



County Commission

400 East Locust Street, Room 201
Union, MO 63084

Regular Meeting

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

Agenda

Angela Gibson

Tuesday, July 9, 2019

10:00 AM

Commission Chambers

Opening

I. Call to Order

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

II. Minutes Approval

1. Monday, June 24, 2019
2. Tuesday, July 2, 2019

III. Public Request for Discussion/Action

IV. Action Items

- a. Commission Order 2019-287 In the Matter of Approving an Agreement with FARO Technologies, LLC for a Forensics Investigation Software for the Franklin County Sheriff's Office
- b. Commission Order 2019-288 In the Matter of the Application for Amendments to Franklin County's Unified Land Use Regulations filed by the Planning and Zoning Department Being File #190097
- c. Commission Order 2019-289 In the Matter of Approving Change Order #1 to River City Construction for the Franklin County Public Safety Facility Project
- d. Commission Order 2019-290 In the Matter of Approving Change Order #1 to American Electric & Data, Inc. for the Franklin County Public Safety Facility Project
- e. Commission Order 2019-291 In the Matter of Approving and Authorizing Execution of a Service Agreement with AT&T Long Distance Calling
- f. Commission Order 2019-292 In the Matter of Authorizing Payment of Services to Lewis, Reed & Allen, P.C.
- g. Commission Order 2019-293 In the Matter of Franklin County Terminating Flood Lead Property Agreement
- h. Commission Order 2019-294 Resolution

- i. Commission Order 2019-295 In the Matter of Approving and Authorizing Acceptance of a Grant for the Drive Sober or Get Pulled Over Campaign
- j. Commission Order 2019-296 In the Matter of Approving the Consent Agenda and all Items Listed Thereon
- k. Commission Order 2019-297 In the Matter of Amending a Program Services Contract with the Missouri Department of Health and Senior Services WIC Local Agency Nutrition Services

V. Discussion Items and Reports

- A. Elected Official and Departmental Reports (As Needed)
- B. Commission Discussion

VI. Adjournment



Elected Officials and Department Heads

Monthly Meeting

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

~ Minutes ~

Angela Gibson

Monday, June 24, 2019

1:00 PM

Training Rm 207

I. Call to Order

Attendee Name	Present	Absent	Late	Arrived
Commissioner Tim Brinker	X			
Commissioner Dave Hinson	X			
Lori Ruby Wright	X			
Sheriff Steve Pelton	X			
County Clerk Tim Baker	X			
Treasurer Debbie Aholt	X			
Auditor Tammy Vemmer	X			
Recorder Jenny Metcalf	X			
Mark Piontek	X			
Collector Doug Trentmann	X			
Public Administrator Mary Jo Straatmann	X			
Abe Cook – EMA	X			
Ann Struttman – Purchasing	X			
Lauren Drumm – Human Resources	X			
Bill Placht – Building Dept.	X			
Scottie Eagan – Planning & Zoning	X			
Ron Williams – Highway Dept.	X			
Tony Henry – Maintenance	X			

II. Elected Officials and Department Heads Monthly Discussion

Discussion was held and reports were given by the elected officials and department heads.

Further discussion was held on IT Services.

No votes or action was taken.

III. Adjournment

Meeting adjourned at 3:30 p.m.



County Commission

400 East Locust Street, Room 201
Union, MO 63084

Regular Meeting

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

Minutes

Angela Gibson

Tuesday, July 2, 2019

10:00 AM

Commission Chambers

Opening

I. Call to Order

Attendee Name	Title	Status
Dave Hinson	Second District Commissioner	Present
Tim Brinker	Presiding Commissioner	Present
Todd Boland	First District Commissioner	Present
Mark Piontek	Counselor	Present
Angela Gibson	Assistant	Present
Tom Copeland	Assessor	Present
Monte Miller	Missourian	Present
Abe Cook	EMA Director	Present
Jan Shocklee	Deputy Auditor	Present
Nichole Zielke	Planning and Zoning	Present
Ann Struttman	Purchasing Director	Present
Tim Baker	County Clerk	Present
Doug Trentmann	Collector	Present
Lauren Drumm	HR Director	Present

II. Minutes Approval

1. Tuesday, June 25, 2019

RESULT: ACCEPTED [UNANIMOUS]

MOVER: Todd Boland, First District Commissioner

SECONDER: Dave Hinson, Second District Commissioner

AYES: Dave Hinson, Tim Brinker, Todd Boland

2. Tuesday, June 25, 2019

RESULT: ACCEPTED [UNANIMOUS]

MOVER: Todd Boland, First District Commissioner

SECONDER: Dave Hinson, Second District Commissioner

AYES: Dave Hinson, Tim Brinker, Todd Boland

3. Thursday, June 27, 2019

RESULT: ACCEPTED [UNANIMOUS]

MOVER: Todd Boland, First District Commissioner

SECONDER: Dave Hinson, Second District Commissioner

AYES: Dave Hinson, Tim Brinker, Todd Boland

III. Public Request for Discussion/Action

IV. Action Items

- a. Commission Order 2019-278 In the Matter of Finding Certain Equipment as Surplus to the Needs of Franklin County and Further Authorizing Disposal of Such

RESULT: ACCEPTED [UNANIMOUS]**MOVER:** Dave Hinson, Second District Commissioner**SECONDER:** Todd Boland, First District Commissioner**AYES:** Dave Hinson, Tim Brinker, Todd Boland

- b. Commission Order 2019-279 in the Matter of Re-Appointment of Board Members to the Franklin County SB40 Resource Board

RESULT: ACCEPTED [UNANIMOUS]**MOVER:** Todd Boland, First District Commissioner**SECONDER:** Dave Hinson, Second District Commissioner**AYES:** Dave Hinson, Tim Brinker, Todd Boland

- c. Commission Order 2019-280 In the Matter of Approving and Authorizing Execution of a Renewal Service Agreement with Smiths Detection

RESULT: ACCEPTED [UNANIMOUS]**MOVER:** Dave Hinson, Second District Commissioner**SECONDER:** Todd Boland, First District Commissioner**AYES:** Dave Hinson, Tim Brinker, Todd Boland

- d. Commission Order 2019-281 In the Matter of Amending Commission Order 2019-262

RESULT: ACCEPTED [UNANIMOUS]**MOVER:** Todd Boland, First District Commissioner**SECONDER:** Dave Hinson, Second District Commissioner**AYES:** Dave Hinson, Tim Brinker, Todd Boland

- e. Commission Order 2019-282 In the Matter of Approving and Authorizing Execution of an Extension to the Customer Support Agreement with VoicePro

Abe Cook, EMA Director, explains that VoicePro will be utilized until the construction phase of the Franklin County jail is complete.

RESULT: ACCEPTED [UNANIMOUS]**MOVER:** Dave Hinson, Second District Commissioner**SECONDER:** Todd Boland, First District Commissioner**AYES:** Dave Hinson, Tim Brinker, Todd Boland

- f. Commission Order 2019-283 In the Matter of Renewing and Authorizing Execution of a Service Agreement with Priority Dispatch Corporation for QPlus EMD

Abe Cook, EMA Director, explains this is the last year for the service.

RESULT: ACCEPTED [UNANIMOUS]**MOVER:** Dave Hinson, Second District Commissioner**SECONDER:** Todd Boland, First District Commissioner**AYES:** Dave Hinson, Tim Brinker, Todd Boland

- g. Commission Order 2019-284 In the Matter of Renewing and Authorizing Execution of a License

and Service Agreement with Priority Dispatch Corporation

RESULT: ACCEPTED [UNANIMOUS]

MOVER: Dave Hinson, Second District Commissioner

SECONDER: Todd Boland, First District Commissioner

AYES: Dave Hinson, Tim Brinker, Todd Boland

- h. Commission Order 2019-285 In the Matter of Accepting the Proposal of VIP Distributing Company for Equipment Specialist for Emergency Vehicles

Ann Struttmann, Purchasing Director, states that VIP Distributing is located in St. Louis, however, the other vendor did not submit all information requested therefore was deemed unresponsive.

RESULT: ACCEPTED [UNANIMOUS]

MOVER: Dave Hinson, Second District Commissioner

SECONDER: Todd Boland, First District Commissioner

AYES: Dave Hinson, Tim Brinker, Todd Boland

- i. Commission Order 2019-286 In the Matter of Approving the Consent Agenda and all the Items

RESULT: ACCEPTED [UNANIMOUS]

MOVER: Dave Hinson, Second District Commissioner

SECONDER: Todd Boland, First District Commissioner

AYES: Dave Hinson, Tim Brinker, Todd Boland

V. Discussion Items and Reports

A. Elected Official and Departmental Reports (As Needed)

B. Commission Discussion

1. Commissioner Hinson states the Southeast Commissioners voted to send a letter to the National Park Service opposing the closure of Mark Twain National Forest and banning hunters and trappers from participating in game management of feral hogs. Hinson further requests that a Resolution is drafted and called up at the July 9, 2019 commission meeting wherein Franklin County would oppose such closure.
2. Presiding Commissioner Brinker requests that the property owned between Franklin County and the City of Washington located in the Phoenix Center Development location be appraised, costs associated with such appraisal be split, and further steps taken to sell the property.

Adopted Motion to proceed with an appraisal on the property owned by Franklin County and the City of Washington in the Phoenix Center Development

RESULT: ACCEPTED [UNANIMOUS]

MOVER: Dave Hinson, Second District Commissioner

SECONDER: Todd Boland, First District Commissioner

AYES: Dave Hinson, Tim Brinker, Todd Boland

VI. Adjournment

1. Adopted Motion to Adjourn

RESULT: ACCEPTED [UNANIMOUS]
MOVER: Dave Hinson, Second District Commissioner
SECONDER: Todd Boland, First District Commissioner
AYES: Dave Hinson, Tim Brinker, Todd Boland



COMMISSION ORDER

STATE OF MISSOURI }
County of Franklin } ss.

Tuesday, July 9, 2019
Contract/Agreements

**IN THE MATTER OF APPROVING
AN AGREEMENT WITH
FARO TECHNOLOGIES, LLC FOR A
FORENSICS INVESTIGATION SOFTWARE
FOR THE FRANKLIN COUNTY SHERIFF'S
OFFICE**

WHEREAS, FARO Technologies, Inc. maintains a forensics investigation software and the Franklin County Sheriff's office desires to utilize such system to recreate and record crime scene specifics and support its investigations; and

WHEREAS, the cost of a three (3) year agreement with FARO Technologies, LLC, for said software to include product updates and upgrades, to include top tier technical support, is \$1,004.00; and

WHEREAS, a copy of the proposed agreement with FARO Technologies, LLC, is attached hereto.

IT IS THEREFORE ORDERED that a three (3) year agreement with FARO Technologies for forensics investigation software to be utilized by the Franklin County Sheriff's Office is hereby approved 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 an executed copy of said Agreement and a copy of this Order be provided to FARO Technologies, LLC; Steven Pelton, Sheriff; and Ann Struttmann, Purchasing Agent.

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District



FARO Technologies Inc
 250 Technology Park
 Lake Mary FL 32746-7115
 Phone No: (888)569-7891
 Fax No:
 Email: Munindra.Kumar@faro.com

Remit to:
 FARO Technologies, Inc.
 P.O. Box 116908
 Atlanta, GA 30368-6908

Quotation No: 20280341
 Quote Date: 06/21/2019
 Expiration Date: 07/21/2019
 Regional Manager: Dennis Sweet
 Account Manager: Munindra Kumar
 Sales Support: Munindra Kumar
 Ship: Ground
 Payment Terms: Net due in 30 days
 with approved credit
 Delivery Terms: EXW ORIGN
 Delivery Date: 4-6 Weeks

Bill To :
 Franklin County Sheriff's Dept
 1 Bruns Ln
 Attn: Accounts Payable
 Union MO 63084-3221
 US

Ship To :
 Franklin County Sheriff's Dept
 Charles Subke
 1 Bruns Ln
 Union MO 63084-3221
 US

Qty	Item No.	Description	Unit Price	Ext. Price
1	SMA51001-R	FARO Zone 3D Maintenance Renewal FARO Zone 3D annual maintenance renewal includes product updates and upgrades (as available), including top tier technical support for one (1) year. Customer must be on the most current software release to purchase this plan.	429.00	429.00
		** 5/21/2019 --- 5/20/2020 G5J6D87AS63R7U5ZCC		
1	SMA51001-R	FARO Zone 3D Maintenance Renewal FARO Zone 3D annual maintenance renewal includes product updates and upgrades (as available), including top tier technical support for one (1) year. Customer must be on the most current software release to purchase this plan.	429.00	429.00
		** 5/21/2019 --- 5/20/2020 6J19FMQXSR53QIHPN3		

Order Total: 858.00
Shipping Total: 0.00

Total in USD: 858.00

PURCHASE AGREEMENT AND CONDITIONS OF SALE Customer will pay any federal, state and local taxes. All conditions of sale, service and warranty as described in FARO standard purchase conditions currently on file with FARO are made as part of this Quotation and are incorporated herein by reference (02FRM522). DR12 PLEASE REFERENCE FARO QUOTE NUMBER ON ALL DOCUMENTS. BY REFERENCING FARO QUOTE, CUSTOMER AGREES TO SAID TERMS AND CONDITIONS AS LISTED ON FARO QUOTATION.



Suggested Optional Items

Qty	Item No.	Description	Unit Price	Ext. Price
1	SMA51001-3Y-R	FARO Zone 3D Maintenance 3Y-R FARO Zone 3D annual maintenance renewal includes product updates and upgrades (as available), including top tier technical support for three (3) years. Customer must be on the most current software release to purchase this plan.	1,004.00	1,004.00

Additional Information

QUOTE TERMS

To accurately and promptly process your order, the following information is required with your Purchase Order:

1. Purchase Order Number (PO#)
2. Bill To AND Ship To Address (even if they are the same)
3. FARO Approved Payment Terms
4. Prepay and Add Freight Charges OR Collect (with your shippers Account #)
5. Method of Shipment (Best Way, Ground, Overnight, 2DAY)
6. FOB Origin or Destination (for GSA and Warranty ONLY Customers)
7. FARO Quote Number
8. PO Signed and Dated
9. Ship To State Tax Exemption Certificate OR acknowledgement to charge tax
10. Signed Credit Application (New Customers ONLY)

Quoted delivery terms are contingent upon timely receipt of all above listed items.

CALIBRATION CAPABILITIES

FARO meets the calibration requirements of ISO/IEC 17025:2005 for USB Arms, Bluetooth Gage, Gages, 3D Imager, LLP and Laser Trackers. Our capabilities are listed on our ISO/IEC 17025:2005 Scope of Accreditation and might vary by location. The scope of each location can be accessed from the FARO website.

CALIBRATION STANDARDS

USB Arms and Bluetooth Gage are calibrated in accordance with ASME B89.4.22-2004.

Other Gage Models are calibrated in accordance with ISO 10360-12:2016.

3D Imager are calibrated in accordance with VDI/VDE 2634-2:2012.

Laser Trackers are calibrated in accordance with B89.4.19-2006* as requested by the Customer.

*Part # 960-02589 - System Calibration is an additional calibration process to our Part # ACC-00 - Standard Calibration.

Quantum S/M Arms are calibrated in accordance with ISO 10360-12:2016.

DECISION RULE

For B89 Calibration, FARO follows the recommendation of the ASME B89.4.22-2004, Appendix J, in the application of the decision rule to testing results. This appendix states "B89 standards that adopt standards referencing ISO 14253-1 as a normative standard shall explicitly state a different decision rule, where the 4:1 simple acceptance and rejection rule from B89.7.3.1 shall be the default rule unless a different rule is specified."

For ISO 10360-12:2016 Calibration, FARO follows this Standard's recommendation, Introduction Clause, in the application of the decision rule to testing results. This clause states that "the default decision rules given in ISO 14253-1 apply to specifications made in accordance with this part of ISO 10360, unless otherwise indicated." The relevant decision rule in ISO 14253-1:1998 is given in Clause 5.2, "Rule for proving conformance with specifications." FARO also follows this decision rule according to the recommendation of VDI/VDE 2634-2:2012, Annex 4.3.5.

CUSTOMS and EXPORT CONTROL

Deliveries of these goods/products, software, technologies, know-how-transfer to other countries (e.g. embargos) or to other receivers can be subject to authorization or may be prohibited. US-origin goods/products, software, technologies, know-how-transfer or products which include 10/25 % US- origin, are liable to US-Export-Administration Regulations and could be subject to authorization or may be prohibited.

STANDARD TERMS AND CONDITIONS OF SALE

These standard terms and conditions of sale are the only terms and conditions, oral or written, applying to the sale of equipment, Software, other products or services ("Product") to Purchaser from FARO Technologies, Inc. ("FARO"), its affiliates, subsidiaries and related companies except for additional terms consistent with these standard terms and conditions on prices, quantities, delivery schedules, and the description of the Products as set forth in an order or quotation issued by FARO or approved by FARO (each, an "Order"). FARO hereby objects to and rejects any other terms or conditions appearing on, incorporated by reference in or attached to any purchase order, acceptance, acknowledgement, invoice, transmittal or other document and FARO's acceptance of any Order is expressly made conditional on Purchaser's acceptance of these standard terms and conditions. FARO's failure to object to any provision contained in a document or communication from Purchaser shall not be a waiver of these standard terms and conditions.

ACCEPTANCE OF THESE STANDARD TERMS AND CONDITIONS AND ANY ORDER, EITHER OF WHICH MAY BE DELIVERED TO PURCHASER IN ELECTRONIC FORM BY FARO, SHALL BE DEEMED TO HAVE OCCURRED UPON THE EARLIER OF (I) EXECUTING OR ACCEPTING THESE STANDARD TERMS AND CONDITIONS OR (II) TAKING DELIVERY OF ANY PRODUCTS. ANY DEVIATION FROM, OR EXCEPTIONS TO, THESE TERMS AND CONDITIONS MUST BE IN WRITING AND SIGNED BY A DULY AUTHORIZED REPRESENTATIVE OF FARO.

All capitalized terms used but not defined in the body of this document are defined in Section 10.00.

- 1.00 Payment of Purchase Price
- 1.01 Subject to credit approval by FARO and except as otherwise expressly set forth in an Order, the Purchase Price for Product shall be paid to FARO within thirty (30) days from the date of FARO's invoice. If FARO determines not to extend credit to Purchaser, FARO reserves the right to require Purchaser to pay for Product by wire transfer prior to shipment. FARO shall be entitled to issue an invoice upon shipment of Product. FARO has the right to charge interest on late Purchase Price payments at a rate of 1.5% per month (18% per annum).
- 1.02 Purchaser shall also pay FARO for any and all governmental taxes, charges or duties of every kind (excluding any tax based upon FARO's income) that FARO may be required to pay with respect to the production, transportation, export, import, storage, delivery, purchase, sale or use of Product. Purchaser shall provide FARO, on request, with properly completed exemption certificates for any tax or duty from which Purchaser claims an exemption.
- 1.03 Purchaser grants to FARO a security interest in all Product sold pursuant to the Order, which FARO may perfect by filing a UCC Financing Statement or by other filings, registrations or notices as may be required. Any such security interest will remain in effect until FARO has received payment in full of the Purchase Price together with interest on any late Purchase Price payments.
- 1.04 If Purchaser fails to make full payment of the Purchase Price in accordance with the terms set forth in the Order, FARO shall, at its sole option, have the right to the following remedies, which shall be cumulative and not alternative and which are not exclusive:
- a) the right to cancel the Order and enter Purchaser's premises to re-take possession of Product, in which event Purchaser agrees that any down payment or deposit for Product shall be forfeited to FARO as liquidated damages and not as a penalty, and all costs incurred by FARO in connection with the removal and subsequent transportation of Product shall be payable by Purchaser upon written demand;
 - b) the right to enter Purchaser's premises and remove any Software, components of Product or other items necessary to render Product inoperative;
 - c) the right to withhold all services which would otherwise be required to be provided by FARO pursuant to the Warranties set out in Section 4.00 hereof;
 - d) the right to terminate any existing Software license agreement with Purchaser; and
 - e) the right to pursue any other available remedy, including without limitation suing to collect any remaining balance of the Purchase Price (i.e., accelerate the payment of the Purchase Price, causing the entire balance to immediately become due and payable in full).
- 1.05 Except as expressly set forth in Section 4.06, FARO does not permit returns on any Products shipped. In addition, FARO does not permit returns of Software delivered digitally, including Software downloaded by Purchaser or Software activated by a product key received by Purchaser via electronic mail, flash drive, memory card, or similar type of electronic delivery system.
- 1.06 No waiver by FARO of its rights under these terms and conditions shall be deemed to constitute a waiver of subsequent breaches or defaults by Purchaser. In the event more than one Product is being purchased pursuant to the Order, unless otherwise set forth herein, each payment received by FARO from Purchaser shall be applied pro rata against the cost of each Product rather than being applied to the Purchase Price of any Product.
- 1.07 Purchaser shall pay FARO all costs and expenses of collection, suit, or other legal action to enforce the Order, including, but not limited to, all actual attorneys' and paralegal fees and collection costs FARO may assign any cause of action that it has against Purchaser without Purchaser's consent.
- 2.00 Delivery and Transportation
- 2.01 Delivery dates set forth in the Order are estimates and not guarantees, and are based upon conditions at the time such estimate is given.
- 2.02 FARO shall not be liable for any loss or damage, whether direct, indirect or consequential, resulting from delivery of Product past the estimated delivery date. If Product is not delivered within 90 days of the estimated delivery date, Purchaser's sole remedy shall be to cancel the Order and to recover from FARO, without interest or penalty, the amount of the down payment or deposit and any other part of the Purchase Price which has been paid by Purchaser. Notwithstanding the foregoing, such right of cancellation shall not extend to situations where delayed delivery is due to a Force Majeure Event (as defined in Section 9.01). Any delays resulting from a Force Majeure Event shall extend estimated delivery dates by the length of such delay.
- 2.03 If there is a shortage of Product, excessive demand for Product or any other reason for which FARO is unable to supply the full amount of Product specified in Purchaser's Order, FARO reserves the right to allocate its available supply of Product among its customers and distributors. The allocation of Product shall be in such a manner and in such amounts as FARO determines in its sole discretion.
- 2.04 Responsibility for all costs and risks in any way connected with the storage, transportation and installation of Product shall be borne entirely by Purchaser. If any disagreement arises as to whether or not damage to Product was in fact caused in storage, in transit or on installation, the opinion of FARO's technical advisors, acting reasonably, shall be conclusive.
- 2.05 Unless otherwise agreed to by FARO in an Order, Product shall be delivered by FARO at FARO's premises EXW (Ex Works) as defined in Incoterms 2010.
- 3.00 Installation, Operator Training and Maintenance
- 3.01 Purchaser shall be responsible for installation of Product, including, without limitation, the preparation of its premises, the uncrating of Product and setting up of Product for operation.
- 3.02 Subject to Section 4.00, Purchaser shall be responsible for all maintenance of Product.
- 3.03 If the Order includes training, Purchaser may freely cancel or reschedule a confirmed training class with more than ten (10) working days' notice prior to the date of the scheduled training class. If the Purchaser cancels or reschedules a confirmed training class with less than ten working days' notice prior to the date of the scheduled training class but prior to the date of training, the Purchaser will be invoiced fifty percent (50%) of the training cost. Purchaser will be charged full price for any training that is not attended and not cancelled or rescheduled prior to the confirmed date of the training.
- 4.00 Warranties and Exclusions; Exclusive Remedies and Disclaimers
- 4.01 Subject to Section 4.05, FARO warrants that any Product (but excluding Software and services) shall be free from material defects in workmanship or material affecting the fitness of Product for its usual purpose under normal conditions of use, service and maintenance. FARO makes no warranty that any Product will operate in an uninterrupted or error free manner.
- 4.02 Subject to Section 4.05, FARO warrants that any Software shall operate substantially according to written user documentation provided by FARO. FARO makes no warranty that any Software will operate in an uninterrupted or error free manner.
- 4.03 The warranties set out in paragraphs 4.01 and 4.02 above (together, the "Warranties") shall expire at the end of the twelve (12) month period commencing on the day after Product is shipped from FARO (the "Warranty Period").
- 4.04 To properly make a claim under the Warranties, Purchaser must deliver written notice to FARO during the Warranty Period, at FARO's contact information set forth on the Order, of a breach of the Warranties, together with a description of such breach in reasonable detail. Within a reasonable time following receipt of such proper notice FARO shall have Product diagnosed by its service personnel. Nothing herein contained shall be construed as obligating FARO to make service, parts, or repairs available for any breach reported after the expiration of the Warranty Period. If Product is determined by FARO, in its reasonable opinion, to be covered by and in breach of the Warranties, FARO will, as Purchaser's sole and exclusive remedy, repair or adjust Product to the extent determined by FARO to be necessary or, at the option of FARO, will replace Product with replacement Product, of equal or greater performance, or parts therefor at no cost to Purchaser, other than the cost of shipping Product to FARO pursuant to Section 4.06. If Product is determined by FARO, in its reasonable opinion, not to be covered by or not to be in breach of the Warranties, Purchaser shall pay the cost of service, which shall be the amount that FARO would otherwise charge for an evaluation under a non-warranty service evaluation.
- 4.05 The Warranties shall not apply to or cover:
- a) Any defects in any component of a Product if, in the reasonable opinion of FARO, (i) Product has been improperly stored, installed, operated, or maintained; (ii) the defect was caused by or relates to misuse or extraordinary use of Product, or to use of Product outside the purpose for which Product was designed and manufactured; (iii) Purchaser has permitted unauthorized modifications, additions, deletions, adjustments and/or repair to any Software, hard drive structure or content, or any other part of Product, or which might otherwise affect Product; or (iv) the defect was caused by, or repairs are required as a result of, causes external to FARO workmanship or the materials used by FARO. As used herein, "unauthorized" means that which has not been approved and authorized by FARO in writing.
 - b) Any replacement of expendable items, including, but not limited to, fuses, diskettes, printer paper, printer ink, printing heads, disk cleaning materials, or similar items.
 - c) Minor preventive and corrective maintenance, including, but not limited to, replacement of fuses, disk drive head cleaning, fan filter cleaning and system clock battery replacement.
 - d) Any Product or component which was sold or transferred to any party other than the original Purchaser unless transferred in accordance with Section 4.11 or FARO's prior express written consent is obtained.
 - e) Any defect in or related to Product which FARO cannot duplicate with reasonable effort.
 - f) Any defect in or related to Product caused by materials, including hardware, software or data not supplied by FARO.
 - g) Any defect caused or resulting from accident, physical, electrical or magnetic stress, failure of electric power, air condition or environmental controls, use in or with defective or non-compatible equipment, hardware, software or data.
 - h) Any defect or problem caused by changes in the operating characteristics of computer systems, hardware or software developed after Product is delivered.
 - i) Any Product exported by Purchaser outside of the country of purchase.
 - j) Any demonstration or used Product.
 - k) Any services of FARO. ALL SERVICES OF FARO ARE PROVIDED TO PURCHASER 'AS IS' WITHOUT WARRANTY OF ANY KIND.
 - l) Any Third Party Product sold or included with the Products. Such Third Party Products are provided with the manufacturer's warranties, if any, which FARO is permitted to pass on to Purchaser. OTHERWISE, SUCH THIRD PARTY PRODUCTS ARE PROVIDED TO PURCHASER 'AS IS' WITHOUT WARRANTY OF ANY KIND.
- 4.06 Factory Repairs
- a) IF PRODUCT IS UNDER STANDARD WARRANTY: Purchaser agrees to ship Product to FARO in the original packing container at Purchaser's sole cost and expense. FARO will return the repaired or replacement Product to Purchaser at FARO's sole cost and expense.
 - b) IF PRODUCT IS UNDER A SEPARATE PREMIUM SERVICE PLAN: When practical, as determined by FARO in its sole discretion, and subject to availability, FARO will make available to Purchaser substitute component parts or substitute Product, of equal or better performance, ("Temporary Replacements") as appropriate while Purchaser's Product is undergoing repair. Shipping charges for these Temporary Replacements will be the responsibility of FARO.
 - c) IF PRODUCT IS NOT UNDER WARRANTY: Purchaser shall be responsible for the cost of any repair or replacement of any part, Software or Product, together with all shipping charges related to such repair or replacement. All charges shall be estimated and prepaid by Purchaser to FARO prior to commencement of repairs.
- 4.07 FARO may utilize, new or refurbished components of Product to perform any Warranty service.

- 4.08 Purchaser's sole and exclusive remedy, and FARO's sole and exclusive liability hereunder, with respect to breach of warranty relating to any Product, consists of the obligation to repair, adjust or replace Product, with a similar or newer product, as provided in Section 4.04.
- 4.09 **DISCLAIMER OF WARRANTIES.** THE WARRANTIES SPECIFIED IN THIS SECTION 4.00 ARE THE COMPLETE WARRANTIES BETWEEN FARO AND PURCHASER. THEY SUPERSEDE ALL PROPOSALS, PROMOTIONS, ADVERTISEMENTS, REPRESENTATIONS OR PRIOR WARRANTIES, VERBAL OR WRITTEN, AND ANY COMMUNICATIONS BETWEEN THE PARTIES RELATING TO THE SUBJECT MATTER OF THESE WARRANTIES. EXCEPT FOR THE EXPRESS WARRANTIES SPECIFIED IN THIS SECTION 4.00, FARO EXPRESSLY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, ARISING FROM COURSE OF DEALING OR USAGE OF TRADE, STATUTORY OR OTHERWISE, INCLUDING BUT NOT LIMITED TO IMPLIED CONDITIONS AND WARRANTIES OF MERCHANTABILITY, QUALITY, FITNESS FOR A PARTICULAR PURPOSE, CORRESPONDENCE WITH DESCRIPTION OR QUALITY, AND NON-INFRINGEMENT.
- 4.10 FARO does not authorize any person (whether natural or corporate) to assume for FARO any liability in connection with or with respect to Product. No agent or employee of FARO has any authority to make any representation or promise on behalf of FARO, except as expressly set forth herein or in the Order, or to modify the terms or limitations of the Warranties. No verbal statements shall be binding upon FARO.
- 4.11 The Warranties extend only to Purchaser and are transferable by Purchaser only under the following conditions:
1. Product is currently within the Warranty Period;
2. The new owner is, or becomes, a Certified User;
3. FARO Customer Service is informed of and approves of the transfer.
- 4.12 All claims under the Warranties must originate with Purchaser, or any subsequent owner that becomes a Certified User approved by FARO Customer Service, and Purchaser will indemnify, defend and hold FARO harmless from any and all claims, liabilities, damages, costs and expenses for breach of warranty asserted against FARO by any third party.
- 4.13 PURCHASER ACKNOWLEDGES THAT IT HAS PURCHASED PRODUCT BASED UPON ITS OWN KNOWLEDGE OF THE USES TO WHICH PRODUCT WILL BE PUT. FARO SPECIFICALLY DISCLAIMS ANY WARRANTY OR LIABILITY RELATED TO THE FITNESS OF PRODUCT FOR ANY PARTICULAR PURPOSE OR ARISING FROM THE INABILITY OF PURCHASER TO USE PRODUCT FOR ANY PARTICULAR PURPOSE.
- 4.14 FARO is an equal opportunity employer. All candidates for employment will be considered without regard to race, color, religion, sex, national origin, physical or mental disability, veteran status, or any other basis protected by applicable federal, state or local law.
- 5.00 **Limitations of Liability**
- 5.01 In no case shall FARO be liable for any indirect, special, incidental, punitive or consequential damages arising from any cause whatsoever, whether based in contract, tort (including without limitation negligence), strict product liability or any other theory of law (including without limitation theories of equitable relief), including, but not limited to, injury to or death of any operator or other person, damage or loss resulting from inability to use Product, increased operating costs, loss of production, loss of profits or revenues, loss of software or data, any cost or expense of providing substitute product or software during periods of, or resulting from, malfunction, non-use or maintenance or repair (except as provided in Section 4.08(b)), or damage to property. The disclaimer of liability extends to indirect, special, incidental, punitive and consequential damages extends to any damages which may be suffered by third parties, including without limitation, caused directly or indirectly resulting from test results or data produced by Product or any component thereof, and Purchaser agrees to indemnify and save FARO harmless from any such claims made by third parties.
- 5.02 FARO's maximum aggregate liability arising out of or relating to any Product from any cause whatsoever, whether based in contract, tort (including without limitation negligence), strict product liability or any other theory of law shall not exceed the Purchase Price received by FARO for the Product to which such liability relates. In all cases, FARO's maximum aggregate liability arising out of or relating to an Order shall not exceed the aggregate amounts paid by Purchaser to FARO under such Order.
- 5.03 The limitations of liability in this Section apply even if FARO had notice of the possibility of damages and even if any exclusive remedies fail of their essential purpose. Purchaser acknowledges that FARO has set its pricing in reliance upon the limitations of liability and the disclaimers of warranties and damages set forth in these terms and conditions, and that the same form an essential basis of the bargain between the parties.
- 6.00 **Design Changes**
- 6.01 Product is subject to changes in design, manufacture and programming between the date of the Order and the actual delivery date.
- 6.02 FARO reserves the right to implement such changes without Purchaser's consent. Notwithstanding the foregoing, nothing contained herein shall be construed as obligating FARO to include such changes in Product provided to Purchaser.
- 7.00 **Intellectual Property**
- 7.01 As between FARO and Purchaser, FARO owns all ownership in all FARO Intellectual Property, and Purchaser shall not own or acquire any right, title or interest in any FARO Intellectual Property. FARO grants Purchaser only a limited, non-exclusive, non-transferable license to use any Software in object code form only and, unless otherwise set forth in an Order or approved in writing by FARO, only with Product in which such Software is installed or embedded.
- 7.02 Purchaser acknowledges and agrees that the Software contains trade secrets, and confidential and proprietary information, of FARO, and shall maintain all Software as confidential and proprietary information of FARO, and shall use no less than the same degree of care to avoid misuse or improper disclosure of the trade secrets, and confidential and proprietary information, than Purchaser uses with respect to its own similar information, which shall be no less than a reasonable degree of care. Purchaser shall not, in whole or in part, reproduce or duplicate (other than that which is necessary and incidental to the ordinary use of the Software in compliance with these terms and conditions, or for purpose of making one (1) archival or back-up copy of the Software), alter, modify, disassemble, reverse assemble, decompile, reverse compile, reverse engineer, sell, transfer, assign, sublicense, lease, rent or use in connection with a service bureau or to provide services to others, in any manner the Software, in whole or in part, or permit access to or use thereof by any third party.
- 7.03 Purchaser acknowledges that any unauthorized use of the Software, or any right therein, will result in irreparable harm to FARO, and that FARO shall be entitled to damages, lost profits, attorneys' fees, costs, expenses, and injunctive relief, including without limitation temporary restraining orders, preliminary injunctions and permanent injunctions from any such unauthorized use.
- 7.04 Purchaser shall forthwith execute any further assurances in the form of non-disclosure or licensing agreements which may reasonably be required by FARO in connection with the Software.
- 8.00 **Indemnification**
- Purchaser will defend, indemnify and hold harmless FARO against all claims, losses, liabilities, damages, costs and expenses either (a) on account of any damage to property or injury or death of persons caused by or arising out of Purchaser's (and/or any of Purchaser's employee's, agent's, affiliate's and customer's) distribution, storage, handling, use, or disposal of Product or caused by or (b) arising out of: (i) any breach of contract by Purchaser; (ii) any acts or omissions of Purchaser (and/or any of Purchaser's employees, agents, affiliates and customers); or (iii) any willful misconduct or any violation by Purchaser (and/or by any of Purchaser's employees, agents, affiliates and customers) of any applicable law, rule or regulation.
- 9.00 **Force Majeure/ Entire Agreement / Governing Law / Miscellaneous**
- 9.01 FARO shall not be liable for any loss, damage, detention or delay due directly or indirectly to any cause beyond FARO's control (a "Force Majeure Event"), including without limitation, compliance with any rules, regulations, orders or instructions of any federal, state, county, municipal or other government or any department or agency thereof, acts of god, acts or omissions of Purchaser, acts of civil or military authorities, fires, floods, embargoes, war or insurrection, labor interruption through strike or walkout, transportation delays, or inability or difficulties in obtaining necessary labor, manufacturing facilities, materials or transportation from its usual sources.
- 9.02 These terms and conditions and the Order into which they are incorporated by reference constitute the entire agreement between FARO and Purchaser in respect to Product subject to such Order. There are no representations or warranties by FARO, express or implied, except for those contained herein, and these terms and conditions supersede and replace any proposals, quotations, or agreements, whether oral or written, between FARO and Purchaser with respect to such Order.
- 9.03 No representative of FARO has any authority to modify, alter, delete or add to any of the terms or conditions hereof. Any such modifications shall be void and of no force and effect.
- 9.04 For Orders in the United States, the terms and conditions hereof shall be governed by and construed in accordance with the laws of the State of Florida, United States of America, regardless of the laws that might otherwise govern under applicable principles of conflicts of laws thereof. Purchaser and FARO agree that the sole and exclusive jurisdiction and venue for purposes of any and all lawsuits, disputes, causes of action, arbitrations or mediations in the United States of America shall be in the United States District Court for the Middle District of Florida, Orlando Division.
- 9.05 For Orders in the European Union, these terms shall be subject to the laws of the Federal Republic of Germany to the exclusion of the UN Convention on Contracts for the International Sale of Goods, and the exclusive place of jurisdiction for all disputes between FARO and Purchaser shall be the city of FARO's registered office within the country.
- 9.06 For Orders outside of the United States of America and the European Union, these terms shall be governed by local law, and the exclusive place of jurisdiction for all disputes between FARO and Purchaser shall be the city of FARO's registered office in country or, if no registered office exists, the city of the agent of FARO within the country.
- 9.07 These conditions shall not be construed more strictly against one party than another as a result of one party having drafted said instrument.
- 9.08 If any provision of these terms and conditions or the Order is held invalid or unenforceable by any court of competent jurisdiction, the other provisions of these terms and conditions and the Order shall remain in full force and effect. Any provision of these terms and conditions or the Order held invalid or unenforceable only in part or degree will remain in full force and effect to the extent not held invalid or unenforceable.
- 9.09 FARO AND PURCHASER HEREBY IRREVOCABLY WAIVE THE RIGHT TO A TRIAL BY JURY IN ANY ACTION, PROCEEDING OR COUNTERCLAIM (WHETHER BASED IN CONTRACT, TORT OR OTHERWISE) ARISING OUT OF, UNDER OR IN CONNECTION WITH THE ORDER OR THESE TERMS AND CONDITIONS, OR ANY COURSE OF CONDUCT, COURSE OF DEALINGS, STATEMENT OR ACTION RELATED THERETO OR HERETO.
- 9.10 Any claim, action, suit or other proceeding initiated by Purchaser in connection with any Product must be brought within one year after delivery to Purchaser of the applicable Product to which such claim, action, suit or other proceeding relates.
- 9.11 Purchaser shall not export or re-export any Product in violation of applicable export control law, rules or regulations. Deliveries of these goods, products, software, technologies or know-how-transfer to countries outside the country of sale or to third parties are subject to authorization by FARO or may be prohibited. US-origin goods, products, software, technologies or know-how-transfer which are of at least ten percent (10%) US-origin are liable to US Export Administration Regulations and export outside the country of sale may be prohibited. All export control obligations associated with a resale shall be borne by the exporter.
- 10.00 **Definitions**
- 10.01 "Certified User" means any person who has completed at least one full session of product-specific training for Product.
- 10.02 "FARO" means FARO Technologies, Inc.
- 10.03 "FARO Intellectual Property" means all intellectual property rights relating to any Product, including without limitation, patents, copyrights, trademarks, trade secrets, and know-how, and any derivative works, improvements, modifications, repairs, maintenance, enhancements and updates of any Product.
- 10.04 "Purchaser" means the party buying Product and who is legally obligated under the Order.
- 10.05 "Software" means all computer programs, disk drive directory organization and content, including without limitation the devices containing such computer programs disk drive directory organization and content, sold pursuant to the Order.
- 10.06 "Purchase Price" means the agreed-upon price of Product set forth in the Order.
- 10.07 "Third Party Product" shall mean any equipment, products, Software or services of a third party that FARO sells or makes available to Purchaser under an Order.



COMMISSION ORDER

STATE OF MISSOURI }
County of Franklin } ss.

Tuesday, July 9, 2019
Contract/Agreements

**IN THE MATTER OF THE APPLICATION FOR
AMENDMENTS TO FRANKLIN COUNTY'S
UNIFIED LAND USE REGULATIONS
FILED BY THE PLANNING AND ZONING
DEPARTMENT BEING FILE #190097**

WHEREAS, on the 25th day of April 2019, the above named applicant filed a request to amend the Unified Land Use Regulations of Franklin County, as shown in Article 14: Amendments attached hereto and incorporated by reference herein; and

WHEREAS, said application was submitted to the Franklin County Planning and Zoning Commission for its report and recommendation; and

WHEREAS on the 21st day of May, 2019 the Franklin County Planning and Zoning Commission issued its recommendation in favor of such application; and

WHEREAS, on the 27th day of June, 2019 a public hearing was held on the above application after publication and notice as required by law with said hearing being held at 1:30 p.m. at the County Commission Chambers; and

WHEREAS after conducting the public hearing and giving consideration to such amendments the County Commission has determined that adopting said amendments is in the best interest of Franklin County.

IT IS THEREFORE ORDERED by the County Commission of Franklin County as follows:

1. The proposed amendments be and are hereby adopted
2. The Planning and Zoning Department is hereby directed to cause such amendments to be incorporated and included in the Franklin County Land Use Regulations and that a sufficient number of copies of the Land Use Regulations with the amendments included, as appropriate, be prepared and distributed so as to provide sufficient copies to appropriate County officials and employees and to have copies available for public viewing.

IT IS FURTHER ORDERED that any application or document which was filed in an appropriate manner with the Planning and Zoning Department prior to the effective date of this Order shall be processed under the previous regulations unless the applicant elects, in writing, to comply with the newly amended regulations.

IT IS FURTHER ORDERED that Tim Baker, Clerk of the County Commission provide a copy of this order to Scottie Eagan, Planning Director.

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District

Article 14: Amendments

Section 320: Amendments in General

Amendments to the text of these regulations or to the zoning map may be made in accordance with the provisions of this article.

Section 321: Criteria for Amendment of Zoning Regulations, or Modification to Zoning District Map

Due to the ever-changing conditions which exist in Franklin County, it is hereby acknowledged that it will from time to time be necessary to adopt amendments to the Unified Land Use Regulations of Franklin County. Any such amendment must promote the health, safety, morals, comfort and general welfare of Franklin County by conserving and protecting property and building values, by securing the most economical use of the land and facilitating the adequate provision of public improvements in accordance with the master plan adopted by Franklin County.

Section 322: Initiation of Zoning Amendments

- A. Whenever a request to amend these regulations is initiated by the County Commission, the Planning and Zoning Commission, Board of Zoning Adjustment, or Planning and Zoning Department, the county counselor in consultation with the planning staff shall draft an appropriate order and present that order to the Planning and Zoning Commission for recommendation.
- B. Any other person may also petition to amend these regulations. The petition shall be filed with the Planning and Zoning Department and shall include, among the information deemed relevant by the Planning Director:
 1. A completed application.
 2. A description of the proposed map change or a summary of the specific objective of any proposed change in the text of these regulations,
 3. Payment of all fees.
- C. Upon receipt of a petition, the Planning Director, if he/she believes that the proposed amendment has significant merit and would benefit the general public, shall forward the petition to the Planning and Zoning Commission for their recommendation and then a public hearing set in accordance with these regulations.

Section 323: Planning and Zoning Commission Consideration of Proposed Amendments

- A. The Planning Commission, through a public hearing, shall consider any proposed amendment to the Unified Land Use Regulations or the Zoning Map and make a recommendation to the County Commission.
- B. The Planning and Zoning Commission will allow up to fifteen (15) minutes for the presenter(s) of the application and up to five (5) minutes per witness on the presentation of evidence and arguments, not including questions posed by the Planning and Zoning Commission. The Planning and Zoning Commission will then allow a three (3) to five (5) minute rebuttal of the presenter. The Planning and Zoning Commission reserves the right to modify the time parameters. If the time parameters are to be modified, such will be set forth in the "Notice of Hearing."

Adopted on December 14th, 2000

Effective on January 1st, 2001

Revised September 20, 2011, November 12, 2013, August 11, 2015; March 12, 2019; July 9, 2019

Section 324: Written Comments

- A. The Planning and Zoning Department will receive written comments, on behalf of the County Commission, from the date of Planning and Zoning recommendation until close of business on the day immediately preceding the date of the hearing in accordance to the Administrative Written Testimony Procedures Policy.
- B. The Planning and Zoning Department will retain all written comments and forward said comments to the County Commission as a part of the official record of the public hearing.
- C. The County Commission reserves the right to amend the Administrative Written Testimony Procedures Policy depending on the file at hand.

Section 325: County Commission Action on Amendments

- A. No order or recommendation that amends any of the provisions of these regulations may be adopted until a public hearing has been held on the proposed amendments.
- B. The planning staff shall publish a notice of the public hearing on any order that amends the provisions of these regulations in a newspaper having general circulation in the area. The notice shall be published at least 15 calendar days prior to the public hearing.
- C. With respect to map amendments, initiated by a citizen, the planning staff shall mail written notice of the public hearing to the record owners for tax purposes of all properties whose zoning classification is changed by the proposed amendment as well as the owners of all properties within 600 feet of the property rezoned by the amendment.
- D. With respect to map amendments, initiated by Franklin County, the planning staff shall publish a notice of the public hearing, at least fifteen (15) calendar days prior to the public hearing, in a newspaper having general circulation in the area. This notice shall also be posted, at least fifteen (15) days in advance, in one or more public areas of the courthouse of the county.
- E. The notice required by this section shall:
 - 1. State the date, time, and place of the public hearing,
 - 2. Summarize the nature and character of the proposed change,
 - 3. If the proposed amendment involves a change in zoning district classification, reasonably identify the property whose classification would be affected by the amendment,
 - 4. State that the full text of the amendment can be obtained from the Planning and Zoning Department, and

Section 326: Conclusion of Hearing

- A. At the conclusion of the public hearing on a proposed amendment, the County Commission shall take such action as necessary on the proposed order. The County Commission may continue the hearing until a subsequent meeting, or designated time, and may keep the hearing open to take additional

Adopted on December 14th, 2000

Effective on January 1st, 2001

Revised September 20, 2011, November 12, 2013, August 11, 2015; March 12, 2019; July 9, 2019

information up to the point a final decision is made. No further notice of a continued hearing need be published unless a period of six weeks or more elapses between hearing dates. A vote by a majority of the Commission members present will be made to determine whether the hearing shall remain open and be continued to a later date

- B. Appeals from the decisions of the County Commission shall be done in accordance with Missouri Law.

Adopted on December 14th, 2000

Effective on January 1st, 2001

Revised September 20, 2011, November 12, 2013, August 11, 2015; March 12, 2019; July 9, 2019



COMMISSION ORDER

STATE OF MISSOURI }
County of Franklin } ss.

Tuesday, July 9, 2019
Contract/Agreements

**IN THE MATTER OF APPROVING
CHANGE ORDER #1 TO RIVER CITY
CONSTRUCTION FOR THE
FRANKLIN COUNTY PUBLIC
SAFETY FACILITY PROJECT**

WHEREAS, the Franklin County Commission accepted the proposal from contractor, River City Construction, LLC, for the general works for the additions and renovations at the Franklin County Public Safety Facility; and

WHEREAS, it has been determined that additional costs have been added above the contract amount specifically for "Closeout Software and Process" as an alternate item; and

WHEREAS, the change order would add an additional \$13,170.00 to the project cost for a total cost of \$11,674,699.00; and

WHEREAS, Navigate and FGM Architects, Inc. have approved the cost adjustment.

IT IS THEREFORE ORDERED that the proposed Change Order No. 1 for "Closeout Software and Process" for an additional \$13,170.00 to the project cost for a total cost of \$11,674,699.00 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 FGM Architects, Inc.; Navigate, Jen Kissinger; Ann Struttmann, Purchasing; and Lynne Maloney, Accounts Payable.

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District



LETTER OF TRANSMITTAL

6640 AMERICAN SETTER DRIVE • ASHLAND, MO 65010
 PHONE (573) 657-7380 • FAX (573) 657-7381

TO: Franklin County
 500 East Locust Street, STE 004
 Union, MO 63084

RECEIVED

JUN 28 2019

BY: AS

DATE	06-28-19	JOB NO.	192500
ATTENTION			
Ann Struttmann			
REGARDING			
Franklin County Jail			
Change Order NO. 1			

- WE ARE SENDING YOU
- Attached
 - Under separate cover via _____ the following items:
 - Shop drawings
 - Prints
 - Plans
 - Samples
 - Specifications
 - Copy of letter
 - Change Order
 - Purchase Order
 - _____

COPIES	DATE	NO.	DESCRIPTION
4	6-19-19		Change Order No. 1

THESE ARE TRANSMITTED as checked below:

- For approval
- For your use
- As requested
- FOR BIDS DUE _____, 20____
- Approved as submitted
- Approved as noted
- Returned for corrections
- Resubmit _____ copies for approval
- Submit _____ copies for distribution
- Return _____ corrected prints
- PRINTS RETURNED AFTER LOAN TO US

REMARKS:

Please sign and return copies to FGM Architects.

COPY TO File

SIGNED Chris Hart
 Chris Hart, Project Manager



AIA Document G701™ – 2017

Change Order

PROJECT: *(Name and address)*
Additions and Renovation to existing
Franklin County Sheriff Station,
Jail and Communication Center
FGM Project No.: 18-2562.01

CONTRACT INFORMATION:
Contract For: General Construction

CHANGE ORDER INFORMATION:
Change Order Number: 001

Date: May 21, 2019

Date: June 19, 2019

OWNER: *(Name and address)*
Franklin County, Missouri
400 East Locust Street
Union, Missouri 63084

ARCHITECT: *(Name and address)*
FGM Architects Inc.
10 South Broadway, Suite 1150
St. Louis, Missouri 63102

CONTRACTOR: *(Name and address)*
River City Construction LLC
6640 American Setter Drive
Ashland, Missouri 65010

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

A06 General Works

Post-Bid Alternate #4: Closeout software and process.....\$13,170.00

The original Contract Sum was	\$ 11,661,529.00
The net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 11,661,529.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 13,170.00
The new Contract Sum including this Change Order will be	\$ 11,674,699.00

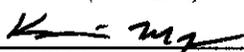
The Contract Time will be unchanged by Zero (0) days.
The new date of Substantial Completion will be

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

FGM Architects Inc.

ARCHITECT *(Firm name)*



SIGNATURE

Kevin W. Meyer, Project Manager

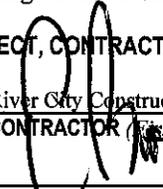
PRINTED NAME AND TITLE

06/19/2019

DATE

River City Construction LLC

CONTRACTOR *(Firm name)*



SIGNATURE

Eric Bursott, Vice President

PRINTED NAME AND TITLE

6/19/2019

DATE

Franklin County, Missouri

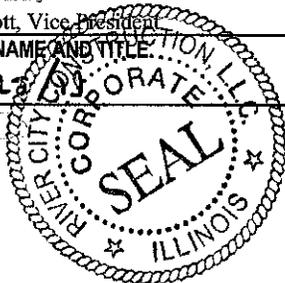
OWNER *(Firm name)*

SIGNATURE

Tim Brinker, Commissioner

PRINTED NAME AND TITLE

DATE





COMMISSION ORDER

STATE OF MISSOURI
County of Franklin

} ss.

Tuesday, May, 21, 2019
Bid Award

**IN THE MATTER OF AWARDING THE BID FOR
ADDITIONS AND RENOVATIONS TO THE
FRANKLIN COUNTY PUBLIC SAFETY FACILITY
ADDITIONS AND RENOVATIONS - GENERAL WORKS**

WHEREAS, a public notice to bidders asking for sealed bids for "General Works" for the additions and renovations to the Franklin County Public Safety Facility was published in the Washington Missourian in the March 30, 2019 edition to submit bids to the Franklin County Purchasing Department by May 9, 2019 at 9:00 AM; and

WHEREAS, four bids were received and opened and read May 9, 2019; and

WHEREAS, the following companies were deemed non-responsive per the direction of the County Counselor: KCI Construction Co., Inc., ICS Construction Services, LTD., and Wright Construction Services; and

WHEREAS, after due deliberation and consideration by Navigate Building Solutions, FGM, SCI Engineering and the Franklin County Counselor, the Purchasing Department recommends the Franklin County Commission award the bid to River City Construction, L.L.C., 6640 American Setter Drive, Ashland, Missouri 65010 for the bid amount of Eleven Million, Six Hundred and Sixty-One Thousand, Five Hundred and Twenty-Nine Dollars (\$11,661,529.00) and, in addition, to approve and authorize the following alternates:

- Alternate No. 1 - Furnish and installation of 12 Ga Plank Security Ceilings \$106,420.00
- Alternate No. 2 - Furnish Mezzanine Walkways, Mezzanine Stairs & Stair Railings at the Dayrooms \$110,000.00
- Alternate No. 3 - Install Mezzanine Walkways, Mezzanine Stairs & Stair Railings at the Dayrooms \$143,000.00
- Alternate No. 4 - Furnish and install Security Woven Rod/Barrier Screen at Dayroom Mezzanines \$183,109.00; and

WHEREAS, the Agreement will be available to view upon request.

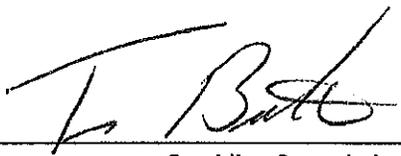
IT IS THEREFORE ORDERED that the bid for General Works for the additions and revocations to the Franklin County Public Safety Facility is hereby awarded to River City Construction, L.L.C. for the bid amount of Eleven Million, Six Hundred and Sixty-One Thousand, Five Hundred and Twenty-Nine Dollars (\$11,661,529.00) and the following alternates are hereby approved and authorized:

- Alternate No. 1 - Furnish and installation of 12 Ga Plank Security Ceilings \$106,420.00;
- Alternate No. 2 - Furnish Mezzanine Walkways, Mezzanine Stairs & Stair Railings at the Dayrooms \$110,000.00; Alternate No. 3 - Install Mezzanine Walkways, Mezzanine Stairs & Stair Railings at the Dayrooms \$143,000.00; Alternate No. 4 - Furnish and install Security Woven Rod/Barrier Screen at Dayroom Mezzanines \$183,109.00 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

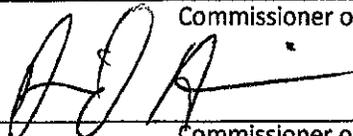
and instruments as may be necessary or desirable to carry out and comply with the intent of this Order, for and on behalf of and as the act and deed of the County.

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

IT IS HEREBY ORDERED that a copy of this order is delivered to River City Construction, L.L.C.; Navigate Building Solutions; FGM Architects; SCI Engineering, Inc., Tammy Vemmer, Auditor; Jeanine Stevens; Deputy Clerk; and Ann Struttmann, Purchasing Agent.



Presiding Commissioner

Commissioner of 1st District


Commissioner of 2nd District

I hereby certify that there is a balance otherwise unencumbered to the credit of the current year appropriation to which this order is chargeable and a cash balance otherwise unencumbered in the treasury to the credit of the fund which payment is to be made, each sufficient to meet this obligation.

Auditor 

*Certification is limited
\$5,192,739.32 until 2nd
issue of C.O.P.'s*

The undersigned BIDDER proposes and agrees, if this Bid is accepted, to enter into an agreement with OWNER in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

Below is a contact for the BIDDER submitting this bid, who will be responsible for any questions that may arise during bid review and who may also be contacted to discuss the acceptance or rejection of this bid:

BIDDER Company Name	RIVER CITY CONSTRUCTION, L.L.C.
BIDDER Contact Person Name	ERIC BURSOTT, VICE PRESIDENT
Address	6640 AMERICAN SETTER DRIVE
City/State/Zip	ASHLAND, MISSOURI 65010
Phone Number	573.657.7380
Email Address	ebursott@rccllc.com
Fax Number	573.657.7381

BIDDER accepts all of the terms and conditions of the "Notice to Bidders" and the "Instructions to Bidders", including without limitation those dealing with the disposition of Bid security.

Bidding and Contract Requirements

STIPULATED SUM BID FORM

Name of Project: **Additions and Renovations to the existing Franklin County Sheriff Station, Jail, and Communication Center**

Bid Package: 2019 -A6 GENERAL WORKS

Date: MAY 9, 2019

Proposal from: RIVER CITY CONSTRUCTION, L.L.C.

(Hereinafter called Bidder), a corporation organized and existing under the laws of the state of ILLINOIS, a partnership, or an individual doing business as RIVER CITY CONSTRUCTION, L.L.C. (cross out inapplicable).

TO: ATTN: Purchasing Department
Franklin County, Missouri
400 East Locust Street, Room 004
Union, MO 63084

The Bidder, in compliance with the Invitation for Bid for the project, and having carefully examined the Bidding Documents as set forth in the Project Manual, which documents are made a part hereof, as well as the site and all conditions surrounding and affecting the work, agrees to furnish all labor, materials, and supplies necessary to perform all the work in accordance with said documents and within the time and at the prices stated below.

BASE BID

Franklin County Jail Addition, Renovation, and 911 Addition					
ITEM NO.	ITEM DESCRIPTION	UNIT	PRICE PER UNIT	QUANTITY	SUB-TOTAL
1	Soils Allowance - Undocumented Fill removal and re-compaction in lifts per the Cochran Engineering Geotechnical Report dated June 2018 and Geotechnical Addendum dated September 2018.*	Cubic Yard	\$ 5.43	7,200	\$ 39,096. ⁰⁰
2	Soils Allowance - Undocumented Fill removal and replacement with imported 1" compacted granular per the Cochran Engineering Geotechnical Report dated June 2018 and Geotechnical Addendum dated September 2018.*	Cubic Yard	\$ 32. ³⁴	1,000	\$ 32,340. ⁰⁰
3	2019-A6 General Works	Lump Sum		1	\$ 11,047,564. ⁰⁰

Furnish all labor, tools, equipment, and material required to perform all work indicated above for this bid package, as defined in the Bid Documents (including costs for Payment and Performance Bonds) for the **TOTAL LUMP SUM AMOUNT** of (as the total of Items 1 through 3 in above table):

\$ 11,119,000.⁰⁰

BASE BID

ALTERNATES - To be submitted at the time of bid. Bids will not be accepted if these alternates are not provided at the time of bid. Refer to section 012300 for full description of ALTERNATES. Where bidder finds the alternate to be not applicable to their bid package, bidder shall indicate "N/A" on that alternate line item.

ADD ALTERNATE #1: FURNISH & INSTALLATION OF 12 GA PLANK SECURITY CEILINGS

\$ 106,420.⁰⁰

ADD ALTERNATE #2: FURNISH ONLY MEZZANINE WALKWAY, MEZZANINE HANDRAILS, MEZZANINE STAIRS, & STAIR HANDRAILS AT MEZZANINE MODULES

\$ 110,000.⁰⁰

ADD ALTERNATE #3: INSTALLATION ONLY OF MEZZANINE WALKWAY, MEZZANINE HANDRAILS, MEZZANINE STAIRS, & STAIR HANDRAILS AT MEZZANINE MODULES

\$ 143,000.⁰⁰

ADD ALTERNATE #4: FURNISH AND INSTALL SECURITY WOVEN ROD BARRIER/SCREEN AT MEZZANINE

\$ 183,109.⁰⁰

ADD ALTERNATE #5: CLOSEOUT SOFTWARE AND PROCESS

\$ 13,170.⁰⁰

ADD ALTERNATE #6: WASH EXISTING EXTERIOR MASONRY WALLS

\$ 101,000.⁰⁰

ADD ALTERNATE #7: REPLACE THE BALANCE OF ANY EXISTING VOICE/DATA WIRING SHOWN TO REMAIN IN PLACE

\$ No Bid

ADD ALTERNATE #8: FULL MOISTURE MITIGATION OF NEW AND/OR EXISTING SLABS

\$ 125,841.⁰⁰

UNIT PRICES - To be submitted to Owner 24 Hours after Bid Date/Time.

Unit Prices shall for scope adjustments after award shall be provided for the items listed in section 012200 – UNIT PRICES. Bidder shall use the Supplemental Bid Information form provided and submit within 24 hours of the Bid date and time.

LIST OF PROPOSED SUBCONTRACTORS – To be submitted to Owner 24 Hours after Bid Date/Time.

See form provided in Specification labeled as "Supplemental Bid Information" to submit to Owner 24 hours after bid date/time. List all potential MW/DBE contract amounts as well for proposed subcontractors.

REFERENCES – To be submitted at the time of bid.

Bids will not be accepted if references are not provided at the time of bid. Bidder shall provide at least three references of similar projects. *ALSO SEE ATTACHED PROJECT PROFILE SHEETS.

Company: MCLEAN COUNTY (MCLEAN COUNTY LAW & JUSTICE CENTER)
Address: BLOOMINGTON, ILLINOIS
Contact Person: SHERIFF JON SANDAGE
Telephone: 309.888.5034
Email: see phone
Type of service provided: SEE ATTACHED PROJECT PROFILE SHEET
Dates/year(s) service was provided: 3/2017 - 4/2019

Company: TAZEWELL COUNTY JUSTICE CENTER
Address: PEKIN, ILLINOIS
Contact Person: JEFFREY LOWER
Telephone: 309.478.5600
Email: see phone
Type of service provided: SEE ATTACHED PROJECT PROFILE SHEET
Dates/year(s) service was provided: 1/2002 -7/2003

Company: ROCK ISLAND COUNTY JUSTICE CENTER
Address: ROCK ISLAND, ILLINOIS
Contact Person: GERALD BUSTOS
Telephone: 309.794.1230
Email: see phone
Type of service provided: SEE ATTACHED PROJECT PROFILE SHEET
Dates/year(s) service was provided: 5/1999 - 2/2001

TIME

Owner approval and issuance of conditional Notice to Proceed is anticipated to be on May 21, 2019. BIDDER hereby states that the time required to perform all work indicated in the BID DOCUMENTS (and any accepted alternates) and work necessary to complete the project per the project milestone schedule listed in the scope of work is acceptable. Liquidated Damages shall be assessed for delays to Substantial Completion and are further described in the bidding and contract requirements.

BID DOCUMENTS

A. Bidder acknowledges receipt of the following Appendixes & Addenda:

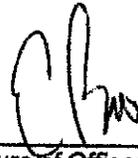
- 1. Drawings and Specifications
- 2. Addenda
 - a. Addenda No. 1 Dated 4/12/2019
 - b. Addenda No. 2 Dated 4/25/2019
 - c. Addenda No. 3 Dated 5/03/2019
 - d. Addenda No. Dated
 - e. Addenda No. Dated

MISCELLANEOUS BID REQUIREMENTS

- A. The undersigned understands that this bid shall be good and may not be withdrawn for a period of sixty (60) calendar days after the scheduled closing time and date for receiving bids.
- B. The undersigned understands that the Owner reserves the right to reject any or all bids or subcontractors.
- C. The undersigned further agrees to indemnify and save the Owner from and against all losses, judgments of every nature and description made, brought, or recovered against the Owner by reason of any act or omission of the undersigned, his agents, subcontractors, or employees in the execution of the work or in guarding the same.
- D. The undersigned hereby declares that this Stipulated Sum Bid is based solely upon the materials and equipment described in the bidding documents (including Addenda), and that no substitutions are contemplated.
- E. The Bidder declares that he/she has had an opportunity to examine the site of the work and he/she has examined the bidding Documents therefore, and that he/she has carefully prepared his Bid upon the basis thereof and that he/she has carefully examined and checked this Bid and the materials, equipment and labor required thereunder, the cost thereof, and his figures therefor, and hereby states that the amount or amounts set forth in this Bid is, or are, correct and that no mistake or error has occurred in this bid.
- F. See next page for signatures.

IF A CORPORATION

RIVER CITY CONSTRUCTION, L.L.C.
Name of Corporation


Signature of Officer
ERIC BURSOTT, VICE PRESIDENT
Name and Title of Officer

Incorporated under the laws of the State of ILLINOIS (Print)

Licensed to do business in Missouri? (Check one) Yes No

Address for Communications 6640 AMERICAN SETTER DRIVE
ASHLAND, MISSOURI 65010
(Seal if bid is by a corporation.)



IF A PARTNERSHIP State name and address of all partners:

<u>N/A</u>	<u>N/A</u>
Name of Partnership	<u>N/A</u>
<u>N/A</u>	<u>N/A</u>
Signature of Authorized Partner	<u>N/A</u>

IF INDIVIDUAL

<u>N/A</u>	<u>N/A</u>
Name of Firm (if any)	Address for Communications
<u>N/A</u>	<u>N/A</u>
Signature of Individual	<u>N/A</u>
<u>N/A</u>	<u>N/A</u>
Name of Individual (Print)	<u>N/A</u>

IF BIDDING AS A JOINT VENTURE (List all parties.)

<u>N/A</u>	<u>N/A</u>
<u>N/A</u>	<u>N/A</u>



AIA® Document G701™ – 2017

Change Order

PROJECT: <i>(Name and address)</i> Additions and Renovation to existing Franklin County Sheriff Station, Jail and Communication Center FGM Project No.: 18-2562.01	CONTRACT INFORMATION: Contract For: General Construction Date: May 21, 2019	CHANGE ORDER INFORMATION: Change Order Number: 001 Date: June 19, 2019
OWNER: <i>(Name and address)</i> Franklin County, Missouri 400 East Locust Street Union, Missouri 63084	ARCHITECT: <i>(Name and address)</i> FGM Architects Inc. 10 South Broadway, Suite 1150 St. Louis, Missouri 63102	CONTRACTOR: <i>(Name and address)</i> River City Construction LLC 6640 American Setter Drive Ashland, Missouri 65010

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

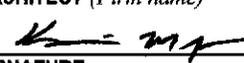
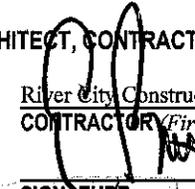
A06 General Works
Post-Bid Alternate #4: Closeout software and process.....\$13,170.00

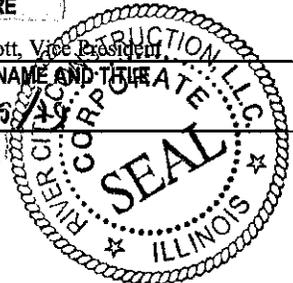
The original Contract Sum was	\$	<u>11,661,529.00</u>
The net change by previously authorized Change Orders	\$	<u>0.00</u>
The Contract Sum prior to this Change Order was	\$	<u>11,661,529.00</u>
The Contract Sum will be increased by this Change Order in the amount of	\$	<u>13,170.00</u>
The new Contract Sum including this Change Order will be	\$	<u>11,674,699.00</u>

The Contract Time will be unchanged by Zero (0) days.
The new date of Substantial Completion will be

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

FGM Architects Inc. ARCHITECT <i>(Firm name)</i>	River City Construction LLC CONTRACTOR <i>(Firm name)</i>	Franklin County, Missouri OWNER <i>(Firm name)</i>
 SIGNATURE	 SIGNATURE	 SIGNATURE
Kevin W. Meyer, Project Manager PRINTED NAME AND TITLE	Eric Bursott, Vice President PRINTED NAME AND TITLE	Tim Brinker, Commissioner PRINTED NAME AND TITLE
06/19/2019 DATE	6/25/19 DATE	 DATE





COMMISSION ORDER

STATE OF MISSOURI }
County of Franklin } ss.

Tuesday, May, 21, 2019
Bid Award

**IN THE MATTER OF AWARDING THE BID FOR
ADDITIONS AND RENOVATIONS TO THE
FRANKLIN COUNTY PUBLIC SAFETY FACILITY
ADDITIONS AND RENOVATIONS - GENERAL WORKS**

WHEREAS, a public notice to bidders asking for sealed bids for "General Works" for the additions and renovations to the Franklin County Public Safety Facility was published in the Washington Missourian in the March 30, 2019 edition to submit bids to the Franklin County Purchasing Department by May 9, 2019 at 9:00 AM; and

WHEREAS, four bids were received and opened and read May 9, 2019; and

WHEREAS, the following companies were deemed non-responsive per the direction of the County Counselor: KCI Construction Co., Inc., ICS Construction Services, LTD., and Wright Construction Services; and

WHEREAS, after due deliberation and consideration by Navigate Building Solutions, FGM, SCI Engineering and the Franklin County Counselor, the Purchasing Department recommends the Franklin County Commission award the bid to River City Construction, L.L.C., 6640 American Setter Drive, Ashland, Missouri 65010 for the bid amount of Eleven Million, Six Hundred and Sixty-One Thousand, Five Hundred and Twenty-Nine Dollars (~~\$11,661,529.00~~) and, in addition, to approve and authorize the following alternates:

INCLUDES ALTERNATES

- Alternate No. 1 - Furnish and installation of 12 Ga Plank Security Ceilings \$106,420.00
- Alternate No. 2 - Furnish Mezzanine Walkways, Mezzanine Stairs & Stair Railings at the Dayrooms \$110,000.00
- Alternate No. 3 - Install Mezzanine Walkways, Mezzanine Stairs & Stair Railings at the Dayrooms \$143,000.00
- Alternate No. 4 - Furnish and install Security Woven Rod/Barrier Screen at Dayroom Mezzanines \$183,109.00; and

WHEREAS, the Agreement will be available to view upon request.

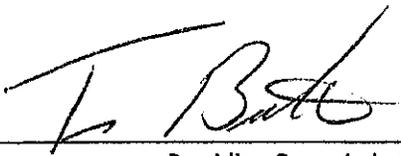
IT IS THEREFORE ORDERED that the bid for General Works for the additions and revocations to the Franklin County Public Safety Facility is hereby awarded to River City Construction, L.L.C. for the bid amount of Eleven Million, Six Hundred and Sixty-One Thousand, Five Hundred and Twenty-Nine Dollars (\$11,661,529.00) and the following alternates are hereby approved and authorized:

- Alternate No. 1 - Furnish and installation of 12 Ga Plank Security Ceilings \$106,420.00;
- Alternate No. 2 - Furnish Mezzanine Walkways, Mezzanine Stairs & Stair Railings at the Dayrooms \$110,000.00; Alternate No. 3 - Install Mezzanine Walkways, Mezzanine Stairs & Stair Railings at the Dayrooms \$143,000.00; Alternate No. 4 - Furnish and install Security Woven Rod/Barrier Screen at Dayroom Mezzanines \$183,109.00 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

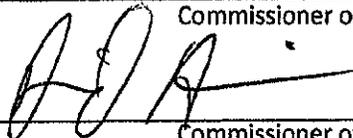
and instruments as may be necessary or desirable to carry out and comply with the intent of this Order, for and on behalf of and as the act and deed of the County.

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

IT IS HEREBY ORDERED that a copy of this order is delivered to River City Construction, L.L.C.; Navigate Building Solutions; FGM Architects; SCI Engineering, Inc., Tammy Vemmer, Auditor; Jeanine Stevens; Deputy Clerk; and Ann Struttmann, Purchasing Agent.

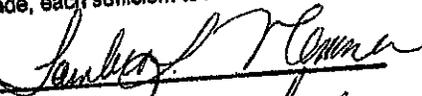


Presiding Commissioner

Commissioner of 1st District


Commissioner of 2nd District

I hereby certify that there is a balance otherwise unencumbered to the credit of the current year appropriation to which this order is chargeable and a cash balance otherwise unencumbered in the treasury to the credit of the fund which payment is to be made, each sufficient to meet this obligation.

Auditor 

*Certification is limited
\$5,192,739.32 until 2nd
issue of C.O.P.'s*

BID FORM – Bid Package A6-2019 General Works Due May 9, 2019 at 2:00pm

The undersigned BIDDER proposes and agrees, if this Bid is accepted, to enter into an agreement with OWNER in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

Below is a contact for the BIDDER submitting this bid, who will be responsible for any questions that may arise during bid review and who may also be contacted to discuss the acceptance or rejection of this bid:

BIDDER Company Name	RIVER CITY CONSTRUCTION, L.L.C.
BIDDER Contact Person Name	ERIC BURSOTT, VICE PRESIDENT
Address	6640 AMERICAN SETTER DRIVE
City/State/Zip	ASHLAND, MISSOURI 65010
Phone Number	573.657.7380
Email Address	ebursott@rccllc.com
Fax Number	573.657.7381

BIDDER accepts all of the terms and conditions of the "Notice to Bidders" and the "Instructions to Bidders", including without limitation those dealing with the disposition of Bid security.

Bidding and Contract Requirements

STIPULATED SUM BID FORM

Name of Project: **Additions and Renovations to the existing Franklin County Sheriff Station, Jail, and Communication Center**

Bid Package: 2019 -A6 GENERAL WORKS

Date: MAY 9, 2019

Proposal from: RIVER CITY CONSTRUCTION, L.L.C.

(Hereinafter called Bidder), a corporation organized and existing under the laws of the state of ILLINOIS, a partnership, or an individual doing business as RIVER CITY CONSTRUCTION, L.L.C. (cross out inapplicable).

TO: ATTN: Purchasing Department
Franklin County, Missouri
400 East Locust Street, Room 004
Union, MO 63084

The Bidder, in compliance with the Invitation for Bid for the project, and having carefully examined the Bidding Documents as set forth in the Project Manual, which documents are made a part hereof, as well as the site and all conditions surrounding and affecting the work, agrees to furnish all labor, materials, and supplies necessary to perform all the work in accordance with said documents and within the time and at the prices stated below.

BASE BID

Franklin County Jail Addition, Renovation, and 911 Addition					
ITEM NO.	ITEM DESCRIPTION	UNIT	PRICE PER UNIT	QUANTITY	SUB-TOTAL
1	Soils Allowance - Undocumented Fill removal and re-compaction in lifts per the Cochran Engineering Geotechnical Report dated June 2018 and Geotechnical Addendum dated September 2018.*	Cubic Yard	\$ 5.43	7,200	\$ 39,096. ⁰⁰
2	Soils Allowance - Undocumented Fill removal and replacement with imported 1" compacted granular per the Cochran Engineering Geotechnical Report dated June 2018 and Geotechnical Addendum dated September 2018.*	Cubic Yard	\$ 32. ³⁴	1,000	\$ 32,340. ⁰⁰
3	2019-A6 General Works	Lump Sum		1	\$ 11,047,564. ⁰⁰

Furnish all labor, tools, equipment, and material required to perform all work indicated above for this bid package, as defined in the Bid Documents (including costs for Payment and Performance Bonds) for the **TOTAL LUMP SUM AMOUNT** of (as the total of Items 1 through 3 in above table):

\$ 11,119,000.⁰⁰ BASE BID

ALTERNATES - To be submitted at the time of bid. Bids will not be accepted if these alternates are not provided at the time of bid. Refer to section 012300 for full description of ALTERNATES. Where bidder finds the alternate to be not applicable to their bid package, bidder shall indicate "N/A" on that alternate line item.

ADD ALTERNATE #1: FURNISH & INSTALLATION OF 12 GA PLANK SECURITY CEILINGS

\$ 106,420.⁰⁰

ADD ALTERNATE #2: FURNISH ONLY MEZZANINE WALKWAY, MEZZANINE HANDRAILS, MEZZANINE STAIRS, & STAIR HANDRAILS AT MEZZANINE MODULES

\$ 110,000.⁰⁰

ADD ALTERNATE #3: INSTALLATION ONLY OF MEZZANINE WALKWAY, MEZZANINE HANDRAILS, MEZZANINE STAIRS, & STAIR HANDRAILS AT MEZZANINE MODULES

\$ 143,000.⁰⁰

ADD ALTERNATE #4: FURNISH AND INSTALL SECURITY WOVEN ROD BARRIER/SCREEN AT MEZZANINE

\$ 183,109.⁰⁰

ADD ALTERNATE #5: CLOSEOUT SOFTWARE AND PROCESS

\$ 13,170.⁰⁰

ADD ALTERNATE #6: WASH EXISTING EXTERIOR MASONRY WALLS

\$ 101,000.⁰⁰

ADD ALTERNATE #7: REPLACE THE BALANCE OF ANY EXISTING VOICE/DATA WIRING SHOWN TO REMAIN IN PLACE

\$ No Bid

ADD ALTERNATE #8: FULL MOISTURE MITIGATION OF NEW AND/OR EXISTING SLABS

\$ 125,841.⁰⁰

UNIT PRICES - To be submitted to Owner 24 Hours after Bid Date/Time.

Unit Prices shall for scope adjustments after award shall be provided for the items listed in section 012200 – UNIT PRICES. Bidder shall use the Supplemental Bid Information form provided and submit within 24 hours of the Bid date and time.

LIST OF PROPOSED SUBCONTRACTORS – To be submitted to Owner 24 Hours after Bid Date/Time.

See form provided in Specification labeled as “Supplemental Bid Information” to submit to Owner 24 hours after bid date/time. List all potential M/W/DBE contract amounts as well for proposed subcontractors.

REFERENCES – To be submitted at the time of bid.

Bids will not be accepted if references are not provided at the time of bid. Bidder shall provide at least three references of similar projects. *ALSO SEE ATTACHED PROJECT PROFILE SHEETS.

Company: MCLEAN COUNTY (MCLEAN COUNTY LAW & JUSTICE CENTER)
Address: BLOOMINGTON, ILLINOIS
Contact Person: SHERIFF JON SANDAGE
Telephone: 309.888.5034
Email: see phone
Type of service provided: SEE ATTACHED PROJECT PROFILE SHEET
Dates/year(s) service was provided: 3/2017 - 4/2019

Company: TAZEWELL COUNTY JUSTICE CENTER
Address: PEKIN, ILLINOIS
Contact Person: JEFFREY LOWER
Telephone: 309.478.5600
Email: see phone
Type of service provided: SEE ATTACHED PROJECT PROFILE SHEET
Dates/year(s) service was provided: 1/2002 - 7/2003

Company: ROCK ISLAND COUNTY JUSTICE CENTER
Address: ROCK ISLAND, ILLINOIS
Contact Person: GERALD BUSTOS
Telephone: 309.794.1230
Email: see phone
Type of service provided: SEE ATTACHED PROJECT PROFILE SHEET
Dates/year(s) service was provided: 5/1999 - 2/2001

TIME

Owner approval and issuance of conditional Notice to Proceed is anticipated to be on May 21, 2019. BIDDER hereby states that the time required to perform all work indicated in the BID DOCUMENTS (and any accepted alternates) and work necessary to complete the project per the project milestone schedule listed in the scope of work is acceptable. Liquidated Damages shall be assessed for delays to Substantial Completion and are further described in the bidding and contract requirements.

BID DOCUMENTS

A. Bidder acknowledges receipt of the following Appendixes & Addenda:

- 1. Drawings and Specifications
- 2. Addenda
 - a. Addenda No. 1 Dated 4/12/2019
 - b. Addenda No. 2 Dated 4/25/2019
 - c. Addenda No. 3 Dated 5/03/2019
 - d. Addenda No. Dated
 - e. Addenda No. Dated

MISCELLANEOUS BID REQUIREMENTS

- A. The undersigned understands that this bid shall be good and may not be withdrawn for a period of sixty (60) calendar days after the scheduled closing time and date for receiving bids.
- B. The undersigned understands that the Owner reserves the right to reject any or all bids or subcontractors.
- C. The undersigned further agrees to indemnify and save the Owner from and against all losses, judgments of every nature and description made, brought, or recovered against the Owner by reason of any act or omission of the undersigned, his agents, subcontractors, or employees in the execution of the work or in guarding the same.
- D. The undersigned hereby declares that this Stipulated Sum Bid is based solely upon the materials and equipment described in the bidding documents (including Addenda), and that no substitutions are contemplated.
- E. The Bidder declares that he/she has had an opportunity to examine the site of the work and he/she has examined the bidding Documents therefore, and that he/she has carefully prepared his Bid upon the basis thereof and that he/she has carefully examined and checked this Bid and the materials, equipment and labor required thereunder, the cost thereof, and his figures therefor, and hereby states that the amount or amounts set forth in this Bid is, or are, correct and that no mistake or error has occurred in this bid.
- F. See next page for signatures.

IF A CORPORATION

RIVER CITY CONSTRUCTION, L.L.C.
Name of Corporation


Signature of Officer

ERIC BURSOTT, VICE PRESIDENT
Name and Title of Officer

Incorporated under the laws of the State of ILLINOIS (Print)

Licensed to do business in Missouri? (Check one) Yes No

Address for Communications 6640 AMERICAN SETTER DRIVE
ASHLAND, MISSOURI 65010

(Seal if bid is by a corporation.)



IF A PARTNERSHIP State name and address of all partners:

N/A N/A
Name of Partnership N/A

N/A N/A
Signature of Authorized Partner N/A

IF INDIVIDUAL

N/A N/A
Name of Firm (if any) Address for Communications

N/A N/A
Signature of Individual

N/A N/A
Name of Individual (Print)

IF BIDDING AS A JOINT VENTURE (List all parties.)

N/A N/A

N/A N/A



COMMISSION ORDER

STATE OF MISSOURI }
County of Franklin } ss.

Tuesday, July 9, 2019
Contract/Agreements

**IN THE MATTER OF APPROVING
CHANGE ORDER #1 TO
AMERICAN ELECTRIC & DATA, INC.
FOR THE FRANKLIN COUNTY PUBLIC
SAFETY FACILITY PROJECT**

WHEREAS, the Franklin County Commission accepted the proposal from electric contractor, American Electric & Data Inc., for the electrical and low voltage for the additions and renovations at the Franklin County Public Safety Facility; and

WHEREAS, it has been determined that additional costs have been added above the contract amount specifically for "Replace the Balance of any Existing Voice/Data Wiring Shown to Remain in Place" as an alternate item; and

WHEREAS, the change order would add an additional \$22,136.00 to the project cost for a total cost of \$3,441,286.00; and

WHEREAS, Navigate and FGM Architects, Inc. have approved the cost adjustment.

IT IS THEREFORE ORDERED that the proposed Change Order No. 1 for "Replace the Balance of any Existing Voice/Data Wiring Shown to Remain in Place" for an additional \$22,136.00 to the project cost for a total cost of \$3,441,286.00 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 American Electric & Data, Inc.; FGM Architects, Inc.; Navigate, Jen Kissinger; Ann Struttman, Purchasing; and Lynne Maloney, Accounts Payable.

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District



AIA[®]

Document G701™ – 2017

Change Order

PROJECT: *(Name and address)*
Additions and Renovations to existing
Franklin County Sheriff Station,
Jail and Communication Center
FGM Project No.: 18-2562.01

CONTRACT INFORMATION:
Contract For: General Construction

Date: May 21, 2019

CHANGE ORDER INFORMATION:
Change Order Number: 001

Date: June 19, 2019

OWNER: *(Name and address)*
Franklin County, Missouri
400 East Locust Street
Union, Missouri 63084

ARCHITECT: *(Name and address)*
FGM Architects Inc.
10 South Broadway, Suite 1150
St. Louis, Missouri 63102

CONTRACTOR: *(Name and address)*
American Electric & Data, Inc.
112 St. Charles Street, POB 340
New Melle, Missouri 63365

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

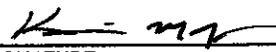
A10 - Electrical Package

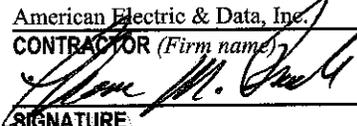
Post-Bid add Alternate No. 7: Replace balance of existing voice/data wiring shown to remain in place.....\$22,136.00

The original Contract Sum was	\$ 3,419,150.00
The net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 3,419,150.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 22,136.00
The new Contract Sum including this Change Order will be	\$ 3,441,286.00
The Contract Time will be unchanged by Zero (0) days.	
The new date of Substantial Completion will be	

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

FGM Architects Inc.
ARCHITECT *(Firm name)*

SIGNATURE
 Kevin W. Meyer, Project Manager
PRINTED NAME AND TITLE
 06/19/2019
DATE

American Electric & Data, Inc.
CONTRACTOR *(Firm name)*

SIGNATURE
 Thomas M. Prade, Owner / President
PRINTED NAME AND TITLE
 6/25/19
DATE

Franklin County, Missouri
OWNER *(Firm name)*

SIGNATURE
 Tim Brinker, Commissioner
PRINTED NAME AND TITLE
 7-1-19
DATE



COMMISSION ORDER

STATE OF MISSOURI
County of Franklin

} ss.

Tuesday, May, 21, 2019
Bid Award

**IN THE MATTER OF AWARDING THE BID FOR
ADDITIONS AND RENOVATIONS TO THE
FRANKLIN COUNTY PUBLIC SAFETY FACILITY
FOR ELECTRICAL AND LOW VOLTAGE**

WHEREAS, a public notice to bidders asking for sealed bids for "Electrical and Low Voltage" for additions and renovations to the Franklin County Public Safety Facility was published in the Washington Missourian in the March 30, 2019 edition to submit bids to the Franklin County Purchasing Department by May 9, 2019 at 9:00 AM; and

WHEREAS, two bids were received and opened and read May 9, 2019; and

WHEREAS, the following company was deemed non-responsive per direction of the County Counselor: Power Up Electrical Contractors, LLC; and

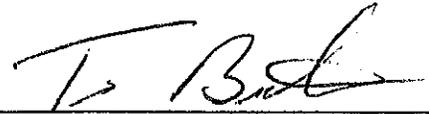
WHEREAS, after due deliberation and consideration by Navigate Building Solutions, FGM Architects, SCI Engineering and the Franklin County Counselor, the Purchasing Department recommends the Franklin County Commission award the bid for Electrical and Low Voltage for the additions and renovations to the Franklin County Public Safety Facility to American Electric & Data, Inc., for the bid amount of Three Million, Four Hundred and Nineteen Thousand, One Hundred and Fifty Dollars (\$3,419,150.00); and

WHEREAS, a copy of the Agreement is available to view upon request.

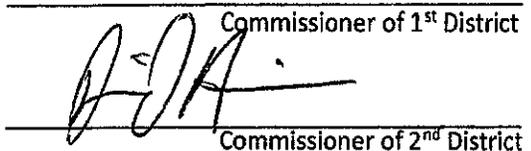
IT IS THEREFORE ORDERED that the bid for Electrical and Low Voltage for the additions and renovations to the Franklin County Public Safety Facility is hereby awarded to American Electric & Data, Inc. for the bid amount of Three Million, Four Hundred and Nineteen Thousand, One Hundred and Fifty Dollars (\$3,419,150.00) 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 the County shall, and the officials, agents and employees of the County are hereby authorized and directed to, take such further action, and execute and deliver such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Order.

IT IS HEREBY ORDERED that a copy of this order is delivered to American Electric & Data, Inc.; Navigate Building Solutions; FGM Architects; SCI Engineering, Inc., Tammy Vemmer, Auditor; Jeanine Stevens; Deputy Clerk; and Ann Struttmann, Purchasing Agent.



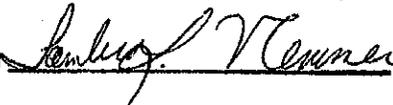
Presiding Commissioner



Commissioner of 1st District

Commissioner of 2nd District

I hereby certify that there is a balance otherwise unencumbered to the credit of the current year appropriation to which this order is chargeable and a cash balance otherwise unencumbered in the treasury to the credit of the fund which payment is to be made, each sufficient to meet this obligation.

Auditor 

BID FORM

Due May 9, 2019 at 2:00pm

For Bid Packages A7-2019 Fire Protection, A8-2019 Plumbing, A9-2019 HVAC,
and A10-2019 Electrical

The undersigned BIDDER proposes and agrees, if this Bid is accepted, to enter into an agreement with OWNER in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

Below is a contact for the BIDDER submitting this bid, who will be responsible for any questions that may arise during bid review and who may also be contacted to discuss the acceptance or rejection of this bid:

BIDDER Company Name	American Electric + DATA, INC.
BIDDER Contact Person Name	Duane Chwasinski
Address	112 St Charles Street, PO Box 840
City/State/Zip	New Mills, Mo. 63865 - 0340
Phone Number	636-398-8811
Email Address	Duane@ae-di-mo.com
Fax Number	1-636-398-8811

BIDDER accepts all of the terms and conditions of the "Notice to Bidders" and the "Instructions to Bidders", including without limitation those dealing with the disposition of Bid security.

Bidding and Contract Requirements

STIPULATED SUM BID FORM

Name of Project: Additions and Renovations to the existing Franklin County Sheriff Station, Jail, and Communication Center

Bid Package: A10-2019 Electrical

Date: 5/9/19

Proposal from: American Electric + DATA, INC.

(Hereinafter called Bidder), a corporation organized and existing under the laws of the state of Missouri, a ^{corporation} partnership, or an individual doing business as Electrical Contractor (cross out inapplicable).

TO: ATTN: Purchasing Department
Franklin County, Missouri
400 East Locust Street, Room 004
Union, MO 63084

**Additions and Renovations to the existing Franklin County Sheriff Station,
Jail, and Communication Center**

ALTERNATES - To be submitted at the time of bid. Bids will not be accepted if these alternates are not provided at the time of bid. Refer to section 012300 for full description of ALTERNATES. Where bidder finds the alternate to be not applicable to their bid package, bidder shall indicate "N/A" on that alternate line item.

ADD ALTERNATE #1: FURNISH & INSTALLATION OF 12 GA PLANK SECURITY CEILINGS

\$ NA

ADD ALTERNATE #2: FURNISH ONLY MEZZANINE WALKWAY, MEZZANINE HANDRAILS, MEZZANINE STAIRS, & STAIR HANDRAILS AT MEZZANINE MODULES

\$ NA

ADD ALTERNATE #3: INSTALLATION ONLY OF MEZZANINE WALKWAY, MEZZANINE HANDRAILS, MEZZANINE STAIRS, & STAIR HANDRAILS AT MEZZANINE MODULES

\$ NA

ADD ALTERNATE #4: FURNISH AND INSTALL SECURITY WOVEN ROD BARRIER/SCREEN AT MEZZANINE

\$ NA

ADD ALTERNATE #5: CLOSEOUT SOFTWARE AND PROCESS

\$ NA

ADD ALTERNATE #6: WASH EXISTING EXTERIOR MASONRY WALLS

\$ NA

ADD ALTERNATE #7: REPLACE THE BALANCE OF ANY EXISTING VOICE/DATA WIRING SHOWN TO REMAIN IN PLACE

\$ 22,136⁰⁰

ADD ALTERNATE #8: FULL MOISTURE MITIGATION OF NEW AND/OR EXISTING SLABS

\$ NA

UNIT PRICES - To be submitted to Owner 24 Hours after Bid Date/Time.

Unit Prices shall for scope adjustments after award shall be provided for the items listed in section 012200 – UNIT PRICES. Bidder shall use the Supplemental Bid Information form provided and submit within 24 hours of the Bid date and time.

LIST OF PROPOSED SUBCONTRACTORS – To be submitted to Owner 24 Hours after Bid Date/Time.

See form provided in Specification labeled as "Supplemental Bid Information" to submit to Owner 24 hours after bid date/time. List all potential M/W/DBE contract amounts as well for proposed subcontractors.

REFERENCES – To be submitted at the time of bid.

Bids will not be accepted if references are not provided at the time of bid. Bidder shall provide at least three references of similar projects.

Company: Lodging Hospitality Management Company
Address: 111 Westport Plaza, Suite 500, St. Louis, Mo. 63146
Contact Person: Chad Smith
Telephone: 314-434-9500
Email: csmith@lhmc.com
Type of service provided: electrical contracting (Commercial)
Dates/year(s) service was provided: 9 years

Company: Wachter, Inc
Address: 108 Industrial Drive, Arnold, Mo. 63010-6101
Contact Person: Mark Kamp
Telephone: 636-464-3555
Email: mkamp@wachterinc.com
Type of service provided: electrical contracting (Commercial + residential)
Dates/year(s) service was provided: 19 years

Company: Paric Corporation
Address: 77 Westport Plaza Suite 250, St Louis, Mo. 63146
Contact Person: Kurt Gildenhaus
Telephone: 636-561-9500
Email: kgildenhaus@Paric.com
Type of service provided: electrical contracting (Commercial + residential)
Dates/year(s) service was provided: 14 yrs

TIME

Owner approval and issuance of conditional Notice to Proceed is anticipated to be on May 21, 2019. BIDDER hereby states that the time required to perform all work indicated in the BID DOCUMENTS (and any accepted alternates) and work necessary to complete the project per the project milestone schedule listed in the scope of work is acceptable. Liquidated Damages shall be assessed for delays to Substantial Completion and are further described in the bidding and contract requirements.

BID DOCUMENTS

A. Bidder acknowledges receipt of the following Appendixes & Addenda:

- 1. Drawings and Specifications
- 2. Addenda
 - a. Addenda No. 1 Dated 4/12/19
 - b. Addenda No. 2 Dated 4/25/19
 - c. Addenda No. 3 Dated 5/3/19
 - d. Addenda No. _____ Dated _____
 - e. Addenda No. _____ Dated _____

MISCELLANEOUS BID REQUIREMENTS

- A. The undersigned understands that this bid shall be good and may not be withdrawn for a period of sixty (60) calendar days after the scheduled closing time and date for receiving bids.
- B. The undersigned understands that the Owner reserves the right to reject any or all bids or subcontractors.
- C. The undersigned further agrees to indemnify and save the Owner from and against all losses, judgments of every nature and description made, brought, or recovered against the Owner by reason of any act or omission of the undersigned, his agents, subcontractors, or employees in the execution of the work or in guarding the same.
- D. The undersigned hereby declares that this Stipulated Sum Bid is based solely upon the materials and equipment described in the bidding documents (including Addenda), and that no substitutions are contemplated.
- E. The Bidder declares that he/she has had an opportunity to examine the site of the work and he/she has examined the bidding Documents therefore, and that he/she has carefully prepared his Bid upon the basis thereof and that he/she has carefully examined and checked this Bid and the materials, equipment and labor required thereunder, the cost thereof, and his figures therefor, and hereby states that the amount or amounts set forth in this Bid is, or are, correct and that no mistake or error has occurred in this bid.
- F. See next page for signatures.



COMMISSION ORDER

STATE OF MISSOURI }
County of Franklin } ss.

Tuesday, July 9, 2019
Contract/Agreements

**IN THE MATTER OF APPROVING
AND AUTHORIZING EXECUTION OF
A SERVICE AGREEMENT WITH AT&T
FOR LONG DISTANCE CALLING**

WHEREAS, AT&T is a utility service provider for Franklin County; and

WHEREAS, it is necessary to renew the service agreement for long distance calling for a period covering December 31, 2019 through December 31, 2020; and

WHEREAS, as a utility service provider, it is not necessary to submit such service to competitive bidding.

IT IS THEREFORE ORDERED that a one (1) year agreement with AT&T for long distance calling is hereby approved 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 said agreement and a copy of this Order be provided to AT&T and Ann Struttmann, Purchasing Director.

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District



AT&T HIGH VOLUME CALLING IVSM
\$600 thru \$12,000 MAC
Service Agreement – Pursuant to Standard Tariff or Guidebook

Customer	AT&T
Franklin County Street Address: 400 East Locust City: Union State/Province: MO Zip Code: 63802 Country: USA	AT&T Corp.
Customer Contact (for Notices)	AT&T Contact (for Notices)
Name: Ann Strutman Title: Purchasing Agent Street Address: 400 E Locust City: Union State/Province: MO Zip Code: 63802 Country: USA Telephone: 636 584-6279 Email: astrutmann@franklinmo.net Customer Account Number or Master Account Number: 6365846800	Name: Stacy Bell Street Address: 2121 E 63 rd St City: Kansas City State/Province: MO Zip Code: 64131 Country: USA Telephone: 816 804 8033 Email: sb4152@att.com Sales/Branch Manager: J Speck SCVP Name: LaKendra Davis Sales Strata: LED Sales Region: West <u>With a copy (for Notices) to:</u> AT&T Corp. One AT&T Way Bedminster, NJ 07921-0752 ATTN: Master Agreement Support Team Email: mast@att.com
AT&T Solution Provider or Representative Information (if applicable) <input type="checkbox"/>	
Name: _____ Company Name: _____ Agent Street Address: _____ City: _____ State: _____ Zip Code: _____ Telephone: _____ Fax: _____ Email: _____ Agent Code _____	

Customer agrees to purchase the Service identified below in accordance with this Service Agreement and the following documents, which are incorporated by reference: (i) applicable Tariffs, Guidebooks found at att.com/servicepublications; and (ii) the AT&T Business Services Agreement ("BSA") located <http://www.corp.att.com/agreement/>. AT&T may revise Tariffs, Guidebooks and the BSA (collectively "Service Publications") at any time and may direct Customer to websites other than listed above. The order of priority of the documents that form this Agreement is: this Service Agreement, and the applicable Service Publications; provided that Tariffs will be first in priority in any jurisdiction where applicable law or regulation does not permit contract terms to take precedence over inconsistent Tariff terms. This Agreement continues so long as Services are provided under this Agreement.

The Effective Date of this Service Agreement is the date signed by the last party.

AT&T reserves the right to reject this Service Agreement if not signed by Customer and submitted to AT&T on or before December 31, 2019.

Customer (by its authorized representative)	AT&T (by its authorized representative)
By: _____	By: _____
Name: _____	Name: _____
Title: _____	Title: _____
Date: _____	Date: _____



AT&T HIGH VOLUME CALLING IVSM
\$600 thru \$12,000 MAC

Service Agreement – Pursuant to Standard Tariff or Guidebook

1. SERVICE, SERVICE PROVIDER and SERVICE PUBLICATION

Service	AT&T High Volume Calling IV SM – an optional calling plan for outbound and inbound long distance services
Service Provider	SBC Long Distance, LLC d/b/a AT&T Long Distance ("AT&T")
Service Publication	AT&T Long Distance Voice Product Reference and Pricing Guidebook ("Guidebook") and applicable state tariff or guidebook: http://cpr.att.com/pdf/sbclid/sbclidmain.html

2. SERVICE AGREEMENT TERM and EFFECTIVE DATES

Service Agreement Term	As specified below
Start Date of Service Agreement Term	Upon implementation in the AT&T billing system
Effective Date of Rates and Discounts	Start Date of Service Agreement Term
Rates Following end of Service Agreement Term	Out of term rates per Service Publication as revised from time to time

3. TERM and MAC

Term and MAC: Options for 1 or 2 Year Terms with MAC of \$600, \$2,400, \$6,000, \$9,000 or \$12,000	1 Year Term \$600 MAC
--	-----------------------

4. RATES and CHARGES

A. High Volume Calling IV – Interstate Switched - Per minute usage rates for outbound calls and inbound TFS based on the selected MAC and Term in Section 3.

MAC	1 Year Term	2 Year Term
\$600	\$0.0450	\$0.0440
\$2,400	\$0.0440	\$0.0430
\$6,000	\$0.0430	\$0.0420
\$9,000	\$0.0425	\$0.0415
\$12,000	\$0.0420	\$0.0410

B. High Volume Calling IV – Intrastate InterLATA and IntraLATA Switched - Per minute usage rates for outbound calls and inbound TFS per State based on the selected MAC and Term in Section 3.

MAC	InterLATA		IntraLATA		MAC	InterLATA		IntraLATA	
	1 Year Term	2 Year Term	1 Year Term	2 Year Term		Nevada	1 Year Term	2 Year Term	1 Year Term
California									
\$600	\$0.0450	\$0.0440	\$0.0450	\$0.0440	\$600	\$0.0547	\$0.0547	\$0.0547	\$0.0547
\$2,400	\$0.0440	\$0.0430	\$0.0440	\$0.0430	\$2,400	\$0.0547	\$0.0547	\$0.0547	\$0.0547
\$6,000	\$0.0430	\$0.0420	\$0.0430	\$0.0420	\$6,000	\$0.0547	\$0.0547	\$0.0547	\$0.0547
\$9,000	\$0.0425	\$0.0415	\$0.0425	\$0.0415	\$9,000	\$0.0547	\$0.0547	\$0.0547	\$0.0547
\$12,000	\$0.0420	\$0.0410	\$0.0420	\$0.0410	\$12,000	\$0.0547	\$0.0547	\$0.0547	\$0.0547

MAC	InterLATA		IntraLATA		MAC	InterLATA		IntraLATA	
	1 Year Term	2 Year Term	1 Year Term	2 Year Term		Oklahoma	1 Year Term	2 Year Term	1 Year Term
Texas									
\$600	\$0.0680	\$0.0680	\$0.0680	\$0.0680	\$600	\$0.0680	\$0.0680	\$0.0680	\$0.0680
\$2,400	\$0.0680	\$0.0680	\$0.0680	\$0.0680	\$2,400	\$0.0680	\$0.0680	\$0.0680	\$0.0680
\$6,000	\$0.0680	\$0.0680	\$0.0680	\$0.0680	\$6,000	\$0.0680	\$0.0680	\$0.0680	\$0.0680
\$9,000	\$0.0680	\$0.0680	\$0.0680	\$0.0680	\$9,000	\$0.0680	\$0.0680	\$0.0680	\$0.0680
\$12,000	\$0.0680	\$0.0680	\$0.0680	\$0.0680	\$12,000	\$0.0680	\$0.0680	\$0.0680	\$0.0680



AT&T HIGH VOLUME CALLING IVSM
\$600 thru \$12,000 MAC

Service Agreement – Pursuant to Standard Tariff or Guidebook

MAC	InterLATA		IntraLATA		MAC	InterLATA		IntraLATA	
	1 Year Term	2 Year Term	1 Year Term	2 Year Term		Michigan	1 Year Term	2 Year Term	1 Year Term
Kansas									
\$600	\$0.0680	\$0.0680	\$0.0680	\$0.0680	\$600	\$0.0450	\$0.0440	\$0.0450	\$0.0440
\$2,400	\$0.0680	\$0.0680	\$0.0680	\$0.0680	\$2,400	\$0.0440	\$0.0430	\$0.0440	\$0.0430
\$6,000	\$0.0680	\$0.0680	\$0.0680	\$0.0680	\$6,000	\$0.0430	\$0.0420	\$0.0430	\$0.0420
\$9,000	\$0.0680	\$0.0680	\$0.0680	\$0.0680	\$9,000	\$0.0425	\$0.0415	\$0.0425	\$0.0415
\$12,000	\$0.0680	\$0.0680	\$0.0680	\$0.0680	\$12,000	\$0.0420	\$0.0410	\$0.0420	\$0.0410

MAC	InterLATA		IntraLATA		MAC	InterLATA		IntraLATA	
	1 Year Ter	2 Year Term	1 Year Term	2 Year Term		Indiana	1 Year Term	2 Year Term	1 Year Term
Illinois									
\$600	\$0.0450	\$0.0440	\$0.0450	\$0.0440	\$600	\$0.0450	\$0.0440	\$0.0450	\$0.0440
\$2,400	\$0.0440	\$0.0430	\$0.0440	\$0.0430	\$2,400	\$0.0440	\$0.0430	\$0.0440	\$0.0430
\$6,000	\$0.0430	\$0.0420	\$0.0430	\$0.0420	\$6,000	\$0.0430	\$0.0420	\$0.0430	\$0.0420
\$9,000	\$0.0425	\$0.0415	\$0.0425	\$0.0415	\$9,000	\$0.0425	\$0.0415	\$0.0425	\$0.0415
\$12,000	\$0.0420	\$0.0410	\$0.0420	\$0.0410	\$12,000	\$0.0420	\$0.0410	\$0.0420	\$0.0410

MAC	InterLATA		IntraLATA		MAC	InterLATA		IntraLATA	
	1 Year Term	2 Year Ter	1 Year Term	2 Year Term		Arkansas	1 Year Term	2 Year Term	1 Year Term
Ohio									
\$600	\$0.0450	\$0.0440	\$0.0450	\$0.0440	\$600	\$0.0787	\$0.0787	\$0.0787	\$0.0787
\$2,400	\$0.0440	\$0.0430	\$0.0440	\$0.0430	\$2,400	\$0.0787	\$0.0787	\$0.0787	\$0.0787
\$6,000	\$0.0430	\$0.0420	\$0.0430	\$0.0420	\$6,000	\$0.0787	\$0.0787	\$0.0787	\$0.0787
\$9,000	\$0.0425	\$0.0415	\$0.0425	\$0.0415	\$9,000	\$0.0787	\$0.0787	\$0.0787	\$0.0787
\$12,000	\$0.0420	\$0.0410	\$0.0420	\$0.0410	\$12,000	\$0.0787	\$0.0787	\$0.0787	\$0.0787

MAC	InterLATA		IntraLATA		MAC	InterLATA		IntraLATA	
	1 Year Term	2 Year Term	1 Year Term	2 Year Term		Missouri	1 Year Term	2 Year Term	1 Year Term
Wisconsin									
\$600	\$0.0437	\$0.0437	\$0.0437	\$0.0437	\$600	\$0.0925	\$0.0925	\$0.0925	\$0.0925
\$2,400	\$0.0437	\$0.0437	\$0.0437	\$0.0437	\$2,400	\$0.0925	\$0.0925	\$0.0925	\$0.0925
\$6,000	\$0.0437	\$0.0437	\$0.0437	\$0.0437	\$6,000	\$0.0925	\$0.0925	\$0.0925	\$0.0925
\$9,000	\$0.0437	\$0.0437	\$0.0437	\$0.0437	\$9,000	\$0.0925	\$0.0925	\$0.0925	\$0.0925
\$12,000	\$0.0437	\$0.0437	\$0.0437	\$0.0437	\$12,000	\$0.0925	\$0.0925	\$0.0925	\$0.0925

C. International Rates and Charges (Select One)

<input type="checkbox"/> International – High Volume Calling IV Option C Rates; additional Non-recurring charge: \$9.95
<input checked="" type="checkbox"/> Standard International Rates; No additional Non-recurring charge

5. GENERAL TERMS

- A. Additional Services, Rates and Charges: The rates and charges for the following are not stabilized for the Service Agreement Term: International, International Mobile Termination Charges, Operator Toll Assistance Services, Directory Assistance Services, and any applicable payphone origination and other third-party pass through charges, regulatory fees, surcharges, and TFS charges. All such rates and charges are as set forth in the then-current Guidebook or Tariffs and are subject to change at any time.
- B. Automatic Dialer Devices. CUSTOMER SHALL NOT USE AUTODIALERS, PREDICTIVE DIALERS OR OTHER DEVICES THAT



AT&T HIGH VOLUME CALLING IVSM
\$600 thru \$12,000 MAC

Service Agreement – Pursuant to Standard Tariff or Guidebook

GENERATE AUTOMATED OUTBOUND CALLS IN CONJUNCTION WITH SERVICE OR SERVICE COMPONENTS PROVIDED UNDER THIS SERVICE AGREEMENT IS STRICTLY PROHIBITED. AT&T MAY TERMINATE THIS SERVICE AGREEMENT IMMEDIATELY IF CUSTOMER USES SUCH DEVICES.

- C. **Cancellation.** If Customer is non-responsive or not ready to have AT&T provision/fulfill the Service, AT&T may cancel this Service Agreement: (1) ninety (90) Days after Customer executes this Service Agreement; or (2) if Customer appropriately applies for E-Rate funding, (a) the later of (i) ninety (90) days after July 1st of the applicable E-Rate funding year or (ii) ninety (90) days after the date of the E-Rate Funding Commitment Decision Letter (FCDL)* for the Service in such E-Rate funding year, but, in any event, (b) upon expiration of the last day of such E-Rate funding year.

<i>Upgrade to an existing AT&T Long Distance Agreement</i>	
<input type="checkbox"/>	This is an upgrade to an existing AT&T Long Distance Agreement and the guidelines from Section 3.9.7 Revenue and Term Plan Commitments of the Guidebook will apply to such existing agreement.



COMMISSION ORDER

STATE OF MISSOURI }
County of Franklin } ss.

Tuesday, July 9, 2019
Contract/Agreements

**IN THE MATTER OF AUTHORIZING
PAYMENT OF SERVICES
TO LEWIS, REED & ALLEN, P.C.**

WHEREAS, the County of Franklin, Missouri retained Richard D. Reed of Lewis, Reed & Allen, P.C. to represent the County of Franklin as part of a larger Joint Defense Agreement in connection with certain assessment appeals filed by Spire, f/k/a Missouri Natural Gas and by Ameren, f/k/a Union Electric; and

WHEREAS, the County of Franklin, Missouri needs to authorize payment for services provided by the above-named entities; and

IT IS THEREFORE ORDERED by the Franklin County Commission that the total for invoice #65247 in the amount of \$2,197.58 from Richard D. Reed of Lewis, Reed and Allen, P.C. is hereby approved for payment.

IT IS FURTHER ORDERED, 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 Tim Baker, County Clerk; Debbie Aholt, County Treasurer; Tammy Vemmer, County Auditor; and Ann Struttmann, Purchasing Agent.

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District

Lewis Reed & Allen P.C.

STATEMENT

136 East Michigan Avenue, Suite 800
P.O. Box 51100
Kalamazoo, Michigan 49005
Telephone: 269-388-7600
Federal ID# 45-0492032

May 31, 2019

Invoice# 65247 RDR
Our file# 17657 00007
Billing through 05/31/2019

Assessor, Franklin County
400 E. Locust, Ste. 105A
Union, MO 63084

FILED
TIM BAKER

JUN 27 2019

CLERK OF THE COUNTY COMMISSION
FRANKLIN COUNTY, MO.

DEPUTY

Re: Missouri Gas Cases - 2013

Balance forward as of invoice dated April 30, 2019	\$156.08
Payments received since last invoice	\$0.00
Accounts receivable balance carried forward	\$156.08

PROFESSIONAL SERVICES

05/01/2019	JWU	Review email update to assessors re: 5/7 meeting; Confer w/ RDR re: 6/7 assessors meeting	0.30 hrs.	75.00
05/02/2019	JWU	Prep for 5/7 meeting with assessors; Telephone call w/ T.Smee re: joint defense meeting; Email exchange w/ W.Nordwald re: joint defense meeting	0.50 hrs.	125.00
05/03/2019	JWU	Prepare for 5/7 assessors meeting in St. Louis	0.30 hrs.	75.00
05/06/2019	RDR	Travel Time to St. Louis, MO for meeting on May 7, 2019.	6.00 hrs.	1,950.00
05/06/2019	JWU	Travel to St. Louis via multiple layovers and delays (billed at half rate)	7.00 hrs.	875.00
05/07/2019	RDR	Preparation for meeting with the assessors.	1.00 hrs.	325.00
05/07/2019	RDR	Meeting with Assessors at the Drury Hotel in St. Louis, MO.	2.50 hrs.	812.50
05/07/2019	RDR	Travel time from meeting with the assessors in St. Louis, MO to Tuscon, AZ.	10.00 hrs.	3,250.00
05/07/2019	JWU	Confer w/ RDR re: strategy; Meeting with assessors in St Louis re: update, strategy	3.50 hrs.	875.00
05/07/2019	JWU	Return travel to Kalamazoo via Detroit layover	4.50 hrs.	562.50

Date	Party	Description	Hours	Amount
		(billed at half hourly rate)		
05/08/2019	JWU	Review email from T.Smee re: Ameren personal property correspondence	0.10 hrs.	25.00
05/09/2019	JWU	Review email exchange between assessors re: Ameren 2019 assessments; Review email from M.Piontek re: Franklin Co 2013 appeal with Laclede	0.20 hrs.	50.00
05/10/2019	JWU	Confer w/ RDR re: settlement, strategy; Draft email to C.Pesce re: Laclede 2013 appeal; Draft email to G.Sansoucy re: Laclede 2013 appeal; Draft and edit supplemental joint defense agreement; Email exchange w/ L.Wagner re: joint defense agreement	1.90 hrs.	475.00
05/13/2019	JWU	Edit supplemental joint defense agreement; Draft email to all assessors re: supplemental joint defense agreement; Review email responses from D.Prior, K.Stone, W.Nordwald	0.70 hrs.	175.00
05/15/2019	JWU	Review email from R.Elfrink re: supplemental joint defense agreement	0.10 hrs.	25.00
05/16/2019	JWU	Review email from T.Smee re: 2019 returns; Review email from L.Wagner re: supplemental joint defense	0.20 hrs.	50.00
05/20/2019	JWU	Review STC Decision in Ameren 2013 appeal; Confer w/ RDR re: Ameren decision; Email exchange w/ assessors re: Ameren decision, 5/24 meeting; Prepare for 5/24 assessors meeting; Email exchange w/ T.Smee re: PSC Hearing	2.00 hrs.	500.00
05/21/2019	JWU	Confer w/ RDR re: 5/24 assessors meeting, withdrawn counties; Email exchange w/ T.Houchin re: 5/24 assessors meeting; Review email from T.Smee re: depreciation issue	0.40 hrs.	100.00
05/22/2019	RDR	Conference with Jennifer Wu to develop strategy going forward.	1.00 hrs.	325.00
05/22/2019	JWU	Confer w/ RDR re: Ameren 2013 remand decision, strategy	1.00 hrs.	250.00
05/22/2019	JWU	Travel time to St. Louis via Detroit (split time with other non-related matter)(billed at half hourly rate)	2.30 hrs.	287.50
05/23/2019	JWU	Email exchange w/ various assessors re: 5/24 meeting	1.00 hrs.	250.00
05/24/2019	RDR	Attend meeting with Assessors to develop a strategy going forward.	2.00 hrs.	650.00

PLEASE INCLUDE FILE NUMBER ON YOUR REMITTANCE.
 WE ACCEPT VISA, MASTERCARD & AMERICAN EXPRESS.
 PAYMENT DUE UPON RECEIPT.

05/24/2019	RDR	Review letter rejecting Franklin County's settlement proposal and forward to Mark Piontek and Tom Copeland. Telephone conference with Tim.	1.50 hrs.	487.50
05/24/2019	JWU	Prepare for and attend meeting with assessors re: Ameren 2013 remand decision, strategy	3.50 hrs.	875.00
05/24/2019	JWU	Return travel to Kalamazoo via Detroit layover (split time with other non-related matter)(billed at half hourly rate)	4.20 hrs.	525.00
05/28/2019	JWU	Review email and attachment from C.Pesce re: Laclede 2013 settlement; Confer w/ RDR re: settlement strategy; Draft email to M.Piontek re: Laclede settlement response; Email exchange w/ W.McCutcheon re: withdrawal	0.40 hrs.	100.00
05/29/2019	RDR	Worked on appeal of Maureen Monaghan decision to the full commission.	2:00 hrs.	650.00
05/29/2019	JWU	Email exchange w/ T.Smee re: personal property subpoena; Draft email to W.Nordwald re: Tax Tribunal Act	0.20 hrs.	50.00
05/30/2019	JWU	Confer w/ RDR re: Missouri PSC hearing, strategy; Research Missouri PSC re: Ameren 2018 rate case	0.60 hrs.	150.00
05/31/2019	RDR	Research and write portions of the Application to the State Tax Commission for review.	4.75 hrs.	1,543.75
05/31/2019	JWU	Draft email to assessors re: Missouri Public Services Commission; Communicate w/ L.Wagner re: joint defense update; Review Ameren hearing exhibits re: estimated property taxes in budget	1.20 hrs.	300.00
				\$16,768.75

EXPENSES

05/06/2019	Service Fee: Drury Hotels Conference Room Rental	352.01
05/06/2019	Food & Lodging: Drury Hotels - J. WU	149.01
05/06/2019	Food & Lodging: Drury Hotel Arrival Date 5/6/2019 Departure Date 5/7/2019 - Richard Reed	144.90
05/06/2019	Airfare: Delta 5/6/2019 - 5/7/2019 - Jennifer Wu	792.50
05/06/2019	Airfare: Southwest Airlines Arrival Date 5/6/2019 Departure Date 5/7/2019 - Richard Reed	681.36
05/07/2019	Food & Lodging: HMS Host, Lambert International Airport -	9.53

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	Richard Reed	
05/07/2019	Food & Lodging: Vino Volo St.	19.14
05/07/2019	Food & Lodging: Mimosa Hold Room	5.51
05/07/2019	Food & Lodging: POD1 SHOYU	31.24
05/07/2019	Parking: Tucson Fast Park - Richard Reed	13.00
05/21/2019	Federal Express: From Kalamazoo, MI to Chesterfield, MO	53.60
05/23/2019	Food & Lodging: Bandana's Bar-B-Q	46.00
05/23/2019	Food & Lodging: Drury Hotels; Arrival Date: 5/23/2019	168.95
	Departure Date: 5/24/2019 - Jennifer Wu	
05/24/2019	Food & Lodging: Bigalora - DTW	30.97
05/24/2019	Food & Lodging: Drury Hotels; Arrival Date 5/23/2019	164.26
	Departure Date 5/24/2019 - Richard Reed	
05/24/2019	Airfare: Delta Flight - Jennifer Wu (total flight cost \$1,052.50 split 50/50 between Client & Firm) Confirmation Number GZN2XN	<u>526.25</u>
		\$3,188.23

Billing Summary

Total professional services	\$16,768.75
Total expenses incurred	3,188.23
Total of new charges for this invoice	\$19,956.98

Your Share of This Invoice Is:**11.0116%****\$2,197.58**

Plus net balance forward

\$156.08

Pl 6/18/19

TOTAL DUE**\$2,353.66**

PLEASE INCLUDE FILE NUMBER ON YOUR REMITTANCE.
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PAYMENT DUE UPON RECEIPT.



COMMISSION ORDER

STATE OF MISSOURI }
County of Franklin } ss.

Tuesday, July 9, 2019
Contract/Agreements

**IN THE MATTER OF FRANKLIN COUNTY
TERMINATING A FLOOD LEASE
PROPERTY AGREEMENT**

WHEREAS, on September 15, 2015, Franklin County entered into an Agreement of Lease with Rick and Diane Tattich to flood lease properties. One located at Bert Johnson Lane, St. Clair, Missouri parcel number 30-4-20.0-3-005-098.000; and

WHEREAS, on July 2, 2019, Rick Tattich notified the County Clerk’s office and requested us to terminate their contract with Franklin County in accordance with the provisions of the lease agreement.

IT IS THEREFORE ORDERED that the lease agreement between Rick and Diane Tattich and Franklin County is hereby terminated.

IT IS FURTHER ORDERED that a copy of this order is mailed to Rick and Diane Tattich; Tom Copeland, County Assessor; Debbie Aholt, County Treasurer; Scottie Eagan, County Planning & Zoning Director and to Jeannine Stevens, Chief Deputy County Clerk.

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District



COMMISSION ORDER

STATE OF MISSOURI
County of Franklin

} ss.

Tuesday, July 9, 2019
Contract/Agreements

RESOLUTION

AS PREPARED BY MISSOURI COUNTY COMMISSIONERS

in OPPOSITION to US FOREST SERVICE CLOSURE of MARK TWAIN NATIONAL FOREST to PUBLIC (FERAL} HOG HUNTING

WHEREAS, County Commissioners are tasked with the responsibility of serving the best interests of County Residents, and managing all aspects of county business not assigned by law to other elected officials; and

WHEREAS, County Commissioners are elected by County Residents to serve as a liaison for the county between other local units of government, regional bodies, state and federal agencies; and

WHEREAS, as a rule, Commissioners in rural Counties uniquely deal with private landowner, farm and ranch, hunting and trapping, wildlife, livestock and other similar agricultural interests and issues on a larger percentage per capita than urban Commissioners; and

WHEREAS, the wild and/or feral hog population is currently most dense in Southern Missouri Counties, therefore proper management is imperative to keep them from moving to Northern Counties; and

WHEREAS, Commissioners are in agreement that all avenues and resources, Public and Private, of wild and/or feral hog management must be utilized to keep the at-large population in check; and

WHEREAS, Mark Twain National Forest represents over two million acres of Public property, which adjoins millions of acres of Private properties, and contains a large concentration of Missouri's wild (feral) hogs; and

WHEREAS, we are in consensus that deliberately banning or inhibiting thousands of current law-abiding Public and Private Hog Hunters, Trappers, Landowners from participating in said game management on Public property, and by default, subsequent adjoining Private properties, will ultimately result in rampant over-population in current locations, and threatens to spread , across the State; and

WHEREAS, we believe that the closure of Mark Twain National Forest will also inadvertently create undue Federal criminal charges against Citizens who have participated in wild (feral) hog management on said Public property for generations, for the lawful purposes of recreation, conservation, and human consumption.

THEREFORE, BE IT RESOLVED that the under-signed Missouri County Commissioners hereby go on record in OPPOSITION of the proposal by the US Forest Service to ban Public Hog Hunting on Mark Twain National Forest.

THIS RESOLUTION SHALL BE IN FULL FORCE AND EFFECT UPON ITS PASSAGE.

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District



COMMISSION ORDER

STATE OF MISSOURI
County of Franklin

} ss.

Tuesday, July 9, 2019
Contract/Agreements

**IN THE MATTER OF APPROVING AND
AUTHORIZING ACCEPTANCE OF A
GRANT FOR THE DRIVE SOBER OR
GET PULLED OVER CAMPAIGN**

WHEREAS, MoDOT’s Traffic and Highway Safety Division has identified Franklin County Sheriff’s Office as being qualified and eligible to participate in the Drive Sober or Get Pulled Over Campaign for the period of August 16, 2019 through September 2, 2019; and

WHEREAS, as a condition of participating in such campaign it is necessary that Franklin County enter into a “Subaward/Subcontract Agreement” with the University of Central Missouri, a copy of which is attached hereto; and

WHEREAS, the award to Franklin County to participate in the campaign is \$1,500.00 to be used for overtime compensation for Sheriff’s Office personnel in accordance with the above referenced agreement.

IT IS THEREFORE ORDERED by the Franklin County Commission that the grant award is hereby accepted.

IT IS FURTHER ORDERED that the “Subaward/Subcontract Agreement” is hereby approved and that Sheriff Steven Pelton, Franklin County Sheriff’s Office, is authorized to execute said Agreement on behalf of Franklin County.

IT IS FURTHER ORDERED that a copy of the fully executed Agreement and this Order be provided to MoDOT’s Traffic and Highway Safety Division; Steven Pelton, Franklin County Sheriff; Sgt. Jason Weggemann, Franklin County Sheriff’s Office; Christa Buchanan, Clerk.

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District

University of Central Missouri
Subaward Agreement
Drive Sober or Get Pulled Over DWI Enforcement Campaign

Pass-Through Entity (PTE): University of Central Missouri – Missouri Safety Center		Subrecipient: Franklin County Sheriff's Office
PTE Principal Investigator: Joanne Kurt-Hilditch Director, Missouri Safety Center		Subrecipient Principal Investigator (PI): Franklin County Sheriff's Office
PTE DUNS Number: 79-559-7124		Subrecipient DUNS Number: 556206266
PTE FEIN: 44-6000293		Subrecipient FEIN: 43-6001345
Subaward Number: SAF110-0123	CFDA No.: 20.607	State Awarding Agency: MO Dept. of Transportation – Highway Safety & Traffic
PTE State Award No: 19-154-AL-019		Federal Awarding Agency: US Department of Transportation
Project Title: Drive Sober or Get Pulled Over (DSOGPO) DWI Enforcement Campaign		
Subaward Period of Performance: Award Start: August 16, 2019 Award End: September 02, 2019		Subaward Type: Reimbursable
		Subaward Value: \$1,500

Terms and Conditions:

The parties to this contract do mutually agree to the following terms and conditions as outlined in this documents and corresponding attachments.

Reporting and Monitoring Requirements:

All invoicing and reporting will follow the guidelines and restrictions as set out in the attached statement of work. All payments shall be considered provisional and subject to adjustment within the total estimated cost in the event such adjustment is necessary as a result of an adverse audit finding against the Agency.

The Agency shall permit monitoring by the State or appropriate federal agency representatives, and comply with such reporting procedures as may be established by the State. The Agency shall maintain all related records for three years following the end date of this contract. Record retention is required for purposes of Federal examination and audit. All invoicing and reporting will follow the guidelines and restrictions as set out in the attached statement of work and contract. By signing this form, Agency agrees to abide by the terms set forth in the statement of work.

Non-Supplanting Certification:

The agency affirms that the federal funds will not be used to supplement existing funds, and will not replace (supplant) funds that have been appropriated for the same purpose. Applicants may be required to supply documentation certifying that a reduction in non-federal resources occurred for reasons other than the receipt of federal funds. Only eligible officer overtime will be reimbursable through this contract.

Revisions and Amendments:

Matters concerning the technical performance of this agreement, not cost extensions, a request or negotiation of any changes in terms, conditions, or amounts should be directed to the UCM principal investigator, as noted in this contract. Any changes made to this agreement require the written approval of each party's Authorized Official.

Indemnification:

Each party shall be responsible for damages resulting from the wrongful or negligent acts or omissions of each respective party's employees, agents, and/or representatives for risks, losses, and circumstances occurring during or arising out of the scope of work in this agreement. University of Central Missouri does not waive its sovereign immunity as provided by RSMo Section 537.600, nor did any of the protections afford it as a quasi-public body of the State of Missouri. The University agrees to be responsible hereunder only to the extent that it would otherwise be liable under the provision of RSMo Section 537.600.

Project Description & Total Amount of Federal Pass-Through to PTE:

Through management of the DWI overtime enforcement campaigns, provide targeted law enforcement agencies with the resources to fund full, part-time and reserve officer overtime pay for their DWI enforcement and special mobilization efforts . These resources will be in the form of sub-award grants to law enforcement agencies identified by Missouri's HSTD. The total amount of the Federal pass-through funding to PTE is \$421,846.17.

Termination of Agreement for cause:

Either party may terminate this agreement with thirty (30) days written notice to the appropriate party's principal investigator. If applicable, the University shall pay Agency for termination costs as allowable under OMB 2 CFR Parts 200 and 1201.

Governing law: This Agreement shall be interpreted under and governed by the laws of the State of Missouri.

Reimbursable Award: The University of Central Missouri (UCM) hereby awards a cost reimbursable contract of up to **\$1,500** to the **Franklin County Sheriff's Office** to support officer overtime on the **Drive Sober or Get Pulled Over (DSOGPO) DWI Enforcement Campaign**. In its performance of work under the terms of this agreement, Agency shall be an independent entity and not an employee or agent of UCM.

Attachments:

Attachment A: Statement of Work and Notice of Eligibility

Attachment B: Contract between the Missouri Highways and Transportation Commission & University of Central Missouri/Missouri Safety Center

Signature of Authorized Official of PTE (UCM): 	Signature of Authorized Official of Subrecipient (Agency): 
Printed Name: Sarah Craig Date: 10/01/2018	Printed Name: Steven M. Pell Date: 7/2/19
Title: Director, Sponsored Programs	Title: Sheriff
UCM Project Address: Missouri Safety Center Attn: Mindy Sergent Humphrey Building, Suite 200 Warrensburg, MO 64093 Phone: 660-543-4392 Fax: 660-543-4482 Email: sergent@ucmo.edu Subaward Number: SAF110-0123	Signature of Enforcement Administrator of Subrecipient: Printed Name: Jason Weggenann Date: 7/2/19 Agency Address: #1 Bruns Lane Union, Mo 63084 Agency Phone: 636-584-6818 EXT 218 Agency Email: jweggenann@franklinmo.net



Attachment A:
Statement of Work and Notice of Eligibility
Drive Sober or Get Pulled Over (DSOPGO) DWI Enforcement Campaign

The Highway Safety & Traffic Division – Missouri Department of Transportation (MoDOT) has identified **Franklin County Sheriff's Office** as eligible to participate in the **DSOGPO DWI Enforcement Campaign**. Those officers conducting Standardized Field Sobriety Testing **MUST** have 24 hours of SFST training to participate in Grant Funded Enforcement efforts. Full-time, part-time and reserve officers are eligible to participate in overtime enforcement campaigns. Part-time and reserve officers must have the same authority as a full-time permanent officer.

Through the University of Central Missouri Subaward Agreement (here after referred to as Subaward Agreement), a maximum reimbursable amount of **\$1,500** has been designated for actual officer overtime salary and fringe benefits dedicated to enforcement activities during this enforcement campaign.

Participation in **DSOGPO DWI Enforcement Campaign** requires your agency to:

1. Complete the sections of the University of Central Missouri Subaward Agreement:
 - **TWO DIFFERENT** (required) signatures. These are typically the Chief, Sheriff or Authorized Official **AND** the Enforcement Administrator for your agency.
 - Agency Contact Information to include: Address, Phone and Email
2. The **TWO** signatures on the submitted Subaward Agreement must match the two required signatures on the Overtime Enforcement Manpower Report Form. If the signatures are different a memo must be included with the Overtime Enforcement Manpower Report Form explaining the reason for the difference.
 - Therefore, if the person who signed as the Authorizing Official on the Subaward Agreement also works the enforcement campaign a different authorizing official would need to sign the Overtime Enforcement Manpower Report Form then a memo must be submitted explaining the reason for the difference in signatures between the Subaward Agreement and the Overtime Enforcement Manpower Report Form. The Authorizing Official cannot certify/approve **THEIR-OWN** hours worked.
3. Return the signed Subaward Agreement no later than **August 16, 2019** to **Mindy Sergent**:
 - Scan then Email to: sergent@ucmo.edu or
 - Fax to: 660-543-4482 or 660-543-4078
4. Upon receipt of the completed Subaward Agreement, your agency will receive an **email message** from **Mindy Sergent** which will include the following enforcement documents:
 - Pre and Post News Release Examples
 - Overtime Enforcement Manpower Report Form
 - Enforcement Reimbursement Check List
 - Highway Safety Campaign Letter to include the On-Line Mobilization Reporting Instructions
5. Upon campaign completion below items must be completed and submitted to the Missouri Safety Center **NO LATER THAN October 18, 2019**. Reports submitted after **October 18th** may **not** be reimbursed:
 - Missouri Safety Center - Overtime Enforcement Manpower Report Form
 - Signatures on Subaward Agreement **MATCH** signatures on Manpower Report, if not, a memo indicating why the signatures are different
 - Copies of the salary earnings or salary verification statement showing that the individual(s) who worked the enforcement received payment. This should be an **agency generated payroll report** to include a check date
 - Online reporting of citations has been submitted to Highway Safety (<https://mobilization.rejis.org/>)

On behalf of the Missouri Department of Transportation's Highway Safety & Traffic Division and the Missouri Safety Center, we appreciate your willingness to assist in making our roadways safer for all.

CONTRACT CONDITIONS

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

I. RELATIONSHIP

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

II. GENERAL REQUIREMENTS

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

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

III. INTERGOVERNMENTAL REVIEW OF FEDERAL PROGRAMS

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

IV. EQUIPMENT

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

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

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

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

V. FISCAL RESPONSIBILITY

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

CONTRACT CONDITIONS

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

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

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

VI. FEDERAL FUNDING ACCOUNTABILITY AND TRANSPARENCY ACT (FFATA)

The State will comply with FFATA guidance, OMB Guidance on FFATA Subaward and Executive Compensation Reporting, August 27, 2010,

(https://www.fsr.gov/documents/OMB_Guidance_on_FFATA_Subaward_and_Executive_Compensation_Reporting_08272010.pdf) by reporting to FSR.gov for each sub-grant awarded:

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

VII. TERMINATION

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

CONTRACT CONDITIONS

VIII. NONDISCRIMINATION

(applies to subrecipients as well as States)

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

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

The State highway safety agency-

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

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

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

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

IX. STATUTORY AND REGULATORY REQUIREMENTS

A. COMPLIANCE: The Subrecipient must comply with the following Statutes or Rules:

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

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

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

OPTION 1:

A. To the extent allowed or imposed by law, the Subrecipient shall defend, indemnify and hold harmless the MHTC, including its members and MoDOT employees, from any claim or liability whether based on a claim for damages to real or personal property or to a person for any matter relating to or arising out of the Subrecipient's wrongful or negligent performance of its obligations under this Agreement. The Subrecipient may satisfy this requirement utilizing a self-funded program.

B. The Subrecipient will require any contractor procured by the Subrecipient to work under this Agreement :

1. To obtain a no cost permit from the MHTC's district engineer prior to working on the MHTC's right-of-way, which shall be signed by an authorized contractor representative (a permit from the MHTC's district engineer will not be required for work outside of the MHTC's right-of-way); and
2. To carry commercial general liability insurance and commercial automobile liability insurance from a company authorized to issue insurance in Missouri, and to name the MHTC, and the MoDOT and its employees, as additional named insured's in amounts sufficient to cover the sovereign immunity limits for Missouri public entities as calculated by the Missouri Department of Insurance, Financial Institutions and Professional Registration, and published annually in the Missouri Register pursuant to Section 537.610, RSMo.

C. In no event shall the language of this Agreement constitute or be construed as a waiver or limitation for either party's rights or defenses with regard to each party's applicable sovereign, governmental, or official immunities and protections as provided by federal and state constitution or law.

OPTION 2:

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

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

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

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

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

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

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

XVIII. NONSEGREGATED FACILITIES

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

XIX. FUNDING ORIGINATION AND AUDIT INFORMATION

The MHTC funds the following NHTSA program areas:

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

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

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

The State will provide a drug-free workplace by:

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

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

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

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

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

Certification for Contracts, Grants, Loans, and Cooperative Agreements

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

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

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

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

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

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XXIV. CERTIFICATION REGARDING DEBARMENT AND SUSPENSION

(applies to subrecipients as well as States)

Instructions for Primary Certification (States)

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

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

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

CONTRACT CONDITIONS

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

Instructions for Lower Tier Certification

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

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Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion -- Lower Tier Covered Transactions:

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

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

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

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

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

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

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

XXVII. POLICY ON SEAT BELT USE

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

XXVIII. POLICY ON BANNING TEXT MESSAGING WHILE DRIVING

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

CONTRACT REQUIREMENTS

THE FOLLOWING REQUIREMENTS ONLY APPLY TO CONTRACTS THAT INCLUDE TRAINING

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

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

THE FOLLOWING REQUIREMENTS APPLY TO LAW ENFORCEMENT AGENCIES ONLY

A. PROBLEM IDENTIFICATION

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

B. PROJECT ACTIVITIES

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

C. PARTNERSHIPS

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

D. ALLOWABLE COSTS

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

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

E. DRUNK DRIVING ENFORCEMENT PROJECTS

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

F. SOBRIETY CHECKPOINTS

Unless otherwise prohibited by state statute or appropriation,

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

PROBLEM IDENTIFICATION

Alcohol and drug abuse contribute significantly to traffic crashes on Missouri roads, particularly those resulting in death or serious injury. During the years 2015-2016, 76,885 personal injury crashes occurred in Missouri. In this same 2-year period, a total of 1,817 people were killed (870 in 2015 and 947 in 2016), while another 9,315 suffered serious injuries. Although, preliminary data for 2017 does show a decrease in traffic crash fatalities there are still too many crashes and senseless deaths happening every year on Missouri roadways. Of the total number of people killed during 2015-2016, there were a total of 449 that were reported as having alcohol or drugs as a contributing factor in the traffic crash.

Substance-impaired drivers contributed to 27 percent of Missouri's traffic crash fatalities during the past five years. Alcohol remains the primary contributor to substance-impaired driving crashes; however, the number of persons under the influence of prescription medications and/or illicit drugs continues to increase. Male drivers were more likely than females to be involved in substance-impaired driving crashes. During the past five years, males were responsible for 82 percent of substance-impaired driving fatalities. Ten percent of the children less than 15 years of age who were killed in motor vehicle crashes over the last five years, were riding with a substance-impaired driver. (2018 Missouri Highway Safety Plan)

According to Missouri's Blueprint, A Partnership Toward Zero Deaths 2016-2020, "Substance-impaired drivers contributed to 28 percent of Missouri's traffic crash fatalities during the past three years. Alcohol remains the primary contributor to substance-impaired driving crashes; however, the number of persons under the influence of prescription medications and/or illicit drugs continues to increase. Male drivers were more likely than females to be involved in substance-impaired crashes. During the past three years, males were responsible for 83 percent of substance-impaired driving fatalities. Fourteen percent of the children less than 15 years of age who were killed in motor vehicle crashes over the last three years, were riding with a substance-impaired driver."

According to NHTSA Countermeasures That Work 8th Edition 2015, "Like publicized sobriety checkpoint programs, the primary purpose of publicized saturation patrol programs is to deter driving after drinking by increasing the perceived risk of arrest. To do this, saturation patrols should be publicized extensively and conducted regularly, as part of an ongoing saturation patrol program. A demonstration program in Michigan, where sobriety checkpoints are prohibited by State law, revealed that saturation patrols can be effective in reducing alcohol-related fatal crashes when accompanied by extensive publicity (Fell, Langston, Lacey, & Tippetts, 2008).

Some of the most effective campaigns have been the national law enforcement mobilization efforts such as "Click It or Ticket" and "Drive Sober or Get Pulled Over." People heard about the mobilizations in the media, and drivers were aware that the risk of apprehension was high. These campaigns have proven their ability to not only heighten awareness, but also to ultimately make positive behavioral changes. (2018 Missouri Highway Safety Plan)

A need exists to assist Missouri's Highway Safety and Traffic Division (HSTD) to encourage increased law enforcement participation in DWI enforcement and specialized mobilization efforts. Within Missouri's Blueprint, A Partnership Toward Zero Deaths 2016-2020 there exists a key substance-impaired driver strategy for law enforcement:

- Increase law enforcement participation in substance-impaired driving enforcement and specialized mobilization efforts;
- Encourage multi-agency initiatives and task forces to identify target locations, times, etc. for enforcement efforts;
- Encourage law enforcement to participate in the youth impaired driving mobilizations.

GOALS/OBJECTIVES

Goal:

Encourage increased participation from law enforcement partners in the State's DWI enforcement and special mobilization campaigns to effectively deter, identify, arrest and adjudicate alcohol and other substance-impaired drivers.

Objective:

Through management of the DWI overtime enforcement campaigns, provide targeted law enforcement agencies with the resources to fund full, part-time and reserve officer overtime pay for their DWI enforcement and special mobilization efforts. These resources will be in the form of sub-award grants to law enforcement agencies identified by Missouri's HSTD.

PROJECT DESCRIPTION

The Missouri Safety Center (MSC) will encourage law enforcement agencies to participate in the State's DWI enforcement and special mobilization efforts. This will be through sub-award grants to law enforcement agencies, selected by Missouri's HSTD making available overtime funds. Additional agencies may be added or removed based on available funds and guidance from the HSTD. These overtime funds will be used to encourage law enforcement agencies to increase their DWI enforcement efforts during the following campaigns:

- Holiday DWI Enforcement (December, 2018),
- St. Patrick's Day DWI Enforcement (March, 2019),
- Youth Alcohol Enforcement (May, 2019),
- Independence Day DWI Enforcement (July, 2019), and
- Drive Sober or Get Pulled Over Enforcement (August - September, 2019)

Personnel:

MSC will provide two full-time support staff personnel to perform the duties of this grant as part of or in total of their overall duties for the MSC. See detailed budget, attached.

Upon receipt of the HSTD enforcement database which includes the identified law enforcement agencies and their individual funding amounts, (MSC is to receive HSTD Enforcement Database and Pre/Post press releases 6 weeks prior to the start date of the campaign), the Missouri Safety Center will:

- E-mail invitations and sub-award grant contracts to all designated agencies,
- Either by phone or electronically make a minimum of two contacts to those agencies that did not respond by the established deadline and determine their participation status, and inform HSTD representative,
- E-mail the participation and informational documents to law enforcement agencies upon receipt of their signed contracts indicating their desire to participate,
- Receive, upon completion of the enforcement effort, the agency Manpower Report Form indicating the number of officers and hours worked for reimbursement,
- Receive, upon completion of the enforcement effort, departmental documentation for verification of officer(s) overtime payment,
- Make, as needed, additional contacts to those agencies that have not submitted their Manpower Report Form by the established deadline,
- Verify the participating agency has submitted their Enforcement Statistics Reports via the HSTD Online Mobilization Reporting system,
- Verify the Manpower Report Form and requested reimbursement amounts are accurate and within the contract specifications, approve, and process for payment,
- Submit a report and reimbursement voucher to the HSTD upon completion of the enforcement effort,
- Submit back to HSTD an updated database.

*Salary and fringe benefit totals are based on a projected 3% salary increase and a 3% benefits increase. Because UCM does not announce or implement COLA and/or benefit increases until July 1, each fiscal year, an additional salary/benefits increase is calculated to account for any possible increases.

** In affect the Drive Sober Enforcement grant is five individual enforcement campaigns in one , each taking approximately the same amount of time as a single enforcement campaign.

SUPPLEMENTAL INFORMATION

<u>Question</u>	<u>Answer</u>
1 Does your agency have and enforce a safety belt use policy?	Yes
2 If NO, please explain.	
3 Does your agency have and enforce a policy restricting cell phone use while driving?	Yes
4 If NO, please explain.	
5 What type of agency do you represent (e.g. state government, local government, not for profit, for profit)? State Government - University of Central Missouri	
6 Will this project have an impact statewide, regionally, or locally? Statewide	
7 What target group will this project impact (e.g. young, older, impaired)? Impaired Drivers	
8 What age group does your project focus on? All Drivers	
9 Does your agency have adequate manpower to fully expend the funds requested in this application?	Yes
10 If NO, please explain.	
11 Have any significant changes occurred with your agency within the last year that would affect performance, including personnel or system changes?	No
12 If YES, please explain.	
13 Are you aware of any fraud, waste or abuse on grant projects in your office/agency within the last 5 years?	No
14 If YES, please explain.	
15 If your agency received Highway Safety grant funding in the last three (3) fiscal years and there were unexpended balances, please explain why. Total officer overtime and fringe amounts are established by the Highway Safety & Traffic Division, at time increasing our initial application amounts. The use of funds depends greatly on agency and officer participation and, in general, participation does not match projected expectations. However, it should be noted that steady increases have occurred in participation.	
16 Did your political entity receive more than 80% of its annual gross revenues in Federal Awards in your preceding fiscal year?	No
17 Did your political entity receive \$25,000,000 or more in Federal Awards in your preceding fiscal year?	No

18 If you answered NO to either question 16 and 17, DO NOT answer this question. If you answered YES to both question 16 and 17, and the public does not have access to this information, list the names and compensation amounts of the five most highly compensated employees in your business or organization (the legal entity to which the DUNS number it provided belongs).

19 Does this project employ proven best practices or would it be considered a pilot project?

Yes - Proven Best Practices

PROJECT EVALUATION

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

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

Evaluation results will be used to determine:

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

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

This project will be evaluated after the completion of each of the five substance-impaired driving enforcement and specialized mobilization efforts throughout FY 2019 by Highway Safety staff.

FRANKLIN COUNTY SHERIFF'S OFFICE

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



#1 BRUNS DRIVE

UNION, MO 63084

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

To: Franklin County Commission
From: Sgt. Jason Weggemann 1253
Ref; Drive Sober Get Pulled Over DWI Campaign

Sirs,

Please review and approve the following enforcement grant through the University of Central Missouri Safety Center (MODOT) regarding the Drive Sober Get Pulled Over Enforcement Campaign which takes place From August 16th-September 02nd 2019, in the reimbursable amount of \$1,500.00.

Respectfully,

Sgt. Jason Weggemann 1253

A handwritten signature in cursive script that reads "Sgt. Jason Weggemann 1253".



COMMISSION ORDER

STATE OF MISSOURI }
County of Franklin } ss.

Tuesday, July 9, 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 July 9, 2019 addressing the below listed items is hereby approved, to wit:

Liquor Licenses: Que Pasa
Blondie's Grill
Union Grab n Go
Bias Vineyards & Winery, Inc.
Bias Vineyards & Winery, Inc.
Bias Vineyards & Winery, Inc.
Old Barn Inn at St. Albans
Bistro at the Mill
Coal Fire Grill & Tap

Abstract of Fees: Health Department, June 2019
County Court, June 2019
County Clerk, June 2019
Auditor's Report – June 2019

Auctioneer Licenses:

Other: Meramec Ambulance District – 2018 – available upon request

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District

APPLICATION FOR COUNTY LIQUOR LICENSE

6/20/19

(Date)

TO THE HONORABLE COUNTY COMMISSION OF FRANKLIN COUNTY, MISSOURI:

Name of State Applicant / Managing Officer Jesus Gutierrez

Company Los Jefe LLC

D/B/A (Business Name) Que Pasa

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

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

For a Catering or Picnic License - Address of Event _____

All other Licenses - List what type of License applying for: RBD + SBD

<u>114116 S Oak St.</u>	<u>Union</u>	<u>MO</u>	<u>63084</u>
Business Address	City	State	Zip Code

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

It is expressly understood and agreed by me that any license issued hereunder shall not be effective until I shall have applied for and been granted a license by the Supervisor of Liquor Control of the State of Missouri and shall have applied for and been granted a license by the above mentioned city, if such license be required by ordinance. It is also expressly understood and agreed that the license heretofore 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 \$ 528.00 as payment of the fee required by this license.

Jesus Gutierrez (314) 6801894
 Signature of State Applicant / Managing Officer Phone Number / Email Address

Subscribed and sworn before me this 1st day of July, 2019 JB

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

[Signature]
 (County Clerk or Public Notary Signature)

R	F	A	B	S	In Office Use	#	15
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4/5

APPLICATION FOR COUNTY LIQUOR LICENSE

6/26/19 (Date)

TO THE HONORABLE COUNTY COMMISSION OF FRANKLIN COUNTY, MISSOURI

FILED TIM BAKER

Name of State Applicant / Managing Officer Kerri Ealer

Company

JUL 01 2019

D/B/A (Business Name) Blondies Erell

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:

175 South Main St. St Clair MO 63077 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 21st amendment to the Constitution of the United States of a violation of the provisions of any law of the State of Missouri relating to the manufacture or sale of intoxication or non-intoxication liquor, or has any license for the sale of intoxicating or non-intoxication liquor heretofore issued to me been revoked, nor do I employ any person who has been convicted of such violations or whose license has been so revoked; that I am able to furnish bond to the State of Missouri in the sum required by law for the performance of my duties as such licensed seller of intoxicating or non-intoxicating liquor. That no distiller, wholesaler, winemaker or brewer or the employee, officer or agent of such, has directly or indirectly financially furnished me with financial aid, money or credit except ordinary commercial credit for the transaction of my business or is directly or indirectly financially interested in said business.

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

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

I hereby tender the sum of \$ 503.00 as payment of the fee required by this license. \$25 cash for late fee

Signature of State Applicant / Managing Officer Kerri Ealer Phone Number / Email Address (630-1029-5511) / blondiesstea@yahoo.com

Subscribed and sworn before me this 1st day of July, 2019

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 or Public Notary Signature)

RABS In Office Use #15 6/13/19

APPLICATION FOR COUNTY LIQUOR LICENSE

(Date)

TO THE HONORABLE COUNTY COMMISSION OF FRANKLIN COUNTY, MISSOURI

FILED
TIM BAKER

Name of State Applicant / Managing Officer DAWNE YOUNG

Company LIFELINE LLC

JUL 01 2019

D/B/A (Business Name) UNION CRAB N CO

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: Package liquor lic / Sunday package lic

6364 HWY V UNION MO 63084
Business Address City State Zip Code

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

I, hereby certify that I am a qualified legal voter and taxpaying citizen of the State of Missouri and of good moral character and that I have not been convicted since the ratification of the 21st amendment to the Constitution of the United States of a violation of the provisions of any law of the State of Missouri relating to the manufacture or sale of intoxication or non-intoxication liquor, or has any license for the sale of intoxicating or non-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 \$ 308⁰⁰/xx as payment of the fee required by this license.

Dawne Young
Signature of State Applicant / Managing Officer

lifeline llc @ gmail.com
Phone Number / Email Address

Subscribed and sworn before me this 1st day of July, 2019 CS

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 or Public Notary Signature)

R F A B S In Office Use 16
6/27

APPLICATION FOR COUNTY LIQUOR LICENSE

June 22, 2019 (Date)

TO THE HONORABLE COUNTY COMMISSION OF FRANKLIN COUNTY, MISSOURI

Name of State Applicant / Managing Officer Carol L. Grass

TIM BAKER

Company Bias Vineyards & Winery, Inc.

JUN 26 2019

D/B/A (Business Name)

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: Domw

Business Address 3166 Hwy B Berger mo 63014 City State Zip Code

Mailing Address (if different than Business Address) P.O. Box 93 Berger mo 63014 City State Zip Code

I, hereby certify that I am a qualified legal voter and taxpaying citizen of the State of Missouri and of good moral character and that I have not been convicted since the ratification of the 21st amendment to the Constitution of the United States of a violation of the provisions of any law of the State of Missouri relating to the manufacture or sale of intoxication or non-intoxication liquor, or has any license for the sale of intoxicating or non-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 \$ 33.00 as payment of the fee required by this license.

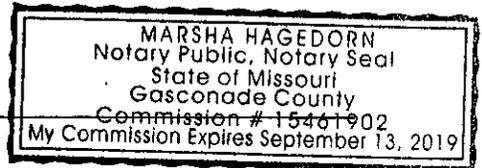
Signature of State Applicant / Managing Officer Carol L. Grass

Phone Number / Email Address 573-834-5475 biaswinery@gmail.com

Subscribed and sworn before me this 24 day of June, 2019

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

Marsha Hagedorn (County Clerk or Public Notary Signature)



R V F V A B S In Office Use # 12

4/26

APPLICATION FOR COUNTY LIQUOR LICENSE

06-22-2019
(Date)

TO THE HONORABLE COUNTY COMMISSION OF FRANKLIN COUNTY, MISSOURI:

FILED
TIM BAKER

Name of State Applicant / Managing Officer Carol L. Grass

Company Bias Vineyards & Winery, Inc.

JUN 26 2019

D/B/A (Business Name) _____

CLERK OF THE COUNTY COMMISSION
FRANKLIN COUNTY, MO.

DEPUTY

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

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

For a Catering or Picnic License – Address of Event _____

All other Licenses – List what type of License applying for: RBD & SBD

3166 Hwy B Berger mo 63014
Business Address City State Zip Code

P.O. Box 93 Berger mo 63014
Mailing Address (if different than Business Address) City State Zip Code

I, hereby certify that I am a qualified legal voter and taxpaying citizen of the State of Missouri and of good moral character and that I have not been convicted since the ratification of the 21st amendment to the Constitution of the United States of a violation of the provisions of any law of the State of Missouri relating to the manufacture or sale of intoxication or non-intoxication liquor, or has any license for the sale of intoxicating or non-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 \$ 503.00 as payment of the fee required by this license.

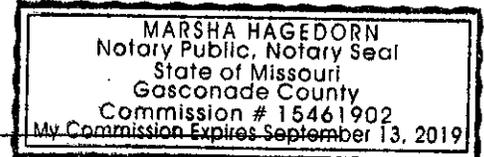
Carol L. Grass
Signature of State Applicant / Managing Officer

513-834-5475 biaswinery@gmail.com
Phone Number / Email Address

Subscribed and sworn before me this 24 day of June, 2019

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

Marsha Hagedorn
(County Clerk or Public Notary Signature)



R F V A B S In Office Use # 15

4/26

APPLICATION FOR COUNTY LIQUOR LICENSE

June 22, 2019
(Date)

TO THE HONORABLE COUNTY COMMISSION OF FRANKLIN COUNTY, MISSOURI

TIM BAKER

Name of State Applicant / Managing Officer Carol L. Grass

JUN 26 2019

Company Bias Vineyards & Winery, Inc.

CLERK OF THE COUNTY COMMISSION
FRANKLIN COUNTY, MO.

D/B/A (Business Name) _____ 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: 22ms

3166 Hwy B Berger mo 63014
Business Address City State Zip Code

P.O. Box 93 Berger mo 63014
Mailing Address (if different than Business Address) City State Zip Code

I, hereby certify that I am a qualified legal voter and taxpaying citizen of the State of Missouri and of good moral character and that I have not been convicted since the ratification of the 21st amendment to the Constitution of the United States of a violation of the provisions of any law of the State of Missouri relating to the manufacture or sale of intoxication or non-intoxication liquor, or has any license for the sale of intoxicating or non-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 \$ 203.⁰⁰ as payment of the fee required by this license.

Carol L. Grass
Signature of State Applicant / Managing Officer

573-834-5475 biaswinery@gmail.com
Phone Number / Email Address

Subscribed and sworn before me this 24 day of June, 20 19

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

Marsha Hagedorn
(County Clerk or Public Notary Signature)

MARSHA HAGEDORN
Notary Public, Notary Seal
State of Missouri
Gasconade County
Commission # 15461902
My Commission Expires September 13, 2019

R V F A B S In Office Use #21

6/26

APPLICATION FOR COUNTY LIQUOR LICENSE

6/14/19

FILED (Date)
TIM BAKER

TO THE HONORABLE COUNTY COMMISSION OF FRANKLIN COUNTY, MISSOURI

Name of State Applicant / Managing Officer CARLEEN KRAMER JUL 01 2019

Company CATERING ST LOUIS INC CLERK OF THE COUNTY COMMISSION
FRANKLIN COUNTY, MO.

D/B/A (Business Name) OLD BARN INN AT ST ALBANS 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 BY DRINK - ALL KINDS - RESORT (1-DAY)

<u>3519A ST ALBANS ROAD</u>	<u>ST ALBANS</u>	<u>MO</u>	<u>63073</u>
Business Address	City	State	Zip Code

<u>2141 59TH STREET</u>	<u>ST LOUIS</u>	<u>MO</u>	<u>63110</u>
Mailing Address (if different than Business Address)	City	State	Zip Code

I, hereby certify that I am a qualified legal voter and taxpaying citizen of the State of Missouri and of good moral character and that I have not been convicted since the ratification of the 21st amendment to the Constitution of the United States of a violation of the provisions of any law of the State of Missouri relating to the manufacture or sale of intoxication or non-intoxication liquor, or has any license for the sale of intoxicating or non-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 \$ 503⁰⁰ as payment of the fee required by this license.

Carleen Kramer
Signature of State Applicant / Managing Officer

314/961-7588 / CKRAMER@CATERSTL.COM
Phone Number / Email Address

Subscribed and sworn before me this 21 day of June, 2019

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

Korie E. Camper
(County Clerk or Public Notary Signature)



R F A B S In Office Use # 215

APPLICATION FOR COUNTY LIQUOR LICENSE

6-28-2019

TO THE HONORABLE COUNTY COMMISSION OF FRANKLIN COUNTY, MISSOURI

FILED (Date)
TIM BAKER

Name of State Applicant / Managing Officer Cary L Parker JUL 01 2019

Company BISTRO AT THE MILL LLC CLERK OF THE COUNTY COMMISSION
FRANKLIN COUNTY, MO.

D/B/A (Business Name) BISTRO AT THE MILL DEPUTY

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

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

For a Catering or Picnic License – Address of Event _____

All other Licenses -- List what type of License applying for: RBD & SBD

315 SPine St Gerald MO 63037
Business Address City State Zip Code

P.O. BOX 137 Gerald MO 63037
Mailing Address (if different than Business Address) City State Zip Code

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

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

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

I hereby tender the sum of \$ 503.00 as payment of the fee required by this license.

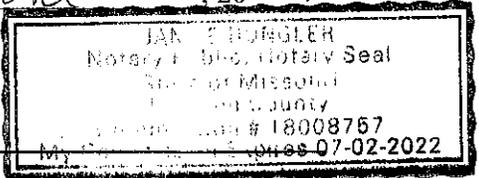
Cary L Parker
Signature of State Applicant / Managing Officer

417-766-8519
Phone Number / Email Address

Subscribed and sworn before me this 28th day of June, 2019

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

[Signature]
(County Clerk or Public Notary Signature)



R F A B S In Office Use 415

APPLICATION FOR COUNTY LIQUOR LICENSE

04-25-2019
(Date)

TO THE HONORABLE COUNTY COMMISSION OF FRANKLIN COUNTY, MISSOURI:

Name of State Applicant / Managing Officer BARBARA L. KISER-MILLER

Company COAL FIRE LLC

D/B/A (Business Name) COAL FIRE GRILL & DTP JUL 01 2019

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

CLERK OF THE COUNTY COMMISSION
FRANKLIN COUNTY, MO
DEPUTY

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: RBDR & SBD

120 FRONT STREET LABADIE MO 63055
Business Address City State Zip Code

3479 H. GATEWAY T LABADIE MO 63055
Mailing Address (if different than Business Address) City State Zip Code

I, hereby certify that I am a qualified legal voter and taxpaying citizen of the State of Missouri and of good moral character and that I have not been convicted since the ratification of the 21st amendment to the Constitution of the United States of a violation of the provisions of any law of the State of Missouri relating to the manufacture or sale of intoxication or non-intoxication liquor, or has any license for the sale of intoxicating or non-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 \$ 500.⁰⁰ as payment of the fee required by this license.

Signature of State Applicant / Managing Officer Barbara Kiser Miller Phone Number / Email Address 636-451-6966 COALFIREGRILL@AOL.COM

Subscribed and sworn before me this 25th day of April, 20 19

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

M. P. D.
(County Clerk or Public Notary Signature)

MAKENZIE PAIGE DAVIS
Notary Public - Notary Seal
STATE OF MISSOURI
Franklin County
My Commission Expires: June 20, 2022
Commission #18441064

R F A B S In Office Use #215
5714

Franklin County Department of Health Department Sales Summary

Date: 6/1/2019 12:00:00 AM to 6/30/2019 11:59:59 PM

<u>Department</u>	<u>Qty Sold</u>	<u>Ext Price</u>	<u>Ext Cost</u>	<u>Margi</u>
Environmental Fees	31	1,325.00	0.00	00.00
Vital Records	845	8,851.00	0.00	00.00
Medical	84	1,245.00	0.00	00.00
	<u>960</u>	<u>11,421.00</u>	<u>0.00</u>	<u>00.00</u>

Document Map
 Received-Summary

Find | Next

Parameters Used
 151903 only

Received Summary
 June 1, 2019 to June 30, 2019

Received Date	eChecks	Credit Cards	Debit Cards	Total
Monday June 3, 2019	\$0.00	\$85.00	\$0.00	\$85.00
Tuesday June 4, 2019	\$0.00	\$325.00	\$0.00	\$325.00
Wednesday June 5, 2019	\$0.00	\$127.00	\$0.00	\$127.00
Thursday June 6, 2019	\$0.00	\$30.00	\$0.00	\$30.00
Friday June 7, 2019	\$0.00	\$255.00	\$0.00	\$255.00
Monday June 10, 2019	\$0.00	\$50.00	\$0.00	\$50.00
Tuesday June 11, 2019	\$0.00	\$60.00	\$0.00	\$60.00
Wednesday June 12, 2019	\$0.00	\$128.00	\$0.00	\$128.00
Thursday June 13, 2019	\$0.00	\$30.00	\$0.00	\$30.00
Friday June 14, 2019	\$0.00	\$150.00	\$0.00	\$150.00
Monday June 17, 2019	\$0.00	\$115.00	\$0.00	\$115.00
Tuesday June 18, 2019	\$0.00	\$50.00	\$0.00	\$50.00
Wednesday June 19, 2019	\$0.00	\$155.00	\$0.00	\$155.00
Thursday June 20, 2019	\$0.00	\$15.00	\$0.00	\$15.00
Friday June 21, 2019	\$0.00	\$60.00	\$0.00	\$60.00
Monday June 24, 2019	\$0.00	\$65.00	\$0.00	\$65.00
Tuesday June 25, 2019	\$0.00	\$262.00	\$0.00	\$262.00
Wednesday June 26, 2019	\$0.00	\$55.00	\$0.00	\$55.00
Thursday June 27, 2019	\$0.00	\$155.00	\$0.00	\$155.00
Friday June 28, 2019	\$0.00	\$324.00	\$0.00	\$324.00
Grand Total	\$0.00	\$2,496.00	\$0.00	\$2,496.00

Run Date: 7/3/2019 at 8:34 am

Page 1 of 2

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Parameters Used
151903 only

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- 6/4/2019
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- 6/10/2019
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- 6/14/2019
- 6/17/2019
- 6/18/2019
- 6/19/2019
- 6/20/2019
- 6/21/2019
- 6/24/2019
- 6/25/2019
- 6/26/2019
- 6/27/2019
- 6/28/2019

Received Summary
 June 1, 2019 to June 30, 2019

Overall Summary

	eChecks		Credit Cards		Debit Cards		Total Amount
	Amount	Qty	Amount	Qty	Amount	Qty	
Sales (Debits)	\$0.00	0	\$2,496.00	108	\$0.00	0	\$2,496.00
Refunds (Credits)	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Net:	\$0.00		\$2,496.00		\$0.00		\$2,496.00

Run Date: 7/3/2019 at 6:35 am

Page 2 of 2

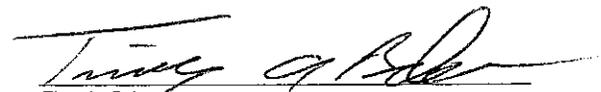
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DATE	FROM WHOM RECEIVED	FOR WHAT PURPOSE	License Fee	Clerk Fee	HAVA Fees	Note	By
6/3/2019	Franklin County Treasurer	Hwy. Road & Bridge Union Dues Fee		20.91		check #230992	cb
6/4/2019	Vino di Lafayette/ Antoinette Cavin	7 day Beer by Drink & Wine	250.00	3.00		check #8035	cb
6/5/2019	IB Nuts & Fruit Too/Holly Wunderlich	6 day Original Pkg-all kinds	100.00	3.00		check #1640	cb
6/5/2019	T's Liquor Lane/ Tammy Mitchell	Catering License	10.00	3.00		check #12252	cb
6/6/2019	TR Entertainment/ Tiffany Rion	Three (3) Catering Licenses	30.00	9.00		check #1368	cb
6/6/2019	Goodman, J.N.	Rec Notary Comm & Bond		3.00		cash	cb
6/7/2019	Colter, Rustin	Rec Notary Comm & Bond		3.00		cash	cb
6/7/2019	Wurdack, Donald	Rec Notary Comm & Bond		3.00		cash	tl
6/7/2019	Glenn, Elizabeth A	Rec Notary Comm & Bond		3.00		cash	tl
6/7/2019	Wilson, Misty M	Rec Notary Comm & Bond		3.00		check #2544	tl
6/10/2019	Knights of Columbus(Union)/Thomas Wilding	6 day Retail by Drink-all kinds	300.00	3.00		check #5975	cb
6/10/2019	T&T Hilltop/ Thomas Martin	6 day Retail by Drink-all kinds	300.00	3.00		check #2901	cb
6/10/2019	Driftwood/ Richard Franklin	7 day Retail by Drink-all kinds	500.00	3.00		check #1096	cb
6/10/2019	SmartProcure	Sunshine Request Payment		19.00		check #6022	cb
6/10/2019	Washington Area Chamber of Commerce/Jennifer Giesike	Picnic License	25.00	3.00		check #36505	cb
6/10/2019	Hawthorne Inn/Richard Hoey	7 day Retail by Drink-all kinds-Resort	500.00	3.00		check #26690	cb
6/10/2019	Revere SC Ent LLC/Stephen Caton	7 day Retail by Drink-all kinds	500.00	3.00		check #1026	cb
6/11/2019	T's Liquor Lane/ Tammy Mitchell	7 day Retail by Drink-all kinds	500.00	3.00		check #12257	cb
6/11/2019	Millers Grill/Larry Miller	7 day Retail by Drink-all kinds	500.00	3.00		check #62469	cb
6/11/2019	Schaedler, Brooke	Rec Notary Comm & Bond		3.00		cash	cb
6/11/2019	Sullivan Bowl & Family Fun Center/Edward Ockrassa	7 day Retail by Drink-all kinds	500.00	3.00		check #129634	cb
6/11/2019	St Clair Elks Lodge/Ralph Thurman	6 day Retail by Drink-all kinds	300.00	3.00		check #21852	cb
6/11/2019	Krupinski, Pamela L	Rec Notary Comm & Bond		3.00		check #4002	cb
6/11/2019	Brueggemann, Katherine L	Rec Notary Comm & Bond		3.00		cash	cb
6/12/2019	thomas, birdsong, mills, mcbride & osborne, PC	Sunshine Request Payment w/postage		1.25		check #66600	js
6/12/2019	Leslie Depot/ronald Carr	7 day Retail by Drink-all kinds-Resort	500.00	3.00		check #1231	cb
6/12/2019	Droege's Catering/Judith Droege	6 day Original Pkg-all kinds	100.00	3.00		check #9368	cb
6/12/2019	West End Station/ Marvin Door	7 day Original Pkg-all kinds	300.00	3.00		check #33949	cb
6/12/2019	Whitaker, Lisa D	Rec Notary Comm & Bond		3.00		cash	cb
		Liquor wholesale solicitor & Liquor Manufacturer/solicitor	950.00	6.00		check #501	cb
6/12/2016	Old Ozarkian Distillery/Jonathan Downard	Rec Notary Comm & Bond		3.00		cash	cb
6/13/2019	Jeffers, Phyllis J	Rec Notary Comm & Bond		3.00		cash	cb
6/13/2019	Westoff, Elizabeth	Rec Notary Comm & Bond		3.00		cash	cb
6/13/2019	Pinckney Bend Distillery/ Jerome Meyer	7 day Retail by Drink-all kinds	500.00	3.00		check #1258	cb
6/13/2019	Pinckney Bend Distillery/ Jerome Meyer	Liquor wholesale solicitor-all kinds	500.00	3.00		check #1258	cb
6/13/2019	Pinckney Bend Distillery/ Jerome Meyer	Liquor Manufacturer/Solicitor	450.00	3.00		check #1258	cb
6/13/2019	Holy Trinity Lutheran Church/Jon Regan	6 day Retail by Drink-all kinds	300.00	3.00		check #5110	cb
6/13/2019	K's Kwik Korner/ Gregory Vogt	7 day Original Pkg-all kinds	300.00	3.00		check #36643	cb
6/13/2019	St John the Baptist School/Joan Knight	Picnic License	25.00	3.00		check #63874	cb
6/13/2019	Chesterfield Hockey Assc/Vicki Goldstein	7 day Beer by the Drink	50.00	3.00		check #8367	cb
		(3) Three 7 day Original Pkg-all kinds & (1) One Tasting License	925.00	12.00		check #937790	cb
6/13/2019	Walmart #65,#99, and #172/James Emmanuel, Jr	Rec Notary Comm & Bond		3.00		check #1273	cb
6/13/2019	Samel, Kayla M	7 day Original Pkg-all kinds	300.00	3.00		check #135756	cb
6/14/2019	Fastlane St Clair/Mark Baker	(2) Two Original Pkg-all kinds & Tasting	650.00	12.00		check #0123701	cb
6/14/2019	Wallis Oil #401 & #402	(2) Two Original Pkg-all kinds & Tasting	650.00	12.00		check #0310706	cb
6/14/2019	Wallis Petroleum #506 & #507	7 day Original Pkg-all kinds & Tasting	325.00	6.00		check #11147	cb
6/14/2019	B & H Market/ Joseph Bosse	7 day Original Pkg-all kinds & Tasting	300.00	3.00		check #37158	cb
6/14/2019	Save a lot (New Haven)/Wray Quick	7 day Retail by Drink-all kinds	500.00	3.00		check #1033	cb
6/14/2019	Maggies Over the Creek Bar/Martin Hill	Picnic License	25.00	3.00		check #2632	cb
6/14/2019	St Joseph Parish-Neier/William Borgmann	7 day Original Pkg-all kinds & Tasting	325.00	6.00		check #23577	cb
6/17/2019	Country Mart/Timothy Hensley	copies		0.20		cash	cb
6/17/2019	Jeannine Stevens	7 day Original Pkg-all kinds	300.00	3.00		check #2478	cb
6/17/2019	Voss Market/ Donald Voss	7 day Original Pkg-all kinds	300.00	3.00		check #7708	cb
6/17/2019	Golden Bear Fireworks of MO/Robert Hale	7 day Original Pkg-all kinds	300.00	3.00		check #1824	cb
6/17/2019	DJ's Enterprises/ Donald Voss	7 day Original Pkg-all kinds	300.00	3.00		check #8618	cb
6/17/2019	Bud's Market/ Gary Howe	7 day Original Pkg-all kinds	300.00	3.00		check #8357	cb
6/17/2019	Speedi Mart/Gary Howe	7 day Retail by Drink-all kinds	500.00	3.00		check #2148	cb
6/17/2019	Gibby's/ Tony Geiser	Picnic License	25.00	3.00		check #36481	cb
6/17/2019	Washington Area Chamber of Commerce/Jennifer Giesike	7 day Retail by Drink-all kinds	500.00	3.00		check #11940	cb
6/18/2019	VFW Post 2482/Ricky Weirich	Rec Notary Comm & Bond		3.00		check #4841	cb
6/19/2019	Mueller, Angela R	7 day Original Pkg-all kinds	300.00	3.00		check #11310	cb
6/19/2019	Arts Sports N Liquor/Michael Doerr	7 day Retail by Drink-all kinds	500.00	3.00		check #6744	cb
6/19/2019	VFW Post 3987/ Jason Richardson	6 day Retail by Drink-all kinds	300.00	3.00		check #7049	cb
6/19/2019	Knights of Columbus(St Clair)/John Robart	7 day Original Pkg-all kinds & Tasting	325.00	6.00		check #1514	cb
6/20/2019	Pit Stop Liquor/Greg Doss	7 day Retail by Drink-all kinds	500.00	3.00		check #035877	cb
6/20/2019	Franklin County Country Club/Kelly Konczal	7 day Retail by Drink-all kinds	500.00	3.00		check #5536	lm
6/20/2019	Colton's Steakhouse & Grill	7 day Retail by Drink-all kinds	500.00	3.00		check #9501	lm
6/20/2019	Roadhouse 100	Rec Notary Comm & Bond		3.00		cash	cb
6/21/2019	Denise K Accola	6 day Retail by Drink-all kinds	300.00	3.00		check #1067	cb
6/21/2019	Deep Sleep Brewing Company/Nicholas Lyons	22% Wine Manufacturer/Solicitor	200.00	3.00		check #1067	cb
6/21/2019	Deep Sleep Brewing Company/Nicholas Lyons	22% Wholesale Solicitor	200.00	3.00		check #1067	cb
6/21/2019	Deep Sleep Brewing Company/Nicholas Lyons	7 day Original Pkg-all drinks	300.00	3.00		check #17004	cb
6/21/2019	More than Convenience/Joseph Lochner	Beer Original Pkg	50.00	3.00		check #58273	cb
6/21/2019	Purschke Oil & Tire/Robert Purschke	Rec Notary Comm & Bond		3.00		cash	cb
6/21/2019	White, Shaela	7 day Retail by Drink-all kinds	500.00	3.00		check #23062	cb
6/21/2019	Eagles #3781/Brady Vassallie	(2) Two Original Pkg-all kinds & Tasting	650.00	12.00		check #190579	cb
6/21/2019	Schnucks (Union) & Schnucks (Washington)						

DATE	FROM WHOM RECEIVED	FOR WHAT PURPOSE	License Fee	Clerk Fee	HAVA Fees	Note	By
6/21/2019	Guerrette, Debbie A	Rec Notary Comm & Bond		3.00		check #4863	tl
6/24/2019	Tucker, Nicole L	Rec Notary Comm & Bond		3.00		check #3349	cb
6/24/2019	Birch Creek Golf Club/ Randall Wolff	7 day Retail by Drink-all kinds	500.00	3.00		check #13479	cb
6/24/2019	Finishline Café/Christina Krouper	7 day Beer by Drink & Wine	250.00	3.00		check #4094	cb
6/24/2019	Sister's Saloon/Donald Hagemann	6 day Retail by Drink-all kinds Resort	300.00	3.00		check #3534	cb
6/24/2019	Pin Oak Creek RV Park/Chris Paxton	7 day Original Pkg-all kinds	300.00	3.00		check #3985	cb
6/24/2019	Smokes for Less/James Holland	7 day Beer Original Pkg	50.00	3.00		check #3078	cb
6/24/2019	QuikTrip #672/Robert Smigh	7 day Original Pkg-all kinds	300.00	3.00		check #3173846	cb
6/24/2019	Downtown Washington	Picnic License	25.00			money order#17-831360561	cb
6/24/2019	Downtown Washington	Clerk Fee		3.00		check #19557	cb
6/24/2019	Oasis Lanes/Ronald Steimel	7 day Retail by Drink-all kinds	500.00	3.00		check #1229	cb
6/24/2019	Ernesto's Mexican Restaurant/Maurice Brinker	7 day Retail by Drink-all kinds	500.00	3.00		check #4315	cb
6/24/2019	Union Area Chamber of Commerce/Amanda Day	Picnic License	25.00	3.00		check #13738	cb
6/24/2019	Pulque Mexican Restaurant/Elizabeth Ocegüera Romero	7 day Retail by Drink-all kinds	500.00	3.00		check #1363	cb
6/25/2019	Figo's Mexican Restaurant/Maria Moreno	7 day Retail by Drink-all kinds	500.00	3.00		check #1141	cb
6/25/2019	Neaveil, Tina M	Rec Notary Comm & Bond		3.00		cash	lm
6/25/2019	Otis Campbell/ Richard Marquart	7 day Retail by Drink-all kinds	500.00	3.00		check #11268	cb
6/25/2019	Marquart's Landing/Richard Marquart	7 day Retail by Drink-all kinds	500.00	3.00		check #20631	cb
6/25/2019	Steetside Taco/Jose Avila	7 day Retail by Drink-all kinds	500.00	3.00		check #2660	cb
6/25/2019	Nobleton Distillery House/Demetrius Cain	LMS & LWS	950.00	6.00		check #1008	cb
6/25/2019	Hagies 19/ Steve Hagedorn	7 day Retail by Drink-all kinds	500.00	3.00		check #6676	cb
6/25/2019	Pasta House/Sebastian Fresta	7 day Retail by Drink-all kinds	500.00	3.00		check #9893	cb
6/26/2019	One More Pub & Grub/Jane Epperson	6 day Retail by Drink-all kinds	300.00	3.00		check #2891	cb
6/26/2019	Boomers Sports Bar & Grill/ Jane Epperson	7 day Retail by Drink-all kinds	500.00	3.00		check #5546	cb
6/26/2019	Bias Vineyards & Winery/Carol Grass	7 day Retail by Drink-all kinds	500.00	3.00		check #1563	cb
6/26/2019	Bias Vineyards & Winery/Carol Grass	Domestic Winery-3000 gal	30.00	3.00		check #1561	cb
6/26/2019	Meramec Lakes Golf Course/Richard Lanfersieck Jr.	7 day Retail by Drink-all kinds	500.00	3.00		check #10021	cb
6/26/2019	Sullivan Golf/Kelli Kirchoff	7 day Retail by Drink-all kinds	500.00	3.00		check #1709	cb
6/26/2019	Bias Vineyards & Winery/Carol Grass	22% Wine Manufacturer/Solicitor	200.00	3.00		check #1562	cb
6/26/2019	The Liquor Cabinet/James Fortner	7 day Original Pkg-all kinds	300.00	3.00		check #3779	cb
6/26/2019	Northside Quickstop/James Fortner	7 day Original Pkg-all kinds	300.00	3.00		check #3791	cb
6/26/2019	Quikorner/James Fortner	7 day Original Pkg-all kinds	300.00	3.00		check #2130	cb
6/26/2019	Rollins, Kent E	Rec Notary Comm & Bond		3.00		cash	lm
6/26/2019	Saucy's Pizzeria/Thomas Keightley	7 day Beer by the Drink	50.00	3.00		check #2574	cb
6/27/2019	N Sports, Randall Kleinheider	7 day Retail by Drink-all kinds	500.00	3.00		check #5224	cb
6/27/2019	Wedding Bells/Keith Goewert	Consumption of Liquor License	60.00	3.00		check #309	cb
6/27/2019	D'Angetos/ Kristina Krauss	6 day Beer by Drink & Wine	50.00	3.00		check #041025	cb
6/27/2019	Dennis, Emily L	Rec Notary Comm & Bond		3.00		cash	cb
6/27/2019	Cedar Creek Conference A/John Vatterott	7 day Retail by Drink-all kinds	500.00	3.00		check #21179	cb
6/27/2019	Cedar Creek Conference B/John Vatterott	7 day Retail by Drink-all kinds	500.00	3.00		check #21180	cb
6/27/2019	Cedar Creek Conference C/John Vatterott	7 day Retail by Drink-all kinds	500.00	3.00		check #21181	cb
6/27/2019	Cedar Creek Conference D/John Vatterott	7 day Retail by Drink-all kinds	500.00	3.00		check #21182	cb
6/27/2019	Cedar Creek Conference E/John Vetterott	7 day Retail by Drink-all kinds	500.00	3.00		check #21183	cb
6/27/2019	TR Entertainment/ Tiffany Rion	7 day Retail by Drink-all kinds	500.00	3.00		check #1344	cb
3/27/2019	Mooneyham, Andrea	Rec Notary Comm & Bond		3.00		cash	cb
6/28/2019	Franklin County Treasurer	Hwy. Road & Bridge Union Dues Fee		20.91		check #231324	rp
6/28/2019	One More Korner Bar/Karen Hoffson	6 day Retail by Drink-all kinds	300.00	3.00		cash	cb
6/28/2019	Beckie's Depot/Debrath Wenzel	6 day Retail by Drink-all kinds	300.00	3.00		cash	cb
6/28/2019	Tres Toritos/Brenda Aguirre	7 day Retail by Drink-all kinds	500.00	3.00		check #3958	cb

Fees for month of June, 2019	473.27
Liquor License for month of June, 2019	35,330.00
HAVA Fees	0.00
Total deposit for month of June, 2019	35,803.27
\$23 kept in drawer to make starting amount \$50	(23.00)
	35,780.27

I, Timothy 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 June, 2019.


 Timothy Baker
 Franklin County Clerk

MISSOURI JUDICIARY
CITY OF GERALD
CIRCUIT COURT DISBURSEMENT LISTING
DETAIL REPORT
FROM 01-Jun-2019 TO 29-Jun-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
95335	Franklin County Treasurer (FKNCOTR)		28-Jun-2019			MACHELRL			57.00

MISSOURI JUDICIARY
CITY OF GERALD
CIRCUIT COURT DISBURSEMENT LISTING
SUMMARY REPORT
FROM 01-Jun-2019 TO 29-Jun-2019

UNITED BANK OF UNION
Account Number : 0098317312

PAYMENT DESCRIPTION	CODE	AMOUNT	COUNT
Total Checks Issued			
Clerk Fee-County	6085	57.00	(1)
Net Cash Out		57.00	(1)

MISSOURI JUDICIARY
FKN WASHINGTON MUNI
CIRCUIT COURT DISBURSEMENT LISTING
DETAIL REPORT
FROM 01-Jun-2019 TO 29-Jun-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
95342	Franklin County Treasurer (FKNCOTR)		28-Jun-2019			MACHELRL			121.67

MISSOURI JUDICIARY
FKN WASHINGTON MUNI
CIRCUIT COURT DISBURSEMENT LISTING
SUMMARY REPORT
FROM 01-Jun-2019 TO 29-Jun-2019

UNITED BANK OF UNION
Account Number : 0098317312

PAYMENT DESCRIPTION	CODE	AMOUNT	COUNT
Total Checks Issued			
Clerk Fee-County	6085	121.67	(1)
Net Cash Out		121.67	(1)

MISSOURI JUDICIARY
 FRANKLIN COUNTY
 CIRCUIT COURT DISBURSEMENT LISTING
 DETAIL REPORT
 FROM 01-Jun-2019 TO 29-Jun-2019

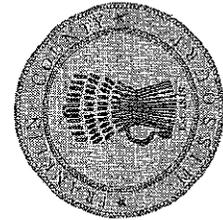
UNITED BANK OF UNION
 Account Number : 0098317312

Check No.	Payee Name / Party ID	Case ID	Issue Date	Cleared Date	Void Date	User ID	Payable Amount	Adjusted Amount	Check Amount
95057	Franklin County Treasurer (FKNCOTR)	11AB-CR01188-01	06-Jun-2019			MACHELRL			43.52
95106	Franklin County Treasurer (FKNCOTR)	18AB-CR02743	10-Jun-2019			MACHELRL			1,500.00
95307	Franklin County Treasurer (FKNCOTR)		28-Jun-2019			MACHELRL			47,113.67

MISSOURI JUDICIARY
FRANKLIN COUNTY
CIRCUIT COURT DISBURSEMENT LISTING
SUMMARY REPORT
FROM 01-Jun-2019 TO 29-Jun-2019

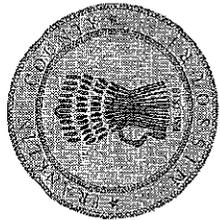
UNITED BANK OF UNION
Account Number : 0098317312

PAYMENT DESCRIPTION	CODE	AMOUNT	COUNT
Total Checks Issued			
Board Bill Medical Costs-DFT	3013	43.52	(1)
Family Court	4006	2,095.45	(1)
County Fee	4018	5,360.16	(1)
LET-County	4046	634.00	(1)
PA Training Co	4055	163.39	(1)
Sheriff-Criminal	4056	2,488.72	(1)
Sheriffs-Criminal Mileage	4061	117.76	(1)
Fine	4098	30,881.10	(1)
Misc County Fees	4104	546.00	(1)
Inmate Pris Detainee Security	4194	628.00	(1)
Clerk County	4204	3,228.38	(1)
County Law Enf Restitution	4410	340.00	(1)
MODEX 6 IS	4451	241.12	(1)
MODEX 10 IS	4453	389.59	(1)
Bonds Forfeited	9202	1,500.00	(3)
Net Cash Out		48,657.19	(17)



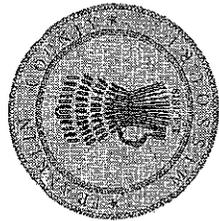
Franklin County Missouri
Balance Sheet: 2019
For the Period Ending 12/31/2019

GENERAL FUND Account Number	Account Description	Debit	Credit
Assets			
100-000-100100	CHECKING	\$3,923,799.09	\$0.00
100-000-100140	RESTRICT INTEREST SR08	\$19,011.75	\$0.00
100-000-121200	PROP TAX REC-DELINQUENT	\$103,518.60	\$0.00
100-000-124100	DUE FROM COLLECTOR	\$0.00	\$39,898.44
100-000-125101	JUV DIVERSION GRANT REC	\$2,656.06	\$0.00
100-000-125104	JUV OFC REIM DUE GASC/JOSA	\$5,751.62	\$0.00
100-000-125154	PA TAX COLL REIMB REC	\$105.00	\$0.00
100-000-125155	PA VOCA REC	\$4,195.62	\$0.00
100-000-125310	FLOOD PROPERTY RENT REC	\$100.00	\$0.00
100-000-129180	UTILITY WASTE APP REC	\$2,140.15	\$0.00
100-000-161100	LAND & BUILDINGS	\$11,126,567.00	\$0.00
100-000-162100	EQUIPMENT & VEHICLES	\$8,126,338.00	\$0.00
100-000-163100	FURNITURE & OFFICE EQUIP	\$4,071,578.00	\$0.00
100-000-165000	CONSTRUCTION IN PROGRESS	\$4,739,580.00	\$0.00
100-000-166000	INFRASTRUCTURE	\$56,356,286.00	\$0.00
	Total Assets		\$88,441,728.45
Liabilities			
100-000-222800	HRA INS DEDUCTIBLE	\$42,054.62	\$0.00
100-000-222801	HRA COBRA INS DEDUCTIBLE	\$0.00	\$5,621.21
100-000-281400	DEFER REVENUE HMEP & CEFF	\$0.00	\$63,601.05
100-000-282100	DEFER PROP TAX REVENUE	\$0.00	\$103,798.76
	Total Liabilities		\$150,966.40
Equities			
100-000-300100	ENCUMBRANCE	\$0.00	\$718,287.32
100-000-300105	RESERVE FOR ENCUMBRANCE	\$718,287.32	\$0.00
100-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$6,404,538.58
100-000-320100	INVEST GENL FIXED ASSETS	\$0.00	\$84,420,349.00
	Revenues Less Expenditures	\$2,534,125.53	
	Total Equity		\$86,290,762.05
	Total Liabilities and Equity		\$88,441,728.45
	Total	\$91,776,094.36	\$91,776,094.36



Franklin County Missouri
Balance Sheet: 2019
For the Period Ending 12/31/2019

EMERGENCY FUND Account Number	Account Description	Debit	Credit
Assets			
150-000-100100	CHECKING	\$2,956,881.55	\$0.00
	Total Assets		\$2,956,881.55
Equities			
150-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$2,935,214.86
Revenues Less Expenditures			\$21,666.69
Total Liabilities and Equity			
Total	EMERGENCY FUND	\$2,956,881.55	\$2,956,881.55



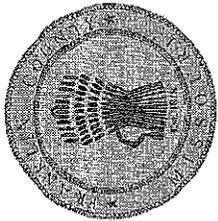
Franklin County Missouri
Balance Sheet: 2019
For the Period Ending 12/31/2019

ROAD & BRIDGE FUND		Account Description	Debit	Credit
Account Number				
Assets				
200-000-100100	CHECKING	\$6,665,993.87	\$0.00	
200-000-100125	RESTRICTED CASH R&B	\$3,388.82	\$0.00	
200-000-121200	PROP TAX REC-DELINQUENT	\$176,748.76	\$0.00	
200-000-121220	CONTRA PROP TAX REC	\$0.00	\$91,256.96	
200-000-124100	DUE FROM COLLECTOR	\$0.00	\$23,485.40	
200-000-125300	OFF-SYSTEM BRIDGE REC	\$303,378.64	\$0.00	
200-000-125320	FEMA FLOOD DAMG REIMB REC	\$70,611.86	\$0.00	
200-000-162100	EQUIPMENT & VEHICLES	\$4,544,125.00	\$0.00	
200-000-163100	FURNITURE & OFFICE EQUIP	\$23,090.00	\$0.00	
	Total Assets			\$11,672,594.59
Liabilities				
200-000-222800	HRA INS DEDUCTIBLE	\$29,129.69	\$0.00	
200-000-242100	DUE TO CITY OF BERGER	\$0.00	\$1,139.05	
200-000-242101	DUE TO CITY OF GERALD	\$0.00	\$25,937.41	
200-000-242103	DUE TO CITY NEW HAVEN	\$0.00	\$85,522.52	
200-000-242104	DUE TO OAK GROVE VILLAGE	\$0.00	\$263.98	
200-000-242105	DUE TO CITY OF PACIFIC	\$0.00	\$324,991.37	
200-000-242106	DUE TO VILLAGE OF PARKWAY	\$0.00	\$7,007.99	
200-000-242107	DUE TO CITY OF ST CLAIR	\$0.00	\$238,491.71	
200-000-242108	DUE TO CITY OF SULLIVAN	\$0.00	\$88,732.62	
200-000-242109	DUE TO CITY OF UNION	\$0.00	\$107,273.88	
200-000-242110	DUE TO CITY OF WASHINGTON	\$0.00	\$681,291.24	
200-000-242111	DUE TO VILL OF MIRAM PARK	\$0.00	\$8,697.80	
200-000-281115	CONTRA DEFER PROP TAX REV	\$74,749.84	\$0.00	
200-000-282100	DEFER PROP TAX REVENUE	\$0.00	\$215,313.55	
	Total Liabilities			\$1,680,783.59
Equities				
200-000-300100	ENCUMBRANCE	\$0.00	\$2,148,477.03	
200-000-300105	RESERVE FOR ENCUMBRANCE	\$2,148,477.03	\$0.00	
200-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$7,914,120.29	
200-000-320100	INVEST GENL FIXED ASSETS	\$0.00	\$4,567,215.00	
	Total Equity			\$9,991,811.00
Revenues Less Expenditures				
	Total Liabilities and Equity			\$11,672,594.59
	Total	\$16,529,217.80	\$16,529,217.80	



Franklin County Missouri
Balance Sheet: 2019
For the Period Ending 12/31/2019

ASSESSMENT FUND Account Number	Account Description	Debit	Credit
Assets			
300-000-100100	CHECKING	\$184,283.81	\$0.00
300-000-100130	RESTRICTED CASH	\$159,140.05	\$0.00
300-000-124100	DUE FROM COLLECTOR	\$0.00	\$3,354.54
300-000-162100	EQUIPMENT & VEHICLES	\$56,339.00	\$0.00
300-000-163100	FURNITURE & OFFICE EQUIP	\$179,029.00	\$0.00
	Total Assets		\$575,437.32
Liabilities			
300-000-222800	HRA INS DEDUCTIBLE	\$2,059.10	\$0.00
300-000-260100	NOTE PAY POSTAGE METER	\$0.00	\$1,192.00
	Total Liabilities		(\$867.10)
Equities			
300-000-300100	ENCUMBRANCE	\$0.00	\$7,324.30
300-000-300105	RESERVE FOR ENCUMBRANCE	\$7,324.30	\$0.00
300-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$669,770.29
300-000-313100	RES FUND BAL-UNEMPLOY BEN	\$0.00	\$118,252.94
300-000-320100	INVEST GENL FIXED ASSETS	\$0.00	\$235,368.00
	Revenues Less Expenditures	\$447,086.81	
	Total Equity		\$576,304.42
Total Liabilities and Equity			
	Total	\$1,035,262.07	\$1,035,262.07
	ASSESSMENT FUND		\$575,437.32



Franklin County Missouri
Balance Sheet: 2019
For the Period Ending 12/31/2019

CAPITAL IMPR FUND Account Number	Account Description	Debit	Credit
Assets			
400-000-100100	CHECKING	\$414,012.23	\$0.00
400-000-100140	RESTRICT INTEREST SR08	\$131.04	\$0.00
	Total Assets		\$414,143.27
Equities			
400-000-300100	ENCUMBRANCE	\$0.11	\$0.00
400-000-300105	RESERVE FOR ENCUMBRANCE	\$0.00	\$0.11
400-000-301100	FUND BALANCE-UNRESERVED	\$1,791,225.42	\$0.00
400-000-312100	RES FUND BAL-CAPL IMP	\$0.00	\$2,202,335.01
	Revenues Less Expenditures		\$3,033.68
	Total Equity		\$414,143.27
Total Liabilities and Equity			
	CAPITAL IMPR FUND	\$2,205,368.80	\$2,205,368.80
Total			\$414,143.27



Franklin County Missouri
Balance Sheet: 2019
For the Period Ending 12/31/2019

BUILDING FUND Account Number	Account Description	Debit	Credit
Assets			
450-000-100100	CHECKING	\$1,521,089.62	\$0.00
450-000-100126	RESTRICTED CASH BLDG	\$1,476.10	\$0.00
	Total Assets		\$1,522,565.72
Equities			
450-000-300100	ENCUMBRANCE	\$245,500.03	\$0.00
450-000-300105	RESERVE FOR ENCUMBRANCE	\$0.00	\$245,500.03
450-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$1,988,892.88
	Revenues Less Expenditures	\$466,327.16	
	Total Equity		\$1,522,565.72
Total Liabilities and Equity			
	BUILDING FUND	\$2,234,392.91	\$2,234,392.91
Total			\$1,522,565.72



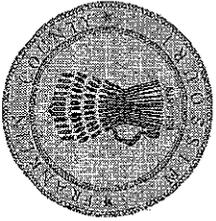
Franklin County Missouri
Balance Sheet: 2019
For the Period Ending 12/31/2019

Account Number	Account Description	Debit	Credit
COMM DEV GRANT FUND			
Assets			
500-000-100100	CHECKING	\$366,156.29	\$0.00
	Total Assets		\$366,156.29
Equities			
500-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$229,650.57
500-000-314100	RES FUND BAL-LONGTERM REC	\$0.00	\$133,822.69
	Revenues Less Expenditures		\$2,683.03
	Total Equity		\$366,156.29
Total Liabilities and Equity			
	COMM DEV GRANT FUND	\$366,156.29	\$366,156.29
	Total		\$366,156.29



**Franklin County Missouri
Balance Sheet: 2019
For the Period Ending 12/31/2019**

HAVA SERVICE Account Number	Account Description	Debit	Credit
Assets			
550-000-100100	CHECKING	\$2,954.04	\$0.00
	Total Assets		\$2,954.04
Equities			
550-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$2,870.15
	Revenues Less Expenditures		\$83.89
	Total Equity		\$2,954.04
Total Liabilities and Equity			
	Total	\$2,954.04	\$2,954.04



Franklin County Missouri
Balance Sheet: 2019
For the Period Ending 12/31/2019

Account Number	Account Description	Debit	Credit
ELECT EQUIP REPLACE FUND			
Assets			
575-000-100100	CHECKING	\$167,576.38	\$0.00
	Total Assets		\$167,576.38
Equities			
575-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$152,087.73
	Revenues Less Expenditures		\$15,488.65
	Total Equity		\$167,576.38
Total Liabilities and Equity			
	ELECT EQUIP REPLACE FUND	\$167,576.38	\$167,576.38
	Total		\$167,576.38



Franklin County Missouri
Balance Sheet: 2019
For the Period Ending 12/31/2019

LAW ENF TRAIN FUND Account Number	Account Description	Debit	Credit
Assets			
600-000-100100	CHECKING	\$54,892.63	\$0.00
	Total Assets		\$54,892.63
Equities			
600-000-300100	ENCUMBRANCE	\$0.00	\$5,902.92
600-000-300105	RESERVE FOR ENCUMBRANCE	\$5,902.92	\$0.00
600-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$48,123.25
	Revenues Less Expenditures		\$6,769.38
	Total Equity		\$54,892.63
Total Liabilities and Equity			
	LAW ENF TRAIN FUND	\$60,795.55	\$60,795.55
Total			\$54,892.63



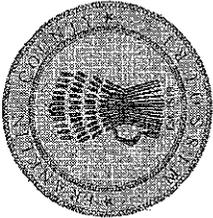
Franklin County Missouri
Balance Sheet: 2019
For the Period Ending 12/31/2019

FAMILY SERV & JUSTIC	Account Number	Account Description	Debit	Credit
Assets				
	610-000-100100	CHECKING	\$24,769.49	\$0.00
		Total Assets		\$24,769.49
Equities				
	610-000-300100	ENCUMBRANCE	\$0.00	\$364.10
	610-000-300105	RESERVE FOR ENCUMBRANCE	\$364.10	\$0.00
	610-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$5,207.42
		Revenues Less Expenditures		\$19,562.07
		Total Equity		\$25,133.59
Total Liabilities and Equity				
		FAMILY SERV & JUSTIC	\$25,133.59	\$25,133.59
		Total		\$24,769.49



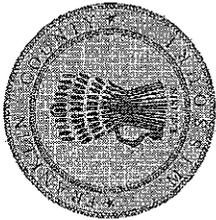
Franklin County Missouri
Balance Sheet: 2019
For the Period Ending 12/31/2019

TREATMENT COURT FUND Account Number	Account Description	Debit	Credit
Assets			
611-000-100100	TREATMENT COURT CHECKING	\$39,654.55	\$0.00
	Total Assets		\$39,654.55
Equities			
611-000-301100	TREATMENT COURT FUND BALANCE - UNRESERVED	\$0.00	\$41,512.85
	Revenues Less Expenditures	\$1,858.30	
	Total Equity		\$41,512.85
Total Liabilities and Equity			
Total	TREATMENT COURT FUND	\$41,512.85	\$41,512.85



Franklin County Missouri
Balance Sheet: 2019
For the Period Ending 12/31/2019

LAW ENFORCEMENT RESTITUTION		Debit	Credit
Account Number	Account Description		
Assets			
615-000-100100	CHECKING	\$10,237.90	\$0.00
	Total Assets		\$10,237.90
Equities			
615-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$8,054.20
	Revenues Less Expenditures		\$2,183.70
	Total Equity		\$10,237.90
Total Liabilities and Equity			
	LAW ENFORCEMENT RESTITUTION	\$10,237.90	\$10,237.90
Total			\$10,237.90



Franklin County Missouri
Balance Sheet: 2019
For the Period Ending 12/31/2019

LAW ENF SALES TAX TR	Account Number	Account Description	Debit	Credit
Assets				
	620-000-100100	CHECKING	\$1,068,078.00	\$0.00
	620-000-124355	LESTF SCHOOL RESOURCE OFFICER REIMB REC	\$29,486.98	\$0.00
	620-000-125306	ENFORCEMENT OT REIMB REC	\$4,844.80	\$0.00
	620-000-125315	COMPUTER CRIME OT REC	\$0.00	\$188.25
	620-000-125456	MISC FEDERAL GRANTS REC	\$1,657.66	\$0.00
	620-000-125457	MISC ENFORCEMENTS REC	\$0.00	\$969.75
	620-000-125462	MODOT WORKZONE REC	\$5,488.80	\$0.00
	620-000-125470	LESTF MCSAP GRANT REC	\$70,273.86	\$0.00
	620-000-129202	PRISONER TRANSPORT REC	\$22,710.93	\$0.00
	620-000-150200	PRISONER PER DIEM-OTHER REC	\$1,200.00	\$0.00
	620-000-150254	US MARSHALS SERVICE REC	\$0.00	\$63.99
		Total Assets		\$1,202,519.04
Liabilities				
	620-000-222800	HRA INS DEDUCTIBLE	\$0.00	\$15,662.04
		Total Liabilities		\$15,662.04
Equities				
	620-000-300100	ENCUMBRANCE	\$0.00	\$455,134.61
	620-000-300105	RESERVE FOR ENCUMBRANCE	\$455,134.61	\$0.00
	620-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$2,936,414.54
		Revenues Less Expenditures	\$1,749,557.54	
		Total Equity		\$1,186,857.00
		Total Liabilities and Equity		\$1,202,519.04
		Total	\$3,408,433.18	\$3,408,433.18



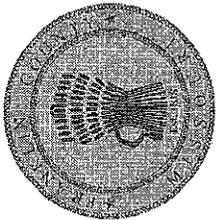
Franklin County Missouri
Balance Sheet: 2019
For the Period Ending 12/31/2019

Account Number	Account Description	Debit	Credit
PROP P LAW ENF COMPENSATION FUND			
Assets			
621-000-100100	PROP P LAW ENF COMP CHECKING	\$330,822.57	\$0.00
	Total Assets		\$330,822.57
Equities			
621-000-301100	PROP P LAW ENF COMP FUND BALANCE - UNRESERVED	\$0.00	\$715,761.22
Revenues Less Expenditures			
	Total Equity	\$384,938.65	
Total Liabilities and Equity			
Total	PROP P LAW ENF COMPENSATION FUND	\$715,761.22	\$715,761.22



Franklin County Missouri
Balance Sheet: 2019
For the Period Ending 12/31/2019

PROP P LAW ENF & EMERGENCY DISP FUND		Debit	Credit
Account Number	Account Description		
Assets			
622-000-100100	PROP P LAW ENF & EMER DISP CHECKING	\$8,469,072.73	\$0.00
622-000-300105	PROP P LE & EMER DISP RESERVE FOR ENCUMBRANCE	\$42,170.01	\$0.00
	Total Assets		\$8,511,242.74
Equities			
622-000-300100	PROP P LAW ENF & EMER DISP ENCUMBRANCE	\$0.00	\$42,170.01
622-000-301100	PROP P LE & EMER DISP FUND BALANCE - UNRESERVED	\$0.00	\$9,057,052.86
	Revenues Less Expenditures	\$587,980.13	
	Total Equity		\$9,099,222.87
Total Liabilities and Equity			
	PROP P LAW ENF & EMERGENCY DISP FUND	\$9,099,222.87	
Total			\$8,511,242.74



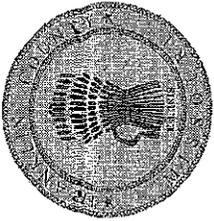
Franklin County Missouri
Balance Sheet: 2019
For the Period Ending 12/31/2019

INMATE SECURITY Account Number	Account Description	Debit	Credit
Assets			
625-000-100100	CHECKING	\$303,934.38	\$0.00
	Total Assets		\$303,934.38
Equities			
625-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$298,437.83
	Revenues Less Expenditures		\$5,496.55
	Total Equity		\$303,934.38
Total Liabilities and Equity			
	Total	\$303,934.38	\$303,934.38



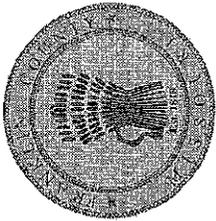
Franklin County Missouri
Balance Sheet: 2019
For the Period Ending 12/31/2019

COLLECTORS TAX MAINT		Account Description	Debit	Credit
Account Number				
Assets				
630-000-100100	CHECKING	\$265,859.35	\$0.00	
630-000-124200	COLLECTOR TAX MAINT FEES REC	\$0.00	\$14,014.70	
	Total Assets			\$251,844.65
Equities				
630-000-300100	ENCUMBRANCE	\$0.00	\$5,579.60	
630-000-300105	RESERVE FOR ENCUMBRANCE	\$5,579.60	\$0.00	
630-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$182,411.69	
	Revenues Less Expenditures		\$69,432.96	
	Total Equity			\$251,844.65
Total Liabilities and Equity				
	COLLECTORS TAX MAINT	\$271,438.95	\$271,438.95	
	Total			\$251,844.65



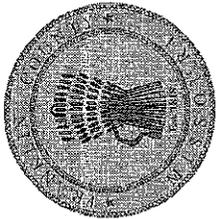
Franklin County Missouri
Balance Sheet: 2019
For the Period Ending 12/31/2019

SHERIFF REVOLVING FUND Account Number	Account Description	Debit	Credit
Assets			
635-000-100100	CHECKING	\$214,604.72	\$0.00
	Total Assets		\$214,604.72
Liabilities			
635-000-222800	SHERIFF REVOLVING HEALTH DEDUCTIBLE		\$279.36
	Total Liabilities	\$0.00	\$279.36
Equities			
635-000-300100	ENCUMBRANCE	\$247.49	\$0.00
635-000-300105	RESERVE FOR ENCUMBRANCE	\$0.00	\$247.49
635-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$209,234.42
Revenues Less Expenditures			\$5,090.94
	Total Equity		\$214,325.36
Total Liabilities and Equity		\$214,852.21	\$214,852.21
Total	SHERIFF REVOLVING FUND		



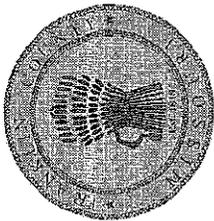
**Franklin County Missouri
Balance Sheet: 2019
For the Period Ending 12/31/2019**

SHERIFF CIVIL FEES FUND Account Number	Account Description	Debit	Credit
Assets			
636-000-100100	CHECKING	\$123,309.15	\$0.00
	Total Assets		\$123,309.15
Equities			
636-000-301100	FUND BALANCE - UNRESERVED	\$0.00	\$88,316.71
Revenues Less Expenditures			\$34,992.44
	Total Equity		\$123,309.15
Total Liabilities and Equity			
Total	SHERIFF CIVIL FEES FUND	\$123,309.15	\$123,309.15



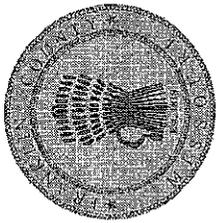
Franklin County Missouri
Balance Sheet: 2019
For the Period Ending 12/31/2019

COUNTY 911 FUND	Account Number	Account Description	Debit	Credit
Assets				
	640-000-100100	CHECKING	\$619,952.48	\$0.00
	640-000-124050	911 FIRE/EMS DISPATCH FEES REC	\$10,000.00	\$0.00
	640-000-128900	911 SERVICE FEES REC	\$0.00	\$160.09
	640-000-162100	EQUIPMENT & VEHICLES	\$17,609.00	\$0.00
	640-000-163100	FURNITURE & OFFICE EQUIP	\$235,639.00	\$0.00
		Total Assets		\$683,040.39
Liabilities				
	640-000-222800	HRA INS DEDUCTIBLE	\$4,554.46	\$0.00
		Total Liabilities		(\$4,554.46)
Equities				
	640-000-300100	ENCUMBRANCE	\$0.00	\$15,220.84
	640-000-300105	RESERVE FOR ENCUMBRANCE	\$15,220.84	\$0.00
	640-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$1,058,492.63
	640-000-320100	INVEST GENL FIXED ASSETS	\$0.00	\$253,248.00
		Revenues Less Expenditures	\$424,145.78	
		Total Equity		\$887,594.85
		Total Liabilities and Equity		\$883,040.39
		Total	\$1,327,121.56	\$1,327,121.56



Franklin County Missouri
Balance Sheet: 2019
For the Period Ending 12/31/2019

PROS ATTY TRAIN FUND Account Number	Account Description	Debit	Credit
Assets			
650-000-100100	CHECKING	\$14,368.22	\$0.00
	Total Assets		\$14,368.22
Equities			
650-000-300100	ENCUMBRANCE	\$42.03	\$0.00
650-000-300105	RESERVE FOR ENCUMBRANCE	\$0.00	\$42.03
650-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$12,057.81
Revenues Less Expenditures			\$2,310.41
	Total Equity		
Total Liabilities and Equity			
Total	PROS ATTY TRAIN FUND	\$14,410.25	\$14,410.25



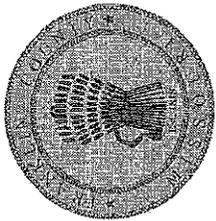
**Franklin County Missouri
Balance Sheet: 2019
For the Period Ending 12/31/2019**

ELECTION SERVICES Account Number	Account Description	Debit	Credit
Assets			
655-000-100100	CHECKING	\$96,588.71	\$0.00
	Total Assets		\$96,588.71
Equities			
655-000-300100	ENCUMBRANCE	\$0.00	\$4,209.81
655-000-300105	RESERVE FOR ENCUMBRANCE	\$4,209.81	\$0.00
655-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$79,285.58
Revenues Less Expenditures			\$17,303.13
	Total Equity		\$96,588.71
Total Liabilities and Equity			
Total	ELECTION SERVICES	\$100,798.52	\$100,798.52



Franklin County Missouri
Balance Sheet: 2019
For the Period Ending 12/31/2019

DOMESTIC VIOL FUND Account Number	Account Description	Debit	Credit
Assets			
660-000-100100	CHECKING	\$9,053.01	\$0.00
	Total Assets		\$9,053.01
Equities			
660-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$7,509.48
	Revenues Less Expenditures		\$1,543.53
	Total Equity		\$9,053.01
Total Liabilities and Equity			
	DOMESTIC VIOL FUND	\$9,053.01	\$9,053.01
Total			



Franklin County Missouri
Balance Sheet: 2019
For the Period Ending 12/31/2019

HEALTH DEPT FUND	Account Number	Account Description	Debit	Credit
Assets				
	665-000-100100	CHECKING	\$598,498.31	\$0.00
	665-000-125210	CHILD CARE SANI INSP REC	\$1,170.00	\$0.00
	665-000-125229	Medicare	\$141.68	\$0.00
	665-000-125232	OPIOID RESPONSE GRANT REC	\$3,230.56	\$0.00
		Total Assets		\$603,040.55
Liabilities				
	665-000-222800	HRA INS DEDUCTIBLE	\$5,508.84	\$0.00
		Total Liabilities		(\$5,508.84)
Equities				
	665-000-300100	ENCUMBRANCE	\$0.00	\$20,010.18
	665-000-300105	RESERVE FOR ENCUMBRANCE	\$20,010.18	\$0.00
	665-000-301100	FUND BALANCE UNRESERVED	\$0.00	\$618,576.78
		Revenues Less Expenditures	\$10,027.39	
		Total Equity		\$608,549.39
		Total Liabilities and Equity		\$603,040.55
		Total	\$638,586.96	\$638,586.96



**Franklin County Missouri
Balance Sheet: 2019
For the Period Ending 12/31/2019**

RCDR RECORD PRESERV Account Number	Account Description	Debit	Credit
Assets			
670-000-100100	CHECKING	\$263,650.30	\$0.00
	Total Assets		\$263,650.30
Equities			
670-000-300100	ENCUMBRANCE	\$0.00	\$39,921.82
670-000-300105	RESERVE FOR ENCUMBRANCE	\$39,921.82	\$0.00
670-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$249,874.13
	Revenues Less Expenditures		\$13,776.17
	Total Equity		\$263,650.30
Total Liabilities and Equity			
	RCDR RECORD PRESERV	\$303,572.12	\$303,572.12
Total			\$263,650.30



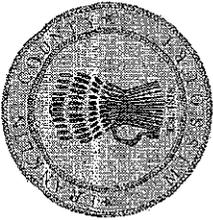
Franklin County Missouri
Balance Sheet: 2019
For the Period Ending 12/31/2019

PA ADMIN COST FUND Account Number	Account Description	Debit	Credit
Assets			
680-000-100100	CHECKING	\$30,045.90	\$0.00
	Total Assets		\$30,045.90
Equities			
680-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$22,786.39
Revenues Less Expenditures			\$7,259.51
	Total Equity		\$30,045.90
Total Liabilities and Equity			
Total	PA ADMIN COST FUND	\$30,045.90	\$30,045.90



Franklin County Missouri
Balance Sheet: 2019
For the Period Ending 12/31/2019

Account Number	Account Description	Debit	Credit
MUNICIPAL COURT FUND			
Assets			
685-000-100100	CHECKING	\$348,424.92	\$0.00
	Total Assets		\$348,424.92
Liabilities			
685-000-222800	HRA INS DEDUCTIBLE	\$0.00	\$1,594.92
	Total Liabilities		\$1,594.92
Equities			
685-000-300100	ENCUMBRANCE	\$0.00	\$2,608.49
685-000-300105	RESERVE FOR ENCUMBRANCE	\$2,608.49	\$0.00
685-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$88,766.10
	Revenues Less Expenditures		\$255,063.90
	Total Equity		\$346,830.00
	Total Liabilities and Equity		\$348,424.92
	Total	\$351,033.41	\$351,033.41
	MUNICIPAL COURT FUND		



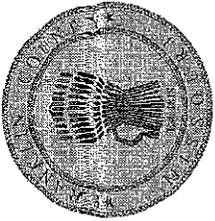
Franklin County Missouri
Balance Sheet: 2019
For the Period Ending 12/31/2019

AGENCY FUND	Account Number	Account Description	Debit	Credit
Assets				
	775-000-100100	CHECKING	\$520,381.54	\$0.00
	775-000-100150	COLLECTORS CLEARING ACCT	\$0.00	\$747,079.10
	775-000-100151	CHECKING-PROS ATTY ADMIN	\$11,397.35	\$0.00
	775-000-100153	CHECKING-MUNICIPAL COURT	\$13,994.61	\$0.00
		Total Assets		(\$201,305.60)
Liabilities				
	775-000-241100	DUE TO R-2 SCHOOL	\$3,616.00	\$0.00
	775-000-241101	DUE TO R-3 SCHOOL	\$125,756.29	\$0.00
	775-000-241102	DUE TO R-11 SCHOOL	\$63,898.69	\$0.00
	775-000-241103	DUE TO R-13 SCHOOL	\$65,273.19	\$0.00
	775-000-241104	DUE TO R-14 SCHOOL	\$21,258.43	\$0.00
	775-000-241105	DUE TO R-15 SCHOOL	\$12,296.68	\$0.00
	775-000-241106	DUE TO R-16 SCHOOL	\$12,979.97	\$0.00
	775-000-241107	DUE TO NEW HAVEN SCHOOL	\$7,852.26	\$0.00
	775-000-241108	DUE TO WASHINGTON SCHOOL	\$88,958.58	\$0.00
	775-000-241109	DUE TO GASC CO R-1 SCHOOL	\$1,551.55	\$0.00
	775-000-241110	DUE TO GASC CO R-2 SCHOOL	\$11,093.68	\$0.00
	775-000-241111	DUE TO WASH CO R-7 SCHOOL	\$1,925.31	\$0.00
	775-000-241113	DUE TO SULLIVAN C-2 SCHOOL	\$32,000.45	\$0.00
	775-000-241114	DUE TO OVERPLUS FOR SCHOOL	\$0.00	\$36,075.09
	775-000-241115	DUE TO CO SCHOOL FINES	\$0.00	\$459,448.64
	775-000-242100	DUE TO CITY OF BERGER	\$111.46	\$0.00
	775-000-242101	DUE TO CITY OF GERALD	\$1,212.53	\$0.00
	775-000-242102	DUE TO LESLIE VILLAGE	\$85.59	\$0.00
	775-000-242103	DUE TO CITY NEW HAVEN	\$1,220.47	\$0.00
	775-000-242105	DUE TO CITY OF PACIFIC	\$5,703.43	\$0.00
	775-000-242106	DUE TO VILLAGE OF PARKWAY	\$204.55	\$0.00
	775-000-242107	DUE TO CITY OF ST CLAIR	\$3,473.44	\$0.00
	775-000-242108	DUE TO CITY OF SULLIVAN	\$1,036.27	\$0.00
	775-000-242109	DUE TO CITY OF UNION	\$5,159.05	\$0.00
	775-000-242110	DUE TO CITY OF WASHINGTON	\$7,049.94	\$0.00
	775-000-242112	DUE TO PAC CITY STICKER	\$384.76	\$0.00
	775-000-243100	DUE TO BEAUF-LESLIE FIRE	\$1,766.70	\$0.00
	775-000-243101	DUE TO BOLES FIRE	\$10,914.10	\$0.00
	775-000-243102	DUE TO BOURBON FIRE	\$104.50	\$0.00
	775-000-243103	DUE TO GERALD-ROSE FIRE	\$751.88	\$0.00



Franklin County Missouri
Balance Sheet: 2019
For the Period Ending 12/31/2019

AGENCY FUND	Account Number	Account Description	Debit	Credit
	775-000-243104	DUE TO PACIFIC FIRE	\$19,184.00	\$0.00
	775-000-243105	DUE TO ST CLAIR FIRE	\$12,438.56	\$0.00
	775-000-243106	DUE TO SULLIVAN FIRE	\$2,824.18	\$0.00
	775-000-243107	DUE TO UNION FIRE	\$1,955.30	\$0.00
	775-000-243108	DUE TO NH-BERGER FIRE	\$711.20	\$0.00
	775-000-243109	DUE TO WASHINGTON COMM FIRE	\$1,610.84	\$0.00
	775-000-244100	DUE TO GERALD AMBULANCE	\$1,501.63	\$0.00
	775-000-244101	DUE TO HERMANN AMBULANCE	\$49.71	\$0.00
	775-000-244102	DUE TO MERAMEC VALL. AMB	\$12,392.17	\$0.00
	775-000-244103	DUE TO NEW HAVEN AMBULANC	\$810.82	\$0.00
	775-000-244104	DUE TO ST CLAIR AMBULANCE	\$5,624.03	\$0.00
	775-000-244105	DUE TO UNION AMBULANCE	\$478.99	\$0.00
	775-000-245100	DUE TO EAST CENTRAL COLLE	\$34,295.00	\$0.00
	775-000-245101	DUE TO ST LOUIS COLLEGE	\$6,301.62	\$0.00
	775-000-246101	DUE TO CALVEY CREEK SEWER	\$787.82	\$0.00
	775-000-246102	DUE TO CRESTVIEW SEWER	\$429.39	\$0.00
	775-000-246105	DUE TO LAKE ST CLAIR SEWE	\$145.98	\$0.00
	775-000-247100	DUE TO FRANKLIN CO LIBRAR	\$20,213.75	\$0.00
	775-000-247101	DUE TO WASHINGTON LIBRARY	\$719.58	\$0.00
	775-000-247200	DUE TO DEVELOPMTL SRVC	\$10,890.97	\$0.00
	775-000-247300	DUE TO HERMANN HOSPITAL	\$361.70	\$0.00
	775-000-247500	TAXES DUE TO STATE OF MO	\$3,285.17	\$0.00
	775-000-247501	DUE TO STATE OF MO CERF	\$59,255.11	\$0.00
	775-000-247502	DUE TO MO SCHOOL FUND	\$0.00	\$22,577.81
	775-000-247601	DUE TO CRIME VICTIM COMP	\$0.00	\$4,613.11
	775-000-247602	DUE TO INDPND LIVING CNTR	\$0.00	\$647.00
	775-000-247603	DUE TO MOTORCYCLE SAFETY	\$0.00	\$647.00
	775-000-247604	DUE TO HEAD INJURY FUND	\$0.00	\$1,294.00
	775-000-247605	DUE TO SPINAL CORD INJURY	\$0.00	\$1,294.00
	775-000-247606	DUE TO PEACE OFF TRAINING	\$0.00	\$647.00
	775-000-247607	DUE TO SHERIFF RETIRE FND	\$0.00	\$1,941.00
	775-000-247608	DUE TO PA RETIRE FUND	\$0.00	\$2,588.00
	775-000-247609	DUE TO PROS SERV PA TRAIN	\$0.00	\$323.50
	775-000-249100	DUE TO GENERAL FUND	\$0.00	\$0.00
	775-000-249200	DUE TO ROAD & BRIDGE FUND	\$39,940.44	\$0.00
	775-000-249300	DUE TO ASSESSMENT FUND	\$23,485.40	\$0.00
	775-000-249630	DUE TO TAX MAINT FUND	\$3,354.54	\$0.00
			\$14,014.71	\$0.00



Franklin County Missouri
Balance Sheet: 2019
For the Period Ending 12/31/2019

AGENCY FUND	Account Number	Account Description	Debit	Credit
	775-000-275200	SURTAX DUE TO OTHERS	\$0.00	\$17,724.26
	775-000-276101	DUE TO PA ADMIN ACCT	\$0.00	\$11,397.35
	775-000-276200	DUE TO MODOR SHER SALARY	\$0.00	\$2,280.00
		Total Liabilities		(\$201,305.60)
		Revenues Less Expenditures	\$0.00	\$0.00
		Total Equity		(\$201,305.60)
		Total Liabilities and Equity		
		Total	\$1,310,576.86	\$1,310,576.86



**Franklin County Missouri
Balance Sheet: 2019
For the Period Ending 12/31/2019**

CLEARING FUND	Account Number	Account Description	Debit	Credit
Assets				
	777-000-084100	DUE FROM GENERAL FUND	\$0.00	\$3,942,810.84
	777-000-084150	DUE FROM EMERGENCY FUND	\$0.00	\$2,956,881.55
	777-000-084200	DUE FROM ROAD & BRIDGE FD	\$0.00	\$6,669,382.69
	777-000-084300	DUE FROM ASSESSMENT FD	\$0.00	\$343,423.86
	777-000-084400	DUE FROM CAPITOL IMP FUND	\$0.00	\$414,143.27
	777-000-084450	DUE FROM OFFICE BLDG FUND	\$0.00	\$1,522,565.72
	777-000-084500	DUE FROM COM DEV GRANT FD	\$0.00	\$366,156.29
	777-000-084550	DUE FROM HAVA SERVICE	\$0.00	\$2,954.04
	777-000-084575	DUE FROM ELECT EQUIP REPLACE FUND	\$0.00	\$167,576.38
	777-000-084600	DUE FROM LAW ENF TR FUND	\$0.00	\$54,892.63
	777-000-084610	DUE FROM FAMILY SERV/JUST	\$0.00	\$24,769.49
	777-000-084611	DUE FROM TREATMENT COURT FUND	\$0.00	\$39,654.55
	777-000-084615	DUE FROM LE RESTITUTION	\$0.00	\$10,237.90
	777-000-084620	DUE FROM LEST TRUST FUND	\$0.00	\$1,068,078.00
	777-000-084621	DUE FROM PROP P LAW ENF COMP FUND	\$0.00	\$330,822.57
	777-000-084622	DUE FROM PROP P LAW ENF & EMERGENCY DISP FUND	\$0.00	\$8,469,072.73
	777-000-084625	DUE FROM INMATE SECURITY	\$0.00	\$303,934.38
	777-000-084630	DUE FROM COLL TAX MAINT	\$0.00	\$265,859.35
	777-000-084635	DUE FROM SHERIFF REVOLVIN	\$0.00	\$214,604.72
	777-000-084636	DUE FROM SHERIFF CIVIL FEES FUND	\$0.00	\$123,309.15
	777-000-084640	DUE FROM COUNTY 911 FUND	\$0.00	\$619,952.48
	777-000-084650	DUE FROM PA TRAINING FUND	\$0.00	\$14,368.22
	777-000-084655	DUE FROM ELECTION SERVICE	\$0.00	\$96,568.71
	777-000-084660	DUE FROM DOMES VIOL FUND	\$0.00	\$9,053.01
	777-000-084665	DUE FROM HEALTH FUND	\$0.00	\$598,498.31
	777-000-084670	DUE FROM RECORD PRES FUND	\$0.00	\$263,650.30
	777-000-084680	DUE FROM PA ADMIN COST FUND	\$0.00	\$30,045.90
	777-000-084685	DUE FROM MUNICIPAL COURT	\$0.00	\$348,424.92
	777-000-100100	CHECKING	\$0.00	\$0.00
	777-000-100101	CHECKING-PAYROLL	\$28,886,788.28	\$0.00
		Total Assets	\$597,367.19	\$212,443.51
Liabilities				
	777-000-221105	FLEX SPENDING FSA HEALTH	\$3,321.31	\$0.00
	777-000-221106	FLEX SPEND FSA DEPENDENT	\$0.00	\$1,232.72
	777-000-221107	PACARS W/H	\$113.53	\$0.00



Franklin County Missouri
Balance Sheet: 2019
For the Period Ending 12/31/2019

CLEARING FUND	Account Number	Account Description	Debit	Credit
	777-000-222150	DEPDT LIFE INS CRVG W/H	\$2,676.32	\$0.00
	777-000-222255	PRETAX AFLAC PREM W/H	\$1,732.30	\$0.00
	777-000-222256	AFTER TAX AFLAC PREM W/H	\$583.59	\$0.00
	777-000-222257	BACKSTOPPERS W/H	\$61.48	\$0.00
	777-000-222260	LEGAL INSURANCE W/H	\$7.48	\$0.00
	777-000-222300	DEPDT DENTAL W/H-AFTER TX	\$10,007.32	\$0.00
	777-000-222302	COBRA DENTAL	\$27.79	\$0.00
	777-000-222400	DEPDT VISION W/H-AFTER TX	\$2,830.94	\$0.00
	777-000-222402	COBRA VISION	\$70.31	\$0.00
	777-000-222500	LAGERS PAYABLE	\$0.00	\$98,978.44
	777-000-222501	UNION DUES	\$522.75	\$0.00
	777-000-222505	UNITED WAY	\$123.01	\$0.00
	777-000-223100	HEALTH INS LIAB-GENERAL	\$0.00	\$50,880.52
	777-000-223200	HEALTH INS LIAB-R&B	\$113,054.61	\$0.00
	777-000-223620	HEALTH INS LIAB-LESTF	\$0.00	\$196,484.57
		Total Liabilities	\$0.00	\$212,443.51
		Revenues Less Expenditures		\$0.00
		Total Liabilities and Equity		\$212,443.51
		Total	\$29,619,288.21	\$29,619,288.21



Franklin County Missouri
Balance Sheet: 2019
For the Period Ending 12/31/2019

Account Number	Account Description	Debit	Credit
BRUSH CREEK SEWER			
Assets			
800-000-100100	CHECKING	\$192,635.59	\$0.00
800-000-100135	BRUSH CRK RESTRICTED DEBT RESERVE	\$249,151.26	\$0.00
800-000-105300	PREPAIDS	\$4,212.00	\$0.00
800-000-161100	LAND & BUILDINGS	\$41,633.62	\$0.00
800-000-165000	CONSTRUCTION IN PROGRESS	\$0.00	\$0.25
800-000-165100	BRUSH CREEK INFRASTRUCTUR	\$6,722,872.00	\$0.00
800-000-165200	BRUSH CREEK A/D INFRASTRUCTURE	\$0.00	\$1,229,447.00
800-000-185200	BRUSH CRK SEWER FEES REC	\$93,598.17	\$0.00
	Total Assets		\$6,074,655.39
Liabilities			
800-000-210100	ACCOUNTS PAYABLE	\$0.00	\$33,755.00
800-000-210150	CUSTOMER DEPOSITS	\$0.00	\$10,150.00
800-000-210800	ACCRUED INTEREST PAYABLE	\$0.00	\$10,883.00
800-000-285200	BRUSH CRK USDA LOAN PAYBL	\$0.00	\$3,246,793.00
	Total Liabilities		\$3,301,581.00
Equities			
800-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$2,701,305.36
	Total Equity		\$71,769.03
Revenues Less Expenditures			
	Total Liabilities and Equity		\$2,773,074.39
	Total	\$7,304,102.64	\$7,304,102.64



Franklin County Missouri Revenue Statement : 2019 for Accounting Period 6/30/2019

GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
100-000-411100	PROPERTY TAXES-CURRENT	\$2,239,953.00	\$0.00	(\$45.15)	\$2,239,998.15	0.00
100-000-411200	PROPERTY TAXES-DELINQUENT	\$194,778.00	\$0.00	\$46,507.52	\$148,270.48	23.88
100-000-411300	CONTRA TAX CREDIT	\$0.00	\$0.00	\$3.12	(\$3.12)	0.00
100-000-411310	CONTRA WASHINGTON TIF 1	\$5,500.00	\$0.00	\$42.03	\$5,457.97	0.76
100-000-411311	CONTRA WASHINGTON TIF 2	(\$10,000.00)	\$0.00	(\$5,505.12)	(\$4,494.88)	55.05
100-000-411320	CONTRA PHOENIX 2	(\$155,000.00)	(\$16,408.65)	(\$71,741.73)	(\$83,258.27)	46.28
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	\$0.00	\$43,200.00	0.00
100-000-416100	COLLECTORS COMM/PENALTY	\$200,000.00	\$0.00	\$99,655.79	\$100,344.21	49.83
100-000-417100	SALES TAX/GENERAL	\$6,625,000.00	\$0.00	\$2,243,199.14	\$4,381,800.86	33.86
100-000-420150	CONSERVATION COMM TAX	\$2,300.00	\$0.00	\$0.00	\$2,300.00	0.00
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	(\$1,142.35)	(\$23,230.65)	4.69
100-000-429101	ASSESSOR COMM ADJ TO TAX	(\$15,009.00)	\$0.00	(\$571.20)	(\$14,437.80)	3.81
100-000-431100	LIQUOR LICENSE REV	\$80,000.00	\$37,071.67	\$72,345.73	\$7,654.27	90.43
100-000-432100	AUCTIONEER LICENSES	\$700.00	\$0.00	\$99.22	\$600.78	14.17
100-000-433100	M&M BUSINESS LICENSE REV	\$6,500.00	\$40.00	\$4,525.00	\$1,975.00	69.62
100-000-441002	FEMA SLA EMPG GRANT REV	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00
100-000-441212	PA VOCA REV	\$40,000.00	\$0.00	\$0.00	\$18,641.33	53.40
100-000-443101	JUV DIVERSION GRANT REV	\$37,090.00	\$0.00	\$17,127.80	\$19,962.20	46.18
100-000-443154	PA VAWA GRANT REV	\$36,000.00	\$0.00	\$10,885.11	\$25,114.89	30.24
100-000-443501	MERC FUNDING CEPF REV	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00
100-000-444035	COURTS OVER/UNDER REV	\$0.00	\$0.00	\$6.06	(\$6.06)	0.00
100-000-444040	FINE COSTS/FEEES REV	\$30,500.00	\$1,248.00	\$8,580.00	\$21,920.00	28.13
100-000-444050	JURY FEE REIMB REV	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
100-000-445101	JUV OFC REIM DUE GASC/JOSA	\$50,000.00	\$5,751.62	\$26,543.30	\$23,456.70	53.09
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
100-000-451100	FEES DUE FROM COUNTY CLERK	\$3,800.00	\$488.87	\$1,593.62	\$2,206.38	41.94



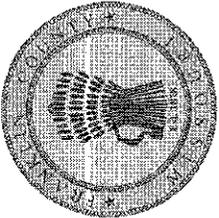
Franklin County Missouri

Revenue Statement : 2019

for Accounting Period 6/30/2019

GENERAL FUND

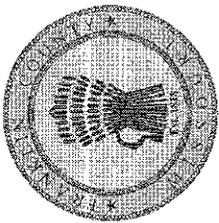
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
100-000-454100	COLLECTORS 1% COMMISSION	\$1,230,000.00	\$0.00	\$60,422.23	\$1,169,577.77	4.91
100-000-454101	COLLECTORS FEES/ABSTRACTS	\$57,000.00	\$0.00	\$11,691.64	\$45,308.36	20.51
100-000-455075	CRIME VICTIM 5% COMP REV	\$1,650.00	\$138.75	\$749.62	\$900.38	45.43
100-000-458200	CIRCUIT CLERK FEES REV	\$1,402.00	\$0.00	\$402.65	\$999.35	28.72
100-000-459200	FEES MISC JUDICIAL REV	\$85,341.00	\$4,331.21	\$22,328.98	\$63,012.02	26.16
100-000-461200	FEES PROS ATTY	\$56,394.00	\$4,292.58	\$26,076.01	\$30,317.99	46.24
100-000-461201	PA TAX COLLECT FEE REV	\$3,000.00	\$105.00	\$1,136.58	\$1,863.42	37.89
100-000-462200	CHILD SUPPORT IV-D REV	\$172,108.00	\$0.00	\$62,640.76	\$109,467.24	36.40
100-000-462700	FEES PUBLIC ADMINISTRATOR	\$20,000.00	\$2,549.13	\$32,885.78	(\$12,885.78)	164.43
100-000-463315	SHERIFF CIVIL FEES REV	\$78,500.00	\$0.00	\$7,925.51	\$70,574.49	10.10
100-000-467400	FEES FROM RECORDER REV	\$470,000.00	\$42,457.12	\$207,246.60	\$262,753.40	44.10
100-000-467450	FEES REC DEEDS COMPUT USE	\$72,000.00	\$6,964.97	\$40,419.30	\$31,580.70	56.14
100-000-468400	FEES DUE FROM BUILDING DEPT	\$425,000.00	\$35,088.71	\$178,581.93	\$246,418.07	42.02
100-000-469500	SPECIAL ELECTION REVENUE	\$110,000.00	\$0.00	\$81,866.96	\$28,133.04	74.42
100-000-469600	ELECTION SALARY REIMB	\$9,000.00	\$0.00	\$4,680.75	\$4,319.25	52.01
100-000-470500	FEES PLANNING & ZONING	\$35,000.00	\$3,724.00	\$17,480.90	\$17,519.10	49.95
100-000-470600	FEES P&Z RECORDINGS	\$6,000.00	\$520.00	\$2,507.00	\$3,493.00	41.78
100-000-471500	EMA MISC CHARGES FOR SERV	\$286.00	\$0.00	\$0.00	\$286.00	0.00
100-000-472500	GIS SUBSCRIPTIONS	\$25,500.00	\$2,100.00	\$11,200.00	\$14,300.00	43.92
100-000-473500	CITIES TAX CHARGES REV	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00
100-000-491100	INTEREST-TAXES	\$28,500.00	\$0.00	\$10,854.48	\$17,645.52	38.09
100-000-492100	INTEREST-INVESTMENTS	\$59,500.00	\$5,547.27	\$36,978.97	\$22,521.03	62.15
100-000-493050	INSURANCE REIMB	\$0.00	\$0.00	\$457.00	(\$457.00)	0.00
100-000-494050	FLOOD CONTROL LEASE REV	\$700.00	\$100.00	\$400.00	\$300.00	57.14
100-000-494100	CABLE FRANCHISE REV	\$210,500.00	\$0.00	\$51,635.26	\$158,864.74	24.53
100-000-494150	VERIZON TOWER LEASE REV	\$17,250.00	\$1,653.13	\$9,918.78	\$7,331.22	57.50
100-000-494275	VETERANS HALL OF HONOR	\$0.00	\$200.00	\$200.00	(\$200.00)	0.00
100-000-494285	POTTERS FIELD REV	\$0.00	\$0.00	\$4,763.00	(\$4,763.00)	0.00
100-000-496100	SALE OF ASSET	\$0.00	\$0.00	\$4,645.00	(\$4,645.00)	0.00
100-000-496180	UTILITY WASTE APP REV	\$50,000.00	\$0.00	\$3,125.15	\$46,874.85	6.25



Franklin County Missouri Revenue Statement : 2019 for Accounting Period 6/30/2019

GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
100-000-497100	MISCELLANEOUS REVENUE	\$25,000.00	\$293.12	\$28,693.59	(\$3,693.59)	114.77
100-000-498621	TRANS FROM PROP P LAW ENF COMP FUND	\$35,425.00	\$2,020.74	\$12,099.26	\$23,325.74	34.15
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 ADMIN 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	\$0.00	\$6,000.00	0.00
Total Dept.	NO DEPT	\$13,607,863.00	\$140,277.24	\$3,408,444.25	\$10,199,418.75	25.05
Total Revenues	GENERAL FUND	\$13,607,863.00	\$140,277.24	\$3,408,444.25	\$10,199,418.75	25.05



Franklin County Missouri
Revenue Statement : 2019
for Accounting Period 6/30/2019

EMERGENCY FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
150-000-492100	INTEREST-INVESTMENTS	\$0.00	\$4,181.08	\$25,847.77	(\$25,847.77)	0.00
Total Dept.	NO DEPT	\$0.00	\$4,181.08	\$25,847.77	(\$25,847.77)	0.00
Total Revenues	EMERGENCY FUND	\$0.00	\$4,181.08	\$25,847.77	(\$25,847.77)	0.00



Franklin County Missouri

Revenue Statement : 2019

for Accounting Period 6/30/2019

ROAD & BRIDGE FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
200-000-411100	PROPERTY TAXES-CURRENT	\$3,838,917.00	\$0.00	(\$74.16)	\$3,838,991.16	0.00
200-000-411200	PROPERTY TAXES-DELINQUENT	\$333,819.00	\$0.00	\$79,662.26	\$254,156.74	23.86
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	\$0.00	\$28,000.00	0.00
200-000-419100	MOTOR GASOLINE TAX REV	\$1,619,640.00	\$0.00	\$550,822.83	\$1,068,817.17	34.01
200-000-420100	MOTOR VEHICLE TAX REV	\$554,400.00	\$0.00	\$251,520.47	\$302,879.53	45.37
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	\$2,243,203.96	\$4,381,796.04	33.86
200-000-429100	COLLECT COMM ADJ TO TAXES	(\$41,500.00)	\$0.00	(\$1,956.84)	(\$39,543.16)	4.72
200-000-429101	ASSESSOR COMM ADJ TO TAX	(\$25,500.00)	\$0.00	(\$978.47)	(\$24,521.53)	3.84
200-000-429200	SPEC RD DIST SHARE ADJ	(\$784,500.00)	(\$3,876.49)	(\$598,830.08)	(\$185,669.92)	76.33
200-000-429201	CITIES SHARE ADJ	(\$410,000.00)	(\$1,962.11)	(\$319,894.46)	(\$90,105.54)	78.02
200-000-442100	OFF-SYSTEM BRIDGE REV	\$2,720,000.00	\$288,405.47	\$334,073.64	\$2,385,926.36	12.28
200-000-491100	INTEREST-TAXES	\$44,000.00	\$0.00	\$16,189.24	\$27,810.76	36.79
200-000-492100	INTEREST-INVESTMENTS	\$79,000.00	\$9,525.73	\$58,968.54	\$20,031.46	74.64
200-000-492154	CERT PART RESTRICTED INT	\$1,500.00	\$0.00	\$868.58	\$631.42	57.91
200-000-493050	INSURANCE REIMB	\$0.00	\$0.00	\$86,239.02	(\$86,239.02)	0.00
200-000-497100	MISCELLANEOUS REVENUE	\$0.00	\$540.00	\$2,965.52	(\$2,965.52)	0.00
200-000-498100	TRANSFER FROM GENERAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
Total Dept.	NO DEPT	\$14,591,126.00	\$292,632.60	\$2,697,362.24	\$11,893,763.76	18.49
Total Revenues	ROAD & BRIDGE FUND	\$14,591,126.00	\$292,632.60	\$2,697,362.24	\$11,893,763.76	18.49



Franklin County Missouri
Revenue Statement : 2019
for Accounting Period 6/30/2019

ASSESSMENT FUND

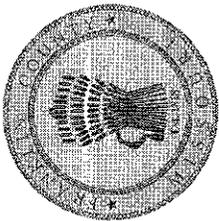
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
300-000-418100	ASSESSOR COMM ON TAXES	\$735,000.00	\$0.00	\$28,003.21	\$706,996.79	3.81
300-000-443001	ASSESS COST REIMB REV	\$217,899.00	\$0.00	\$0.00	\$217,899.00	0.00
300-000-492100	INTEREST-INVESTMENTS	\$3,900.00	\$307.56	\$3,311.78	\$588.22	84.92
300-000-492300	RESTRICTED CASH EARNINGS	\$1,600.00	\$225.03	\$1,391.14	\$208.86	86.95
300-000-497100	MISCELLANEOUS REVENUE	\$0.00	\$141.00	\$598.00	(\$598.00)	0.00
Total Dept.	NO DEPT	\$958,399.00	\$673.59	\$33,304.13	\$925,094.87	3.47
Total Revenues	ASSESSMENT FUND	\$958,399.00	\$673.59	\$33,304.13	\$925,094.87	3.47



**Franklin County Missouri
Revenue Statement : 2019
for Accounting Period 6/30/2019**

CAPITAL IMPR FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
400-000-492100	INTEREST-INVESTMENTS	\$1,000.00	\$585.42	\$3,619.10	(\$2,619.10)	361.91
Total Dept.	NO DEPT	\$1,000.00	\$585.42	\$3,619.10	(\$2,619.10)	361.91
Total Revenues	CAPITAL IMPR FUND	\$1,000.00	\$585.42	\$3,619.10	(\$2,619.10)	361.91



Franklin County Missouri
Revenue Statement : 2019
for Accounting Period 6/30/2019

BUILDING FUND

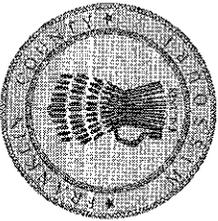
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
450-000-492100	INTEREST-INVESTMENTS	\$25,000.00	\$2,150.85	\$15,037.67	\$9,962.33	60.15
450-000-492156	CERT PART RESTRICTED INT	\$500.00	\$0.00	\$365.72	\$134.28	73.14
450-000-497100	MISCELLANEOUS REVENUE	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00
Total Dept.	NO DEPT	\$95,500.00	\$2,150.85	\$15,403.39	\$80,096.61	16.13
Total Revenues	BUILDING FUND	\$95,500.00	\$2,150.85	\$15,403.39	\$80,096.61	16.13



Franklin County Missouri
Revenue Statement : 2019
for Accounting Period 6/30/2019

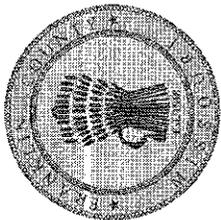
COMM DEV GRANT FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
500-000-492100	INTEREST-INVESTMENTS	\$4,000.00	\$517.75	\$3,200.78	\$799.22	80.02
Total Dept.	NO DEPT	\$4,000.00	\$517.75	\$3,200.78	\$799.22	80.02
Total Revenues	COMM DEV GRANT FUND	\$4,000.00	\$517.75	\$3,200.78	\$799.22	80.02



Franklin County Missouri
Revenue Statement : 2019
for Accounting Period 6/30/2019

HAVA SERVICE		Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
Account #							
550-000-451310		HAVA FEES REV	\$0.00	\$0.00	\$62.50	(\$62.50)	0.00
550-000-492100		INTEREST-INVESTMENTS	\$0.00	\$4.18	\$25.57	(\$25.57)	0.00
Total Dept.		NO DEPT	\$0.00	\$4.18	\$88.07	(\$88.07)	0.00
Total Revenues		HAVA SERVICE	\$0.00	\$4.18	\$88.07	(\$88.07)	0.00



**Franklin County Missouri
Revenue Statement : 2019
for Accounting Period 6/30/2019**

ELECT EQUIP REPLACE FUND

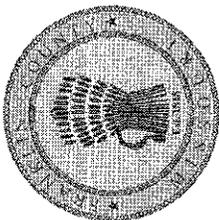
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
575-000-451320	VOTING EQUIP LEASE REV	\$18,550.00	\$0.00	\$14,350.00	\$4,200.00	77.36
575-000-492100	INTEREST-INVESTMENTS	\$1,500.00	\$236.96	\$1,375.61	\$124.39	91.71
Total Dept.	NO DEPT	\$20,050.00	\$236.96	\$15,725.61	\$4,324.39	78.43
Total Revenues	ELECT EQUIP REPLACE FUND	\$20,050.00	\$236.96	\$15,725.61	\$4,324.39	78.43



Franklin County Missouri
Revenue Statement : 2019
for Accounting Period 6/30/2019

LAW ENF TRAIN FUND

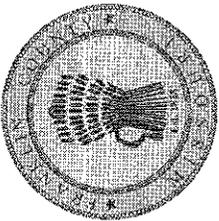
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
600-000-444100	POST COMMISSION FUNDS	\$13,500.00	\$0.00	\$0.00	\$13,500.00	0.00
600-000-455100	FEES DUE FROM COURTS REV	\$13,000.00	\$800.00	\$4,620.00	\$8,380.00	35.54
600-000-455125	FEES MUNICIPAL CT REV	\$8,200.00	\$750.00	\$4,052.00	\$4,148.00	49.41
600-000-492100	INTEREST-INVESTMENTS	\$500.00	\$79.35	\$465.73	\$34.27	93.15
600-000-497100	MISCELLANEOUS REVENUE	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00
Total Dept.	NO DEPT	\$40,700.00	\$1,629.35	\$9,137.73	\$31,562.27	22.45
Total Revenues	LAW ENF TRAIN FUND	\$40,700.00	\$1,629.35	\$9,137.73	\$31,562.27	22.45



Franklin County Missouri
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for Accounting Period 6/30/2019

FAMILY SERV & JUSTIC

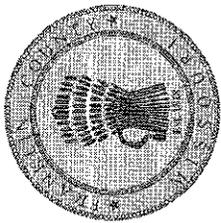
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
610-000-458201	FAMILY CT \$30 SURCHARGE	\$25,000.00	\$2,506.05	\$11,329.11	\$13,670.89	45.32
610-000-492100	INTEREST-INVESTMENTS	\$135.00	\$34.18	\$216.04	(\$81.04)	160.03
610-000-498100	TRANSFER FROM GENERAL	\$40,000.00	\$0.00	\$20,000.00	\$20,000.00	50.00
Total Dept.	NO DEPT	\$65,135.00	\$2,540.23	\$31,545.15	\$33,589.85	48.43
Total Revenues	FAMILY SERV & JUSTIC	\$65,135.00	\$2,540.23	\$31,545.15	\$33,589.85	48.43



Franklin County Missouri
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TREATMENT COURT FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
611-000-455155	TREATMENT COURT PARTICIPANT FEES REV	\$75,000.00	\$5,340.00	\$34,216.13	\$40,783.87	45.62
611-000-492100	TREATMENT COURT INTEREST	\$220.00	\$60.42	\$422.26	(\$202.26)	191.94
Total Dept.	NO DEPT	\$75,220.00	\$5,400.42	\$34,638.39	\$40,581.61	46.05
Total Revenues	TREATMENT COURT FUND	\$75,220.00	\$5,400.42	\$34,638.39	\$40,581.61	46.05



Franklin County Missouri
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LAW ENFORCEMENT RESTITUTION

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
615-000-492100	INTEREST- INVESTMENTS	\$100.00	\$14.22	\$79.42	\$20.58	79.42
615-000-496150	LE RESTITUTION REV	\$2,000.00	\$365.00	\$1,865.00	\$135.00	93.25
Total Dept.	NO DEPT	\$2,100.00	\$379.22	\$1,944.42	\$155.58	92.59
Total Revenues	LAW ENFORCEMENT RESTITUTION	\$2,100.00	\$379.22	\$1,944.42	\$155.58	92.59



Franklin County Missouri

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LAW ENF SALES TAX TR

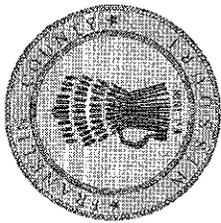
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
620-000-411311	CONTRA WASHINGTON TIF 2	\$0.00	\$0.00	(\$5,505.09)	\$5,505.09	0.00
620-000-417150	SALES TAX/LAW ENFORCEMENT	\$6,625,000.00	\$0.00	\$2,243,201.84	\$4,381,798.16	33.86
620-000-441042	DWI TRAFFIC UNIT REV	\$227,840.00	\$0.00	\$0.00	\$227,840.00	0.00
620-000-441045	BYRNE GNT NARC UNIT REV	\$132,047.00	\$0.00	\$28,145.15	\$103,901.85	21.31
620-000-441046	DWI ENFORCEMENT REV	\$31,000.00	\$0.00	\$0.00	\$31,000.00	0.00
620-000-441047	YOUTH ALCOHOL REV	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00
620-000-441049	SPEED ENFORCEMENT REV	\$37,072.00	\$0.00	\$0.00	\$37,072.00	0.00
620-000-441052	HIDTA GRANT REV	\$125,000.00	\$0.00	\$48,891.52	\$76,108.48	39.11
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	\$1,151.09	\$15,748.91	6.81
620-000-441070	LESTF MCSAP GRANT REV	\$213,000.00	\$0.00	\$7,762.23	\$205,237.77	3.64
620-000-441299	MOICAC REV	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
620-000-441300	COMPUTER CRIME OT REV	\$19,500.00	\$0.00	\$1,694.16	\$17,805.84	8.69
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	\$6,552.84	\$10,947.16	37.44
620-000-444998	MODOT WORKZONE REV	\$4,000.00	\$0.00	\$12,157.57	(\$8,157.57)	303.94
620-000-463300	SHERIFF FEES/MISC REV	\$36,000.00	\$3,829.72	\$28,070.42	\$7,929.58	77.97
620-000-463302	PRISONER TRANSPORT REV	\$35,000.00	\$0.00	\$8,458.10	\$26,541.90	24.17
620-000-463305	FEES MUNICIPAL COURT REV	\$50,000.00	\$3,740.00	\$20,250.00	\$29,750.00	40.50
620-000-463320	SHERIFF SSA INC PAYTS	\$10,500.00	\$1,200.00	\$7,200.00	\$3,300.00	68.57
620-000-463355	LESTF SCHOOL RESOURCE OFFICER REIMB	\$60,000.00	\$6,223.83	\$35,969.78	\$24,030.22	59.95
620-000-463500	SHERIFF SB 869 FEES	\$200,000.00	\$2,288.17	\$53,548.79	\$146,451.21	26.77
620-000-465300	PRISONER PER DIEM-OTHER REV	\$500,000.00	\$50.00	\$286,140.03	\$213,859.97	57.23
620-000-465310	INMATE MEDICAL REV	\$7,500.00	\$43.52	\$2,895.53	\$4,604.47	38.61
620-000-465350	PAY PHONE COMMISSION REV	\$50,000.00	\$4,452.29	\$32,528.94	\$17,471.06	65.06
620-000-492100	INTEREST-INVESTMENTS	\$10,000.00	\$1,560.08	\$12,710.64	(\$2,710.64)	127.11
620-000-493050	INSURANCE REIMB	\$0.00	\$0.00	\$26,801.71	(\$26,801.71)	0.00
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	\$19,052.50	\$5,947.50	76.21
620-000-497100	MISCELLANEOUS REVENUE	\$0.00	\$145.67	\$1,483.42	(\$1,483.42)	0.00



Franklin County Missouri
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LAW ENF SALES TAX TR

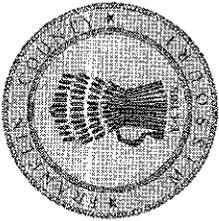
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
620-000-498100	TRANSFER FROM GENERAL	\$3,729,763.00	\$0.00	\$1,000,000.00	\$2,729,763.00	26.81
620-000-498621	TRANS FROM PROP P LAW ENF COMP FUND	\$2,054,640.00	\$99,829.54	\$743,775.45	\$1,310,864.55	36.20
620-000-498622	TRANS FROM PROP P LE & EMER DISP FUND	\$223,313.00	\$0.00	\$0.00	\$223,313.00	0.00
Total Dept.	NO DEPT	\$14,493,575.00	\$123,362.82	\$4,648,873.92	\$9,844,701.08	32.08
Total Revenues	LAW ENF SALES TAX TR	\$14,493,575.00	\$123,362.82	\$4,648,873.92	\$9,844,701.08	32.08



Franklin County Missouri
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PROP P LAW ENF COMPENSATION FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
621-000-417100	PROP P LAW ENF COMP SALES TAX	\$3,312,500.00	\$0.00	\$1,108,911.02	\$2,203,588.98	33.48
621-000-492100	PROP P LAW ENF COMP INT INVESTMENTS	\$4,500.00	\$207.59	\$2,093.06	\$2,406.94	46.51
Total Dept.	NO DEPT	\$3,317,000.00	\$207.59	\$1,111,004.08	\$2,205,995.92	33.49
Total Revenues	PROP P LAW ENF COMPENSATION FUND	\$3,317,000.00	\$207.59	\$1,111,004.08	\$2,205,995.92	33.49



Franklin County Missouri
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PROP P LAW ENF & EMERGENCY DISP FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
622-000-417100	PROP P LAW ENF & EMERGENCY DISP SALES TAX	\$3,312,500.00	\$0.00	\$1,108,911.01	\$2,203,588.99	33.48
622-000-492100	PROP P LAW ENF & EMER DISP INTEREST - INVESTMENTS	\$150,000.00	\$2,153.93	\$77,798.68	\$72,201.32	51.87
622-000-493450	PROCEEDS FROM ISSUE OF COPS	\$20,000,000.00	\$0.00	\$0.00	\$20,000,000.00	0.00
Total Dept.	NO DEPT	\$23,462,500.00	\$2,153.93	\$1,186,709.69	\$22,275,790.31	5.06
Total Revenues	PROP P LAW ENF & EMERGENCY DISP FUND	\$23,462,500.00	\$2,153.93	\$1,186,709.69	\$22,275,790.31	5.06

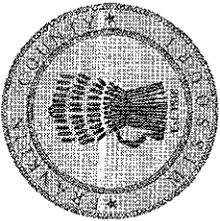


Franklin County Missouri

Revenue Statement : 2019

for Accounting Period 6/30/2019

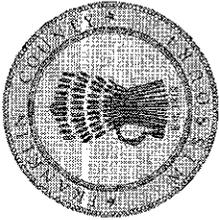
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
625-000-459177	INMATE SECURITY REV	\$50,000.00	\$1,767.90	\$10,366.41	\$39,633.59	20.73
625-000-492100	INTEREST-INVESTMENTS	\$1,000.00	\$428.63	\$2,594.48	(\$1,594.48)	259.45
Total Dept.	NO DEPT	\$51,000.00	\$2,196.53	\$12,960.89	\$38,039.11	25.41
Total Revenues	INMATE SECURITY	\$51,000.00	\$2,196.53	\$12,960.89	\$38,039.11	25.41



Franklin County Missouri
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COLLECTORS TAX MAINT

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
630-000-454150	COLLECTOR TAX MAINT FEES REV	\$180,000.00	\$0.00	\$100,488.75	\$79,511.25	55.83
630-000-492100	INTEREST-INVESTMENTS	\$2,300.00	\$375.01	\$1,914.57	\$385.43	83.24
Total Dept.	NO DEPT	\$182,300.00	\$375.01	\$102,403.32	\$79,896.68	56.17
Total Revenues	COLLECTORS TAX MAINT	\$182,300.00	\$375.01	\$102,403.32	\$79,896.68	56.17



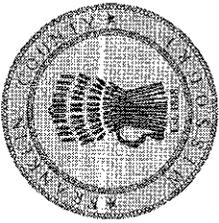
**Franklin County Missouri
Revenue Statement : 2019
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SHERIFF REVOLVING FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
635-000-465571	CONCEAL/CARRY REV	\$44,125.00	\$4,293.25	\$23,677.50	\$20,447.50	53.66
635-000-492100	INTEREST-INVESTMENTS	\$2,400.00	\$293.14	\$1,773.20	\$626.80	73.88
Total Dept.	NO DEPT	\$46,525.00	\$4,586.39	\$25,450.70	\$21,074.30	54.70

Total Revenues SHERIFF REVOLVING FUND

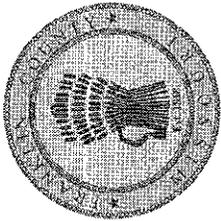
Total Revenues	SHERIFF REVOLVING FUND	\$46,525.00	\$4,586.39	\$25,450.70	\$21,074.30	54.70
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**Franklin County Missouri
Revenue Statement : 2019
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SHERIFF CIVIL FEES FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
636-000-463315	SHERIFF CIVIL FEES REV	\$50,000.00	\$8,048.33	\$34,259.48	\$15,740.52	68.52
636-000-492100	INTEREST INVESTMENT	\$100.00	\$168.67	\$901.63	(\$801.63)	901.63
Total Dept.	NO DEPT	\$50,100.00	\$8,217.00	\$35,161.11	\$14,938.89	70.18
Total Revenues	SHERIFF CIVIL FEES FUND	\$50,100.00	\$8,217.00	\$35,161.11	\$14,938.89	70.18



Franklin County Missouri
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COUNTY 911 FUND

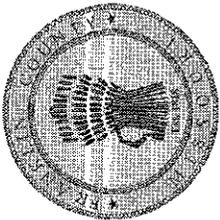
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
640-000-417300	911 TELEPHONE TAX REVENUE	\$775,000.00	\$0.00	\$260,369.17	\$514,630.83	33.60
640-000-455080	911 FIRE/EMS DISPATCH FEES REV	\$100,000.00	\$0.00	\$99,600.00	\$400.00	99.60
640-000-470000	PRIVATE ROAD SIGN REV	\$600.00	\$0.00	\$0.00	\$600.00	0.00
640-000-492100	INTEREST-INVESTMENTS	\$3,000.00	\$855.73	\$6,851.57	(\$3,851.57)	228.39
640-000-497100	MISCELLANEOUS REVENUE	\$0.00	\$3,771.18	\$20,304.48	(\$20,304.48)	0.00
640-000-498100	TRANSFER FROM GENERAL	\$523,264.00	\$0.00	\$0.00	\$523,264.00	0.00
Total Dept.	NO DEPT	\$1,401,864.00	\$4,626.91	\$387,125.22	\$1,014,738.78	27.62
Total Revenues	COUNTY 911 FUND	\$1,401,864.00	\$4,626.91	\$387,125.22	\$1,014,738.78	27.62



Franklin County Missouri
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PROS ATTY TRAIN FUND

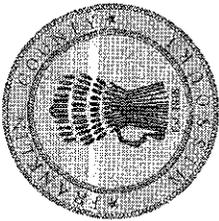
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
650-000-450650	COURT COST REIMB	\$3,250.00	\$199.37	\$1,162.27	\$2,087.73	35.76
650-000-450675	FEES MUNICIPAL COURT REV	\$2,000.00	\$187.50	\$1,013.00	\$987.00	50.65
650-000-492100	INTEREST-INVESTMENTS	\$90.00	\$20.27	\$116.79	(\$26.79)	129.77
Total Dept.	NO DEPT	\$5,340.00	\$407.14	\$2,292.06	\$3,047.94	42.92
Total Revenues	PROS ATTY TRAIN FUND	\$5,340.00	\$407.14	\$2,292.06	\$3,047.94	42.92



Franklin County Missouri
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ELECTION SERVICES

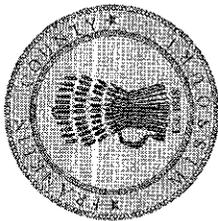
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
655-000-451300	ELECTION SERVICE FEES REV	\$6,000.00	\$0.00	\$21,357.27	(\$15,357.27)	355.95
655-000-492100	INTEREST-INVESTMENTS	\$1,050.00	\$136.58	\$792.44	\$257.56	75.47
Total Dept.	NO DEPT	\$7,050.00	\$136.58	\$22,149.71	(\$15,099.71)	314.18
Total Revenues	ELECTION SERVICES	\$7,050.00	\$136.58	\$22,149.71	(\$15,099.71)	314.18



Franklin County Missouri
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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	\$470.00	\$1,485.00	\$1,515.00	49.50
660-000-492100	INTEREST-INVESTMENTS	\$90.00	\$12.80	\$71.33	\$18.67	79.26
Total Dept	NO DEPT	\$3,090.00	\$482.80	\$1,556.33	\$1,533.67	50.37
Total Revenues	DOMESTIC VIOL FUND	\$3,090.00	\$482.80	\$1,556.33	\$1,533.67	50.37



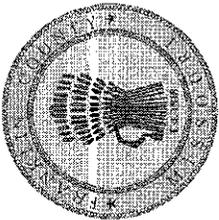
Franklin County Missouri

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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	\$14,100.67	\$8,582.33	62.16
665-000-440006	HEPATITIS A OUTBREAK GRANT REV	\$0.00	\$0.00	\$3,358.18	(\$3,358.18)	0.00
665-000-441201	MATL CHILD HLTH GRANT REV	\$43,196.00	\$0.00	\$10,393.45	\$32,802.55	24.06
665-000-442200	MEDICARE REVENUE	\$0.00	\$0.00	\$160.29	(\$160.29)	0.00
665-000-442202	WIC FED REIMB REV	\$253,306.00	\$0.00	\$103,170.65	\$150,135.35	40.73
665-000-442204	MEDICAID REIMB REV	\$64,000.00	\$598.88	\$10,033.77	\$53,966.23	15.68
665-000-443202	CORE PUBLIC HLTH GRNT REV	\$136,731.00	\$0.00	\$59,114.19	\$77,616.81	43.23
665-000-443210	CHILD CARE SANI INSP REV	\$7,000.00	\$0.00	\$3,510.00	\$3,490.00	50.14
665-000-443213	BIO TERRORISM PREP REV	\$121,901.00	\$0.00	\$42,627.37	\$79,273.63	34.97
665-000-443216	OPIOID RESPONSE GRANT REV	\$13,400.00	\$0.00	\$13,056.74	\$343.26	97.44
665-000-444020	CHILD CARE HEALTH CONSULT REV	\$3,125.00	\$0.00	\$504.45	\$2,620.55	16.14
665-000-448100	PRIVATE INS PAYS REV	\$30,000.00	\$1,665.31	\$20,017.45	\$9,982.55	66.72
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	\$10,540.00	\$67,211.50	\$47,788.50	58.44
665-000-466401	HEALTH DEPT FEES REV	\$30,000.00	\$1,914.00	\$15,783.00	\$14,217.00	52.61
665-000-466500	SANITATION INSPEC FEES	\$72,000.00	\$1,600.00	\$72,625.00	(\$625.00)	100.87
665-000-492100	INTEREST-INVESTMENTS	\$7,000.00	\$803.78	\$5,039.86	\$1,960.14	72.00
665-000-497100	MISCELLANEOUS REVENUE	\$500.00	\$211.33	\$1,855.76	(\$1,355.76)	371.15
Total Dept.	NO DEPT	\$920,567.00	\$17,333.30	\$442,687.33	\$477,879.67	48.09
Total Revenues	HEALTH DEPT FUND	\$920,567.00	\$17,333.30	\$442,687.33	\$477,879.67	48.09



Franklin County Missouri
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for Accounting Period 6/30/2019

RCDR RECORD PRESERV

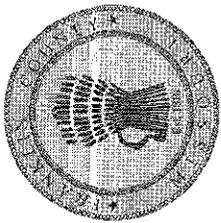
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
670-000-467410	FEEES REC DEEDS % USERS	\$42,000.00	\$3,879.89	\$19,522.77	\$22,477.23	46.48
670-000-467420	FEEES REC DEEDS TECHNOLOGY	\$20,000.00	\$1,915.00	\$9,821.25	\$10,178.75	49.11
670-000-492100	INTEREST-INVESTMENTS	\$2,400.00	\$370.90	\$2,281.90	\$138.10	94.25
Total Dept.	NO DEPT	\$64,400.00	\$6,165.79	\$31,605.92	\$32,794.08	49.08
Total Revenues	RCDR RECORD PRESERV	\$64,400.00	\$6,165.79	\$31,605.92	\$32,794.08	49.08



Franklin County Missouri
Revenue Statement : 2019
for Accounting Period 6/30/2019

PA ADMIN 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	\$1,138.88	\$7,072.47	\$7,127.53	49.81
680-000-492100	INTEREST-INVESTMENTS	\$240.00	\$41.68	\$228.72	\$11.28	95.30
Total Dept.	NO DEPT	\$14,440.00	\$1,180.56	\$7,301.19	\$7,138.81	50.56
Total Revenues	PA ADMIN COST FUND	\$14,440.00	\$1,180.56	\$7,301.19	\$7,138.81	50.56



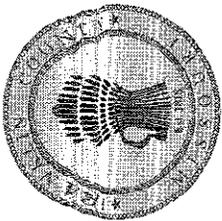
Franklin County Missouri

Revenue Statement : 2019

for Accounting Period 6/30/2019

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	\$4,500.00	\$24,312.00	\$26,188.00	48.14
685-000-450550	MUNICIPAL COURT FINES REV	\$675,000.00	\$49,297.00	\$280,211.00	\$394,789.00	41.51
685-000-450580	JUDICIAL EDUCATION REV	\$4,000.00	\$375.00	\$2,026.00	\$1,974.00	50.65
685-000-492100	INTEREST-INVESTMENTS	\$4,575.00	\$453.27	\$1,953.31	\$2,621.69	42.70
Total Dept.	NO DEPT	\$734,075.00	\$54,625.27	\$308,502.31	\$425,572.69	42.03
Total Revenues	MUNICIPAL COURT FUND	\$734,075.00	\$54,625.27	\$308,502.31	\$425,572.69	42.03



Franklin County Missouri
Revenue Statement : 2019
for Accounting Period 6/30/2019

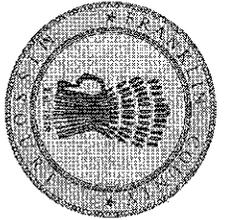
BRUSH CREEK SEWER

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	\$202,325.41	\$250,949.59	44.64
800-000-492153	BRUSH CRK RESTRICTED INT	\$2,525.00	\$0.00	\$1,330.24	\$1,194.76	52.68
Total Dept.	NO DEPT	\$455,800.00	\$0.00	\$203,655.65	\$252,144.35	44.68
Total Revenues	BRUSH CREEK SEWER	\$455,800.00	\$0.00	\$203,655.65	\$252,144.35	44.68
Grand Total		\$74,670,719.00	\$677,266.51	\$14,809,700.46	\$59,861,018.54	19.83



Franklin County Missouri
Expenditure Statement : 2019
for Accounting Period 6/30/2019

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	105	COUNTY COMMISSION					
100-105-611100	REGULAR WAGES	\$255,293.00	\$9,818.94	\$111,935.92	\$0.00	\$143,357.08	43.85
100-105-613100	FICA	\$17,082.00	\$578.11	\$7,101.20	\$0.00	\$9,980.80	41.57
100-105-614100	RETIREMENT-LAGERS	\$42,123.00	\$1,620.14	\$17,612.42	\$0.00	\$24,510.58	41.81
100-105-617100	LIFE INSURANCE	\$240.00	\$10.80	\$118.80	\$0.00	\$121.20	49.50
100-105-617200	HEALTH INSURANCE	\$40,968.00	\$1,728.97	\$19,360.41	\$0.00	\$21,607.59	47.26
100-105-617300	DENTAL INSURANCE	\$1,567.00	\$65.28	\$718.08	\$0.00	\$848.92	45.83
100-105-617400	VISION INSURANCE	\$487.00	\$20.28	\$223.08	\$0.00	\$263.92	45.81
100-105-626100	MAINT. & REPAIRS	\$1,000.00	\$0.00	\$766.99	\$92.27	\$140.74	85.93
100-105-632200	CONTRACTUAL SERVICES	\$25,500.00	\$0.00	\$12,912.05	\$0.00	\$12,587.95	50.64
100-105-651100	OFFICE SUPPLIES	\$1,000.00	\$15.98	\$304.50	\$0.00	\$447.85	55.22
100-105-652100	MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100-105-655100	BUSINESS EXPENSE	\$7,500.00	\$100.58	\$5,755.64	\$1,148.60	\$595.76	92.06
100-105-657100	FUEL	\$2,500.00	\$224.55	\$756.37	\$0.00	\$1,743.63	30.25
Total Dept.	COUNTY COMMISSION	\$395,260.00	\$14,183.63	\$177,565.46	\$1,488.52	\$216,206.02	45.30



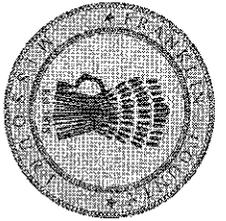
Franklin County Missouri
Expenditure Statement : 2019
for Accounting Period 6/30/2019

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	110	COUNTY CLERK					
100-110-611100	REGULAR WAGES	\$177,657.00	\$6,832.94	\$70,322.16	\$0.00	\$107,334.84	39.58
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	\$484.22	\$6,259.32	\$0.00	\$7,560.68	45.29
100-110-614100	RETIREMENT-LAGERS	\$29,808.00	\$666.62	\$8,287.56	\$0.00	\$21,520.44	27.80
100-110-617100	LIFE INSURANCE	\$240.00	\$10.80	\$108.00	\$0.00	\$132.00	45.00
100-110-617200	HEALTH INSURANCE	\$33,376.00	\$1,390.64	\$13,072.92	\$0.00	\$20,303.08	39.17
100-110-617300	DENTAL INSURANCE	\$1,567.00	\$65.28	\$652.80	\$0.00	\$914.20	41.66
100-110-617400	VISION INSURANCE	\$487.00	\$20.28	\$202.80	\$0.00	\$284.20	41.64
100-110-624100	POSTAGE & FREIGHT	\$4,000.00	\$0.00	\$1,637.56	\$2,000.00	\$362.44	90.94
100-110-625100	RENT & LEASES	\$8,000.00	\$593.75	\$3,699.08	\$3,562.50	\$738.42	90.77
100-110-626100	MAINT. & REPAIRS	\$6,200.00	\$158.38	\$2,347.09	\$1,145.91	\$2,707.00	56.34
100-110-628100	BONDS	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
100-110-631100	ADVERTISING	\$2,000.00	\$34.00	\$892.00	\$0.00	\$1,108.00	44.60
100-110-634100	TRAINING	\$2,500.00	\$605.00	\$605.00	\$0.00	\$1,895.00	24.20
100-110-651100	OFFICE SUPPLIES	\$5,000.00	\$14.00	\$1,644.74	\$0.00	\$3,355.26	32.89
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	\$0.00	\$0.00	\$300.00	0.00
100-110-655100	BUSINESS EXPENSE	\$1,000.00	\$0.00	\$208.00	\$0.00	\$792.00	20.80
Total Dept.	COUNTY CLERK	\$292,105.00	\$10,865.91	\$111,552.22	\$6,708.41	\$173,844.37	40.49



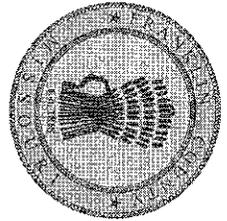
Franklin County Missouri
Expenditure Statement : 2019
for Accounting Period 6/30/2019

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	115	COUNTY TREASURER					
100-115-611100	REGULAR WAGES	\$74,190.00	\$2,853.44	\$32,529.22	\$0.00	\$41,660.78	43.85
100-115-612100	PART-TIME WAGES	\$22,399.00	\$861.50	\$9,821.10	\$0.00	\$12,577.90	43.85
100-115-613100	FICA	\$7,389.00	\$272.48	\$3,281.48	\$0.00	\$4,107.52	44.41
100-115-614100	RETIREMENT-LAGERS	\$15,937.00	\$612.97	\$7,355.64	\$0.00	\$8,581.36	46.15
100-115-617100	LIFE INSURANCE	\$60.00	\$2.70	\$29.70	\$0.00	\$30.30	49.50
100-115-617200	HEALTH INSURANCE	\$7,965.00	\$331.87	\$3,650.57	\$0.00	\$4,314.43	45.83
100-115-617300	DENTAL INSURANCE	\$392.00	\$16.32	\$179.52	\$0.00	\$212.48	45.80
100-115-617400	VISION INSURANCE	\$122.00	\$5.07	\$55.77	\$0.00	\$66.23	45.71
100-115-624100	POSTAGE & FREIGHT	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	0.00
100-115-626100	MAINT. & REPAIRS	\$1,000.00	\$0.00	\$64.83	\$0.00	\$935.17	6.48
100-115-634100	TRAINING	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00
100-115-651100	OFFICE SUPPLIES	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
100-115-651104	UNCAPITALIZED EQUIPMENT	\$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
Total Dept.	COUNTY TREASURER	\$133,594.00	\$4,956.35	\$56,967.83	\$0.00	\$76,626.17	42.64



Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 6/30/2019

Department	Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
	120							
		COUNTY AUDITOR						
100-120-611100		REGULAR WAGES	\$119,022.00	\$4,577.75	\$52,186.35	\$0.00	\$66,835.65	43.85
100-120-613100		FICA	\$9,105.00	\$331.18	\$3,993.18	\$0.00	\$5,111.82	43.86
100-120-614100		RETIREMENT-LAGERS	\$19,639.00	\$755.33	\$9,063.96	\$0.00	\$10,575.04	46.15
100-120-617100		LIFE INSURANCE	\$120.00	\$5.40	\$59.40	\$0.00	\$60.60	49.50
100-120-617200		HEALTH INSURANCE	\$12,066.00	\$502.74	\$5,530.14	\$0.00	\$6,535.86	45.83
100-120-617300		DENTAL INSURANCE	\$784.00	\$32.64	\$359.04	\$0.00	\$424.96	45.80
100-120-617400		VISION INSURANCE	\$244.00	\$10.14	\$111.54	\$0.00	\$132.46	45.71
100-120-624100		POSTAGE & FREIGHT	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
100-120-626100		MAINT. & REPAIRS	\$200.00	\$20.88	\$104.59	\$95.41	\$0.00	100.00
100-120-632200		CONTRACTUAL SERVICES	\$9,409.00	\$760.00	\$9,309.00	\$0.00	\$100.00	98.94
100-120-634100		TRAINING	\$1,680.00	\$0.00	\$496.40	\$0.00	\$1,183.60	29.55
100-120-651100		OFFICE SUPPLIES	\$1,200.00	\$0.00	\$157.62	\$0.00	\$1,042.38	13.14
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	\$200.00	\$280.00	44.00
100-120-654100		MEMBERSHIPS	\$650.00	\$640.00	\$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
		COUNTY AUDITOR						
Total Dept.			\$178,469.00	\$7,636.06	\$82,999.56	\$115.41	\$95,354.03	46.57



Franklin County Missouri
Expenditure Statement : 2019
for Accounting Period 6/30/2019

Account #	Account Description	Department	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
		135						
		COUNTY COLLECTOR						
100-135-611100	REGULAR WAGES		\$276,425.00	\$7,977.15	\$105,071.89	\$0.00	\$171,353.11	38.01
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	\$0.00	\$4,675.17	\$0.00	\$28,653.83	14.03
100-135-613100	FICA		\$21,248.00	\$493.60	\$7,998.35	\$0.00	\$13,249.65	37.64
100-135-614100	RETIREMENT-LAGERS		\$45,610.00	\$1,140.87	\$16,929.88	\$0.00	\$28,680.12	37.12
100-135-617100	LIFE INSURANCE		\$420.00	\$13.50	\$161.46	\$0.00	\$258.54	38.44
100-135-617200	HEALTH INSURANCE		\$44,027.00	\$1,061.85	\$13,620.25	\$0.00	\$30,406.75	30.94
100-135-617300	DENTAL INSURANCE		\$2,742.00	\$81.60	\$995.52	\$0.00	\$1,746.48	36.31
100-135-617400	VISION INSURANCE		\$852.00	\$25.35	\$309.27	\$0.00	\$542.73	36.30
100-135-624100	POSTAGE & FREIGHT		\$80,000.00	\$0.00	\$10,000.00	\$0.00	\$70,000.00	12.50
100-135-625100	RENT & LEASES		\$1,015.00	\$0.00	\$35.00	\$70.00	\$910.00	10.34
100-135-626100	MAINT. & REPAIRS		\$2,793.00	\$251.06	\$2,204.21	\$63.06	\$525.73	81.18
100-135-628100	BONDS		\$10,500.00	\$0.00	\$3,684.00	\$0.00	\$6,816.00	35.09
100-135-629100	OTHER PROF. SERVICES		\$36,900.00	\$60.26	\$2,146.26	\$0.00	\$34,753.74	5.82
100-135-631100	ADVERTISING		\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	0.00
100-135-634100	TRAINING		\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	100.00
100-135-651100	OFFICE SUPPLIES		\$5,000.00	\$82.99	\$816.88	\$0.00	\$4,183.12	16.34
100-135-652100	MILEAGE		\$220.00	\$0.00	\$87.00	\$128.76	\$4.24	98.07
100-135-653100	BOOKS & PUBLICATIONS		\$130.00	\$0.00	\$0.00	\$0.00	\$130.00	0.00
100-135-655100	BUSINESS EXPENSE		\$3,020.00	\$904.20	\$1,248.38	\$1,025.15	\$746.47	75.28
100-135-656100	PRINTING & BINDING		\$40,000.00	\$0.00	\$6,325.87	\$25.88	\$33,648.25	15.88
Total Dept.	COUNTY COLLECTOR		\$613,988.00	\$12,092.43	\$177,180.79	\$1,312.85	\$435,494.36	29.07



Franklin County Missouri
Expenditure Statement : 2019
for Accounting Period 6/30/2019

GENERAL FUND

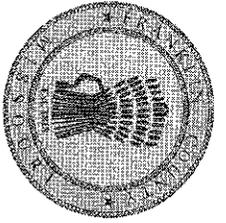
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
100-140-632200	CONTRACTUAL SERVICES	\$144,000.00	\$18,503.98	\$80,352.64	\$0.00	\$63,647.36	55.80
Total Dept.	COUNTY COUNSELOR	\$144,000.00	\$18,503.98	\$80,352.64	\$0.00	\$63,647.36	55.80



**Franklin County Missouri
Expenditure Statement : 2019
for Accounting Period 6/30/2019**

GENERAL FUND

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



Franklin County Missouri
Expenditure Statement : 2019
for Accounting Period 6/30/2019

GENERAL FUND

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



Franklin County Missouri
Expenditure Statement : 2019
for Accounting Period 6/30/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	144	COUNTY INSURANCE					
		UNEMPLOYMENT					
100-144-615100	COUNTY INSURANCE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
100-144-616100	WORKMAN'S COMP	\$175,000.00	\$0.00	\$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
Total Dept	COUNTY INSURANCE	\$416,601.00	\$0.00	\$337,859.72	\$0.00	\$78,741.28	81.10



Franklin County Missouri
Expenditure Statement : 2019
for Accounting Period 6/30/2019

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 250							
		CIRCUIT CT JUDICIAL					
100-250-624100	POSTAGE & FREIGHT	\$3,675.00	\$778.10	\$1,518.21	\$2,156.79	\$0.00	100.00
100-250-626100	MAINT. & REPAIRS	\$6,000.00	\$0.00	\$2,325.88	\$0.00	\$3,674.12	38.76
100-250-632200	CONTRACTUAL SERVICES	\$26,000.00	\$3,240.00	\$12,167.78	\$0.00	\$13,832.22	46.80
100-250-634100	TRAINING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
100-250-651100	OFFICE SUPPLIES	\$1,200.00	\$0.00	\$254.60	\$945.40	\$0.00	100.00
100-250-651104	UNCAPITALIZED EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
100-250-652100	MILEAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
100-250-653100	BOOKS & PUBLICATIONS	\$2,400.00	\$886.00	\$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	\$141.50	\$894.76	\$1,097.50	\$7.74	99.61
100-250-656100	PRINTING & BINDING	\$3,700.00	\$0.00	\$1,771.50	\$0.00	\$1,928.50	47.88
Total Dept	CIRCUIT CT JUDICIAL	\$49,025.00	\$5,045.60	\$22,634.73	\$4,199.69	\$22,190.58	54.74



Franklin County Missouri
Expenditure Statement : 2019
for Accounting Period 6/30/2019

GENERAL FUND								
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.	
Department	253	DRUG COURT						
100-253-624100	POSTAGE & FREIGHT	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00	
100-253-626100	MAINT. & REPAIRS	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00	
100-253-632200	CONTRACTUAL SERVICES	\$6,500.00	\$0.00	\$5,439.00	\$0.00	\$1,061.00	83.68	
100-253-634100	TRAINING	\$1,800.00	\$0.00	\$1,710.02	\$89.98	\$0.00	100.00	
100-253-651100	OFFICE SUPPLIES	\$350.00	\$0.00	\$259.85	\$0.00	\$90.15	74.24	
100-253-651104	UNCAPITALIZED EQUIPMENT	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00	
100-253-652100	MILEAGE	\$600.00	\$0.00	\$249.40	\$230.96	\$119.64	80.06	
100-253-656100	PRINTING & BINDING	\$250.00	\$0.00	\$30.00	\$0.00	\$220.00	12.00	
Total Dept.	DRUG COURT	\$10,700.00	\$0.00	\$7,688.27	\$320.94	\$2,690.79	74.85	



Franklin County Missouri
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GENERAL FUND

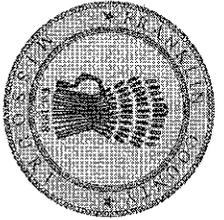
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	270						
	CIRCUIT CLERK						
100-270-624100	POSTAGE & FREIGHT	\$15,000.00	\$1,358.20	\$5,046.77	\$0.00	\$9,953.23	33.65
100-270-626100	MAINT. & REPAIRS	\$4,100.00	\$89.65	\$1,006.97	\$1,591.03	\$1,502.00	63.37
100-270-629100	CIRCUIT CLERK OTHER PROF SERV	\$500.00	\$73.58	\$73.58	\$30.50	\$395.92	20.82
100-270-651100	OFFICE SUPPLIES	\$15,000.00	\$1,236.31	\$5,688.92	\$2,148.27	\$7,162.81	52.25
100-270-651104	UNCAPITALIZED EQUIPMENT	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00	0.00
100-270-652100	MILEAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
100-270-653100	BOOKS & PUBLICATIONS	\$500.00	\$0.00	\$98.75	\$98.75	\$302.50	39.50
Total Dept.	CIRCUIT CLERK	\$53,100.00	\$2,757.74	\$11,914.99	\$3,868.55	\$37,316.46	29.72



Franklin County Missouri
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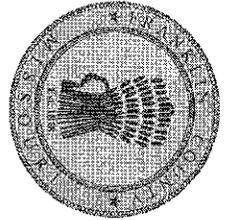
GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	275	COURT REPORTERS I&II					
100-275-624100	POSTAGE & FREIGHT	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
100-275-626100	MAINT. & REPAIRS	\$1,550.00	\$0.00	\$645.00	\$0.00	\$905.00	41.61
100-275-634100	TRAINING	\$450.00	\$0.00	\$200.00	\$0.00	\$250.00	44.44
100-275-651100	OFFICE SUPPLIES	\$800.00	\$0.00	\$0.00	\$249.49	\$550.51	31.19
100-275-651104	UNCAPITALIZED EQUIPMENT	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
100-275-654100	MEMBERSHIPS	\$860.00	\$0.00	\$630.00	\$0.00	\$230.00	73.26
Total Dept.	COURT REPORTERS I&II	\$4,360.00	\$0.00	\$1,475.00	\$249.49	\$2,635.51	39.55



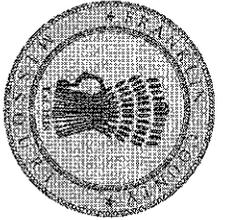
Franklin County Missouri
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for Accounting Period 6/30/2019

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	280	PROSECUTING ATTORNEY					
100-280-611100	REGULAR WAGES	\$1,177,788.00	\$43,958.42	\$525,025.86	\$0.00	\$652,762.14	44.58
100-280-613100	FICA	\$90,101.00	\$3,158.49	\$40,023.91	\$0.00	\$50,077.09	44.42
100-280-614100	RETIREMENT-LAGERS	\$194,335.00	\$6,312.18	\$74,920.75	\$0.00	\$119,414.25	38.55
100-280-617100	LIFE INSURANCE	\$1,380.00	\$64.28	\$654.75	\$0.00	\$725.25	47.45
100-280-617200	HEALTH INSURANCE	\$141,650.00	\$5,507.03	\$58,930.11	\$0.00	\$82,719.89	41.60
100-280-617300	DENTAL INSURANCE	\$9,009.00	\$391.68	\$4,014.72	\$0.00	\$4,994.28	44.56
100-280-617400	VISION INSURANCE	\$2,799.00	\$121.68	\$1,247.22	\$0.00	\$1,551.78	44.56
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	\$50.50	\$3,540.65	\$0.00	\$1,959.35	64.38
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	\$0.00	\$338.00	\$335.00	\$2,827.00	19.23
100-280-632200	CONTRACTUAL SERVICES	\$69,516.00	\$4,359.61	\$36,060.52	\$29,244.92	\$4,210.56	93.94
100-280-634100	TRAINING	\$11,610.00	\$1,104.85	\$8,684.88	\$2,438.39	\$486.73	95.81
100-280-651100	OFFICE SUPPLIES	\$5,500.00	\$162.77	\$1,650.53	\$123.94	\$3,725.53	32.26
100-280-651104	UNCAPITALIZED EQUIPMENT	\$4,535.00	\$0.00	\$2,155.23	\$0.00	\$2,379.77	47.52
100-280-652100	MILEAGE	\$4,500.00	\$638.40	\$1,380.80	\$148.48	\$2,970.72	33.98
100-280-653100	BOOKS & PUBLICATIONS	\$2,000.00	\$0.00	\$846.05	\$0.00	\$1,153.95	42.30
100-280-654100	MEMBERSHIPS	\$6,595.00	\$0.00	\$5,862.52	\$0.00	\$732.48	88.89
100-280-655100	BUSINESS EXPENSE	\$4,500.00	\$0.00	\$530.59	\$0.00	\$3,969.41	11.79
100-280-657100	FUEL	\$5,000.00	\$364.57	\$2,054.10	\$0.00	\$2,945.90	41.08
Total Dept.	PROSECUTING ATTORNEY	\$1,745,118.00	\$66,194.46	\$772,047.19	\$32,290.73	\$940,780.08	46.09



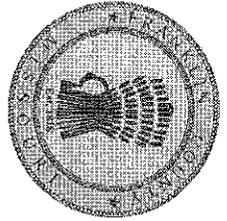
Franklin County Missouri
Expenditure Statement : 2019
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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	282						
		DIV CHILD SUPPORT					
100-282-611100	REGULAR WAGES	\$74,628.00	\$2,658.00	\$30,017.70	\$0.00	\$44,610.30	40.22
100-282-613100	FICA	\$5,709.00	\$181.72	\$2,166.32	\$0.00	\$3,542.68	37.95
100-282-614100	RETIREMENT-LAGERS	\$12,314.00	\$271.51	\$3,258.12	\$0.00	\$9,055.88	26.46
100-282-617100	LIFE INSURANCE	\$120.00	\$5.40	\$48.60	\$0.00	\$71.40	40.50
100-282-617200	HEALTH INSURANCE	\$13,318.00	\$554.91	\$5,420.53	\$0.00	\$7,897.47	40.70
100-282-617300	DENTAL INSURANCE	\$784.00	\$32.64	\$293.76	\$0.00	\$490.24	37.47
100-282-617400	VISION INSURANCE	\$244.00	\$10.14	\$91.26	\$0.00	\$152.74	37.40
100-282-623100	TELEPHONE	\$1,791.00	\$21.31	\$620.62	\$9.89	\$1,160.49	35.20
100-282-624100	POSTAGE & FREIGHT	\$1,000.00	\$0.00	\$15.00	\$0.00	\$985.00	1.50
100-282-625100	RENT & LEASES	\$1,700.00	\$106.83	\$521.14	\$200.00	\$978.86	42.42
100-282-626100	MAINT. & REPAIRS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
100-282-632200	CONTRACTUAL SERVICES	\$54,391.00	\$4,561.48	\$27,339.93	\$0.00	\$27,051.07	50.27
100-282-634100	TRAINING	\$2,150.00	\$0.00	\$15.77	\$24.23	\$2,110.00	1.86
100-282-651100	OFFICE SUPPLIES	\$1,500.00	\$284.98	\$494.15	\$0.00	\$1,005.85	32.94
100-282-651104	UNCAPITALIZED EQUIPMENT	\$209.00	\$0.00	\$0.00	\$209.00	\$0.00	100.00
100-282-652100	MILEAGE	\$1,150.00	\$0.00	\$123.95	\$0.00	\$1,026.05	10.78
100-282-653100	BOOKS & PUBLICATIONS	\$100.00	\$0.00	\$50.00	\$0.00	\$50.00	50.00
Total Dept	DIV CHILD SUPPORT	\$172,108.00	\$8,688.92	\$70,476.85	\$443.12	\$101,188.03	41.21



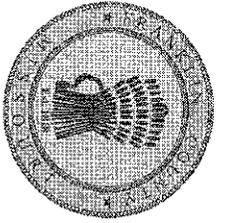
Franklin County Missouri
Expenditure Statement : 2019
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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	285	JUVENILE OFFICE					
100-285-611100	REGULAR WAGES	\$74,830.00	\$1,349.60	\$19,247.65	\$0.00	\$55,582.35	25.72
100-285-613100	FICA	\$9,787.00	\$91.53	\$1,481.17	\$0.00	\$8,305.83	15.13
100-285-614100	RETIREMENT-LAGERS	\$21,108.00	\$222.68	\$3,406.21	\$0.00	\$17,701.79	16.14
100-285-617100	LIFE INSURANCE	\$180.00	\$2.70	\$29.70	\$0.00	\$150.30	16.50
100-285-617200	HEALTH INSURANCE	\$25,411.00	\$331.87	\$3,650.57	\$0.00	\$21,760.43	14.37
100-285-617300	DENTAL INSURANCE	\$1,175.00	\$16.32	\$179.52	\$0.00	\$995.48	15.28
100-285-617400	VISION INSURANCE	\$365.00	\$5.07	\$55.77	\$0.00	\$309.23	15.28
100-285-621100	LEGAL FEES	\$308,930.00	\$29,624.99	\$110,691.73	\$195,708.27	\$2,530.00	99.18
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	\$0.00	\$0.00	\$1,200.00	0.00
100-285-626100	MAINT. & REPAIRS	\$5,000.00	\$0.00	\$734.64	\$0.00	\$4,265.36	14.69
100-285-629100	OTHER PROF. SERVICES	\$18,000.00	\$1,000.00	\$6,958.71	\$6,000.00	\$5,041.29	71.99
100-285-634100	TRAINING	\$3,600.00	\$0.00	\$40.00	\$0.00	\$3,560.00	1.11
100-285-651100	OFFICE SUPPLIES	\$6,600.00	\$662.94	\$4,157.90	\$490.10	\$1,952.00	70.42
100-285-651104	UNCAPITALIZED EQUIPMENT	\$10,000.00	\$0.00	\$4,170.08	\$0.00	\$5,829.92	41.70
100-285-652100	MILEAGE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
100-285-653100	BOOKS & PUBLICATIONS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
100-285-654100	MEMBERSHIPS	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00
100-285-655100	BUSINESS EXPENSE	\$1,300.00	\$0.00	\$450.30	\$0.00	\$849.70	34.64
100-285-657100	FUEL	\$5,000.00	\$418.43	\$2,131.60	\$0.00	\$2,868.40	42.63
100-285-658100	JANITOR SUPPLIES	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	0.00
Total Dept.	JUVENILE OFFICE	\$495,836.00	\$33,726.13	\$157,385.55	\$202,198.37	\$136,252.08	72.52



Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 6/30/2019

Account #	Account Description	Department	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
GENERAL FUND								
286								
PUBLIC ADMINISTRATOR								
100-286-611100	REGULAR WAGES		\$111,201.00	\$4,276.94	\$48,757.12	\$0.00	\$62,443.88	43.85
100-286-612100	PART-TIME WAGES		\$14,156.00	\$538.46	\$6,149.80	\$0.00	\$8,006.20	43.44
100-286-613100	FICA		\$9,590.00	\$359.23	\$4,317.18	\$0.00	\$5,272.82	45.02
100-286-614100	RETIREMENT-LAGERS		\$18,348.00	\$705.70	\$8,468.40	\$0.00	\$9,879.60	46.15
100-286-617100	LIFE INSURANCE		\$120.00	\$5.40	\$59.40	\$0.00	\$60.60	49.50
100-286-617200	HEALTH INSURANCE		\$8,202.00	\$341.74	\$3,759.14	\$0.00	\$4,442.86	45.83
100-286-617300	DENTAL INSURANCE		\$784.00	\$32.64	\$359.04	\$0.00	\$424.96	45.80
100-286-617400	VISION INSURANCE		\$244.00	\$10.14	\$111.54	\$0.00	\$132.46	45.71
100-286-621100	LEGAL FEES		\$4,500.00	\$0.00	\$810.00	\$3,690.00	\$0.00	100.00
100-286-623100	TELEPHONE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100-286-624100	POSTAGE & FREIGHT		\$1,000.00	\$0.00	\$400.00	\$0.00	\$600.00	40.00
100-286-625100	RENT & LEASES		\$100.00	\$0.00	\$96.00	\$0.00	\$4.00	96.00
100-286-626100	MAINT. & REPAIRS		\$700.00	\$45.03	\$287.68	\$0.00	\$412.32	41.10
100-286-628100	BONDS		\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
100-286-631100	ADVERTISING		\$600.00	\$112.00	\$224.00	\$0.00	\$376.00	37.33
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	\$1,041.85	\$0.00	\$1,760.15	37.18
100-286-651100	OFFICE SUPPLIES		\$2,000.00	\$98.27	\$726.81	\$0.00	\$1,273.19	36.34
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	\$98.93	\$700.95	\$1,883.42	\$2,415.63	51.69
100-286-653100	BOOKS & PUBLICATIONS		\$1,000.00	\$243.00	\$343.00	\$0.00	\$657.00	34.30
Total Dept	PUBLIC ADMINISTRATOR		\$182,847.00	\$6,867.48	\$77,561.91	\$5,573.42	\$99,711.67	45.47



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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	295						
		JUVENILE DETENTION					
100-295-629150	DETENTION PER DIEM	\$40,000.00	\$2,108.00	\$9,936.00	\$0.00	\$30,064.00	24.84
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
Total Dept.	JUVENILE DETENTION	\$80,100.00	\$2,108.00	\$29,936.00	\$0.00	\$50,164.00	37.37



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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.	
Department	296							
		DYS DIVERSION GRANT						
100-296-611100	REGULAR WAGES	\$27,477.00	\$0.00	\$10,669.98	\$0.00	\$16,807.02	38.83	
100-296-613100	FICA	\$2,102.00	\$0.00	\$828.16	\$0.00	\$1,273.84	39.40	
100-296-614100	RETIREMENT-LAGERS	\$4,534.00	\$0.00	\$1,778.57	\$0.00	\$2,755.43	39.23	
100-296-617100	LIFE INSURANCE	\$60.00	\$0.00	\$21.60	\$0.00	\$38.40	36.00	
100-296-617200	HEALTH INSURANCE	\$4,101.00	\$0.00	\$1,366.96	\$0.00	\$2,734.04	33.33	
100-296-617300	DENTAL INSURANCE	\$392.00	\$0.00	\$130.56	\$0.00	\$261.44	33.31	
100-296-617400	VISION INSURANCE	\$122.00	\$0.00	\$40.56	\$0.00	\$81.44	33.25	
Total Dept.	DYS DIVERSION GRANT	\$38,788.00	\$0.00	\$14,836.39	\$0.00	\$23,951.61	38.25	



**Franklin County Missouri
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GENERAL FUND

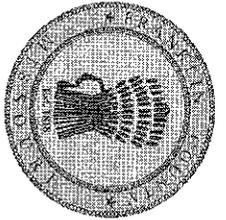
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 385							
100-385-690620	TRANSFER TO LESTF	\$3,729,763.00	\$0.00	\$1,000,000.00	\$0.00	\$2,729,763.00	26.81
Total Dept.	SHERIFF	\$3,729,763.00	\$0.00	\$1,000,000.00	\$0.00	\$2,729,763.00	26.81



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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 410							
100-410-632200	CONTRACTUAL SERVICES	\$2,000.00	\$150.00	\$900.00	\$900.00	\$200.00	90.00
Total Dept.	INDIGENT CARE	\$2,000.00	\$150.00	\$900.00	\$900.00	\$200.00	90.00



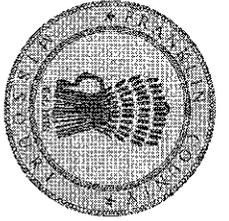
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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	445						
		RECORDER OF DEEDS					
100-445-611100	REGULAR WAGES	\$277,575.00	\$10,675.94	\$121,421.66	\$0.00	\$156,153.34	43.74
100-445-613100	FICA	\$16,950.00	\$662.28	\$7,629.46	\$0.00	\$9,320.54	45.01
100-445-614100	RETIREMENT-LAGERS	\$45,800.00	\$1,577.39	\$19,978.28	\$0.00	\$25,821.72	43.62
100-445-617100	LIFE INSURANCE	\$420.00	\$18.90	\$197.10	\$0.00	\$222.90	46.93
100-445-617200	HEALTH INSURANCE	\$57,617.00	\$2,200.71	\$24,416.33	\$0.00	\$33,200.67	42.38
100-445-617300	DENTAL INSURANCE	\$2,742.00	\$114.24	\$1,191.36	\$0.00	\$1,550.64	43.45
100-445-617400	VISION INSURANCE	\$852.00	\$35.49	\$370.11	\$0.00	\$481.89	43.44
100-445-623150	OFFICE INTERNET	\$3,600.00	\$300.00	\$1,800.00	\$1,800.00	\$0.00	100.00
100-445-624100	POSTAGE & FREIGHT	\$600.00	\$0.00	\$214.82	\$0.00	\$385.18	35.80
100-445-625100	RENT & LEASES	\$1,825.00	\$140.13	\$920.84	\$904.16	\$0.00	100.00
100-445-632200	CONTRACTUAL SERVICES	\$100,222.00	\$2,004.39	\$71,220.69	\$12,479.56	\$16,521.75	83.51
100-445-634100	TRAINING	\$2,242.00	\$0.00	\$10.75	\$12.91	\$2,218.34	1.06
100-445-651100	OFFICE SUPPLIES	\$3,500.00	\$145.76	\$929.27	\$177.12	\$2,393.61	31.61
100-445-651104	UNCAPITALIZED EQUIPMENT	\$5,000.00	\$0.00	\$329.00	\$0.00	\$4,671.00	6.58
100-445-652100	MILEAGE	\$1,000.00	\$0.00	\$453.33	\$94.42	\$452.25	54.78
100-445-654100	MEMBERSHIPS	\$300.00	\$0.00	\$25.00	\$145.00	\$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
Total Dept.	RECORDER OF DEEDS	\$520,503.00	\$17,875.23	\$251,352.26	\$15,613.17	\$253,537.57	51.29



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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.	
Department	450	BUILDING DEPARTMENT						
100-450-611100	REGULAR WAGES	\$297,747.00	\$11,451.79	\$130,550.41	\$0.00	\$167,196.59	43.85	
100-450-613100	FICA	\$21,554.00	\$751.32	\$9,140.58	\$0.00	\$12,413.42	42.41	
100-450-614100	RETIREMENT-LAGERS	\$49,128.00	\$1,889.55	\$22,674.60	\$0.00	\$26,453.40	46.15	
100-450-617100	LIFE INSURANCE	\$420.00	\$18.90	\$198.45	\$0.00	\$221.55	47.25	
100-450-617200	HEALTH INSURANCE	\$41,643.00	\$1,871.09	\$20,581.99	\$0.00	\$21,061.01	49.42	
100-450-617300	DENTAL INSURANCE	\$2,742.00	\$114.24	\$1,256.64	\$0.00	\$1,485.36	45.83	
100-450-617400	VISION INSURANCE	\$852.00	\$35.49	\$390.39	\$0.00	\$461.61	45.82	
100-450-624100	POSTAGE & FREIGHT	\$700.00	\$0.00	\$262.41	\$0.00	\$437.59	37.49	
100-450-626100	MAINT. & REPAIRS	\$5,000.00	\$0.00	\$123.97	\$3,070.25	\$437.59	63.88	
100-450-632200	CONTRACTUAL SERVICES	\$1,000.00	\$0.00	\$207.64	\$392.36	\$400.00	60.00	
100-450-634100	TRAINING	\$2,000.00	\$0.00	\$1,051.05	\$0.00	\$948.95	52.55	
100-450-651100	OFFICE SUPPLIES	\$1,250.00	\$498.09	\$627.88	\$0.00	\$622.12	50.23	
100-450-651104	UNCAPITALIZED EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
100-450-653100	BOOKS & PUBLICATIONS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00	
100-450-654100	MEMBERSHIPS	\$650.00	\$0.00	\$365.00	\$0.00	\$285.00	56.15	
100-450-655100	BUSINESS EXPENSE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00	
100-450-656100	PRINTING & BINDING	\$2,000.00	\$0.00	\$0.00	\$500.00	\$1,500.00	25.00	
100-450-657100	FUEL	\$12,000.00	\$1,036.38	\$4,635.00	\$0.00	\$7,365.00	38.63	
100-450-661100	MISC. OTHER	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00	
100-450-661110	PERMIT REFUND	\$5,000.00	\$138.77	\$869.15	\$0.00	\$4,130.85	17.38	
Total Dept.	BUILDING DEPARTMENT	\$444,786.00	\$17,805.62	\$192,935.16	\$3,962.61	\$247,888.23	44.27	



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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	500	PURCHASING DEPARTMENT					
100-500-611100	REGULAR WAGES	\$89,103.00	\$3,016.52	\$57,023.69	\$0.00	\$32,079.31	64.00
100-500-613100	FICA	\$6,816.00	\$219.05	\$4,360.70	\$0.00	\$2,455.30	63.98
100-500-614100	RETIREMENT-LAGERS	\$14,702.00	\$284.50	\$5,380.72	\$0.00	\$9,321.28	36.60
100-500-617100	LIFE INSURANCE	\$120.00	\$5.40	\$54.00	\$0.00	\$66.00	45.00
100-500-617200	HEALTH INSURANCE	\$13,546.00	\$331.87	\$4,566.95	\$0.00	\$8,979.05	33.71
100-500-617300	DENTAL INSURANCE	\$784.00	\$32.64	\$326.40	\$0.00	\$457.60	41.63
100-500-617400	VISION INSURANCE	\$244.00	\$10.14	\$101.40	\$0.00	\$142.60	41.56
100-500-624100	POSTAGE & FREIGHT	\$100.00	\$0.00	\$38.42	\$0.00	\$61.58	38.42
100-500-626100	MAINT. & REPAIRS	\$250.00	\$0.00	\$0.00	\$20.00	\$230.00	8.00
100-500-631100	ADVERTISING	\$3,000.00	\$64.00	\$1,226.00	\$206.00	\$1,568.00	47.73
100-500-632200	CONTRACTUAL SERVICES	\$3,900.00	\$800.00	\$3,045.00	\$0.00	\$855.00	78.08
100-500-634100	TRAINING	\$2,000.00	\$1,490.00	\$1,490.00	\$0.00	\$510.00	74.50
100-500-651100	OFFICE SUPPLIES	\$1,000.00	\$6.05	\$693.46	\$98.99	\$207.55	79.25
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	\$359.43	\$0.00	\$140.57	71.89
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	\$0.00	\$859.70	\$1,094.40	\$1,645.90	54.28
Total Dept.	PURCHASING DEPARTMENT	\$140,975.00	\$6,260.17	\$80,207.87	\$1,419.39	\$59,347.74	57.90



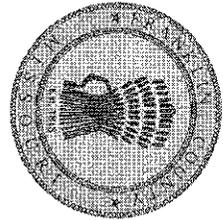
Franklin County Missouri
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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
GENERAL FUND							
Department	510	HUMAN RESOURCE					
100-510-611100	REGULAR WAGES	\$77,914.00	\$3,147.77	\$36,145.75	\$0.00	\$41,768.25	46.39
100-510-611200	OVERTIME WAGES	\$3,000.00	\$0.00	\$3,198.33	\$0.00	(\$198.33)	106.61
100-510-612100	PART-TIME WAGES	\$1,900.00	\$0.00	\$560.25	\$0.00	\$1,339.75	29.49
100-510-613100	FICA	\$6,343.00	\$216.84	\$2,825.75	\$0.00	\$3,517.25	44.55
100-510-614100	RETIREMENT-LAGERS	\$13,681.00	\$234.88	\$3,759.98	\$0.00	\$9,921.02	27.48
100-510-617100	LIFE INSURANCE	\$120.00	\$5.40	\$37.80	\$0.00	\$82.20	31.50
100-510-617200	HEALTH INSURANCE	\$16,446.00	\$726.90	\$6,628.94	\$0.00	\$9,817.06	40.31
100-510-617300	DENTAL INSURANCE	\$784.00	\$32.64	\$228.48	\$0.00	\$555.52	29.14
100-510-617400	VISION INSURANCE	\$244.00	\$10.14	\$70.98	\$0.00	\$173.02	29.09
100-510-624100	POSTAGE & FREIGHT	\$200.00	\$0.00	\$109.03	\$0.00	\$90.97	54.52
100-510-626100	MAINTENANCE & REPAIRS	\$1,000.00	\$53.63	\$304.68	\$0.00	\$695.32	30.47
100-510-632200	CONTRACTUAL SERVICES	\$59,500.00	\$4,580.52	\$21,960.77	\$0.00	\$37,539.23	36.91
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	\$442.70	\$161.87	\$395.43	60.46
100-510-651104	UNCAPITALIZED EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
100-510-653100	BOOKS & PUBLICATIONS	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
100-510-656100	PRINTING & BINDING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
Total Dept.	HUMAN RESOURCE	\$185,932.00	\$9,008.72	\$76,359.51	\$161.87	\$109,410.62	41.16



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Account #	Account Description	Department	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
100-550-611100	REGULAR WAGES	550	\$159,959.00	\$6,152.25	\$70,135.65	\$0.00	\$89,823.35	43.85
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	\$354.54	\$4,370.59	\$0.00	\$8,401.41	34.22
100-550-614100	RETIREMENT-LAGERS		\$27,713.00	\$1,015.13	\$12,181.56	\$0.00	\$15,531.44	43.96
100-550-617100	LIFE INSURANCE		\$300.00	\$13.50	\$129.60	\$0.00	\$170.40	43.20
100-550-617200	HEALTH INSURANCE		\$39,472.00	\$1,483.68	\$16,320.48	\$0.00	\$23,151.52	41.35
100-550-617300	DENTAL INSURANCE		\$1,959.00	\$81.60	\$897.60	\$0.00	\$1,061.40	45.82
100-550-617400	VISION INSURANCE		\$609.00	\$25.35	\$278.85	\$0.00	\$330.15	45.79
100-550-624100	POSTAGE & FREIGHT		\$30,000.00	\$1,500.00	\$14,345.25	\$0.00	\$15,654.75	47.82
100-550-625100	RENT & LEASES		\$10,000.00	\$0.00	\$5,012.50	\$0.00	\$4,987.50	50.13
100-550-626100	MAINT. & REPAIRS		\$38,300.00	\$0.00	\$29,905.00	\$0.00	\$8,395.00	78.08
100-550-631100	ADVERTISING		\$3,000.00	\$0.00	\$236.00	\$0.00	\$2,764.00	7.87
100-550-632200	CONTRACTUAL SERVICES		\$200,000.00	\$9,600.00	\$74,803.56	\$1,321.18	\$123,875.26	38.06
100-550-634100	TRAINING		\$3,000.00	\$806.88	\$2,177.98	\$20.00	\$802.02	73.27
100-550-651100	OFFICE SUPPLIES		\$10,000.00	\$364.71	\$4,256.09	\$1,674.44	\$4,069.47	59.31
100-550-651104	UNCAPITALIZED EQUIPMENT		\$12,000.00	\$0.00	\$283.28	\$0.00	\$11,716.72	2.36
100-550-652100	MILEAGE		\$5,000.00	\$0.00	\$1,926.66	\$55.33	\$3,018.01	39.64
100-550-655100	BUSINESS EXPENSE		\$3,000.00	\$1,246.50	\$2,377.18	\$102.00	\$520.82	82.64
Total Dept	REGISTRATION/ELECTIO		\$580,084.00	\$22,644.14	\$239,637.83	\$3,172.95	\$337,273.22	41.86



**Franklin County Missouri
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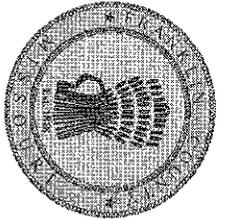
GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	560	UNIV OF MO EXTENSION					
100-560-625100	RENT & LEASES	\$14,400.00	\$1,200.00	\$8,400.00	\$6,000.00	\$0.00	100.00
100-560-632200	CONTRACTUAL SERVICES	\$135,600.00	\$9,070.38	\$49,383.21	\$86,216.79	\$0.00	100.00
Total Dept.	UNIV OF MO EXTENSION	\$150,000.00	\$10,270.38	\$57,783.21	\$92,216.79	\$0.00	100.00



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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 565							
	PLANNING & ZONING						
100-565-611100	REGULAR WAGES	\$166,911.00	\$6,419.64	\$73,109.02	\$0.00	\$93,801.98	43.80
100-565-613100	FICA	\$12,769.00	\$414.93	\$5,041.01	\$0.00	\$7,727.99	39.48
100-565-614100	RETIREMENT-LAGERS	\$27,540.00	\$1,059.23	\$12,679.88	\$0.00	\$14,860.12	46.04
100-565-617100	LIFE INSURANCE	\$240.00	\$10.80	\$118.80	\$0.00	\$121.20	49.50
100-565-617200	HEALTH INSURANCE	\$42,619.00	\$1,775.80	\$19,533.80	\$0.00	\$23,085.20	45.83
100-565-617300	DENTAL INSURANCE	\$1,567.00	\$65.28	\$718.08	\$0.00	\$848.92	45.83
100-565-617400	VISION INSURANCE	\$487.00	\$20.28	\$223.08	\$0.00	\$263.92	45.81
100-565-624100	POSTAGE & FREIGHT	\$1,100.00	\$0.00	\$211.93	\$0.00	\$888.07	19.27
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	\$120.00	\$484.00	\$0.00	\$1,136.00	95.29
100-565-632200	CONTRACTUAL SERVICES	\$36,692.00	\$2,247.75	\$11,341.50	\$17,718.50	\$7,632.00	79.20
100-565-634100	TRAINING	\$1,600.00	\$0.00	\$0.00	\$398.00	\$1,202.00	24.88
100-565-651100	OFFICE SUPPLIES	\$700.00	\$54.97	\$80.14	\$20.75	\$599.11	14.41
100-565-651104	UNCAPITALIZED EQUIPMENT	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
100-565-652100	MILEAGE	\$520.00	\$0.00	\$0.00	\$0.00	\$520.00	0.00
100-565-654100	MEMBERSHIPS	\$635.00	\$0.00	\$401.00	\$0.00	\$234.00	63.15
100-565-656100	PRINTING & BINDING	\$1,500.00	\$33.99	\$483.54	\$185.70	\$830.76	44.62
100-565-657100	FUEL	\$600.00	\$0.00	\$180.40	\$0.00	\$419.60	30.07
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	\$0.00	\$1,394.70	\$443.30	\$3,502.00	34.42
100-565-661110	PERMIT REFUND	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0.00
Total Dept.	PLANNING & ZONING	\$304,505.00	\$12,222.67	\$126,035.88	\$19,902.25	\$158,566.87	47.93



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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	567	ECONOMIC DEVELOPMENT					
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	\$0.00	\$0.00	\$325.00	0.00
100-567-661100	MISC. OTHER	\$8,140.00	\$0.00	\$2,690.00	\$275.00	\$5,175.00	36.43
Total Dept.	ECONOMIC DEVELOPMENT	\$8,715.00	\$0.00	\$2,690.00	\$275.00	\$5,750.00	34.02



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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	570	EMERGENCY MANAGEMENT					
100-570-611100	REGULAR WAGES	\$108,305.00	\$4,165.56	\$47,487.38	\$0.00	\$60,817.62	43.85
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	\$266.54	\$3,256.59	\$0.00	\$4,569.41	41.61
100-570-614100	RETIREMENT-LAGERS	\$18,200.00	\$687.32	\$8,247.84	\$0.00	\$9,952.16	45.32
100-570-617100	LIFE INSURANCE	\$120.00	\$5.40	\$59.40	\$0.00	\$60.60	49.50
100-570-617200	HEALTH INSURANCE	\$8,442.00	\$518.24	\$5,700.64	\$0.00	\$2,741.36	67.53
100-570-617300	DENTAL INSURANCE	\$784.00	\$32.64	\$359.04	\$0.00	\$424.96	45.80
100-570-617400	VISION INSURANCE	\$244.00	\$10.14	\$111.54	\$0.00	\$132.46	45.71
100-570-624100	POSTAGE & FREIGHT	\$200.00	\$13.29	\$19.08	\$0.00	\$180.92	9.54
100-570-626100	MAINT. & REPAIRS	\$10,000.00	\$552.00	\$1,257.10	\$1,373.55	\$7,369.35	26.31
100-570-632200	CONTRACTUAL SERVICES	\$10,000.00	\$100.65	\$2,059.46	\$542.12	\$7,398.42	26.02
100-570-651100	OFFICE SUPPLIES	\$500.00	\$0.00	\$108.00	\$0.00	\$392.00	21.60
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	\$86.35	\$86.35	\$0.00	\$413.65	17.27
100-570-654100	MEMBERSHIPS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
100-570-655100	BUSINESS EXPENSE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
100-570-656100	PRINTING & BINDING	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
100-570-657100	FUEL	\$1,500.00	\$129.49	\$765.15	\$0.00	\$734.85	51.01
100-570-660100	OTHER SUPPLIES	\$10,000.00	\$288.00	\$1,145.77	\$266.11	\$8,588.12	14.12
Total Dept.	EMERGENCY MANAGEMENT	\$183,821.00	\$6,855.62	\$70,663.34	\$2,181.78	\$110,975.88	39.63



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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.	
Department 571								
		LEPC OF EMER MANAGE						
100-571-624100	POSTAGE & FREIGHT	\$200.00	\$0.00	\$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	\$75.00	\$1,050.00	\$450.00	\$8,500.00	15.00	
100-571-651100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00	
100-571-651104	UNCAPITALIZED EQUIPMENT	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00	
100-571-652100	MILEAGE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00	
100-571-653100	BOOKS & PUBLICATIONS	\$500.00	\$0.00	\$24.00	\$0.00	\$476.00	4.80	
100-571-656100	PRINTING & BINDING	\$500.00	\$0.00	\$22.50	\$0.00	\$477.50	4.50	
100-571-657100	FUEL	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00	
100-571-661100	MISC. OTHER	\$15,000.00	\$0.00	\$601.79	\$393.67	\$14,004.54	6.64	
100-571-686100	OTHER EQUIPMENT	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00	
	LEPC OF EMER MANAGE		\$75.00	\$1,909.90	\$843.67	\$45,446.43	5.71	
Total Dept								



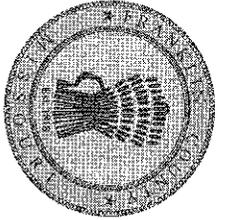
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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
GENERAL FUND							
Department 580							
100-580-626100	MAINT. & REPAIRS	\$15,000.00	\$412.37	\$4,851.98	\$1,025.40	\$9,122.62	39.18
100-580-632200	CONTRACTUAL SERVICES	\$977,389.00	\$34,509.66	\$776,813.26	\$1,800.00	\$198,775.74	79.66
100-580-686100	OTHER EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
Total Dept.	INFO. TECHNOLOGY	\$1,002,389.00	\$34,922.03	\$781,665.24	\$2,825.40	\$217,898.36	78.26



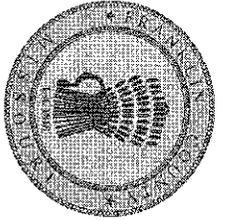
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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	581	GEOGRAPHIC INFO SYS					
100-581-611100	REGULAR WAGES	\$35,276.00	\$1,356.75	\$15,466.95	\$0.00	\$19,809.05	43.85
100-581-612100	PART-TIME WAGES	\$16,000.00	\$586.50	\$4,520.74	\$0.00	\$11,479.26	28.25
100-581-613100	FICA	\$3,923.00	\$143.34	\$1,552.26	\$0.00	\$2,370.74	39.57
100-581-614100	RETIREMENT-LAGERS	\$5,821.00	\$223.86	\$2,686.32	\$0.00	\$3,134.68	46.15
100-581-617100	LIFE INSURANCE	\$60.00	\$2.70	\$29.70	\$0.00	\$30.30	49.50
100-581-617200	HEALTH INSURANCE	\$4,101.00	\$170.87	\$1,879.57	\$0.00	\$2,221.43	45.83
100-581-617300	DENTAL INSURANCE	\$392.00	\$16.32	\$179.52	\$0.00	\$212.48	45.80
100-581-617400	VISION INSURANCE	\$122.00	\$5.07	\$55.77	\$0.00	\$66.23	45.71
100-581-626100	MAINT. & REPAIRS	\$16,402.00	\$130.90	\$15,077.85	\$1,324.15	\$0.00	100.00
100-581-634100	TRAINING	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
100-581-651100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Dept.	GEOGRAPHIC INFO SYS	\$86,597.00	\$2,636.31	\$41,448.68	\$1,324.15	\$43,824.17	49.39



Franklin County Missouri
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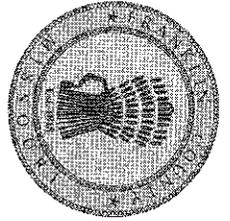
GENERAL FUND									
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.		
Department	585								
100-585-611100	REGULAR WAGES	\$123,747.00	\$4,759.53	\$54,259.08	\$0.00	\$69,487.92	43.85		
100-585-612100	PART-TIME WAGES	\$116,867.00	\$3,277.80	\$42,255.97	\$0.00	\$74,611.03	36.16		
100-585-613100	FICA	\$18,407.00	\$602.98	\$7,667.20	\$0.00	\$10,739.80	41.65		
100-585-614100	RETIREMENT-LAGERS	\$20,418.00	\$785.32	\$9,395.52	\$0.00	\$11,022.48	46.02		
100-585-617100	LIFE INSURANCE	\$180.00	\$8.10	\$89.10	\$0.00	\$90.90	49.50		
100-585-617200	HEALTH INSURANCE	\$8,202.00	\$341.74	\$3,759.14	\$0.00	\$4,442.86	45.83		
100-585-617300	DENTAL INSURANCE	\$1,176.00	\$48.96	\$538.56	\$0.00	\$637.44	45.80		
100-585-617400	VISION INSURANCE	\$366.00	\$15.21	\$167.31	\$0.00	\$198.69	45.71		
100-585-623100	TELEPHONE	\$106,300.00	\$2,408.37	\$30,860.33	\$1,925.08	\$73,514.59	30.84		
100-585-626100	MAINT. & REPAIRS	\$60,000.00	\$3,211.04	\$22,612.53	\$9,590.86	\$27,796.61	53.67		
100-585-630100	UTILITIES	\$240,000.00	\$23,835.88	\$96,232.22	\$12,373.05	\$131,394.73	45.25		
100-585-631100	ADVERTISING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00		
100-585-632200	CONTRACTUAL SERVICES	\$56,000.00	\$285.80	\$12,117.17	\$29,434.43	\$14,448.40	74.20		
100-585-651100	OFFICE SUPPLIES	\$1,000.00	\$302.95	\$302.95	\$35.47	\$661.58	33.84		
100-585-651104	UNCAPITALIZED EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$1,000.00	\$4,000.00	20.00		
100-585-657100	FUEL	\$3,000.00	\$288.10	\$1,205.63	\$0.00	\$1,794.37	40.19		
100-585-658100	JANITOR SUPPLIES	\$15,000.00	\$0.00	\$5,214.91	\$2,795.92	\$6,989.17	53.41		
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	\$260.93	\$180.00	\$1,059.07	29.40		
Total Dept.	MAINTENANCE/JANITOR	\$778,463.00	\$40,171.78	\$286,938.55	\$57,334.81	\$434,189.64	44.22		



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GENERAL FUND

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



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Department	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
596	MISCELLANEOUS						
100-596-617500	FLEX SPENDING	\$10,000.00	\$0.00	\$1,634.50	\$0.00	\$8,365.50	16.35
100-596-629100	OTHER PROF. SERVICES	\$150,000.00	\$22,504.11	\$38,732.31	\$0.00	\$111,267.69	25.82
100-596-632200	CONTRACTUAL SERVICES	\$27,102.00	\$292.50	\$1,262.50	\$0.00	\$25,839.50	4.66
100-596-661100	MISC. OTHER	\$40,000.00	\$2,502.50	\$8,722.35	\$0.00	\$31,277.65	21.81
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	TRANSFEER TO ROAD & BRIDGE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
100-596-690640	TRANSFEER TO COUNTY 911	\$523,264.00	\$0.00	\$0.00	\$0.00	\$523,264.00	0.00
Total Dept.	MISCELLANEOUS	\$759,135.00	\$25,299.11	\$50,351.66	\$0.00	\$708,783.34	6.63



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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	597						
		CAPITAL IMPROVEMENTS					
100-597-671100	PRINCIPAL	\$290,700.00	\$0.00	\$290,700.00	\$0.00	\$0.00	100.00
100-597-672100	INTEREST EXPENSE	\$175,000.00	\$0.00	\$88,967.26	\$0.00	\$86,032.74	50.84
Total Dept.	CAPITAL IMPROVEMENTS	\$465,700.00	\$0.00	\$379,667.26	\$0.00	\$86,032.74	81.53



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GENERAL FUND								
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.	
Department 641								
100-641-632200	CONTRACTUAL SERVICES	\$312,167.00	\$78,413.00	\$156,826.00	\$0.00	\$155,341.00	50.24	
Total Dept.	MEDICAL EXAMINER	\$312,167.00	\$78,413.00	\$156,826.00	\$0.00	\$155,341.00	50.24	
Total Fund	GENERAL FUND	\$21,033,022.00	\$478,236.47	\$6,014,935.95	\$460,903.34	\$14,557,182.71	30.79	



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EMERGENCY FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	150	EMERGENCY FUND					
150-150-632200	CONTRACTUAL SERVICES	\$2,966,580.00	\$0.00	\$0.00	\$0.00	\$2,966,580.00	0.00
Total Dept.	EMERGENCY FUND	\$2,966,580.00	\$0.00	\$0.00	\$0.00	\$2,966,580.00	0.00
Total Fund	EMERGENCY FUND	\$2,966,580.00	\$0.00	\$0.00	\$0.00	\$2,966,580.00	0.00



Franklin County Missouri
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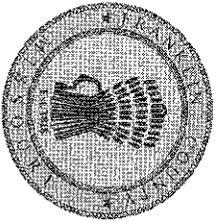
ROAD & BRIDGE FUND

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



Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 6/30/2019

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	627						
		HIGHWAY ADMINISTRATO					
200-627-611100	REGULAR WAGES	\$328,945.00	\$12,651.68	\$144,151.53	\$0.00	\$184,793.47	43.82
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	\$871.80	\$10,547.72	\$0.00	\$14,077.28	42.83
200-627-614100	RETIREMENT-LAGERS	\$54,442.00	\$2,087.53	\$25,029.02	\$0.00	\$29,412.98	45.97
200-627-617100	LIFE INSURANCE	\$360.00	\$16.20	\$178.20	\$0.00	\$181.80	49.50
200-627-617200	HEALTH INSURANCE	\$41,553.00	\$1,736.89	\$19,105.79	\$0.00	\$22,447.21	45.98
200-627-617300	DENTAL INSURANCE	\$2,350.00	\$97.92	\$1,077.12	\$0.00	\$1,272.88	45.83
200-627-617400	VISION INSURANCE	\$730.00	\$30.42	\$334.62	\$0.00	\$395.38	45.84
200-627-623100	TELEPHONE	\$5,500.00	\$234.13	\$1,477.71	\$2,479.80	\$1,542.49	71.95
200-627-624100	POSTAGE & FREIGHT	\$500.00	\$0.00	\$10.54	\$0.00	\$489.46	2.11
200-627-626100	MAINT. & REPAIRS	\$761.00	\$47.02	\$177.37	\$572.63	\$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	\$310.34	\$510.34	\$137.50	\$4,952.16	11.57
200-627-651100	OFFICE SUPPLIES	\$3,500.00	\$31.05	\$628.53	\$137.42	\$2,734.05	21.88
200-627-651104	UNCAPITALIZED EQUIPMENT	\$5,800.00	\$0.00	\$107.05	\$0.00	\$5,692.95	1.85
200-627-653100	BOOKS & PUBLICATIONS	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
200-627-654100	MEMBERSHIPS	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
200-627-655100	BUSINESS EXPENSE	\$300.00	\$0.00	\$200.00	\$0.00	\$100.00	66.67
200-627-661100	MISC. OTHER	\$10,057.00	\$0.00	\$515.76	\$213.48	\$9,327.76	7.25
Total Dept.	HIGHWAY ADMINISTRATO	\$501,423.00	\$18,114.98	\$204,051.30	\$3,540.83	\$293,830.87	41.40



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ROAD & BRIDGE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	901	R & B OPERATING					
200-901-611100	REGULAR WAGES	\$2,375,106.00	\$87,579.77	\$996,359.32	\$0.00	\$1,378,746.68	41.95
200-901-611200	OVERTIME	\$25,000.00	\$745.26	\$42,037.05	\$0.00	(\$17,037.05)	168.15
200-901-612100	PART-TIME WAGES	\$100,000.00	\$4,316.64	\$12,180.43	\$0.00	\$87,819.57	12.18
200-901-613100	FICA	\$188,810.00	\$6,477.01	\$77,728.68	\$0.00	\$111,081.32	41.17
200-901-614100	RETIREMENT-LAGERS	\$396,017.00	\$14,573.65	\$170,534.21	\$0.00	\$225,482.79	43.06
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	\$140.40	\$1,514.70	\$0.00	\$1,665.30	47.63
200-901-617200	HEALTH INSURANCE	\$410,215.00	\$16,088.81	\$174,546.34	\$0.00	\$235,668.66	42.55
200-901-617300	DENTAL INSURANCE	\$20,759.00	\$848.64	\$9,155.52	\$0.00	\$11,603.48	44.10
200-901-617400	VISION INSURANCE	\$6,449.00	\$263.64	\$2,844.27	\$0.00	\$3,604.73	44.10
200-901-623100	TELEPHONE	\$6,500.00	\$164.82	\$1,556.92	\$4,302.83	\$640.25	90.15
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	\$27,900.00	\$0.00	\$10,767.20	\$6,392.02	\$10,740.78	61.50
200-901-655100	BUSINESS EXPENSE	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
200-901-659100	UNIFORMS	\$39,000.00	\$1,909.35	\$18,200.41	\$10,820.30	\$9,979.29	74.41
200-901-661100	MISC. OTHER	\$2,000.00	\$0.00	\$15.94	\$29.97	\$1,954.09	2.30
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	\$266,901.79	\$0.00	\$257,098.21	50.94
200-901-681120	FEDERAL LAND ACQUISITION	\$40,000.00	\$0.00	\$0.00	\$3,600.00	\$36,400.00	9.00
200-901-682100	BUILDINGS	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
200-901-685100	VEHICLES	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	0.00
200-901-686100	OTHER EQUIPMENT	\$1,550,500.00	\$208,560.92	\$574,903.52	\$729,089.68	\$246,506.80	84.10
200-901-692100	ROCK-WEST	\$570,000.00	\$12,653.69	\$140,877.20	\$105,689.72	\$323,433.08	43.26
200-901-692101	ROCK-EAST	\$162,000.00	\$7,770.72	\$46,947.41	\$37,858.10	\$77,194.49	52.35
200-901-692110	PEA GRAVEL-WEST	\$49,000.00	\$0.00	\$9,334.71	\$15,000.00	\$24,665.29	49.66



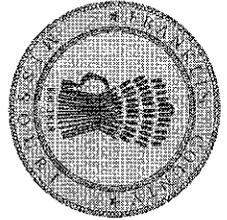
Franklin County Missouri

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ROAD & BRIDGE FUND

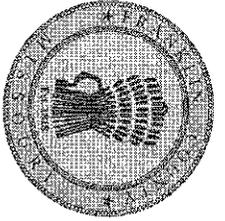
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	901	R & B OPERATING					
200-901-692111	PEA GRAVEL-EAST	\$81,500.00	\$0.00	\$6,644.22	\$8,355.78	\$66,500.00	18.40
200-901-692200	ASPHALT PATCHING-WEST	\$481,000.00	\$31,763.52	\$58,910.17	\$317,495.47	\$104,594.36	78.25
200-901-692201	ASPHALT PATCHING-EAST	\$695,000.00	\$293.75	\$2,730.98	\$157,269.02	\$535,000.00	23.02
200-901-692300	LIQUID ASPHALT-WEST	\$330,000.00	\$2,891.70	\$6,484.24	\$43,515.76	\$280,000.00	15.15
200-901-692301	LIQUID ASPHALT-EAST	\$654,000.00	\$67,975.47	\$72,665.48	\$183,974.52	\$397,360.00	39.24
200-901-692400	HERBICIDE	\$40,000.00	\$0.00	\$0.00	\$2,000.00	\$38,000.00	5.00
200-901-692500	SALT	\$270,000.00	\$0.00	\$146,176.07	\$0.00	\$123,823.93	54.14
200-901-692600	STRIPING	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00
200-901-692700	CULVERTS	\$158,000.00	\$0.00	\$0.00	\$9,000.00	\$149,000.00	5.70
200-901-692800	MISC ROAD REPAIRS	\$40,000.00	\$569.28	\$3,843.26	\$3,906.74	\$32,250.00	19.38
200-901-692900	CONTRACT SERV- MAINTENANCE	\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00	0.00
200-901-693100	REGULAR OPERATIONS BRIDGE	\$80,000.00	\$5,100.00	\$10,182.50	\$0.00	\$69,817.50	12.73
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	\$29,894.79	\$151,772.64	\$142,721.85	\$215,505.51	57.74
200-901-694200	TIRES	\$104,000.00	\$8,332.38	\$32,392.88	\$10,993.46	\$60,613.66	41.72
200-901-694300	GREASE & OIL	\$18,000.00	\$0.00	\$3,667.05	\$1,890.95	\$12,442.00	30.88
200-901-694400	ANTI-FREEZE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
200-901-694500	CUTTING EDGES	\$70,000.00	\$0.00	\$35,837.90	\$0.00	\$34,162.10	51.20
200-901-695100	EQUIP REPAIR/MAINT	\$400,000.00	\$35,122.30	\$155,593.95	\$121,411.92	\$122,994.13	69.25
200-901-695200	EQUIPMENT RENTAL	\$30,000.00	\$1,130.00	\$2,530.00	\$1,690.00	\$25,780.00	14.07
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	\$977.67	\$11,226.95	\$10,057.97	\$28,715.08	42.57
200-901-696200	TOOLS	\$23,500.00	\$1,327.78	\$5,643.20	\$2,595.85	\$15,260.95	35.06
200-901-696300	HWY GARAGE MAINT & OPTS	\$39,800.00	\$2,481.44	\$19,442.35	\$5,322.90	\$15,034.75	62.22
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	\$1,054.85	\$5,611.40	\$5,037.50	\$5,351.10	66.56
200-901-696600	MISC GENL EXPENSES	\$12,000.00	\$516.22	\$2,844.38	\$4,990.13	\$4,165.49	65.29
200-901-696700	INSURANCE	\$160,101.00	\$0.00	\$160,100.28	\$0.00	\$0.72	100.00



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ROAD & BRIDGE FUND

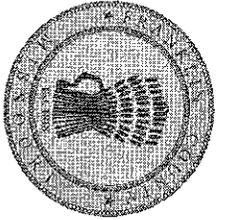
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	901	R & B OPERATING					
200-901-697200	HOT MIX OVERLAYS	\$1,956,000.00	\$4,672.50	\$7,173.53	\$261,936.14	\$1,686,890.33	13.76
200-901-697300	CONSULTANT FEES	\$130,000.00	\$0.00	\$1,600.00	\$0.00	\$128,400.00	1.23
200-901-697400	COUNTY BRIDGE PROJECTS	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.00
200-901-697410	COUNTY BRIDGE CONSULTING	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
200-901-697600	FEDERAL BRIDGE PROGRAMS	\$2,600,000.00	\$0.00	\$304,495.35	\$1,176,435.65	\$1,119,069.00	56.96
200-901-697610	FEDERAL BRIDGE CONSULTING	\$472,000.00	\$11,350.65	\$42,355.19	\$118,927.33	\$310,717.48	34.17
200-901-697910	FRANKLIN COUNTY GRANT PROGRAM	\$600,000.00	\$0.00	\$93,500.00	\$0.00	\$506,500.00	15.58
Total Dept.	R & B OPERATING	\$18,405,587.00	\$567,547.62	\$5,002,969.62	\$3,502,311.56	\$9,900,305.82	46.21
Total Fund	ROAD & BRIDGE FUND	\$21,770,240.00	\$585,662.60	\$5,207,020.92	\$3,505,852.39	\$13,057,366.69	40.02



Franklin County Missouri
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ASSESSMENT FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	204	REAL ESTATE					
300-204-611100	REGULAR WAGES	\$650,922.00	\$24,798.44	\$283,608.04	\$0.00	\$367,313.96	43.57
300-204-613100	FICA	\$45,512.00	\$1,645.19	\$19,608.18	\$0.00	\$25,903.82	43.08
300-204-614100	RETIREMENT-LAGERS	\$107,402.00	\$3,916.38	\$47,961.65	\$0.00	\$59,440.35	44.66
300-204-617100	LIFE INSURANCE	\$1,020.00	\$45.90	\$468.18	\$0.00	\$551.82	45.90
300-204-617200	HEALTH INSURANCE	\$102,227.00	\$3,861.75	\$44,059.87	\$0.00	\$58,167.13	43.10
300-204-617300	DENTAL INSURANCE	\$6,659.00	\$277.44	\$3,019.20	\$0.00	\$3,639.80	45.34
300-204-617400	VISION INSURANCE	\$2,069.00	\$86.19	\$937.95	\$0.00	\$1,131.05	45.33
300-204-623100	TELEPHONE	\$6,500.00	\$89.49	\$1,921.53	\$0.00	\$4,578.47	29.56
300-204-624100	POSTAGE & FREIGHT	\$43,000.00	\$0.00	\$38,620.70	\$0.00	\$4,379.30	89.82
300-204-626100	MAINT. & REPAIRS	\$4,000.00	\$56.00	\$861.77	\$1,901.48	\$1,236.75	69.08
300-204-629100	OTHER PROF. SERVICES	\$33,000.00	\$24,150.00	\$24,150.00	\$0.00	\$8,850.00	73.18
300-204-632200	CONTRACTUAL SERVICES	\$12,500.00	\$137.91	\$3,136.66	\$2,578.74	\$6,784.60	45.72
300-204-634100	TRAINING	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
300-204-651100	OFFICE SUPPLIES	\$4,275.00	\$1,580.40	\$3,105.60	\$791.03	\$378.37	91.15
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	\$143.03	\$1,259.49	\$0.00	\$4,740.51	20.99
300-204-653100	BOOKS & PUBLICATIONS	\$5,000.00	\$0.00	\$1,794.51	\$0.00	\$3,205.49	35.89
300-204-654100	MEMBERSHIPS	\$500.00	\$0.00	\$30.00	\$0.00	\$470.00	6.00
300-204-655100	BUSINESS EXPENSE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
300-204-656100	PRINTING & BINDING	\$92,000.00	\$0.00	\$18,125.57	\$0.00	\$73,874.43	19.70
Total Dept.	REAL ESTATE	\$1,135,111.00	\$60,788.12	\$493,551.53	\$5,271.25	\$636,288.22	43.94
Total Fund	ASSESSMENT FUND	\$1,135,111.00	\$60,788.12	\$493,551.53	\$5,271.25	\$636,288.22	43.94



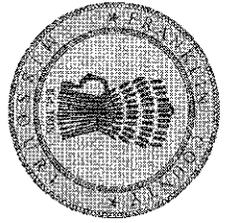
**Franklin County Missouri
Expenditure Statement : 2019
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CAPITAL IMPR FUND									
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.		
Department	317								
		JAIL IMPROVEMENTS							
400-317-682100	BUILDINGS	\$411,651.00	\$0.00	\$0.00	\$0.00	\$411,651.00	0.00		
Total Dept.	JAIL IMPROVEMENTS	\$411,651.00	\$0.00	\$0.00	\$0.00	\$411,651.00	0.00		
Total Fund	CAPITAL IMPR FUND	\$411,651.00	\$0.00	\$0.00	\$0.00	\$411,651.00	0.00		



**Franklin County Missouri
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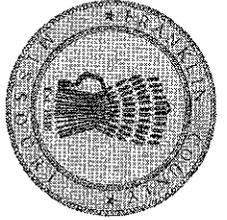
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
BUILDING FUND							
Department 320		OFFICE BUILDING FUND					
450-320-632200	CONTRACTUAL SERVICES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
450-320-671100	PRINCIPAL	\$367,200.00	\$0.00	\$367,200.00	\$0.00	\$0.00	100.00
450-320-672100	INTEREST EXPENSE	\$221,000.00	\$0.00	\$112,379.70	\$0.00	\$108,620.30	50.85
Total Dept.	OFFICE BUILDING FUND	\$590,200.00	\$0.00	\$479,579.70	\$0.00	\$110,620.30	81.26
Total Fund	BUILDING FUND	\$590,200.00	\$0.00	\$479,579.70	\$0.00	\$110,620.30	81.26



Franklin County Missouri
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COMM DEV GRANT FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
500-633-6996600	MISC GENL EXPENSES	\$415,829.00	\$0.00	\$0.00	\$0.00	\$415,829.00	0.00
Total Dept.	COM DEV MISC EXPENSE	\$415,829.00	\$0.00	\$0.00	\$0.00	\$415,829.00	0.00



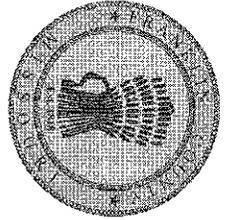
**Franklin County Missouri
Expenditure Statement : 2019
for Accounting Period 6/30/2019**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
COMM DEV GRANT FUND							
Department	650						
500-650-632210	ADMINISTRATIVE EXPENSES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	VARIOUS COMPANIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Fund	COMM DEV GRANT FUND	\$416,829.00	\$0.00	\$0.00	\$0.00	\$416,829.00	0.00



Franklin County Missouri
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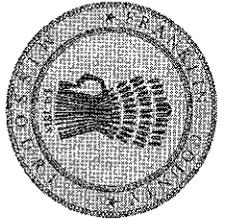
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	551	HAVA SERVICES					
575-551-626100	MAINT. & REPAIRS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
575-551-651104	UNCAPITALIZED EQUIPMENT	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
Total Dept.	HAVA SERVICES	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0.00
Total Fund	ELECT EQUIP REPLACE FUND	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0.00



Franklin County Missouri
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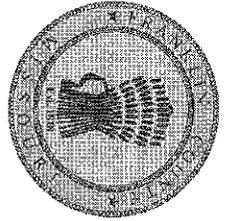
LAW ENF TRAIN FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	750						
600-750-629100	OTHER PROF. SERVICES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
600-750-632200	CONTRACTUAL SERVICES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
600-750-634100	TRAINING	\$30,000.00	\$2,905.00	\$2,905.00	\$5,863.26	\$21,231.74	29.23
Total Dept.	LAW ENFORCE TRAINING	\$50,000.00	\$2,905.00	\$2,905.00	\$5,863.26	\$41,231.74	17.54
Total Fund	LAW ENF TRAIN FUND	\$50,000.00	\$2,905.00	\$2,905.00	\$5,863.26	\$41,231.74	17.54



**Franklin County Missouri
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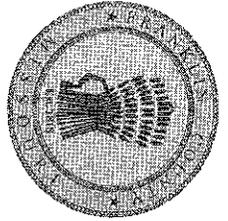
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
FAMILY SERV & JUSTIC							
Department	010						
610-010-6332200	CONTRACTUAL SERVICES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
Total Dept.	FAMILY SERV & JUSTIC	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00



Franklin County Missouri
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FAMILY SERV & JUSTIC

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	283	MOE-FAMILY CT					
610-283-623100	TELEPHONE	\$500.00	\$4.26	\$91.49	\$0.00	\$408.51	18.30
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	\$13,076.50	\$0.00	\$43,598.50	23.07
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	\$45.65	\$235.90	\$364.10	\$0.00	100.00
Total Dept.	MOE-FAMILY CT	\$63,075.00	\$49.91	\$13,403.89	\$364.10	\$49,307.01	21.83
Total Fund	FAMILY SERV & JUSTIC	\$113,075.00	\$49.91	\$13,403.89	\$364.10	\$99,307.01	12.18



Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 6/30/2019

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	254						
	TREATMENT COURT						
611-254-632200	TREATMENT COURT CONTRACTUAL SERV	\$68,900.00	\$6,795.37	\$34,796.46	\$0.00	\$34,103.54	50.50
611-254-633100	TREATMENT COURT MEDICAL	\$567.00	\$0.00	\$23.00	\$0.00	\$544.00	4.06
611-254-634100	TREATMENT COURT TRAINING	\$2,000.00	\$0.00	\$1,227.06	\$0.00	\$772.94	61.35
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	\$17.25	\$0.00	\$82.75	17.25
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	\$300.00	\$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
Total Dept.	TREATMENT COURT	\$75,220.00	\$7,095.37	\$36,436.27	\$0.00	\$38,783.73	48.44
Total Fund	TREATMENT COURT FUND	\$75,220.00	\$7,095.37	\$36,436.27	\$0.00	\$38,783.73	48.44



Franklin County Missouri
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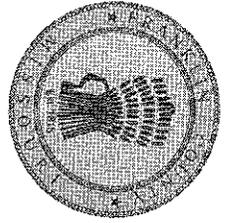
LAW ENFORCEMENT RESTITUTION

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



Franklin County Missouri
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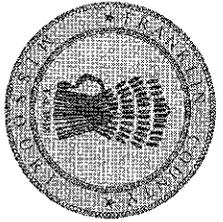
Account #	Account Description	Department	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
LAW ENF SALES TAX TR								
620-020-611100	REGULAR WAGES	020	\$102,695.00	\$4,597.76	\$38,246.08	\$0.00	\$64,448.92	37.24
620-020-611200	OVERTIME		\$30,500.00	\$816.48	\$1,813.45	\$0.00	\$28,686.55	5.95
620-020-613100	FICA		\$11,572.00	\$396.87	\$3,053.40	\$0.00	\$8,518.60	26.39
620-020-614100	RETIREMENT-LAGERS		\$24,809.00	\$887.94	\$6,763.11	\$0.00	\$18,045.89	27.26
620-020-617100	LIFE INSURANCE		\$120.00	\$5.40	\$37.80	\$0.00	\$82.20	31.50
620-020-617200	HEALTH INSURANCE		\$8,202.00	\$502.74	\$2,875.18	\$0.00	\$5,326.82	35.05
620-020-617300	DENTAL INSURANCE		\$784.00	\$32.64	\$228.48	\$0.00	\$555.52	29.14
620-020-617400	VISION INSURANCE		\$244.00	\$10.14	\$70.98	\$0.00	\$173.02	29.09
620-020-623100	TELEPHONE		\$16,816.00	\$902.55	\$4,593.87	\$7,506.13	\$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	\$0.00	\$0.00	\$15,000.00	0.00
620-020-634100	TRAINING		\$13,698.00	\$2,193.26	\$8,127.65	\$0.00	\$5,570.35	59.33
620-020-651104	UNCAPITALIZED EQUIPMENT		\$18,079.00	\$0.00	\$0.00	\$12,552.48	\$5,526.52	69.43
620-020-657100	FUEL		\$30,000.00	\$1,686.16	\$9,900.96	\$0.00	\$20,099.04	33.00
620-020-661100	MISC. OTHER		\$45,000.00	\$0.00	\$20,000.00	\$3,780.80	\$21,219.20	52.85
620-020-685100	VEHICLES		\$159,244.00	\$0.00	\$3,857.70	\$1,971.54	\$153,414.76	3.66
Total Dept	LAW ENF GRANT EXPEND		\$503,763.00	\$12,031.94	\$126,568.66	\$25,810.95	\$351,383.39	30.25



**Franklin County Missouri
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LAW ENF SALES TAX TR

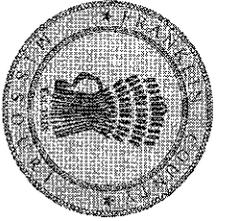
Account #	Account Description	Department	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
620-142-632200	CONTRACTUAL SERVICES	142	\$2,477,472.00	\$0.00	\$0.00	\$0.00	\$2,477,472.00	0.00
	EMERGENCY RESERVE							
Total Dept.			\$2,477,472.00	\$0.00	\$0.00	\$0.00	\$2,477,472.00	0.00



Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 6/30/2019

LAW ENF SALES TAX TR

Department	Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
		385						
		SHERIFF						
620-385-611100		REGULAR WAGES	\$5,754,562.00	\$198,671.75	\$2,286,126.32	\$0.00	\$3,468,435.68	39.73
620-385-611200		OVERTIME	\$216,316.00	\$10,091.30	\$83,030.84	\$0.00	\$133,285.16	38.38
620-385-612100		PART-TIME WAGES	\$49,000.00	\$3,414.84	\$22,107.86	\$0.00	\$26,892.14	45.12
620-385-613100		FICA	\$458,685.00	\$15,171.79	\$179,469.13	\$0.00	\$279,215.87	39.13
620-385-614100		RETIREMENT-LAGERS	\$979,224.00	\$34,254.43	\$402,640.93	\$0.00	\$576,583.07	41.12
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	\$251.10	\$2,762.64	\$0.00	\$3,177.36	46.51
620-385-617200		HEALTH INSURANCE	\$774,067.00	\$26,933.27	\$293,760.67	\$0.00	\$480,306.33	37.95
620-385-617300		DENTAL INSURANCE	\$38,778.00	\$1,517.76	\$16,744.32	\$0.00	\$22,033.68	43.18
620-385-617400		VISION INSURANCE	\$12,048.00	\$471.51	\$5,201.82	\$0.00	\$6,846.18	43.18
620-385-623100		TELEPHONE	\$106,700.00	\$7,763.73	\$36,858.05	\$37,641.80	\$32,200.15	69.82
620-385-624100		POSTAGE & FREIGHT	\$5,000.00	\$41.45	\$416.57	\$245.43	\$4,338.00	13.24
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	\$6,444.91	\$53,439.36	\$25,444.14	\$57,116.50	58.00
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	\$95.00	\$0.00	\$405.00	19.00
620-385-629100		OTHER PROF. SERVICES	\$30,400.00	\$130.00	\$2,335.38	\$0.00	\$28,064.62	7.68
620-385-630100		UTILITIES	\$195,000.00	\$752.32	\$62,868.91	\$2,531.58	\$129,599.51	33.54
620-385-632200		CONTRACTUAL SERVICES	\$184,700.00	\$2,086.81	\$15,931.64	\$9,787.19	\$158,981.17	13.92
620-385-634100		TRAINING	\$38,130.00	\$7,960.17	\$28,451.27	\$8,403.50	\$1,275.23	96.66
620-385-651100		OFFICE SUPPLIES	\$21,400.00	\$754.07	\$5,195.58	\$5,368.34	\$10,836.08	49.36
620-385-651102		AMMUNITION	\$25,000.00	\$0.00	\$11,044.50	\$0.00	\$13,955.50	44.18
620-385-651103		SOFTWARE	\$26,000.00	\$139.90	\$360.31	\$0.00	\$25,639.69	1.39
620-385-651104		UNCAPITALIZED EQUIPMENT	\$237,150.00	\$10,068.00	\$45,482.88	\$2,307.84	\$189,359.28	20.15
620-385-653100		BOOKS & PUBLICATIONS	\$3,400.00	\$17.81	\$208.46	\$0.00	\$3,191.54	6.13
620-385-654100		MEMBERSHIPS	\$9,900.00	\$0.00	\$7,490.00	\$0.00	\$2,410.00	75.66



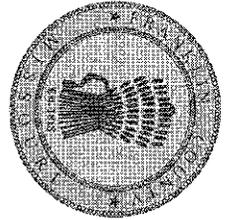
**Franklin County Missouri
Expenditure Statement : 2019
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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	385		SHERIFF				
620-385-656100	PRINTING & BINDING	\$10,000.00	\$321.75	\$1,466.25	\$186.25	\$8,347.50	16.53
620-385-657100	FUEL	\$302,400.00	\$19,896.78	\$107,641.72	\$0.00	\$194,758.28	35.60
620-385-659100	UNIFORMS	\$63,500.00	\$4,078.47	\$11,730.01	\$10,441.37	\$41,328.62	34.92
620-385-660100	OTHER SUPPLIES	\$34,400.00	\$5,153.34	\$12,919.93	\$1,293.47	\$20,186.60	41.32
620-385-661100	MISC. OTHER	\$15,000.00	\$14.00	\$1,597.39	\$747.71	\$12,654.90	15.63
620-385-685100	VEHICLES	\$526,000.00	\$26,855.96	\$478,346.49	\$32,966.51	\$14,687.00	97.21
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
Total Dept.	SHERIFF	\$10,847,498.00	\$383,257.22	\$4,628,597.62	\$137,365.13	\$6,081,535.25	43.94



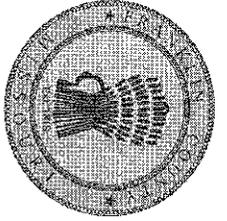
Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 6/30/2019

Department	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
390	JAIL-LESTF						
620-390-611100	REGULAR WAGES	\$2,192,639.00	\$74,617.60	\$846,598.75	\$0.00	\$1,346,040.25	38.61
620-390-611200	OVERTIME	\$30,000.00	\$185.28	\$6,546.70	\$0.00	\$23,453.30	21.82
620-390-612100	PART-TIME WAGES	\$66,000.00	\$5,888.00	\$32,232.00	\$0.00	\$33,768.00	48.84
620-390-613100	FICA	\$175,081.00	\$5,866.11	\$67,397.24	\$0.00	\$107,683.76	38.49
620-390-614100	RETIREMENT-LAGERS	\$364,513.00	\$11,890.17	\$136,209.64	\$0.00	\$228,303.36	37.37
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	\$94.50	\$1,029.60	\$0.00	\$1,250.40	45.16
620-390-617200	HEALTH INSURANCE	\$295,546.00	\$9,267.86	\$96,775.80	\$0.00	\$198,770.20	32.74
620-390-617300	DENTAL INSURANCE	\$14,885.00	\$571.20	\$6,136.32	\$0.00	\$8,748.68	41.22
620-390-617400	VISION INSURANCE	\$4,625.00	\$177.45	\$1,906.32	\$0.00	\$2,718.68	41.22
620-390-626100	MAINT. & REPAIRS	\$11,000.00	\$0.00	\$0.00	\$65.00	\$10,935.00	0.59
620-390-626104	MAINT. & REPAIRS-BLDG/GRNDS	\$100,000.00	\$3,367.55	\$30,272.86	\$12,147.80	\$57,579.34	42.42
620-390-627100	INSURANCE	\$50,716.00	\$0.00	\$51,614.38	\$0.00	(\$898.38)	101.77
620-390-629100	OTHER PROF. SERVICES	\$35,000.00	\$2,755.45	\$24,106.85	\$3,803.21	\$7,089.94	79.74
620-390-632200	CONTRACTUAL SERVICES	\$381,000.00	\$31,849.86	\$157,271.23	\$170,978.86	\$52,749.91	86.15
620-390-633100	MEDICAL	\$260,000.00	\$8,617.22	\$107,175.66	\$91,427.10	\$61,397.24	76.39
620-390-651100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$59.77	\$82.96	\$1,857.27	7.14
620-390-651104	UNCAPITALIZED EQUIPMENT	\$3,000.00	\$0.00	\$783.15	\$0.00	\$2,216.85	26.11
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	\$1,588.08	\$12,457.49	\$6,255.95	\$4,286.56	81.36
620-390-660100	OTHER SUPPLIES	\$6,000.00	\$23.99	\$3,343.81	\$496.92	\$2,159.27	64.01
Total Dept.	JAIL-LESTF	\$4,117,585.00	\$156,760.32	\$1,657,141.57	\$285,257.80	\$2,175,185.63	47.17
Total Fund	LAW ENF SALES TAX TR	\$17,946,318.00	\$552,049.48	\$6,412,307.85	\$448,433.88	\$11,085,576.27	38.23



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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
PROP P LAW ENF COMPENSATION FUND							
Department	621	PROP P LAW ENF COMPENSATION					
621-621-642200	BERGER POLICE DEPT COMPENSATION	\$177,712.00	\$863.15	\$6,405.73	\$0.00	\$11,306.27	36.17
621-621-642201	GERALD POLICE DEPT COMPENSATION	\$70,850.00	\$3,452.55	\$25,622.88	\$0.00	\$45,227.12	36.16
621-621-642202	NEW HAVEN POLICE DEPT COMPENSATION	\$123,987.00	\$6,041.97	\$44,840.03	\$0.00	\$79,146.97	36.17
621-621-642203	PACIFIC POLICE DEPT COMPENSATION	\$327,680.00	\$15,968.05	\$118,505.78	\$0.00	\$209,174.22	36.17
621-621-642204	ST CLAIR POLICE DEPT COMPENSATION	\$247,974.00	\$12,083.93	\$89,680.05	\$0.00	\$158,293.95	36.17
621-621-642205	SULLIVAN POLICE DEPT COMPENSATION	\$318,824.00	\$15,536.48	\$115,302.92	\$0.00	\$203,521.08	36.17
621-621-642206	UNION POLICE DEPT COMPENSATION	\$442,810.00	\$21,578.45	\$160,142.95	\$0.00	\$282,667.05	36.17
621-621-642207	WASHINGTON POLICE DEPT COMPENSATION	\$495,948.00	\$24,167.86	\$179,360.09	\$0.00	\$316,587.91	36.17
621-621-690100	TRANS TO GENERAL FUND FOR COMPENSATION	\$35,425.00	\$2,020.74	\$12,099.26	\$0.00	\$23,325.74	34.15
621-621-690620	TRANS TO FRANKLIN CO LESTF FOR COMPENSATION	\$2,054,640.00	\$99,829.54	\$743,775.45	\$0.00	\$1,310,864.55	36.20
Total Dept.	PROP P LAW ENF COMPENSATION	\$4,135,850.00	\$201,542.72	\$1,495,735.14	\$0.00	\$2,640,114.86	36.17
Total Fund	PROP P LAW ENF COMPENSATION FUND	\$4,135,850.00	\$201,542.72	\$1,495,735.14	\$0.00	\$2,640,114.86	36.17



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PROP P LAW ENF & EMERGENCY DISP FUND

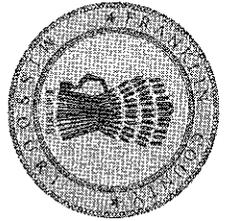
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
622-622-672100	PROP P LAW ENF INTEREST	\$1,059,461.00	\$0.00	\$169,961.36	\$0.00	\$889,499.64	16.04
622-622-682100	PROP P LAW ENF BUILDINGS	\$19,944,503.00	\$0.00	\$1,463,206.98	\$0.00	\$18,481,296.02	7.34
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	\$65,000.00	\$0.00	(\$65,000.00)	0.00
Total Dept.	PROP P LAW ENFORCEMENT		\$0.00	\$1,698,168.34	\$0.00	\$19,584,605.66	7.98



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PROP P LAW ENF & EMERGENCY DISP FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	623						
		PROP P EMERGENCY DISPATCH					
622-623-632200	PROP P EMERGENCY DISP CONTRACTUAL SERVICES	\$163,013.00	\$23,484.38	\$74,367.55	\$42,170.01	\$46,475.44	71.49
622-623-681100	PROP P LAND	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
622-623-686100	PROP P EMERGENCY DISP OTHER EQUIP	\$1,963,000.00	\$0.00	\$0.00	\$0.00	\$1,963,000.00	0.00
Total Dept.	PROP P EMERGENCY DISPATCH	\$2,166,013.00	\$23,484.38	\$74,367.55	\$42,170.01	\$2,049,475.44	5.38
Total Fund	PROP P LAW ENF & EMERGENCY DISP FUND	\$23,448,787.00	\$23,484.38	\$1,772,535.89	\$42,170.01	\$21,634,081.10	7.74



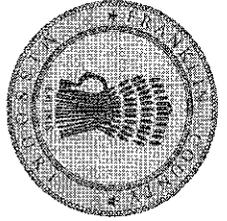
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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
INMATE SECURITY							
Department	395	INMATE SECURITY					
625-395-651104	UNCAPITALIZED EQUIPMENT	\$105,000.00	\$0.00	\$2,862.18	\$0.00	\$102,137.82	2.73
625-395-661100	MISC. OTHER	\$30,000.00	\$0.00	\$5,253.06	\$0.00	\$24,746.94	17.51
625-395-686100	OTHER EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
Total Dept.	INMATE SECURITY	\$145,000.00	\$0.00	\$8,115.24	\$0.00	\$136,884.76	5.60
Total Fund	INMATE SECURITY	\$145,000.00	\$0.00	\$8,115.24	\$0.00	\$136,884.76	5.60



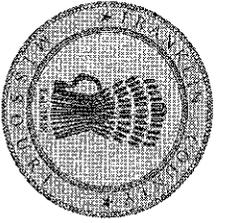
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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	030						
				COLLECTORS TAX MAINT			
630-030-626100	MAINT. & REPAIRS	\$5,000.00	\$2,862.13	\$2,862.13	\$0.00	\$2,137.87	57.24
630-030-629100	OTHER PROF. SERVICES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
630-030-632200	CONTRACTUAL SERVICES	\$60,000.00	\$0.00	\$19,929.05	\$822.33	\$39,248.62	34.59
630-030-634100	TRAINING	\$1,000.00	\$25.00	\$25.00	\$0.00	\$975.00	2.50
630-030-651100	OFFICE SUPPLIES	\$2,000.00	\$38.00	\$1,045.88	\$0.00	\$954.12	52.29
630-030-651104	UNCAPITALIZED EQUIPMENT	\$15,000.00	\$2,745.00	\$8,733.29	\$4,887.77	\$1,378.94	90.81
630-030-690100	TRANSFER TO GENERAL	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
Total Dept.	COLLECTORS TAX MAINT	\$143,000.00	\$5,670.13	\$32,595.35	\$5,710.10	\$104,694.55	26.79
Total Fund	COLLECTORS TAX MAINT	\$143,000.00	\$5,670.13	\$32,595.35	\$5,710.10	\$104,694.55	26.79



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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	375	SHERIFF REVOLVING					
635-375-611100	REGULAR WAGES	\$30,000.00	\$1,200.75	\$13,688.55	\$0.00	\$16,311.45	45.63
635-375-613100	FICA	\$2,295.00	\$84.56	\$1,018.23	\$0.00	\$1,276.77	44.37
635-375-614100	RETIREMENT-LAGERS	\$5,388.00	\$198.12	\$2,369.28	\$0.00	\$3,018.72	43.97
635-375-617100	LIFE INSURANCE	\$60.00	\$2.70	\$29.70	\$0.00	\$30.30	49.50
635-375-617200	HEALTH INSURANCE	\$4,101.00	\$170.87	\$1,879.57	\$0.00	\$2,221.43	45.83
635-375-617300	DENTAL INSURANCE	\$392.00	\$16.32	\$179.52	\$0.00	\$212.48	45.80
635-375-617400	VISION INSURANCE	\$122.00	\$5.07	\$55.77	\$0.00	\$66.23	45.71
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	\$637.00	\$94.00	\$2,269.00	24.37
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
Total Dept.	SHERIFF REVOLVING	\$57,358.00	\$1,678.39	\$20,066.62	\$94.00	\$37,197.38	35.15
Total Fund	SHERIFF REVOLVING FUND	\$57,358.00	\$1,678.39	\$20,066.62	\$94.00	\$37,197.38	35.15



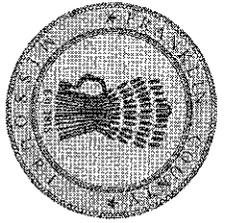
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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
SHERIFF CIVIL FEES FUND							
Department	376						
		SHERIFF CIVIL					
636-376-632200	CONTRACTUAL SERVICES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
636-376-651104	UNCAPITALIZED EQUIPMENT	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.00
636-376-661100	OTHER MISC.	\$27,500.00	\$0.00	\$0.00	\$0.00	\$27,500.00	0.00
Total Dept.	SHERIFF CIVIL	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.00
Total Fund	SHERIFF CIVIL FEES FUND	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.00



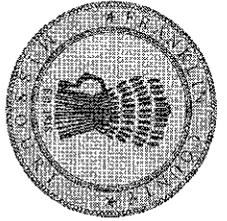
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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
COUNTY 911 FUND							
Department	040	COUNTY-WIDE 911					
640-040-623100	TELEPHONE	\$163,592.00	\$11,039.72	\$66,230.70	\$0.00	\$97,361.30	40.49
640-040-624100	POSTAGE & FREIGHT	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
640-040-626100	MAINT. & REPAIRS	\$50,000.00	\$2,917.99	\$12,545.43	\$7,018.96	\$30,435.61	39.13
640-040-631100	ADVERTISING	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
640-040-632200	CONTRACTUAL SERVICES	\$132,884.00	\$4,696.70	\$27,690.70	\$4,259.33	\$100,933.97	24.04
640-040-634100	TRAINING	\$26,525.00	\$6,379.50	\$7,257.59	\$4,510.70	\$14,756.71	44.37
640-040-651100	OFFICE SUPPLIES	\$5,264.00	\$0.00	\$879.41	\$120.12	\$4,264.47	18.99
640-040-651104	UNCAPITALIZED EQUIPMENT	\$12,300.00	\$0.00	\$2,120.80	\$1,043.15	\$9,136.05	25.72
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	\$0.00	\$0.00	\$3,600.00	0.00
640-040-657100	FUEL	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
640-040-660100	OTHER SUPPLIES	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00
Total Dept.	COUNTY-WIDE 911	\$395,865.00	\$25,033.91	\$116,819.63	\$16,952.26	\$262,093.11	33.79



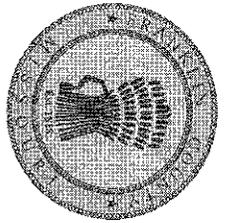
**Franklin County Missouri
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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
COUNTY 911 FUND							
Department	045	911 DISPATCHING					
640-045-611100	REGULAR WAGES	\$974,410.00	\$35,229.53	\$411,639.41	\$0.00	\$562,770.59	42.24
640-045-611200	OVERTIME	\$55,000.00	\$5,007.60	\$26,218.90	\$0.00	\$28,781.10	47.67
640-045-613100	FICA	\$78,750.00	\$2,895.71	\$33,618.10	\$0.00	\$45,131.90	42.69
640-045-614100	RETIREMENT-LAGERS	\$169,853.00	\$6,197.38	\$69,681.36	\$0.00	\$100,171.64	41.02
640-045-617100	LIFE INSURANCE	\$1,320.00	\$48.60	\$599.40	\$0.00	\$720.60	45.41
640-045-617200	HEALTH INSURANCE	\$140,880.00	\$4,660.10	\$53,246.12	\$0.00	\$87,633.88	37.80
640-045-617300	DENTAL INSURANCE	\$8,617.00	\$293.76	\$3,623.04	\$0.00	\$4,993.96	42.05
640-045-617400	VISION INSURANCE	\$2,677.00	\$91.26	\$1,125.54	\$0.00	\$1,551.46	42.04
Total Dept.	911 DISPATCHING	\$1,431,507.00	\$54,423.94	\$599,751.87	\$0.00	\$831,755.13	41.90



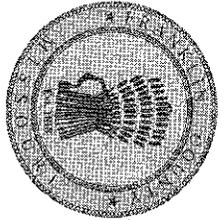
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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
COUNTY 911 FUND							
Department	046	911 FIRE/EMS DISPATCH DIV					
640-046-611100	REGULAR WAGES	\$156,164.00	\$4,227.04	\$68,265.62	\$0.00	\$87,898.38	43.71
640-046-611200	OVERTIME	\$13,000.00	\$1,516.82	\$4,901.41	\$0.00	\$8,098.59	37.70
640-046-613100	FICA	\$12,941.00	\$425.83	\$5,765.38	\$0.00	\$7,175.62	44.55
640-046-614100	RETIREMENT-LAGERS	\$27,912.00	\$947.73	\$11,936.23	\$0.00	\$15,975.77	42.76
640-046-617100	LIFE INSURANCE	\$240.00	\$12.98	\$105.30	\$0.00	\$134.70	43.88
640-046-617200	HEALTH INSURANCE	\$12,303.00	\$502.74	\$4,603.62	\$0.00	\$7,699.38	37.42
640-046-617300	DENTAL INSURANCE	\$1,567.00	\$81.60	\$636.48	\$0.00	\$930.52	40.62
640-046-617400	VISION INSURANCE	\$487.00	\$25.35	\$197.73	\$0.00	\$289.27	40.60
Total Dept.	911 FIRE/EMS DISPATCH DIV	\$224,614.00	\$7,740.09	\$96,411.77	\$0.00	\$128,202.23	42.92
Total Fund	COUNTY 911 FUND	\$2,051,986.00	\$87,197.94	\$812,983.27	\$16,952.26	\$1,222,050.47	40.45



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PROS ATTY TRAIN FUND									
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.		
Department	050								
		PROS ATTY TRAINING							
650-050-634100	TRAINING	\$8,000.00	\$117.25	\$117.25	\$1,637.50	\$6,245.25	21.93		
Total Dept.	PROS ATTY TRAINING	\$8,000.00	\$117.25	\$117.25	\$1,637.50	\$6,245.25	21.93		
Total Fund	PROS ATTY TRAIN FUND	\$8,000.00	\$117.25	\$117.25	\$1,637.50	\$6,245.25	21.93		



Franklin County Missouri
Expenditure Statement : 2019
for Accounting Period 6/30/2019

ELECTION SERVICES

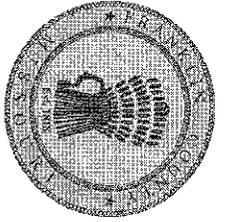
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.	
Department	055							
		ELECTION SERVICES						
655-055-651100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$864.00	\$0.00	\$136.00	86.40	
655-055-651104	UNCAPITALIZED EQUIPMENT	\$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	\$3,846.00	\$3,107.91	\$10,046.09	40.91	
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	
Total Dept.	ELECTION SERVICES	\$61,000.00	\$0.00	\$4,710.00	\$3,107.91	\$53,182.09	12.82	
Total Fund	ELECTION SERVICES	\$61,000.00	\$0.00	\$4,710.00	\$3,107.91	\$53,182.09	12.82	



**Franklin County Missouri
Expenditure Statement : 2019
for Accounting Period 6/30/2019**

DOMESTIC VIOL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	060						
660-060-632200	CONTRACTUAL SERVICES	DOMESTIC VIOLENCE	\$10,823.00	\$0.00	\$0.00	\$10,823.00	0.00
Total Dept.	DOMESTIC VIOLENCE		\$10,823.00	\$0.00	\$0.00	\$10,823.00	0.00
Total Fund	DOMESTIC VIOL FUND		\$10,823.00	\$0.00	\$0.00	\$10,823.00	0.00



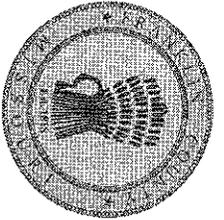
Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 6/30/2019

HEALTH DEPT FUND	Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
		065	HEALTH DEPT					
665-065-611100	REGULAR WAGES	\$323,037.00	\$12,434.89	\$141,757.75	\$0.00	\$181,279.25	43.88	
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	\$34.10	\$954.80	\$0.00	\$9,045.20	9.55	
665-065-613100	FICA	\$24,904.00	\$837.46	\$10,207.69	\$0.00	\$14,696.31	40.99	
665-065-614100	RETIREMENT-LAGERS	\$53,384.00	\$2,051.76	\$24,621.12	\$0.00	\$28,762.88	46.12	
665-065-615100	UNEMPLOYMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00	
665-065-616100	WORKMAN'S COMP	\$28,000.00	\$0.00	\$20,298.00	\$0.00	\$7,702.00	72.49	
665-065-617100	LIFE INSURANCE	\$480.00	\$21.60	\$237.60	\$0.00	\$242.40	49.50	
665-065-617200	HEALTH INSURANCE	\$45,418.00	\$1,897.89	\$20,876.79	\$0.00	\$24,541.21	45.97	
665-065-617300	DENTAL INSURANCE	\$3,134.00	\$130.56	\$1,436.16	\$0.00	\$1,697.84	45.83	
665-065-617400	VISION INSURANCE	\$974.00	\$40.56	\$446.16	\$0.00	\$527.84	45.81	
665-065-623100	TELEPHONE	\$5,000.00	\$59.66	\$1,281.01	\$0.00	\$3,718.99	25.62	
665-065-624100	POSTAGE & FREIGHT	\$1,300.00	\$34.09	\$553.33	\$0.00	\$746.67	46.42	
665-065-626100	MAINT. & REPAIRS	\$9,500.00	\$0.00	\$221.37	\$100.00	\$9,178.63	3.38	
665-065-629100	OTHER PROF. SERVICES	\$5,200.00	\$0.00	\$0.00	\$0.00	\$5,200.00	0.00	
665-065-630100	UTILITIES	\$10,000.00	\$724.87	\$3,789.51	\$0.00	\$6,210.49	37.90	
665-065-632200	CONTRACTUAL SERVICES	\$35,875.00	\$5,274.12	\$20,127.80	\$4,486.72	\$11,260.48	68.61	
665-065-633100	MEDICAL	\$66,000.00	\$4,631.54	\$21,264.34	\$12,112.05	\$32,623.61	50.57	
665-065-634100	TRAINING	\$600.00	\$250.00	\$275.00	\$0.00	\$325.00	45.83	
665-065-651100	OFFICE SUPPLIES	\$7,000.00	\$171.04	\$2,510.17	\$450.29	\$4,039.54	42.29	
665-065-651104	UNCAPITALIZED EQUIPMENT	\$3,300.00	\$345.89	\$1,576.36	\$0.00	\$1,723.64	47.77	
665-065-652100	MILEAGE	\$3,750.00	\$776.94	\$1,868.09	\$79.82	\$1,802.09	51.94	
665-065-653100	BOOKS & PUBLICATIONS	\$5,450.00	\$0.00	\$274.40	\$0.00	\$5,175.60	5.03	
665-065-654100	MEMBERSHIPS	\$930.00	\$0.00	\$800.00	\$0.00	\$130.00	86.02	
665-065-655100	BUSINESS EXPENSE	\$1,950.00	\$127.94	\$215.17	\$307.27	\$1,427.56	26.79	
665-065-661100	MISC. OTHER	\$10,589.00	\$50.00	\$2,458.31	\$65.00	\$8,065.69	23.83	
Total Dept.	HEALTH DEPT	\$661,275.00	\$29,894.91	\$278,050.93	\$17,651.32	\$365,572.75	44.72	



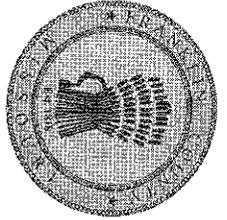
Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 6/30/2019

HEALTH DEPT FUND	Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
	075		WIC DEPT					
Department	665-075-611100	REGULAR WAGES	\$176,748.00	\$6,798.00	\$77,497.20	\$0.00	\$99,250.80	43.85
	665-075-613100	FICA	\$12,909.00	\$461.51	\$5,307.86	\$0.00	\$7,601.14	41.12
	665-075-614100	RETIREMENT-LAGERS	\$29,163.00	\$1,121.67	\$13,460.04	\$0.00	\$15,702.96	46.15
	665-075-617100	LIFE INSURANCE	\$300.00	\$13.50	\$148.50	\$0.00	\$151.50	49.50
	665-075-617200	HEALTH INSURANCE	\$38,705.00	\$1,602.69	\$17,784.59	\$0.00	\$20,920.41	45.95
	665-075-617300	DENTAL INSURANCE	\$1,959.00	\$81.60	\$897.60	\$0.00	\$1,061.40	45.82
	665-075-617400	VISION INSURANCE	\$609.00	\$25.35	\$278.85	\$0.00	\$330.15	45.79
	665-075-623100	TELEPHONE	\$2,250.00	\$56.52	\$763.69	\$0.00	\$1,486.31	33.94
	665-075-632200	CONTRACTUAL SERVICES	\$2,550.00	\$108.82	\$549.38	\$181.46	\$1,819.16	28.66
	665-075-633100	MEDICAL	\$1,700.00	\$0.00	\$205.87	\$0.00	\$1,494.13	12.11
	665-075-651100	OFFICE SUPPLIES	\$898.00	\$0.00	\$210.73	\$0.00	\$687.27	23.47
	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	\$0.00	\$307.17	\$0.00	\$2,242.83	12.05
Total Dept		WIC DEPT	\$272,874.00	\$10,269.66	\$117,551.47	\$181.46	\$155,141.07	43.15



Franklin County Missouri
Expenditure Statement : 2019
for Accounting Period 6/30/2019

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	085						
665-085-611100	REGULAR WAGES	\$93,100.00	\$3,580.78	\$40,820.89	\$0.00	\$52,279.11	43.85
665-085-613100	FICA	\$6,510.00	\$269.35	\$3,236.78	\$0.00	\$3,273.22	49.72
665-085-614100	RETIREMENT-LAGERS	\$10,762.00	\$590.83	\$5,115.88	\$0.00	\$5,646.12	47.54
665-085-617100	LIFE INSURANCE	\$120.00	\$5.40	\$59.40	\$0.00	\$60.60	49.50
665-085-617200	HEALTH INSURANCE	\$4,961.00	\$170.87	\$1,879.57	\$0.00	\$3,081.43	37.89
665-085-617300	DENTAL INSURANCE	\$784.00	\$32.64	\$359.04	\$0.00	\$424.96	45.80
665-085-617400	VISION INSURANCE	\$244.00	\$10.14	\$111.54	\$0.00	\$132.46	45.71
665-085-632200	CONTRACTUAL SERVICES	\$4,075.00	\$600.00	\$2,176.10	\$103.90	\$1,795.00	55.95
665-085-634100	TRAINING	\$1,025.00	\$0.00	\$725.00	\$0.00	\$300.00	70.73
665-085-651100	OFFICE SUPPLIES	\$4,500.00	\$0.00	\$485.81	\$0.00	\$4,014.19	10.80
665-085-651104	UNCAPITALIZED EQUIPMENT	\$5,700.00	\$0.00	\$0.00	\$2,347.01	\$3,352.99	41.18
665-085-652100	MILEAGE	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
665-085-655100	BUSINESS EXPENSE	\$2,200.00	\$0.00	\$1,081.51	\$177.16	\$941.33	57.21
665-085-661100	MISC. OTHER	\$6,000.00	\$0.00	\$257.02	\$674.52	\$5,068.46	15.53
Total Dept.	BIO DEPT	\$140,231.00	\$5,260.01	\$56,308.54	\$3,302.59	\$80,619.87	42.51
Total Fund	HEALTH DEPT FUND	\$1,074,380.00	\$45,424.58	\$451,910.94	\$21,135.37	\$601,333.69	44.03



Franklin County Missouri
Expenditure Statement : 2019
for Accounting Period 6/30/2019

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



**Franklin County Missouri
Expenditure Statement : 2019
for Accounting Period 6/30/2019**

Department	Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
		685	MUNICIPAL COURT					
685-685-611100		REGULAR WAGES	\$30,479.00	\$1,246.49	\$13,942.81	\$0.00	\$16,536.19	45.75
685-685-611200		OVERTIME	\$487.98	\$0.00	\$468.91	\$0.00	\$19.07	96.09
685-685-612100		PART-TIME WAGES	\$29,361.00	\$1,013.87	\$12,016.50	\$0.00	\$17,344.50	40.93
685-685-613100		FICA	\$4,578.00	\$167.77	\$2,069.96	\$0.00	\$2,508.04	45.22
685-685-614100		RETIREMENT-LAGERS	\$5,029.00	\$205.67	\$2,484.17	\$0.00	\$2,544.83	49.40
685-685-617100		LIFE INSURANCE	\$60.00	\$2.70	\$29.70	\$0.00	\$30.30	49.50
685-685-617200		HEALTH INSURANCE	\$4,101.00	\$170.87	\$1,879.57	\$0.00	\$2,221.43	45.83
685-685-617300		DENTAL INSURANCE	\$392.00	\$16.32	\$179.52	\$0.00	\$212.48	45.80
685-685-617400		VISION INSURANCE	\$122.00	\$5.07	\$55.77	\$0.00	\$66.23	45.71
685-685-623100		TELEPHONE	\$755.00	\$12.78	\$274.50	\$0.00	\$480.50	36.36
685-685-624100		POSTAGE & FREIGHT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
685-685-632200		CONTRACTUAL SERVICES	\$46,800.00	\$145.93	\$13,573.64	\$1,145.05	\$32,081.31	31.45
685-685-634100		TRAINING	\$812.02	\$716.90	\$812.02	\$0.00	\$0.00	100.00
685-685-651100		OFFICE SUPPLIES	\$700.00	\$0.00	\$697.00	\$0.00	\$3.00	99.57
685-685-656100		PRINTING & BINDING	\$4,000.00	\$45.11	\$1,501.07	\$1,451.58	\$1,047.35	73.82
685-685-690100		TRANSFER TO GENERAL	\$755,243.00	\$0.00	\$0.00	\$0.00	\$755,243.00	0.00
Total Dept.		MUNICIPAL COURT	\$884,420.00	\$3,749.48	\$49,985.14	\$2,596.63	\$831,838.23	5.95
Total Fund		MUNICIPAL COURT FUND	\$884,420.00	\$3,749.48	\$49,985.14	\$2,596.63	\$831,838.23	5.95



**Franklin County Missouri
Expenditure Statement : 2019
for Accounting Period 6/30/2019**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
BRUSH CREEK SEWER							
Department	638	BRUSH CREEK SEWER					
800-638-621100	LEGAL FEES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
800-638-622100	ACCOUNTING FEES	\$8,400.00	\$0.00	\$2,800.00	\$0.00	\$5,600.00	33.33
800-638-626100	MAINT. & REPAIRS	\$40,000.00	\$0.00	\$9,304.96	\$0.00	\$30,695.04	23.26
800-638-627100	INSURANCE	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0.00
800-638-629100	OTHER PROF. SERVICES	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0.00
800-638-630100	UTILITIES	\$6,500.00	\$0.00	\$1,953.50	\$0.00	\$4,546.50	30.05
800-638-632200	CONTRACTUAL SERVICES	\$125,000.00	\$0.00	\$46,296.16	\$0.00	\$78,703.84	37.04
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	\$19,499.40	\$0.00	\$39,000.60	33.33
800-638-672100	INTEREST EXPENSE	\$156,100.00	\$0.00	\$52,032.60	\$0.00	\$104,067.40	33.33
800-638-699998	BRUSH CREEK DEPRECIATION EXPENSE	\$133,062.00	\$0.00	\$0.00	\$0.00	\$133,062.00	0.00
Total Dept	BRUSH CREEK SEWER	\$576,262.00	\$0.00	\$131,886.62	\$0.00	\$444,375.38	22.89
Total Fund	BRUSH CREEK SEWER	\$576,262.00	\$0.00	\$131,886.62	\$0.00	\$444,375.38	22.89
Grand Total		\$99,513,612.00	\$2,059,273.99	\$23,458,241.42	\$4,562,644.67	\$71,492,725.91	28.16



COMMISSION ORDER

STATE OF MISSOURI
County of Franklin

} ss.

Tuesday, July 9, 2019
Contract/Agreements

**IN THE MATTER OF AMENDING A PROGRAM
SERVICES CONTRACT WITH THE MISSOURI
DEPARTMENT OF HEALTH AND SENIOR SERVICES
WIC LOCAL AGENCY NUTRITION SERVICES**

WHEREAS, Franklin County through the Franklin County Health Department participates in the WIC Local Agency Nutrition Services Program with the State of Missouri Department of Health and Senior Services; and

WHEREAS, the Department of Health and Senior Services has amended the contract by decreasing funding of WIC Conference expenses and revising Attachment C – Budget Page.

WHEREAS, a copy of the proposed revised Budget Page and Contract is attached hereto.

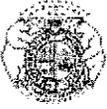
IT IS THEREFORE ORDERED by the Franklin County Commission that executing the aforementioned revision to the Program Service Contract is hereby approved and that Angie Hittson, Health Department Director, is authorized to execute any and all necessary documents on behalf of the County of Franklin and 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 executed copies of said contract and a copy of this Order be forwarded by the Franklin County Health Department to the State of Missouri Department of Health and Senior Services; Ann Struttmann, Purchasing Agent; and to Christa Buchanan, County Clerk's Office.

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District



PROGRAM SERVICES CONTRACT

This contract is entered into by and between the State of Missouri, Department of Health and Senior Services (Department/state agency) and the below named entity/individual (Contractor). The contract consists of the contract signature page, the scope of work; any attachments referenced and incorporated herein; the terms and conditions; and any written amendments made in accordance with the provisions contained herein. This contract expresses the complete agreement of the parties. By signing below, the Contractor and Department agree to all the terms and conditions set forth in this contract.

To the extent that this contract involves the use, in whole or in part, federal funds, the signature of the Contractor's authorized representative on the contract signature page indicates compliance with the Certifications contained in Attachment A which is attached hereto and is incorporated by reference as if fully set forth herein.

Tracking # 46284	Contract Title: WIC LOCAL AGENCY NUTRITION SERVICES	
Contract Start: 10/1/2018	Contract End: 9/30/2019	Questions/Please Contact: PROCUREMENT UNIT @ (573)751-6471
Contract #: ERS04519076		Amend #: 01

PLEASE VERIFY/COMPLETE - TYPE OR PRINT - SIGNATURE REQUIRED

NAME OF ENTITY/INDIVIDUAL (Contractor) FRANKLIN COUNTY DEPARTMENT OF HEALTH	
DOING BUSINESS AS (DBA) NAME	
MAILING ADDRESS 414 EAST MAIN STREET	
CITY, STATE, and ZIP CODE UNION MO 63084	
REMIT TO (PAYMENT) ADDRESS (if different from above)	
CITY, STATE, and ZIP CODE	
CONTACT PERSON	EMAIL ADDRESS
PHONE NUMBER	FAX NUMBER
TAXPAYER ID NUMBER (TIN) *****1345	DUNS NUMBER 807100602
CONTRACTOR'S AUTHORIZED SIGNATURE	DATE
PRINTED NAME	TITLE
DEPARTMENT OF HEALTH AND SENIOR SERVICES DIRECTOR OF DIVISION OF ADMINISTRATION OR DESIGNEE SIGNATURE	DATE

Amendment #01 To Contract #ERS04519076

CONTRACT TITLE: WIC Local Agency Nutrition Services

CONTRACT PERIOD: October 1, 2018 through September 30, 2019

The Department of Health and Senior Services hereby amends the above mentioned contract as follows:

1. Decrease funding for Special Funding 5 for the WIC Conference expenses.
2. Delete the Budget Page, Attachment C, in its entirety and replace with the revised Attachment C, which is attached hereto and incorporated by reference as if fully set forth herein.

All other terms, conditions and provisions of the above referenced contract shall remain the same and apply hereto.

Department of Health and Senior Services
Local Agency Nutrition Services

BUDGET PAGE

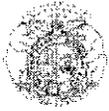
Franklin County Health Department

The contractor shall be reimbursed for each participant provided service at a rate of \$14.00 per participant served.

Contract Dollars

1. WIC Breastfeeding (Special Breastfeeding Funding 1, Attachment E)*	\$.00
2. WIC Breastfeeding Peer Counseling (Special BFPC Funding 2, Attachment E)*	\$.00
3. Breastfeeding Friendly Incentive (Special Breastfeeding Funding 3)*	\$.00
4. WIC Conference (Special Funding 5)*	\$ 599.00
5. Administrative Services (Special Funding 6)*	\$.00
6. User Acceptance Testing (UAT) Training (Special Funding 9, Attachment F)*	\$.00

*only for approved LAs



CONTRACT FUNDING SOURCE(S)

The Contract Funding Source(s) is supplemental information the Department is required to provide the Contractor when issuing a contract or amendment that will be funded by federal sources. The document identifies the total amount of funding and the federal funding source(s) expected to be used over the life of this contract. For the specific amount for a contract period, refer to the contract and/or applicable amendments. If the funding information is not available at the time the contract is issued or the information below changes, the Contractor will be notified in writing by the Department. Please retain this information with your official contract files for future reference.

Tracking # 46284	State: 0% \$0.00	Federal: 100% \$251,997.00
Contract Title: WIC LOCAL AGENCY NUTRITION SERVICES		
Contract Start: 10/1/2018	Contract End: 9/30/2019	Amend#: 01 Contract #: ERS04519076
Vendor Name: FRANKLIN COUNTY DEPARTMENT OF HEALTH		

CFDA: 10.557 **Research and Development:** N
CFDA Name: SPECIAL SUPPLEMENTAL NUTRITION PROGRAM FOR WOMEN, INFANTS, AND CHILDREN
Federal Agency: DEPARTMENT OF AGRICULTURE / FOOD AND NUTRITION SERVICE
Federal Award: 3MO700704-2019
Federal Award Name: WOMEN INFANTS & CHILDREN (2 YEAR)
Federal Award Year: 2019 **DHSS #:** 19WIC **Federal Obligation:** \$251,997.00

* The Department will provide this information when it becomes available.

Project Description:

Contract agreements with Local Women Infant Children Providers in Missouri to provide Women Infant Children and Nutrition Services to participants.