



# County Commission

400 East Locust Street, Room 201

## Regular Meeting

Union, MO 63084

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

### Agenda

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Tuesday, September 10, 2019

10:00 AM

Commission Chambers

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#### Opening

#### I. Call to Order

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

#### II. Navigate Presentation

#### III. Minutes Approval

1. Monday, August 26, 2019
2. Tuesday, August 27, 2019
3. Thursday, August 29, 2019
4. Thursday, August 29, 2019
5. Thursday, September 5, 2019

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

#### V. Action Items

- a. **Commission Order 2019-388** In the Matter of Approving the Authorization and Direction of Bank of New York Mellon Trust Company, N.A. to Invest Cash Balances in a Money Market Fund through the Bank of New York Mellon
- b. **Commission Order 2019-389** In the Matter of Authorizing Execution of a Direct Bill Application with Oasis Hotel and Convention Center
- c. **Commission Order 2019-390** In the Matter of Appointment to the Franklin County Community Resource Board (FCCRB)
- d. **Commission Order 2019-391** In the Matter of Fixing the Property Tax Rates of the County of Franklin for the Year 2019
- e. **Commission Order 2019-392** A Resolution of Franklin County Adopting the St. Louis Regional Hazard Mitigation Plan

- f. **Commission Order 2019-393** In the Matter of Accepting an Offer to Purchase Certain Real Property from Franklin County and Authorizing Execution of a Trustee's Deed in Order to Convey Such Property
- g. **Commission Order 2019-394** In the Matter of Accepting an Offer to Purchase Certain Real Property from Franklin County and Authorizing Execution of a Trustee's Deed in Order to Convey Such Property
- h. **Commission Order 2019-395** In the Matter of Accepting an Offer to Purchase Certain Real Property from Franklin County and Authorizing Execution of a Trustee's Deed in Order to Convey Such Property
- i. **Commission Order 2019-396** In the Matter of Approving a Financial Assistance Sub-Award Agreement with East-West Gateway Council of Governments for the Benefit of the Franklin County Emergency Management Agency for Emergency Response Equipment and Supplies
- j. **Commission Order 2019-397** In the Matter of Approving the Consent Agenda and the Items Listed Thereon

**VI. Discussion Items and Reports**

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

**VII. Adjournment**



# County Commission

400 East Locust Street, Room 201  
Union, MO 63084

## Regular Meeting

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

### Agenda

Angela Gibson

Monday, August 26, 2019

1:00 PM

Training Rm 207

#### I. Call to Order

Attendee Name	Present	Absent	Late	Arrived
Presiding Commissioner Tim Brinker	<input checked="" type="checkbox"/>			
Angela Gibson, Executive Assistant	<input checked="" type="checkbox"/>			
Todd Boland, 1 <sup>ST</sup> District Commissioner	<input checked="" type="checkbox"/>			
Angie Hittson, Health Dept. Director	<input checked="" type="checkbox"/>			
Bill Placht, Building Dept. Director	<input checked="" type="checkbox"/>			
Tammy Vemmer, Auditor	<input checked="" type="checkbox"/>			
Abe Cook, EMA Director	<input checked="" type="checkbox"/>			
Debbie Aholt, Treasurer	<input checked="" type="checkbox"/>			
Tony Henry, Maintenance Director	<input checked="" type="checkbox"/>			
Ron Williams, Hwy Administrator	<input checked="" type="checkbox"/>			
Mary Jo Straatmann, Public Administrator	<input checked="" type="checkbox"/>			
Tim Baker, Clerk	<input checked="" type="checkbox"/>			
Scottie Eagan, Planning and Zoning	<input checked="" type="checkbox"/>			
Mark Piontek, County Counselor	<input checked="" type="checkbox"/>			

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

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

#### III. Adjournment

Meeting adjourned at 1:18 p.m.



# County Commission

400 East Locust Street, Room 201

## Regular Meeting

Union, MO 63084

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

### MINUTES

Tuesday, August 27, 2019

10:00 AM

Commission Chambers

#### Opening

#### I. Call to Order

Attendee Name	Present	Absent	Late	Arrived
Presiding Commissioner Tim Brinker	<input checked="" type="checkbox"/>			
Second District Commissioner Dave Hinson	<input checked="" type="checkbox"/>			
First District Commissioner Todd Boland	<input checked="" type="checkbox"/>			
Angela Gibson, Executive Assistant	<input checked="" type="checkbox"/>			
Mark Piontek, County Counselor	<input checked="" type="checkbox"/>			
Monte Miller, Missourian	<input checked="" type="checkbox"/>			
Jenny Metcalf, Recorder	<input checked="" type="checkbox"/>			
Tammy Vemmer, Auditor	<input checked="" type="checkbox"/>			
Doug Trentmann, Collector	<input checked="" type="checkbox"/>			
Lt. Pendelton	<input checked="" type="checkbox"/>			
Larry Davis, Invocation	<input checked="" type="checkbox"/>			
Christa Buchanan, Deputy County Clerk	<input checked="" type="checkbox"/>			
Lt. Scott Reed	<input checked="" type="checkbox"/>			
Tim Miller, Highway Department	<input checked="" type="checkbox"/>			
Bill Carroll, Highway Department	<input checked="" type="checkbox"/>			
Ron Williams, Highway Administrator	<input checked="" type="checkbox"/>			
Mike Davis, Highway Department	<input checked="" type="checkbox"/>			
Joy Howard, WM Financial	<input checked="" type="checkbox"/>			
Mark Grimm, Gilmore & Bell, P.C.	<input checked="" type="checkbox"/>			
Tom Copeland, Assessor	<input checked="" type="checkbox"/>			

#### II. Minutes Approval

##### 1. Tuesday, August 20, 2019

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

##### 2. Tuesday, August 20, 2019

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

3. Thursday, August 22, 2019

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

4. Thursday, August 22, 2019

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

### III. Public Request for Discussion/Action

#### IV. Action Items

- a. **Commission Order 2019-370** In the Matter of Approving Execution of a Memorandum of Understanding Between Franklin County and the Missouri Department of Health and Senior Services

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

- b. **Commission Order 2019-371** In the Matter of Setting the Emergency 911 Tax Rate for Year 2020

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

- c. **Commission Order 2019-372** In the Matter of Adjustment of Tax Charges of Personal Property Tax Book for the Year 2018 & Prior to Doug Trentmann, Collector of Revenue for Franklin County – May

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

- d. **Commission Order 2019-373** In the Matter of Adjustment of Tax Charges of Personal Property Tax Book for the Year 2018 & Prior to Doug Trentmann, Collector of Revenue for Franklin County – June

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

- e. **Commission Order 2019-374** In the Matter of Adjustment of Tax Charges of Personal Property Tax Book for the Year 2018 & Prior to Doug Trentmann, Collector of Revenue for Franklin County – July

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

- f. **Commission Order 2019-375** In the Matter of Authorizing Payment of Services to Lewis, Reed & Allen, P.C.

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

- g. **Commission Order 2019-376** In the Matter of Notice of Public Hearing on Proposed Property Tax Rates for 2019 for the County of Franklin

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

- h. **Commission Order 2019-377** In the Matter of Approving and Authorizing Acceptance of a Grant for the Child Passenger Safety Enforcement Campaign

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

- i. **Commission Order 2019-378** In the Matter of Approving and Authorizing Execution of a Funding Agreement with the Drug Enforcement Administration and the Franklin County Sheriff's Office

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

- j. **Commission Order 2019-379** In the Matter of Authorizing Payment for Services to George E. Sansoucy, PE, LLC

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

- k. **Commission Order 2019-380** In the Matter of Awarding Bids for Road Salt

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

- l. **Commission Order 2019-381** In the Matter of Awarding Bids for Hot Mix Overlay – Evergreen Loop Road

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

- m. **Commission Order 2019-382** In the Matter of Awarding Bids for Hot Mix Overlay – Bluff Road

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

- n. **Commission Order 2019-383** In the Matter of Authorizing Termination of an Existing Maintenance Agreement with Ricoh-USA

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

- o. **Commission Order 2019-384** In the Matter of Authorizing and Approving and Agreement with Insight for the Collector’s Office

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

- p. **Commission Order 2019-385** In the Matter of Approving the Purchase of an Evidence Space Saver Storage System for the Franklin County Public Safety Facility

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

- q. **Commission Order 2019-386** In the Matter of Approving the Consent Agenda and all Items Listed Thereon

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

- r. **Commission Order 2019-387** In the Matter of Authorizing Franklin County, Missouri to Enter into a Lease Purchase Transaction, the Proceeds of Which will be used to Pay Costs of Public Safety Improvements and to Refund Certain of the County’s Outstanding Certificates of Participation and Authorizing the Execution of Certain Documents and Actions in Connection Therewith

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

**V. Discussion Items and Reports**

- A. Elected Official and Departmental Reports (As Needed)
- B. Commission Discussion
  - Commissioner Hinson requests additional information on Missouri Department of Transportation funding from Ron Williams, Highway Administrator
  - Presiding Commissioner Brinker states there will not be a Commission meeting on Tuesday, September 3, 2019. The next, regular Commission meeting will be Tuesday, September 10, 2019

**VI. Years of Service Recognition**

- A. Timothy Miller, 25 years of service 1994-2019

**VII. Adjournment**

**Motion to adjourn meeting made at 10:20 a.m.**

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



# County Commission

400 East Locust Street, Room 201  
Union, MO 63084

## Working Session

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

### MINUTES

Angela Gibson

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Thursday, August 29, 2019

11:00 AM

Commission Conf. Room

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#### I. Call to Order

Attendee Name	Present	Absent	Late	Arrived
Presiding Commissioner Tim Brinker	<input checked="" type="checkbox"/>			
Second District Commissioner Dave Hinson	<input checked="" type="checkbox"/>			
First District Commissioner Todd Boland	<input checked="" type="checkbox"/>			
Angela Gibson, Assistant	<input checked="" type="checkbox"/>			
Bill Placht, Building Department Director	<input checked="" type="checkbox"/>			

#### II. Commission Workshop Meeting

Discussion was held with Bill Placht regarding a refund request received in the Building Department. Instruction was given to continue with the current regulations in place.

Further discussion was held on ongoing and upcoming action items.

#### III. Adjournment

No further discussion was held. Meeting adjourned at 11:30 a.m.



# County Commission

400 East Locust Street, Room 201  
Union, MO 63084

## Working Session

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

### MINUTES

Thursday, August 29, 2019

1:30 PM

Commission Conf. Room

#### I. Call to Order

Attendee Name	Present	Absent	Late	Arrived
Presiding Commissioner Tim Brinker	<input checked="" type="checkbox"/>			
Second District Commissioner Dave Hinson	<input checked="" type="checkbox"/>			
First District Commissioner Todd Boland	<input checked="" type="checkbox"/>			
Mark Piontek, County Counselor	<input checked="" type="checkbox"/>			
Lauren Drumm, HR Director	<input checked="" type="checkbox"/>			
Tammy Vemmer, Auditor	<input checked="" type="checkbox"/>			
Debbie Aholt, Treasurer	<input checked="" type="checkbox"/>			

#### II. Insurance Premium Discussion

Discussion was held on total cap on County out of pocket expenses. According to the Auditor, based on current projections, the County should be even or just a little bit ahead at the end of the year. If there is a shortfall there will need to be an adjustment of premiums across the board for all employees.

A meeting with Wilson Insurance & Co. will be held Thursday, September 5, 2019.

#### III. Adjournment

No further discussion. Meeting adjourned at 3:15 p.m.



# County Commission

400 East Locust Street, Room 201  
Union, MO 63084

## Working Session

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

### MINUTES

Angela Gibson

Thursday, September 5, 2019

1:00 PM

Commission Conf. Room

#### I. Call to Order

Attendee Name	Present	Absent	Late	Arrived
Presiding Commissioner Tim Brinker	<input checked="" type="checkbox"/>			1:00 p.m.
Second District Commissioner Dave Hinson	<input checked="" type="checkbox"/>			
First District Commissioner Todd Boland	<input checked="" type="checkbox"/>			
Angela Gibson, Assistant	<input checked="" type="checkbox"/>			
Mark Piontek, County Counselor	<input checked="" type="checkbox"/>			
Jen Kissinger, Navigate	<input checked="" type="checkbox"/>			
Jere Sheehan, Navigate	<input checked="" type="checkbox"/>			
Nick Beishir, FGM Architects	<input checked="" type="checkbox"/>			
Abe Cook, EMA Director	<input checked="" type="checkbox"/>			

#### II. Commission Workshop Meeting

- a. Navigate provided a financial update on the Franklin County Public Safety Facility project.

Motion was made to approve Navigate proceeding with building a berm between the Sheriff's Department firing range and a residential property.

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

Further discussion was held regarding recommended hardware adjustments.

- b. Abe Cook, EMA Director, discussed with the County Counselor the sale of the Washington County property.
- c. Discussion was held on ongoing and upcoming action items.

#### III. Adjournment

Nothing further to discuss. Meeting adjourned at 1:30 p.m.



# COMMISSION ORDER

STATE OF MISSOURI  
County of Franklin

} ss.

Tuesday, September 10, 2019  
Contract/Agreement

**IN THE MATTER OF APPROVING THE  
AUTHORIZATION AND DIRECTION OF BANK  
OF NEW YORK MELLON TRUST COMPANY, N.A.  
TO INVEST CASH BALANCES IN A MONEY MARKET  
FUND THROUGH THE BANK OF NEW YORK MELLON**

**WHEREAS**, on September 1, 2019, Franklin County entered into a Second Supplemental Declaration of Trust Certificates of Participation Series 2019A and 2019B with The Bank of New York Mellon Company, N.A.; and

**WHEREAS**, it is now the desire of Franklin County to execute an agreement, attached hereto, approving the authorization and direction of The Bank of New York Mellon Trust Company, N.A. to invest the cash balances in a money market mutual fund through The Bank of New York Mellon.

**IT IS THEREFORE ORDERED**, that the Authorization and Direction to The Bank of New York Mellon Trust Company, N.A. is hereby approved and the Presiding Commissioner, Tim Brinker, 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.

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

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

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

**AUTHORIZATION AND DIRECTION TO THE BANK OF NEW YORK MELLON TRUST COMPANY, N.A. TO INVEST CASH BALANCES IN A MONEY MARKET MUTUAL FUND THROUGH THE BANK OF NEW YORK MELLON**

**CUSTOMER NAME (the "Customer"):** Franklin County, Missouri

**GOVERNING AGREEMENT (the "Agreement"):** Second Supplemental Declaration of Trust dated September 1, 2019 Certificates of Participation (Franklin County, Missouri, Lessee) Series 2019A and 2019B

**ACCOUNT (the "Account"):** All accounts related to the Series 2019A and 2019B Certificates of Participation for Franklin County, MO

**ACCOUNT NUMBER (assigned by BNYM):** 117652, 618040, 618058, 618059 and 618060

**NAME OF FUND (the "Fund") AND SHARE CLASS:** Dreyfus Treasury and Agency Cash Management - Administrative

This Authorization and Direction supersedes any previous instructions which pertain to the investment of cash in the Account.

**AUTHORIZATION AND DIRECTION**

The Bank of New York Mellon Trust Company, N.A. ("BNYMNA"), acting through its affiliate The Bank of New York Mellon ("BNYM"), is hereby authorized and directed to invest any available cash in the Account in shares of the Fund and to redeem shares of the Fund to meet the cash requirements of the Account. Customer may, from time to time, direct BNYMNA in writing to redeem and exchange shares of the Fund for shares of, or to invest available cash or the proceeds from any redemption in, another eligible investment and BNYMNA shall comply with such direction. Customer represents and warrants to BNYMNA that it is authorized and empowered to direct BNYMNA to make the investment specified herein and that the investment authorized herein is an authorized investment.

**PROSPECTUS:** Customer has read the Prospectus of the Fund and has independently made the determination to direct BNYMNA to invest available cash in the Account in shares of such Fund. Customer understands that the Fund is not an obligation of, or recommended, endorsed or guaranteed in any way by, BNYMNA, its affiliates or any other bank; that such Fund is not insured by an agency or instrumentality of the United States, such as the Federal Deposit Insurance Corporation; and that investments in the Fund may be subject to investment risks, including possible loss of the principal amount invested.

**AFFILIATED FUNDS:** Unless Customer expressly directs BNYMNA to invest cash in other than a BNYM Sponsored Fund (as defined below), Customer understands that the Fund, and each other fund made available for investment hereunder, is either a Dreyfus Fund or is advised by an affiliate of BNYM (collectively, the "BNYM Sponsored Funds"), and that BNYM and/or its affiliates provide investment advisory, custodian, fund accounting, transfer agent, administrative and/or other services (see "Receipt of Fees by BNYM/Resulting Conflicts of Interest" below) to the BNYM Sponsored Funds, and are compensated for such services.

**PERIODIC STATEMENTS:** Although the Customer recognizes that it may obtain a broker confirmation or written statement containing comparable information at no additional cost, the Customer hereby agrees that transactions in the Fund will be reported only in BNYM's regular periodic account statements.

**VOTING SHARES:** Customer assumes the obligation and retains the right to vote all shares of the Fund held hereunder for the benefit of the Account.

**RECEIPT OF FEES BY BNYM/RESULTING CONFLICTS OF INTEREST:** Customer acknowledges that BNYM performs certain shareholder support services for the Fund and is currently compensated, and hereby consents to such compensation, for such services to the Fund, the Fund's adviser and/or the Fund's distributor at an annual rate as described in the Prospectus of the Fund. BNYM may share all or a portion of the shareholder support service fees with BNYMNA. Such shareholder support services may include, without limitation, answering client inquiries regarding the Fund, processing dividend payments for the Fund and providing assistance to a client in changing dividend options, account designations and addresses, aggregating and processing purchase and redemption transactions, providing periodic statements showing client account balances and purchases, sales and positions in the Fund, arranging for BNYM wires, providing sub-accounting services to the Fund for shares held by BNYM clients and forwarding communications from the Fund to BNYM clients and such other information and services as the Fund,

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the Fund's distributor or Customer reasonably may request. Customer further acknowledges that BNYM may provide custodian, fund accounting, transfer agent, administrative and other services to the Fund for which it is compensated.

Generally speaking, and subject to change from time to time by BNYMNA, BNYMNA makes available three share classes of the various funds that are made available for directed investment; the Institutional Class, the Administrative Class, and the Service Class, with approximate expense ratios of between 16 and 20, 27 and 33, and 42 and 46 basis points, respectively. The names of the share classes will vary based on the naming convention of the fund complex and in each instance the expense ratio of the share class is set forth in the Prospectus. Customer acknowledges that (i) BNYMNA chooses, at its discretion, the share classes to make available to a given Customer based on a number of factors, (ii) there are other registered investment companies, and share classes, that would generally be available for directed investment in a program such as this, including funds for which BNYM and its affiliates do not provide services and receive fees, and which may have better performance and/or lower expenses/expense ratios, but they are not available for selection under this program, (iii) generally speaking, share classes with higher expenses/expense ratios (which cost Customer money in terms of reduced yield) pay BNYM a greater shareholder services fee than share classes with lower expenses/expense ratios, (iv) the expense ratios applied to the share class(es) of the selected Fund are not limited to the ranges set forth earlier and may be increased above or reduced below those ranges from time to time, and (v) as a result, BNYMNA has a conflict of interest with respect to the share classes that it makes available to Customer.

Customer further acknowledges that BNYM has a further conflict of interest in that the Fund may purchase securities from or through BNYM or its affiliates, may engage in repurchase transactions with BNYM or its affiliates, may place funds on deposit in accounts with BNYM or its affiliates and receive interest income thereon and may obtain other services from BNYM for which BNYM is paid a fee.

The annual rate for the shareholder support services fees paid to BNYM by the Fund may change in the future. To obtain any future revised shareholder support service fee rate paid to BNYM, Customer should contact the BNYMNA officer responsible for the Account.

**CUSTOMER REPRESENTATIONS, CONFIRMATIONS AND ACKNOWLEDGEMENTS:** The Customer represents and warrants to BNYMNA and BNYM that (i) it is capable of evaluating investment risks independently, both in general and with regard to particular transactions and investment strategies; (ii) it has made its own investment decision to invest available cash in the Account in shares of the Fund; (iii) it had the opportunity to consider alternative investments and consider the impact of the share class, and expenses/expense ratio of such share class, of the Fund offered to Customer; and (iv) it neither sought nor obtained advice from either BNYMNA, BNYM or their representatives regarding the investment in the Fund or any other investment product that may be offered by BNYMNA or BNYM. Customer also confirms, represents and warrants that BNYMNA, BNYM and their representatives have not recommended or endorsed the Fund or required Customer to invest available cash in the Account in shares of the Fund. Customer acknowledges that (i) it has the right to direct BNYMNA to invest cash in a different investment option selected by Customer from time to time, subject to operational and legal requirements related to such investment option and (ii) the list of money market mutual funds provided by BNYMNA is in connection with an arm's length sale, purchase, exchange or other transaction related to the investment in securities.

This Authorization and Direction is executed, acknowledged and consented to by:

Franklin County, Missouri

By: \_\_\_\_\_  
Name: Tim Brinker  
  
Title: \_\_\_\_\_  
  
Date: \_\_\_\_\_



# COMMISSION ORDER

STATE OF MISSOURI  
County of Franklin

} ss.

Tuesday, September 10, 2019  
Contract/Agreements

**IN THE MATTER OF  
AUTHORIZING EXECUTION  
OF A DIRECT BILL APPLICATION  
WITH OASIS HOTEL & CONVENTION CENTER**

**WHEREAS**, from time to time Franklin County employees attend conferences in Springfield, Missouri, and requires hotel accommodations; and

**WHEREAS**, in order to make hotel reservations and receive a direct bill for accommodations it is necessary that a Direct Bill Application for Oasis Hotel and Convention Center is completed.

**IT IS THEREFORE ORDERED** that the Direct Bill Application for Oasis Hotel and Convention Center in Springfield, Missouri, is hereby approved and the Presiding Commissioner is authorized to execute any and all necessary documents on behalf of the County of Franklin and such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Order, for and on behalf of and as the act and deed of the County.

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

**IT IS FURTHER ORDERED** that a completed copy of said application and this Order shall be provided to Oasis Hotel and Convention Center; Ann Struttman, Purchasing Department; Lynne Maloney, Accounts Payable; and Karen Haley, Child Support Division.

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

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

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



# Direct Bill Request

**Return completed request to:**

Sarah Bakerink - Accounting  
2546 N. Glenstone Ave.  
Springfield, MO 65803

Fax (417) 866-5292  
sbakerink@springfieldoasis.com

**Billing Information:**

Name of Company/ Group/ Organization: \_\_\_\_\_

Billing Address: \_\_\_\_\_

City/State/Zip: \_\_\_\_\_

Billing Contact: \_\_\_\_\_

Phone Number: \_\_\_\_\_ Fax Number: \_\_\_\_\_

Email Address: \_\_\_\_\_

**Billing Instructions:**

Types of charges to be authorized:

<input type="checkbox"/>	All Charges*	<input type="checkbox"/>	Fire & Ice Restaurant & Bar
<input type="checkbox"/>	Room & Tax Only	<input type="checkbox"/>	Incidentals (movies, long distance calls, etc.)
<input type="checkbox"/>	Banquet/Catering Charges	<input type="checkbox"/>	Other: _____

*\*Guests will be required to provide a credit or debit card upon check in that can be authorized for \$25/night for incidentals if all charges is not selected.*

Is your Business/Organization Tax Exempt? \_\_\_\_\_

If yes, please include a valid copy of your Missouri State Tax Exemption Letter with this completed form.

**References:** (Minimum of 3 references REQUIRED for direct bill request to be processed)

Name:	Phone:	Fax:	Date of Last Billing
1) _____	_____	_____	_____
2) _____	_____	_____	_____
3) _____	_____	_____	_____

**Credit/ Billing Terms:**

Balance in full due 30 days after invoice billing date. Any past due accounts will be charged 1.5% interest on the balance due each month.

Authorized Signature	Printed Name	Date
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Approved By (HOTEL USE ONLY)	Date
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# COMMISSION ORDER

STATE OF MISSOURI  
County of Franklin

} ss.

Tuesday, September 10, 2019  
Appointments

**IN THE MATTER OF APPOINTMENT  
TO THE FRANKLIN COUNTY  
COMMUNITY RESOURCE BOARD (FCCRB)**

**WHEREAS**, due to a resignation of a board member on the Franklin County Community Resource Board (FCCRB) it is necessary to appoint a new member to fill the vacancy; and

**WHEREAS**, the FCCRB has voted and affirmed to appoint James Haynes, 227 Howards Road, Robertsville, MO 63072, to serve on the Board to fill the remaining term until December 31, 2019;

**IT IS THEREFORE ORDERED** by the Franklin County Commission that James Haynes is appointed to the Franklin County Community Resource Board (FCCRB) to fill the current vacancy for a term ending December 31, 2019.

**IT IS FURTHER ORDERED** that a copy of this order be delivered to the appointed member and to Annie Foncannon, Executive Director Franklin County Community Resource Board, P.O. Box 126, Union, Missouri 63084.

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

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

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



# COMMISSION ORDER

STATE OF MISSOURI }  
County of Franklin } ss.

Tuesday, September 10, 2019  
Taxes-Property

## IN THE MATTER OF FIXING THE PROPERTY TAX RATES OF THE COUNTY OF FRANKLIN FOR THE YEAR 2019

WHEREAS, after publication of Notice of Public Hearing as required by Section 137.055 RSMo in the Washington Missourian edition of September 4, 2019 a public hearing was held at 9:45 a.m. Tuesday, September 10, 2019 in the Franklin County Commission Chambers, Room 206, 2nd floor, County Government Center, Union, Missouri at which time the citizens were heard on the tentative property tax rates proposed to be set for the year 2019 by the Franklin County Commission; and

WHEREAS, the rates will produce substantially the same revenues as required by the budget for the fiscal year beginning January 1, 2019 for Franklin County, Missouri as follows:

	Amount of Property Tax Revenue to be Produced for 2019	Tax Rate for 2019 (per \$100)
General Fund	\$ 2,603,258	\$ .1273
Road & Bridge Fund	\$ 4,298,545	\$ .2102
SB40 Resource Board	\$ 1,993,854	\$ .0975

IT IS HEREBY ORDERED by the Franklin County Commission that the property tax rate for General Fund for 2019 will be .1273 per one hundred dollars assessed valuation, the property tax rate for Road & Bridge Fund for 2019 will be .2102 per one hundred dollars assessed valuation and the property tax rate for SB40 Resource Board for 2019 will be .0975 per one hundred dollars assessed valuation.

IT IS FURTHER ORDERED that the property tax rates established for 2019 are subject to change based upon increases or decreases in the final assessed valuation and the state auditor's approval.

IT IS FURTHER ORDERED that a copy of this Order be provided to Tim Baker, County Clerk.

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Presiding Commissioner

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Commissioner of First District

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Commissioner of Second District



# COMMISSION ORDER

STATE OF MISSOURI  
County of Franklin

} ss.

Tuesday, September 10, 2019  
Contract/Agreements

## A RESOLUTION OF FRANKLIN COUNTY ADOPTING THE ST. LOUIS REGIONAL HAZARD MITIGATION PLAN

**WHEREAS**, Franklin County recognizes the threat that natural hazards pose to people and property within the County; and

**WHEREAS**, Franklin County has participated in the preparation of a multi-hazard mitigation plan, hereby known as the St. Louis Regional Hazard Mitigation Plan, hereafter referred to as the *Plan*, in accordance with the Disaster Mitigation Act of 2000; and

**WHEREAS**, the *Plan* identifies mitigation goals and actions to reduce or eliminate long-term risk to people and property in Franklin County from the impacts of future hazards and disasters; and

**WHEREAS**, Franklin County recognizes that land use policies have a major impact on whether people and property are exposed to natural hazards, Franklin County will endeavor to integrate the *Plan* into the comprehensive planning process; and

**WHEREAS**, adoption by Franklin County demonstrates their commitment to hazard mitigation and achieving the goals outlined in the *Plan*.

**NOW THEREFORE, BE IT RESOLVED BY FRANKLIN COUNTY** in the State of Missouri, that Franklin County adopts the final FEMA-approved plan.

**IT IS FURTHER ORDERED** that Abe Cook, EMA provide a copy of said Resolution to East-West Gateway Council of Governments; and FEMA.

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Presiding Commissioner

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

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



# COMMISSION ORDER

STATE OF MISSOURI  
County of Franklin

} ss.

Tuesday, September 10, 2019  
Trustee's Sale / Taxes

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

**WHEREAS**, by virtue of a tax sale Franklin County acquired title to lot 12-7-35.0-3-008-178.000, Lot 74, Block 8 of Whispering Valley 8 St. Anthony Drive, New Haven, MO 63068; and

**WHEREAS**, the total amount of taxes, interest and fees charged against said parcels is \$623.23; and

**WHEREAS**, Alexander Eaton expressed an interest in acquiring the properties from Franklin County for a portion of the taxes and fees charged against the property; and

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

**IT IS THEREFORE ORDERED** by the Franklin County Commission that the offers of Alexander Eaton to purchase the subject properties for the sum of \$150.00, said sum consisting of back taxes, interests and costs of \$93.34 and Trustee's Commission of \$56.66.

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

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

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

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

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

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

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

IN THE FRANKLIN COUNTY COURT

STATE OF MISSOURI )  
 ) SS  
COUNTY OF FRANKLIN )

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

12-7-35,0-3-008-178,00.  
Lot 74 Block 8 Whispering Valley 8  
St. Anthony Dr New Haven, MO; 63068  
Doc # 1714925

That said offer was made by Alexander Eaton. The undersigned petitions the Honorable County Court to order the sale of said property to Alexander Eaton for the price and sum aforesaid.

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

Accured taxes, interest and costs	\$	\$ 93.34
Collector's Deed	\$	
Record Collector's Deed	\$	
Trustee's Commission	\$	\$ 56.66
Overage - Surplus Amount to General Revenue	\$	
TOTAL:	\$	<u>\$ 150.00</u>

Donald Wurdack, Trustee  
DONALD WURDACK

Parcel ID Number	CalcAc	Lot	Block	Subdivision	Situs	DocNum	Taxes Due	10% Comm	Total Due
04-7-35.0-1-001-087.000	0.000	PT 7	10	E B HAMMACK ADDN 3	OLIVE NEW HAVEN 63068	1814112	\$ 598.06	\$ 59.81	\$ 657.87
04-7-35.0-1-001-057.000	0.000	PT 3	18	E B HAMMACK ADDN 3	CATAWBA ST NEW HAVEN 63068	1001171	\$ 396.82	\$ 39.68	\$ 436.50
04-7-35.0-1-001-088.000	0.000	PT 3	18	E B HAMMACK ADDN 3	CATAWBA ST NEW HAVEN 63068	150-0037	\$ 22.02	\$ 2.20	\$ 24.22
04-7-35.0-1-001-089.000	0.000	PT2&PT3	18	E B HAMMACK ADDN 3	113 CATAWBA ST NEW HAVEN 63068	1614787	\$ 948.28	\$ 94.83	\$ 1,043.11
04-7-35.0-1-001-130.000	0.000	LEG	20	E B HAMMACK ADDN 3	703 OLIVIA CT NEW HAVEN 63068	1614788	\$ 1,552.40	\$ 155.24	\$ 1,707.64
12-7-35.0-3-003-049.000	0.210	17	3	WHISPERING VLY 3	RANCHERS RD NEW HAVEN 63068	1415950	\$ 482.90	\$ 48.29	\$ 531.19
12-7-35.0-3-008-178.000	0.300	74	8	WHISPERING VLY 8	ST ANTHONY DR NEW HAVEN 63068	1714925	\$ 566.57	\$ 56.66	\$ 623.23
12-7-35.0-3-008-180.000	0.240	101	8	WHISPERING VLY 8	249 WISHWOOD DR NEW HAVEN 63068	1415870	\$ 456.85	\$ 45.69	\$ 502.54
12-7-35.0-3-008-181.000	0.210	100	8	WHISPERING VLY 8	WISHWOOD DR NEW HAVEN 63068	1415878	\$ 429.60	\$ 42.96	\$ 472.56
12-7-35.0-4-001-305.000	0.140	14		WHISPERING VLY 1	SKY LINE DR NEW HAVEN 63068	0627544	\$ 337.80	\$ 33.78	\$ 371.58
12-7-35.0-4-001-307.000	0.120	16		WHISPERING VLY 1	ELM CT NEW HAVEN 63068	1714971	\$ 525.26	\$ 52.53	\$ 577.79
12-7-35.0-4-001-308.000	0.210	17		WHISPERING VLY 1	SKY LINE DR NEW HAVEN 63068	1514752	\$ 535.72	\$ 53.57	\$ 589.29
12-7-35.0-4-001-328.000	0.210	11		WHISPERING VLY 1	SKY LINE DR NEW HAVEN 63068	1614807	\$ 546.10	\$ 54.61	\$ 600.71
12-7-35.0-4-001-340.000	0.120	45		WHISPERING VLY 1	DORIS CT NEW HAVEN 63068	0817595	\$ 329.88	\$ 32.99	\$ 362.87
12-7-35.0-4-001-341.000	0.340	46		WHISPERING VLY 1	CEDAR CT NEW HAVEN 63068	1614766	\$ 556.11	\$ 55.61	\$ 611.72
12-7-35.0-4-002-209.000	0.210	59		WHISPERING VLY 2	RENEGADE TRL NEW HAVEN 63068	2005-22431	\$ 351.07	\$ 35.11	\$ 386.18
12-7-35.0-4-002-212.000	0.210	56		WHISPERING VLY 2	RENEGADE TRL NEW HAVEN 63068	1001168	\$ 348.48	\$ 34.85	\$ 383.33
12-7-35.0-4-002-265.100	0.000	79		WHISPERING VLY 2	CLARE DR NEW HAVEN 63068	1316868	\$ 379.79	\$ 37.98	\$ 417.77
12-7-35.0-4-002-272.000	0.120	32		WHISPERING VLY 2	CLARE DR NEW HAVEN 63068	1714943	\$ 492.15	\$ 49.22	\$ 541.37
12-7-35.0-4-002-276.000	0.120	28		WHISPERING VLY 2	572 CLARE DR NEW HAVEN 63068	0803661	\$ 2,053.62	\$ 205.36	\$ 2,258.98
12-7-35.0-4-002-278.000	0.120	26		WHISPERING VLY 2	CLARE DR NEW HAVEN 63068	1514773	\$ 476.93	\$ 47.69	\$ 524.62
12-7-35.0-4-002-285.000	0.190	19		WHISPERING VLY 2	CLARE DR NEW HAVEN 63068	0803659	\$ 336.60	\$ 33.66	\$ 370.26
12-7-35.0-4-002-287.000	0.320	16&17		WHISPERING VLY 2	CLARE DR NEW HAVEN 63068	1514732	\$ 567.21	\$ 56.72	\$ 623.93
12-7-35.0-4-002-294.000	0.190	9		WHISPERING VLY 2	CLARE DR NEW HAVEN 63068	0803658	\$ 348.76	\$ 34.88	\$ 383.64
12-7-35.0-4-004-120.000	0.200	67		WHISPERING VLY 4	CYPRESS LEAF DR NEW HAVEN 63068	1614767	\$ 537.73	\$ 53.77	\$ 591.50
12-7-35.0-4-004-162.000	0.210	46		WHISPERING VLY 4	MEADOW VIEW DR NEW HAVEN 63068	1514733	\$ 535.72	\$ 53.57	\$ 589.29
12-7-35.0-4-006-040.000	0.210	38		WHISPERING VLY 6RS	HICKORY LN NEW HAVEN 63068	1814111	\$ 555.42	\$ 55.54	\$ 610.96
12-7-35.0-4-006-041.000	0.210	30		WHISPERING VLY 6RS	HICKORY LN NEW HAVEN 63068	1614782	\$ 538.52	\$ 53.85	\$ 592.37
12-7-35.0-4-006-042.000	0.210	31		WHISPERING VLY 6RS	HICKORY LN NEW HAVEN 63068	1514738	\$ 535.72	\$ 53.57	\$ 589.29
12-7-35.0-4-007-077.000	0.210	112		WHISPERING VLY 7	OAK DR NEW HAVEN 63068	1614778	\$ 538.52	\$ 53.85	\$ 592.37
12-7-35.0-4-007-099.000	0.420	20&21		WHISPERING VLY 7	512 MEADOW VIEW DR NEW HAVEN 63068	1714920	\$ 567.81	\$ 56.78	\$ 624.59
12-7-35.0-4-007-100.000	0.240	22		WHISPERING VLY 7	MEADOW VIEW DR NEW HAVEN 63068	1714921	\$ 517.33	\$ 51.73	\$ 569.06
15-1-02.0-2-001-017.000	0.000	180		WHISPERING VLY 8	MEADOW DR NEW HAVEN 63068	1714981	\$ 522.71	\$ 52.27	\$ 574.98
15-1-02.0-2-001-003.000	0.000	162		WHISPERING VLY 8	MISSOURI AVE NEW HAVEN 63068	1514761	\$ 535.57	\$ 53.56	\$ 589.13
15-1-02.0-2-001-045.000	0.000	141		WHISPERING VLY 8	ST ANN CT NEW HAVEN 63068	0817594	\$ 220.52	\$ 22.05	\$ 242.57
15-1-02.0-2-001-053.000	0.000	149		WHISPERING VLY 8	SKY LINE DR NEW HAVEN 63068	1614805	\$ 564.93	\$ 56.49	\$ 621.42
17-4-19.1-0-000-013.000	0.000	LEG			OLD FARWIG FARM RD UNION 63084	1113643	\$ 637.42	\$ 63.74	\$ 701.16
17-4-19.2-0-002-074.000	0.000	3	23	FAWN LAKE	LINDEN LN UNION 63084	1814345	\$ 502.43	\$ 50.24	\$ 552.67
18-7-26.0-0-000-026.000	0.000	LEG			ALLEN RD VILLA RIDGE 63089	1614764	\$ 909.79	\$ 90.98	\$ 1,000.77
18-7-36.0-3-001-260.000	0.000	10	B	WHEEL EST LAKE 1	WHEEL ESTS VILLA RIDGE 63089	1415920	\$ 445.49	\$ 44.55	\$ 490.04
18-7-36.0-3-001-264.000	0.000	5	B	WHEEL EST LAKE 1	COLEENA CT VILLA RIDGE 63089	1415910	\$ 455.48	\$ 45.55	\$ 501.03



# COMMISSION ORDER

STATE OF MISSOURI }  
County of Franklin } ss.

Tuesday, September 10, 2019  
Trustee's Sale / Taxes

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

**WHEREAS**, by virtue of a tax sale Franklin County acquired title to lots:

- 12-7-35-0-4-006-040-000 38 Whispering Valley 6RS Hickory Lane New Haven, MO 63068
- 12-7-35-0-4-006-041-000 30 Whispering Valley 6RS Hickory Lane New Haven, MO 63068
- 12-7-35-0-4-006-042-000 31 Whispering Valley 6RS Hickory Lane New Haven, MO 63068

; and

**WHEREAS**, the total amount of taxes, interest and fees charged against said parcels is \$1792.62; and

**WHEREAS**, Guy L. Lee and Kathleen S. Lee expressed an interest in acquiring the properties from Franklin County for a portion of the taxes and fees charged against the property; and

**WHEREAS**, the Franklin County Commission has determined that it is in the best interest of Franklin County to convey such property to Guy L. Lee and Kathleen S. Lee for the amount offered.

**IT IS THEREFORE ORDERED** by the Franklin County Commission that the offers of Guy L. Lee and Kathleen S. Lee to purchase the subject properties for the sum of \$450.00, said sum consisting of back taxes, interests and costs of \$287.04 and Trustee's Commission of \$162.96

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

**IT IS FURTHER ORDERED** that it shall be the responsibility of Guy L. Lee and Kathleen S. Lee to file the original deeds with the office of the County Recorder of Deeds.

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

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

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

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

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

IN THE FRANKLIN COUNTY COURT

STATE OF MISSOURI )  
 ) SS  
 COUNTY OF FRANKLIN )

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

- 12-7-35-0-4-006-040-00 38 Whispering Valley 6 Resub 1814111
- 12-7-35-0-4-006-041-00 30 Whispering Valley 6 Resub 1614782
- 12-7-35-0-4-006-042-00 31 Whispering Valley 6 Resub 1514738

That said offer was made by Guy L. Lee & Kathleen S. Lee. The undersigned petitions the Honorable County Court to order the sale of said property to Guy L. Lee & Kathleen S. Lee for the price and sum aforesaid.

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

Accured taxes, interest and costs	\$	\$287.04
Collector's Deed	\$	
Record Collector's Deed	\$	
Trustee's Commission	\$	
Overage - Surplus Amount to General Revenue	\$	\$162.96
TOTAL:	\$	\$450.00

Donald Wurdack  
 DONALD WURDACK



Parcel ID Number	CalcAc	Lot	Block	Subdivision	Situs	DocNum	Taxes Due	10% Comm	Total Due
04-7-35.0-1-001-087.000	0.000	PT 7	10	E B HAMMACK ADDN 3	OLIVE NEW HAVEN 63068	1814112	\$ 598.06	\$ 59.81	\$ 657.87
04-7-35.0-1-001-057.000	0.000	PT 3	18	E B HAMMACK ADDN 3	CATAWBA ST NEW HAVEN 63068	1001171	\$ 396.82	\$ 39.68	\$ 436.50
04-7-35.0-1-001-088.000	0.000	PT 3	18	E B HAMMACK ADDN 3	CATAWBA ST NEW HAVEN 63068	150-0037	\$ 22.02	\$ 2.20	\$ 24.22
04-7-35.0-1-001-089.000	0.000	PT2&PT3	18	E B HAMMACK ADDN 3	113 CATAWBA ST NEW HAVEN 63068	1614787	\$ 948.28	\$ 94.83	\$ 1,043.11
04-7-35.0-1-001-130.000	0.000	LEG	20	E B HAMMACK ADDN 3	703 OLIVIA CT NEW HAVEN 63068	1614788	\$ 1,552.40	\$ 155.24	\$ 1,707.64
12-7-35.0-3-003-049.000	0.210	17	3	WHISPERING VLY 3	RANCHERS RD NEW HAVEN 63068	1415950	\$ 482.90	\$ 48.29	\$ 531.19
12-7-35.0-3-008-178.000	0.300	74	8	WHISPERING VLY 8	ST ANTHONY DR NEW HAVEN 63068	1714925	\$ 566.57	\$ 56.66	\$ 623.23
12-7-35.0-3-008-180.000	0.240	101	8	WHISPERING VLY 8	249 WISHWOOD DR NEW HAVEN 63068	1415870	\$ 456.85	\$ 45.69	\$ 502.54
12-7-35.0-3-008-181.000	0.210	100	8	WHISPERING VLY 8	WISHWOOD DR NEW HAVEN 63068	1415878	\$ 429.60	\$ 42.96	\$ 472.56
12-7-35.0-4-001-305.000	0.140	14		WHISPERING VLY 1	SKY LINE DR NEW HAVEN 63068	0627544	\$ 337.80	\$ 33.78	\$ 371.58
12-7-35.0-4-001-307.000	0.120	16		WHISPERING VLY 1	ELM CT NEW HAVEN 63068	1714971	\$ 525.26	\$ 52.53	\$ 577.79
12-7-35.0-4-001-308.000	0.210	17		WHISPERING VLY 1	SKY LINE DR NEW HAVEN 63068	1514752	\$ 535.72	\$ 53.57	\$ 589.29
<del>12-7-35.0-4-001-328.000</del>	<del>0.210</del>	<del>11</del>		<del>WHISPERING VLY 1</del>	<del>SKY LINE DR NEW HAVEN 63068</del>	<del>1614807</del>	<del>\$ 546.10</del>	<del>\$ 54.61</del>	<del>\$ 600.71</del>
12-7-35.0-4-001-340.000	0.120	45		WHISPERING VLY 1	DORIS CT NEW HAVEN 63068	0817595	\$ 329.88	\$ 32.99	\$ 362.87
12-7-35.0-4-001-341.000	0.340	46		WHISPERING VLY 1	CEDAR CT NEW HAVEN 63068	1614766	\$ 556.11	\$ 55.61	\$ 611.72
12-7-35.0-4-002-209.000	0.210	59		WHISPERING VLY 2	RENEGADE TRL NEW HAVEN 63068	2005-22431	\$ 351.07	\$ 35.11	\$ 386.18
12-7-35.0-4-002-212.000	0.210	56		WHISPERING VLY 2	RENEGADE TRL NEW HAVEN 63068	1001168	\$ 348.48	\$ 34.85	\$ 383.33
12-7-35.0-4-002-265.100	0.000	79		WHISPERING VLY 2	CLARE DR NEW HAVEN 63068	1316868	\$ 379.79	\$ 37.98	\$ 417.77
12-7-35.0-4-002-272.000	0.120	32		WHISPERING VLY 2	CLARE DR NEW HAVEN 63068	1714943	\$ 492.15	\$ 49.22	\$ 541.37
12-7-35.0-4-002-276.000	0.120	28		WHISPERING VLY 2	572 CLARE DR NEW HAVEN 63068	0803661	\$ 2,053.62	\$ 205.36	\$ 2,258.98
12-7-35.0-4-002-278.000	0.120	26		WHISPERING VLY 2	CLARE DR NEW HAVEN 63068	1514773	\$ 476.93	\$ 47.69	\$ 524.62
<del>12-7-35.0-4-002-285.000</del>	<del>0.190</del>	<del>19</del>		<del>WHISPERING VLY 2</del>	<del>CLARE DR NEW HAVEN 63068</del>	<del>0803659</del>	<del>\$ 336.60</del>	<del>\$ 33.66</del>	<del>\$ 370.26</del>
<del>12-7-35.0-4-002-287.000</del>	<del>0.320</del>	<del>16&amp;17</del>		<del>WHISPERING VLY 2</del>	<del>CLARE DR NEW HAVEN 63068</del>	<del>1514732</del>	<del>\$ 567.21</del>	<del>\$ 56.72</del>	<del>\$ 623.93</del>
12-7-35.0-4-002-294.000	0.190	9		WHISPERING VLY 2	CLARE DR NEW HAVEN 63068	0803658	\$ 348.76	\$ 34.88	\$ 383.64
12-7-35.0-4-004-120.000	0.200	67		WHISPERING VLY 4	CYPRESS LEAF DR NEW HAVEN 63068	1614767	\$ 537.73	\$ 53.77	\$ 591.50
12-7-35.0-4-004-162.000	0.210	46		WHISPERING VLY 4	MEADOW VIEW DR NEW HAVEN 63068	1514733	\$ 535.72	\$ 53.57	\$ 589.29
12-7-35.0-4-006-040.000	0.210	38		WHISPERING VLY 6RS	HICKORY LN NEW HAVEN 63068	1814111	\$ 555.42	\$ 55.54	\$ 610.96
12-7-35.0-4-006-041.000	0.210	30		WHISPERING VLY 6RS	HICKORY LN NEW HAVEN 63068	1614782	\$ 538.52	\$ 53.85	\$ 592.37
12-7-35.0-4-006-042.000	0.210	31		WHISPERING VLY 6RS	HICKORY LN NEW HAVEN 63068	1514738	\$ 535.72	\$ 53.57	\$ 589.29
12-7-35.0-4-007-077.000	0.210	112		WHISPERING VLY 7	OAK DR NEW HAVEN 63068	1614778	\$ 538.52	\$ 53.85	\$ 592.37
<del>12-7-35.0-4-007-099.000</del>	<del>0.420</del>	<del>20&amp;21</del>		<del>WHISPERING VLY 7</del>	<del>512 MEADOW VIEW DR NEW HAVEN 63068</del>	<del>1714920</del>	<del>\$ 567.81</del>	<del>\$ 56.78</del>	<del>\$ 624.59</del>
<del>12-7-35.0-4-007-100.000</del>	<del>0.240</del>	<del>22</del>		<del>WHISPERING VLY 7</del>	<del>MEADOW VIEW DR NEW HAVEN 63068</del>	<del>1714921</del>	<del>\$ 517.33</del>	<del>\$ 51.73</del>	<del>\$ 569.06</del>
15-1-02.0-2-001-017.000	0.000	180		WHISPERING VLY 8	MEADOW DR NEW HAVEN 63068	1714981	\$ 522.71	\$ 52.27	\$ 574.98
15-1-02.0-2-001-003.000	0.000	162		WHISPERING VLY 8	MISSOURI AVE NEW HAVEN 63068	1514761	\$ 535.57	\$ 53.56	\$ 589.13
15-1-02.0-2-001-045.000	0.000	141		WHISPERING VLY 8	ST ANN CT NEW HAVEN 63068	0817594	\$ 220.52	\$ 22.05	\$ 242.57
15-1-02.0-2-001-053.000	0.000	149		WHISPERING VLY 8	SKY LINE DR NEW HAVEN 63068	1614805	\$ 564.93	\$ 56.49	\$ 621.42
17-4-19.1-0-000-013.000	0.000	LEG			OLD FARWIG FARM RD UNION 63084	1113643	\$ 637.42	\$ 63.74	\$ 701.16
17-4-19.2-0-002-074.000	0.000	3	23	FAWN LAKE	LINDEN LN UNION 63084	1814345	\$ 502.43	\$ 50.24	\$ 552.67
18-7-26.0-0-000-026.000	0.000	LEG			ALLEN RD VILLA RIDGE 63089	1614764	\$ 909.79	\$ 90.98	\$ 1,000.77
18-7-36.0-3-001-260.000	0.000	10	B	WHEEL EST LAKE 1	WHEEL ESTS VILLA RIDGE 63089	1415920	\$ 445.49	\$ 44.55	\$ 490.04
18-7-36.0-3-001-264.000	0.000	5	B	WHEEL EST LAKE 1	COLEENA CT VILLA RIDGE 63089	1415910	\$ 455.48	\$ 45.55	\$ 501.03

SOLD

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# COMMISSION ORDER

STATE OF MISSOURI  
County of Franklin

} ss.

Tuesday, September 10, 2019  
Trustee's Sale / Taxes

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

**WHEREAS**, by virtue of a tax sale Franklin County acquired title to lot 32-3-08-0-4-003-021.000 Lot 20 Block 12 Lonedell Lakes 4 Lost Valley Rd. Lonedell, MO 63060; and

**WHEREAS**, the total amount of taxes, interest and fees charged against said parcels is \$473.63; and

**WHEREAS**, Michael Lindsey expressed an interest in acquiring the properties from Franklin County for a portion of the taxes and fees charged against the property; and

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

**IT IS THEREFORE ORDERED** by the Franklin County Commission that the offers of Michael Lindsey to purchase the subject properties for the sum of \$350.00, said sum consisting of back taxes, interests and costs of \$306.94 and Trustee's Commission of \$43.06.

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

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

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

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

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

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

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

IN THE FRANKLIN COUNTY COURT

STATE OF MISSOURI )  
 ) SS  
COUNTY OF FRANKLIN )

DONALD WURDACK, who was appointed on October 8, 1998, Trustee of Franklin County, for the benefit of all funds entitled to participate in the taxes against lands sold for delinquent taxes, reports that he has been offered the sum of \$350.00 for the following property situated in Franklin County, Missouri, to-wit:

32-308-0-4-03-021,000  
Lot 20 B11412 Lovell Lakes 4  
Lost Valley Rd Lovell, MO. 63060  
111.3635

That said offer was made by Michael Lindsey. The undersigned petitions the Honorable County Court to order the sale of said property to Michael Lindsey for the price and sum aforesaid.

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

Accured taxes, interest and costs	\$	\$306.94
Collector's Deed	\$	
Record Collector's Deed	\$	
Trustee's Commission	\$	
Overage - Surplus Amount to General Revenue	\$	\$43.06
TOTAL:	\$	<u>\$350.00</u>

  
DONALD WURDACK

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

SOLD

4/24



# COMMISSION ORDER

STATE OF MISSOURI }  
County of Franklin } ss.

Tuesday, September 10, 2019  
Contracts / Agreements

**IN THE MATTER OF APPROVING A  
FINANCIAL ASSISTANCE SUB-AWARD  
AGREEMENT WITH EAST-WEST GATEWAY  
COUNCIL OF GOVERNMENTS FOR THE  
BENEFIT OF THE FRANKLIN COUNTY  
EMERGENCY MANAGEMENT AGENCY FOR  
EMERGENCY RESPONSE EQUIPMENT AND SUPPLIES**

**WHEREAS**, the East-West Gateway Council of Governments has awarded a Financial Assistance Sub-Award ("Sub-Award") to Franklin County, Missouri (the "County") in the amount of \$37,100.00; and

**WHEREAS** the Sub-Award will supply Franklin County with equipment and supplies from the 2017 UASI grant program to support emergency response in the St. Louis Urban Area; and

**WHEREAS**, Franklin County desires to accept the Sub-Award from East-West Gateway Council of Governments.

**IT IS HEREBY ORDERED** by the County Commission of Franklin County that the County does hereby accept the Sub-Award from East-West Gateway Council of Governments for supplies and equipment valued at \$37,100.00.

**IT IS FURTHER ORDERED** that the Presiding Commissioner is hereby authorized and directed to execute the Financial Assistance Sub-Award Agreement by and between East-West Gateway Council of Governments and the County, a copy of which is attached hereto and incorporated herein by reference, 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 County shall, and the officials, agents and employees of the County are hereby authorized and directed to, take such further action, and execute and deliver such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Order.

**IT IS FURTHER ORDERED**, that a copy of this Order and a fully executed copy of the Agreement be provided to the East-West Gateway; to Abe Cook, Franklin County Emergency Management Director; Ann Struttmann, Purchasing Department; and Christa Buchanan, County Clerk's Office.

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

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

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

**EAST-WEST GATEWAY COUNCIL OF GOVERNMENTS  
FINANCIAL ASSISTANCE SUB-AWARD AGREEMENT**

**1. Sub-Award Information**

(a) Grant #  (b) Project Name

(c) Project Description

(d) Sub-Award Performance Period (i) Start Date  (ii) End Date

(e) Total Sub-Award Amount (Grant + Match)  \*See Section 4 for information about funding sources.

(f) Is this a research and development (R&D) award?  Yes  No (g) Indirect costs allowed?  Yes  No

**2. Sub-Recipient Information**

(a) Name  (b) Address  (c) DUNS #

(d) Point of Contact (i) Name  (ii) Phone  (iii) Email

**3. EWG Point of Contact Information**

(a) Name  (b) Phone  (c) Email

**4. Funding Source Information**

(a) Funding Type	(b) Awarding Agency Name(s)	(c) CFDA Information	(d) \$ Amt.
<input type="text" value="Federal grant"/>	<input type="text" value="U.S. DHS, FEMA through MO Office of Homeland Security"/>	<input type="text" value="97.067 - Homeland Security Grant Program (2017)"/>	<input type="text" value="\$37,100.00"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
(e) Total Sub-Award Amount (Grant + Match)			<input type="text" value="\$37,100.00"/>

\*See Appendix II: Federal Award Information for information about each federal grant described in Section 4.

(f) Does this Sub-Award include the provision of equipment or supplies?  Yes  No

The total sub-award amount described in Section 4, Part (e) includes the value of the equipment and supplies that are described in Appendix III: Equipment & Supplies List (Appendix III).

**5. The sub-recipient listed in Part #2 agrees to administer the Sub-Award in accordance with:**

(a) All applicable federal and state regulations and grant guidelines, including but not limited to:

2 CFR Part 200  Other Describe:

(b) Each of the following Appendices:

Appendix I: Sub-Recipient General Terms & Conditions; Appendix II: Federal Award Information; Appendix III: Equipment & Supplies List; and Appendix IV: MoOHS Subaward Agreement (only to the extent described in Appendix I, Paragraph 15, Part (a)(ii)).

**6. The assistance described in this Sub-Award is hereby offered and accepted effective upon the signature of each parties' duly authorized official and on the first date indicated in Part #1(d) above.**

**East-West Gateway Council of Governments**

Name & Title  Signature \_\_\_\_\_ Date \_\_\_\_\_

**Franklin County, Missouri**

Name & Title  Signature \_\_\_\_\_ Date \_\_\_\_\_

**Appendix I:  
Sub-Recipient General Terms & Conditions**

The following terms apply to the Financial Assistance Sub-Award Agreement (“Sub-Award”) entered into by Franklin County, Missouri (“Sub-Recipient”) and East-West Gateway Council of Governments (the “Council”) (together the “Parties”).

1. Definitions, Contents of the Agreement & Order of Precedence.

- a. *Definitions.* As used in this Appendix I: Sub-Recipient General Terms & Conditions, the terms and acronyms described in Paragraph 1, Parts (a)(i) – (xiii) have the meanings provided below.
- i. **Agreement** means the Sub-Award and the appendices listed in Paragraph 1, Part (b).
  - ii. **CFR** means the Code of Federal Regulations.
  - iii. **DHS** means the U.S. Department of Homeland Security.
  - iv. **Disposition** means transferring ownership of any GFES to a different entity, selling GFES to a different entity or person, recycling, throwing-away, or using another method of discarding the GFES, or using other disposal methods whereby Sub-Recipient is no longer the owner of the GFES; except that, moving the GFES from one location to another while retaining ownership of the item does not constitute a Disposition.
  - v. **Emergency** means a potential or actual mass casualty incident, man-made or natural disaster, or criminal terrorist incident.
  - vi. **Equipment** means tangible personal property (including information technology systems) having a useful life of more than one (1) year and a per-unit acquisition cost that equals or exceeds one thousand dollars (\$1,000.00) that is purchased using grant funds and transferred to Sub-Recipient under the terms of the Agreement.
  - vii. **FEMA** means the Federal Emergency Management Agency.
  - viii. **Grant-Funded Equipment and Supplies (“GFES”)** means any one or combination of Equipment or Supply(ies).
  - ix. **MoOHS** means the Missouri Office of Homeland Security.
  - x. **Omni Circular** means the federal regulations found at 2 CFR Part 200 – *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*.
  - xi. **Project Site(s)** mean(s) the specific location(s) at the physical address(es) described in Paragraph 3 or in Appendix III where the GFES will be located or where the project work described in Paragraph 3 will be implemented or conducted.
  - xii. **Supply(ies)** mean(s) any tangible personal property that does not meet the definition of Equipment that is/are purchased using grant funds and transferred to Sub-Recipient under the terms of the Agreement; however, any computing

device that has a per-unit acquisition cost of less than one thousand dollars (\$1,000.00) is a supply regardless of the length of its useful life.

xiii. **Urban Area** means the St. Louis Urban Area that includes the bi-state, eight county St. Louis metropolitan area served by the Council that includes: city of St. Louis, Missouri and Franklin, Jefferson, St. Charles, and St. Louis counties in Missouri and Madison, Monroe, and St. Clair counties in Illinois.

b. *Contents of the Agreement.* The Sub-Award consists of the terms expressed in the East-West Gateway Council of Governments Financial Assistance Sub-Award Agreement and the Appendices listed in Paragraph 1, Part (b)(i) – (iv) (together the “Agreement”). The Appendices are each made a part of the Sub-Award and are incorporated by reference into the Sub-Award as though fully set forth in the Sub-Award. Sub-Recipient’s failure to adhere to the terms expressed in the Appendices may constitute a material breach of the Agreement, and the Council may take appropriate action against Sub-Recipient to ensure compliance with these provisions, as described in Paragraph 11, Part (b).

i. Appendix I: Sub-Recipient General Terms & Conditions (“Appendix I”).

ii. Appendix II: Federal Grant Award Information (“Appendix II”).

iii. Appendix III: Equipment & Supplies List (“Appendix III”).

iv. Appendix IV: Office of Homeland Security, Sub-Award Agreement (“Appendix IV”), which is incorporated into the Sub-Award only to the extent described in Paragraph 15, Part (a)(ii).

c. *Order of Precedence.* In the event that any conflict or inconsistency arises among the provisions of the Sub-Award and the provisions of the Appendices, the documents shall have the following order of precedence:

i. Appendix I.

ii. Sub-Award.

iii. Appendix IV.

iv. Appendix II.

v. Appendix III.

## 2. Performance Period.

a. Except as described in Paragraph 2, Part (b), the performance period for the Agreement is the term described in the Sub-Award, Section 1, Part (d), unless:

i. the performance period is extended through mutual agreement of the Parties and the extension is requested and approved in accordance with Paragraph 10, or

ii. the Agreement is terminated.

- b. Except as described in Paragraph 4, Part (n)(ii)(4), with respect to any Equipment, the requirements described in Paragraph 4 and Paragraph 8, Parts (a) and (b) will survive the expiration of the performance period described in Paragraph 2, Part (a) or the termination of the Agreement and will remain in effect until the later occurrence of: (i) five (5) years after the date on which Sub-Recipient takes possession of the item; or (ii) until the fair market value of the item is zero (0).
3. Project Description & Scope of Work.
- a. *Project Description.* The project governed by the Agreement includes: (i) the scope of work described in Paragraph 3, Part (b), and (ii) the GFES described in Appendix III that will be used to enhance Sub-Recipient’s ability to respond an Emergency in the Urban Area.
  - b. *Scope of Work.* Sub-Recipient shall perform the work described in Paragraph 3, Part (b)(i). Sub-Recipient shall perform the work described in Paragraph 3, Part (b)(i) in a professional and technical manner, consistent with lawful procedures and standards that govern persons performing similar work, and in compliance with applicable local, state, and federal laws.
    - i. The only work anticipated by the Agreement is the work Sub-Recipient must perform in order to meet the requirements described in Paragraph 4 and Paragraph 15, Part (a)(iii).
4. Equipment & Supplies. As part of the project, Sub-Recipient will receive the GFES from the Council. Sub-Recipient must adhere to the requirements described in Paragraph 4 for any and all GFES. The requirements described in Paragraph 4 are subject to the term described in Paragraph 2, Part (b) and will survive the expiration or termination of the Agreement.
- a. *Appendix III Updates.* As needed during the performance period, the Council will send Sub-Recipient an updated Appendix III. If the Council purchases for and transfers to Sub-Recipient any GFES that is not described in Appendix III on the date that the Agreement is executed, then the Council shall, at a minimum, send Sub-Recipient an updated Appendix III during project close-out. Upon request by Sub-Recipient, the Council will submit an updated Appendix III to the Sub-Recipient prior to project close-out; however, the Council is not obligated to submit an updated Appendix III to Sub-Recipient more than once per calendar year.
  - b. *Inspection.* Upon receipt of any GFES, Sub-Recipient must visually inspect the items to ensure that each are in good working order, free from defects or malfunctions, and are of the quantity and type ordered. After completing its inspection and no later than fourteen (14) calendar days after Sub-Recipient receives the GFES, Sub-Recipient must complete, sign, and submit to the Council an Inventory Control Form (“ICF”). If the GFES are found to be defective in any way or the type or quantity are incorrect, Sub-Recipient must immediately notify the Council’s point of contact designated in Paragraph 16, Part (a)(i)(1). The ICF and supporting documentation must be submitted to the Council’s point of contact designated in Paragraph 16, Part (a)(i)(1).
  - c. *Ownership.* Sub-Recipient shall receive and take ownership of the GFES that are described in Appendix III, as it may be updated from time-to-time during the performance period. Ownership shall transfer to Sub-Recipient upon Sub-Recipient’s

receipt of the GFES. Sub-Recipient shall remain responsible for the GFES and shall comply with all of the provisions in the Agreement. Sub-Recipient shall follow the procedures described in Paragraph 4, Part (n) of the Agreement prior to transferring, selling, or otherwise disposing of any GFES that are described in Appendix III.

- d. *Use.* Sub-Recipient's use of the GFES is limited the circumstances described in Paragraph 4, Parts (d)(i) – (iv).
- i. Sub-Recipient must use the GFES for the program or project for which the Council purchased the GFES as long as the GFES are needed for that program or project and regardless of whether or not the project or program continues to be supported by the federal government.
  - ii. During the time that the GFES are used for the project or program for which it was acquired, Sub-Recipient must also make the GFES available for use on other projects or programs currently or previously supported by the federal government provided that this use will not interfere with the work on the project or program for which they were originally acquired. First preference for other use must be given to other projects or programs supported by MoOHS and second preference must be given to other federally supported projects or programs.
  - iii. Sub-Recipient must also make deployable GFES available to respond to an Emergency. During an Emergency, the Council, MoOHS, the Missouri State Emergency Management Agency, DHS, FEMA, or an emergency response agency in the Urban Area may request that Sub-Recipient provide the deployable GFES to respond to the Emergency. If Sub-Recipient receives this type of request, Sub-Recipient shall cooperate with the requesting entity to fulfill the request and shall either convey any deployable GFES to the agreed upon staging location or otherwise make the deployable GFES available for use during the Emergency. Nothing in this Paragraph 4, Part (d)(iii) will be deemed to require Sub-Recipient to provide any non-deployable GFES or to provide the deployable GFES to a requesting entity if Sub-Recipient is using the deployable GFES to respond to an Emergency in the Urban Area. This Paragraph 4, Part (d)(iii) will not be deemed to supersede an existing mutual aid or similar agreement that Sub-Recipient has in place with other entities for Emergency response.
  - iv. In accordance with the Omni Circular § 200.313, Sub-Recipient may also use the GFES to support non-Federally supported projects or programs and may consider user fees, as appropriate.
- e. *Care.* Sub-Recipient must take reasonable care of the GFES and take active steps to protect it from loss, theft, damage, or destruction. Sub-Recipient must also take reasonable steps to identify and dispose of any expired Supplies. In the event of the loss, theft, damage, or destruction of any Equipment or the expiration of any Supplies, Sub-Recipient must follow the steps described in Paragraph 4, Part (f) to document the loss, theft, damage, or destruction of any GFES or the steps described in Paragraph 4, Part (n) to dispose of any expired Supplies. Sub-Recipient shall be fully responsible to

repair or replace any GFES that is lost, stolen, damaged, or destroyed due to the willful or negligent acts of Sub-Recipient and any repaired or replacement Equipment or Supplies will be governed by the Agreement to the same extent that the original GFES were governed.

- f. *Loss, Theft, Damage, or Destruction.* In the event that any GFES is lost, stolen, damaged, or destroyed, Sub-Recipient must:
  - i. promptly and properly investigate and fully document the loss, theft, damage, or destruction,
  - ii. provide a copy of the investigative report and other documentation to the Council's point of contact designated in Paragraph 16, Part (a)(i)(2),
  - iii. retain a copy of the investigative report and other documentation in Sub-Recipient's project records,
  - iv. if the GFES was lost, stolen, damaged, or destroyed due to the willful or negligent acts of Sub-Recipient, take steps to replace or repair the GFES, and
  - v. within fourteen (14) calendar days of completing its investigation, complete, sign, and submit an Inventory Removal/Transfer Form ("IRTF") to the Council's point of contact designated in Paragraph 16, Part (a)(i)(1).
- g. *Maintenance.* Sub-Recipient must maintain all GFES in accordance with the manufacturer's guidance, the Sub-Recipient's standard operating procedures and guidelines, and accepted practices. At a minimum, Sub-Recipient must maintain the GFES so that each are in mission-ready condition. Sub-Recipient shall be responsible for the costs associated with maintaining any GFES and the cost of routine upkeep for Equipment (e.g. gasoline, tire replacement, oil changes, inspections) are not costs that are eligible for reimbursement from any of the Council's grant programs. Upon the Council's request, Sub-Recipient must submit maintenance logs for any Equipment that requires regular maintenance (e.g. vehicles, trailers, generators).
- h. *Training.* Sub-Recipient shall provide training to its personnel, as needed, in the proper and safe use of any GFES.
- i. *Inventory.* Sub-Recipient is responsible for maintaining an up-to-date inventory of and preparing/submitting reports for all GFES.
  - i. **Inventory Management System.** Sub-Recipient must establish and utilize a proper inventory management system that allows Sub-Recipient to track and account for any GFES. If Sub-Recipient has an existing inventory management system, then Sub-Recipient may continue to use that system provided that the system allows Sub-Recipient to capture and track each of the items of information described in the MoOHS Administrative Guide for Homeland Security Grants ("Administrative Guide"), section "Inventory," as it may be updated from time-to-time. A current edition of the Administrative Guide can be found online at: <https://dps.mo.gov/dir/programs/ohs/grantstraining/>.
  - ii. **Inventory Tags.** As part of its inventory practice, Sub-Recipient must tag each piece of Equipment. Sub-Recipient may choose the method and type of tagging (e.g. barcode tags, numbered labels) provided that the tag includes a number

that can be used to identify and locate the Equipment. Sub-Recipient must include these tag numbers on the ICF that is submitted to the Council pursuant to Paragraph 4, Part (b).

- iii. **Equipment Decals.** The Council will provide Sub-Recipient with funding-source decals that must be attached to any vehicles, trailers, generators, or other mobile assets that are identified by the Council. Sub-Recipient is responsible for ensuring that the decals are affixed to these types of Equipment and in a location that is easily visible by members of the public and during any on-site inventory.
- iv. **On-site Inventories.** The Council may elect to conduct on-site inventories of the GFES. The Council, to the extent possible and practicable, will notify Sub-Recipient of the Council's intent to conduct an on-site inventory and will work with Sub-Recipient to schedule a mutually convenient time and date for an on-site inventory. Sub-Recipient shall cooperate with the Council in the Council's effort to conduct an on-site inventory and shall make its personnel and facilities available to the Council to conduct an on-site inventory.
- v. **Inventory Reports.** Sub-Recipient must submit inventory reports as described in Paragraph 8, Part (a).
- j. *Insurance.* Sub-Recipient must insure any Equipment in accordance with the requirements described in Paragraph 7, Part (b). Sub-Recipient shall submit proof of insurance coverage in accordance with Paragraph 7, Part (b)(iii).
- k. *Title and Registration.* Sub-Recipient must ensure that any vehicle, trailer, or similar Equipment is properly titled and registered with the appropriate state agency and in accordance with the state's requirements. Sub-Recipient shall submit proof of title and registration no later than thirty (30) calendar days after titling and registering any vehicle, trailer, or similar Equipment. Sub-Recipient must submit this proof to the Council's point of contact designated in Paragraph 16, Part (a)(i)(1).
- l. *Location.* Sub-Recipient must notify the Council of the storage location Sub-Recipient has selected for the GFES and must notify the Council in writing about any permanent changes to the GFES's storage location within fourteen (14) calendar days of the location change. The notices required by this Paragraph 4, Part (l) must be submitted to the Council's points of contact designated in Paragraph 16, Parts (a)(i)(1) and (3). Sub-Recipient may select the storage location for the GFES; however, the storage location must, at a minimum, be:
  - i. accessible to Sub-Recipient or Sub-Recipient's designee twenty-four (24) hours a day, seven (7) days a week,
  - ii. secure enough to protect the GFES from loss or theft, and
  - iii. within the Urban Area, unless the Council has provided its express written authorization for the GFES to be stored outside the Urban Area.
- m. *Points of Contact.* Sub-Recipient must notify the Council's points of contact designated in Paragraph 16, Parts (a)(i)(1) and (3) of Sub-Recipient's primary and secondary points of contact that the Council or other officials may use to contact Sub-Recipient about the

GFES. For both the primary and secondary points of contact, Sub-Recipient must provide the person's: (i) name; (ii) title; (iii) e-mail address; (iv) business mailing address; and (v) a phone number at which the point of contact can be reached twenty-four (24) hours a day / seven (7) days a week.

n. *Disposition and Obligation.* If Sub-Recipient determines that it wishes or needs to dispose of any GFES, then Sub-Recipient must adhere to the procedures and requirements described in Paragraph 4, Parts (n)(i) and (ii). Sub-Recipient's obligation to the Council for a Disposition is described in Paragraph 4, Part (n)(ii). Sub-Recipient's failure to adhere to the requirements described in Paragraph 4, Parts (n)(i) may be deemed a material breach of the Agreement and the Council may undertake any one or combination of actions described in Paragraph 11, Part (b).

i. **Disposition.** Sub-Recipient is not permitted to undertake a Disposition without first obtaining the Council's prior written authorization. To obtain the Council's prior written authorization, Sub-Recipient must complete, sign, and submit an IRTF to the Council's point of contact designated in Paragraph 16, Part (a)(i)(1). The Council will determine if the GFES is eligible for Disposition, based upon the criteria described in Paragraph 4, Part (n)(i)(1), and will notify Sub-Recipient in writing if, and to what extent, the Disposition is approved.

1. GFES are eligible for Disposition if the item meets any one or combination of the following criteria:

- a. Is no longer needed for the project or program for which it was originally acquired and it is not needed for any other DHS project or program.
- b. Is expired, defined as past the item's useful shelf life.
- c. Is obsolete, defined as no longer in use or no longer capable of being used due to changes in methods, procedures, or technology.
- d. Was consumed during training, an exercise, a deployment, Emergency response, or similar activities.
- e. The term described in Paragraph 2, Part (b) has expired.

ii. **Obligation.** Once Sub-Recipient obtains the Council's prior written authorization for a Disposition, Sub-Recipient's obligations to the Council are as follows:

1. For Equipment with a per item fair market value of less than \$5,000, Sub-Recipient may dispose of the item without further obligation to the Council.
2. For Equipment with a per item fair market value of more than \$5,000, Sub-Recipient may dispose of the item; however, the Council shall have a right to the fair market value proceeds from the sale of the Equipment. Sub-Recipient will return to the Council the fair market value proceeds from the sale of the Equipment and shall cooperate with the Council's effort to obtain the fair market value proceeds from the

sale. The Council will notify Sub-Recipient about the deadline for returning the proceeds to the Council and the method and form that Sub-Recipient must use to return the proceeds to the Council. Sub-Recipient's failure to adhere to the requirements described in this Paragraph 4, Part (n)(ii)(2) may be deemed a material breach of the Agreement and the Council may undertake any one or combination of actions described in Paragraph 11, Part (b).

3. For Supplies, Sub-Recipient may dispose of the item without further obligation to the Council.
  4. Upon Sub-Recipient's Disposition conducted in accordance with Paragraph 4, Part (n), the Equipment that is disposed of will be removed from Sub-Recipient's inventory and Sub-Recipient will have no further obligation to track and report on disposed Equipment.
5. Reimbursements / Payments. The Agreement does not include the provision of grant funds to Sub-Recipient; therefore, the Council is not responsible for reimbursing Sub-Recipient for any costs associated with the project or the work described in Paragraph 3, Part (b).
6. Personnel and Subcontracting & Purchases / Procurement.
- a. *Personnel and Subcontracting.*
    - i. Sub-Recipient represents that it has, or will secure, all personnel required in performing the work described in Paragraph 3, Part (b). Sub-Recipient shall either perform or supervise all of the required work. Sub-Recipient is responsible for the satisfactory completion of all work, including work performed by Sub-Recipient's subcontractors.
    - ii. All of Sub-Recipient's personnel, including subcontracted personnel, engaged in the work must be fully qualified and must be authorized or permitted under state and local law to perform the work described in Paragraph 3, Part (b). Sub-Recipient must comply with the E-Verify requirements described in the MoOHS Administrative Guide.
    - iii. The Council is not an employer of any personnel hired by Sub-Recipient to perform the work described in Paragraph 3, Part (b). Sub-Recipient is fully responsible for:
      1. paying any salaries, fringe benefits, unemployment insurance, or workers' compensation,
      2. ensuring that any local taxes, state taxes, and federal taxes are properly withheld from its personnel's pay, and
      3. complying with local, state, and federal reporting requirements that govern compensation and taxation.

b. *Purchases / Procurement.*

- i. **Definitions.** As used in Paragraph 6, Part (b), the terms described in Paragraph 6, Parts (b)(i)(1) and (2) have the meanings provided below.
    1. “Purchase / procurement,” in addition to its common meaning, also means the hiring of any individual or firm to complete any services or to provide any goods. The meaning of purchase / procurement does not include the hiring of employees to complete services under the Agreement.
    2. “Employees” has the same meaning described in Section 285.500 *et seq.* RSMo.
  - ii. Sub-Recipient may not undertake the purchase / procurement of any services or any goods without the Council’s prior written approval. If Sub-Recipient needs to undertake a purchase / procurement, Sub-Recipient must contact the Council’s designated point of contact in Paragraph 16, Part (a)(i)(2) and obtain the prior written approval. The Council’s point of contact will direct Sub-Recipient about the process that needs to be followed to purchase / procure goods or services and what documentation needs to be submitted to the Council, retained by Sub-Recipient, or both.
  - iii. If the Council authorizes Sub-Recipient to undertake a purchase / procurement, then Sub-Recipient (including any authorized subcontractors) shall use federally compliant, competitive procurement procedures to purchase any services or goods under the Agreement. These procedures are defined in the Omni Circular, specifically 2 CFR Part 200, *Procurement Standards*, §§ 200.317 – 200.326, and MoOHS guidelines. Sub-Recipient may use its own procurement procedures provided that those procedures are at least as restrictive as the procedures required by MoOHS guidelines.
  - iv. All purchases / procurements, whether competitive or non-competitive, must be reviewed and approved by the Council in advance of the final selection and retention of a contractor or vendor to provide any services or goods for the project.
  - v. Paragraph 6, Part (b) applies to purchases / procurement that are conducted by any one or combination of Sub-Recipient, Sub-Recipient’s designees, or Sub-Recipient’s subcontractor.
  - vi. Paragraph 6, Part (b) applies to Sub-Recipient purchases / procurement that are made with any type of purchasing method or mechanism.
- c. If Sub-Recipient fails to adhere to the requirements in Paragraph 6, then the Council may undertake any one or combination of the actions noted in Paragraph 11, Part (b).

7. Liability & Insurance Coverage.

- a. *Liability.* To the extent allowed or imposed by law, Sub-Recipient shall hold harmless the Council including its members and employees, from any claim, suit, liability, damage, loss, or cost (including, but not limited to, attorney’s fees and litigation costs) arising out of or relating to the work performed under the Agreement or the storage or

use of the GFES. Sub-Recipient's obligation under this Paragraph 7, Part (a) is limited to any claim, liability, damage, loss, or cost that is sustained by the Council or others for property damage, property destruction, or any bodily injury (including, but not limited to, death) and to the extent that the claim arises from or is caused by: (i) Sub-Recipient's breach of or default in the Agreement, (ii) the negligence, errors, omissions, or willful misconduct of Sub-Recipient, Sub-Recipient's employees, affiliated corporations, or subcontractors in connection with the work performed under the terms of the Agreement, or (iii) the storage or use of the GFES.

b. *Insurance Coverage.*

- i. **Property and Casualty Insurance.** Sub-Recipient shall carry property and casualty insurance coverage to protect any Equipment and this insurance must be of the same character and amount that Sub-Recipient carries to protect any of its own property (e.g. equipment, vehicles). Sub-Recipient must obtain this insurance from a company authorized to issue insurance in Missouri (for entities formed under Missouri law) or Illinois (for entities formed under Illinois law) or must provide the insurance coverage through a self-insurance program.
- ii. **Self-Insurance Program.** If Sub-Recipient is relying on a self-insurance program to provide the insurance coverage type and amount described in Paragraph 7, Part (b)(i), then Sub-Recipient's proof of insurance must be demonstrated through a signed, written statement to the Council regarding the self-insurance program and certifying that the program meets the insurance requirements described in Paragraph 7, Part (b)(i).
- iii. Sub-Recipient shall submit proof of insurance coverage upon the Council's written request, but, at a minimum, no later than sixty (60) calendar days after Sub-Recipient receives the Equipment and, thereafter, no later than October 15<sup>th</sup> of each year during the term described in Paragraph 2, Part (b). Sub-Recipient must submit this proof of insurance to the Council's point of contact designated in Paragraph 16, Part (a)(i)(1). Sub-Recipient shall also, upon written request, provide the Council written copies of its insurance policies.
- iv. Sub-Recipient shall notify the Council in writing within seven (7) calendar days of receiving notices that any of its, or its subcontractors', insurance policies have been reduced, terminated, or cancelled (even in part) for any reason.

- c. In no event will the language of Paragraph 7 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 or state constitution or by federal or state law.

8. Required Reports.

- a. *Inventory Reports.* If Sub-Recipient's award includes Equipment, as described in Paragraph 3, Part (a), Sub-Recipient must update and return to the Council an inventory report in the form and format specified by the Council. Sub-Recipient shall submit its inventory report no later than October 15<sup>th</sup> of each year during the term described in Paragraph 2, Part (b). As part of its inventory reporting, Sub-Recipient is responsible for calculating and tracking the depreciation of the fair market value of each item of

Equipment and will report this depreciation on Sub-Recipient's inventory reports. The method that Sub-Recipient uses to calculate the depreciation of the Equipment must be consistent with the method Sub-Recipient uses to calculate depreciation for the equipment that Sub-Recipient purchases. With respect to any Equipment that was disposed of during the reporting period, Sub-Recipient must adhere to Paragraph 4, Part (n)(ii)(4) with respect to reporting on the disposed of items. The inventory report must be submitted to the Council's point of contact designated in Paragraph 16, Part (a)(i)(1). Sub-Recipient's failure to adhere to this reporting requirement may be deemed a material breach of the Agreement and the Council may undertake any one or combination of actions described in Paragraph 11, Part (b).

- b. *Vehicle Mileage Logs.* If Sub-Recipient receives a vehicle under the terms of the Agreement, then Sub-Recipient must also maintain and submit vehicle mileage logs in the form and format specified by the Council. Sub-Recipient shall submit its vehicle mileage logs no later than October 15<sup>th</sup> of each year during the term described in Paragraph 2, Part (b). At a minimum, the vehicle mileage log must capture the information described in the Administrative Guide, "Vehicles, Usage Log" section, as it may be updated from time-to-time. A current edition of the Administrative Guide can be found online at: <https://dps.mo.gov/dir/programs/ohs/grantstraining/>. The vehicle mileage logs must be submitted to the Council's point of contact designated in Paragraph 16, Part (a)(i)(1). Sub-Recipient's failure to adhere to this reporting requirement may be deemed a material breach of the Agreement and the Council may undertake any one or combination of actions described in Paragraph 11, Part (b).
- c. *Violations.* Sub-Recipient must report / disclose to the Council in writing all violations of federal criminal law involving fraud, bribery, or gratuity affecting the Agreement. Sub-Recipient's written report / disclosure must be provided to the Council no later than fourteen (14) calendar days after Sub-Recipient is made aware of the violation. Sub-Recipient must submit this report to the Council's point of contact designated in Paragraph 16, Part (a)(i)(2).
- d. If Sub-Recipient fails to comply with the terms of Paragraph 8, then the Council may take action against Sub-Recipient as the actions are described in Paragraph 11, Part (b).

9. Work Products, Disclosure & Publication Requirements.

- a. *Work Products.* Except for the reports described in Paragraph 8, Sub-Recipient is not responsible for producing any work products or deliverables as part of the work described in Paragraph 3, Part (b).
- b. *Disclosure.* Except as required by law, Sub-Recipient shall not disclose in any way, or permit to be disclosed in any way: any information related to its work or the results of the work contemplated by the Agreement. If Sub-Recipient wishes to disclose any of these or is required to disclose any of these, then it shall first notify the Council and, in the case of a disclosure that is not required by law, obtain the Council's express written consent. Sub-Recipient's notification must be submitted to the Council's point of contact designated in Paragraph 16, Part (a)(i)(2). This Paragraph 9, Part (b) is applicable only to disclosure of project information and results to any person who or entity that is not a part of the project. Members of the project team, the Council's staff, or members of the committee overseeing the project will be considered "part of the project team."

- c. *Publication Requirements.* Sub-Recipient is not responsible for publishing any work products or other materials as part of the work described in Paragraph 3, Part (b).
10. Authorized Personnel, Changes & Other Requests. The Council has sole discretion to approve Sub-Recipient's request for changes or provide approvals or authorizations and Paragraph 10 does not obligate the Council to approve Sub-Recipient's requests. The persons who are authorized to initiate change requests, to approve Sub-Recipient's requests for changes, or to provide authorizations are described in Paragraph 10, Part (a). The process for requesting changes to the Agreement are described in Paragraph 10, Part (b) and the process for other types of requests are described in Paragraph 10, Part (c).
- a. *Authorized Personnel.* The persons listed in Paragraph 10, Parts (a)(i) – (iii) are authorized by the Council to initiate change requests, to approve Sub-Recipient's requests for changes, or to provide authorizations.
- i. The Council's point of contact designated in Paragraph 16, Part (a)(i)(2).
  - ii. The Council's Executive Director.
  - iii. Other person authorized in writing by the persons listed in Paragraph 10, Parts (a)(i) and (ii), when this other person is indicated in writing to Sub-Recipient as having this authority.
- Except for requests related to Dispositions described in Paragraph 4, Part (n), the Council's project manager, the points of contact designated in Paragraph 16, Part (a)(i)(1) or (3), or any other person not described in Paragraph 10, Parts (a)(i) – (iii) are **not** authorized to initiate change requests, to approve Sub-Recipient's requests for changes, or provide authorizations.
- b. *Changes.* Certain changes to the performance period, Appendix I, Appendix III, or other changes to the Agreement must be requested and approved as stated in Paragraph 10, Parts (b)(i) – (vi).
- i. Except as noted in Paragraph 10, Part (b)(iii), any Sub-Recipient request for changes must be submitted to the Council in advance of the change taking effect. Changes include, but are not limited to: changing the scope of work or lengthening or shortening the performance period. The Council will consider Sub-Recipient's after-the-fact changes on a limited basis and it is within the Council's sole discretion whether to consider or approve Sub-Recipient's after-the-fact changes.
  - ii. In order to request a change to the performance period or scope of work Sub-Recipient shall submit to the Council's point of contact designated in Paragraph 16, Part (a)(i)(2), a written request that contains:
    1. a clear description of the change requested and a rationale/justification for why the change is necessary,
    2. the proposed effective date of the change, and
    3. a copy of the revised scope of work, if applicable.
  - iii. Sub-Recipient must keep the Council's points of contact designated in Paragraph 16, Part (a)(i)(3) informed, in writing, about changes to the project schedule,

including deliverable due dates. If a change to the project schedule will result in Sub-Recipient not completing its work within the performance period specified in Paragraph 2, Part (a), then Sub-Recipient shall follow the procedures described in Paragraph 10, Part (b)(ii).

- iv. The Council will review Sub-Recipient's change request and will send Sub-Recipient a written notice of its decision and, if Sub-Recipient's request is denied, will include an explanation of the Council's decision.
- v. Except as noted in Paragraph 10, Parts (b)(vi)(1) and (2), any one or combination of the changes in listed in Paragraph 10, Parts (b)(v)(1) – (3) must be effected through written amendments to the Agreement, signed by the duly authorized representative of each party.
  - 1. Any change to the scope of work, except as noted in Paragraph 10, Part (b)(iii).
  - 2. Any change to the performance period.
  - 3. An increase in the total dollar amount sub-awarded to Sub-Recipient.
- vi. The Council may initiate changes to terms of the Agreement including, but not limited to, the performance period, the scope of work, or Appendix III to update the list of GFES. Except as noted in Paragraph 10, Parts (b)(vi)(1) and (2), the Council shall obtain Sub-Recipient's written assent to the change, either through a signed amendment or other written communication. Regardless of whether the Council has issued a signed amendment to Sub-Recipient or Sub-Recipient has provided a written communication to Council regarding its assent to the change, Sub-Recipient's assent to the change will be deemed given if, after the Council has communicated a change to Sub-Recipient, Sub-Recipient submits an invoice or other request for payment to the Council or Sub-Recipient accepts payment from the Council.
  - 1. Certain minor changes to the Agreement may be initiated by the Council and do not require prior authorization or a written amendment to the Agreement. These changes include, but are not limited to: (a) changing the funding source for the project; or (b) changes implemented by the Council during project close-out or processing final payment for the project like: revising the project budget, revising the dollar amount sub-awarded to Sub-Recipient, or updating Appendix III. In the event that the Council needs to implement these types of changes, the Council does not have to obtain Sub-Recipient's written assent in advance; however, the Council will notify Sub-Recipient of the change so that Sub-Recipient has the information for its records. It is within the Council's sole discretion to determine which minor changes to the Agreement require an amendment and which can be effected as stated in Paragraph 10, Part (a)(vi). If the Agreement includes the provision of grant funds, then a change that will result in an increase in the total amount paid by the Council for the project to Sub-Recipient is not a

“minor change.” If the Agreement is for the provision of GFES only, then any update to Appendix III is considered a “minor change”, even if the change results in an increase in the total value of the Agreement.

2. In the event that MoOHS, FEMA, or DHS implement changes to the Council’s grant agreement or grant budget, and these changes affect the terms of the Agreement, the Council will notify Sub-Recipient of the change and the change will take effect immediately upon the date provided in the Council’s notification to Sub-Recipient. In the event of this type of change, the Council does not need to obtain Sub-Recipient’s written assent to the change. The Council’s notification will be in writing.
- c. *Other Requests.* In the event that either party needs to seek approval for changes or request other changes or authorizations that are not specifically noted in Paragraph 10, the party shall submit its written request to the other party’s point of contact designated in Paragraph 16, Part (a)(i)(2) or (a)(ii)(1), as applicable. The party’s request must include both a detailed description of the change or other item for which approval is sought and a rationale/justification for the request. The party receiving the request will notify the party making the request in writing of its decision.

11. Disputes, Remedies & Termination.

- a. *Disputes.* Any dispute concerning a question of fact arising under the Agreement that is not disposed of by the Parties’ mutual agreement must be decided by the Executive Director, East-West Gateway Council of Governments, who shall mail or otherwise furnish a copy of its decision to Sub-Recipient. This decision will be final and conclusive unless Sub-Recipient mails or otherwise furnishes a written appeal concerning the question of fact to the Executive Director. Sub-Recipient shall submit its written appeal to the Council within thirty (30) calendar days of Sub-Recipient’s receipt of a copy of the Executive Director’s decision. The Executive Director shall arrange a formal hearing within fifteen (15) calendar days after the Executive Director’s receipt of Sub-Recipient’s appeal. The hearing officer must be a person mutually agreed upon by the Executive Director and Sub-Recipient. The hearing officer will send both Sub-Recipient and the Executive Director a notice that specifies the date, time, and place for the hearing. The hearing officer’s notice must be sent not less than five (5) business days in advance of the hearing. At the hearing, Sub-Recipient and the Council will have the right to present witnesses and give evidence concerning questions of fact. The hearing officer shall give their decision to both Parties within five (5) business days of the close of the hearing. Pending final decision of an appeal to the Executive Director, Sub-Recipient shall proceed diligently with the performance of the Agreement. Nothing in this Paragraph 11, Part (a) will be construed as the Executive Director or hearing officer making final decisions regarding any questions of law. “Receipt” is defined in Paragraph 16, Part (c)(ii)(2).
- b. *Remedies.* Where Sub-Recipient violates, breaches, or otherwise fails to comply with the terms of the Agreement, the Council, in its sole discretion, may:
  - i. terminate or suspend the Agreement, in whole or in part,
  - ii. order a stoppage of the work,

- iii. repossess or require Sub-Recipient to transfer ownership of any GFES,
  - iv. recommend that the funding agency initiate suspension or debarment proceedings against Sub-Recipient,
  - v. deem Sub-Recipient ineligible to receive any further sub-awards from the Council until the deficiency is corrected, or
  - vi. pursue any other available legal or equitable remedy.
- c. *Termination.*
- i. In accordance with Paragraph 11, Part (c), the Council may, in its sole discretion, terminate the Agreement for default or convenience. The termination may be of the Agreement in whole or in part.
    - 1. Default means Sub-Recipient commits any one or combination of the actions described in Paragraph 11, Parts (c)(i)(1)(a) – (g).
      - a. Sub-Recipient has failed or is failing to perform. “Has failed or is failing to perform” means:
        - i. Sub-Recipient has not made or is not making progress in the work,
        - ii. Sub-Recipient has not met or is not meeting project deadlines,
        - iii. Sub-Recipient has not complied or is not complying with the requirements for GFES described in Paragraph 4,
        - iv. Sub-Recipient has not complied or is not complying with the reporting requirements defined in Paragraph 8, or.
        - v. Sub-Recipient has not complied or is not complying with the monitoring provision described in Paragraph 15, Part (a)(iii).
      - b. Except for the provisions noted in Paragraph 11, Part (c)(i)(1)(g), Sub-Recipient has violated or is violating a provision of the Agreement.
      - c. Sub-Recipient has not complied or is not complying with any federal, state, or local laws or any regulations that are pertinent to the Agreement, as the noncompliance is determined by the Council, MoOHS, FEMA, or DHS.
      - d. Sub-Recipient has engaged in or is engaging in the unauthorized use of the GFES which means that Sub-Recipient has used or is using the GFES for any purpose other than that provided for in the Agreement.

- e. Sub-Recipient engaged in or is engaging in a misrepresentation of any type during the sub-award process, the invoicing / billing process, or the reporting process, which if known to the Council, MoOHS, FEMA, or DHS would have resulted in the Council not issuing a sub-award to Sub-Recipient or the Council not providing GFES to Sub-Recipient.
  - f. Sub-Recipient has failed or is failing to disclose a/an:
    - i. after-discovered conflict of interest,
    - ii. erroneous certification,
    - iii. violation described in Paragraph 8, Part (c), or
    - iv. debarment / suspension action initiated or instituted by any state or federal government entity.
  - g. Sub-Recipient has violated or is violating any part of Paragraph 12 or any part of Paragraph 13.
2. Convenience means whenever it is in the best interest of the Council, including but not limited to:
- a. at any time when MoOHS or DHS, including any of its agencies, cancels, rescinds, terminates, or otherwise modifies the agreement that it has with the Council whether in whole or in part,
  - b. at any time when MoOHS, FEMA, or DHS does not have or does not provide funding for the project,
  - c. if MoOHS, FEMA, or DHS does not provide the approvals required by Paragraph 15, Part (a)(iv), or
  - d. at any time when the Council no longer desires to support the project or to support Sub-Recipient's efforts for the project.
- ii. **Cure Period.** Except as indicated in provisions of the Agreement that an immediate termination of the Agreement is permitted, upon Sub-Recipient's default of the Agreement, the Council will provide Sub-Recipient a cure period as follows:
- 1. For a default described in Paragraph 11, Part (c)(i)(1)(a), Sub-Recipient will have a cure period of forty-eight (48) hours (or a longer period as the Council may allow) after Sub-Recipient's receipt from the Council of a written notice specifying the default.
    - a. **Exception.** Upon Sub-Recipient's fourth (4<sup>th</sup>) failure to meet a project deadline, the Council may, in its sole discretion, immediately terminate the Agreement without providing Sub-Recipient any period to cure the default. This exception applies even if the Council has not previously provided Sub-Recipient a written notice of default. "Failure to meet a project deadline" means Sub-Recipient does not meet a project deadline and the

Council has not provided an express written approval that extends the deadline. The Council's approval must be provided as stated in Paragraph 10.

2. For a default described in Paragraph 11, Parts (c)(i)(1)(b), Sub-Recipient will have a cure period of seven (7) business days (or a longer period as the Council may allow) after Sub-Recipient's receipt from the Council of a written notice specifying the default.
  3. For a default described in Paragraph 11, Parts (c)(i)(1)(c) – (g), Sub-Recipient will not be provided a cure period, and the Council may, in its sole discretion, immediately terminate the Agreement without any penalty to the Council.
  4. **Failure to Cure a Default.** If Sub-Recipient fails to cure a default within the cure period specified in Paragraph 11, Parts (c)(ii)(1) – (2), then the Council, in its sole discretion, may immediately terminate the Agreement without any penalty to the Council.
- iii. Any termination must be effected by the Council's delivery to Sub-Recipient of a written notice specifying whether termination is for the default of Sub-Recipient or for the convenience of the Council and the extent to which the Agreement is terminated ("Termination Notice"). The termination will be effective upon Sub-Recipient's receipt of the Termination Notice. "Receipt" is defined in Paragraph 16, Part (c)(ii)(2).

12. Conflicts of Interests & Gratuities.

- a. *Conflicts of Interests.*
  - i. **Interest of Sub-Recipient.** Sub-Recipient covenants that it presently has no interest and shall not acquire any interest (direct or indirect) which would conflict in any manner or degree with the work Sub-Recipient must perform under the Agreement. In the performance of the Agreement, Sub-Recipient will not employ any person having these types of interests. Sub-Recipient will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of a personal or organizational conflict of interest or personal gain.
  - ii. **Interest of Members of or Delegates to Congress.** Sub-Recipient shall not admit any members of or delegates to the Congress of the United States to any share or part of the Agreement or to any benefit arising from the Agreement.
- b. *Gratuities.* If the Council finds that Sub-Recipient or any agent or representative of Sub-Recipient offered or gave gratuities (in the form of entertainment, gifts or otherwise) to any official, employee or agent of the Council (including the St. Louis Area Regional Response System or "STARRS"), MoOHS, FEMA, or DHS and the gratuities were given with a view toward securing a contract or securing favorable treatment with respect to the awarding or amending, or the making of any determination with respect to the

performance of the Agreement, then the Council may immediately terminate the Agreement and may pursue other rights and remedies provided by law or under the Agreement. The Council's finding must be reached after the Council provides notice to Sub-Recipient and conducts a hearing on the matter.

13. Certifications.

a. *Lobbying Certification.*

- i. Sub-Recipient certifies compliance with 31 U.S.C. § 1352, and implemented at 44 CFR Part 18 covering government-wide restrictions on lobbying, which provides that no federal appropriated funds have been paid or will be paid, by or on behalf of Sub-Recipient, to any person for influence or attempting to influence an officer or employee of any federal 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.
- ii. Sub-Recipient further certifies that 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, Sub-Recipient shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities," in accordance with its instructions.
- iii. This certification is a material representation of fact upon which reliance was placed when the Council determined whether to enter into this transaction. Sub-Recipient's submission of this certification is a prerequisite for the Council making or entering into this transaction, as the requirement is imposed by 31 U.S.C. § 1352. Any person who fails to file the required certification will be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each failure to file the required certification.
- iv. Sub-Recipient shall include the language of Paragraph 13, Parts (a)(i) – (iii) in the contracts documents for all subcontracts at all tiers (including subcontracts, subgrants, and contracts under grants, loans and cooperative contracts) and that all subcontractors shall certify and disclose accordingly.
- v. **Prohibition on Lobbying.** Sub-Recipient shall not use any federal funds, either directly or indirectly in support of the enactment, repeal, modification or adoption of any law, regulation, or policy, at any level of government, without the express prior written approval of the Council, MoOHS, FEMA, or DHS.

b. *Debarment, Suspension and Other Responsibility Matters Certification.*

- i. Sub-Recipient certifies that:
  1. it will comply with Executive Order 12549, Executive Order 12689, and 2 CFR Part 180 as supplemented by 2 CFR Part 3000,

2. to the best of its knowledge and belief, it and its principals are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency,
  3. it shall not knowingly enter into any lower tier covered transaction with a person who is or an entity that is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized in writing, by the Council, and
  4. it shall review the “Excluded Parties Listing System” at [www.sam.gov/portal/public/SAM/](http://www.sam.gov/portal/public/SAM/) and the Missouri “Suspended Vendors List” at <https://oa.mo.gov/sites/default/files/suspven.pdf> to ensure that it does not enter into any lower tier covered transaction with a person who or firm that is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction.
- ii. Sub-Recipient’s certification is a material representation of fact upon which reliance was placed when the Council determined whether to enter into this transaction. If it is later determined that Sub-Recipient knowingly rendered an erroneous certification, in addition to other remedies available to the federal government, the Council may terminate the Agreement for cause. Sub-Recipient shall provide immediate written notice to the Council if at any time Sub-Recipient learns that its certification was erroneous because of changed circumstances.
  - iii. Sub-Recipient shall include Paragraph 13, Parts (b)(i)(1) – (4) in all lower tier covered transactions and in all solicitations for lower tier covered transactions. Sub-Recipient may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless Sub-Recipient knows the certification is erroneous.
- c. *Federal Debt Status Certification.* In order to be eligible to receive payments under the Agreement, Sub-Recipient must be non-delinquent in its repayment of any federal debt, including but not limited to, delinquent payroll and other taxes, audit disallowances, and benefits overpayments. Sub-Recipient certifies that it is not currently delinquent in its repayment of any federal debt and shall notify the Council immediately if Sub-Recipient will be in breach of this Paragraph 13, Part (c). The Council may immediately terminate the Agreement in the event that Sub-Recipient breaches this Paragraph 13, Part (c).
- d. *Non-Supplanting Certification.* Sub-Recipient certifies that the federal financial assistance anticipated under the Agreement will be used to supplement existing local funds or resources and will not be used to replace (supplant) local funds or resources that have been appropriated for the same purpose. Sub-Recipient shall provide, upon the Council’s request, documentation certifying that a reduction in non-federal resources occurred for reasons other than the receipt or expected receipt of federal financial assistance.

- e. *Duplication of Benefits Certification.* Sub-Recipient is required to comply with 2 CFR Part 200 § 200.405(c) which provides that any cost allocable to a particular federal award or cost objective under the principles provided for in the CFR may not be charged to other federal awards in order to overcome fund deficiencies. Sub-Recipient certifies that it will comply with these requirements and acknowledges that, in the event that Sub-Recipient fails to so comply, the Council may immediately terminate the Agreement.

14. Inspections and Access to Records & Records Retention.

- a. *Inspections and Access to Records.* Sub-Recipient shall allow the Council, MoOHS, FEMA, DHS, the Comptroller General of the United States, or any of these entities' duly authorized representatives, to review and inspect the work performed under the Agreement or the GFES. Sub-Recipient shall also provide each entity access to Sub-Recipient's premises and all documents, papers, or other records of every description which are pertinent to the Agreement. Sub-Recipient will grant this access to each entity for purposes of the entity making audits, examination, excerpts, and transcriptions. This right of access also includes timely and reasonable access to Sub-Recipient's personnel for the purpose of interview and discussion related to the records. Each entity's inspection may occur at any time. The Council, if prior notice is warranted and possible, will notify Sub-Recipient in advance of the Council's intent to conduct an inspection. The right of access to conduct inspections, audits, examinations, etc. that is described in this Paragraph 14, Part (a) shall remain in place for as long as the records are retained by Sub-Recipient or for the term described in Paragraph 2, Part (b), whichever is the longer period, and does not expire at the end of the records retention period described in Paragraph 14, Part (b).
- b. *Records Retention.*
  - i. Sub-Recipient shall retain all financial records, supporting documents, statistical records, and all other records pertinent to the Agreement. Sub-Recipient shall retain these records for at least five (5) years from the date provided by the Council in writing. Sub-Recipient's retention is required for purposes of state and federal examination and audit. Sub-Recipient may retain the records in an electronic, machine readable format.
  - ii. The retention requirement extends, but is not limited to, books of original entry, source documents supporting accounting transactions, the general ledger, subsidiary ledgers, personnel and payroll records, cancelled checks, and related documents and records. Source documents include copies of the Agreement and Sub-Recipient's financial and narrative reports. Personnel and payroll records include the time and attendance reports for all individuals paid as part of the project, whether the individuals are employed full-time or part-time.
  - iii. If any litigation, claim, negotiation, audit, or other action involving the records has started before the expiration of the five (5) year retention period described in Paragraph 14, Part (b)(i), then Sub-Recipient shall retain the records until all litigation, claims, or audit findings involving the records have been resolved and final action taken.
  - iv. The records retention period may be extended if Sub-Recipient is notified in writing by the Council that the records retention period has been extended.

The Council's written notice will specify the time frame for the extended records retention period.

- v. Sub-Recipient shall adequately protect records against fire or other damage.

15. Administrative & Statutory and Regulatory Requirements.

a. *Administrative Requirements.*

- i. **Council, MoOHS, and DHS Requirements.** Sub-Recipient shall at all times comply with all applicable MoOHS, FEMA, and DHS regulations, policies, procedures, and directives, including without limitation, the requirements provided in the Omni Circular, administrative requirements of MoOHS's "Administrative Guide for Homeland Security Grants" and Information Bulletins, as each may be amended or updated from time-to-time and that are available at: [dps.mo.gov/dir/programs/ohs/grantstraining](https://dps.mo.gov/dir/programs/ohs/grantstraining); and any other regulations, policies, procedures, and directives that govern the project whether listed directly or by reference in the Agreement. Sub-Recipient acknowledges and understands that the administrative requirements of MoOHS **are effective upon issuance**, and that Sub-Recipient shall comply with the then-current requirements. Sub-Recipient's failure to so comply will constitute a material breach of the Agreement.

- ii. **Incorporation of MoOHS Agreement.** All contractual provisions required by MoOHS, FEMA, or DHS are set forth in Appendix IV. Sub-Recipient shall comply with Articles I through XIL of Appendix IV and shall include each of these provisions in any subcontract that Sub-Recipient enters into under the Agreement. Except when the Agreement provides more restrictive terms, all of the MoOHS, FEMA, or DHS mandated terms will be deemed to control in the event of a conflict with other provisions contained in the Agreement. Sub-Recipient shall not perform any act, fail to perform any act, or refuse to comply with any Council requests that would cause the Council to be in violation of Appendix IV.

iii. **Sub-Recipient Risk Assessment and Monitoring.**

- 1. **Sub-Recipient Risk Assessment.** Pursuant to the Omni Circular § 200.231(b) the Council conducted a risk assessment of Sub-Recipient and assigned Sub-Recipient a risk rating with respect to Sub-Recipient's ability to comply with the requirements expressed in the Agreement and that govern the grant program. Based on the Council's assessment, Sub-Recipient was assigned a low risk rating; therefore, the Agreement does not include any special terms or conditions.

- a. **Risk Rating Modification.** The Council may modify Sub-Recipient's risk rating based on the results of the monitoring. If the Council modifies Sub-Recipient's to a level that requires additional monitoring or special terms and conditions, the Council will notify Sub-Recipient in writing via a method described in Paragraph 16, Part (c)(i). If special terms and conditions need to be added to the Agreement, the changes

must be implemented through a written amendment to the Agreement signed by both Parties.

2. **Monitoring.** Throughout the term of the Agreement described in Paragraph 2, Part (a) and the period described in Paragraph 2, Part (b), the Council will conduct regular monitoring of Sub-Recipient, which may include site visits. Sub-Recipient must cooperate in the Council's efforts to conduct the monitoring. Sub-Recipient's cooperation includes, but is not limited to:
  - a. providing the Council timely access to Sub-Recipient's facilities and records that pertain to the Agreement;
  - b. providing, in a timely manner, copies of documents, reports, and other materials that pertain to the Agreement;
  - c. making its staff available to meet with the Council during the monitoring; and
  - d. timely responding to the Council's requests for information.

iv. **Environmental and Historic Preservation ("EHP") Reviews.**

1. **EHP Approval Required.** The project anticipated by the Agreement does not include work that is subject to EHP review and approval. Sub-Recipient may not begin any work that may require an EHP review and approval until it has been notified in writing by the Council that the EHP approval has been obtained for the Project Site(s) or that an EHP approval is not required for the Project Sites(s) and the Agreement has been amended to include the required work. Sub-Recipient shall comply with all conditions placed on the project as a result of the EHP review or any subsequent EHP modification review.
2. **Modifications.** Once Sub-Recipient has notified the Council of the location for the work ("Project Site(s)") and MoOHS / FEMA has either provided its EHP approval for the Project Site(s) or has indicated that an EHP approval is not required for the Project Site(s), any change to the approved project scope of work, as described in Paragraph 3, Part (b), or the Project Site(s) will require re-evaluation for compliance with the EHP requirements.
  - a. Sub-Recipient must not undertake any changes to the approved scope of work or the Project Site(s) without the prior written approval of one of the Council's authorized officials as designated in Paragraph 10, Part (a). Sub-Recipient shall notify the Council in writing, no less than seven (7) calendar days after Sub-Recipient becomes aware that a change to the approved scope of work or the Project Site(s) is required or needed. Sub-Recipient must submit its notification to the Council's point of contact designated in Paragraph 16, Part (a)(i)(2).

- b. In the event that changes to the scope of work or the Project Site(s) are required, Sub-Recipient must cease all work for the project until Sub-Recipient is notified in writing by the Council that an EHP modification has been provided by MoOHS / FEMA and that Sub-Recipient is authorized to continue the project work.
  - 3. **Ground Disturbance.** Ground disturbance activities are not anticipated for the project and are not authorized. If ground disturbance activities occur during project implementation, Sub-Recipient must immediately cease project work in that area and notify the Council in writing. Sub-Recipient may not continue the project work unless and until it has received written authorization from the Council. Sub-Recipient must submit its notification to the Council's point of contact designated in Paragraph 16, Part (a)(i)(2).
  - 4. **Ineligible Costs.** *Any installation activities or ground disturbance activities that have been initiated before the full EHP review and approval or any installation activities or ground disturbance activities that have been initiated before any required EHP modification is obtained could result in a non-compliance finding. Additionally, the costs associated with the unauthorized / non-approved activities may be deemed ineligible for reimbursement. If the costs are deemed ineligible by the Council, MoOHS, FEMA, or DHS, these costs shall become the sole responsibility of Sub-Recipient. If the Council has reimbursed Sub-Recipient for any costs associated with the unauthorized / non-approved activities, then Sub-Recipient must return to the Council all amounts paid by the Council, plus an amount due for any interest that is charged to the Council by the funding agency for these ineligible costs.*
  - 5. **Cooperation Required.** Sub-Recipient must cooperate fully with the Council, MoOHS, FEMA, DHS, or any combination of these entities during the EHP review or any EHP modification review process, including, but not limited to: providing all requested documentation and information, granting access to the Project Site(s), and fulfilling information requests in a timely manner.
- b. *Statutory and Regulatory Requirements.*
  - i. **Civil Rights.**
    - 1. **Nondiscrimination Statutes, Orders, and Regulations.** As required by federal law, Sub-Recipient certifies that it will comply with all applicable federal and state statutes, executive orders, and regulations, relating to nondiscrimination and equal opportunity, including, but not limited to those described in Articles VIII, XV, XVII, XVIII, XXV, XXVIII, XXXV, and XXXVIII of Appendix IV.
    - 2. **Equal Employment Opportunity.** Sub-Recipient shall comply with the requirements of Executive Order 11246 of September 24, 1965, entitled

“Equal Employment Opportunity,” as amended by Executive Order 11375 of October 13, 1967, and as supplemented by U.S. Department of Labor (“DOL”) regulations (41 CFR Chapter 60).

3. **Nondiscrimination Assurances.** Sub-Recipient shall not discriminate on the basis of race, color, national origin, religion, sex, disability, or age of an individual in the performance of the Agreement. Sub-Recipient shall carry out the applicable requirements of 6 CFR Part 21 in the award and administration of DHS assisted contracts.
  4. Sub-Recipient’s failure to carry out the requirements set forth in Paragraph 15, Part (b)(i) will constitute a breach of contract and the Council may enforce certain remedies against Sub-Recipient including, but not limited to, those remedies expressed in Paragraph 11, Part (b).
- ii. **Freedom of Information and Missouri Sunshine Act.** Sub-Recipient understands and acknowledges that the Missouri Sunshine Act (“Sunshine Act”), Section 610-010 *et seq.* RSMo, may apply to the information and documents, both paper and electronic, submitted to the Council regarding the work performed under the Agreement. All materials submitted to the Council that are related to the project work will become agency records and are or may be subject to the Sunshine Act and to public release through individual Sunshine Act requests, unless the Council determines that a valid exemption under the Sunshine Act applies. The Council has adopted a presumption of disclosure; therefore, the Council does not consent to honor any “routine” confidentiality statements that may appear on any printed or electronic documents or correspondence (e.g. letters, e-mails) that accompany the submission of project information, absent a requirement under federal or state law or regulation that the information must be kept confidential. Sub-Recipient shall clearly and specifically mark genuinely confidential or privileged information and shall justify the information as confidential or privileged. The Council will review the documents and information that are the subject of each Sunshine Act request, as permitted by federal or state law or regulation, and determine the extent to which the Council must or should exercise its discretion and withhold those documents. Further, Sub-Recipient understands and acknowledges that the applicability of the Sunshine Act or the Council’s exercise of discretion to withhold a document does not affect MoOHS’s, FEMA’s, or DHS’s right to make a separate determination about the disclosure of a document related to the project under the Sunshine Act or the Federal Freedom of Information Act (“FOIA”), 5 U.S.C. § 552; however, if MoOHS, FEMA, or DHS makes the determination that a document may be disclosed under the Sunshine Act or FOIA, the Council will presume that the document is subject to disclosure under the Sunshine Act unless Sub-Recipient demonstrates otherwise.
- iii. **Audit Required.** If, during its fiscal year, Sub-Recipient expends seven hundred and fifty thousand dollars (\$750,000.00) or more of federal financial assistance from all sources, including federal funds and GFES received under the Agreement, Sub-Recipient is required to have an independent annual single or program-specific audit conducted in accordance with the Omni Circular,

specifically 2 CFR Part 200, Subpart F – *Audit Requirements* (“Subpart F”). **Sub-Recipient shall submit a copy of its audit report to the Council via mail or e-mail or provide the Council with an internet link to the audit report via e-mail within thirty (30) calendar days after Sub-Recipient receives a copy of its auditor’s report.** Subject to the requirements of the Omni Circular Subpart F, if Sub-Recipient expends less than seven hundred and fifty thousand dollars (\$750,000.00) of federal financial assistance in its fiscal year, then Sub-Recipient may be exempt from the auditing requirements for that year; however, records must be available for review or audit by applicable state and federal authorities. If Sub-Recipient is exempt from the auditing requirements, then Sub-Recipient shall submit to the Council a letter certifying that Sub-Recipient is exempt from the auditing requirements. If this letter is required, then Sub-Recipient shall submit its letter to the Council no less often than annually during the performance period. Sub-Recipient’s audit report or letter must be submitted to the Council’s point of contact designated in Paragraph 16, Part (a)(i)(2). The Council reserves the right to independently audit or review the expenditures made under the Agreement.

- iv. **Copyrights.** Under 2 CFR Part 200 § 200.315(b), DHS / FEMA reserves a royalty-free, nonexclusive, and irrevocable right to reproduce, publish or otherwise use, and to authorize others to reproduce, publish, or use, for federal government purposes, the copyright in any work developed under the Agreement and any rights of copyright to which Sub-Recipient purchases ownership with the funds, whether in whole or in part, under the Agreement. Unless broader rights are granted elsewhere in the Agreement, the Council, at a minimum, reserves the same right that is granted to DHS / FEMA under this Paragraph 15, Part (b)(iv).
- v. **Patents.** In the event that the work Sub-Recipient completes under the Agreement results in a discovery or an invention or a discovery or invention arises or is developed during the course of the Agreement, then Sub-Recipient shall comply with all relevant federal laws, regulations, executive orders, or memorandums that pertain to the federal government’s rights with regard to inventions or discoveries that arise from, are developed during the course of, or are created under an agreement supported in whole or in part with federal funds. Specifically, Sub-Recipient will adhere to the Bayh-Dole Act, 35 U.S.C. §§ 200 *et seq.*, as amended, and implementing regulations at 2 CFR Part 200 § 200.315(c) and 37 CFR Part 401. Sub-Recipient shall promptly report inventions or discoveries to the Council, but in no event shall Sub-Recipient make this report later than seven (7) calendar days after a report is required; this report must be made in accordance with Paragraph 16, Part (c)(i). Sub-Recipient shall cooperate fully with the Council, MoOHS, FEMA, or DHS as it pertains to the federal government determining its rights to any patentable materials or items. As stated in 37 CFR Part 401.14, at a minimum, DHS / FEMA reserves a nonexclusive, nontransferable, irrevocable, paid-up license to practice or have practiced for or on behalf of the United States the subject invention throughout the world. Unless broader rights are granted elsewhere in the Agreement, the Council, at a minimum, reserves the same license that is granted to DHS / FEMA under this Paragraph 15, Part (b)(v).

- vi. **Other Data.** DHS / FEMA has the right to obtain, reproduce, publish, or otherwise use the data produced under the Agreement and to authorize others to receive, reproduce, publish, or otherwise use this data for federal government purposes. Unless broader rights are granted elsewhere in the Agreement, the Council, at a minimum, reserves the same right that is granted to DHS / FEMA under this Paragraph 15, Part (b)(vi). As described in 2 CFR Part 200 § 200.315 (e), Sub-Recipient is required to provide to the Council, DHS, FEMA, or any of these entities' duly authorized representatives a copy of research data produced under the Agreement.
- vii. **Clean Air Act and Federal Water Pollution Control Act.**
  - 1. Sub-Recipient shall comply with all applicable standards, orders, and regulations issued under the Clean Air Act, as amended, 42 U.S.C. §§ 7401 *et seq.* and the Federal Water Pollution Control Act, as amended, 33 U.S.C. §§ 1251 *et seq.* Sub-Recipient shall report each recognized violation to the Council and understands and the Council will, in turn, report each recognized violation as required to assure notification to DHS or FEMA and the appropriate Environmental Protection Agency Regional Office.
  - 2. Sub-Recipient shall include these requirements in each subcontract made under the Agreement that exceeds \$150,000.
- viii. **Labor Statutes and Regulations.** As applicable, Sub-Recipient shall comply and ensure compliance on behalf of its employees, with the Davis-Bacon Act (40 U.S.C. §§ 3141-3148) as supplemented by U.S. DOL regulations (29 CFR Part 5), the Copeland "Anti-Kickback" Act (40 U.S.C. § 3145 and 18 U.S.C. § 874) as supplemented by DOL regulations (29 CFR Part 3), and Sections 3702 and 3704 of the Contract Work Hours and Safety Standards Act (40 U.S.C. §§ 3701-3708) as supplemented by DOL regulations (29 CFR Part 5).

16. Contact Information, Mailing Addresses & Notices.

- a. *Contact Information.*
  - i. **The Council's Point of Contact.** The Council's points of contact are as follows:
    - 1. The point of contact for reports (e.g. inventory reports, mileage logs, progress reports) is Leah Watkins, East-West Gateway Council of Governments, 1 S. Memorial Drive, Suite 1600, St. Louis, MO 63102; [leah.watkins@ewgateway.org](mailto:leah.watkins@ewgateway.org); 314-421-4220 (phone) or 314-231-6120 (fax).
    - 2. The point of contact for questions regarding the provisions of the Agreement, budgeting, and approvals / authorizations is Staci Alvarez, East-West Gateway Council of Governments, 1 S. Memorial Drive, Suite 1600, St. Louis, MO 63102; [staci.alvarez@ewgateway.org](mailto:staci.alvarez@ewgateway.org); 314-421-4220 (phone) or 314-231-6120 (fax).

3. The project point of contact is Nick Gragnani, STARRS, 1 S. Memorial Drive, Suite 1600, St. Louis, MO 63102; [nick.gragnani@ewgateway.org](mailto:nick.gragnani@ewgateway.org); 314-421-4220 (phone) or 314-231-6120 (fax).
- ii. **Sub-Recipient's Point of Contact.** Sub-Recipient's point of contact is as follows:
    1. Abraham Cook, Director, Franklin County EMA / Communications / 911, 401B E. Springfield Ave., Union, MO 63084; [acook@franklinmo.net](mailto:acook@franklinmo.net); 636-583-1679.
  - iii. **Changes to Points of Contact or Addresses.** The Parties shall inform each other of any changes in points of contact and contact information, including the organization's name, address, telephone number, and e-mail. This notice may be given by one or both of a fax or an e-mail to the point of contact identified in Paragraph 16, Part (a)(i)(2) or (ii)(1), respectively, or one of the methods noted in Paragraph 16, Part (c)(ii).
- b. *Mailing Addresses.* The mailing addresses of the Council and Sub-Recipient are as follows:
- i. **The Council:**

Executive Director  
East-West Gateway Council of Governments  
1 S. Memorial Drive, Suite 1600  
St. Louis, MO 63102
  - ii. **Sub-Recipient:**

Director  
Franklin County EMA  
401B E. Springfield Ave.  
Union, MO 63084
- c. *Notices.*
- i. **Faxed / E-mailed Notices Allowed.** Except as described in Paragraph 16, Part (c)(ii), any written notices, requests, or authorizations (together referred to as "Notices") that are described in the Agreement may be submitted and received via fax or e-mail. Notices described in this Paragraph 16, Part (c)(i) will be effective upon first receipt, unless otherwise specified in the Agreement. For Notices described in this Paragraph 16, Part (c)(i), "receipt" means when the Notice is received by the designated point of contact of either Sub-Recipient or the Council as evidenced by the date and time stamp electronically assigned to the fax or e-mail.

ii. **Mailed / Delivered Notices Required.**

1. Notices required by Paragraph 11 will be deemed given only if given in writing, and delivered to the party's address noted in Paragraph 16, Part (b) by:
  - a. hand delivery,
  - b. Federal Express ("FedEx"), United Parcel Service ("UPS"), or similar service, or
  - c. U.S. Postal Service registered or certified mail, postage prepaid and return receipt requested.
2. Notices described in Paragraph 16, Part (c)(ii)(1) will be effective upon first receipt, unless otherwise specified in the Agreement. For notices described in Paragraph 16, Part (c)(ii)(1), "receipt" means when the notice arrives at the address noted in Paragraph 16, Part (b), as indicated by the first of either one of: the signature of a person employed by or designated by the Council or Sub-Recipient, or the delivery date noted on mail/delivery service tracking receipt/slip/other tracking document including internet based or electronic documents (i.e. e-mail or information downloaded from a website).

17. General Terms.

- a. *Flow Down Provisions.* Sub-Recipient shall include certain provisions of the Agreement, including the Appendices, in all subcontracts that Sub-Recipient enters into under the Agreement. Sub-Recipient will coordinate with the Council to ensure that all of the required flow-down provisions are properly included in any subcontract Sub-Recipient issues under the Agreement.
- b. *Information Obtained Through Internet Links.* The Council does not guarantee the accuracy of the information accessed through the internet links provided in the Agreement. Sub-Recipient understands that any information it obtains through an internet link contained in the Agreement may not represent an official version of the federal law, state law, regulation, or directive and may be inaccurate; therefore, any information obtained through an internet link is neither incorporated by reference nor made a part of the Agreement unless the information represents the official version of the law, regulation, or directive.
- c. *Federal Changes.* The Council and Sub-Recipient understand that federal laws, regulations, and directives applicable on the date on that DHS awards federal assistance for the Agreement may be modified from time-to-time. In particular, new federal laws, regulations, and directives may become effective after the effective date of the Agreement. The most recent of the federal laws, regulations, and directives will apply to the administration of the Agreement at any particular time, except to the extent that DHS determines otherwise in writing.
- d. *No Obligation by the Federal Government.*
  - i. The Council and Sub-Recipient acknowledge that, despite any concurrence by the federal government in or approval of the solicitation or award of the

underlying contract, absent the express written consent by the federal government, the federal government is not a party to the Agreement and will not be subject to any obligations or liabilities to the Council, Sub-Recipient, or any other party (whether or not a party to that contract) pertaining to any matter resulting from the underlying agreement.

- ii. Sub-Recipient shall include Paragraph 17, Part (d)(i) in each subcontract financed in whole or in part with federal funds provided by DHS. Sub-Recipient shall not modify Paragraph 17, Part (d)(i), except to identify the subcontractor that will be subject to its provisions.
- e. *Assignability.* Sub-Recipient shall not assign, transfer, or delegate any interest in the Agreement without the prior written consent of the Council.
- f. *Governing Law.* The Agreement will be interpreted under and governed by the laws of the State of Missouri.
- g. *Jurisdiction and Venue.* Any action at law, suit in equity, or other judicial proceeding to enforce or construe the Agreement, or regarding its alleged breach, will be instituted only in the Circuit Court of St. Louis City, Missouri.
- h. *Waiver.* No waiver by either party of any default will be deemed as a waiver of any prior or subsequent default of the same or other provisions of the Agreement, or of the Parties' right to insist on strict compliance with the Agreement after a waiver is given.
- i. *Agreement Binding on Successors.* Unless otherwise prohibited by the Agreement, the Agreement will be binding upon and will inure to the benefit of the Parties of the Agreement, their heirs, administrators, and successors.
- j. *Integration.* The Agreement constitutes the entire understanding of the Parties, and revokes and supersedes all prior agreements between the Parties and is intended as a final expression of their agreement. It may not be modified or amended except in writing and when accomplished in accordance with Paragraph 10.
- k. *Survival of Terms.* All provisions of the Agreement which by their nature should survive termination or expiration of the Agreement will survive, including but not limited to: provisions regarding equipment and supplies, liability and insurance coverage, indemnification, copyrights, patents, other data, audits, inspections, access to records, retention of records, and sub-recipient monitoring.
- l. *Severability.* In the event that any of the terms or provisions of the Agreement are declared void or unenforceable for any reason, the remaining terms and provisions of the Agreement will remain in full force and effect and will not be affected by the declaration.

## Appendix II: Federal Award Information

This Appendix II: Federal Award Information provides the information about the Federal sources of funding for the East-West Gateway Council of Governments and Franklin County, Missouri Financial Assistance Sub-Award Agreement.

Grant Year & Name	FAIN	Award Date(s)	Award Amount
2017 Urban Areas Security Initiative (UASI)	EMW-2017-SS-00047	08/29/2019 (Federal); 09/01/2017 (State)	\$2,691,400.00

**Appendix III: Equipment & Supplies List**

This Appendix III: Equipment & Supplies List describes the grant-funded equipment or supplies that East-West Gateway Council of Governments will provide to Franklin County, Missouri under the terms of the Financial Assistance Sub-Award Agreement.

Item Description	Purpose / Project	Item Type (Equipment or Supply)	QTY	Per Unit Cost	Per Unit Discounts	Per Unit Acquisition Cost	Total Acquisition Costs	Project Site(s)	CFDA #	Grant Year & Name	FAIN	
Level A Chemical Protective Suits	HazMat	Equipment	3	\$3,100.00	\$0.00	\$3,100.00	\$9,300.00	6340 Maurice Unnerstall Dr., Washington, MO 63090	97.067	2017 Urban Areas Security Initiative (UASI)	EMW-2017-SS-00047	
Air Monitoring and Detection Software Updates	HazMat	Equipment	2	\$6,100.00	\$0.00	\$6,100.00	\$12,200.00		97.067	2017 Urban Areas Security Initiative (UASI)	EMW-2017-SS-00047	
Throat Microphones	HazMat	Equipment	6	\$2,600.00	\$0.00	\$2,600.00	\$15,600.00		97.067	2017 Urban Areas Security Initiative (UASI)	EMW-2017-SS-00047	
<b>Total Acquisition Costs</b>							<b>\$37,100.00</b>					



Office of Homeland Security, Division  
 of Grants Local and State Assistance  
 P.O. Box 749, Jefferson City, MO 65101  
 Telephone: 573-526-6125  
 Fax: 573-526-9012

## SUBAWARD AGREEMENT

SUBRECIPIENT NAME East-West Gateway Council of Governments		DATE 10/02/2017	FEDERAL IDENTIFICATION NUMBER EMW-2017-SS-00047	OHS CONTROL NUMBER 18
ADDRESS 1 South Memorial Drive, Suite 1600		DUNS NUMBER 071965933		
CITY St. Louis	STATE MO	ZIP CODE 663102-2451		
TOTAL AMOUNT OF THE FEDERAL AWARD \$2,691,400.00		AMOUNT OF FEDERAL FUNDS OBLIGATED BY THIS ACTION \$2,691,400.00		
TOTAL AMOUNT OF FEDERAL FUNDS OBLIGATED TO THE SUBRECIPIENT \$2,691,400.00		TOTAL APPROVED COST SHARING OR MATCHING N/A		
PROJECT PERIOD FROM 09/01/2017	PROJECT PERIOD TO 08/31/2020	FEDERAL AWARD DATE 08/29/2017		
PROJECT TITLE St. Louis UASI FY2017		FUNDED BY FY 2017 Homeland Security Grant Program		
FEDERAL AWARING AGENCY FEMA	PASS THROUGH ENTITY MO Department of Public Safety /Office of Homeland Security	IS THIS AWARD R&D YES NO X	INDIRECT COST RATE YES X NO	
CATALOG OF FEDERAL DOMESTIC ASSISTANCE (CFDA) NUMBER 97.067		METHOD OF PAYMENT (Reimbursement -- Advanced) Reimbursement		

### CONTACT INFORMATION

OHS GRANT SPECIALIST		SUBRECIPIENT PROJECT DIRECTOR	
NAME Joni McCarter		NAME Nick Grangnani	
E-MAIL ADDRESS Joni.mccarter@dps.mo.gov		ADDRESS (If different from above)	
TELEPHONE (573) 526-9020		CITY, STATE AND ZIP CODE	
AWARING OFFICER Joni McCarter	TELEPHONE (314) 421-4220	E-MAIL ADDRESS Nick.grangnani@ewgateway.org	

#### SUMMARY DESCRIPTION OF PROJECT

The purpose of the FY 2017 HSGP is to support state and local efforts to prevent terrorism and other catastrophic events and to prepare the Nation for the threats and hazards that pose the greatest risk to the security of the United States. The HSGP provides funding to implement investments that build, sustain, and deliver the 32 core capabilities essential to achieving the National Preparedness Goal (the Goal) of a secure and resilient Nation. The building, sustainment, and delivery of these core capabilities are not exclusive to any single level of government, organization, or community, but rather, require the combined effort of the whole community.

The UASI Program assists high-threat, high density Urban Areas in efforts to build and sustain the capabilities necessary to prevent, protect against, mitigate, respond to and recover from acts of terrorism.

#### (Your Agency Name) APPROVAL

#### SUBRECIPIENT AUTHORIZED OFFICIAL APPROVAL

TYPED NAME AND TITLE OF OHS OFFICIAL Joni McCarter, Program Manager		TYPED NAME AND TITLE OF SUBRECIPIENT AUTHORIZED OFFICIAL James Wild, Executive Director	
SIGNATURE OF APPROVING OHS OFFICIAL 	DATE 12/6/17	SIGNATURE OF SUBRECIPIENT AUTHORIZED OFFICIAL 	DATE 12-5-17

**THIS GRANT IS APPROVED SUBJECT TO SUCH CONDITIONS OR LIMITATIONS SET FORTH ON THE ATTACHED SPECIAL CONDITION(S). BY SIGNING THIS GRANT AGREEMENT THE SUBRECIPIENT IS AGREEING TO READ AND COMPLY WITH ALL SPECIAL CONDITIONS.**

AWARD NUMBER EMW-2017-SS-00047-18	DATE 10/02/2017
<b>SUBAWARD AGREEMENT</b> ARTICLES OF AGREEMENT	

TABLE OF CONTENTS

Article I Summary Description of Award  
Article II Procurement of Recovered Materials  
Article III Whistleblower Protection Act  
Article IV Use of DHS Seal, Logo and Flags  
Article V USA Patriot Act of 2001  
Article VI Universal Identifier and System of Award Management (SAM)  
Article VII Reporting of Matters Related to Recipient Integrity and Performance  
Article VIII Rehabilitation Act of 1973  
Article IX Trafficking Victims Protection Act of 2000  
Article X Terrorist Financing  
Article XI SAFECOM  
Article XII Reporting Subawards and Executive Compensation  
Article XIII Debarment and Suspension  
Article XIV Copyright  
Article XV Civil Rights Act of 1964 – Title VI  
Article XVI Best Practices for Collection and Use of Personally Identifiable Information (PII)  
Article XVII Americans with Disabilities Act of 1990  
Article XVIII Age Discrimination Act of 1975  
Article XIX Activities Conducted Abroad  
Article XX Acknowledgement of Federal Funding from DHS  
Article XXI Assurances, Administrative Requirements, Cost Principles and Audit Requirements  
Article XXII Patents and Intellectual Property Rights  
Article XXIII Notice of Funding Opportunity Requirements  
Article XXIV Non-supplanting Requirement  
Article XXV Nondiscrimination in Matters Pertaining to Faith-Based Organizations  
Article XXVI National Environmental Policy Act  
Article XXVII Lobbying Prohibitions  
Article XXVIII Limited English Proficiency (Civil Rights Act of 1964, Title VI)  
Article XXIX Hotel and Motel Fire Safety Act of 1990  
Article XXX Fly America Act of 1974  
Article XXXI Federal Leadership on Reducing Text Messaging while Driving  
Article XXXII Federal Debt Status  
Article XXXIII False Claims Act and Program Fraud Civil Remedies  
Article XXXIV Energy Policy and Conservation Act  
Article XXXV Education Amendments of 1972 (Equal Opportunity in Education Act) – Title IX  
Article XXXVI Duplication of Benefits  
Article XXXVII Drug-Free Workplace Regulations  
Article XXXVIII Civil Rights Act of 1968  
Article XII DHS Specific Acknowledgements and Assurances  
Article XL Office of Homeland Security, Specific  
Article XLI Special Conditions

AWARD NUMBER EMW-2017-SS-00047-18	DATE 10/02/2017
<b>SUBAWARD AGREEMENT</b> <b>ARTICLES OF AGREEMENT</b>	

**Article I – Summary Description of Award**

The purpose of the FY 2017 HSGP is to support state and local efforts to prevent terrorism and other catastrophic events and to prepare the Nation for the threats and hazards that pose the greatest risk to the security of the United States. The HSGP provides funding to implement investments that build, sustain, and deliver the 32 core capabilities essential to achieving the National Preparedness Goal of a secure and resilient Nation. Among the five basic homeland security missions noted in the DHS Quadrennial Homeland Security Review, HSGP supports the goal to Strengthen National Preparedness and Resilience. The building, sustainment, and delivery of these core capabilities are not exclusive to any single level of government, organization, or community, but rather, require the combined effort of the whole community.

**Article II – Procurement of Recovered Materials**

All subrecipients must comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R. Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition.,

**Article III Whistleblower Act**

All subrecipients must comply with the statutory requirements for whistleblower protections (if applicable) at 10 U.S.C. § 2409, 41 U.S.C. 4712, and 10 U.S.C. § 2324, 41 U.S.C. §§ 4304 and 4310.

**Article IV Use of DHS Seal, Logo and Flags**

All subrecipients must obtain DHS’s approval prior to using the DHS seal(s), logos, crests or reproductions of flags or likenesses of DHS agency officials, including use of the United States Coast Guard seal, logo, crests or reproductions of flags or likenesses of Coast Guard officials.

**Article V - USA Patriot Act of 2001**

All subrecipients must comply with requirements of the Uniting and Strengthening America by Providing Appropriate Tools Required to Intercept and Obstruct Terrorism Act (USA PATRIOT Act), which amends 18 U.S.C. sections 175-175c.

**Article VI – Universal Identifier and System of Award Management (SAM)**

All subrecipients are required to comply with the requirements set forth in the government-wide Award Term regarding the System for Award Management and Universal Identifier located at 2 C.F.R. Part 25, Appendix A, the full text of which is incorporated here by reference in the terms and conditions of your award.

**Article VII – Reporting of Matters Related to Recipient Integrity and Performance**

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AWARD NUMBER EMW-2017-SS-00047-18	DATE 10/02/2017
<b>SUBAWARD AGREEMENT</b> <b>ARTICLES OF AGREEMENT</b>	

If the total value of the subrecipient's currently active grants, cooperative agreements, and procurement contracts from all federal assistance offices exceeds \$10,000,000 for any period of time during the period of performance of this federal financial assistance award, you must comply with the requirements set forth in the government-wide Award Term and Condition for Recipient Integrity and Performance Matters located at 2 C.F.R. Part 200, Appendix XII, the full text of which is incorporated here by reference in the award terms and conditions.

**Article VIII – Rehabilitation act of 1973**

All sub recipients must comply with the requirements of Section 504 of the Rehabilitation Act of 1973, 29 U.S.C. section 794, as amended, which provides that no otherwise qualified handicapped individuals in the United States will, solely by reason of the handicap, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.

**Article IX – Trafficking Victims Protection Act of 2000**

All subrecipients must comply with the requirements of the government-wide award term which implements Section 106(g) of the Trafficking Victims Protection Act of 2000, (TVPA) as amended by 22 U.S.C. section 7104. The award term is located at 2 C.F.R. section 175.15, the full text of which is incorporated here by reference in the award terms and conditions.

**Article X – Terrorist Financing**

All subrecipients must comply with U.S. Executive Order 13224 and U.S. law that prohibit transactions with, and the provisions of resources and support to, individuals and organizations associated with terrorism. It is the legal responsibility of sub recipients to ensure compliance with the E.O. and laws.

**Article XI – SAFECOM**

All subrecipients who receive awards made under programs that provide emergency communication equipment and its related activities must comply with the SAFECOM Guidance for Emergency Communication Grants, including provisions on technical standards that ensure and enhance interoperable communications.

**Article XII – Reporting Subawards and Executive Compensation**

All subrecipients are required to comply with the requirements set forth in the government-wide Award Term on Reporting Subawards and Executive Compensation located at 2 C.F. R. Part 170, Appendix A, the full text of which is incorporated here by the reference in the terms and conditions of your award.

**Article XIII – Debarment and Suspension**

All subrecipients must comply with Executive Orders 12549 and 12689, which provide protection against waste, fraud and abuse by debarring or suspending those persons deemed irresponsible in their dealings with the Federal government.

**Article XIV - Copyright**

All subrecipients must affix the applicable copyright notices of 17 U.S.C. §§ 401 or 402 and an acknowledgement of Government sponsorship (including award number) to any work first produced under Federal financial assistance awards, unless, the work includes any information that is otherwise controlled by the Government (e.g., classified information or other information subject to national security or export control laws or regulations).

AWARD NUMBER EMW-2017-SS-00047-18	DATE 10/02/2017
<b>SUBAWARD AGREEMENT</b> <b>ARTICLES OF AGREEMENT</b>	

**Article XV – Title VI of the Civil Rights Act of 1964**

All subrecipients must comply with the requirements of Title VI of the Civil Rights Act of 1964 (42 U.S.C. §2000d et seq.), which provides that no person in the United States will, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance. Implementing regulations for the Act are found at 6 C.F.R. Part 21 and 44 C.F.R. Part 7.

**Article XVI – Best Practices for Collection and Use of Personally Identifiable Information (PII)**

All subrecipients who collect PII are required to have a publically-available privacy policy that describes what PII they collect, how they use PII, whether they share PII with third parties, and how individuals may have their PII corrected where appropriate. Award recipients may also find as a useful resource the DHS Privacy Impact Assessments: Privacy Guidance and Privacy template respectively.

**Article XVII – Americans with Disabilities Act of 1990**

All subrecipients must comply with the requirements of Titles, I, II and III of the Americans with Disabilities Act, which prohibits recipients from discriminating on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12101-12213).

**Article XVIII – Age Discrimination Act of 1975**

All subrecipients must comply with the requirements of the Age Discrimination Act of 1975 (42 U.S.C. § 6101 et seq.), which prohibits discrimination on the basis of age in any program or activity receiving Federal financial assistance.

**Article XIX - Activities Conducted Abroad**

All subrecipients must ensure that project activities carried on outside the United States are coordinated as necessary with appropriate government authorities and that appropriate licenses, permits, or approvals are obtained.

**Article XX – Acknowledgement of Federal Funding from DHS**

All subrecipients must acknowledge their use of federal funding when issuing statements, press releases, and requests for proposals, bid invitations, and other documents describing projects or programs funded in whole or in part with Federal funds.

**Article XXI – Assurances, Administrative Requirements, Cost Principles, and Audit Requirements**

DHS/OHS financial assistance subrecipients are required to follow the applicable provisions of the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards located at 2 C.F.R. Part 200 and adopted by DHS at 2 C.F.R. Part 3002.

Certain assurances in these documents may not be applicable to your program, and the DHS/OHS may require applicants to certify additional assurances. Applicants are required to fill out the assurances applicable to their program as instructed by OHS.

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AWARD NUMBER EMW-2017-SS-00047-18	DATE 10/02/2017
<b>SUBAWARD AGREEMENT</b> ARTICLES OF AGREEMENT	

**Article XXII – Patents and Intellectual Property Rights**

Unless otherwise provided by law, subrecipients are subject to the Bayh-Dole Act, Pub. L. No. 96-517, as amended, and codified in 35 U.S.C. § 200 et seq. All subrecipients are subject to the specific requirements governing the development, reporting, and disposition of rights to inventions and patents resulting from financial assistance awards are in 37 C.F.R. Part 401 and the standard patent rights clause in 37 C.F.R. § 401.14:

**Article XXIII – Notice of Funding Opportunity Requirements**

All of the instructions, guidance, limitations, and other conditions set forth in the Notice of Funding Opportunity (NOFO) for this program are incorporated here by reference in the terms and conditions of your award. All subrecipients must comply with any such requirements set forth in the program NOFO.

**Article XXIV - Non-supplanting Requirement**

All subrecipients who receive awards made under programs that prohibit supplanting by law must ensure that Federal funds do not replace (supplant) funds that have been budgeted for the same purpose through non-Federal sources.

**Article XXV – Nondiscrimination in Matters Pertaining to Faith-Based Organizations**

It is DHS/OHS policy to ensure the equal treatment of faith-based organizations in social service programs administered or supported by DHS/OHS or its component agencies, enabling those organizations to participate in providing important social services to beneficiaries. All subrecipients must comply with the equal treatment policies and requirements contained in 6 C.F.R. Part 19 and other applicable statutes, regulations, and guidance governing the participations of faith-based organizations in individual DHS/OHS programs.

**Article XXVI – National Environmental Policy Act**

All subrecipients must comply with the requirements of the National Environmental Policy Act (NEPA) and the Council on Environmental Quality (CEQ) Regulations for Implementing the Procedural Provisions of NEPA, which requires recipients to use all practicable means within their authority, and consistent with other essential considerations of national policy, to create and maintain conditions under which people and nature can exist in productive harmony and fulfill the social, economic, and other needs of present and future generations of Americans.

**Article XXVII - Lobbying Prohibitions**

All subrecipients must comply with 31 U.S.C. §1352, which provides that none of the funds provided under an award may be expended by the recipient to pay any person to influence, or attempt 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 any Federal action concerning the award or renewal.

**Article XXVIII- Limited English Proficiency (Civil Rights Act of 1964, Title VI)**

All subrecipients must comply with the Title VI of the Civil Rights Act of 1964 (Title VI) prohibition against discrimination on the basis of national origin, which requires that subrecipients of federal financial assistance take reasonable steps to provide meaningful access to persons with limited English proficiency (LEP) to their programs and services. Providing meaningful access for persons with LEP may entail providing language assistance services, including oral interpretation and written

AWARD NUMBER EMW-2017-SS-00047-18	DATE 10/02/2017
<b>SUBAWARD AGREEMENT</b> <b>ARTICLES OF AGREEMENT</b>	

translation. In order to facilitate compliance with Title VI, subrecipients are encouraged to consider the need for language services for LEP persons served or encountered in developing program budgets. Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency (August 11, 2000), requires federal agencies to issue guidance to recipients, assisting such organizations and entities in understanding their language access obligations. DHS published the required recipient guidance in April 2011, DHS Guidance to Federal Financial Assistance Recipients Regarding Title VI Prohibition Against National Origin Discrimination Affecting Limited English Proficient Persons, 76 Fed. Reg. 21755-21768, (April 18, 2011). The Guidance provides helpful information such as how a subrecipient can determine the extent of its obligation to provide language services; selecting language services; and elements of an effective plan on language assistance for LEP persons. For additional assistance and information regarding language access obligations, please refer to the DHS Recipient Guidance <https://www.dhs.gov/guidance-published-help-department-supported-organizations-provide-meaningful-access-people-limited> and additional resources on <http://www.lep.gov>.

**Article XXIX - Hotel and Motel Fire Safety Act of 1990**

In accordance with Section 6 of the Hotel and Motel Fire Safety Act of 1990, 15 U.S.C. §2225a, all subrecipients must ensure that all conference, meeting, convention, or training space funded in whole or in part with Federal funds complies with the fire prevention and control guidelines of the Federal Fire Prevention and Control Act of 1974, as amended, 15 U.S.C. §2225.

**Article XXX- Fly America Act of 1974**

All subrecipients must comply with Preference for U.S. Flag Air Carriers: (air carriers holding certificates under 49 U.S.C. § 41102) for international air transportation of people and property to the extent that such service is available, in accordance with the International Air Transportation Fair Competitive Practices Act of 1974 (49 U.S.C. § 40118) and the interpretative guidelines issued by the Comptroller General of the United States in the March 31, 1981, amendment to Comptroller General Decision B-138942.

**Article XXXI – Federal Leadership on Reducing Text Messaging while Driving**

All subrecipients are encouraged to adopt and enforce policies that ban text messaging while driving as described in E.O. 13513, including conducting initiatives described in Section 3 (a) of the Order when on official Government business or when performing any work for or on behalf of the federal government.

**Article XXXII - Federal Debt Status**

All subrecipients are required to be non-delinquent in their repayment of any federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowances, and benefit overpayments. (See [OMB Circular A-129](#).)

**Article XXXIII - False Claims Act and Program Fraud Civil Remedies**

All subrecipients must comply with the requirements of [31 U.S.C. § 3729](#) which set forth that no recipient of federal payments shall submit a false claim for payment. See also [38 U.S.C. § 3801-3812](#) which details the administrative remedies for false claims and statements made.

**Article XXXIV - Energy Policy and Conservation Act**

All subrecipients must comply with the requirements of 42 U.S.C. § 6201 which contain policies relating to energy efficiency that are defined in the state energy conservation plan issues in compliance with this Act.

AWARD NUMBER EMW-2017-SS-00047-18	DATE 10/02/2017
<b>SUBAWARD AGREEMENT</b> <b>ARTICLES OF AGREEMENT</b>	

**Article XXXV – Education Amendments of 1972 (Equal Opportunity in Education) – Title IX**

All subrecipients must comply with the requirements of Title IX of the Education Amendments of 1972 (20 U.S.C. § 1681 et seq.), which provides that no person in the United States will, on the basis of sex, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any educational program or activity receiving Federal financial assistance. Implementing regulations are codified at 6 C.F.R. Part 17 and 44 C.F.R. Part 19.

**Article XXXVI - Duplication of Benefits**

Any cost allocable to a particular Federal award provided for in 2 C.F.R. Part 200, Subpart E may not be charged to other Federal awards to overcome fund deficiencies, to avoid restrictions imposed by Federal statutes, regulations, or terms and conditions of the Federal awards, or for other reasons. However, this prohibition would not preclude the non-Federal entity from shifting costs that are allowable under two or more Federal awards in accordance with existing Federal statutes, regulations, or the terms and conditions of the Federal awards.

**Article XXXVII - Drug-Free Workplace Regulations**

All subrecipients must comply with the Drug-Free Workplace Act of 1988 (41 U.S.C. § 701 et seq.), which requires that all organizations receiving grants from any Federal agency agree to maintain a drug-free workplace. DHS has adopted the Act's implementing regulations at 2 C.F.R Part 3001. You as the subrecipient must comply with drug-free workplace requirements in Subpart B (or Subpart C, if the recipient is an individual) of 2 CFR part 3001, which adopts the Government-wide implementation (2 CFR part 182) of sec. 5152-5158 of the Drug-Free Workplace Act of 1988 (Pub. L. 100-690, Title V, Subtitle D; 41 U.S.C. 8101-8107).

**Article XXXVIII - Civil Rights Act of 1968**

All subrecipients must comply with the requirements of Title VIII of the Civil Rights Act of 1968, which prohibits subrecipients from discriminating in the sale, rental, financing, and advertising of dwellings, or in the provision of services in connection therewith, on the basis of race, color, national origin, religion, disability, familial status, and sex (42 U.S.C. § 3601 et seq.), as implemented by the Department of Housing and Urban Development at 24 C.F.R. Part 100. The prohibition on disability discrimination includes the requirement that new multifamily housing with four or more dwelling units—i.e., the public and common use areas and individual apartment units (all units in buildings with elevators and ground-floor units in buildings without elevators)—be designed and constructed with certain accessible features (see 24 C.F.R. § 100.201).

**Article XII – DHS/OHS Specific Acknowledgements and Assurances**

All subrecipients, successors, transferees, and assignees must acknowledge and agree to comply with the applicable provisions governing DHS access to records, accounts, documents, information, facilities and staff.

1. Subrecipients must cooperate with any compliance reviews or compliance investigations conducted by DHS/OHS.
2. Subrecipients must give DHS/OHS access to, and the right to examine and copy, records, accounts and other documents and sources of information related to the award and permit access to facilities, personnel, and other individuals and information as may be necessary, as required by DHS regulations and other applicable laws or program guidance.
3. Subrecipients must submit timely, complete and accurate reports to the appropriate DHS/OHS officials and maintain appropriate backup documentation to support the reports.

AWARD NUMBER EMW-2017-SS-00047-18	DATE 10/02/2017
<b>SUBAWARD AGREEMENT</b> <b>ARTICLES OF AGREEMENT</b>	

4. Subrecipients must comply with all other special reporting, data collection, and evaluation requirements, as prescribed by law or detailed in program guidance.
5. If, during the past three years, the subrecipient has been accused of discrimination on the grounds of race, color, national origin (including limited English proficiency), sex, age, disability, religion, or familial status, the subrecipient must provide a list of all such proceedings, pending or completed, including outcome and copies of settlement agreements to the Missouri Office of Homeland Security at 1101 N. Riverside Dr., Jefferson City, MO 65102.
6. In the event any court or administrative agency makes a finding of discrimination on grounds of race, color, national origin, (including limited English proficiency), sex, age, disability, religion or familial status against the subrecipient, or the subrecipient settles a case of matter alleging such discrimination, subrecipients must forward a copy of the complaint and findings to the Missouri Office of Homeland Security at the address listed above.

The United States has the right to seek judicial enforcement of these obligations.

#### Article XL – Office of Homeland Security, Specific

By accepting this award, the subrecipient agrees:

1. To participate in the development and submission of their Threat and Hazard Identification and Risk Assessment (THIRA).
2. To utilize standard resource management concepts, such as typing inventorying, organizing and tracking resources that facilitate the identification, dispatch, deployment and recovery of their resources.
3. To coordinate with their stakeholders to examine how they integrate preparedness activities across disciplines, agencies, and levels of government.
4. Equipment means tangible personal property (including information technology systems) having a useful life of more than one year and a per-unit acquisition cost which equals or exceeds the lesser of the capitalization level established by the non-Federal entity for financial statement purposes, or \$1,000. Expenditures for equipment shall be in accordance with the approved budget. The subrecipient shall use and manage equipment in accordance with its procedures as long as the equipment is used for its intended purposes. When original or replacement equipment acquired under this award by the subrecipient is no longer needed for the original project or program or for other activities currently or previously supported by OHS, you must request instructions from OHS to make proper disposition of the equipment pursuant to 2 C.F.R. § 200.313 and the OHS Administrative Guide.
5. Expenditures for supplies and operating expenses shall be in accordance with the approved budget and documentation in the form of paid bills and vouchers shall support each expenditure. Care shall be given to assure that all items purchased directly relate to the specific project objectives for which the contract was approved.
6. For Contractual Services that the following general requirements will be followed when subcontracting for work or services contained in this grant award:
  - a. All consultant and contractual services shall be supported by written contracts stating the services to be performed, rate of compensation and length of time over which the services will be provided, which shall not exceed the length of the grant period.
  - b. As described in the OHS Administrative Guide for Homeland Security Grants, a copy of any contractual agreement made as a result of this award must be forwarded to OHS or be readily available for review prior to execution of the contract.
7. OHS reserves the right to terminate any contract entered into as a result of this grant award at its sole discretion and without penalty or recourse by giving a thirty (30) day written notice to the subrecipient of the effective date of termination. In the event of termination pursuant to this paragraph, all documents, data, and reports prepared by the subrecipient under the contract shall, at the option of the OHS, become property of the State of Missouri. The subrecipient shall be entitled to receive just and equitable compensation for that work completed prior to the effective date of termination.

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AWARD NUMBER EMW-2017-SS-00047-18	DATE 10/02/2017
<b>SUBAWARD AGREEMENT</b> <b>ARTICLES OF AGREEMENT</b>	

8. It is understood and agreed upon that, notwithstanding the notice requirement expressed in Article XXXVII, Paragraph 7, in the event funds from state and/or federal sources are not appropriated and continued at an aggregate level sufficient to cover the contract costs, or in the event of a change in federal or state laws relevant to these costs, the obligations of each party hereunder shall thereupon be terminated immediately upon receipt of written notice.
9. To follow the grant program guidelines as stated in the OHS *Administrative Guide for Homeland Security Grants*, as well as the Information Bulletins released by OHS to provide important updates, clarifications and policy statements related to homeland security grant programs.
10. In the event OHS determines that changes are necessary to the award document after an award has been made, including changes to period of performance or terms and conditions, the subrecipients will be notified of the changes in writing. Once notification has been made, any subsequent request for funds will indicate subrecipient acceptance of the changes to the award.
11. To request prior written approval from OHS as required by 2 C.F.R. § 200.308 prior to making any change to the OHS approved budget for this award. For awards with an approved budget greater than \$150,000, you may not transfer funds among direct cost categories, programs, functions, or activities without prior written approval from OHS where the cumulative amount of such transfers exceeds or is expected to exceed ten percent (10%) of the total budget OHS last approved. You must report any deviations from your OHS approved budget in the first status report you submit following any budget deviation, regardless of whether the budget deviation requires prior written approval.
12. To submit Grant Status Reports to OHS by the due dates of June 10 and December 10 throughout the grant period, which must include the status updates of the milestones achieved. Grant Final Reports are due to OHS within 45 days after the end of the project period.
13. To request prior written approval from OHS prior to making a purchase for any budget line marked as controlled equipment and agrees to follow all requirements of the Grant Programs Directorate Information Bulletin No. 407.
14. All items that meet the OHS definition of equipment that are purchased with Homeland Security Grant Funds must be tagged "Purchased with U.S. Department of Homeland Security Funds."
15. Subrecipient will participate in quarterly grant status meetings, scheduled by the OHS, throughout the grant period of performance.
16. If the subrecipient is a pass through agency, copies of signed subaward contracts are due to the OHS within 90 days of the subaward's effective date.
17. Projects that involve changes to the natural or built environment require the completion and approval of an Environmental Historic Preservation Form (EHP) prior to initiating any work on the project. Changes to the project after the approval of the EHP require submission and approval of an updated EHP form.
18. The purchase of any generator requires prior approval from the OHS. Documentation must clearly depict the full scope of the project and prove the equipment is a deployable resource.
19. Purchases from a single feasible source must have prior approval from the OHS.

AWARD NUMBER EMW-2017-SS-00047-18	DATE 10/02/2017
<b>SUBAWARD AGREEMENT</b> Special Conditions	

**Article XLI Special Conditions**

None

aw



# COMMISSION ORDER

STATE OF MISSOURI }  
County of Franklin } ss.

Tuesday, September 10, 2019  
Report

**IN THE MATTER OF  
APPROVING THE CONSENT  
AGENDA AND ALL THE  
ITEMS LISTED THEREON**

**WHEREAS**, in the course of the daily operation of county government certain routine actions are necessary; and

**WHEREAS**, certain of the routine items referred to above involve either the issuance of licenses, the receipt of funds or the authorization of accounts payable and/or abstract of fees; and

**WHEREAS**, the approval of such routine matters can be approved through the use of a "Consent Agenda"; and

**WHEREAS**, in order to afford a better record of what has been approved through the use of the Consent Agenda it has been determined that it would be appropriate to pass a commission order weekly which approves all items contained in the Consent Agenda.

**IT IS THEREFORE ORDERED** by the County Commission of Franklin County that the Consent Agenda for September 10, 2019 addressing the below listed items is hereby approved, to wit:

**Fees:**  
Health Dept. Fees – July 2019  
Health Dept. Fees – August 2019  
County Clerk Fees – August 2019  
Circuit Clerk Fees – August 2019  
Public Administrator Fees – Sept. 2019  
Treasurer's Report – July 2019  
Auditor's Financial Report – August 2019

**Liquor Licenses:**  
T's Liquor Lane 9/26/19  
Meramec State Park  
Meramec State Park  
St. Anthony Catholic Church  
Aldi Foods #16  
Aldi Foods #5  
Fas-Trip Convenience Store #107  
Fas-Trip Convenience Store #102  
I.C. Fall Festival 9/22/19  
I.C. Fall Festival 9/22/19  
Pacific Eagles Aerie 3842

**Other:**  
Union Special Road District Annual Settlement  
Sullivan Special Road District Annual Settlement  
Washington Special Road District Annual Settlement

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

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

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

Document Map

Received-Summary

Parameters Used
151903 only

- 7/1/2019
- 7/2/2019
- 7/3/2019
- 7/5/2019
- 7/8/2019
- 7/9/2019
- 7/10/2019
- 7/11/2019
- 7/12/2019
- 7/15/2019
- 7/16/2019
- 7/17/2019
- 7/18/2019
- 7/19/2019
- 7/22/2019
- 7/23/2019
- 7/24/2019
- 7/25/2019
- 7/26/2019
- 7/29/2019
- 7/30/2019
- 7/31/2019

### Received Summary

July 1, 2019 to July 31, 2019

Received Date	eChecks	Credit Cards	Debit Cards	Total
Monday July 1, 2019	\$0.00	\$127.00	\$0.00	\$127.00
Tuesday July 2, 2019	\$0.00	\$155.00	\$0.00	\$155.00
Wednesday July 3, 2019	\$0.00	\$130.00	\$0.00	\$130.00
Friday July 5, 2019	\$0.00	\$223.00	\$0.00	\$223.00
Monday July 8, 2019	\$0.00	\$228.00	\$0.00	\$228.00
Tuesday July 9, 2019	\$0.00	\$73.00	\$0.00	\$73.00
Wednesday July 10, 2019	\$0.00	\$105.00	\$0.00	\$105.00
Thursday July 11, 2019	\$0.00	\$90.00	\$0.00	\$90.00
Friday July 12, 2019	\$0.00	\$180.00	\$0.00	\$180.00
Monday July 15, 2019	\$0.00	\$215.00	\$0.00	\$215.00
Tuesday July 16, 2019	\$0.00	\$178.00	\$0.00	\$178.00
Wednesday July 17, 2019	\$0.00	\$247.00	\$0.00	\$247.00
Thursday July 18, 2019	\$0.00	\$60.00	\$0.00	\$60.00
Friday July 19, 2019	\$0.00	\$158.00	\$0.00	\$158.00
Monday July 22, 2019	\$0.00	\$240.00	\$0.00	\$240.00
Tuesday July 23, 2019	\$0.00	\$307.00	\$0.00	\$307.00
Wednesday July 24, 2019	\$0.00	\$95.00	\$0.00	\$95.00
Thursday July 25, 2019	\$0.00	\$165.00	\$0.00	\$165.00
Friday July 26, 2019	\$0.00	\$155.00	\$0.00	\$155.00
Monday July 29, 2019	\$0.00	\$235.00	\$0.00	\$235.00
Tuesday July 30, 2019	\$0.00	\$250.00	\$0.00	\$250.00
Wednesday July 31, 2019	\$0.00	\$150.00	\$0.00	\$150.00
<b>Grand Total</b>	<b>\$0.00</b>	<b>\$3,766.00</b>	<b>\$0.00</b>	<b>\$3,766.00</b>

# Franklin County Department of Health Department Sales Summary

Date: 7/1/2019 12:00:00 AM to 7/31/2019 11:59:59 PM

<u>Department</u>	<u>Qty Sold</u>	<u>Ext Price</u>	<u>Ext Cost</u>	<u>Margi</u>
Medical	220	3,923.00	0.00	00.00
Environmental Fees	17	950.00	0.00	00.00
Vital Records	950	9,707.00	0.00	00.00
	<u>1,187</u>	<u>14,580.00</u>	<u>0.00</u>	<u>00.00</u>

Document Map

Received-Summary

Parameters Used
151903 only

- 8/1/2019
- 8/2/2019
- 8/5/2019
- 8/6/2019
- 8/7/2019
- 8/8/2019
- 8/9/2019
- 8/12/2019
- 8/13/2019
- 8/14/2019
- 8/15/2019
- 8/16/2019
- 8/19/2019
- 8/20/2019
- 8/21/2019
- 8/22/2019
- 8/23/2019
- 8/26/2019
- 8/27/2019
- 8/28/2019
- 8/29/2019
- 8/30/2019

### Received Summary

August 1, 2019 to August 31, 2019

Received Date	eChecks	Credit Cards	Debit Cards	Total
Thursday August 1, 2019	\$0.00	\$140.00	\$0.00	\$140.00
Friday August 2, 2019	\$0.00	\$280.00	\$0.00	\$280.00
Monday August 5, 2019	\$0.00	\$110.00	\$0.00	\$110.00
Tuesday August 6, 2019	\$0.00	\$95.00	\$0.00	\$95.00
Wednesday August 7, 2019	\$0.00	\$160.00	\$0.00	\$160.00
Thursday August 8, 2019	\$0.00	\$328.00	\$0.00	\$328.00
Friday August 9, 2019	\$0.00	\$255.00	\$0.00	\$255.00
Monday August 12, 2019	\$0.00	\$110.00	\$0.00	\$110.00
Tuesday August 13, 2019	\$0.00	\$505.00	\$0.00	\$505.00
Wednesday August 14, 2019	\$0.00	\$350.00	\$0.00	\$350.00
Thursday August 15, 2019	\$0.00	\$228.00	\$0.00	\$228.00
Friday August 16, 2019	\$0.00	\$468.00	\$0.00	\$468.00
Monday August 19, 2019	\$0.00	\$160.00	\$0.00	\$160.00
Tuesday August 20, 2019	\$0.00	\$173.00	\$0.00	\$173.00
Wednesday August 21, 2019	\$0.00	\$130.00	\$0.00	\$130.00
Thursday August 22, 2019	\$0.00	\$115.00	\$0.00	\$115.00
Friday August 23, 2019	\$0.00	\$495.00	\$0.00	\$495.00
Monday August 26, 2019	\$0.00	\$265.00	\$0.00	\$265.00
Tuesday August 27, 2019	\$0.00	\$125.00	\$0.00	\$125.00
Wednesday August 28, 2019	\$0.00	\$456.00	\$0.00	\$456.00
Thursday August 29, 2019	\$0.00	\$248.00	\$0.00	\$248.00
Friday August 30, 2019	\$0.00	\$185.00	\$0.00	\$185.00
<b>Grand Total</b>	<b>\$0.00</b>	<b>\$5,381.00</b>	<b>\$0.00</b>	<b>\$5,381.00</b>

# Franklin County Department of Health Department Sales Summary

Date: 8/1/2019 12:00:00 AM to 8/31/2019 11:59:59 PM

<u>Department</u>	<u>Qty Sold</u>	<u>Ext Price</u>	<u>Ext Cost</u>	<u>Margi</u>
Medical	702	11,142.00	0.00	00.00
Vital Records	1,089	11,487.00	0.00	00.00
Miscellaneous	1	0.10	0.00	00.00
Environmental Fees	18	700.00	0.00	00.00
	<b>1,810</b>	<b>23,329.10</b>	<b>0.00</b>	<b>00.00</b>

DATE	FROM WHOM RECEIVED	FOR WHAT PURPOSE	License Fee	Clerk Fee	HAVA Fees	Note	By
8/1/2019	Barylski, Teresa	Rec Notary Comm & Bond		3.00		cash	cb
8/2/2019	Simpson, Vicki	Rec Notary Comm & Bond		3.00		cash	cb
8/5/2019	Cain, Margaret Ann	Rec Notary Comm & Bond		3.00		cash	cb
8/7/2019	Fowler, Kelley	Rec Notary Comm & Bond		3.00		cash	cb
8/7/2019	Middendorf, Cherie L	Rec Notary Comm & Bond		3.00		cash	cb
8/8/2019	Comia, C	Rec Notary Comm & Bond		3.00		cash	cb
8/8/2019	St Francis Borgia/ Joseph Wornek	Picnic License	25.00	3.00		check #53982	cb
8/8/2019	Ruck, Sylvia	Rec Notary Comm & Bond		3.00		cash	cb
8/8/2019	Bowen, Jessica A	Rec Notary Comm & Bond		3.00		cash	cb
8/9/2019	Cox, Donna J	Rec Notary Comm & Bond		3.00		cash	lm
8/9/2019	Wehner, Sandra Kay	Rec Notary Comm & Bond		3.00		cash	cb
8/9/2019	St Ann Church/ Steven Mueller	Picnic License	25.00	3.00		check #15585	cb
8/12/2019	Walk-In Customer	County Map		0.50		cash	tl
8/12/2019	St Anthony Catholic Church/ Craig Fox	Picnic License	25.00	3.00		check #1021	cb
8/12/2019	Washington Area Chamber of Commerce/Jennifer Giesike	Two (2) Picnic License	50.00	6.00		check #36585	cb
8/13/2019	Kloepfel, Dianna L	Rec Notary Comm & Bond		3.00		cash	lm
8/13/2019	Conley, Shelly Ann	Rec Notary Comm & Bond		3.00		cash	lm
8/15/2019	Stillman, Karen Ann	Rec Notary Comm & Bond		3.00		cash	cb
8/15/2019	The Creek Grill & Sports Bar	7 day Retail by Drink-all kinds	500.00	53.00		check #6204	cb
8/15/2019	Branscum, Nicole Marie	Rec Notary Comm & Bond		3.00		cash	cb
8/15/2019	El Nopal/Antonio Zambrano	7 day Retail by Drink-all kinds	458.37	3.00		check #10110	cb
8/16/2019	Pacific Brewhaus/ Steve LaFrance	7 day Retail by Drink-all kinds	500.00	53.00		check #1934	cb
8/16/2019	Mann, Penny L	Rec Notary Comm & Bond		3.00		cash	cb
8/19/2019	Bolzenius, Amy	Rec Notary Comm & Bond		3.00		cash	cb
8/19/149	Eagle Lanes & Fun Zone/Brenda Bienmann	7 day Retail by Drink-all kinds	458.37	3.00		check #6150	cb
8/20/2019	Overton, Sherri	Rec Notary Comm & Bond		3.00		cash	cb
8/21/2019	Eleanor Horton	Rec Notary Comm & Bond		3.00		cash	cb
8/21/2019	Delmain, Lisa Ann	Rec Notary Comm & Bond		3.00		cash	cb
8/21/2019	Washington Jaycees/ Sal Maniaci	Picnic License	25.00	3.00		check #64316	cb
8/21/2019	Gray, Joyce K	Rec Notary Comm & Bond		3.00		cash	cb
8/21/2019	Frohbieter, Ashlee	Rec Notary Comm & Bond		3.00		cash	cb
8/21/2019	Velazquez, Emily Kay	Rec Notary Comm & Bond		3.00		cash	cb
8/22/2019	Lagershausen, Jennifer M	Rec Notary Comm & Bond		3.00		check #4756	cb
8/22/2019	Point Labaddie Brewing/Andrew Grimm	Microbrewery/Brewing & Selling Beer	25.00	53.00		money order #8397026225	cb
8/22/2019	Point Labaddie Brewing/Andrew Grimm	7 day Retail by Drink-all kinds	500.00	53.00		money order #8397026224	cb
8/22/2019	Meyer, Amber	Rec Notary Comm & Bond		3.00		cash	cb
8/22/2019	Bennett, Shannon Kay	Rec Notary Comm & Bond		3.00		cash	cb
8/22/2019	Pacific Eagles Aerie 3842	Picnic License	25.00	3.00		check #21252	cb
8/23/2019	Finnerty, Tammy S	Rec Notary Comm & Bond		3.00		cash	cb
8/23/2019	I C Conception Church/ Douglas Wilmesher	Two (2) Picnic License	50.00	6.00		cash	cb
8/26/2019	Fas-Trip 102 & 107/Michelle Hoerstkamp	Two (2) Tasting License	50.00	6.00		check #23391	cb
8/26/2019	Clonts, Theresa	Rec Notary Comm & Bond		3.00		cash	cb
8/26/2019	Sostman, Christine J	Rec Notary Comm & Bond		3.00		cash	cb
8/27/2019	Gaither, Tyler D	Rec Notary Comm & Bond		3.00		cash	cb
8/27/2019	Moritz, Kimberly A	Rec Notary Comm & Bond		0.00		N/A	lm
8/28/2019	Aldi Foods #5 & #16/Robert Jeffries	Two (2) 7 day Original Pkg-all kinds	600.00	106.00		check #502401	cb
8/29/2019	Brinker, Sarah E	Rec Notary Comm & Bond		3.00		cash	cb
8/29/2019	Meyer, Philicia	Rec Notary Comm & Bond		3.00		cash	lm
8/29/2019	Colombo, Deanna L	Rec Notary Comm & Bond		3.00		cash	lm
8/30/2019	St Anthony Catholic Church/ Amy Branson	Picnic License	25.00	3.00		check #1369	cb
8/30/2019	Donner, Anna Marie	Rec Notary Comm & Bond		3.00		cash	lm
		August Fees 2019		459.50			
		Liquor License for August 2019		3,341.74			
		HAVA Fees		0.00			
		Total deposit for August 2019		3,801.24			

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

  
 Timothy Baker, Franklin County Clerk

MISSOURI JUDICIARY  
CITY OF GERALD  
CIRCUIT COURT DISBURSEMENT LISTING  
DETAIL REPORT  
FROM 01-Aug-2019 TO 30-Aug-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
95809	Franklin County Treasurer (FKNCOTR)		01-Aug-2019		02-Aug-2019	SCHATZDD			65.71
96175	Franklin County Treasurer (FKNCOTR)		30-Aug-2019			MACHELRL			71.16

MISSOURI JUDICIARY  
CITY OF GERALD  
CIRCUIT COURT DISBURSEMENT LISTING  
SUMMARY REPORT  
FROM 01-Aug-2019 TO 30-Aug-2019

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

PAYMENT DESCRIPTION	CODE	AMOUNT	COUNT
<b>Total Checks Issued</b>			
Clerk Fee-County	6085	136.87	(2)
<b>Net Cash Out</b>		<b>136.87</b>	<b>(2)</b>

MISSOURI JUDICIARY  
FKN WASHINGTON MUNI  
CIRCUIT COURT DISBURSEMENT LISTING  
DETAIL REPORT  
FROM 01-Aug-2019 TO 30-Aug-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
95832	Franklin County Treasurer (FKNCOTR)		02-Aug-2019			SCHATZDD			65.71
96180	Franklin County Treasurer (FKNCOTR)		30-Aug-2019			MACHELRL			123.00

MISSOURI JUDICIARY  
FKN WASHINGTON MUNI  
CIRCUIT COURT DISBURSEMENT LISTING  
SUMMARY REPORT  
FROM 01-Aug-2019 TO 30-Aug-2019

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

<b>PAYMENT DESCRIPTION</b>	<b>CODE</b>	<b>AMOUNT</b>	<b>COUNT</b>
<b>Total Checks Issued</b>			
Clerk Fee-County	6085	188.71	(2)
<b>Net Cash Out</b>		<b>188.71</b>	<b>(2)</b>

MISSOURI JUDICIARY  
FRANKLIN COUNTY  
CIRCUIT COURT DISBURSEMENT LISTING  
DETAIL REPORT  
FROM 01-Aug-2019 TO 30-Aug-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
96061	Franklin County Treasurer (FKNCOTR)	13AB-CR02083	23-Aug-2019			MACHELRL			3,350.00
96156	Franklin County Treasurer (FKNCOTR)		30-Aug-2019			MACHELRL			55,756.86

MISSOURI JUDICIARY  
FRANKLIN COUNTY  
CIRCUIT COURT DISBURSEMENT LISTING  
SUMMARY REPORT  
FROM 01-Aug-2019 TO 30-Aug-2019

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

PAYMENT DESCRIPTION	CODE	AMOUNT	COUNT
<b>Total Checks Issued</b>			
Family Court	4006	2,240.82	(1)
Board Bill-DFT	4012	5,102.25	(1)
County Fee	4018	5,385.40	(1)
LET-County	4046	646.00	(1)
PA Training Co	4055	277.59	(1)
Sheriff-Criminal	4056	2,563.70	(1)
Sheriffs-Criminal Mileage	4061	380.55	(1)
Fine	4098	33,435.67	(1)
Misc County Fees	4104	556.80	(1)
Inmate Pris Detainee Security	4194	641.03	(1)
Clerk County	4204	3,449.77	(1)
County Law Enf Restitution	4410	515.00	(1)
MODEX 6 IS	4451	196.92	(1)
MODEX 10 IS	4453	365.36	(1)
Bonds Forfeited	9202	3,350.00	(6)
<b>Net Cash Out</b>		<b>59,106.86</b>	<b>(20)</b>



## MEMO

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

**FROM:** Tammy Vemmer *TV*

**DATE:** Tuesday, September 3, 2019

**SUBJECT:** Monthly Financial Reports

As per Missouri State Statute 55.170, please find attached reports to the County Commission showing the condition of the accounts of the County. These reports cover the period of August 1, 2019 through August 31, 2019.

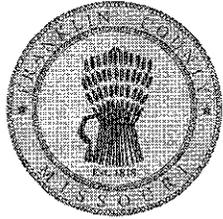
If you have any questions, I will be more than happy to go over it with all of you, just let me know.

**FILED**  
TIM BAKER

SEP 03 2019

CLERK OF THE COUNTY COMMISSION  
FRANKLIN COUNTY, MO.

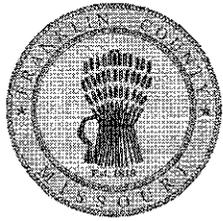
DEPUTY



**Franklin County Missouri**  
**Balance Sheet: 2019**  
**For the Period Ending 8/31/2019**

**GENERAL FUND**

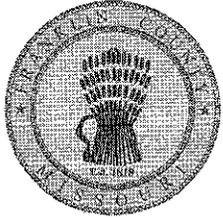
Account Number	Account Description	Debit	Credit	
<b>Assets</b>				
100-000-100100	CHECKING	\$3,208,374.01	\$0.00	
100-000-100140	RESTRICT INTEREST SR08	\$19,011.75	\$0.00	
100-000-121200	PROP TAX REC-DELINQUENT	\$79,475.22	\$0.00	
100-000-124100	DUE FROM COLLECTOR	\$0.00	\$76,606.63	
100-000-125040	FINE COSTS/FEE REC	\$0.00	\$7,666.45	
100-000-125101	JUV DIVERSION GRANT REC	\$2,656.06	\$0.00	
100-000-125104	JUV OFC REIM DUE GASC/OSA	\$6,291.71	\$0.00	
100-000-125154	PA TAX COLL REIMB REC	\$381.55	\$0.00	
100-000-125155	PA VOCA REC	\$4,208.59	\$0.00	
100-000-141175	FEES MISC JUDICIAL REC	\$0.00	\$544.80	
100-000-142150	CIRCUIT CLERK FEES REC	\$215.02	\$0.00	
100-000-146100	CHILD SUPPORT IV-D REC	\$11,812.18	\$0.00	
100-000-161100	LAND & BUILDINGS	\$11,126,567.00	\$0.00	
100-000-162100	EQUIPMENT & VEHICLES	\$8,126,338.00	\$0.00	
100-000-163100	FURNITURE & OFFICE EQUIP	\$4,071,578.00	\$0.00	
100-000-165000	CONSTRUCTION IN PROGRESS	\$4,739,580.00	\$0.00	
100-000-166000	INFRASTRUCTURE	\$56,356,286.00	\$0.00	
	<b>Total Assets</b>			<b>\$87,667,957.21</b>
<b>Liabilities</b>				
100-000-222800	HRA INS DEDUCTIBLE	\$42,054.62	\$0.00	
100-000-222801	HRA COBRA INS DEDUCTIBLE	\$0.00	\$5,621.21	
100-000-281400	DEFER REVENUE HMEP & CEPF	\$0.00	\$48,917.05	
100-000-282100	DEFER PROP TAX REVENUE	\$0.00	\$79,755.38	
	<b>Total Liabilities</b>			<b>\$92,239.02</b>
<b>Equities</b>				
100-000-300100	ENCUMBRANCE	\$0.00	\$657,908.69	
100-000-300105	RESERVE FOR ENCUMBRANCE	\$657,908.69	\$0.00	
100-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$6,420,120.73	
100-000-320100	INVEST GENL FIXED ASSETS	\$0.00	\$84,420,349.00	
<b>Revenues Less Expenditures</b>		<b>\$3,264,751.54</b>		
	<b>Total Equity</b>			<b>\$87,575,718.19</b>
<b>Total Liabilities and Equity</b>				<b>\$87,667,957.21</b>
<b>Total</b>	<b>GENERAL FUND</b>	<b>\$91,717,489.94</b>	<b>\$91,717,489.94</b>	



**Franklin County Missouri  
Balance Sheet: 2019  
For the Period Ending 8/31/2019**

**EMERGENCY FUND**

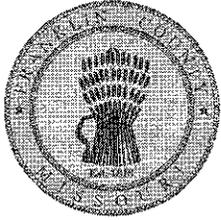
Account Number	Account Description	Debit	Credit	
<b>Assets</b>				
150-000-100100	CHECKING	\$2,965,945.64	\$0.00	
	<b>Total Assets</b>			<b>\$2,965,945.64</b>
<b>Equities</b>				
150-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$2,935,214.86	
<b>Revenues Less Expenditures</b>			<b>\$30,730.78</b>	
	<b>Total Equity</b>			<b>\$2,965,945.64</b>
<b>Total Liabilities and Equity</b>				
<b>Total</b>	<b>EMERGENCY FUND</b>	<b>\$2,965,945.64</b>	<b>\$2,965,945.64</b>	<b>\$2,965,945.64</b>



**Franklin County Missouri**  
**Balance Sheet: 2019**  
**For the Period Ending 8/31/2019**

**ROAD & BRIDGE FUND**

Account Number	Account Description	Debit	Credit	
<b>Assets</b>				
200-000-100100	CHECKING	\$5,499,116.45	\$0.00	
200-000-100125	RESTRICTED CASH R&B	\$3,392.05	\$0.00	
200-000-121200	PROP TAX REC-DELINQUENT	\$135,557.73	\$0.00	
200-000-121220	CONTRA PROP TAX REC	\$0.00	\$91,256.96	
200-000-124100	DUE FROM COLLECTOR	\$0.00	\$37,305.78	
200-000-125300	OFF-SYSTEM BRIDGE REC	\$290,904.97	\$0.00	
200-000-125320	FEMA FLOOD DAMG REIMB REC	\$70,611.86	\$0.00	
200-000-162100	EQUIPMENT & VEHICLES	\$4,544,125.00	\$0.00	
200-000-163100	FURNITURE & OFFICE EQUIP	\$23,090.00	\$0.00	
	<b>Total Assets</b>			<b>\$10,438,235.32</b>
<b>Liabilities</b>				
200-000-222800	HRA INS DEDUCTIBLE	\$29,129.69	\$0.00	
200-000-242100	DUE TO CITY OF BERGER	\$0.00	\$1,282.29	
200-000-242101	DUE TO CITY OF GERALD	\$0.00	\$26,002.57	
200-000-242103	DUE TO CITY NEW HAVEN	\$0.00	\$85,659.98	
200-000-242104	DUE TO OAK GROVE VILLAGE	\$0.00	\$299.15	
200-000-242105	DUE TO CITY OF PACIFIC	\$0.00	\$325,817.34	
200-000-242106	DUE TO VILLAGE OF PARKWAY	\$0.00	\$7,039.62	
200-000-242107	DUE TO CITY OF ST CLAIR	\$0.00	\$239,178.53	
200-000-242108	DUE TO CITY OF SULLIVAN	\$0.00	\$89,184.47	
200-000-242109	DUE TO CITY OF UNION	\$0.00	\$108,073.16	
200-000-242110	DUE TO CITY OF WASHINGTON	\$0.00	\$682,366.15	
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	\$174,122.52	
200-000-284100	DEFER GRANT REVENUE	\$0.00	\$384,340.00	
	<b>Total Liabilities</b>			<b>\$2,028,184.05</b>
<b>Equities</b>				
200-000-300100	ENCUMBRANCE	\$0.00	\$2,109,576.47	
200-000-300105	RESERVE FOR ENCUMBRANCE	\$2,109,576.47	\$0.00	
200-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$7,751,983.86	
200-000-320100	INVEST GENL FIXED ASSETS	\$0.00	\$4,567,215.00	
	<b>Total Equity</b>	<b>\$3,909,147.59</b>		
<b>Revenues Less Expenditures</b>				
	<b>Total Equity</b>			<b>\$8,410,051.27</b>
<b>Total Liabilities and Equity</b>				
	<b>Total</b>			<b>\$10,438,235.32</b>
<b>ROAD &amp; BRIDGE FUND</b>		<b>\$16,689,401.65</b>	<b>\$16,689,401.65</b>	



**Franklin County Missouri  
Balance Sheet: 2019  
For the Period Ending 8/31/2019**

**ASSESSMENT FUND**

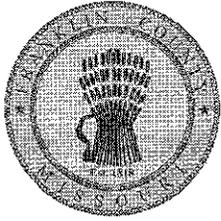
Account Number	Account Description	Debit	Credit	
<b>Assets</b>				
300-000-100100	CHECKING	\$196,599.44	\$0.00	
300-000-100130	RESTRICTED CASH	\$159,627.88	\$0.00	
300-000-124100	DUE FROM COLLECTOR	\$0.00	\$14,897.24	
300-000-162100	EQUIPMENT & VEHICLES	\$56,339.00	\$0.00	
300-000-163100	FURNITURE & OFFICE EQUIP	\$179,029.00	\$0.00	
	<b>Total Assets</b>			<b>\$576,698.08</b>
<b>Liabilities</b>				
300-000-222800	HRA INS DEDUCTIBLE	\$2,059.10	\$0.00	
300-000-260100	NOTE PAY POSTAGE METER	\$0.00	\$1,192.00	
	<b>Total Liabilities</b>			<b>(\$867.10)</b>
<b>Equities</b>				
300-000-300100	ENCUMBRANCE	\$0.00	\$8,502.44	
300-000-300105	RESERVE FOR ENCUMBRANCE	\$8,502.44	\$0.00	
300-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$683,463.47	
300-000-313100	RES FUND BAL-UNEMPLOY BEN	\$0.00	\$118,252.94	
300-000-320100	INVEST GENL FIXED ASSETS	\$0.00	\$235,368.00	
<b>Revenues Less Expenditures</b>		<b>\$459,519.23</b>		
	<b>Total Equity</b>			<b>\$577,565.18</b>
<b>Total Liabilities and Equity</b>				<b>\$576,698.08</b>
<b>Total</b>	<b>ASSESSMENT FUND</b>	<b>\$1,061,676.09</b>	<b>\$1,061,676.09</b>	



**Franklin County Missouri  
Balance Sheet: 2019  
For the Period Ending 8/31/2019**

**CAPITAL IMPR FUND**

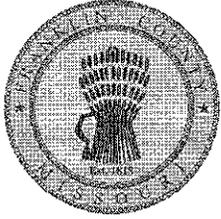
<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
<b>Assets</b>				
400-000-100100	CHECKING	\$415,281.35	\$0.00	
400-000-100140	RESTRICT INTEREST SR08	\$131.04	\$0.00	
	<b>Total Assets</b>			<b>\$415,412.39</b>
<b>Equities</b>				
400-000-300100	ENCUMBRANCE	\$0.11	\$0.00	
400-000-300105	RESERVE FOR ENCUMBRANCE	\$0.00	\$0.11	
400-000-301100	FUND BALANCE-UNRESERVED	\$1,791,225.42	\$0.00	
400-000-312100	RES FUND BAL-CAPL IMP	\$0.00	\$2,202,335.01	
	<b>Total Equity</b>		<b>\$4,302.80</b>	
<b>Revenues Less Expenditures</b>				
<b>Total Liabilities and Equity</b>				
				<b>\$415,412.39</b>
<b>Total</b>	<b>CAPITAL IMPR FUND</b>	<b>\$2,206,637.92</b>	<b>\$2,206,637.92</b>	<b>\$415,412.39</b>



**Franklin County Missouri**  
**Balance Sheet: 2019**  
**For the Period Ending 8/31/2019**

**BUILDING FUND**

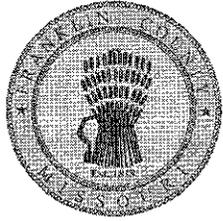
<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
<b>Assets</b>				
450-000-100100	CHECKING	\$1,525,752.40	\$0.00	
450-000-100126	RESTRICTED CASH BLDG	\$1,477.46	\$0.00	
	<b>Total Assets</b>			<b>\$1,527,229.86</b>
<b>Equities</b>				
450-000-300100	ENCUMBRANCE	\$245,500.03	\$0.00	
450-000-300105	RESERVE FOR ENCUMBRANCE	\$0.00	\$245,500.03	
450-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$1,988,892.88	
	<b>Total Equity</b>	<b>\$461,663.02</b>		
<b>Revenues Less Expenditures</b>				
<b>Total Liabilities and Equity</b>				
				<b>\$1,527,229.86</b>
<b>Total</b>	<b>BUILDING FUND</b>	<b>\$2,234,392.91</b>	<b>\$2,234,392.91</b>	<b>\$1,527,229.86</b>



**Franklin County Missouri  
Balance Sheet: 2019  
For the Period Ending 8/31/2019**

**COMM DEV GRANT FUND**

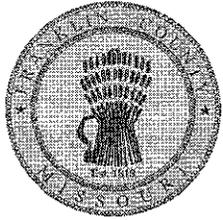
<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
<b>Assets</b>				
500-000-100100	CHECKING	\$417,278.71	\$0.00	
	<b>Total Assets</b>			<b>\$417,278.71</b>
<b>Equities</b>				
500-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$229,650.57	
500-000-314100	RES FUND BAL-LONGTERM REC	\$0.00	\$133,822.69	
	<b>Total Equity</b>		<b>\$53,805.45</b>	
<b>Revenues Less Expenditures</b>				
<b>Total Liabilities and Equity</b>				
<b>Total</b>	<b>COMM DEV GRANT FUND</b>	<b>\$417,278.71</b>	<b>\$417,278.71</b>	<b>\$417,278.71</b>



**Franklin County Missouri  
Balance Sheet: 2019  
For the Period Ending 8/31/2019**

**HAVA SERVICE**

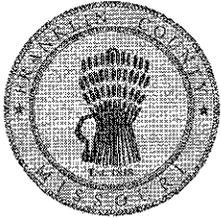
<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
<b>Assets</b>				
550-000-100100	CHECKING	\$2,977.11	\$0.00	
	<b>Total Assets</b>			<b>\$2,977.11</b>
<b>Equities</b>				
550-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$2,870.15	
<b>Revenues Less Expenditures</b>				
	<b>Total Equity</b>		<b>\$106.96</b>	
<b>Total Liabilities and Equity</b>				
<b>Total</b>	<b>HAVA SERVICE</b>	<b>\$2,977.11</b>	<b>\$2,977.11</b>	<b>\$2,977.11</b>



**Franklin County Missouri**  
**Balance Sheet: 2019**  
**For the Period Ending 8/31/2019**

**ELECT EQUIP REPLACE FUND**

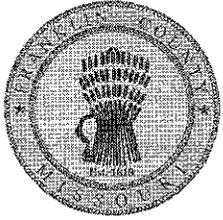
<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
<b>Assets</b>				
575-000-100100	CHECKING	\$168,790.08	\$0.00	
	<b>Total Assets</b>			<b>\$168,790.08</b>
<b>Equities</b>				
575-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$152,087.73	
<b>Revenues Less Expenditures</b>			<b>\$16,702.35</b>	
	<b>Total Equity</b>			<b>\$168,790.08</b>
<b>Total Liabilities and Equity</b>				
<b>Total</b>	<b>ELECT EQUIP REPLACE FUND</b>	<b>\$168,790.08</b>	<b>\$168,790.08</b>	<b>\$168,790.08</b>



**Franklin County Missouri  
Balance Sheet: 2019  
For the Period Ending 8/31/2019**

**LAW ENF TRAIN FUND**

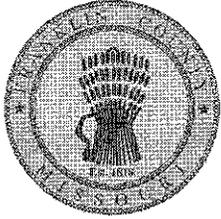
Account Number	Account Description	Debit	Credit	
<b>Assets</b>				
600-000-100100	CHECKING	\$50,506.76	\$0.00	
600-000-140050	FEES DUE FROM COURTS REC	\$0.00	\$616.00	
	<b>Total Assets</b>			<b>\$49,890.76</b>
<b>Equities</b>				
600-000-300100	ENCUMBRANCE	\$0.00	\$3,772.42	
600-000-300105	RESERVE FOR ENCUMBRANCE	\$3,772.42	\$0.00	
600-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$48,739.25	
<b>Revenues Less Expenditures</b>			<b>\$1,151.51</b>	
	<b>Total Equity</b>			<b>\$49,890.76</b>
<b>Total Liabilities and Equity</b>				
<b>Total</b>	<b>LAW ENF TRAIN FUND</b>	<b>\$54,279.18</b>	<b>\$54,279.18</b>	<b>\$49,890.76</b>



**Franklin County Missouri  
Balance Sheet: 2019  
For the Period Ending 8/31/2019**

**FAMILY SERV & JUSTIC**

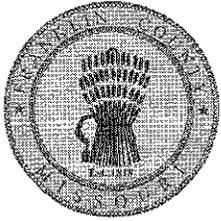
<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
<b>Assets</b>				
610-000-100100	CHECKING	\$17,138.63	\$0.00	
610-000-142100	DUE FROM CIRCUIT CLERK	\$0.00	\$1,454.99	
	<b>Total Assets</b>			<b>\$15,683.64</b>
<b>Equities</b>				
610-000-300100	ENCUMBRANCE	\$0.00	\$266.68	
610-000-300105	RESERVE FOR ENCUMBRANCE	\$266.68	\$0.00	
610-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$6,662.41	
	<b>Total Equity</b>		<b>\$9,021.23</b>	
<b>Revenues Less Expenditures</b>				
<b>Total Liabilities and Equity</b>				
				<b>\$15,683.64</b>
<b>Total</b>	<b>FAMILY SERV &amp; JUSTIC</b>	<b>\$17,405.31</b>	<b>\$17,405.31</b>	<b>\$15,683.64</b>



**Franklin County Missouri**  
**Balance Sheet: 2019**  
**For the Period Ending 8/31/2019**

**TREATMENT COURT FUND**

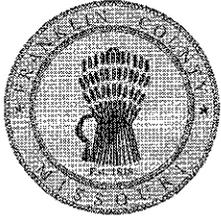
<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
<b>Assets</b>				
611-000-100100	TREATMENT COURT CHECKING	\$45,455.65	\$0.00	
	<b>Total Assets</b>			<b>\$45,455.65</b>
<b>Equities</b>				
611-000-300100	TREATMENT COURT ENCUMBRANCE	\$0.00	\$142.75	
611-000-300105	TREATMENT COURT RESERVE FOR ENCUMBRANCE	\$142.75	\$0.00	
611-000-301100	TREATMENT COURT FUND BALANCE - UNRESERVED	\$0.00	\$41,512.85	
<b>Revenues Less Expenditures</b>			<b>\$3,942.80</b>	
	<b>Total Equity</b>			<b>\$45,455.65</b>
<b>Total Liabilities and Equity</b>				
<b>Total</b>	<b>TREATMENT COURT FUND</b>	<b>\$45,598.40</b>	<b>\$45,598.40</b>	<b>\$45,455.65</b>



**Franklin County Missouri  
Balance Sheet: 2019  
For the Period Ending 8/31/2019**

**LAW ENFORCEMENT RESTITUTION**

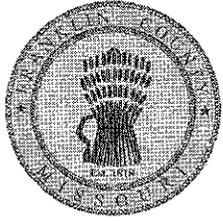
<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
<b>Assets</b>				
615-000-100100	CHECKING	\$11,084.31	\$0.00	
615-000-124300	LE RESTITUTION REC	\$0.00	\$253.50	
	<b>Total Assets</b>			<b>\$10,830.81</b>
<b>Equities</b>				
615-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$8,307.70	
<b>Revenues Less Expenditures</b>				
	<b>Total Equity</b>		<b>\$2,523.11</b>	
<b>Total Liabilities and Equity</b>				
				<b>\$10,830.81</b>
<b>Total</b>	<b>LAW ENFORCEMENT RESTITUTION</b>	<b>\$11,084.31</b>	<b>\$11,084.31</b>	<b>\$10,830.81</b>



**Franklin County Missouri  
Balance Sheet: 2019  
For the Period Ending 8/31/2019**

**LAW ENF SALES TAX TR**

<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
<b>Assets</b>				
620-000-100100	CHECKING	\$1,885,145.14	\$0.00	
620-000-124355	LESTF SCHOOL RESOURCE OFFICER REIMB REC	\$6,568.08	\$0.00	
620-000-125315	COMPUTER CRIME OT REC	\$217.20	\$0.00	
620-000-125470	LESTF MCSAP GRANT REC	\$14,731.72	\$0.00	
620-000-129202	PRISONER TRANSPORT REC	\$4,370.95	\$0.00	
620-000-142100	DUE FROM CIRCUIT CLERK	\$0.00	\$2,703.74	
620-000-150200	PRISONER PER DIEM-OTHER REC	\$0.00	\$3,739.98	
	<b>Total Assets</b>			<b>\$1,904,589.37</b>
<b>Liabilities</b>				
620-000-222800	HRA INS DEDUCTIBLE	\$0.00	\$15,662.04	
	<b>Total Liabilities</b>			<b>\$15,662.04</b>
<b>Equities</b>				
620-000-300100	ENCUMBRANCE	\$0.00	\$364,893.85	
620-000-300105	RESERVE FOR ENCUMBRANCE	\$364,893.85	\$0.00	
620-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$2,914,019.09	
<b>Revenues Less Expenditures</b>		<b>\$1,025,091.76</b>		
	<b>Total Equity</b>			<b>\$1,888,927.33</b>
<b>Total Liabilities and Equity</b>				<b>\$1,904,589.37</b>
<b>Total</b>	<b>LAW ENF SALES TAX TR</b>	<b>\$3,301,018.70</b>	<b>\$3,301,018.70</b>	



**Franklin County Missouri**  
**Balance Sheet: 2019**  
**For the Period Ending 8/31/2019**

**PROP P LAW ENF COMPENSATION FUND**

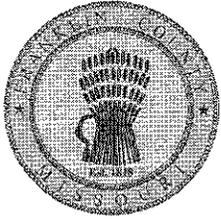
<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
<b>Assets</b>				
621-000-100100	PROP P LAW ENF COMP CHECKING	\$228,584.41	\$0.00	
	<b>Total Assets</b>			<b>\$228,584.41</b>
<b>Equities</b>				
621-000-301100	PROP P LAW ENF COMP FUND BALANCE - UNRESERVED	\$0.00	\$715,761.22	
<b>Revenues Less Expenditures</b>				
	<b>Total Equity</b>	<b>\$487,176.81</b>		
<b>Total Liabilities and Equity</b>				
<b>Total</b>	<b>PROP P LAW ENF COMPENSATION FUND</b>	<b>\$715,761.22</b>	<b>\$715,761.22</b>	<b>\$228,584.41</b>



**Franklin County Missouri  
Balance Sheet: 2019  
For the Period Ending 8/31/2019**

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

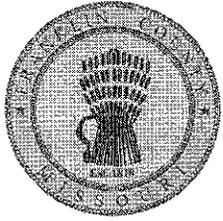
<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
<b>Assets</b>				
622-000-100100	PROP P LAW ENF & EMER DISP CHECKING	\$8,178,652.36	\$0.00	
622-000-300105	PROP P LE & EMER DISP RESERVE FOR ENCUMBRANCE	\$25,251.25	\$0.00	
	<b>Total Assets</b>			<b>\$8,203,903.61</b>
<b>Equities</b>				
622-000-300100	PROP P LAW ENF & EMER DISP ENCUMBRANCE	\$0.00	\$25,251.25	
622-000-301100	PROP P LE & EMER DISP FUND BALANCE - UNRESERVED	\$0.00	\$8,992,052.86	
<b>Revenues Less Expenditures</b>				
	<b>Total Equity</b>	<b>\$813,400.50</b>		
<b>Total Liabilities and Equity</b>				
<b>Total</b>	<b>PROP P LAW ENF &amp; EMERGENCY DISP FUND</b>	<b>\$9,017,304.11</b>	<b>\$9,017,304.11</b>	<b>\$8,203,903.61</b>



**Franklin County Missouri**  
**Balance Sheet: 2019**  
**For the Period Ending 8/31/2019**

**INMATE SECURITY**

<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
<b>Assets</b>				
625-000-100100	CHECKING	\$344,830.89	\$0.00	
625-000-141177	INMATE SECURITY REC	\$0.00	\$1,079.53	
	<b>Total Assets</b>			<b>\$343,751.36</b>
<b>Equities</b>				
625-000-300100	ENCUMBRANCE	\$0.00	\$4,803.95	
625-000-300105	RESERVE FOR ENCUMBRANCE	\$4,803.95	\$0.00	
625-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$299,517.36	
	<b>Total Equity</b>		<b>\$44,234.00</b>	
<b>Revenues Less Expenditures</b>				
<b>Total Liabilities and Equity</b>				<b>\$343,751.36</b>
<b>Total</b>	<b>INMATE SECURITY</b>	<b>\$349,634.84</b>	<b>\$349,634.84</b>	<b>\$343,751.36</b>



**Franklin County Missouri  
Balance Sheet: 2019  
For the Period Ending 8/31/2019**

**COLLECTORS TAX MAINT**

Account Number	Account Description	Debit	Credit	
<b>Assets</b>				
630-000-100100	CHECKING	\$280,877.16	\$0.00	
	<b>Total Assets</b>			<b>\$280,877.16</b>
<b>Equities</b>				
630-000-300100	ENCUMBRANCE	\$130.50	\$0.00	
630-000-300105	RESERVE FOR ENCUMBRANCE	\$0.00	\$130.50	
630-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$182,411.69	
<b>Revenues Less Expenditures</b>			<b>\$98,465.47</b>	
	<b>Total Equity</b>			<b>\$280,877.16</b>
<b>Total Liabilities and Equity</b>				
<b>Total</b>	<b>COLLECTORS TAX MAINT</b>	<b>\$281,007.66</b>	<b>\$281,007.66</b>	<b>\$280,877.16</b>



**Franklin County Missouri  
Balance Sheet: 2019  
For the Period Ending 8/31/2019**

**SHERIFF REVOLVING FUND**

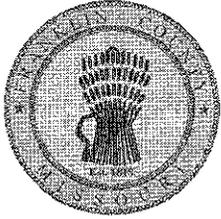
Account Number	Account Description	Debit	Credit	
<b>Assets</b>				
635-000-100100	CHECKING	\$214,209.16	\$0.00	
	<b>Total Assets</b>			<b>\$214,209.16</b>
<b>Liabilities</b>				
635-000-222800	SHERIFF REVOLVING HEALTH DEDUCTIBLE	\$0.00	\$279.36	
	<b>Total Liabilities</b>			<b>\$279.36</b>
<b>Equities</b>				
635-000-300100	ENCUMBRANCE	\$341.49	\$0.00	
635-000-300105	RESERVE FOR ENCUMBRANCE	\$0.00	\$341.49	
635-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$209,234.42	
	<b>Total Equity</b>		<b>\$4,695.38</b>	<b>\$213,929.80</b>
<b>Revenues Less Expenditures</b>				
				<b>\$214,209.16</b>
<b>Total Liabilities and Equity</b>				
<b>Total</b>	<b>SHERIFF REVOLVING FUND</b>	<b>\$214,550.65</b>	<b>\$214,550.65</b>	



**Franklin County Missouri  
Balance Sheet: 2019  
For the Period Ending 8/31/2019**

**SHERIFF CIVIL FEES FUND**

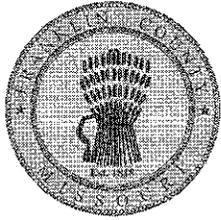
<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
<b>Assets</b>				
636-000-100100	CHECKING	\$139,428.83	\$0.00	
	<b>Total Assets</b>			<b>\$139,428.83</b>
<b>Equities</b>				
636-000-301100	FUND BALANCE - UNRESERVED	\$0.00	\$88,316.71	
<b>Revenues Less Expenditures</b>				
	<b>Total Equity</b>		<b>\$51,112.12</b>	
<b>Total Liabilities and Equity</b>				
<b>Total</b>	<b>SHERIFF CIVIL FEES FUND</b>	<b>\$139,428.83</b>	<b>\$139,428.83</b>	<b>\$139,428.83</b>



**Franklin County Missouri  
Balance Sheet: 2019  
For the Period Ending 8/31/2019**

**COUNTY 911 FUND**

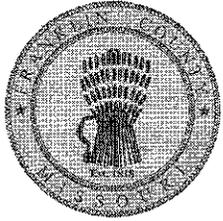
<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
<b>Assets</b>				
640-000-100100	CHECKING	\$386,102.54	\$0.00	
640-000-128900	911 SERVICE FEES REC	\$0.00	\$2,568.00	
640-000-162100	EQUIPMENT & VEHICLES	\$17,609.00	\$0.00	
640-000-163100	FURNITURE & OFFICE EQUIP	\$235,639.00	\$0.00	
	<b>Total Assets</b>			<b>\$636,782.54</b>
<b>Liabilities</b>				
640-000-222800	HRA INS DEDUCTIBLE	\$4,554.46	\$0.00	
	<b>Total Liabilities</b>			<b>(\$4,554.46)</b>
<b>Equities</b>				
640-000-300100	ENCUMBRANCE	\$0.00	\$14,694.77	
640-000-300105	RESERVE FOR ENCUMBRANCE	\$14,694.77	\$0.00	
640-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$1,058,492.63	
640-000-320100	INVEST GENL FIXED ASSETS	\$0.00	\$253,248.00	
<b>Revenues Less Expenditures</b>		<b>\$670,403.63</b>		
	<b>Total Equity</b>			<b>\$641,337.00</b>
<b>Total Liabilities and Equity</b>				<b>\$636,782.54</b>
<b>Total</b>	<b>COUNTY 911 FUND</b>	<b>\$1,329,003.40</b>	<b>\$1,329,003.40</b>	



**Franklin County Missouri**  
**Balance Sheet: 2019**  
**For the Period Ending 8/31/2019**

**PROS ATTY TRAIN FUND**

Account Number	Account Description	Debit	Credit	
<b>Assets</b>				
650-000-100100	CHECKING	\$13,123.66	\$0.00	
650-000-140050	FEES DUE FROM COURTS REC	\$0.00	\$155.87	
	<b>Total Assets</b>			<b>\$12,967.79</b>
<b>Equities</b>				
650-000-300100	ENCUMBRANCE	\$167.53	\$0.00	
650-000-300105	RESERVE FOR ENCUMBRANCE	\$0.00	\$167.53	
650-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$12,213.68	
	<b>Total Equity</b>		<b>\$754.11</b>	
<b>Revenues Less Expenditures</b>				
				<b>\$12,967.79</b>
<b>Total Liabilities and Equity</b>				
				<b>\$12,967.79</b>
<b>Total</b>	<b>PROS ATTY TRAIN FUND</b>	<b>\$13,291.19</b>	<b>\$13,291.19</b>	



**Franklin County Missouri  
Balance Sheet: 2019  
For the Period Ending 8/31/2019**

**ELECTION SERVICES**

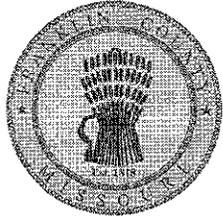
<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
<b>Assets</b>				
655-000-100100	CHECKING	\$108,899.46	\$0.00	
	<b>Total Assets</b>			<b>\$108,899.46</b>
<b>Equities</b>				
655-000-300100	ENCUMBRANCE	\$0.00	\$2,112.33	
655-000-300105	RESERVE FOR ENCUMBRANCE	\$2,112.33	\$0.00	
655-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$79,285.58	
<b>Revenues Less Expenditures</b>			<b>\$29,613.88</b>	
	<b>Total Equity</b>			<b>\$108,899.46</b>
<b>Total Liabilities and Equity</b>				
<b>Total</b>	<b>ELECTION SERVICES</b>	<b>\$111,011.79</b>	<b>\$111,011.79</b>	<b>\$108,899.46</b>



**Franklin County Missouri  
Balance Sheet: 2019  
For the Period Ending 8/31/2019**

**DOMESTIC VIOL FUND**

Account Number	Account Description	Debit	Credit	
<b>Assets</b>				
660-000-100100	CHECKING	\$9,626.02	\$0.00	
	<b>Total Assets</b>			<b>\$9,626.02</b>
<b>Equities</b>				
660-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$7,689.48	
<b>Revenues Less Expenditures</b>			<b>\$1,936.54</b>	
	<b>Total Equity</b>			<b>\$9,626.02</b>
<b>Total Liabilities and Equity</b>				
<b>Total</b>	<b>DOMESTIC VIOL FUND</b>	<b>\$9,626.02</b>	<b>\$9,626.02</b>	<b>\$9,626.02</b>



**Franklin County Missouri  
Balance Sheet: 2019  
For the Period Ending 8/31/2019**

**HEALTH DEPT FUND**

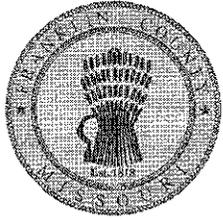
Account Number	Account Description	Debit	Credit	
<b>Assets</b>				
665-000-100100	CHECKING	\$602,814.90	\$0.00	
665-000-125206	MATL CHILD HLTH GRANT REC	\$1,255.31	\$0.00	
665-000-125210	CHILD CARE SANI INSP REC	\$1,380.00	\$0.00	
665-000-125229	Medicare	\$141.68	\$0.00	
	<b>Total Assets</b>			<b>\$605,591.89</b>
<b>Liabilities</b>				
665-000-222800	HRA INS DEDUCTIBLE	\$5,508.84	\$0.00	
	<b>Total Liabilities</b>			<b>(\$5,508.84)</b>
<b>Equities</b>				
665-000-300100	ENCUMBRANCE	\$0.00	\$27,920.12	
665-000-300105	RESERVE FOR ENCUMBRANCE	\$27,920.12	\$0.00	
665-000-301100	FUND BALANCE UNRESERVED	\$0.00	\$618,576.78	
	<b>Total Equity</b>	<b>\$7,476.05</b>		
<b>Revenues Less Expenditures</b>				
	<b>Total Equity</b>			<b>\$611,100.73</b>
<b>Total Liabilities and Equity</b>				<b>\$605,591.89</b>
<b>Total</b>	<b>HEALTH DEPT FUND</b>	<b>\$646,496.90</b>	<b>\$646,496.90</b>	



**Franklin County Missouri**  
**Balance Sheet: 2019**  
**For the Period Ending 8/31/2019**

**RCDR RECORD PRESERV**

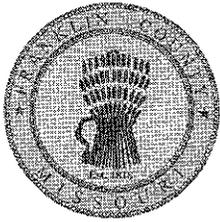
<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
<b>Assets</b>				
670-000-100100	CHECKING	\$272,604.21	\$0.00	
	<b>Total Assets</b>			<b>\$272,604.21</b>
<b>Equities</b>				
670-000-300100	ENCUMBRANCE	\$0.00	\$37,242.91	
670-000-300105	RESERVE FOR ENCUMBRANCE	\$37,242.91	\$0.00	
670-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$254,759.50	
	<b>Total Equity</b>		<b>\$17,844.71</b>	
<b>Revenues Less Expenditures</b>				
<b>Total Liabilities and Equity</b>				
				<b>\$272,604.21</b>
<b>Total</b>	<b>RCDR RECORD PRESERV</b>	<b>\$309,847.12</b>	<b>\$309,847.12</b>	<b>\$272,604.21</b>



**Franklin County Missouri**  
**Balance Sheet: 2019**  
**For the Period Ending 8/31/2019**

**PA ADMN COST FUND**

<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
<b>Assets</b>				
680-000-100100	CHECKING	\$31,929.74	\$0.00	
	<b>Total Assets</b>			<b>\$31,929.74</b>
<b>Equities</b>				
680-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$22,786.39	
<b>Revenues Less Expenditures</b>			<b>\$9,143.35</b>	
	<b>Total Equity</b>			<b>\$31,929.74</b>
<b>Total Liabilities and Equity</b>				
<b>Total</b>	<b>PA ADMN COST FUND</b>	<b>\$31,929.74</b>	<b>\$31,929.74</b>	<b>\$31,929.74</b>



**Franklin County Missouri**  
**Balance Sheet: 2019**  
**For the Period Ending 8/31/2019**

**MUNICIPAL COURT FUND**

<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
<b>Assets</b>				
685-000-100100	CHECKING	\$409,681.08	\$0.00	
	<b>Total Assets</b>			<b>\$409,681.08</b>
<b>Liabilities</b>				
685-000-222800	HRA INS DEDUCTIBLE	\$0.00	\$1,594.92	
	<b>Total Liabilities</b>			<b>\$1,594.92</b>
<b>Equities</b>				
685-000-300100	ENCUMBRANCE	\$0.00	\$2,483.90	
685-000-300105	RESERVE FOR ENCUMBRANCE	\$2,483.90	\$0.00	
685-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$88,766.10	
<b>Revenues Less Expenditures</b>			<b>\$319,320.06</b>	
	<b>Total Equity</b>			<b>\$408,086.16</b>
<b>Total Liabilities and Equity</b>				<b>\$409,681.08</b>
<b>Total</b>	<b>MUNICIPAL COURT FUND</b>	<b>\$412,164.98</b>	<b>\$412,164.98</b>	



**Franklin County Missouri**  
**Balance Sheet: 2019**  
**For the Period Ending 8/31/2019**

**AGENCY FUND**

Account Number	Account Description	Debit	Credit
<b>Assets</b>			
775-000-100100	CHECKING	\$627,501.59	\$0.00
775-000-100150	COLLECTORS CLEARING ACCT	\$0.00	\$2,820,608.29
775-000-100151	CHECKING-PROS ATTY ADMIN	\$10,670.61	\$0.00
775-000-100152	CHECKING-CERF ACCOUNT	\$17.86	\$0.00
775-000-100153	CHECKING-MUNICIPAL COURT	\$14,535.36	\$0.00
	<b>Total Assets</b>		
<b>Liabilities</b>			
775-000-241101	DUE TO R-3 SCHOOL	\$39,736.07	\$0.00
775-000-241102	DUE TO R-11 SCHOOL	\$25,692.21	\$0.00
775-000-241103	DUE TO R-13 SCHOOL	\$12,746.75	\$0.00
775-000-241108	DUE TO WASHINGTON SCHOOL	\$61,402.96	\$0.00
775-000-241113	DUE TO SULLIVAN C-2 SCHO	\$7,945.33	\$0.00
775-000-241114	DUE TO OVERPLUS FOR SCHOO	\$0.00	\$65,165.11
775-000-241115	DUE TO CO SCHOOL FINES	\$0.00	\$535,289.57
775-000-242104	DUE TO OAK GROVE VILLAGE	\$5.96	\$0.00
775-000-242105	DUE TO CITY OF PACIFIC	\$1,484.75	\$0.00
775-000-242107	DUE TO CITY OF ST CLAIR	\$1,702.36	\$0.00
775-000-242108	DUE TO CITY OF SULLIVAN	\$650.15	\$0.00
775-000-242109	DUE TO CITY OF UNION	\$4,868.43	\$0.00
775-000-242110	DUE TO CITY OF WASHINGTON	\$4,999.29	\$0.00
775-000-243101	DUE TO BOLES FIRE	\$9,899.63	\$0.00
775-000-243104	DUE TO PACIFIC FIRE	\$5,071.34	\$0.00
775-000-243105	DUE TO ST CLAIR FIRE	\$1,749.18	\$0.00
775-000-243106	DUE TO SULLIVAN FIRE	\$502.48	\$0.00
775-000-243107	DUE TO UNION FIRE	\$867.07	\$0.00
775-000-243109	DUE TO WASHINGTON COMM FIRE	\$257.40	\$0.00
775-000-244102	DUE TO MERAMEC VALL AMB	\$5,488.89	\$0.00
775-000-244104	DUE TO ST CLAIR AMBULANCE	\$813.18	\$0.00
775-000-244105	DUE TO UNION AMBULANCE	\$137.36	\$0.00
775-000-245100	DUE TO EAST CENTRAL COLLE	\$12,077.52	\$0.00
775-000-245101	DUE TO ST LOUIS COLLEGE	\$1,887.50	\$0.00
775-000-247100	DUE TO FRANKLIN CO LIBRAR	\$5,459.28	\$0.00
775-000-247101	DUE TO WASHINGTON LIBRARY	\$826.45	\$0.00
775-000-247200	DUE TO DEVELOPMTL SRVC	\$3,546.22	\$0.00
775-000-247500	TAXES DUE TO STATE OF MO	\$1,064.89	\$0.00
775-000-247502	DUE TO MO SCHOOL FUND	\$0.00	\$27,046.91

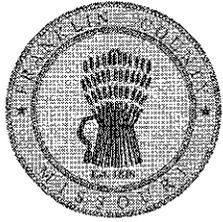
**(\$2,167,862.87)**



**Franklin County Missouri**  
**Balance Sheet: 2019**  
**For the Period Ending 8/31/2019**

**AGENCY FUND**

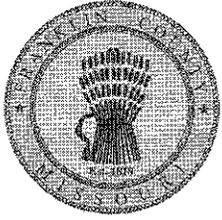
<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
775-000-247601	DUE TO CRIME VICTIM COMP	\$0.00	\$4,791.36	
775-000-247602	DUE TO INDPND LIVING CNTR	\$0.00	\$672.00	
775-000-247603	DUE TO MOTORCYCLE SAFETY	\$0.00	\$672.00	
775-000-247604	DUE TO HEAD INJURY FUND	\$0.00	\$1,344.00	
775-000-247605	DUE TO SPINAL CORD INJURY	\$0.00	\$1,344.00	
775-000-247606	DUE TO PEACE OFF TRAINING	\$0.00	\$672.00	
775-000-247607	DUE TO SHERIFF RETIRE FND	\$0.00	\$2,016.00	
775-000-247608	DUE TO PA RETIRE FUND	\$0.00	\$2,688.00	
775-000-247609	DUE TO PROS SERV PA TRAIN	\$0.00	\$336.00	
775-000-249100	DUE TO GENERAL FUND	\$6,904.44	\$0.00	
775-000-249200	DUE TO ROAD & BRIDGE FUND	\$7,645.66	\$0.00	
775-000-249300	DUE TO ASSESSMENT FUND	\$1,204.06	\$0.00	
775-000-271100	PROTESTED JUDGEMENTS	\$2,626,915.19	\$0.00	
775-000-275200	SURTAX DUE TO OTHERS	\$0.00	\$32,961.57	
775-000-276101	DUE TO PA ADMIN ACCT	\$0.00	\$10,670.61	
	<b>Total Liabilities</b>			<b>(\$2,167,882.87)</b>
<b>Revenues Less Expenditures</b>		<b>\$0.00</b>		
	<b>Total Equity</b>			<b>\$0.00</b>
<b>Total Liabilities and Equity</b>				<b>(\$2,167,882.87)</b>
<b>Total</b>	<b>AGENCY FUND</b>	<b>\$3,506,277.42</b>	<b>\$3,506,277.42</b>	



**Franklin County Missouri**  
**Balance Sheet: 2019**  
**For the Period Ending 8/31/2019**

**CLEARING FUND**

Account Number	Account Description	Debit	Credit
<b>Assets</b>			
777-000-084100	DUE FROM GENERAL FUND	\$0.00	\$3,227,385.76
777-000-084150	DUE FROM EMERGENCY FUND	\$0.00	\$2,965,945.64
777-000-084200	DUE FROM ROAD & BRIDGE FD	\$0.00	\$5,502,508.50
777-000-084300	DUE FROM ASSESSMENT FD	\$0.00	\$356,227.32
777-000-084400	DUE FROM CAPITOL IMP FUND	\$0.00	\$415,412.39
777-000-084450	DUE FROM OFFICE BLDG FUND	\$0.00	\$1,527,229.86
777-000-084500	DUE FROM COM DEV GRANT FD	\$0.00	\$417,278.71
777-000-084550	DUE FROM HAVA SERVICE	\$0.00	\$2,977.11
777-000-084575	DUE FROM ELECT EQUIP REPLACE FUND	\$0.00	\$168,790.08
777-000-084600	DUE FROM LAW ENF TR FUND	\$0.00	\$50,506.76
777-000-084610	DUE FROM FAMILY SERV/JUST	\$0.00	\$17,138.63
777-000-084611	DUE FROM TREATMENT COURT FUND	\$0.00	\$45,455.65
777-000-084615	DUE FROM LE RESTITUTION	\$0.00	\$11,084.31
777-000-084620	DUE FROM LEST TRUST FUND	\$0.00	\$1,885,145.14
777-000-084621	DUE FROM PROP P LAW ENF COMP FUND	\$0.00	\$228,584.41
777-000-084622	DUE FROM PROP P LAW ENF & EMERGENCY DISP FUND	\$0.00	\$8,178,652.36
777-000-084625	DUE FROM INMATE SECURITY	\$0.00	\$344,830.89
777-000-084630	DUE FROM COLL TAX MAINT	\$0.00	\$280,877.16
777-000-084635	DUE FROM SHERIFF REVOLVIN	\$0.00	\$214,209.16
777-000-084636	DUE FROM SHERIFF CIVIL FEES FUND	\$0.00	\$139,428.83
777-000-084640	DUE FROM COUNTY 911 FUND	\$0.00	\$386,102.54
777-000-084650	DUE FROM PA TRAINING FUND	\$0.00	\$13,123.66
777-000-084655	DUE FROM ELECTION SERVICE	\$0.00	\$108,899.46
777-000-084660	DUE FROM DOMES VIOL FUND	\$0.00	\$9,626.02
777-000-084665	DUE FROM HEALTH FUND	\$0.00	\$602,814.90
777-000-084670	DUE FROM RECORD PRES FUND	\$0.00	\$272,604.21
777-000-084680	DUE FROM PA ADMN COST FUND	\$0.00	\$31,929.74
777-000-084685	DUE FROM MUNICIPAL COURT	\$0.00	\$409,681.08
777-000-100100	CHECKING	\$26,815,391.64	\$0.00
777-000-100101	CHECKING-PAYROLL	\$599,335.08	\$0.00
	<b>Total Assets</b>		<b>(\$399,723.56)</b>
<b>Liabilities</b>			
777-000-221105	FLEX SPENDING FSA HEALTH	\$4,311.75	\$0.00
777-000-221106	FLEX SPEND FSA DEPENDENT	\$0.00	\$1,158.00
777-000-221107	PACARS W/H	\$113.53	\$0.00



**Franklin County Missouri**  
**Balance Sheet: 2019**  
**For the Period Ending 8/31/2019**

**CLEARING FUND**

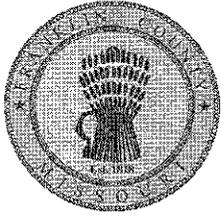
<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
777-000-222150	DEPDT LIFE INS CRVG W/H	\$2,627.63		
777-000-222255	PRETAX AFLAC PREM W/H	\$1,734.64	\$0.00	
777-000-222256	AFTER TAX AFLAC PREM W/H	\$583.59	\$0.00	
777-000-222257	BACKSTOPPERS W/H	\$61.48	\$0.00	
777-000-222260	LEGAL INSURANCE W/H	\$7.48	\$0.00	
777-000-222300	DEPDT DENTAL W/H-AFTER TX	\$10,183.32	\$0.00	
777-000-222302	COBRA DENTAL	\$27.79	\$0.00	
777-000-222400	DEPDT VISION W/H-AFTER TX	\$2,853.18	\$0.00	
777-000-222402	COBRA VISION	\$70.31	\$0.00	
777-000-222500	LAGERS PAYABLE	\$0.00	\$100,096.70	
777-000-222501	UNION DUES	\$491.59	\$0.00	
777-000-222505	UNITED WAY	\$123.01	\$0.00	
777-000-223100	HEALTH INS LIAB-GENERAL	\$196,544.08	\$0.00	
777-000-223200	HEALTH INS LIAB-R&B	\$388,172.43	\$0.00	
777-000-223620	HEALTH INS LIAB-LESTF	\$0.00	\$106,927.55	
	<b>Total Liabilities</b>			
<b>Revenues Less Expenditures</b>		<b>\$0.00</b>		<b>(\$399,723.56)</b>
	<b>Total Equity</b>			<b>\$0.00</b>
<b>Total Liabilities and Equity</b>				<b>(\$399,723.56)</b>
<b>Total</b>	<b>CLEARING FUND</b>	<b>\$28,022,632.53</b>	<b>\$28,022,632.53</b>	



**Franklin County Missouri  
Balance Sheet: 2019  
For the Period Ending 8/31/2019**

**BRUSH CREEK SEWER**

Account Number	Account Description	Debit	Credit	
<b>Assets</b>				
800-000-100100	CHECKING	\$213,130.95	\$0.00	
800-000-100135	BRUSH CRK RESTRICTED DEBT RESERVE	\$244,651.68	\$0.00	
800-000-105300	PREPAIDS	\$3,543.00	\$0.00	
800-000-161100	LAND & BUILDINGS	\$41,633.62	\$0.00	
800-000-165000	CONSTRUCTION IN PROGRESS	\$0.00	\$0.25	
800-000-165100	BRUSH CREEK INFRASTRUCTUR	\$6,722,872.00	\$0.00	
800-000-165200	BRUSH CREEK A/D INFRASTRUCTURE	\$0.00	\$1,362,509.00	
800-000-185200	BRUSH CRK SEWER FEES REC	\$67,182.17	\$0.00	
	<b>Total Assets</b>			<b>\$5,930,504.17</b>
<b>Liabilities</b>				
800-000-210100	ACCOUNTS PAYABLE	\$0.00	\$13,042.00	
800-000-210150	CUSTOMER DEPOSITS	\$0.00	\$17,040.00	
800-000-210800	ACCRUED INTEREST PAYABLE	\$0.00	\$10,601.00	
800-000-285200	BRUSH CRK USDA LOAN PAYBL	\$0.00	\$3,163,040.00	
	<b>Total Liabilities</b>			<b>\$3,203,723.00</b>
<b>Equities</b>				
800-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$2,639,879.36	
	<b>Total Equity</b>			<b>(\$2,639,879.36)</b>
<b>Revenues Less Expenditures</b>				
	<b>Total Equity</b>		<b>\$86,901.81</b>	
<b>Total Liabilities and Equity</b>				
<b>Total</b>	<b>BRUSH CREEK SEWER</b>	<b>\$7,293,013.42</b>	<b>\$7,293,013.42</b>	<b>\$5,930,504.17</b>



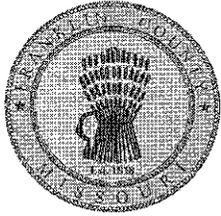
# Franklin County Missouri

## Revenue Statement : 2019

### for Accounting Period 8/31/2019

#### 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	(\$45.15)	(\$45.15)	\$2,239,998.15	0.00
100-000-411200	PROPERTY TAXES-DELINQUENT	\$194,778.00	\$78,533.79	\$78,533.79	\$116,244.21	40.32
100-000-411300	CONTRA TAX CREDIT	\$0.00	\$3.12	\$3.12	(\$3.12)	0.00
100-000-411310	CONTRA WASHINGTON TIF 1	\$5,500.00	\$42.03	\$42.03	\$5,457.97	0.76
100-000-411311	CONTRA WASHINGTON TIF 2	(\$10,000.00)	(\$5,505.12)	(\$5,505.12)	(\$4,494.88)	55.05
100-000-411320	CONTRA PHOENIX 2	(\$155,000.00)	(\$94,570.39)	(\$94,570.39)	(\$60,429.61)	61.01
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	(\$44,053.44)	(\$44,053.44)	\$87,253.44	101.98
100-000-416100	COLLECTORS COMM/PENALTY	\$200,000.00	\$112,310.47	\$112,310.47	\$87,689.53	56.16
100-000-417100	SALES TAX/GENERAL	\$6,625,000.00	\$3,305,712.37	\$3,305,712.37	\$3,319,287.63	49.90
100-000-420150	CONSERVATION COMM TAX	\$2,300.00	\$1,883.00	\$1,883.00	\$417.00	81.87
100-000-420160	FOREST CROPLAND	\$3,045.00	\$0.00	\$0.00	\$3,045.00	0.00
100-000-429100	COLLECT COMM ADJ TO TAXES	(\$24,373.00)	(\$1,519.70)	(\$1,519.70)	(\$22,853.30)	6.24
100-000-429101	ASSESSOR COMM ADJ TO TAX	(\$15,009.00)	(\$759.90)	(\$759.90)	(\$14,249.10)	5.06
100-000-431100	LIQUOR LICENSE REV	\$80,000.00	\$80,165.73	\$80,165.73	(\$165.73)	100.21
100-000-432100	AUCTIONEER LICENSES	\$700.00	\$247.95	\$247.95	\$452.05	35.42
100-000-433100	M&M BUSINESS LICENSE REV	\$6,500.00	\$4,620.00	\$4,620.00	\$1,880.00	71.08
100-000-441002	FEMA SLA EMPG GRANT REV	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00
100-000-441210	FEMA FLOOD DAMG REIMB REV	\$0.00	\$23,479.17	\$23,479.17	(\$23,479.17)	0.00
100-000-441212	PA VOCA REV	\$40,000.00	\$32,694.84	\$32,694.84	\$7,305.16	81.74
100-000-443101	JUV DIVERSION GRANT REV	\$37,090.00	\$17,127.80	\$17,127.80	\$19,962.20	46.18
100-000-443154	PA VAWA GRANT REV	\$36,000.00	\$16,197.29	\$16,197.29	\$19,802.71	44.99
100-000-443501	MERC FUNDING CEPF REV	\$9,000.00	\$27,067.54	\$27,067.54	(\$18,067.54)	300.75
100-000-444035	COURTS OVER/UNDER REV	\$0.00	\$6.06	\$6.06	(\$6.06)	0.00
100-000-444040	FINE COSTS/FEES REV	\$30,500.00	\$1,043.55	\$1,043.55	\$29,456.45	3.42
100-000-444050	JURY FEE REIMB REV	\$1,000.00	\$72.00	\$72.00	\$928.00	7.20
100-000-445101	JUV OFC REIM DUE GASC/OSA	\$50,000.00	\$38,687.74	\$38,687.74	\$11,312.26	77.38
100-000-445102	JUV DTN REIMB-DYS/OTHERS REV	\$680.00	\$964.00	\$964.00	(\$284.00)	141.76
100-000-445201	COUNTY JURY FEE REIMB REV	\$900.00	\$0.00	\$0.00	\$900.00	0.00



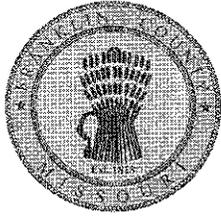
# Franklin County Missouri

## Revenue Statement : 2019

### for Accounting Period 8/31/2019

#### GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
100-000-451100	FEES DUE FROM COUNTY CLERK	\$3,800.00	\$2,089.42	\$2,089.42	\$1,710.58	54.98
100-000-454100	COLLECTORS 1% COMMISSION	\$1,230,000.00	\$80,289.71	\$80,289.71	\$1,149,710.29	6.53
100-000-454101	COLLECTORS FEES/ABSTRACTS	\$57,000.00	\$46,367.93	\$46,367.93	\$10,632.07	81.35
100-000-455075	CRIME VICTIM 5% COMP REV	\$1,650.00	\$998.26	\$998.26	\$651.74	60.50
100-000-458200	CIRCUIT CLERK FEES REV	\$1,402.00	\$617.67	\$617.67	\$784.33	44.06
100-000-459200	FEES MISC JUDICIAL REV	\$85,341.00	\$30,696.40	\$30,696.40	\$54,644.60	35.97
100-000-461200	FEES PROS ATTY	\$56,394.00	\$39,932.23	\$39,932.23	\$16,461.77	70.81
100-000-461201	PA TAX COLLECT FEE REV	\$3,000.00	\$1,518.13	\$1,518.13	\$1,481.87	50.60
100-000-462200	CHILD SUPPORT IV-D REV	\$172,108.00	\$86,872.12	\$86,872.12	\$85,235.88	50.48
100-000-462700	FEES PUBLIC ADMINISTRATOR	\$20,000.00	\$42,911.61	\$42,911.61	(\$22,911.61)	214.56
100-000-463315	SHERIFF CIVIL FEES REV	\$78,500.00	\$2,235.74	\$2,235.74	\$76,264.26	2.85
100-000-467400	FEES FROM RECORDER REV	\$470,000.00	\$255,709.22	\$255,709.22	\$214,290.78	54.41
100-000-467450	FEES REC DEEDS COMPUT USE	\$72,000.00	\$46,932.71	\$46,932.71	\$25,067.29	65.18
100-000-468400	FEES DUE FROM BUILDING DEPT	\$425,000.00	\$260,854.60	\$260,854.60	\$164,145.40	61.38
100-000-469500	SPECIAL ELECTION REVENUE	\$110,000.00	\$83,828.08	\$83,828.08	\$26,171.92	76.21
100-000-469600	ELECTION SALARY REIMB	\$9,000.00	\$5,126.63	\$5,126.63	\$3,873.37	56.96
100-000-470500	FEES PLANNING & ZONING	\$35,000.00	\$21,868.32	\$21,868.32	\$13,131.68	62.48
100-000-470600	FEES P&Z RECORDINGS	\$6,000.00	\$3,327.00	\$3,327.00	\$2,673.00	55.45
100-000-471500	EMA MISC CHARGES FOR SERV	\$286.00	\$143.00	\$143.00	\$143.00	50.00
100-000-472500	GIS SUBSCRIPTIONS	\$25,500.00	\$14,700.00	\$14,700.00	\$10,800.00	57.65
100-000-473500	CITIES TAX CHARGES REV	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	100.00
100-000-491100	INTEREST-TAXES	\$28,500.00	\$16,749.74	\$16,749.74	\$11,750.26	58.77
100-000-492100	INTEREST-INVESTMENTS	\$59,500.00	\$42,152.53	\$42,152.53	\$17,347.47	70.84
100-000-493050	INSURANCE REIMB	\$0.00	\$457.00	\$457.00	(\$457.00)	0.00
100-000-494050	FLOOD CONTROL LEASE REV	\$700.00	\$600.00	\$600.00	\$100.00	85.71
100-000-494100	CABLE FRANCHISE REV	\$210,500.00	\$103,113.07	\$103,113.07	\$107,386.93	48.98
100-000-494150	VERIZON TOWER LEASE REV	\$17,250.00	\$13,225.04	\$13,225.04	\$4,024.96	76.67
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	\$4,763.00	\$4,763.00	(\$4,763.00)	0.00
100-000-496100	SALE OF ASSET	\$0.00	\$5,445.00	\$5,445.00	(\$5,445.00)	0.00



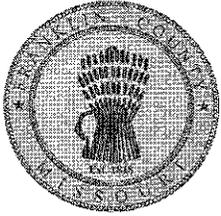
## Franklin County Missouri

### Revenue Statement : 2019

#### for Accounting Period 8/31/2019

### GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
100-000-496180	UTILITY WASTE APP REV	\$50,000.00	\$3,990.15	\$3,990.15	\$46,009.85	7.98
100-000-497100	MISCELLANEOUS REVENUE	\$25,000.00	\$29,122.10	\$29,122.10	(\$4,122.10)	116.49
100-000-498621	TRANS FROM PROP P LAW ENF COMP FUND	\$35,425.00	\$16,140.74	\$16,140.74	\$19,284.26	45.56
100-000-498630	TRANSFER FROM TAX MAINT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
100-000-498680	TRANSFER FROM PA ADMN COST FUND	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00
100-000-498685	TRANSFER FROM MUNICIPAL COURT	\$755,243.00	\$0.00	\$0.00	\$755,243.00	0.00
100-000-498800	TRANSFER FROM BRUSH CREEK	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	100.00
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$13,607,863.00</b>	<b>\$4,887,381.90</b>	<b>\$4,887,381.90</b>	<b>\$8,720,481.10</b>	<b>35.92</b>
<b>Total Revenues</b>	<b>GENERAL FUND</b>	<b>\$13,607,863.00</b>	<b>\$4,887,381.90</b>	<b>\$4,887,381.90</b>	<b>\$8,720,481.10</b>	<b>35.92</b>



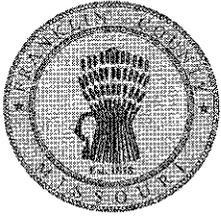
## Franklin County Missouri

### Revenue Statement : 2019

#### for Accounting Period 8/31/2019

### EMERGENCY FUND

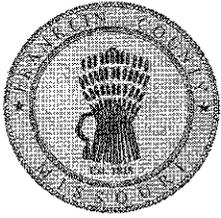
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
150-000-492100	INTEREST-INVESTMENTS	\$0.00	\$30,730.78	\$30,730.78	(\$30,730.78)	0.00
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$0.00</b>	<b>\$30,730.78</b>	<b>\$30,730.78</b>	<b>(\$30,730.78)</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>EMERGENCY FUND</b>	<b>\$0.00</b>	<b>\$30,730.78</b>	<b>\$30,730.78</b>	<b>(\$30,730.78)</b>	<b>0.00</b>



**Franklin County Missouri**  
**Revenue Statement : 2019**  
**for Accounting Period 8/31/2019**

**ROAD & BRIDGE FUND**

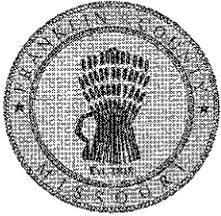
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
200-000-411100	PROPERTY TAXES-CURRENT	\$3,838,917.00	(\$74.16)	(\$74.16)	\$3,838,991.16	0.00
200-000-411200	PROPERTY TAXES-DELINQUENT	\$333,819.00	\$134,529.72	\$134,529.72	\$199,289.28	40.30
200-000-411300	CONTRA TAX CREDIT	\$0.00	\$2.13	\$2.13	(\$2.13)	0.00
200-000-411310	CONTRA WASHINGTON TIF 1	\$0.00	\$72.03	\$72.03	(\$72.03)	0.00
200-000-411311	CONTRA WASHINGTON TIF 2	\$0.00	(\$5,505.12)	(\$5,505.12)	\$5,505.12	0.00
200-000-412100	FINANCIAL INST TAX REV	\$2,900.00	\$13.15	\$13.15	\$2,886.85	0.45
200-000-415100	SURTAX FROM COLLECTOR	\$28,000.00	(\$29,660.12)	(\$29,660.12)	\$57,660.12	105.93
200-000-419100	MOTOR GASOLINE TAX REV	\$1,619,640.00	\$831,654.49	\$831,654.49	\$787,985.51	51.35
200-000-420100	MOTOR VEHICLE TAX REV	\$554,400.00	\$375,643.32	\$375,643.32	\$178,756.68	67.76
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	\$3,305,716.79	\$3,305,716.79	\$3,319,283.21	49.90
200-000-429100	COLLECT COMM ADJ TO TAXES	(\$41,500.00)	(\$2,603.23)	(\$2,603.23)	(\$38,896.77)	6.27
200-000-429101	ASSESSOR COMM ADJ TO TAX	(\$25,500.00)	(\$1,301.68)	(\$1,301.68)	(\$24,198.32)	5.10
200-000-429200	SPEC RD DIST SHARE ADJ	(\$784,500.00)	(\$607,653.87)	(\$607,653.87)	(\$176,846.13)	77.46
200-000-429201	CITIES SHARE ADJ	(\$410,000.00)	(\$324,145.95)	(\$324,145.95)	(\$85,854.05)	79.06
200-000-442100	OFF-SYSTEM BRIDGE REV	\$2,720,000.00	\$273,829.46	\$273,829.46	\$2,446,170.54	10.07
200-000-491100	INTEREST-TAXES	\$44,000.00	\$26,054.88	\$26,054.88	\$17,945.12	59.22
200-000-492100	INTEREST-INVESTMENTS	\$79,000.00	\$69,847.06	\$69,847.06	\$9,152.94	88.41
200-000-492154	CERT PART RESTRICTED INT	\$1,500.00	\$871.81	\$871.81	\$628.19	58.12
200-000-493050	INSURANCE REIMB	\$0.00	\$86,239.02	\$86,239.02	(\$86,239.02)	0.00
200-000-496100	SALE OF ASSET	\$0.00	\$50.00	\$50.00	(\$50.00)	0.00
200-000-497100	MISCELLANEOUS REVENUE	\$0.00	\$6,375.40	\$6,375.40	(\$6,375.40)	0.00
200-000-498100	TRANSFER FROM GENERAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$14,591,126.00</b>	<b>\$4,139,955.13</b>	<b>\$4,139,955.13</b>	<b>\$10,451,170.87</b>	<b>28.37</b>
<b>Total Revenues</b>	<b>ROAD &amp; BRIDGE FUND</b>	<b>\$14,591,126.00</b>	<b>\$4,139,955.13</b>	<b>\$4,139,955.13</b>	<b>\$10,451,170.87</b>	<b>28.37</b>



## Franklin County Missouri Revenue Statement : 2019 for Accounting Period 8/31/2019

### ASSESSMENT FUND

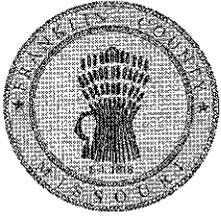
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
300-000-418100	ASSESSOR COMM ON TAXES	\$735,000.00	\$23,536.62	\$23,536.62	\$711,463.38	3.20
300-000-443001	ASSESS COST REIMB REV	\$217,899.00	\$149,752.61	\$149,752.61	\$68,146.39	68.73
300-000-492100	INTEREST-INVESTMENTS	\$3,900.00	\$3,504.15	\$3,504.15	\$395.85	89.85
300-000-492300	RESTRICTED CASH EARNINGS	\$1,600.00	\$1,653.94	\$1,653.94	(\$53.94)	103.37
300-000-497100	MISCELLANEOUS REVENUE	\$0.00	\$673.00	\$673.00	(\$673.00)	0.00
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$958,399.00</b>	<b>\$179,120.32</b>	<b>\$179,120.32</b>	<b>\$779,278.68</b>	<b>18.69</b>
<b>Total Revenues</b>	<b>ASSESSMENT FUND</b>	<b>\$958,399.00</b>	<b>\$179,120.32</b>	<b>\$179,120.32</b>	<b>\$779,278.68</b>	<b>18.69</b>



**Franklin County Missouri**  
**Revenue Statement : 2019**  
**for Accounting Period 8/31/2019**

**CAPITAL IMPR FUND**

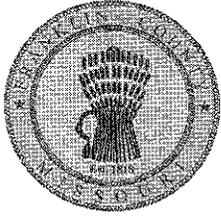
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
400-000-492100	INTEREST-INVESTMENTS	\$1,000.00	\$4,302.80	\$4,302.80	(\$3,302.80)	430.28
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$1,000.00</b>	<b>\$4,302.80</b>	<b>\$4,302.80</b>	<b>(\$3,302.80)</b>	<b>430.28</b>
<b>Total Revenues</b>	<b>CAPITAL IMPR FUND</b>	<b>\$1,000.00</b>	<b>\$4,302.80</b>	<b>\$4,302.80</b>	<b>(\$3,302.80)</b>	<b>430.28</b>



## Franklin County Missouri Revenue Statement : 2019 for Accounting Period 8/31/2019

### BUILDING FUND

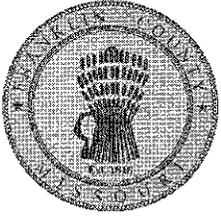
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
450-000-492100	INTEREST-INVESTMENTS	\$25,000.00	\$17,549.60	\$17,549.60	\$7,450.40	70.20
450-000-492156	CERT PART RESTRICTED INT	\$500.00	\$367.08	\$367.08	\$132.92	73.42
450-000-497100	MISCELLANEOUS REVENUE	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$95,500.00</b>	<b>\$17,916.68</b>	<b>\$17,916.68</b>	<b>\$77,583.32</b>	<b>18.76</b>
<b>Total Revenues</b>	<b>BUILDING FUND</b>	<b>\$95,500.00</b>	<b>\$17,916.68</b>	<b>\$17,916.68</b>	<b>\$77,583.32</b>	<b>18.76</b>



**Franklin County Missouri**  
**Revenue Statement : 2019**  
**for Accounting Period 8/31/2019**

**COMM DEV GRANT FUND**

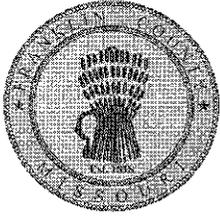
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
500-000-492100	INTEREST-INVESTMENTS	\$4,000.00	\$3,805.45	\$3,805.45	\$194.55	95.14
500-000-498800	TRANSFER FROM BRUSH CREEK	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	100.00
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$54,000.00</b>	<b>\$53,805.45</b>	<b>\$53,805.45</b>	<b>\$194.55</b>	<b>99.64</b>
<b>Total Revenues</b>	<b>COMM DEV GRANT FUND</b>	<b>\$54,000.00</b>	<b>\$53,805.45</b>	<b>\$53,805.45</b>	<b>\$194.55</b>	<b>99.64</b>



**Franklin County Missouri**  
**Revenue Statement : 2019**  
**for Accounting Period 8/31/2019**

**HAVA SERVICE**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
550-000-451310	HAVA FEES REV	\$0.00	\$76.50	\$76.50	(\$76.50)	0.00
550-000-492100	INTEREST-INVESTMENTS	\$0.00	\$30.46	\$30.46	(\$30.46)	0.00
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$0.00</b>	<b>\$106.96</b>	<b>\$106.96</b>	<b>(\$106.96)</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>HAVA SERVICE</b>	<b>\$0.00</b>	<b>\$106.96</b>	<b>\$106.96</b>	<b>(\$106.96)</b>	<b>0.00</b>



**Franklin County Missouri**  
**Revenue Statement : 2019**  
**for Accounting Period 8/31/2019**

**ELECT EQUIP REPLACE FUND**

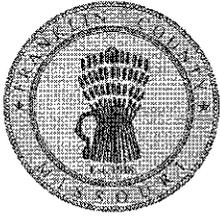
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
575-000-451320	VOTING EQUIP LEASE REV	\$18,550.00	\$15,050.00	\$15,050.00	\$3,500.00	81.13
575-000-492100	INTEREST-INVESTMENTS	\$1,500.00	\$1,652.35	\$1,652.35	(\$152.35)	110.16
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$20,050.00</b>	<b>\$16,702.35</b>	<b>\$16,702.35</b>	<b>\$3,347.65</b>	<b>83.30</b>
<b>Total Revenues</b>	<b>ELECT EQUIP REPLACE FUND</b>	<b>\$20,050.00</b>	<b>\$16,702.35</b>	<b>\$16,702.35</b>	<b>\$3,347.65</b>	<b>83.30</b>



**Franklin County Missouri**  
**Revenue Statement : 2019**  
**for Accounting Period 8/31/2019**

**LAW ENF TRAIN FUND**

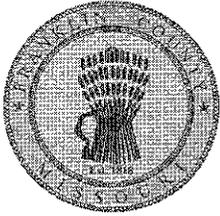
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
600-000-444100	POST COMMISSION FUNDS	\$13,500.00	\$0.00	\$0.00	\$13,500.00	0.00
600-000-455100	FEES DUE FROM COURTS REV	\$13,000.00	\$5,484.80	\$5,484.80	\$7,515.20	42.19
600-000-455125	FEES MUNICIPAL CT REV	\$8,200.00	\$5,396.00	\$5,396.00	\$2,804.00	65.80
600-000-492100	INTEREST-INVESTMENTS	\$500.00	\$553.18	\$553.18	(\$53.18)	110.64
600-000-497100	MISCELLANEOUS REVENUE	\$5,500.00	\$1,770.00	\$1,770.00	\$3,730.00	32.18
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$40,700.00</b>	<b>\$13,203.98</b>	<b>\$13,203.98</b>	<b>\$27,496.02</b>	<b>32.44</b>
<b>Total Revenues</b>	<b>LAW ENF TRAIN FUND</b>	<b>\$40,700.00</b>	<b>\$13,203.98</b>	<b>\$13,203.98</b>	<b>\$27,496.02</b>	<b>32.44</b>



**Franklin County Missouri**  
**Revenue Statement : 2019**  
**for Accounting Period 8/31/2019**

**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	\$14,597.54	\$14,597.54	\$10,402.46	58.39
610-000-458203	PARENTING EDUCATION COSTS	\$0.00	\$105.00	\$105.00	(\$105.00)	0.00
610-000-492100	INTEREST-INVESTMENTS	\$135.00	\$251.49	\$251.49	(\$116.49)	186.29
610-000-498100	TRANSFER FROM GENERAL	\$40,000.00	\$20,000.00	\$20,000.00	\$20,000.00	50.00
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$65,135.00</b>	<b>\$34,954.03</b>	<b>\$34,954.03</b>	<b>\$30,180.97</b>	<b>53.66</b>
<b>Total Revenues</b>	<b>FAMILY SERV &amp; JUSTIC</b>	<b>\$65,135.00</b>	<b>\$34,954.03</b>	<b>\$34,954.03</b>	<b>\$30,180.97</b>	<b>53.66</b>



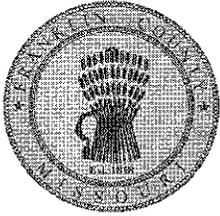
## Franklin County Missouri

### Revenue Statement : 2019

#### for Accounting Period 8/31/2019

### TREATMENT COURT FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
611-000-455155	TREATMENT COURT PARTICIPANT FEES REV	\$75,000.00	\$44,285.74	\$44,285.74	\$30,714.26	59.05
611-000-492100	TREATMENT COURT INTEREST	\$220.00	\$491.61	\$491.61	(\$271.61)	223.46
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$75,220.00</b>	<b>\$44,777.35</b>	<b>\$44,777.35</b>	<b>\$30,442.65</b>	<b>59.53</b>
<b>Total Revenues</b>	<b>TREATMENT COURT FUND</b>	<b>\$75,220.00</b>	<b>\$44,777.35</b>	<b>\$44,777.35</b>	<b>\$30,442.65</b>	<b>59.53</b>



**Franklin County Missouri**  
**Revenue Statement : 2019**  
**for Accounting Period 8/31/2019**

**LAW ENFORCEMENT RESTITUTION**

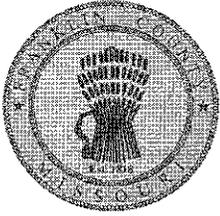
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
615-000-492100	INTEREST- INVESTMENTS	\$100.00	\$96.61	\$96.61	\$3.39	96.61
615-000-496150	LE RESTITUTION REV	\$2,000.00	\$2,426.50	\$2,426.50	(\$426.50)	121.33
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$2,100.00</b>	<b>\$2,523.11</b>	<b>\$2,523.11</b>	<b>(\$423.11)</b>	<b>120.15</b>
<b>Total Revenues</b>	<b>LAW ENFORCEMENT RESTITUTION</b>	<b>\$2,100.00</b>	<b>\$2,523.11</b>	<b>\$2,523.11</b>	<b>(\$423.11)</b>	<b>120.15</b>



## Franklin County Missouri Revenue Statement : 2019 for Accounting Period 8/31/2019

### LAW ENF SALES TAX TR

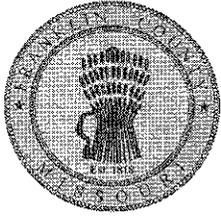
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
620-000-411310	CONTRA WASHINGTON TIF 1	\$0.00	(\$13,370.59)	(\$13,370.59)	\$13,370.59	0.00
620-000-411311	CONTRA WASHINGTON TIF 2	\$0.00	(\$5,505.09)	(\$5,505.09)	\$5,505.09	0.00
620-000-417150	SALES TAX/LAW ENFORCEMENT	\$6,625,000.00	\$3,305,711.23	\$3,305,711.23	\$3,319,288.77	49.90
620-000-441042	DWI TRAFFIC UNIT REV	\$227,840.00	\$130,000.05	\$130,000.05	\$97,839.95	57.06
620-000-441045	BYRNE GNT NARC UNIT REV	\$132,047.00	\$65,967.05	\$65,967.05	\$66,079.95	49.96
620-000-441046	DWI ENFORCEMENT REV	\$31,000.00	\$14,973.92	\$14,973.92	\$16,026.08	48.30
620-000-441047	YOUTH ALCOHOL REV	\$8,500.00	\$2,581.45	\$2,581.45	\$5,918.55	30.37
620-000-441049	SPEED ENFORCEMENT REV	\$37,072.00	\$17,964.22	\$17,964.22	\$19,107.78	48.46
620-000-441052	HIDTA GRANT REV	\$125,000.00	\$62,492.25	\$62,492.25	\$62,507.75	49.99
620-000-441055	BULLETPROOF VEST GNT REV	\$22,000.00	\$21,092.50	\$21,092.50	\$907.50	95.88
620-000-441057	MISC ENFORCEMENTS REV	\$16,900.00	\$6,136.96	\$6,136.96	\$10,763.04	36.31
620-000-441070	LESTF MCSAP GRANT REV	\$213,000.00	\$11,382.61	\$11,382.61	\$201,617.39	5.34
620-000-441298	US MARSHALS SERVICE REV	\$0.00	\$63.99	\$63.99	(\$63.99)	0.00
620-000-441299	MOICAC REV	\$5,000.00	\$242.61	\$242.61	\$4,757.39	4.85
620-000-441300	COMPUTER CRIME OT REV	\$19,500.00	\$2,606.40	\$2,606.40	\$16,893.60	13.37
620-000-441301	ENFORCEMENT OT REIMB REV	\$7,500.00	\$4,844.80	\$4,844.80	\$2,655.20	64.60
620-000-441303	TASK FORCE OFFICER OT REV	\$17,500.00	\$8,941.56	\$8,941.56	\$8,558.44	51.09
620-000-444998	MODOT WORKZONE REV	\$4,000.00	\$14,746.42	\$14,746.42	(\$10,746.42)	368.66
620-000-463300	SHERIFF FEES/MISC REV	\$36,000.00	\$35,132.14	\$35,132.14	\$867.86	97.59
620-000-463302	PRISONER TRANSPORT REV	\$35,000.00	\$8,458.10	\$8,458.10	\$26,541.90	24.17
620-000-463305	FEES MUNICIPAL COURT REV	\$50,000.00	\$26,960.00	\$26,960.00	\$23,040.00	53.92
620-000-463320	SHERIFF SSA INC PAYTS	\$10,500.00	\$8,400.00	\$8,400.00	\$2,100.00	80.00
620-000-463355	LESTF SCHOOL RESOURCE OFFICER REIMB	\$60,000.00	\$42,537.86	\$42,537.86	\$17,462.14	70.90
620-000-463500	SHERIFF SB 869 FEES	\$200,000.00	\$93,075.22	\$93,075.22	\$106,924.78	46.54
620-000-465300	PRISONER PER DIEM-OTHER REV	\$500,000.00	\$377,344.07	\$377,344.07	\$122,655.93	75.47
620-000-465310	INMATE MEDICAL REV	\$7,500.00	\$7,810.43	\$7,810.43	(\$310.43)	104.14
620-000-465350	PAY PHONE COMMISSION REV	\$50,000.00	\$36,025.91	\$36,025.91	\$13,974.09	72.05
620-000-492100	INTEREST-INVESTMENTS	\$10,000.00	\$15,591.36	\$15,591.36	(\$5,591.36)	155.91
620-000-493050	INSURANCE REIMB	\$0.00	\$27,266.71	\$27,266.71	(\$27,266.71)	0.00
620-000-494060	LAW ENF BL GR LOCAL MATCH	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00



## Franklin County Missouri Revenue Statement : 2019 for Accounting Period 8/31/2019

### LAW ENF SALES TAX TR

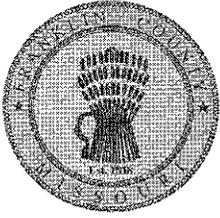
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
620-000-496100	SALE OF ASSET	\$25,000.00	\$75,852.50	\$75,852.50	(\$50,852.50)	303.41
620-000-497100	MISCELLANEOUS REVENUE	\$0.00	\$1,975.92	\$1,975.92	(\$1,975.92)	0.00
620-000-498100	TRANSFER FROM GENERAL	\$3,729,763.00	\$2,000,000.00	\$2,000,000.00	\$1,729,763.00	53.62
620-000-498621	TRANS FROM PROP P LAW ENF COMP FUND	\$2,054,640.00	\$1,057,855.23	\$1,057,855.23	\$996,784.77	51.49
620-000-498622	TRANS FROM PROP P LE & EMER DISP FUND	\$223,313.00	\$0.00	\$0.00	\$223,313.00	0.00
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$14,493,575.00</b>	<b>\$7,465,157.79</b>	<b>\$7,465,157.79</b>	<b>\$7,028,417.21</b>	<b>51.51</b>
<b>Total Revenues</b>	<b>LAW ENF SALES TAX TR</b>	<b>\$14,493,575.00</b>	<b>\$7,465,157.79</b>	<b>\$7,465,157.79</b>	<b>\$7,028,417.21</b>	<b>51.51</b>



**Franklin County Missouri**  
**Revenue Statement : 2019**  
**for Accounting Period 8/31/2019**

**PROP P LAW ENF COMPENSATION FUND**

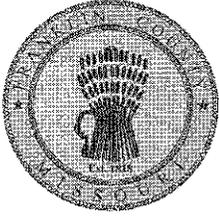
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
621-000-417100	PROP P LAW ENF COMP SALES TAX	\$3,312,500.00	\$1,635,650.74	\$1,635,650.74	\$1,676,849.26	49.38
621-000-492100	PROP P LAW ENF COMP INT INVESTMENTS	\$4,500.00	\$2,410.26	\$2,410.26	\$2,089.74	53.56
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$3,317,000.00</b>	<b>\$1,638,061.00</b>	<b>\$1,638,061.00</b>	<b>\$1,678,939.00</b>	<b>49.38</b>
<b>Total Revenues</b>	<b>PROP P LAW ENF COMPENSATION FUND</b>	<b>\$3,317,000.00</b>	<b>\$1,638,061.00</b>	<b>\$1,638,061.00</b>	<b>\$1,678,939.00</b>	<b>49.38</b>



## Franklin County Missouri Revenue Statement : 2019 for Accounting Period 8/31/2019

### PROP P LAW ENF & EMERGENCY DISP FUND

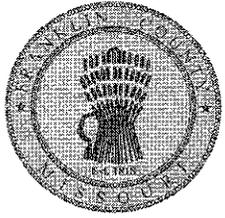
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
622-000-417100	PROP P LAW ENF & EMERGENCY DISP SALES TAX	\$3,312,500.00	\$1,635,650.71	\$1,635,650.71	\$1,676,849.29	49.38
622-000-492100	PROP P LAW ENF & EMER DISP INTEREST - INVESTMENTS	\$150,000.00	\$104,166.73	\$104,166.73	\$45,833.27	69.44
622-000-493450	PROCEEDS FROM ISSUE OF COPS	\$20,000,000.00	\$0.00	\$0.00	\$20,000,000.00	0.00
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$23,462,500.00</b>	<b>\$1,739,817.44</b>	<b>\$1,739,817.44</b>	<b>\$21,722,682.56</b>	<b>7.42</b>
<b>Total Revenues</b>	<b>PROP P LAW ENF &amp; EMERGENCY DISP FUND</b>	<b>\$23,462,500.00</b>	<b>\$1,739,817.44</b>	<b>\$1,739,817.44</b>	<b>\$21,722,682.56</b>	<b>7.42</b>



## Franklin County Missouri Revenue Statement : 2019 for Accounting Period 8/31/2019

### INMATE SECURITY

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
625-000-459177	INMATE SECURITY REV	\$50,000.00	\$59,208.57	\$59,208.57	(\$9,208.57)	118.42
625-000-492100	INTEREST-INVESTMENTS	\$1,000.00	\$3,097.82	\$3,097.82	(\$2,097.82)	309.78
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$51,000.00</b>	<b>\$62,306.39</b>	<b>\$62,306.39</b>	<b>(\$11,306.39)</b>	<b>122.17</b>
<b>Total Revenues</b>	<b>INMATE SECURITY</b>	<b>\$51,000.00</b>	<b>\$62,306.39</b>	<b>\$62,306.39</b>	<b>(\$11,306.39)</b>	<b>122.17</b>



**Franklin County Missouri**  
**Revenue Statement : 2019**  
**for Accounting Period 8/31/2019**

**COLLECTORS TAX MAINT**

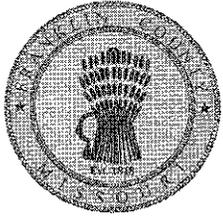
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
630-000-454150	COLLECTOR TAX MAINT FEES REV	\$180,000.00	\$138,847.58	\$138,847.58	\$41,152.42	77.14
630-000-492100	INTEREST-INVESTMENTS	\$2,300.00	\$2,368.83	\$2,368.83	(\$68.83)	102.99
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$182,300.00</b>	<b>\$141,216.41</b>	<b>\$141,216.41</b>	<b>\$41,083.59</b>	<b>77.46</b>
<b>Total Revenues</b>	<b>COLLECTORS TAX MAINT</b>	<b>\$182,300.00</b>	<b>\$141,216.41</b>	<b>\$141,216.41</b>	<b>\$41,083.59</b>	<b>77.46</b>



**Franklin County Missouri**  
**Revenue Statement : 2019**  
**for Accounting Period 8/31/2019**

**SHERIFF REVOLVING FUND**

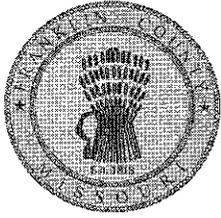
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
635-000-465571	CONCEAL/CARRY REV	\$44,125.00	\$29,455.25	\$29,455.25	\$14,669.75	66.75
635-000-492100	INTEREST-INVESTMENTS	\$2,400.00	\$2,114.31	\$2,114.31	\$285.69	88.10
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$46,525.00</b>	<b>\$31,569.56</b>	<b>\$31,569.56</b>	<b>\$14,955.44</b>	<b>67.86</b>
<b>Total Revenues</b>	<b>SHERIFF REVOLVING FUND</b>	<b>\$46,525.00</b>	<b>\$31,569.56</b>	<b>\$31,569.56</b>	<b>\$14,955.44</b>	<b>67.86</b>



**Franklin County Missouri**  
**Revenue Statement : 2019**  
**for Accounting Period 8/31/2019**

**SHERIFF CIVIL FEES FUND**

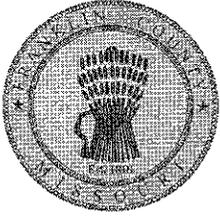
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
636-000-463315	SHERIFF CIVIL FEES REV	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	100.00
636-000-492100	INTEREST INVESTMENT	\$100.00	\$1,112.12	\$1,112.12	(\$1,012.12)	1112.12
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$50,100.00</b>	<b>\$51,112.12</b>	<b>\$51,112.12</b>	<b>(\$1,012.12)</b>	<b>102.02</b>
<b>Total Revenues</b>	<b>SHERIFF CIVIL FEES FUND</b>	<b>\$50,100.00</b>	<b>\$51,112.12</b>	<b>\$51,112.12</b>	<b>(\$1,012.12)</b>	<b>102.02</b>



**Franklin County Missouri**  
**Revenue Statement : 2019**  
**for Accounting Period 8/31/2019**

**COUNTY 911 FUND**

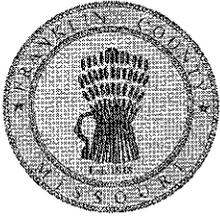
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
640-000-417300	911 TELEPHONE TAX REVENUE	\$775,000.00	\$367,992.43	\$367,992.43	\$407,007.57	47.48
640-000-455080	911 FIRE/EMS DISPATCH FEES REV	\$100,000.00	\$99,600.00	\$99,600.00	\$400.00	99.60
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	\$7,697.94	\$7,697.94	(\$4,697.94)	256.60
640-000-497100	MISCELLANEOUS REVENUE	\$0.00	\$30,125.02	\$30,125.02	(\$30,125.02)	0.00
640-000-498100	TRANSFER FROM GENERAL	\$523,264.00	\$0.00	\$0.00	\$523,264.00	0.00
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$1,401,864.00</b>	<b>\$505,415.39</b>	<b>\$505,415.39</b>	<b>\$896,448.61</b>	<b>36.05</b>
<b>Total Revenues</b>	<b>COUNTY 911 FUND</b>	<b>\$1,401,864.00</b>	<b>\$505,415.39</b>	<b>\$505,415.39</b>	<b>\$896,448.61</b>	<b>36.05</b>



**Franklin County Missouri**  
**Revenue Statement : 2019**  
**for Accounting Period 8/31/2019**

**PROS ATTY TRAIN FUND**

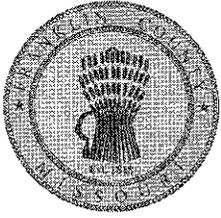
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
650-000-450650	COURT COST REIMB	\$3,250.00	\$1,383.83	\$1,383.83	\$1,866.17	42.58
650-000-450675	FEES MUNICIPAL COURT REV	\$2,000.00	\$1,349.00	\$1,349.00	\$651.00	67.45
650-000-492100	INTEREST-INVESTMENTS	\$90.00	\$138.53	\$138.53	(\$48.53)	153.92
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$5,340.00</b>	<b>\$2,871.36</b>	<b>\$2,871.36</b>	<b>\$2,468.64</b>	<b>53.77</b>
<b>Total Revenues</b>	<b>PROS ATTY TRAIN FUND</b>	<b>\$5,340.00</b>	<b>\$2,871.36</b>	<b>\$2,871.36</b>	<b>\$2,468.64</b>	<b>53.77</b>



**Franklin County Missouri**  
**Revenue Statement : 2019**  
**for Accounting Period 8/31/2019**

**ELECTION SERVICES**

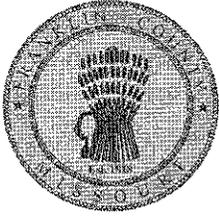
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
655-000-451300	ELECTION SERVICE FEES REV	\$6,000.00	\$35,510.62	\$35,510.62	(\$29,510.62)	591.84
655-000-492100	INTEREST-INVESTMENTS	\$1,050.00	\$966.15	\$966.15	\$83.85	92.01
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$7,050.00</b>	<b>\$36,476.77</b>	<b>\$36,476.77</b>	<b>(\$29,426.77)</b>	<b>517.40</b>
<b>Total Revenues</b>	<b>ELECTION SERVICES</b>	<b>\$7,050.00</b>	<b>\$36,476.77</b>	<b>\$36,476.77</b>	<b>(\$29,426.77)</b>	<b>517.40</b>



**Franklin County Missouri**  
**Revenue Statement : 2019**  
**for Accounting Period 8/31/2019**

**DOMESTIC VIOL FUND**

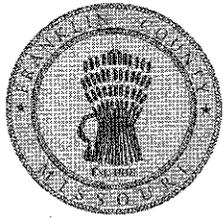
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
660-000-467400	FEES FROM RECORDER REV	\$3,000.00	\$1,850.00	\$1,850.00	\$1,150.00	61.67
660-000-492100	INTEREST-INVESTMENTS	\$90.00	\$86.54	\$86.54	\$3.46	96.16
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$3,090.00</b>	<b>\$1,936.54</b>	<b>\$1,936.54</b>	<b>\$1,153.46</b>	<b>62.67</b>
<b>Total Revenues</b>	<b>DOMESTIC VIOL FUND</b>	<b>\$3,090.00</b>	<b>\$1,936.54</b>	<b>\$1,936.54</b>	<b>\$1,153.46</b>	<b>62.67</b>



## Franklin County Missouri Revenue Statement : 2019 for Accounting Period 8/31/2019

### HEALTH DEPT FUND

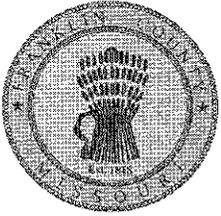
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
665-000-440001	CITIES READINESS GNT REV	\$22,683.00	\$14,716.94	\$14,716.94	\$7,966.06	64.88
665-000-440006	HEPATITIS A OUTBREAK GRANT REV	\$0.00	\$11,293.31	\$11,293.31	(\$11,293.31)	0.00
665-000-441201	MATL CHILD HLTH GRANT REV	\$43,196.00	\$12,500.22	\$12,500.22	\$30,695.78	28.94
665-000-442200	MEDICARE REVENUE	\$0.00	\$160.29	\$160.29	(\$160.29)	0.00
665-000-442202	WIC FED REIMB REV	\$253,306.00	\$144,299.71	\$144,299.71	\$109,006.29	56.97
665-000-442204	MEDICAID REIMB REV	\$64,000.00	\$13,042.79	\$13,042.79	\$50,957.21	20.38
665-000-443202	CORE PUBLIC HLTH GRNT REV	\$136,731.00	\$83,290.19	\$83,290.19	\$53,440.81	60.92
665-000-443210	CHILD CARE SANI INSP REV	\$7,000.00	\$4,270.00	\$4,270.00	\$2,730.00	61.00
665-000-443213	BIO TERRORISM PREP REV	\$121,901.00	\$59,671.61	\$59,671.61	\$62,229.39	48.95
665-000-443216	OPIOID RESPONSE GRANT REV	\$13,400.00	\$13,453.36	\$13,453.36	(\$53.36)	100.40
665-000-444020	CHILD CARE HEALTH CONSULT REV	\$3,125.00	\$2,526.35	\$2,526.35	\$598.65	80.84
665-000-448100	PRIVATE INS PAYS REV	\$30,000.00	\$31,597.58	\$31,597.58	(\$1,597.58)	105.33
665-000-466325	BREAST PUMP CHARGES	\$725.00	\$125.00	\$125.00	\$600.00	17.24
665-000-466400	VITAL RECORDS REV	\$115,000.00	\$93,345.50	\$93,345.50	\$21,654.50	81.17
665-000-466401	HEALTH DEPT FEES REV	\$30,000.00	\$34,669.00	\$34,669.00	(\$4,669.00)	115.56
665-000-466500	SANITATION INSPEC FEES	\$72,000.00	\$74,450.00	\$74,450.00	(\$2,450.00)	103.40
665-000-492100	INTEREST-INVESTMENTS	\$7,000.00	\$5,946.66	\$5,946.66	\$1,053.34	84.95
665-000-497100	MISCELLANEOUS REVENUE	\$500.00	\$1,855.86	\$1,855.86	(\$1,355.86)	371.17
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$920,567.00</b>	<b>\$601,214.37</b>	<b>\$601,214.37</b>	<b>\$319,352.63</b>	<b>65.31</b>
<b>Total Revenues</b>	<b>HEALTH DEPT FUND</b>	<b>\$920,567.00</b>	<b>\$601,214.37</b>	<b>\$601,214.37</b>	<b>\$319,352.63</b>	<b>65.31</b>



**Franklin County Missouri**  
**Revenue Statement : 2019**  
**for Accounting Period 8/31/2019**

**RCDR RECORD PRESERV**

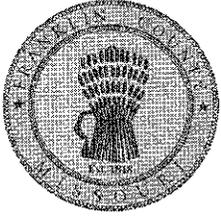
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
670-000-467410	FEES REC DEEDS % USERS	\$42,000.00	\$23,767.52	\$23,767.52	\$18,232.48	56.59
670-000-467420	FEES REC DEEDS TECHNOLOGY	\$20,000.00	\$11,912.50	\$11,912.50	\$8,087.50	59.56
670-000-492100	INTEREST-INVESTMENTS	\$2,400.00	\$2,697.30	\$2,697.30	(\$297.30)	112.39
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$64,400.00</b>	<b>\$38,377.32</b>	<b>\$38,377.32</b>	<b>\$26,022.68</b>	<b>59.59</b>
<b>Total Revenues</b>	<b>RCDR RECORD PRESERV</b>	<b>\$64,400.00</b>	<b>\$38,377.32</b>	<b>\$38,377.32</b>	<b>\$26,022.68</b>	<b>59.59</b>



**Franklin County Missouri**  
**Revenue Statement : 2019**  
**for Accounting Period 8/31/2019**

**PA ADMN COST FUND**

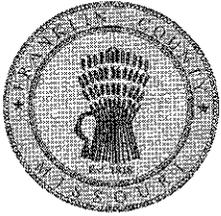
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
680-000-461202	FEES PA BAD CHECK	\$14,200.00	\$8,862.56	\$8,862.56	\$5,337.44	62.41
680-000-492100	INTEREST-INVESTMENTS	\$240.00	\$280.79	\$280.79	(\$40.79)	117.00
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$14,440.00</b>	<b>\$9,143.35</b>	<b>\$9,143.35</b>	<b>\$5,296.65</b>	<b>63.32</b>
<b>Total Revenues</b>	<b>PA ADMN COST FUND</b>	<b>\$14,440.00</b>	<b>\$9,143.35</b>	<b>\$9,143.35</b>	<b>\$5,296.65</b>	<b>63.32</b>



## Franklin County Missouri Revenue Statement : 2019 for Accounting Period 8/31/2019

### MUNICIPAL COURT FUND

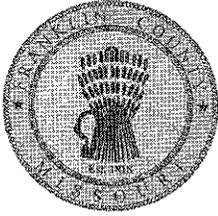
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
685-000-450500	MUNICIPAL COURT COSTS REV	\$50,500.00	\$32,381.00	\$32,381.00	\$18,119.00	64.12
685-000-450550	MUNICIPAL COURT FINES REV	\$675,000.00	\$369,520.00	\$369,520.00	\$305,480.00	54.74
685-000-450580	JUDICIAL EDUCATION REV	\$4,000.00	\$2,647.00	\$2,647.00	\$1,353.00	66.18
685-000-492100	INTEREST-INVESTMENTS	\$4,575.00	\$2,550.22	\$2,550.22	\$2,024.78	55.74
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$734,075.00</b>	<b>\$407,098.22</b>	<b>\$407,098.22</b>	<b>\$326,976.78</b>	<b>55.46</b>
<b>Total Revenues</b>	<b>MUNICIPAL COURT FUND</b>	<b>\$734,075.00</b>	<b>\$407,098.22</b>	<b>\$407,098.22</b>	<b>\$326,976.78</b>	<b>55.46</b>



## Franklin County Missouri Revenue Statement : 2019 for Accounting Period 8/31/2019

### 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	\$285,536.42	\$285,536.42	\$167,738.58	62.99
800-000-492153	BRUSH CRK RESTRICTED INT	\$2,525.00	\$2,014.66	\$2,014.66	\$510.34	79.79
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$455,800.00</b>	<b>\$287,551.08</b>	<b>\$287,551.08</b>	<b>\$168,248.92</b>	<b>63.09</b>
<b>Total Revenues</b>	<b>BRUSH CREEK SEWER</b>	<b>\$455,800.00</b>	<b>\$287,551.08</b>	<b>\$287,551.08</b>	<b>\$168,248.92</b>	<b>63.09</b>
<b>Grand Total</b>		<b>\$74,720,719.00</b>	<b>\$22,444,805.95</b>	<b>\$22,444,805.95</b>	<b>\$52,275,913.05</b>	<b>30.04</b>



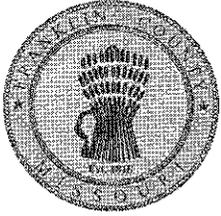
# Franklin County Missouri

## Expenditure Statement : 2019

### for Accounting Period 8/31/2019

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>105</b>	<b>COUNTY COMMISSION</b>					
100-105-611100	REGULAR WAGES	\$255,293.00	\$151,211.68	\$151,211.68	\$0.00	\$104,081.32	59.23
100-105-613100	FICA	\$17,082.00	\$9,413.73	\$9,413.73	\$0.00	\$7,668.27	55.11
100-105-614100	RETIREMENT-LAGERS	\$42,123.00	\$24,092.70	\$24,092.70	\$0.00	\$18,030.30	57.20
100-105-617100	LIFE INSURANCE	\$240.00	\$162.00	\$162.00	\$0.00	\$78.00	67.50
100-105-617200	HEALTH INSURANCE	\$40,968.00	\$26,276.29	\$26,276.29	\$0.00	\$14,691.71	64.14
100-105-617300	DENTAL INSURANCE	\$1,567.00	\$979.20	\$979.20	\$0.00	\$587.80	62.49
100-105-617400	VISION INSURANCE	\$487.00	\$304.20	\$304.20	\$0.00	\$182.80	62.46
100-105-626100	MAINT. & REPAIRS	\$1,000.00	\$859.26	\$859.26	\$0.00	\$140.74	85.93
100-105-632200	CONTRACTUAL SERVICES	\$25,500.00	\$14,069.12	\$14,069.12	\$0.00	\$11,430.88	55.17
100-105-651100	OFFICE SUPPLIES	\$1,000.00	\$535.69	\$535.69	\$361.72	\$102.59	89.74
100-105-652100	MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100-105-655100	BUSINESS EXPENSE	\$7,500.00	\$7,272.72	\$7,272.72	\$0.00	\$227.28	96.97
100-105-657100	FUEL	\$2,500.00	\$968.60	\$968.60	\$0.00	\$1,531.40	38.74
<b>Total Dept.</b>	<b>COUNTY COMMISSION</b>	<b>\$395,260.00</b>	<b>\$236,145.19</b>	<b>\$236,145.19</b>	<b>\$361.72</b>	<b>\$158,753.09</b>	<b>59.84</b>



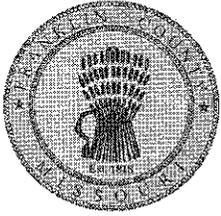
# Franklin County Missouri

## Expenditure Statement : 2019

### for Accounting Period 8/31/2019

#### GENERAL FUND

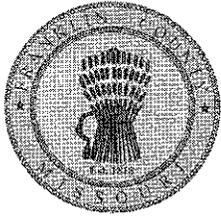
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>110</b>	<b>COUNTY CLERK</b>					
100-110-611100	REGULAR WAGES	\$177,657.00	\$97,653.92	\$97,653.92	\$0.00	\$80,003.08	54.97
100-110-611200	OVERTIME	\$3,000.00	(\$38.26)	(\$38.26)	\$0.00	\$3,038.26	-1.28
100-110-612100	PART-TIME WAGES	\$0.00	(\$64.80)	(\$64.80)	\$0.00	\$64.80	0.00
100-110-613100	FICA	\$13,820.00	\$8,196.20	\$8,196.20	\$0.00	\$5,623.80	59.31
100-110-614100	RETIREMENT-LAGERS	\$29,808.00	\$12,326.50	\$12,326.50	\$0.00	\$17,481.50	41.35
100-110-617100	LIFE INSURANCE	\$240.00	\$151.20	\$151.20	\$0.00	\$88.80	63.00
100-110-617200	HEALTH INSURANCE	\$33,376.00	\$18,635.48	\$18,635.48	\$0.00	\$14,740.52	55.83
100-110-617300	DENTAL INSURANCE	\$1,567.00	\$913.92	\$913.92	\$0.00	\$653.08	58.32
100-110-617400	VISION INSURANCE	\$487.00	\$283.92	\$283.92	\$0.00	\$203.08	58.30
100-110-624100	POSTAGE & FREIGHT	\$4,000.00	\$1,789.86	\$1,789.86	\$2,000.00	\$210.14	94.75
100-110-625100	RENT & LEASES	\$8,000.00	\$4,886.58	\$4,886.58	\$2,375.00	\$738.42	90.77
100-110-626100	MAINT. & REPAIRS	\$6,200.00	\$2,691.60	\$2,691.60	\$801.40	\$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	\$892.00	\$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	\$1,726.23	\$1,726.23	\$0.00	\$3,273.77	34.52
100-110-651104	UNCAPITALIZED EQUIPMENT	\$3,100.00	\$1,716.25	\$1,716.25	\$0.00	\$1,383.75	55.36
100-110-652100	MILEAGE	\$300.00	\$87.47	\$87.47	\$0.00	\$212.53	29.16
100-110-655100	BUSINESS EXPENSE	\$1,000.00	\$249.80	\$249.80	\$81.95	\$668.25	33.18
<b>Total Dept.</b>	<b>COUNTY CLERK</b>	<b>\$292,105.00</b>	<b>\$152,702.87</b>	<b>\$152,702.87</b>	<b>\$5,258.35</b>	<b>\$134,143.78</b>	<b>54.08</b>



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 8/31/2019

### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>115</b>	<b>COUNTY TREASURER</b>					
100-115-611100	REGULAR WAGES	\$74,190.00	\$43,942.98	\$43,942.98	\$0.00	\$30,247.02	59.23
100-115-612100	PART-TIME WAGES	\$22,399.00	\$13,267.10	\$13,267.10	\$0.00	\$9,131.90	59.23
100-115-613100	FICA	\$7,389.00	\$4,371.40	\$4,371.40	\$0.00	\$3,017.60	59.16
100-115-614100	RETIREMENT-LAGERS	\$15,937.00	\$9,807.52	\$9,807.52	\$0.00	\$6,129.48	61.54
100-115-617100	LIFE INSURANCE	\$60.00	\$40.50	\$40.50	\$0.00	\$19.50	67.50
100-115-617200	HEALTH INSURANCE	\$7,965.00	\$4,978.05	\$4,978.05	\$0.00	\$2,986.95	62.50
100-115-617300	DENTAL INSURANCE	\$392.00	\$244.80	\$244.80	\$0.00	\$147.20	62.45
100-115-617400	VISION INSURANCE	\$122.00	\$76.05	\$76.05	\$0.00	\$45.95	62.34
100-115-624100	POSTAGE & FREIGHT	\$140.00	\$0.00	\$0.00	\$110.00	\$30.00	78.57
100-115-626100	MAINT. & REPAIRS	\$1,000.00	\$64.83	\$64.83	\$0.00	\$935.17	6.48
100-115-634100	TRAINING	\$1,100.00	\$400.00	\$400.00	\$0.00	\$700.00	36.36
100-115-651100	OFFICE SUPPLIES	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
100-115-651104	UNCAPITALIZED EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
100-115-652100	MILEAGE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
100-115-656100	PRINTING & BINDING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
<b>Total Dept.</b>	<b>COUNTY TREASURER</b>	<b>\$133,594.00</b>	<b>\$77,193.23</b>	<b>\$77,193.23</b>	<b>\$110.00</b>	<b>\$56,290.77</b>	<b>57.86</b>



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 8/31/2019

### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>120</b>	<b>COUNTY AUDITOR</b>					
100-120-611100	REGULAR WAGES	\$119,022.00	\$70,497.35	\$70,497.35	\$0.00	\$48,524.65	59.23
100-120-613100	FICA	\$9,105.00	\$5,317.90	\$5,317.90	\$0.00	\$3,787.10	58.41
100-120-614100	RETIREMENT-LAGERS	\$19,639.00	\$12,085.28	\$12,085.28	\$0.00	\$7,553.72	61.54
100-120-617100	LIFE INSURANCE	\$120.00	\$81.00	\$81.00	\$0.00	\$39.00	67.50
100-120-617200	HEALTH INSURANCE	\$12,066.00	\$7,541.10	\$7,541.10	\$0.00	\$4,524.90	62.50
100-120-617300	DENTAL INSURANCE	\$784.00	\$489.60	\$489.60	\$0.00	\$294.40	62.45
100-120-617400	VISION INSURANCE	\$244.00	\$152.10	\$152.10	\$0.00	\$91.90	62.34
100-120-624100	POSTAGE & FREIGHT	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
100-120-626100	MAINT. & REPAIRS	\$300.00	\$141.71	\$141.71	\$100.00	\$58.29	80.57
100-120-632200	CONTRACTUAL SERVICES	\$9,409.00	\$9,309.00	\$9,309.00	\$0.00	\$100.00	98.94
100-120-634100	TRAINING	\$1,580.00	\$496.40	\$496.40	\$0.00	\$1,083.60	31.42
100-120-651100	OFFICE SUPPLIES	\$1,200.00	\$281.52	\$281.52	\$0.00	\$918.48	23.46
100-120-651104	UNCAPITALIZED EQUIPMENT	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00
100-120-652100	MILEAGE	\$500.00	\$200.00	\$200.00	\$20.00	\$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	\$788.34	\$788.34	\$0.00	\$1,711.66	31.53
<b>Total Dept.</b>	<b>COUNTY AUDITOR</b>	<b>\$178,469.00</b>	<b>\$108,021.30</b>	<b>\$108,021.30</b>	<b>\$120.00</b>	<b>\$70,327.70</b>	<b>60.59</b>



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 8/31/2019

### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>135</b>	<b>COUNTY COLLECTOR</b>					
100-135-611100	REGULAR WAGES	\$276,425.00	\$137,053.65	\$137,053.65	\$0.00	\$139,371.35	49.58
100-135-611200	OVERTIME	\$357.00	\$271.40	\$271.40	\$0.00	\$85.60	76.02
100-135-612100	PART-TIME WAGES	\$33,329.00	\$6,946.19	\$6,946.19	\$0.00	\$26,382.81	20.84
100-135-613100	FICA	\$21,248.00	\$10,238.68	\$10,238.68	\$0.00	\$11,009.32	48.19
100-135-614100	RETIREMENT-LAGERS	\$45,610.00	\$21,505.44	\$21,505.44	\$0.00	\$24,104.56	47.15
100-135-617100	LIFE INSURANCE	\$420.00	\$215.46	\$215.46	\$0.00	\$204.54	51.30
100-135-617200	HEALTH INSURANCE	\$44,027.00	\$17,821.15	\$17,821.15	\$0.00	\$26,205.85	40.48
100-135-617300	DENTAL INSURANCE	\$2,742.00	\$1,321.92	\$1,321.92	\$0.00	\$1,420.08	48.21
100-135-617400	VISION INSURANCE	\$852.00	\$410.67	\$410.67	\$0.00	\$441.33	48.20
100-135-624100	POSTAGE & FREIGHT	\$80,000.00	\$10,000.00	\$10,000.00	\$0.00	\$70,000.00	12.50
100-135-625100	RENT & LEASES	\$1,015.00	\$35.00	\$35.00	\$70.00	\$910.00	10.34
100-135-626100	MAINT. & REPAIRS	\$2,793.00	\$2,430.89	\$2,430.89	\$63.06	\$299.05	89.29
100-135-628100	BONDS	\$10,500.00	\$3,684.00	\$3,684.00	\$0.00	\$6,816.00	35.09
100-135-629100	OTHER PROF. SERVICES	\$36,900.00	\$29,320.26	\$29,320.26	\$0.00	\$7,579.74	79.46
100-135-631100	ADVERTISING	\$8,800.00	\$6,273.00	\$6,273.00	\$0.00	\$2,527.00	71.28
100-135-634100	TRAINING	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	100.00
100-135-651100	OFFICE SUPPLIES	\$5,000.00	\$929.92	\$929.92	\$0.00	\$4,070.08	18.60
100-135-652100	MILEAGE	\$220.00	\$87.00	\$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	\$1,248.38	\$1,248.38	\$1,025.15	\$746.47	75.28
100-135-656100	PRINTING & BINDING	\$40,000.00	\$6,325.87	\$6,325.87	\$0.00	\$33,674.13	15.81
<b>Total Dept.</b>	<b>COUNTY COLLECTOR</b>	<b>\$613,988.00</b>	<b>\$256,718.88</b>	<b>\$256,718.88</b>	<b>\$1,286.97</b>	<b>\$355,982.15</b>	<b>42.02</b>



**Franklin County Missouri  
Expenditure Statement : 2019  
for Accounting Period 8/31/2019**

**GENERAL FUND**

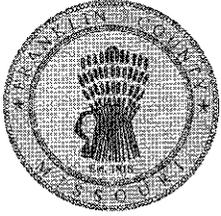
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>140</b>	<b>COUNTY COUNSELOR</b>					
100-140-632200	CONTRACTUAL SERVICES	\$144,000.00	\$122,557.87	\$122,557.87	\$0.00	\$21,442.13	85.11
<b>Total Dept.</b>	<b>COUNTY COUNSELOR</b>	<b>\$144,000.00</b>	<b>\$122,557.87</b>	<b>\$122,557.87</b>	<b>\$0.00</b>	<b>\$21,442.13</b>	<b>85.11</b>



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 8/31/2019

### GENERAL FUND

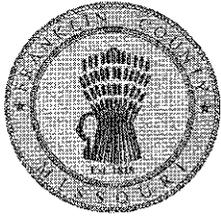
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>141</b>	<b>MEMBERSHIPS</b>					
100-141-654100	MEMBERSHIPS	\$29,650.00	\$27,128.50	\$27,128.50	\$0.00	\$2,521.50	91.50
<b>Total Dept.</b>	<b>MEMBERSHIPS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



**Franklin County Missouri  
Expenditure Statement : 2019  
for Accounting Period 8/31/2019**

**GENERAL FUND**

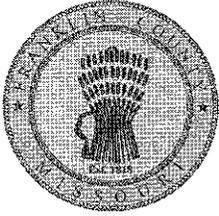
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>142</b>	<b>EMERGENCY RESERVE</b>					
100-142-632200	CONTRACTUAL SERVICES	\$6,276,638.00	\$0.00	\$0.00	\$0.00	\$6,276,638.00	0.00
<b>Total Dept.</b>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



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 8/31/2019

### GENERAL FUND

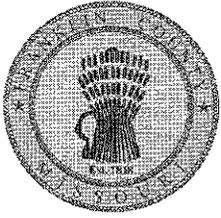
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>144</b>	<b>COUNTY INSURANCE</b>					
100-144-615100	COUNTY INSURANCE UNEMPLOYMENT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
100-144-616100	WORKMAN'S COMP	\$175,000.00	\$106,259.00	\$106,259.00	\$0.00	\$68,741.00	60.72
100-144-627100	INSURANCE	\$231,601.00	\$231,600.72	\$231,600.72	\$0.00	\$0.28	100.00
<b>Total Dept.</b>	<b>COUNTY INSURANCE</b>	<b>\$416,601.00</b>	<b>\$337,859.72</b>	<b>\$337,859.72</b>	<b>\$0.00</b>	<b>\$78,741.28</b>	<b>81.10</b>



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 8/31/2019

### GENERAL FUND

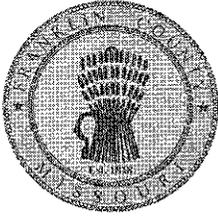
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>250</b>	<b>CIRCUIT CT JUDICIAL</b>					
100-250-624100	POSTAGE & FREIGHT	\$3,675.00	\$1,699.11	\$1,699.11	\$1,975.89	\$0.00	100.00
100-250-626100	MAINT. & REPAIRS	\$6,000.00	\$2,418.48	\$2,418.48	\$2,131.00	\$1,450.52	75.82
100-250-632200	CONTRACTUAL SERVICES	\$26,000.00	\$14,450.28	\$14,450.28	\$0.00	\$11,549.72	55.58
100-250-634100	TRAINING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
100-250-651100	OFFICE SUPPLIES	\$1,200.00	\$343.28	\$343.28	\$119.75	\$736.97	38.59
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	\$1,652.00	\$1,652.00	\$0.00	\$748.00	68.83
100-250-654100	MEMBERSHIPS	\$2,050.00	\$2,050.00	\$2,050.00	\$0.00	\$0.00	100.00
100-250-655100	BUSINESS EXPENSE	\$2,000.00	\$1,172.76	\$1,172.76	\$819.50	\$7.74	99.61
100-250-656100	PRINTING & BINDING	\$3,700.00	\$1,771.50	\$1,771.50	\$0.00	\$1,928.50	47.88
<b>Total Dept.</b>	<b>CIRCUIT CT JUDICIAL</b>	<b>\$49,025.00</b>	<b>\$25,557.41</b>	<b>\$25,557.41</b>	<b>\$5,046.14</b>	<b>\$18,421.45</b>	<b>62.42</b>



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 8/31/2019

### GENERAL FUND

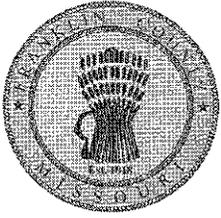
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>253</b>	<b>DRUG COURT</b>					
100-253-624100	POSTAGE & FREIGHT	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
100-253-626100	MAINT. & REPAIRS	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
100-253-632200	CONTRACTUAL SERVICES	\$6,500.00	\$6,195.00	\$6,195.00	\$0.00	\$305.00	95.31
100-253-634100	TRAINING	\$1,800.00	\$1,796.85	\$1,796.85	\$0.00	\$3.15	99.83
100-253-651100	OFFICE SUPPLIES	\$350.00	\$259.85	\$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	\$427.35	\$427.35	\$53.01	\$119.64	80.06
100-253-656100	PRINTING & BINDING	\$250.00	\$30.00	\$30.00	\$0.00	\$220.00	12.00
<b>Total Dept.</b>	<b>DRUG COURT</b>	<b>\$10,700.00</b>	<b>\$8,709.05</b>	<b>\$8,709.05</b>	<b>\$53.01</b>	<b>\$1,937.94</b>	<b>81.89</b>



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 8/31/2019

### GENERAL FUND

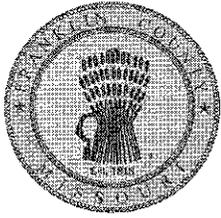
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>270</b>	<b>CIRCUIT CLERK</b>					
100-270-624100	POSTAGE & FREIGHT	\$15,000.00	\$7,157.17	\$7,157.17	\$0.00	\$7,842.83	47.71
100-270-626100	MAINT. & REPAIRS	\$4,100.00	\$1,613.07	\$1,613.07	\$984.93	\$1,502.00	63.37
100-270-629100	CIRCUIT CLERK OTHER PROF SERV	\$500.00	\$104.08	\$104.08	\$0.00	\$395.92	20.82
100-270-651100	OFFICE SUPPLIES	\$15,000.00	\$8,917.64	\$8,917.64	\$1,207.52	\$4,874.84	67.50
100-270-651104	UNCAPITALIZED EQUIPMENT	\$17,500.00	\$0.00	\$0.00	\$12,633.54	\$4,866.46	72.19
100-270-652100	MILEAGE	\$500.00	\$218.66	\$218.66	\$91.06	\$190.28	61.94
100-270-653100	BOOKS & PUBLICATIONS	\$500.00	\$197.50	\$197.50	\$0.00	\$302.50	39.50
<b>Total Dept.</b>	<b>CIRCUIT CLERK</b>	<b>\$53,100.00</b>	<b>\$18,208.12</b>	<b>\$18,208.12</b>	<b>\$14,917.05</b>	<b>\$19,974.83</b>	<b>62.38</b>



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 8/31/2019

### GENERAL FUND

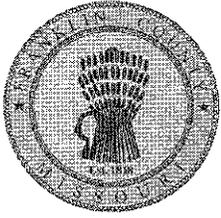
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>275</b>	<b>COURT REPORTERS I&amp;II</b>					
100-275-624100	POSTAGE & FREIGHT	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
100-275-626100	MAINT. & REPAIRS	\$1,550.00	\$1,444.00	\$1,444.00	\$0.00	\$106.00	93.16
100-275-634100	TRAINING	\$450.00	\$200.00	\$200.00	\$0.00	\$250.00	44.44
100-275-651100	OFFICE SUPPLIES	\$800.00	\$257.49	\$257.49	\$0.00	\$542.51	32.19
100-275-651104	UNCAPITALIZED EQUIPMENT	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
100-275-654100	MEMBERSHIPS	\$860.00	\$630.00	\$630.00	\$0.00	\$230.00	73.26
<b>Total Dept.</b>	<b>COURT REPORTERS I&amp;II</b>	<b>\$4,360.00</b>	<b>\$2,531.49</b>	<b>\$2,531.49</b>	<b>\$0.00</b>	<b>\$1,828.51</b>	<b>58.06</b>



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 8/31/2019

### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>280</b>	<b>PROSECUTING ATTORNEY</b>					
100-280-611100	REGULAR WAGES	\$1,177,788.00	\$705,760.55	\$705,760.55	\$0.00	\$472,027.45	59.92
100-280-611200	OVERTIME	\$0.00	\$36.92	\$36.92	\$0.00	(\$36.92)	0.00
100-280-613100	FICA	\$90,101.00	\$53,099.73	\$53,099.73	\$0.00	\$37,001.27	58.93
100-280-614100	RETIREMENT-LAGERS	\$194,335.00	\$102,782.90	\$102,782.90	\$0.00	\$91,552.10	52.89
100-280-617100	LIFE INSURANCE	\$1,380.00	\$880.47	\$880.47	\$0.00	\$499.53	63.80
100-280-617200	HEALTH INSURANCE	\$141,650.00	\$78,948.94	\$78,948.94	\$0.00	\$62,701.06	55.74
100-280-617300	DENTAL INSURANCE	\$9,009.00	\$5,401.92	\$5,401.92	\$0.00	\$3,607.08	59.96
100-280-617400	VISION INSURANCE	\$2,799.00	\$1,678.17	\$1,678.17	\$0.00	\$1,120.83	59.96
100-280-624100	POSTAGE & FREIGHT	\$5,000.00	\$4,000.00	\$4,000.00	\$0.00	\$1,000.00	80.00
100-280-626100	MAINT. & REPAIRS	\$5,500.00	\$3,998.57	\$3,998.57	\$0.00	\$1,501.43	72.70
100-280-628100	BONDS	\$300.00	\$126.00	\$126.00	\$0.00	\$174.00	42.00
100-280-629100	OTHER PROF. SERVICES	\$3,500.00	\$877.75	\$877.75	\$0.00	\$2,622.25	25.08
100-280-632200	CONTRACTUAL SERVICES	\$69,516.00	\$45,019.91	\$45,019.91	\$20,510.53	\$3,985.56	94.27
100-280-634100	TRAINING	\$11,610.00	\$10,721.78	\$10,721.78	\$0.00	\$888.22	92.35
100-280-651100	OFFICE SUPPLIES	\$5,500.00	\$1,978.86	\$1,978.86	\$210.43	\$3,310.71	39.81
100-280-651104	UNCAPITALIZED EQUIPMENT	\$4,535.00	\$2,155.23	\$2,155.23	\$0.00	\$2,379.77	47.52
100-280-652100	MILEAGE	\$4,500.00	\$1,529.28	\$1,529.28	\$742.40	\$2,228.32	50.48
100-280-653100	BOOKS & PUBLICATIONS	\$2,000.00	\$846.05	\$846.05	\$0.00	\$1,153.95	42.30
100-280-654100	MEMBERSHIPS	\$6,595.00	\$5,862.52	\$5,862.52	\$0.00	\$732.48	88.89
100-280-655100	BUSINESS EXPENSE	\$4,500.00	\$530.59	\$530.59	\$1,945.36	\$2,024.05	55.02
100-280-657100	FUEL	\$5,000.00	\$2,837.18	\$2,837.18	\$0.00	\$2,162.82	56.74
<b>Total Dept.</b>	<b>PROSECUTING ATTORNEY</b>	<b>\$1,745,118.00</b>	<b>\$1,029,073.32</b>	<b>\$1,029,073.32</b>	<b>\$23,408.72</b>	<b>\$692,635.96</b>	<b>60.31</b>



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 8/31/2019

### GENERAL FUND

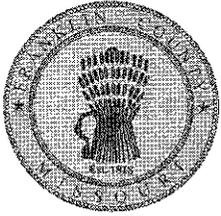
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>282</b>	<b>DIV CHILD SUPPORT</b>					
100-282-611100	REGULAR WAGES	\$74,628.00	\$40,649.70	\$40,649.70	\$0.00	\$33,978.30	54.47
100-282-613100	FICA	\$5,709.00	\$2,893.20	\$2,893.20	\$0.00	\$2,815.80	50.68
100-282-614100	RETIREMENT-LAGERS	\$12,314.00	\$4,511.22	\$4,511.22	\$0.00	\$7,802.78	36.63
100-282-617100	LIFE INSURANCE	\$120.00	\$70.20	\$70.20	\$0.00	\$49.80	58.50
100-282-617200	HEALTH INSURANCE	\$13,318.00	\$7,640.17	\$7,640.17	\$0.00	\$5,677.83	57.37
100-282-617300	DENTAL INSURANCE	\$784.00	\$424.32	\$424.32	\$0.00	\$359.68	54.12
100-282-617400	VISION INSURANCE	\$244.00	\$131.82	\$131.82	\$0.00	\$112.18	54.02
100-282-623100	TELEPHONE	\$1,791.00	\$800.72	\$800.72	\$0.00	\$990.28	44.71
100-282-624100	POSTAGE & FREIGHT	\$1,000.00	\$165.00	\$165.00	\$0.00	\$835.00	16.50
100-282-625100	RENT & LEASES	\$1,700.00	\$839.77	\$839.77	\$89.52	\$770.71	54.66
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	\$35,732.83	\$35,732.83	\$0.00	\$18,658.17	65.70
100-282-634100	TRAINING	\$2,150.00	\$15.77	\$15.77	\$24.23	\$2,110.00	1.86
100-282-651100	OFFICE SUPPLIES	\$1,500.00	\$599.42	\$599.42	\$0.00	\$900.58	39.96
100-282-651104	UNCAPITALIZED EQUIPMENT	\$209.00	\$209.00	\$209.00	\$0.00	\$0.00	100.00
100-282-652100	MILEAGE	\$1,150.00	\$123.95	\$123.95	\$0.00	\$1,026.05	10.78
100-282-653100	BOOKS & PUBLICATIONS	\$100.00	\$50.00	\$50.00	\$0.00	\$50.00	50.00
<b>Total Dept.</b>	<b>DIV CHILD SUPPORT</b>	<b>\$172,108.00</b>	<b>\$94,857.09</b>	<b>\$94,857.09</b>	<b>\$113.75</b>	<b>\$77,137.16</b>	<b>55.18</b>



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 8/31/2019

### GENERAL FUND

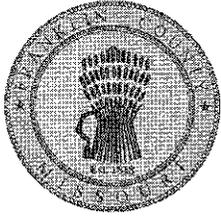
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>285</b>	<b>JUVENILE OFFICE</b>					
100-285-611100	REGULAR WAGES	\$54,830.00	\$24,646.05	\$24,646.05	\$0.00	\$30,183.95	44.95
100-285-613100	FICA	\$9,787.00	\$1,847.29	\$1,847.29	\$0.00	\$7,939.71	18.87
100-285-614100	RETIREMENT-LAGERS	\$21,108.00	\$4,296.93	\$4,296.93	\$0.00	\$16,811.07	20.36
100-285-617100	LIFE INSURANCE	\$180.00	\$40.50	\$40.50	\$0.00	\$139.50	22.50
100-285-617200	HEALTH INSURANCE	\$25,411.00	\$4,978.05	\$4,978.05	\$0.00	\$20,432.95	19.59
100-285-617300	DENTAL INSURANCE	\$1,175.00	\$244.80	\$244.80	\$0.00	\$930.20	20.83
100-285-617400	VISION INSURANCE	\$365.00	\$76.05	\$76.05	\$0.00	\$288.95	20.84
100-285-621100	LEGAL FEES	\$328,930.00	\$171,525.05	\$171,525.05	\$144,878.95	\$12,526.00	96.19
100-285-623100	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100-285-624100	POSTAGE & FREIGHT	\$1,200.00	\$440.00	\$440.00	\$0.00	\$760.00	36.67
100-285-626100	MAINT. & REPAIRS	\$5,000.00	\$734.64	\$734.64	\$0.00	\$4,265.36	14.69
100-285-629100	OTHER PROF. SERVICES	\$18,000.00	\$9,269.93	\$9,269.93	\$4,000.00	\$4,730.07	73.72
100-285-634100	TRAINING	\$3,600.00	\$40.00	\$40.00	\$920.00	\$2,640.00	26.67
100-285-651100	OFFICE SUPPLIES	\$6,600.00	\$4,840.25	\$4,840.25	\$57.25	\$1,702.50	74.20
100-285-651104	UNCAPITALIZED EQUIPMENT	\$10,000.00	\$4,170.08	\$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	\$575.00	\$575.00	\$0.00	\$625.00	47.92
100-285-655100	BUSINESS EXPENSE	\$1,300.00	\$450.30	\$450.30	\$267.21	\$582.49	55.19
100-285-657100	FUEL	\$5,000.00	\$2,606.48	\$2,606.48	\$0.00	\$2,393.52	52.13
100-285-658100	JANITOR SUPPLIES	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	0.00
<b>Total Dept.</b>	<b>JUVENILE OFFICE</b>	<b>\$495,836.00</b>	<b>\$230,781.40</b>	<b>\$230,781.40</b>	<b>\$150,123.41</b>	<b>\$114,931.19</b>	<b>76.82</b>



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 8/31/2019

### GENERAL FUND

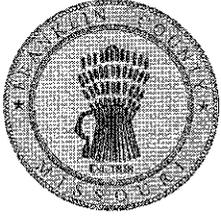
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>286</b>	<b>PUBLIC ADMINISTRATOR</b>					
100-286-611100	REGULAR WAGES	\$111,201.00	\$65,864.88	\$65,864.88	\$0.00	\$45,336.12	59.23
100-286-612100	PART-TIME WAGES	\$14,156.00	\$8,140.69	\$8,140.69	\$0.00	\$6,015.31	57.51
100-286-613100	FICA	\$9,590.00	\$5,741.61	\$5,741.61	\$0.00	\$3,848.39	59.87
100-286-614100	RETIREMENT-LAGERS	\$18,348.00	\$11,291.20	\$11,291.20	\$0.00	\$7,056.80	61.54
100-286-617100	LIFE INSURANCE	\$120.00	\$81.00	\$81.00	\$0.00	\$39.00	67.50
100-286-617200	HEALTH INSURANCE	\$8,202.00	\$5,126.10	\$5,126.10	\$0.00	\$3,075.90	62.50
100-286-617300	DENTAL INSURANCE	\$784.00	\$489.60	\$489.60	\$0.00	\$294.40	62.45
100-286-617400	VISION INSURANCE	\$244.00	\$152.10	\$152.10	\$0.00	\$91.90	62.34
100-286-621100	LEGAL FEES	\$4,500.00	\$810.00	\$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	\$745.00	\$745.00	\$0.00	\$255.00	74.50
100-286-625100	RENT & LEASES	\$100.00	\$96.00	\$96.00	\$0.00	\$4.00	96.00
100-286-626100	MAINT. & REPAIRS	\$700.00	\$287.68	\$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	\$224.00	\$224.00	\$0.00	\$376.00	37.33
100-286-632200	CONTRACTUAL SERVICES	\$950.00	\$950.00	\$950.00	\$0.00	\$0.00	100.00
100-286-634100	TRAINING	\$2,802.00	\$1,191.85	\$1,191.85	\$0.00	\$1,610.15	42.54
100-286-651100	OFFICE SUPPLIES	\$2,000.00	\$1,059.49	\$1,059.49	\$83.50	\$857.01	57.15
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	\$997.61	\$997.61	\$1,883.42	\$2,118.97	57.62
100-286-653100	BOOKS & PUBLICATIONS	\$1,000.00	\$343.00	\$343.00	\$0.00	\$657.00	34.30
<b>Total Dept.</b>	<b>PUBLIC ADMINISTRATOR</b>	<b>\$182,847.00</b>	<b>\$103,591.81</b>	<b>\$103,591.81</b>	<b>\$5,656.92</b>	<b>\$73,598.27</b>	<b>59.75</b>



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 8/31/2019

### GENERAL FUND

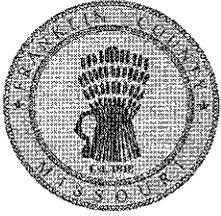
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>295</b>	<b>JUVENILE DETENTION</b>					
100-295-629150	DETENTION PER DIEM	\$40,000.00	\$12,316.00	\$12,316.00	\$0.00	\$27,684.00	30.79
100-295-652150	TRANSPORTATION CHARGES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
100-295-690610	TRANSFER TO FAMILY COURT	\$40,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	50.00
<b>Total Dept.</b>	<b>JUVENILE DETENTION</b>	<b>\$80,100.00</b>	<b>\$32,316.00</b>	<b>\$32,316.00</b>	<b>\$0.00</b>	<b>\$47,784.00</b>	<b>40.34</b>



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 8/31/2019

### GENERAL FUND

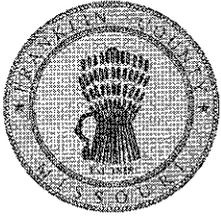
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>296</b>	<b>DYS DIVERSION GRANT</b>					
100-296-611100	REGULAR WAGES	\$27,477.00	\$10,669.98	\$10,669.98	\$0.00	\$16,807.02	38.83
100-296-613100	FICA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



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 8/31/2019

### GENERAL FUND

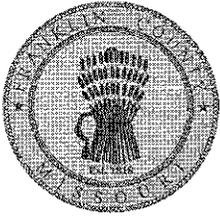
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>385</b>	<b>SHERIFF</b>					
100-385-690620	TRANSFER TO LESTF	\$3,729,763.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$1,729,763.00	53.62
<b>Total Dept.</b>	<b>SHERIFF</b>	<b>\$3,729,763.00</b>	<b>\$2,000,000.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$1,729,763.00</b>	<b>53.62</b>



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 8/31/2019

### GENERAL FUND

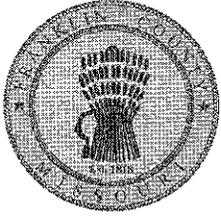
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>410</b>	<b>INDIGENT CARE</b>					
100-410-632200	CONTRACTUAL SERVICES	\$2,000.00	\$1,200.00	\$1,200.00	\$600.00	\$200.00	90.00
<b>Total Dept.</b>	<b>INDIGENT CARE</b>	<b>\$2,000.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$600.00</b>	<b>\$200.00</b>	<b>90.00</b>



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 8/31/2019

### GENERAL FUND

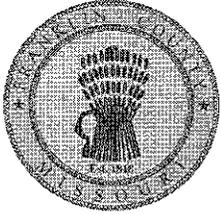
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>445</b>	<b>RECORDER OF DEEDS</b>					
100-445-611100	REGULAR WAGES	\$277,575.00	\$164,125.42	\$164,125.42	\$0.00	\$113,449.58	59.13
100-445-613100	FICA	\$16,950.00	\$10,187.64	\$10,187.64	\$0.00	\$6,762.36	60.10
100-445-614100	RETIREMENT-LAGERS	\$45,800.00	\$26,287.84	\$26,287.84	\$0.00	\$19,512.16	57.40
100-445-617100	LIFE INSURANCE	\$420.00	\$272.70	\$272.70	\$0.00	\$147.30	64.93
100-445-617200	HEALTH INSURANCE	\$57,617.00	\$32,577.41	\$32,577.41	\$0.00	\$25,039.59	56.54
100-445-617300	DENTAL INSURANCE	\$2,742.00	\$1,648.32	\$1,648.32	\$0.00	\$1,093.68	60.11
100-445-617400	VISION INSURANCE	\$852.00	\$512.07	\$512.07	\$0.00	\$339.93	60.10
100-445-623150	OFFICE INTERNET	\$3,600.00	\$2,400.00	\$2,400.00	\$0.00	\$1,200.00	66.67
100-445-624100	POSTAGE & FREIGHT	\$600.00	\$315.62	\$315.62	\$0.00	\$284.38	52.60
100-445-625100	RENT & LEASES	\$1,825.00	\$1,201.10	\$1,201.10	\$623.90	\$0.00	100.00
100-445-632200	CONTRACTUAL SERVICES	\$100,222.00	\$73,494.24	\$73,494.24	\$10,906.01	\$15,821.75	84.21
100-445-634100	TRAINING	\$2,242.00	\$23.66	\$23.66	\$14.00	\$2,204.34	1.68
100-445-651100	OFFICE SUPPLIES	\$3,500.00	\$1,313.02	\$1,313.02	\$22.08	\$2,164.90	38.15
100-445-651104	UNCAPITALIZED EQUIPMENT	\$5,000.00	\$846.95	\$846.95	\$0.00	\$4,153.05	16.94
100-445-652100	MILEAGE	\$1,000.00	\$547.75	\$547.75	\$42.69	\$409.56	59.04
100-445-654100	MEMBERSHIPS	\$300.00	\$170.00	\$170.00	\$0.00	\$130.00	56.67
100-445-655100	BUSINESS EXPENSE	\$50.00	\$36.26	\$36.26	\$0.00	\$13.74	72.52
100-445-661100	MISC. OTHER	\$208.00	\$208.00	\$208.00	\$0.00	\$0.00	100.00
<b>Total Dept.</b>	<b>RECORDER OF DEEDS</b>	<b>\$520,503.00</b>	<b>\$316,168.00</b>	<b>\$316,168.00</b>	<b>\$11,608.68</b>	<b>\$192,726.32</b>	<b>62.97</b>



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 8/31/2019

### GENERAL FUND

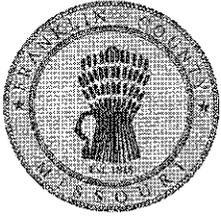
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>450</b>	<b>BUILDING DEPARTMENT</b>					
100-450-611100	REGULAR WAGES	\$297,747.00	\$176,357.57	\$176,357.57	\$0.00	\$121,389.43	59.23
100-450-613100	FICA	\$21,554.00	\$12,145.86	\$12,145.86	\$0.00	\$9,408.14	56.35
100-450-614100	RETIREMENT-LAGERS	\$49,128.00	\$30,232.80	\$30,232.80	\$0.00	\$18,895.20	61.54
100-450-617100	LIFE INSURANCE	\$420.00	\$270.27	\$270.27	\$0.00	\$149.73	64.35
100-450-617200	HEALTH INSURANCE	\$41,643.00	\$28,066.35	\$28,066.35	\$0.00	\$13,576.65	67.40
100-450-617300	DENTAL INSURANCE	\$2,742.00	\$1,713.60	\$1,713.60	\$0.00	\$1,028.40	62.49
100-450-617400	VISION INSURANCE	\$852.00	\$532.35	\$532.35	\$0.00	\$319.65	62.48
100-450-624100	POSTAGE & FREIGHT	\$700.00	\$371.41	\$371.41	\$0.00	\$328.59	53.06
100-450-626100	MAINT. & REPAIRS	\$5,000.00	\$205.09	\$205.09	\$2,989.13	\$1,805.78	63.88
100-450-632200	CONTRACTUAL SERVICES	\$1,000.00	\$317.17	\$317.17	\$282.83	\$400.00	60.00
100-450-634100	TRAINING	\$2,000.00	\$1,051.05	\$1,051.05	\$0.00	\$948.95	52.55
100-450-651100	OFFICE SUPPLIES	\$1,250.00	\$627.88	\$627.88	\$104.85	\$517.27	58.62
100-450-651104	UNCAPITALIZED EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100-450-653100	BOOKS & PUBLICATIONS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
100-450-654100	MEMBERSHIPS	\$650.00	\$365.00	\$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	\$312.50	\$312.50	\$0.00	\$1,687.50	15.63
100-450-657100	FUEL	\$12,000.00	\$6,716.14	\$6,716.14	\$0.00	\$5,283.86	55.97
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	\$869.15	\$869.15	\$0.00	\$4,130.85	17.38
<b>Total Dept.</b>	<b>BUILDING DEPARTMENT</b>	<b>\$444,786.00</b>	<b>\$260,154.19</b>	<b>\$260,154.19</b>	<b>\$3,376.81</b>	<b>\$181,255.00</b>	<b>59.25</b>



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 8/31/2019

### GENERAL FUND

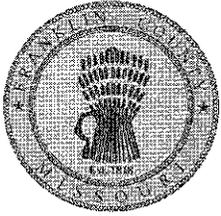
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>500</b>	<b>PURCHASING DEPARTMENT</b>					
100-500-611100	REGULAR WAGES	\$89,103.00	\$69,089.77	\$69,089.77	\$0.00	\$20,013.23	77.54
100-500-613100	FICA	\$6,816.00	\$5,236.90	\$5,236.90	\$0.00	\$1,579.10	76.83
100-500-614100	RETIREMENT-LAGERS	\$14,702.00	\$6,518.72	\$6,518.72	\$0.00	\$8,183.28	44.34
100-500-617100	LIFE INSURANCE	\$120.00	\$75.60	\$75.60	\$0.00	\$44.40	63.00
100-500-617200	HEALTH INSURANCE	\$13,546.00	\$5,894.43	\$5,894.43	\$0.00	\$7,651.57	43.51
100-500-617300	DENTAL INSURANCE	\$784.00	\$456.96	\$456.96	\$0.00	\$327.04	58.29
100-500-617400	VISION INSURANCE	\$244.00	\$141.96	\$141.96	\$0.00	\$102.04	58.18
100-500-624100	POSTAGE & FREIGHT	\$100.00	\$38.42	\$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	\$1,640.00	\$1,640.00	\$1,360.00	\$0.00	100.00
100-500-632200	CONTRACTUAL SERVICES	\$3,900.00	\$3,045.00	\$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	\$830.47	\$830.47	\$0.00	\$169.53	83.05
100-500-651104	UNCAPITALIZED EQUIPMENT	\$400.00	\$329.00	\$329.00	\$0.00	\$71.00	82.25
100-500-652100	MILEAGE	\$500.00	\$417.02	\$417.02	\$0.00	\$82.98	83.40
100-500-653100	BOOKS & PUBLICATIONS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
100-500-654100	MEMBERSHIPS	\$410.00	\$353.00	\$353.00	\$0.00	\$57.00	86.10
100-500-655100	BUSINESS EXPENSE	\$3,600.00	\$859.70	\$859.70	\$1,737.42	\$1,002.88	72.14
<b>Total Dept.</b>	<b>PURCHASING DEPARTMENT</b>	<b>\$140,975.00</b>	<b>\$96,416.95</b>	<b>\$96,416.95</b>	<b>\$3,117.42</b>	<b>\$41,440.63</b>	<b>70.60</b>



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 8/31/2019

### GENERAL FUND

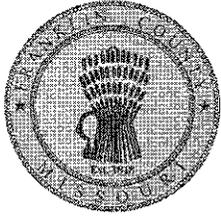
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>510</b>	<b>HUMAN RESOURCE</b>					
100-510-611100	REGULAR WAGES	\$77,914.00	\$48,736.83	\$48,736.83	\$0.00	\$29,177.17	62.55
100-510-611200	OVERTIME WAGES	\$3,000.00	\$3,198.33	\$3,198.33	\$0.00	(\$198.33)	106.61
100-510-612100	PART-TIME WAGES	\$1,900.00	\$560.25	\$560.25	\$0.00	\$1,339.75	29.49
100-510-613100	FICA	\$6,343.00	\$3,693.11	\$3,693.11	\$0.00	\$2,649.89	58.22
100-510-614100	RETIREMENT-LAGERS	\$13,681.00	\$4,699.50	\$4,699.50	\$0.00	\$8,981.50	34.35
100-510-617100	LIFE INSURANCE	\$120.00	\$59.40	\$59.40	\$0.00	\$60.60	49.50
100-510-617200	HEALTH INSURANCE	\$16,446.00	\$9,536.54	\$9,536.54	\$0.00	\$6,909.46	57.99
100-510-617300	DENTAL INSURANCE	\$784.00	\$359.04	\$359.04	\$0.00	\$424.96	45.80
100-510-617400	VISION INSURANCE	\$244.00	\$111.54	\$111.54	\$0.00	\$132.46	45.71
100-510-624100	POSTAGE & FREIGHT	\$200.00	\$124.78	\$124.78	\$0.00	\$75.22	62.39
100-510-626100	MAINTENANCE & REPAIRS	\$1,000.00	\$418.87	\$418.87	\$0.00	\$581.13	41.89
100-510-632200	CONTRACTUAL SERVICES	\$59,500.00	\$30,045.46	\$30,045.46	\$0.00	\$29,454.54	50.50
100-510-634100	TRAINING	\$500.00	\$86.07	\$86.07	\$0.00	\$413.93	17.21
100-510-651100	OFFICE SUPPLIES	\$1,000.00	\$645.61	\$645.61	\$101.87	\$252.52	74.75
100-510-651104	UNCAPITALIZED EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
100-510-653100	BOOKS & PUBLICATIONS	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
100-510-656100	PRINTING & BINDING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
<b>Total Dept.</b>	<b>HUMAN RESOURCE</b>	<b>\$185,932.00</b>	<b>\$102,275.33</b>	<b>\$102,275.33</b>	<b>\$101.87</b>	<b>\$83,554.80</b>	<b>55.06</b>



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 8/31/2019

### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>550</b>	<b>REGISTRATION/ELECTIO</b>					
100-550-611100	REGULAR WAGES	\$159,959.00	\$94,744.65	\$94,744.65	\$0.00	\$65,214.35	59.23
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	\$5,788.75	\$5,788.75	\$0.00	\$6,983.25	45.32
100-550-614100	RETIREMENT-LAGERS	\$27,713.00	\$16,242.08	\$16,242.08	\$0.00	\$11,470.92	58.61
100-550-617100	LIFE INSURANCE	\$300.00	\$176.04	\$176.04	\$0.00	\$123.96	58.68
100-550-617200	HEALTH INSURANCE	\$39,472.00	\$22,255.20	\$22,255.20	\$0.00	\$17,216.80	56.38
100-550-617300	DENTAL INSURANCE	\$1,959.00	\$1,224.00	\$1,224.00	\$0.00	\$735.00	62.48
100-550-617400	VISION INSURANCE	\$609.00	\$380.25	\$380.25	\$0.00	\$228.75	62.44
100-550-624100	POSTAGE & FREIGHT	\$30,000.00	\$16,845.25	\$16,845.25	\$0.00	\$13,154.75	56.15
100-550-625100	RENT & LEASES	\$10,000.00	\$5,137.50	\$5,137.50	\$0.00	\$4,862.50	51.38
100-550-626100	MAINT. & REPAIRS	\$38,300.00	\$29,905.00	\$29,905.00	\$0.00	\$8,395.00	78.08
100-550-631100	ADVERTISING	\$3,000.00	\$236.00	\$236.00	\$0.00	\$2,764.00	7.87
100-550-632200	CONTRACTUAL SERVICES	\$200,000.00	\$76,798.21	\$76,798.21	\$21,448.70	\$101,753.09	49.12
100-550-634100	TRAINING	\$3,000.00	\$2,177.98	\$2,177.98	\$577.50	\$244.52	91.85
100-550-651100	OFFICE SUPPLIES	\$10,000.00	\$8,411.63	\$8,411.63	\$189.46	\$1,398.91	86.01
100-550-651104	UNCAPITALIZED EQUIPMENT	\$12,000.00	\$283.28	\$283.28	\$0.00	\$11,716.72	2.36
100-550-652100	MILEAGE	\$5,000.00	\$2,037.32	\$2,037.32	\$139.20	\$2,823.48	43.53
100-550-655100	BUSINESS EXPENSE	\$3,000.00	\$2,786.68	\$2,786.68	\$0.00	\$213.32	92.89
<b>Total Dept.</b>	<b>REGISTRATION/ELECTIO</b>	<b>\$580,084.00</b>	<b>\$285,429.82</b>	<b>\$285,429.82</b>	<b>\$22,354.86</b>	<b>\$272,299.32</b>	<b>53.06</b>



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 8/31/2019

### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>560</b>	<b>UNIV OF MO EXTENSION</b>					
100-560-625100	RENT & LEASES	\$14,400.00	\$10,800.00	\$10,800.00	\$3,600.00	\$0.00	100.00
100-560-632200	CONTRACTUAL SERVICES	\$135,600.00	\$87,686.48	\$87,686.48	\$47,913.52	\$0.00	100.00
<b>Total Dept.</b>	<b>UNIV OF MO EXTENSION</b>	<b>\$150,000.00</b>	<b>\$98,486.48</b>	<b>\$98,486.48</b>	<b>\$51,513.52</b>	<b>\$0.00</b>	<b>100.00</b>



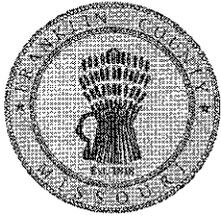
## Franklin County Missouri

### Expenditure Statement : 2019

#### for Accounting Period 8/31/2019

### GENERAL FUND

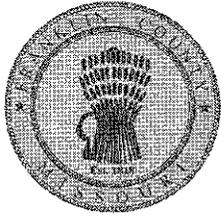
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>565</b>	<b>PLANNING &amp; ZONING</b>					
100-565-611100	REGULAR WAGES	\$166,911.00	\$98,787.58	\$98,787.58	\$0.00	\$68,123.42	59.19
100-565-613100	FICA	\$12,769.00	\$6,700.73	\$6,700.73	\$0.00	\$6,068.27	52.48
100-565-614100	RETIREMENT-LAGERS	\$27,540.00	\$16,916.80	\$16,916.80	\$0.00	\$10,623.20	61.43
100-565-617100	LIFE INSURANCE	\$240.00	\$162.00	\$162.00	\$0.00	\$78.00	67.50
100-565-617200	HEALTH INSURANCE	\$42,619.00	\$26,637.00	\$26,637.00	\$0.00	\$15,982.00	62.50
100-565-617300	DENTAL INSURANCE	\$1,567.00	\$979.20	\$979.20	\$0.00	\$587.80	62.49
100-565-617400	VISION INSURANCE	\$487.00	\$304.20	\$304.20	\$0.00	\$182.80	62.46
100-565-624100	POSTAGE & FREIGHT	\$1,100.00	\$324.73	\$324.73	\$0.00	\$775.27	29.52
100-565-625100	RENT & LEASES	\$35.00	\$35.00	\$35.00	\$0.00	\$0.00	100.00
100-565-626100	MAINT. & REPAIRS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
100-565-631100	ADVERTISING	\$1,700.00	\$676.00	\$676.00	\$944.00	\$80.00	95.29
100-565-632200	CONTRACTUAL SERVICES	\$36,692.00	\$18,951.00	\$18,951.00	\$14,094.75	\$3,646.25	90.06
100-565-634100	TRAINING	\$1,600.00	\$398.00	\$398.00	\$0.00	\$1,202.00	24.88
100-565-651100	OFFICE SUPPLIES	\$700.00	\$201.04	\$201.04	\$0.00	\$498.96	28.72
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	\$401.00	\$401.00	\$0.00	\$234.00	63.15
100-565-656100	PRINTING & BINDING	\$1,500.00	\$483.54	\$483.54	\$146.70	\$869.76	42.02
100-565-657100	FUEL	\$600.00	\$239.69	\$239.69	\$0.00	\$360.31	39.95
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	\$3,924.28	\$3,924.28	\$485.72	\$930.00	82.58
100-565-661110	PERMIT REFUND	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0.00
<b>Total Dept.</b>	<b>PLANNING &amp; ZONING</b>	<b>\$304,505.00</b>	<b>\$176,121.79</b>	<b>\$176,121.79</b>	<b>\$15,671.17</b>	<b>\$112,712.04</b>	<b>62.99</b>



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 8/31/2019

### GENERAL FUND

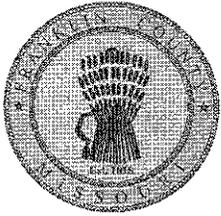
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>567</b>	<b>ECONOMIC DEVELOPMENT</b>					
100-567-624100	POSTAGE & FREIGHT	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
100-567-654100	MEMBERSHIPS	\$325.00	\$225.00	\$225.00	\$0.00	\$100.00	69.23
100-567-661100	MISC. OTHER	\$8,140.00	\$3,865.00	\$3,865.00	\$0.00	\$4,275.00	47.48
<b>Total Dept.</b>	<b>ECONOMIC DEVELOPMENT</b>	<b>\$8,715.00</b>	<b>\$4,090.00</b>	<b>\$4,090.00</b>	<b>\$0.00</b>	<b>\$4,625.00</b>	<b>46.93</b>



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 8/31/2019

### GENERAL FUND

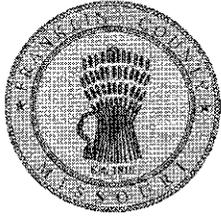
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>570</b>	<b>EMERGENCY MANAGEMENT</b>					
100-570-611100	REGULAR WAGES	\$108,305.00	\$64,149.62	\$64,149.62	\$0.00	\$44,155.38	59.23
100-570-611200	OVERTIME	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
100-570-613100	FICA	\$7,826.00	\$4,309.13	\$4,309.13	\$0.00	\$3,516.87	55.06
100-570-614100	RETIREMENT-LAGERS	\$18,200.00	\$10,997.12	\$10,997.12	\$0.00	\$7,202.88	60.42
100-570-617100	LIFE INSURANCE	\$120.00	\$81.00	\$81.00	\$0.00	\$39.00	67.50
100-570-617200	HEALTH INSURANCE	\$8,442.00	\$7,773.60	\$7,773.60	\$0.00	\$668.40	92.08
100-570-617300	DENTAL INSURANCE	\$784.00	\$489.60	\$489.60	\$0.00	\$294.40	62.45
100-570-617400	VISION INSURANCE	\$244.00	\$152.10	\$152.10	\$0.00	\$91.90	62.34
100-570-624100	POSTAGE & FREIGHT	\$200.00	\$20.08	\$20.08	\$0.00	\$179.92	10.04
100-570-626100	MAINT. & REPAIRS	\$10,000.00	\$2,044.88	\$2,044.88	\$873.55	\$7,081.57	29.18
100-570-632200	CONTRACTUAL SERVICES	\$10,000.00	\$2,190.64	\$2,190.64	\$410.94	\$7,398.42	26.02
100-570-651100	OFFICE SUPPLIES	\$500.00	\$108.00	\$108.00	\$24.08	\$367.92	26.42
100-570-651104	UNCAPITALIZED EQUIPMENT	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
100-570-652100	MILEAGE	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
100-570-653100	BOOKS & PUBLICATIONS	\$500.00	\$140.35	\$140.35	\$0.00	\$359.65	28.07
100-570-654100	MEMBERSHIPS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
100-570-655100	BUSINESS EXPENSE	\$1,500.00	\$17.00	\$17.00	\$0.00	\$1,483.00	1.13
100-570-656100	PRINTING & BINDING	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
100-570-657100	FUEL	\$1,500.00	\$1,131.19	\$1,131.19	\$0.00	\$368.81	75.41
100-570-660100	OTHER SUPPLIES	\$10,000.00	\$1,411.88	\$1,411.88	\$568.78	\$8,019.34	19.81
<b>Total Dept.</b>	<b>EMERGENCY MANAGEMENT</b>	<b>\$183,821.00</b>	<b>\$95,016.19</b>	<b>\$95,016.19</b>	<b>\$1,877.35</b>	<b>\$86,927.46</b>	<b>52.71</b>



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 8/31/2019

### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>571</b>	<b>LEPC OF EMER MANAGE</b>					
100-571-624100	POSTAGE & FREIGHT	\$200.00	\$9.50	\$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	\$202.11	\$202.11	\$0.00	\$0.00	100.00
100-571-634100	TRAINING	\$10,000.00	\$1,200.00	\$1,200.00	\$3,052.00	\$5,748.00	42.52
100-571-651100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
100-571-651104	UNCAPITALIZED EQUIPMENT	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
100-571-652100	MILEAGE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
100-571-653100	BOOKS & PUBLICATIONS	\$500.00	\$24.00	\$24.00	\$0.00	\$476.00	4.80
100-571-656100	PRINTING & BINDING	\$500.00	\$22.50	\$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	\$601.79	\$601.79	\$393.67	\$14,004.54	6.64
100-571-686100	OTHER EQUIPMENT	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
<b>Total Dept.</b>	<b>LEPC OF EMER MANAGE</b>	<b>\$48,200.00</b>	<b>\$2,059.90</b>	<b>\$2,059.90</b>	<b>\$3,445.67</b>	<b>\$42,694.43</b>	<b>11.42</b>



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 8/31/2019

### GENERAL FUND

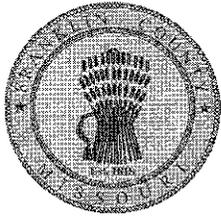
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>580</b>	<b>INFO. TECHNOLOGY</b>					
100-580-626100	MAINT. & REPAIRS	\$15,000.00	\$5,533.63	\$5,533.63	\$5,290.24	\$4,176.13	72.16
100-580-632200	CONTRACTUAL SERVICES	\$977,389.00	\$777,612.64	\$777,612.64	\$0.00	\$199,776.36	79.56
100-580-686100	OTHER EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
<b>Total Dept.</b>	<b>INFO. TECHNOLOGY</b>	<b>\$1,002,389.00</b>	<b>\$783,146.27</b>	<b>\$783,146.27</b>	<b>\$5,290.24</b>	<b>\$213,952.49</b>	<b>78.66</b>



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 8/31/2019

### GENERAL FUND

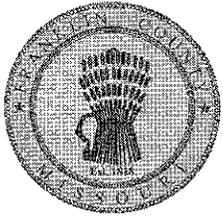
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>581</b>	<b>GEOGRAPHIC INFO SYS</b>					
100-581-611100	REGULAR WAGES	\$35,276.00	\$20,893.95	\$20,893.95	\$0.00	\$14,382.05	59.23
100-581-612100	PART-TIME WAGES	\$16,000.00	\$6,291.97	\$6,291.97	\$0.00	\$9,708.03	39.32
100-581-613100	FICA	\$3,923.00	\$2,081.65	\$2,081.65	\$0.00	\$1,841.35	53.06
100-581-614100	RETIREMENT-LAGERS	\$5,821.00	\$3,581.76	\$3,581.76	\$0.00	\$2,239.24	61.53
100-581-617100	LIFE INSURANCE	\$60.00	\$40.50	\$40.50	\$0.00	\$19.50	67.50
100-581-617200	HEALTH INSURANCE	\$4,101.00	\$2,563.05	\$2,563.05	\$0.00	\$1,537.95	62.50
100-581-617300	DENTAL INSURANCE	\$392.00	\$244.80	\$244.80	\$0.00	\$147.20	62.45
100-581-617400	VISION INSURANCE	\$122.00	\$76.05	\$76.05	\$0.00	\$45.95	62.34
100-581-626100	MAINT. & REPAIRS	\$16,402.00	\$15,372.87	\$15,372.87	\$1,029.13	\$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
<b>Total Dept.</b>	<b>GEOGRAPHIC INFO SYS</b>	<b>\$86,597.00</b>	<b>\$51,146.60</b>	<b>\$51,146.60</b>	<b>\$1,029.13</b>	<b>\$34,421.27</b>	<b>60.25</b>



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 8/31/2019

### GENERAL FUND

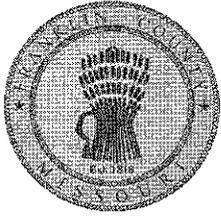
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>585</b>	<b>MAINTENANCE/JA NITOR</b>					
100-585-611100	REGULAR WAGES	\$123,747.00	\$73,297.20	\$73,297.20	\$0.00	\$50,449.80	59.23
100-585-612100	PART-TIME WAGES	\$116,867.00	\$55,738.85	\$55,738.85	\$0.00	\$61,128.15	47.69
100-585-613100	FICA	\$18,407.00	\$10,107.54	\$10,107.54	\$0.00	\$8,299.46	54.91
100-585-614100	RETIREMENT-LAGERS	\$20,418.00	\$12,536.80	\$12,536.80	\$0.00	\$7,881.20	61.40
100-585-617100	LIFE INSURANCE	\$180.00	\$121.50	\$121.50	\$0.00	\$58.50	67.50
100-585-617200	HEALTH INSURANCE	\$8,202.00	\$5,126.10	\$5,126.10	\$0.00	\$3,075.90	62.50
100-585-617300	DENTAL INSURANCE	\$1,176.00	\$734.40	\$734.40	\$0.00	\$441.60	62.45
100-585-617400	VISION INSURANCE	\$366.00	\$228.15	\$228.15	\$0.00	\$137.85	62.34
100-585-623100	TELEPHONE	\$106,300.00	\$42,442.87	\$42,442.87	\$668.11	\$63,189.02	40.56
100-585-626100	MAINT. & REPAIRS	\$60,000.00	\$32,854.94	\$32,854.94	\$7,726.44	\$19,418.62	67.64
100-585-630100	UTILITIES	\$240,000.00	\$121,989.28	\$121,989.28	\$11,161.17	\$106,849.55	55.48
100-585-631100	ADVERTISING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
100-585-632200	CONTRACTUAL SERVICES	\$56,000.00	\$18,593.35	\$18,593.35	\$25,033.83	\$12,372.82	77.91
100-585-651100	OFFICE SUPPLIES	\$1,000.00	\$350.90	\$350.90	\$0.00	\$649.10	35.09
100-585-651104	UNCAPITALIZED EQUIPMENT	\$5,000.00	\$980.57	\$980.57	\$19.43	\$4,000.00	20.00
100-585-657100	FUEL	\$3,000.00	\$1,361.28	\$1,361.28	\$0.00	\$1,638.72	45.38
100-585-658100	JANITOR SUPPLIES	\$15,000.00	\$7,041.04	\$7,041.04	\$3,963.75	\$3,995.21	73.37
100-585-660100	OTHER SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
100-585-661100	MISC. OTHER	\$1,500.00	\$434.89	\$434.89	\$0.00	\$1,065.11	28.99
<b>Total Dept.</b>	<b>MAINTENANCE/JANITOR</b>	<b>\$778,463.00</b>	<b>\$383,939.66</b>	<b>\$383,939.66</b>	<b>\$48,572.73</b>	<b>\$345,950.61</b>	<b>55.56</b>



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 8/31/2019

### GENERAL FUND

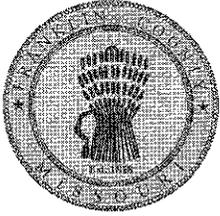
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>595</b>	<b>FR CO</b>					
		<b>SOIL/WATER CON</b>					
100-595-632200	CONTRACTUAL SERVICES	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	0.00
<b>Total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



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 8/31/2019

### GENERAL FUND

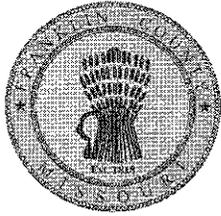
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>596</b>	<b>MISCELLANEOUS</b>					
100-596-617500	FLEX SPENDING	\$10,000.00	\$2,336.50	\$2,336.50	\$0.00	\$7,663.50	23.37
100-596-629100	OTHER PROF. SERVICES	\$150,000.00	\$53,638.79	\$53,638.79	\$865.00	\$95,496.21	36.34
100-596-632200	CONTRACTUAL SERVICES	\$27,102.00	\$2,151.10	\$2,151.10	\$24,000.00	\$950.90	96.49
100-596-661100	MISC. OTHER	\$40,000.00	\$11,672.97	\$11,672.97	\$0.00	\$28,327.03	29.18
100-596-661150	VET HALL MISC/REC MANGT	\$3,769.00	\$0.00	\$0.00	\$0.00	\$3,769.00	0.00
100-596-690200	TRANSFER TO ROAD & BRIDGE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
100-596-690640	TRANSFER TO COUNTY 911	\$523,264.00	\$0.00	\$0.00	\$0.00	\$523,264.00	0.00
100-596-696800	COST OF ISSUANCE	\$0.00	\$11,400.00	\$11,400.00	\$0.00	(\$11,400.00)	0.00
<b>Total Dept.</b>	<b>MISCELLANEOUS</b>	<b>\$759,135.00</b>	<b>\$81,199.36</b>	<b>\$81,199.36</b>	<b>\$24,865.00</b>	<b>\$653,070.64</b>	<b>13.97</b>



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 8/31/2019

### GENERAL FUND

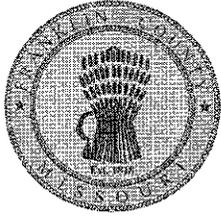
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>597</b>	<b>CAPITAL IMPROVEMENTS</b>					
100-597-671100	PRINCIPAL	\$290,700.00	\$290,700.00	\$290,700.00	\$0.00	\$0.00	100.00
100-597-672100	INTEREST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



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 8/31/2019

### GENERAL FUND

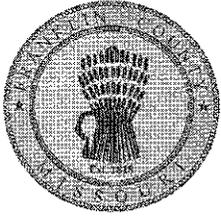
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>641</b>	<b>MEDICAL EXAMINER</b>					
100-641-632200	CONTRACTUAL SERVICES	\$312,167.00	\$156,826.00	\$156,826.00	\$0.00	\$155,341.00	50.24
<b>Total Dept.</b>	<b>MEDICAL EXAMINER</b>	<b>\$312,167.00</b>	<b>\$156,826.00</b>	<b>\$156,826.00</b>	<b>\$0.00</b>	<b>\$155,341.00</b>	<b>50.24</b>
<b>Total Fund</b>	<b>GENERAL FUND</b>	<b>\$21,033,022.00</b>	<b>\$8,152,133.44</b>	<b>\$8,152,133.44</b>	<b>\$399,880.49</b>	<b>\$12,481,008.07</b>	<b>40.66</b>



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 8/31/2019

### EMERGENCY FUND

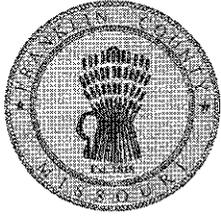
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>150</b>	<b>EMERGENCY FUND</b>					
150-150-632200	CONTRACTUAL SERVICES	\$2,966,580.00	\$0.00	\$0.00	\$0.00	\$2,966,580.00	0.00
<b>Total Dept.</b>	<b>EMERGENCY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



**Franklin County Missouri  
Expenditure Statement : 2019  
for Accounting Period 8/31/2019**

**ROAD & BRIDGE FUND**

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



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 8/31/2019

### ROAD & BRIDGE FUND

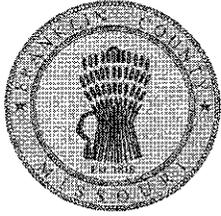
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>627</b>	<b>HIGHWAY ADMINISTRATO</b>					
200-627-611100	REGULAR WAGES	\$328,945.00	\$193,830.31	\$193,830.31	\$0.00	\$135,114.69	58.92
200-627-611200	OVERTIME	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
200-627-613100	FICA	\$24,625.00	\$13,963.92	\$13,963.92	\$0.00	\$10,661.08	56.71
200-627-614100	RETIREMENT-LAGERS	\$54,442.00	\$33,226.03	\$33,226.03	\$0.00	\$21,215.97	61.03
200-627-617100	LIFE INSURANCE	\$360.00	\$243.00	\$243.00	\$0.00	\$117.00	67.50
200-627-617200	HEALTH INSURANCE	\$41,553.00	\$26,053.35	\$26,053.35	\$0.00	\$15,499.65	62.70
200-627-617300	DENTAL INSURANCE	\$2,350.00	\$1,468.80	\$1,468.80	\$0.00	\$881.20	62.50
200-627-617400	VISION INSURANCE	\$730.00	\$456.30	\$456.30	\$0.00	\$273.70	62.51
200-627-623100	TELEPHONE	\$5,500.00	\$2,111.63	\$2,111.63	\$2,025.98	\$1,362.39	75.23
200-627-624100	POSTAGE & FREIGHT	\$500.00	\$18.89	\$18.89	\$0.00	\$481.11	3.78
200-627-626100	MAINT. & REPAIRS	\$761.00	\$187.31	\$187.31	\$562.69	\$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	\$690.34	\$690.34	\$475.70	\$4,433.96	20.82
200-627-651100	OFFICE SUPPLIES	\$3,500.00	\$670.94	\$670.94	\$87.58	\$2,741.48	21.67
200-627-651104	UNCAPITALIZED EQUIPMENT	\$5,800.00	\$107.05	\$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	\$200.00	\$200.00	\$0.00	\$100.00	66.67
200-627-661100	MISC. OTHER	\$10,057.00	\$657.04	\$657.04	\$3,752.79	\$5,647.17	43.85
<b>Total Dept.</b>	<b>HIGHWAY ADMINISTRATO</b>	<b>\$501,423.00</b>	<b>\$273,884.91</b>	<b>\$273,884.91</b>	<b>\$6,904.74</b>	<b>\$220,633.35</b>	<b>56.00</b>



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 8/31/2019

### ROAD & BRIDGE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>901</b>	<b>R &amp; B OPERATING</b>					
200-901-611100	REGULAR WAGES	\$2,375,106.00	\$1,360,814.79	\$1,360,814.79	\$0.00	\$1,014,291.21	57.29
200-901-611200	OVERTIME	\$25,000.00	\$43,239.43	\$43,239.43	\$0.00	(\$18,239.43)	172.96
200-901-612100	PART-TIME WAGES	\$100,000.00	\$35,055.31	\$35,055.31	\$0.00	\$64,944.69	35.06
200-901-613100	FICA	\$188,810.00	\$105,029.44	\$105,029.44	\$0.00	\$83,780.56	55.63
200-901-614100	RETIREMENT-LAGERS	\$396,017.00	\$228,933.14	\$228,933.14	\$0.00	\$167,083.86	57.81
200-901-615100	UNEMPLOYMENT	\$5,000.00	\$1,487.03	\$1,487.03	\$0.00	\$3,512.97	29.74
200-901-616100	WORKMAN'S COMP	\$350,000.00	\$229,553.00	\$229,553.00	\$0.00	\$120,447.00	65.59
200-901-617100	LIFE INSURANCE	\$3,180.00	\$2,065.50	\$2,065.50	\$0.00	\$1,114.50	64.95
200-901-617200	HEALTH INSURANCE	\$410,215.00	\$238,218.10	\$238,218.10	\$0.00	\$171,996.90	58.07
200-901-617300	DENTAL INSURANCE	\$20,759.00	\$12,484.80	\$12,484.80	\$0.00	\$8,274.20	60.14
200-901-617400	VISION INSURANCE	\$6,449.00	\$3,878.55	\$3,878.55	\$0.00	\$2,570.45	60.14
200-901-623100	TELEPHONE	\$6,500.00	\$1,983.03	\$1,983.03	\$1,891.65	\$2,625.32	59.61
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	\$12,500.77	\$12,500.77	\$5,059.92	\$10,339.31	62.94
200-901-655100	BUSINESS EXPENSE	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
200-901-659100	UNIFORMS	\$39,000.00	\$24,617.51	\$24,617.51	\$10,121.28	\$4,261.21	89.07
200-901-661100	MISC. OTHER	\$2,000.00	\$59.26	\$59.26	\$0.00	\$1,940.74	2.96
200-901-671100	PRINCIPAL	\$872,100.00	\$872,100.00	\$872,100.00	\$0.00	\$0.00	100.00
200-901-672100	INTEREST EXPENSE	\$524,000.00	\$266,901.79	\$266,901.79	\$0.00	\$257,098.21	50.94
200-901-681120	FEDERAL LAND ACQUISITION	\$40,000.00	\$1,800.00	\$1,800.00	\$1,800.00	\$36,400.00	9.00
200-901-682100	BUILDINGS	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
200-901-685100	VEHICLES	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	0.00
200-901-686100	OTHER EQUIPMENT	\$1,550,500.00	\$843,020.56	\$843,020.56	\$460,972.64	\$246,506.80	84.10
200-901-692100	ROCK-WEST	\$570,000.00	\$170,190.98	\$170,190.98	\$76,375.94	\$323,433.08	43.26
200-901-692101	ROCK-EAST	\$162,000.00	\$67,313.25	\$67,313.25	\$31,275.95	\$63,410.80	60.86
200-901-692110	PEA GRAVEL-WEST	\$49,000.00	\$9,334.71	\$9,334.71	\$15,000.00	\$24,665.29	49.66



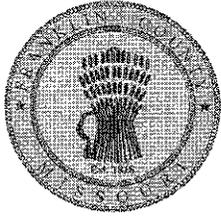
# Franklin County Missouri

## Expenditure Statement : 2019

### for Accounting Period 8/31/2019

#### ROAD & BRIDGE FUND

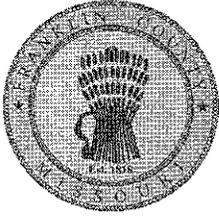
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>901</b>	<b>R &amp; B OPERATING</b>					
200-901-692111	PEA GRAVEL-EAST	\$81,500.00	\$12,913.78	\$12,913.78	\$17,086.22	\$51,500.00	36.81
200-901-692200	ASPHALT PATCHING-WEST	\$481,000.00	\$363,356.78	\$363,356.78	\$109,328.28	\$8,314.94	98.27
200-901-692201	ASPHALT PATCHING-EAST	\$695,000.00	\$143,306.15	\$143,306.15	\$414,301.33	\$137,392.52	80.23
200-901-692300	LIQUID ASPHALT-WEST	\$330,000.00	\$19,304.42	\$19,304.42	\$255,695.58	\$55,000.00	83.33
200-901-692301	LIQUID ASPHALT-EAST	\$654,000.00	\$188,973.97	\$188,973.97	\$132,196.69	\$332,829.34	49.11
200-901-692400	HERBICIDE	\$40,000.00	\$1,596.60	\$1,596.60	\$4,000.00	\$34,403.40	13.99
200-901-692500	SALT	\$270,000.00	\$146,176.07	\$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	\$8,922.12	\$8,922.12	\$4,500.00	\$144,577.88	8.50
200-901-692800	MISC ROAD REPAIRS	\$40,000.00	\$4,188.83	\$4,188.83	\$4,853.67	\$30,957.50	22.61
200-901-692900	CONTRACT SERV-MAINTENANCE	\$95,000.00	\$0.00	\$0.00	\$14,412.00	\$80,588.00	15.17
200-901-693100	REGULAR OPERATIONS BRIDGE	\$80,000.00	\$10,408.95	\$10,408.95	\$0.00	\$69,591.05	13.01
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	\$228,676.53	\$228,676.53	\$55,050.19	\$226,273.28	55.63
200-901-694200	TIRES	\$104,000.00	\$48,635.19	\$48,635.19	\$4,693.29	\$50,671.52	51.28
200-901-694300	GREASE & OIL	\$18,000.00	\$6,509.64	\$6,509.64	\$4,048.36	\$7,442.00	58.66
200-901-694400	ANTI-FREEZE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
200-901-694500	CUTTING EDGES	\$70,000.00	\$35,837.90	\$35,837.90	\$0.00	\$34,162.10	51.20
200-901-695100	EQUIP REPAIR/MAINT	\$400,000.00	\$222,783.06	\$222,783.06	\$105,322.50	\$71,894.44	82.03
200-901-695200	EQUIPMENT RENTAL	\$30,000.00	\$4,220.00	\$4,220.00	\$5,100.00	\$20,680.00	31.07
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	\$22,103.61	\$22,103.61	\$9,124.51	\$18,771.88	62.46
200-901-696200	TOOLS	\$23,500.00	\$9,119.99	\$9,119.99	\$1,183.37	\$13,196.64	43.84
200-901-696300	HWY GARAGE MAINT & OPTS	\$39,800.00	\$25,876.86	\$25,876.86	\$3,976.33	\$9,946.81	75.01
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	\$7,027.30	\$7,027.30	\$4,421.60	\$4,551.10	71.56
200-901-696600	MISC GENL EXPENSES	\$12,000.00	\$4,475.63	\$4,475.63	\$4,773.88	\$2,750.49	77.08
200-901-696700	INSURANCE	\$160,101.00	\$160,248.28	\$160,248.28	\$0.00	(\$147.28)	100.09



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 8/31/2019

### ROAD & BRIDGE FUND

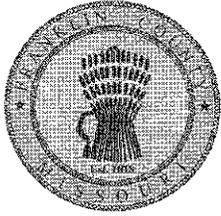
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>901</b>	<b>R &amp; B OPERATING</b>					
200-901-697200	HOT MIX OVERLAYS	\$1,956,000.00	\$224,031.26	\$224,031.26	\$699,997.33	\$1,031,971.41	47.24
200-901-697300	CONSULTANT FEES	\$130,000.00	\$1,600.00	\$1,600.00	\$5,830.00	\$122,570.00	5.72
200-901-697400	COUNTY BRIDGE PROJECTS	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.00
200-901-697410	COUNTY BRIDGE CONSULTING	\$40,000.00	\$10,320.98	\$10,320.98	\$29,111.02	\$568.00	98.58
200-901-697600	FEDERAL BRIDGE PROGRAMS	\$2,600,000.00	\$1,187,381.69	\$1,187,381.69	\$860,402.31	\$552,216.00	78.76
200-901-697610	FEDERAL BRIDGE CONSULTING	\$472,000.00	\$53,141.27	\$53,141.27	\$108,141.25	\$310,717.48	34.17
200-901-697910	FRANKLIN COUNTY GRANT PROGRAM	\$600,000.00	\$93,500.00	\$93,500.00	\$0.00	\$506,500.00	15.58
<b>Total Dept.</b>	<b>R &amp; B OPERATING</b>	<b>\$18,405,587.00</b>	<b>\$7,775,217.81</b>	<b>\$7,775,217.81</b>	<b>\$3,460,047.09</b>	<b>\$7,170,322.10</b>	<b>61.04</b>
<b>Total Fund</b>	<b>ROAD &amp; BRIDGE FUND</b>	<b>\$21,770,240.00</b>	<b>\$8,049,102.72</b>	<b>\$8,049,102.72</b>	<b>\$3,466,951.83</b>	<b>\$10,254,185.45</b>	<b>52.90</b>



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 8/31/2019

### ASSESSMENT FUND

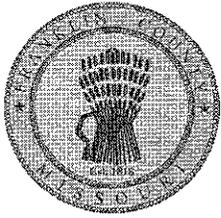
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>204</b>	<b>REAL ESTATE</b>					
300-204-611100	REGULAR WAGES	\$650,922.00	\$382,801.80	\$382,801.80	\$0.00	\$268,120.20	58.81
300-204-613100	FICA	\$45,512.00	\$26,206.04	\$26,206.04	\$0.00	\$19,305.96	57.58
300-204-614100	RETIREMENT-LAGERS	\$107,402.00	\$63,627.17	\$63,627.17	\$0.00	\$43,774.83	59.24
300-204-617100	LIFE INSURANCE	\$1,020.00	\$633.96	\$633.96	\$0.00	\$386.04	62.15
300-204-617200	HEALTH INSURANCE	\$102,227.00	\$59,080.53	\$59,080.53	\$0.00	\$43,146.47	57.79
300-204-617300	DENTAL INSURANCE	\$6,659.00	\$4,128.96	\$4,128.96	\$0.00	\$2,530.04	62.01
300-204-617400	VISION INSURANCE	\$2,069.00	\$1,282.71	\$1,282.71	\$0.00	\$786.29	62.00
300-204-623100	TELEPHONE	\$6,500.00	\$2,677.98	\$2,677.98	\$0.00	\$3,822.02	41.20
300-204-624100	POSTAGE & FREIGHT	\$43,000.00	\$38,620.70	\$38,620.70	\$0.00	\$4,379.30	89.82
300-204-626100	MAINT. & REPAIRS	\$4,000.00	\$1,278.52	\$1,278.52	\$1,484.73	\$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	\$5,054.92	\$5,054.92	\$660.48	\$6,784.60	45.72
300-204-634100	TRAINING	\$8,000.00	\$2,400.00	\$2,400.00	\$2,123.28	\$3,476.72	56.54
300-204-651100	OFFICE SUPPLIES	\$4,275.00	\$3,129.72	\$3,129.72	\$444.40	\$700.88	83.61
300-204-651104	UNCAPITALIZED EQUIPMENT	\$3,525.00	\$882.63	\$882.63	\$0.00	\$2,642.37	25.04
300-204-652100	MILEAGE	\$6,000.00	\$2,733.83	\$2,733.83	\$136.50	\$3,129.67	47.84
300-204-653100	BOOKS & PUBLICATIONS	\$5,000.00	\$1,794.51	\$1,794.51	\$1,600.00	\$1,605.49	67.89
300-204-654100	MEMBERSHIPS	\$500.00	\$30.00	\$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	\$18,125.57	\$18,125.57	\$0.00	\$73,874.43	19.70
<b>Total Dept.</b>	<b>REAL ESTATE</b>	<b>\$1,135,111.00</b>	<b>\$638,639.55</b>	<b>\$638,639.55</b>	<b>\$6,449.39</b>	<b>\$490,022.06</b>	<b>56.83</b>
<b>Total Fund</b>	<b>ASSESSMENT FUND</b>	<b>\$1,135,111.00</b>	<b>\$638,639.55</b>	<b>\$638,639.55</b>	<b>\$6,449.39</b>	<b>\$490,022.06</b>	<b>56.83</b>



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 8/31/2019

### CAPITAL IMPR FUND

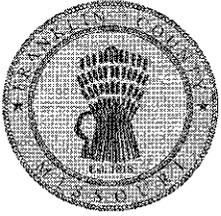
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>317</b>	<b>JAIL IMPROVEMENTS</b>					
400-317-682100	BUILDINGS	\$411,651.00	\$0.00	\$0.00	\$0.00	\$411,651.00	0.00
<b>Total Dept.</b>	<b>JAIL IMPROVEMENTS</b>	<b>\$411,651.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$411,651.00</b>	<b>0.00</b>
<b>Total Fund</b>	<b>CAPITAL IMPR FUND</b>	<b>\$411,651.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$411,651.00</b>	<b>0.00</b>



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 8/31/2019

### BUILDING FUND

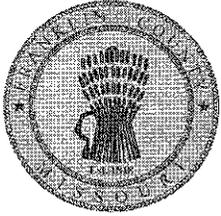
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>320</b>	<b>OFFICE BUILDING FUND</b>					
450-320-632200	CONTRACTUAL SERVICES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
450-320-671100	PRINCIPAL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



**Franklin County Missouri  
Expenditure Statement : 2019  
for Accounting Period 8/31/2019**

**COMM DEV GRANT FUND**

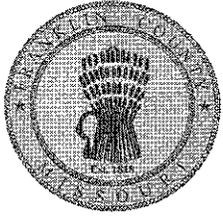
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>633</b>	<b>COM DEV MISC EXPENSE</b>					
500-633-696600	MISC GENL EXPENSES	\$415,829.00	\$0.00	\$0.00	\$0.00	\$415,829.00	0.00
<b>Total Dept.</b>	<b>COM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



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 8/31/2019

### COMM DEV GRANT FUND

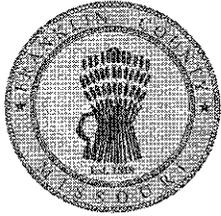
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>650</b>	<b>VARIOUS COMPANIES</b>					
500-650-632210	ADMINISTRATIVE EXPENSES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
<b>Total Dept.</b>	<b>VARIOUS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



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 8/31/2019

### ELECT EQUIP REPLACE FUND

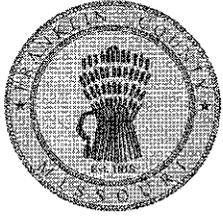
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>551</b>	<b>HAVA SERVICES</b>					
575-551-626100	MAINT. & REPAIRS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
575-551-651104	UNCAPITALIZED EQUIPMENT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



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 8/31/2019

### LAW ENF TRAIN FUND

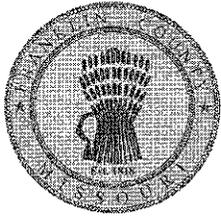
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>750</b>	<b>LAW ENFORCE TRAINING</b>					
600-750-629100	OTHER PROF. SERVICES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
600-750-632200	CONTRACTUAL SERVICES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
600-750-634100	TRAINING	\$30,000.00	\$12,052.47	\$12,052.47	\$3,732.76	\$14,214.77	52.62
<b>Total Dept.</b>	<b>LAW ENFORCE TRAINING</b>	<b>\$50,000.00</b>	<b>\$12,052.47</b>	<b>\$12,052.47</b>	<b>\$3,732.76</b>	<b>\$34,214.77</b>	<b>31.57</b>
<b>Total Fund</b>	<b>LAW ENF TRAIN FUND</b>	<b>\$50,000.00</b>	<b>\$12,052.47</b>	<b>\$12,052.47</b>	<b>\$3,732.76</b>	<b>\$34,214.77</b>	<b>31.57</b>



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 8/31/2019

### FAMILY SERV & JUSTIC

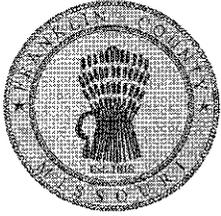
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>010</b>	<b>FAMILY SERV &amp; JUSTIC</b>					
610-010-632200	CONTRACTUAL SERVICES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
<b>Total Dept.</b>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



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 8/31/2019

### FAMILY SERV & JUSTIC

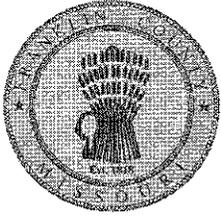
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>283</b>	<b>MOE-FAMILY CT</b>					
610-283-623100	TELEPHONE	\$500.00	\$127.50	\$127.50	\$0.00	\$372.50	25.50
610-283-624100	POSTAGE & FREIGHT	\$100.00	\$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	\$25,471.98	\$25,471.98	\$0.00	\$31,203.02	44.94
610-283-634100	TRAINING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
610-283-651100	OFFICE SUPPLIES	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
610-283-651104	UNCAPITALIZED EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
610-283-652100	MILEAGE	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0.00
610-283-653100	BOOKS & PUBLICATIONS	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
610-283-655100	BUSINESS EXPENSE	\$600.00	\$333.32	\$333.32	\$266.68	\$0.00	100.00
<b>Total Dept.</b>	<b>MOE-FAMILY CT</b>	<b>\$63,075.00</b>	<b>\$25,932.80</b>	<b>\$25,932.80</b>	<b>\$266.68</b>	<b>\$36,875.52</b>	<b>41.54</b>
<b>Total Fund</b>	<b>FAMILY SERV &amp; JUSTIC</b>	<b>\$113,075.00</b>	<b>\$25,932.80</b>	<b>\$25,932.80</b>	<b>\$266.68</b>	<b>\$86,875.52</b>	<b>23.17</b>



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 8/31/2019

### TREATMENT COURT FUND

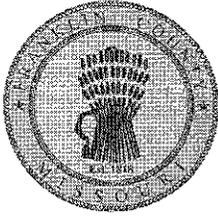
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>254</b>	<b>TREATMENT COURT</b>					
611-254-632200	TREATMENT COURT CONTRACTUAL SERV	\$68,200.00	\$37,843.81	\$37,843.81	\$142.75	\$30,213.44	55.70
611-254-633100	TREATMENT COURT MEDICAL	\$567.00	\$23.00	\$23.00	\$0.00	\$544.00	4.06
611-254-634100	TREATMENT COURT TRAINING	\$2,700.00	\$2,577.99	\$2,577.99	\$0.00	\$122.01	95.48
611-254-653100	TREATMENT COURT BOOKS & PUBLICATIONS	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
611-254-656100	TREATMENT COURT PRINTING & BINDING	\$100.00	\$17.25	\$17.25	\$0.00	\$82.75	17.25
611-254-660100	TREATMENT COURT OTHER SUPPLIES	\$1,153.00	\$72.50	\$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
<b>Total Dept.</b>	<b>TREATMENT COURT</b>	<b>\$75,220.00</b>	<b>\$40,834.55</b>	<b>\$40,834.55</b>	<b>\$142.75</b>	<b>\$34,242.70</b>	<b>54.48</b>
<b>Total Fund</b>	<b>TREATMENT COURT FUND</b>	<b>\$75,220.00</b>	<b>\$40,834.55</b>	<b>\$40,834.55</b>	<b>\$142.75</b>	<b>\$34,242.70</b>	<b>54.48</b>



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 8/31/2019

### LAW ENFORCEMENT RESTITUTION

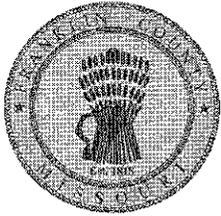
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>615</b>	<b>LAW ENFORCEMENT RESTITUTION</b>					
615-615-661100	MISC. OTHER	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
<b>Total Dept.</b>	<b>LAW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



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 8/31/2019

### LAW ENF SALES TAX TR

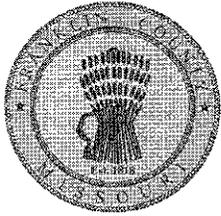
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>020</b>	<b>LAW ENF GRANT EXPEND</b>					
620-020-611100	REGULAR WAGES	\$102,695.00	\$56,328.96	\$56,328.96	\$0.00	\$46,366.04	54.85
620-020-611200	OVERTIME	\$30,500.00	\$2,657.29	\$2,657.29	\$0.00	\$27,842.71	8.71
620-020-613100	FICA	\$11,572.00	\$4,432.05	\$4,432.05	\$0.00	\$7,139.95	38.30
620-020-614100	RETIREMENT-LAGERS	\$24,809.00	\$9,867.08	\$9,867.08	\$0.00	\$14,941.92	39.77
620-020-617100	LIFE INSURANCE	\$120.00	\$59.40	\$59.40	\$0.00	\$60.60	49.50
620-020-617200	HEALTH INSURANCE	\$8,202.00	\$4,886.14	\$4,886.14	\$0.00	\$3,315.86	59.57
620-020-617300	DENTAL INSURANCE	\$784.00	\$359.04	\$359.04	\$0.00	\$424.96	45.80
620-020-617400	VISION INSURANCE	\$244.00	\$111.54	\$111.54	\$0.00	\$132.46	45.71
620-020-623100	TELEPHONE	\$16,816.00	\$6,482.92	\$6,482.92	\$5,617.08	\$4,716.00	71.96
620-020-625100	RENT & LEASES	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00	100.00
620-020-632200	CONTRACTUAL SERVICES	\$15,000.00	\$5,709.60	\$5,709.60	\$0.00	\$9,290.40	38.06
620-020-634100	TRAINING	\$13,698.00	\$8,127.65	\$8,127.65	\$0.00	\$5,570.35	59.33
620-020-651104	UNCAPITALIZED EQUIPMENT	\$18,079.00	\$12,564.45	\$12,564.45	\$0.00	\$5,514.55	69.50
620-020-657100	FUEL	\$30,000.00	\$13,398.35	\$13,398.35	\$0.00	\$16,601.65	44.66
620-020-661100	MISC. OTHER	\$45,000.00	\$23,780.80	\$23,780.80	\$0.00	\$21,219.20	52.85
620-020-685100	VEHICLES	\$159,244.00	\$35,362.70	\$35,362.70	\$66,750.00	\$57,131.30	64.12
<b>Total Dept.</b>	<b>LAW ENF GRANT EXPEND</b>	<b>\$503,763.00</b>	<b>\$211,127.97</b>	<b>\$211,127.97</b>	<b>\$72,367.08</b>	<b>\$220,267.95</b>	<b>56.28</b>



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 8/31/2019

### LAW ENF SALES TAX TR

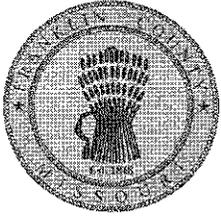
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>142</b>	<b>EMERGENCY RESERVE</b>					
620-142-632200	CONTRACTUAL SERVICES	\$2,477,472.00	\$0.00	\$0.00	\$0.00	\$2,477,472.00	0.00
<b>Total Dept.</b>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



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 8/31/2019

### LAW ENF SALES TAX TR

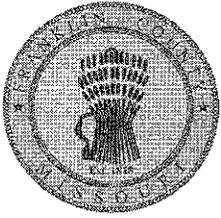
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>385</b>	<b>SHERIFF</b>					
620-385-611100	REGULAR WAGES	\$5,754,562.00	\$3,094,133.31	\$3,094,133.31	\$0.00	\$2,660,428.69	53.77
620-385-611200	OVERTIME	\$216,316.00	\$116,599.34	\$116,599.34	\$0.00	\$99,716.66	53.90
620-385-612100	PART-TIME WAGES	\$49,000.00	\$32,463.44	\$32,463.44	\$0.00	\$16,536.56	66.25
620-385-613100	FICA	\$458,685.00	\$240,329.71	\$240,329.71	\$0.00	\$218,355.29	52.40
620-385-614100	RETIREMENT-LAGERS	\$979,224.00	\$539,655.49	\$539,655.49	\$0.00	\$439,568.51	55.11
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	\$206,541.00	\$206,541.00	\$0.00	\$78,459.00	72.47
620-385-617100	LIFE INSURANCE	\$5,940.00	\$3,784.86	\$3,784.86	\$0.00	\$2,155.14	63.72
620-385-617200	HEALTH INSURANCE	\$774,067.00	\$404,515.71	\$404,515.71	\$0.00	\$369,551.29	52.26
620-385-617300	DENTAL INSURANCE	\$38,778.00	\$22,945.92	\$22,945.92	\$0.00	\$15,832.08	59.17
620-385-617400	VISION INSURANCE	\$12,048.00	\$7,128.42	\$7,128.42	\$0.00	\$4,919.58	59.17
620-385-623100	TELEPHONE	\$106,700.00	\$46,494.08	\$46,494.08	\$28,654.16	\$31,551.76	70.43
620-385-624100	POSTAGE & FREIGHT	\$5,000.00	\$2,587.22	\$2,587.22	\$383.53	\$2,029.25	59.42
620-385-625100	RENT & LEASES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
620-385-626100	MAINT. & REPAIRS	\$136,000.00	\$79,786.78	\$79,786.78	\$23,529.97	\$32,683.25	75.97
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	\$237,263.62	\$237,263.62	\$0.00	\$2,034.38	99.15
620-385-628100	BONDS	\$500.00	\$120.50	\$120.50	\$70.00	\$309.50	38.10
620-385-629100	OTHER PROF. SERVICES	\$30,400.00	\$2,904.38	\$2,904.38	\$0.00	\$27,495.62	9.55
620-385-630100	UTILITIES	\$195,000.00	\$78,499.92	\$78,499.92	\$3,005.93	\$113,494.15	41.80
620-385-632200	CONTRACTUAL SERVICES	\$184,700.00	\$142,326.44	\$142,326.44	\$6,401.50	\$35,972.06	80.52
620-385-634100	TRAINING	\$38,130.00	\$33,826.12	\$33,826.12	\$3,939.46	\$364.42	99.04
620-385-651100	OFFICE SUPPLIES	\$21,400.00	\$7,291.96	\$7,291.96	\$7,130.28	\$6,977.76	67.39
620-385-651102	AMMUNITION	\$25,000.00	\$11,044.50	\$11,044.50	\$0.00	\$13,955.50	44.18
620-385-651103	SOFTWARE	\$26,000.00	\$1,364.31	\$1,364.31	\$568.42	\$24,067.27	7.43
620-385-651104	UNCAPITALIZED EQUIPMENT	\$237,150.00	\$48,040.89	\$48,040.89	\$5,283.72	\$183,825.39	22.49
620-385-653100	BOOKS & PUBLICATIONS	\$3,400.00	\$208.46	\$208.46	\$0.00	\$3,191.54	6.13
620-385-654100	MEMBERSHIPS	\$9,900.00	\$7,740.00	\$7,740.00	\$0.00	\$2,160.00	78.18



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 8/31/2019

### LAW ENF SALES TAX TR

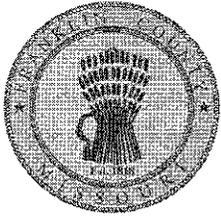
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>385</b>	<b>SHERIFF</b>					
620-385-656100	PRINTING & BINDING	\$10,000.00	\$1,816.25	\$1,816.25	\$455.00	\$7,728.75	22.71
620-385-657100	FUEL	\$302,400.00	\$151,949.58	\$151,949.58	\$245.00	\$150,205.42	50.33
620-385-659100	UNIFORMS	\$63,500.00	\$15,741.04	\$15,741.04	\$14,213.73	\$33,545.23	47.17
620-385-660100	OTHER SUPPLIES	\$34,400.00	\$17,039.82	\$17,039.82	\$812.43	\$16,547.75	51.90
620-385-661100	MISC. OTHER	\$15,000.00	\$1,641.09	\$1,641.09	\$7,052.58	\$6,306.33	57.96
620-385-685100	VEHICLES	\$526,000.00	\$509,472.02	\$509,472.02	\$530.98	\$15,997.00	96.96
620-385-686100	OTHER EQUIPMENT	\$40,000.00	\$9,068.77	\$9,068.77	\$0.00	\$30,931.23	22.67
620-385-687100	OFFICE EQUIPMENT	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
<b>Total Dept.</b>	<b>SHERIFF</b>	<b>\$10,847,498.00</b>	<b>\$6,074,324.95</b>	<b>\$6,074,324.95</b>	<b>\$102,276.69</b>	<b>\$4,670,896.36</b>	<b>56.94</b>



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 8/31/2019

### LAW ENF SALES TAX TR

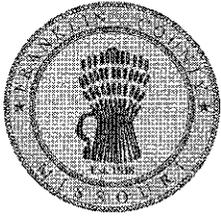
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>390</b>	<b>JAIL-LESTF</b>					
620-390-611100	REGULAR WAGES	\$2,192,639.00	\$1,139,543.67	\$1,139,543.67	\$0.00	\$1,053,095.33	51.97
620-390-611200	OVERTIME	\$30,000.00	\$9,282.93	\$9,282.93	\$0.00	\$20,717.07	30.94
620-390-612100	PART-TIME WAGES	\$66,000.00	\$56,808.00	\$56,808.00	\$0.00	\$9,192.00	86.07
620-390-613100	FICA	\$175,081.00	\$90,669.91	\$90,669.91	\$0.00	\$84,411.09	51.79
620-390-614100	RETIREMENT-LAGERS	\$364,513.00	\$183,191.32	\$183,191.32	\$0.00	\$181,321.68	50.26
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	\$74,876.00	\$74,876.00	\$0.00	\$21,124.00	78.00
620-390-617100	LIFE INSURANCE	\$2,280.00	\$1,409.10	\$1,409.10	\$0.00	\$870.90	61.80
620-390-617200	HEALTH INSURANCE	\$295,546.00	\$133,847.24	\$133,847.24	\$0.00	\$161,698.76	45.29
620-390-617300	DENTAL INSURANCE	\$14,885.00	\$8,372.16	\$8,372.16	\$0.00	\$6,512.84	56.25
620-390-617400	VISION INSURANCE	\$4,625.00	\$2,600.91	\$2,600.91	\$0.00	\$2,024.09	56.24
620-390-626100	MAINT. & REPAIRS	\$11,000.00	\$1,243.34	\$1,243.34	\$228.80	\$9,527.86	13.38
620-390-626104	MAINT. & REPAIRS- BLDG/GRNDS	\$100,000.00	\$37,862.79	\$37,862.79	\$8,164.08	\$53,973.13	46.03
620-390-627100	INSURANCE	\$50,716.00	\$51,614.38	\$51,614.38	\$0.00	(\$898.38)	101.77
620-390-629100	OTHER PROF. SERVICES	\$35,000.00	\$30,657.95	\$30,657.95	\$1,435.05	\$2,907.00	91.69
620-390-632200	CONTRACTUAL SERVICES	\$381,000.00	\$219,763.20	\$219,763.20	\$108,486.89	\$52,749.91	86.15
620-390-633100	MEDICAL	\$260,000.00	\$140,151.68	\$140,151.68	\$58,451.08	\$61,397.24	76.39
620-390-651100	OFFICE SUPPLIES	\$2,000.00	\$142.73	\$142.73	\$788.29	\$1,068.98	46.55
620-390-651104	UNCAPITALIZED EQUIPMENT	\$3,000.00	\$899.35	\$899.35	\$760.00	\$1,340.65	55.31
620-390-653100	BOOKS & PUBLICATIONS	\$1,300.00	\$348.00	\$348.00	\$0.00	\$952.00	26.77
620-390-658100	JANITOR SUPPLIES	\$23,000.00	\$16,846.99	\$16,846.99	\$4,787.93	\$1,365.08	94.06
620-390-660100	OTHER SUPPLIES	\$6,000.00	\$4,664.98	\$4,664.98	\$447.23	\$887.79	85.20
<b>Total Dept.</b>	<b>JAIL-LESTF</b>	<b>\$4,117,585.00</b>	<b>\$2,204,796.63</b>	<b>\$2,204,796.63</b>	<b>\$183,549.35</b>	<b>\$1,729,239.02</b>	<b>58.00</b>
<b>Total Fund</b>	<b>LAW ENF SALES TAX TR</b>	<b>\$17,946,318.00</b>	<b>\$8,490,249.55</b>	<b>\$8,490,249.55</b>	<b>\$358,193.12</b>	<b>\$9,097,875.33</b>	<b>49.31</b>



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 8/31/2019

### PROP P LAW ENF COMPENSATION FUND

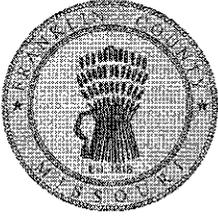
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>621</b>	<b>PROP P LAW ENF COMPENSATION</b>					
621-621-642200	BERGER POLICE DEPT COMPENSATION	\$17,712.00	\$9,101.68	\$9,101.68	\$0.00	\$8,610.32	51.39
621-621-642201	GERALD POLICE DEPT COMPENSATION	\$70,850.00	\$36,406.65	\$36,406.65	\$0.00	\$34,443.35	51.39
621-621-642202	NEW HAVEN POLICE DEPT COMPENSATION	\$123,987.00	\$63,711.63	\$63,711.63	\$0.00	\$60,275.37	51.39
621-621-642203	PACIFIC POLICE DEPT COMPENSATION	\$327,680.00	\$168,380.72	\$168,380.72	\$0.00	\$159,299.28	51.39
621-621-642204	ST CLAIR POLICE DEPT COMPENSATION	\$247,974.00	\$127,423.25	\$127,423.25	\$0.00	\$120,550.75	51.39
621-621-642205	SULLIVAN POLICE DEPT COMPENSATION	\$318,824.00	\$163,829.89	\$163,829.89	\$0.00	\$154,994.11	51.39
621-621-642206	UNION POLICE DEPT COMPENSATION	\$442,810.00	\$227,541.52	\$227,541.52	\$0.00	\$215,268.48	51.39
621-621-642207	WASHINGTON POLICE DEPT COMPENSATION	\$495,948.00	\$254,846.50	\$254,846.50	\$0.00	\$241,101.50	51.39
621-621-690100	TRANS TO GENERAL FUND FOR COMPENSATION	\$35,425.00	\$16,140.74	\$16,140.74	\$0.00	\$19,284.26	45.56
621-621-690620	TRANS TO FRANKLIN CO LESTF FOR COMPENSATION	\$2,054,640.00	\$1,057,855.23	\$1,057,855.23	\$0.00	\$996,784.77	51.49
<b>Total Dept.</b>	<b>PROP P LAW ENF COMPENSATION</b>	<b>\$4,135,850.00</b>	<b>\$2,125,237.81</b>	<b>\$2,125,237.81</b>	<b>\$0.00</b>	<b>\$2,010,612.19</b>	<b>51.39</b>
<b>Total Fund</b>	<b>PROP P LAW ENF COMPENSATION FUND</b>	<b>\$4,135,850.00</b>	<b>\$2,125,237.81</b>	<b>\$2,125,237.81</b>	<b>\$0.00</b>	<b>\$2,010,612.19</b>	<b>51.39</b>



**Franklin County Missouri  
Expenditure Statement : 2019  
for Accounting Period 8/31/2019**

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

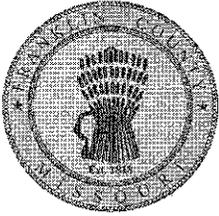
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>622</b>	<b>PROP P LAW ENFORCEMENT</b>					
622-622-672100	PROP P LAW ENF INTEREST	\$1,059,461.00	\$169,961.36	\$169,961.36	\$0.00	\$889,499.64	16.04
622-622-682100	PROP P LAW ENF BUILDINGS	\$19,944,503.00	\$2,272,020.27	\$2,272,020.27	\$0.00	\$17,672,482.73	11.39
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	\$19,950.00	\$19,950.00	\$0.00	(\$19,950.00)	0.00
<b>Total Dept.</b>	<b>PROP P LAW ENFORCEMENT</b>	<b>\$21,282,774.00</b>	<b>\$2,461,931.63</b>	<b>\$2,461,931.63</b>	<b>\$0.00</b>	<b>\$18,820,842.37</b>	<b>11.57</b>



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 8/31/2019

### PROP P LAW ENF & EMERGENCY DISP FUND

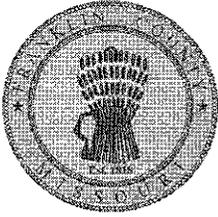
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>623</b>	<b>PROP P EMERGENCY DISPATCH</b>					
622-623-632200	PROP P EMERGENCY DISP CONTRACTUAL SERVICES	\$163,013.00	\$91,286.31	\$91,286.31	\$25,251.25	\$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
<b>Total Dept.</b>	<b>PROP P EMERGENCY DISPATCH</b>	<b>\$2,166,013.00</b>	<b>\$91,286.31</b>	<b>\$91,286.31</b>	<b>\$25,251.25</b>	<b>\$2,049,475.44</b>	<b>5.38</b>
<b>Total Fund</b>	<b>PROP P LAW ENF &amp; EMERGENCY DISP FUND</b>	<b>\$23,448,787.00</b>	<b>\$2,553,217.94</b>	<b>\$2,553,217.94</b>	<b>\$25,251.25</b>	<b>\$20,870,317.81</b>	<b>11.00</b>



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 8/31/2019

### INMATE SECURITY

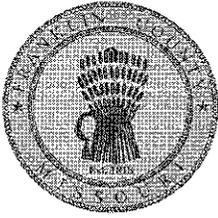
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>395</b>	<b>INMATE SECURITY</b>					
625-395-651104	UNCAPITALIZED EQUIPMENT	\$105,000.00	\$10,394.42	\$10,394.42	\$0.00	\$94,605.58	9.90
625-395-661100	MISC. OTHER	\$30,000.00	\$7,677.97	\$7,677.97	\$4,803.95	\$17,518.08	41.61
625-395-686100	OTHER EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
<b>Total Dept.</b>	<b>INMATE SECURITY</b>	<b>\$145,000.00</b>	<b>\$18,072.39</b>	<b>\$18,072.39</b>	<b>\$4,803.95</b>	<b>\$122,123.66</b>	<b>15.78</b>
<b>Total Fund</b>	<b>INMATE SECURITY</b>	<b>\$145,000.00</b>	<b>\$18,072.39</b>	<b>\$18,072.39</b>	<b>\$4,803.95</b>	<b>\$122,123.66</b>	<b>15.78</b>



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 8/31/2019

### COLLECTORS TAX MAINT

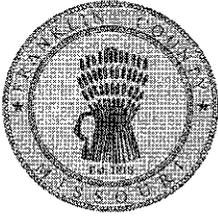
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>030</b>	<b>COLLECTORS TAX MAINT</b>					
630-030-626100	MAINT. & REPAIRS	\$5,000.00	\$2,862.13	\$2,862.13	\$0.00	\$2,137.87	57.24
630-030-629100	OTHER PROF. SERVICES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
630-030-632200	CONTRACTUAL SERVICES	\$59,300.00	\$22,396.04	\$22,396.04	\$0.00	\$36,903.96	37.77
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	\$1,777.35	\$1,777.35	\$0.00	\$222.65	88.87
630-030-651104	UNCAPITALIZED EQUIPMENT	\$15,700.00	\$15,690.42	\$15,690.42	\$0.00	\$9.58	99.94
630-030-690100	TRANSFER TO GENERAL	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
<b>Total Dept.</b>	<b>COLLECTORS TAX MAINT</b>	<b>\$143,000.00</b>	<b>\$42,750.94</b>	<b>\$42,750.94</b>	<b>\$0.00</b>	<b>\$100,249.06</b>	<b>29.90</b>
<b>Total Fund</b>	<b>COLLECTORS TAX MAINT</b>	<b>\$143,000.00</b>	<b>\$42,750.94</b>	<b>\$42,750.94</b>	<b>\$0.00</b>	<b>\$100,249.06</b>	<b>29.90</b>



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 8/31/2019

### SHERIFF REVOLVING FUND

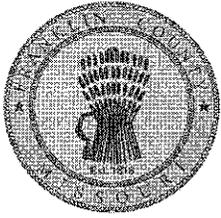
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>375</b>	<b>SHERIFF REVOLVING</b>					
635-375-611100	REGULAR WAGES	\$30,000.00	\$18,491.55	\$18,491.55	\$0.00	\$11,508.45	61.64
635-375-613100	FICA	\$2,295.00	\$1,356.47	\$1,356.47	\$0.00	\$938.53	59.11
635-375-614100	RETIREMENT-LAGERS	\$5,388.00	\$3,161.76	\$3,161.76	\$0.00	\$2,226.24	58.68
635-375-617100	LIFE INSURANCE	\$60.00	\$40.50	\$40.50	\$0.00	\$19.50	67.50
635-375-617200	HEALTH INSURANCE	\$4,101.00	\$2,563.05	\$2,563.05	\$0.00	\$1,537.95	62.50
635-375-617300	DENTAL INSURANCE	\$392.00	\$244.80	\$244.80	\$0.00	\$147.20	62.45
635-375-617400	VISION INSURANCE	\$122.00	\$76.05	\$76.05	\$0.00	\$45.95	62.34
635-375-632200	CONTRACTUAL SERVICES	\$5,000.00	\$209.00	\$209.00	\$0.00	\$4,791.00	4.18
635-375-651100	OFFICE SUPPLIES	\$3,000.00	\$731.00	\$731.00	\$0.00	\$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
<b>Total Dept.</b>	<b>SHERIFF REVOLVING</b>	<b>\$57,358.00</b>	<b>\$26,874.18</b>	<b>\$26,874.18</b>	<b>\$0.00</b>	<b>\$30,483.82</b>	<b>46.85</b>
<b>Total Fund</b>	<b>SHERIFF REVOLVING FUND</b>	<b>\$57,358.00</b>	<b>\$26,874.18</b>	<b>\$26,874.18</b>	<b>\$0.00</b>	<b>\$30,483.82</b>	<b>46.85</b>



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 8/31/2019

### SHERIFF CIVIL FEES FUND

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



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 8/31/2019

### COUNTY 911 FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>040</b>	<b>COUNTY-WIDE 911</b>					
640-040-623100	TELEPHONE	\$163,592.00	\$88,408.06	\$88,408.06	\$0.00	\$75,183.94	54.04
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	\$16,391.59	\$16,391.59	\$7,115.88	\$26,492.53	47.01
640-040-631100	ADVERTISING	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
640-040-632200	CONTRACTUAL SERVICES	\$132,884.00	\$127,359.68	\$127,359.68	\$2,276.79	\$3,247.53	97.56
640-040-634100	TRAINING	\$26,525.00	\$8,542.59	\$8,542.59	\$5,290.00	\$12,692.41	52.15
640-040-651100	OFFICE SUPPLIES	\$5,264.00	\$879.41	\$879.41	\$120.12	\$4,264.47	18.99
640-040-651104	UNCAPITALIZED EQUIPMENT	\$12,300.00	\$3,163.95	\$3,163.95	\$0.00	\$9,136.05	25.72
640-040-652100	MILEAGE	\$250.00	\$95.00	\$95.00	\$0.00	\$155.00	38.00
640-040-655100	BUSINESS EXPENSE	\$3,600.00	\$0.00	\$0.00	\$1,623.40	\$1,976.60	45.09
640-040-657100	FUEL	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
640-040-660100	OTHER SUPPLIES	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00
<b>Total Dept.</b>	<b>COUNTY-WIDE 911</b>	<b>\$395,865.00</b>	<b>\$244,840.28</b>	<b>\$244,840.28</b>	<b>\$16,426.19</b>	<b>\$134,598.53</b>	<b>66.00</b>



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 8/31/2019

### COUNTY 911 FUND

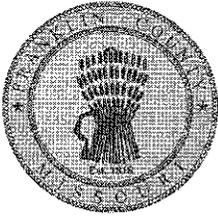
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>045</b>	<b>911 DISPATCHING</b>					
640-045-611100	REGULAR WAGES	\$974,410.00	\$548,963.55	\$548,963.55	\$0.00	\$425,446.45	56.34
640-045-611200	OVERTIME	\$55,000.00	\$41,652.11	\$41,652.11	\$0.00	\$13,347.89	75.73
640-045-613100	FICA	\$78,750.00	\$44,543.69	\$44,543.69	\$0.00	\$34,206.31	56.56
640-045-614100	RETIREMENT-LAGERS	\$169,853.00	\$93,895.40	\$93,895.40	\$0.00	\$75,957.60	55.28
640-045-617100	LIFE INSURANCE	\$1,320.00	\$815.40	\$815.40	\$0.00	\$504.60	61.77
640-045-617200	HEALTH INSURANCE	\$140,880.00	\$72,208.52	\$72,208.52	\$0.00	\$68,671.48	51.26
640-045-617300	DENTAL INSURANCE	\$8,617.00	\$4,928.64	\$4,928.64	\$0.00	\$3,688.36	57.20
640-045-617400	VISION INSURANCE	\$2,677.00	\$1,531.14	\$1,531.14	\$0.00	\$1,145.86	57.20
<b>Total Dept.</b>	<b>911 DISPATCHING</b>	<b>\$1,431,507.00</b>	<b>\$808,538.45</b>	<b>\$808,538.45</b>	<b>\$0.00</b>	<b>\$622,968.55</b>	<b>56.48</b>



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 8/31/2019

### COUNTY 911 FUND

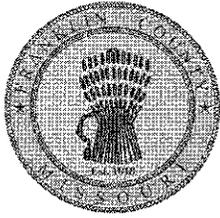
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>046</b>	<b>911 FIRE/EMS DISPATCH DIV</b>					
640-046-611100	REGULAR WAGES	\$156,164.00	\$85,711.27	\$85,711.27	\$0.00	\$70,452.73	54.89
640-046-611200	OVERTIME	\$13,000.00	\$6,623.21	\$6,623.21	\$0.00	\$6,376.79	50.95
640-046-613100	FICA	\$12,941.00	\$7,163.78	\$7,163.78	\$0.00	\$5,777.22	55.36
640-046-614100	RETIREMENT-LAGERS	\$27,912.00	\$15,098.86	\$15,098.86	\$0.00	\$12,813.14	54.09
640-046-617100	LIFE INSURANCE	\$240.00	\$137.70	\$137.70	\$0.00	\$102.30	57.38
640-046-617200	HEALTH INSURANCE	\$12,303.00	\$6,614.58	\$6,614.58	\$0.00	\$5,688.42	53.76
640-046-617300	DENTAL INSURANCE	\$1,567.00	\$832.32	\$832.32	\$0.00	\$734.68	53.12
640-046-617400	VISION INSURANCE	\$487.00	\$258.57	\$258.57	\$0.00	\$228.43	53.09
<b>Total Dept.</b>	<b>911 FIRE/EMS DISPATCH DIV</b>	<b>\$224,614.00</b>	<b>\$122,440.29</b>	<b>\$122,440.29</b>	<b>\$0.00</b>	<b>\$102,173.71</b>	<b>54.51</b>
<b>Total Fund</b>	<b>COUNTY 911 FUND</b>	<b>\$2,051,986.00</b>	<b>\$1,175,819.02</b>	<b>\$1,175,819.02</b>	<b>\$16,426.19</b>	<b>\$859,740.79</b>	<b>58.10</b>



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 8/31/2019

### PROS ATTY TRAIN FUND

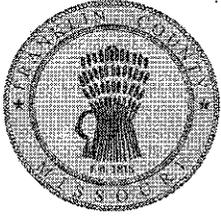
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>050</b>	<b>PROS ATTY TRAINING</b>					
650-050-634100	TRAINING	\$8,000.00	\$2,117.25	\$2,117.25	\$1,512.00	\$4,370.75	45.37
<b>Total Dept.</b>	<b>PROS ATTY TRAINING</b>	<b>\$8,000.00</b>	<b>\$2,117.25</b>	<b>\$2,117.25</b>	<b>\$1,512.00</b>	<b>\$4,370.75</b>	<b>45.37</b>
<b>Total Fund</b>	<b>PROS ATTY TRAIN FUND</b>	<b>\$8,000.00</b>	<b>\$2,117.25</b>	<b>\$2,117.25</b>	<b>\$1,512.00</b>	<b>\$4,370.75</b>	<b>45.37</b>



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 8/31/2019

### ELECTION SERVICES

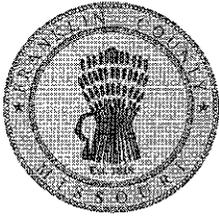
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>055</b>	<b>ELECTION SERVICES</b>					
655-055-651100	OFFICE SUPPLIES	\$1,000.00	\$864.00	\$864.00	\$0.00	\$136.00	86.40
655-055-651104	UNCAPITALIZED 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	\$5,998.89	\$5,998.89	\$1,010.43	\$9,990.68	41.23
655-055-661100	MISC. OTHER	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
655-055-686100	OTHER EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
655-055-887100	OFFICE EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
<b>Total Dept.</b>	<b>ELECTION SERVICES</b>	<b>\$61,000.00</b>	<b>\$6,862.89</b>	<b>\$6,862.89</b>	<b>\$1,010.43</b>	<b>\$53,126.68</b>	<b>12.91</b>
<b>Total Fund</b>	<b>ELECTION SERVICES</b>	<b>\$61,000.00</b>	<b>\$6,862.89</b>	<b>\$6,862.89</b>	<b>\$1,010.43</b>	<b>\$53,126.68</b>	<b>12.91</b>



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 8/31/2019

### DOMESTIC VIOL FUND

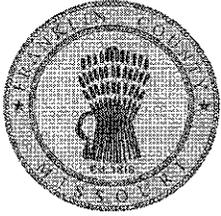
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>060</b>	<b>DOMESTIC VIOLENCE</b>					
660-060-632200	CONTRACTUAL SERVICES	\$10,823.00	\$0.00	\$0.00	\$0.00	\$10,823.00	0.00
<b>Total Dept.</b>	<b>DOMESTIC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



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 8/31/2019

### HEALTH DEPT FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>065</b>	<b>HEALTH DEPT</b>					
665-065-611100	REGULAR WAGES	\$323,037.00	\$191,479.06	\$191,479.06	\$0.00	\$131,557.94	59.27
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	\$2,303.12	\$2,303.12	\$0.00	\$7,696.88	23.03
665-065-613100	FICA	\$24,904.00	\$13,655.31	\$13,655.31	\$0.00	\$11,248.69	54.83
665-065-614100	RETIREMENT-LAGERS	\$53,384.00	\$32,696.56	\$32,696.56	\$0.00	\$20,687.44	61.25
665-065-615100	UNEMPLOYMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
665-065-616100	WORKMAN'S COMP	\$28,000.00	\$20,298.00	\$20,298.00	\$0.00	\$7,702.00	72.49
665-065-617100	LIFE INSURANCE	\$480.00	\$315.90	\$315.90	\$0.00	\$164.10	65.81
665-065-617200	HEALTH INSURANCE	\$45,418.00	\$28,468.35	\$28,468.35	\$0.00	\$16,949.65	62.68
665-065-617300	DENTAL INSURANCE	\$3,134.00	\$1,909.44	\$1,909.44	\$0.00	\$1,224.56	60.93
665-065-617400	VISION INSURANCE	\$974.00	\$593.19	\$593.19	\$0.00	\$380.81	60.90
665-065-623100	TELEPHONE	\$5,000.00	\$1,785.31	\$1,785.31	\$0.00	\$3,214.69	35.71
665-065-624100	POSTAGE & FREIGHT	\$1,300.00	\$569.07	\$569.07	\$34.43	\$696.50	46.42
665-065-626100	MAINT. & REPAIRS	\$9,500.00	\$1,343.54	\$1,343.54	\$0.00	\$8,156.46	14.14
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	\$4,762.14	\$4,762.14	\$0.00	\$5,237.86	47.62
665-065-632200	CONTRACTUAL SERVICES	\$35,875.00	\$22,514.41	\$22,514.41	\$6,313.01	\$7,047.58	80.36
665-065-633100	MEDICAL	\$66,000.00	\$37,027.36	\$37,027.36	\$18,114.23	\$10,858.41	83.55
665-065-634100	TRAINING	\$600.00	\$275.00	\$275.00	\$0.00	\$325.00	45.83
665-065-651100	OFFICE SUPPLIES	\$7,000.00	\$3,312.62	\$3,312.62	\$121.68	\$3,565.70	49.06
665-065-651104	UNCAPITALIZED EQUIPMENT	\$3,300.00	\$1,576.36	\$1,576.36	\$0.00	\$1,723.64	47.77
665-065-652100	MILEAGE	\$3,750.00	\$2,456.81	\$2,456.81	\$247.14	\$1,046.05	72.11
665-065-653100	BOOKS & PUBLICATIONS	\$5,450.00	\$274.40	\$274.40	\$0.00	\$5,175.60	5.03
665-065-654100	MEMBERSHIPS	\$930.00	\$800.00	\$800.00	\$0.00	\$130.00	86.02
665-065-655100	BUSINESS EXPENSE	\$1,950.00	\$215.17	\$215.17	\$439.00	\$1,295.83	33.55
665-065-661100	MISC. OTHER	\$10,589.00	\$2,928.78	\$2,928.78	\$547.57	\$7,112.65	32.83
<b>Total Dept.</b>	<b>HEALTH DEPT</b>	<b>\$661,275.00</b>	<b>\$371,559.90</b>	<b>\$371,559.90</b>	<b>\$25,817.06</b>	<b>\$263,898.04</b>	<b>60.09</b>



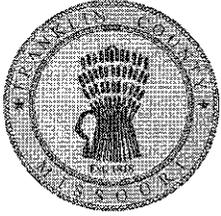
# Franklin County Missouri

## Expenditure Statement : 2019

### for Accounting Period 8/31/2019

#### HEALTH DEPT FUND

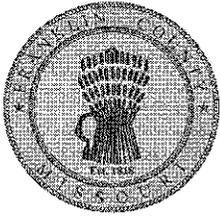
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>075</b>	<b>WIC DEPT</b>					
665-075-611100	REGULAR WAGES	\$176,748.00	\$104,689.20	\$104,689.20	\$0.00	\$72,058.80	59.23
665-075-613100	FICA	\$12,909.00	\$7,153.90	\$7,153.90	\$0.00	\$5,755.10	55.42
665-075-614100	RETIREMENT-LAGERS	\$29,163.00	\$17,946.72	\$17,946.72	\$0.00	\$11,216.28	61.54
665-075-617100	LIFE INSURANCE	\$300.00	\$202.50	\$202.50	\$0.00	\$97.50	67.50
665-075-617200	HEALTH INSURANCE	\$38,705.00	\$24,195.35	\$24,195.35	\$0.00	\$14,509.65	62.51
665-075-617300	DENTAL INSURANCE	\$1,959.00	\$1,224.00	\$1,224.00	\$0.00	\$735.00	62.48
665-075-617400	VISION INSURANCE	\$609.00	\$380.25	\$380.25	\$0.00	\$228.75	62.44
665-075-623100	TELEPHONE	\$2,250.00	\$1,015.84	\$1,015.84	\$0.00	\$1,234.16	45.15
665-075-632200	CONTRACTUAL SERVICES	\$2,550.00	\$1,513.48	\$1,513.48	\$100.00	\$936.52	63.27
665-075-633100	MEDICAL	\$1,700.00	\$205.87	\$205.87	\$1,100.34	\$393.79	76.84
665-075-651100	OFFICE SUPPLIES	\$898.00	\$210.73	\$210.73	\$699.62	(\$12.35)	101.38
665-075-651104	UNCAPITALIZED EQUIPMENT	\$400.00	\$139.99	\$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	\$307.17	\$307.17	\$149.07	\$2,093.76	17.89
<b>Total Dept.</b>	<b>WIC DEPT</b>	<b>\$272,874.00</b>	<b>\$159,185.00</b>	<b>\$159,185.00</b>	<b>\$2,049.03</b>	<b>\$111,639.97</b>	<b>59.09</b>



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 8/31/2019

### HEALTH DEPT FUND

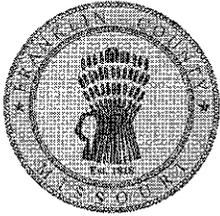
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>085</b>	<b>BIO DEPT</b>					
665-085-611100	REGULAR WAGES	\$93,100.00	\$55,144.01	\$55,144.01	\$0.00	\$37,955.99	59.23
665-085-613100	FICA	\$6,510.00	\$4,314.18	\$4,314.18	\$0.00	\$2,195.82	66.27
665-085-614100	RETIREMENT-LAGERS	\$10,762.00	\$7,479.20	\$7,479.20	\$0.00	\$3,282.80	69.50
665-085-617100	LIFE INSURANCE	\$120.00	\$81.00	\$81.00	\$0.00	\$39.00	67.50
665-085-617200	HEALTH INSURANCE	\$4,961.00	\$2,563.05	\$2,563.05	\$0.00	\$2,397.95	51.66
665-085-617300	DENTAL INSURANCE	\$784.00	\$489.60	\$489.60	\$0.00	\$294.40	62.45
665-085-617400	VISION INSURANCE	\$244.00	\$152.10	\$152.10	\$0.00	\$91.90	62.34
665-085-632200	CONTRACTUAL SERVICES	\$4,075.00	\$2,176.10	\$2,176.10	\$999.49	\$899.41	77.93
665-085-634100	TRAINING	\$1,025.00	\$725.00	\$725.00	\$0.00	\$300.00	70.73
665-085-651100	OFFICE SUPPLIES	\$4,500.00	\$510.04	\$510.04	\$0.00	\$3,989.96	11.33
665-085-651104	UNCAPITALIZED EQUIPMENT	\$5,700.00	\$1,556.73	\$1,556.73	\$0.00	\$4,143.27	27.31
665-085-652100	MILEAGE	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
665-085-655100	BUSINESS EXPENSE	\$2,200.00	\$1,112.69	\$1,112.69	\$119.73	\$967.58	56.02
665-085-661100	MISC. OTHER	\$6,000.00	\$1,641.82	\$1,641.82	\$60.00	\$4,298.18	28.36
<b>Total Dept.</b>	<b>BIO DEPT</b>	<b>\$140,231.00</b>	<b>\$77,945.52</b>	<b>\$77,945.52</b>	<b>\$1,179.22</b>	<b>\$61,106.26</b>	<b>56.42</b>
<b>Total Fund</b>	<b>HEALTH DEPT FUND</b>	<b>\$1,074,380.00</b>	<b>\$608,690.42</b>	<b>\$608,690.42</b>	<b>\$29,045.31</b>	<b>\$436,644.27</b>	<b>59.36</b>



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 8/31/2019

### RCDR RECORD PRESERV

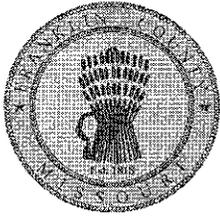
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>070</b>	<b>RCDR RECORD PRESERVA</b>					
670-070-632100	MISC OTHER SERVICES	\$98,000.00	\$18,501.09	\$18,501.09	\$30,879.76	\$48,619.15	50.39
670-070-632200	CONTRACTUAL SERVICES	\$95,000.00	\$0.00	\$0.00	\$8,980.00	\$86,020.00	9.45
670-070-634100	TRAINING	\$20,000.00	\$2,031.52	\$2,031.52	\$14.00	\$17,954.48	10.23
670-070-651104	UNCAPITALIZED EQUIPMENT	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
670-070-686100	OTHER EQUIPMENT	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
670-070-687100	OFFICE EQUIPMENT	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
<b>Total Dept.</b>	<b>RCDR RECORD PRESERVA</b>	<b>\$265,000.00</b>	<b>\$20,532.61</b>	<b>\$20,532.61</b>	<b>\$39,873.76</b>	<b>\$204,593.63</b>	<b>22.79</b>
<b>Total Fund</b>	<b>RCDR RECORD PRESERV</b>	<b>\$265,000.00</b>	<b>\$20,532.61</b>	<b>\$20,532.61</b>	<b>\$39,873.76</b>	<b>\$204,593.63</b>	<b>22.79</b>



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 8/31/2019

### PA ADMN COST FUND

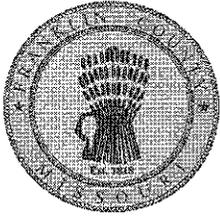
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>080</b>	<b>PA ADMN COST FUND</b>					
680-080-624100	POSTAGE & FREIGHT	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
680-080-651100	OFFICE SUPPLIES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



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 8/31/2019

### MUNICIPAL COURT FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>685</b>	<b>MUNICIPAL COURT</b>					
685-685-611100	REGULAR WAGES	\$30,479.00	\$18,764.67	\$18,764.67	\$0.00	\$11,714.33	61.57
685-685-611200	OVERTIME	\$487.98	\$1,055.04	\$1,055.04	\$0.00	(\$567.06)	216.21
685-685-612100	PART-TIME WAGES	\$29,361.00	\$16,071.98	\$16,071.98	\$0.00	\$13,289.02	54.74
685-685-613100	FICA	\$4,578.00	\$2,773.32	\$2,773.32	\$0.00	\$1,804.68	60.58
685-685-614100	RETIREMENT-LAGERS	\$5,029.00	\$3,376.49	\$3,376.49	\$0.00	\$1,652.51	67.14
685-685-617100	LIFE INSURANCE	\$60.00	\$40.50	\$40.50	\$0.00	\$19.50	67.50
685-685-617200	HEALTH INSURANCE	\$4,101.00	\$2,563.05	\$2,563.05	\$0.00	\$1,537.95	62.50
685-685-617300	DENTAL INSURANCE	\$392.00	\$244.80	\$244.80	\$0.00	\$147.20	62.45
685-685-617400	VISION INSURANCE	\$122.00	\$76.05	\$76.05	\$0.00	\$45.95	62.34
685-685-623100	TELEPHONE	\$755.00	\$382.57	\$382.57	\$0.00	\$372.43	50.67
685-685-624100	POSTAGE & FREIGHT	\$1,500.00	\$1,100.00	\$1,100.00	\$0.00	\$400.00	73.33
685-685-632200	CONTRACTUAL SERVICES	\$46,800.00	\$37,995.60	\$37,995.60	\$838.29	\$7,966.11	82.98
685-685-634100	TRAINING	\$812.02	\$812.02	\$812.02	\$0.00	\$0.00	100.00
685-685-651100	OFFICE SUPPLIES	\$1,200.00	\$697.00	\$697.00	\$0.00	\$503.00	58.08
685-685-651104	UNCAPITALIZED EQUIPMENT	\$834.00	\$0.00	\$0.00	\$833.75	\$0.25	99.97
685-685-656100	PRINTING & BINDING	\$2,666.00	\$1,825.07	\$1,825.07	\$800.00	\$40.93	98.46
685-685-690100	TRANSFER TO GENERAL	\$755,243.00	\$0.00	\$0.00	\$0.00	\$755,243.00	0.00
<b>Total Dept.</b>	<b>MUNICIPAL COURT</b>	<b>\$884,420.00</b>	<b>\$87,778.16</b>	<b>\$87,778.16</b>	<b>\$2,472.04</b>	<b>\$794,169.80</b>	<b>10.20</b>
<b>Total Fund</b>	<b>MUNICIPAL COURT FUND</b>	<b>\$884,420.00</b>	<b>\$87,778.16</b>	<b>\$87,778.16</b>	<b>\$2,472.04</b>	<b>\$794,169.80</b>	<b>10.20</b>



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 8/31/2019

### BRUSH CREEK SEWER

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>638</b>	<b>BRUSH CREEK SEWER</b>					
800-638-621100	LEGAL FEES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
800-638-622100	ACCOUNTING FEES	\$8,400.00	\$5,000.00	\$5,000.00	\$0.00	\$3,400.00	59.52
800-638-626100	MAINT. & REPAIRS	\$40,000.00	\$15,422.27	\$15,422.27	\$0.00	\$24,577.73	38.56
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	\$3,077.96	\$3,077.96	\$0.00	\$3,422.04	47.35
800-638-632200	CONTRACTUAL SERVICES	\$125,000.00	\$69,851.04	\$69,851.04	\$0.00	\$55,148.96	55.88
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	\$29,249.10	\$29,249.10	\$0.00	\$29,250.90	50.00
800-638-672100	INTEREST EXPENSE	\$156,100.00	\$78,048.90	\$78,048.90	\$0.00	\$78,051.10	50.00
800-638-690100	TRANSFER TO GENERAL	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
800-638-690500	TRAN TO COMMUNITY DEV	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
800-638-699998	BRUSH CREEK DEPRECIATION EXPENSE	\$133,062.00	\$0.00	\$0.00	\$0.00	\$133,062.00	0.00
<b>Total Dept.</b>	<b>BRUSH CREEK SEWER</b>	<b>\$632,262.00</b>	<b>\$200,649.27</b>	<b>\$200,649.27</b>	<b>\$0.00</b>	<b>\$431,612.73</b>	<b>31.74</b>
<b>Total Fund</b>	<b>BRUSH CREEK SEWER</b>	<b>\$632,262.00</b>	<b>\$200,649.27</b>	<b>\$200,649.27</b>	<b>\$0.00</b>	<b>\$431,612.73</b>	<b>31.74</b>
<b>Grand Total</b>		<b>\$99,569,612.00</b>	<b>\$32,757,127.66</b>	<b>\$32,757,127.66</b>	<b>\$4,356,011.95</b>	<b>\$62,456,472.39</b>	<b>37.27</b>

777000 FUNDS	PREV. BALANCE	RECEIPTS	DISBURSE	CHECK BALANCE		C/D AMOUNT	TOTAL FUND
GEN REV REST. ACC.	0.00	0.00	0.00	0.00		0.00	0.00
GENERAL REVENUE	3,661,648.07	876,597.44	1,550,761.80	2,917,483.71		0.00	2,917,483.71
GEN FUND REST SR08	19,011.75	0.00	0.00	19,011.75		0.00	19,011.75
GEN FUND CERT PART	0.00	0.00	0.00	0.00		0.00	0.00
EMERGENCY FUND	2,961,062.63	4,883.01	0.00	2,965,945.64		0.00	2,965,945.64
ROAD & BRIDGE	6,668,685.73	842,631.74	1,045,215.17	6,466,102.30		0.00	6,466,102.30
ROAD & BRIDGE/REST	3,390.49	1.56	0.00	3,392.05		0.00	3,392.05
ASSESSMENT FUND	150,378.23	153,580.80	70,982.47	232,976.56		0.00	232,976.56
UNEMP TAX EQUAL	159,365.08	262.80	0.00	159,627.88		0.00	159,627.88
CAPITAL IMPROVE.	414,597.65	683.70	0.00	415,281.35		0.00	415,281.35
CAP IMPROV. SR08 CAS	131.04	0.00	0.00	131.04		0.00	131.04
BUILDING FUND	1,523,240.47	2,511.93	0.00	1,525,752.40		0.00	1,525,752.40
BLDG FUND/RESTRICT	1,476.80	0.66	0.00	1,477.46		0.00	1,477.46
COMM & EC DEVEL	366,674.04	604.67	0.00	367,278.71		0.00	367,278.71
COMM & EC DEVEL-ED/	0.00	0.00	0.00	0.00		0.00	0.00
HAVA SERVICE	2,958.22	18.89	0.00	2,977.11		0.00	2,977.11
ELECTION EQUIP.	167,813.34	276.74	0.00	168,090.08		0.00	168,090.08
LAW ENF TRAIN	54,971.98	1,389.45	5,675.00	50,686.43		0.00	50,686.43
FAMILY ACCESS	24,803.67	2,130.90	12,458.15	14,476.42		0.00	14,476.42
TREATMENT COURT	39,714.97	5,102.46	3,047.35	41,770.08		0.00	41,770.08
LAW ENF RESTITUTION	10,252.12	357.19	0.00	10,609.31		0.00	10,609.31
LAW ENF TAX TRUST	685,916.28	2,104,609.31	991,130.47	1,799,395.12		0.00	1,799,395.12
PROP P COMPENSAT	331,030.16	298,472.51	331,030.16	298,472.51		0.00	298,472.51
PROP P JAIL/EMA	8,320,019.28	312,005.24	653,547.18	7,978,477.34		0.00	7,978,477.34
INMATE SECURITY	304,363.01	1,830.05	0.00	306,193.06		0.00	306,193.06
COLL TAX MAINT	266,234.36	15,142.30	1,682.66	279,694.00		0.00	279,694.00
SHERIFF REVOLVING	213,219.47	3,058.11	3,450.78	212,826.80		0.00	212,826.80
SHERIFF CIVIL FEES	123,477.82	8,539.47	0.00	132,017.29		0.00	132,017.29
COUNTY 911	561,785.72	72,315.89	164,585.75	469,515.86		0.00	469,515.86
P A TRAINING	14,388.49	352.13	1,500.00	13,240.62		0.00	13,240.62
ELECTION SERV	96,725.29	14,171.71	2,152.89	108,744.11		0.00	108,744.11
DOMESTIC VIOLENCE	9,065.81	335.21	0.00	9,401.02		0.00	9,401.02
HEALTH DEPT.	566,841.15	42,860.58	73,033.38	536,668.35		0.00	536,668.35
RECORD PRESERV.	264,021.20	5,839.46	2,692.91	267,167.75		0.00	267,167.75
BAD CHECK FUND	30,087.58	953.00	0.00	31,040.58		0.00	31,040.58
MUNICIPAL COURT	345,825.27	46,038.91	6,127.81	385,737.37		0.00	385,737.37
CLEARING FUND	75,116.57	60,832.24	75,116.57	60,832.24		0.00	60,832.24
PAYROLL CLEARING	0.00	0.00	0.00	0.00		0.00	0.00
ADJUSTMENT	(0.00)	0.00	0.00	(0.00)		0.00	(0.00)
<b>TOTALS</b>	<b>28,368,294.74</b>	<b>4,878,390.06</b>	<b>4,994,190.50</b>	<b>28,252,494.30</b>		<b>0.00</b>	<b>28,252,494.30</b>

777000 FUNDS CHECKIN	PREV. BALANCE	DEPOSIT	DISBURSE	TRANSFER	ADJ	BOOK BALANC	OUTSTANDING	O/S CKS NOT IN LOGICS O/S TOTAL	ADJ	BANK BALANCE
FSCB-OPERATING ACC	2,952.72	487,487.08	2,954,420.03	2,508,118.78		44,138.55	107,107.38	0.00		151,245.93
BKNY 2012 LEASE	1,524.54	2.74	0.00			1,527.28	0.00	0.00		1,527.28
BKNY 2018 COI	0.00	0.00	0.00			0.00	0.00	0.00		0.00
BKNY 2018 PROJECT	6,727,389.96	10,900.44	645,087.80			6,093,202.60	0.00	0.00		6,093,202.60
BKNY 2018 GOOD FAIT	0.00	0.00	0.00			0.00	0.00	0.00		0.00
BKNY 2018 LEASE	0.00	0.00	0.00			0.00	0.00	0.00		0.00
BKNY 2018 REBATE	0.00	0.00	0.00			0.00	0.00	0.00		0.00
BKNY 2019	0.00	0.00	0.00			0.00	0.00	0.00		0.00
FSCB-GENERAL REVEN	21,219,021.42	3,124,052.61	2,446,105.00			21,896,969.03	0.00	0.00		21,896,969.03
FSCB-PUBLIC CHARGE	7.25	26,185.52	26,183.12			9.65	0.00	0.00		9.65
FSCB-SHERIFF REVOLV	214,897.86	3,058.11	5,129.17			212,826.80	0.00	0.00		212,826.80
FSCB-COMM & EC DEVI	0.00	0.00	0.00			0.00	0.00	0.00		0.00
FSCB-PAYROLL	202,500.99	1,586,791.41	1,785,472.01			3,820.39	0.00	0.00		3,820.39
FSCB-CDBG ACCT	0.00	0.00	0.00			0.00	0.00	0.00		0.00
<b>TOTALS</b>	<b>28,368,294.74</b>	<b>5,238,477.91</b>	<b>7,862,397.13</b>	<b>2,508,118.78</b>	<b>0.00</b>	<b>28,252,494.30</b>	<b>107,107.38</b>	<b>0.00</b>	<b>0.00</b>	<b>28,359,601.68</b>

EMPLOYEE BENEFITS NOT W/DRAWN BY MONTH END.

TREASURER'S REPORT

775000 FUNDS CHECKIN	PREV. BALANCE	DEPOSITS	DISBURSE	ADJ	BALANCE	OUTSTANDING	ADJ	BANK BAL
FSCB-TREASURERS FU	521,101.82	195,199.55	164,179.92		552,121.45	0.00		552,121.45
FSCB-CERF	14.10	66,530.93	66,536.00		9.03	0.00		9.03
FSCB-PA ADMIN	11,412.92	122.43	864.74		10,670.61	0.00		10,670.61
FSCB-MUNICIPAL COUF	13,994.61	40,288.86	39,164.10		15,119.37	0.00		15,119.37
TOTALS	546,523.45	302,141.77	270,744.76		577,920.46	0.00		577,920.46

ENTERPRISE ACCTS	PREV. BAL	DEPOSITS	DISBURSE		BALANCE	OUTSTANDING		BANK BAL
BRUSH CREEK-OPERA	155,334.59	32,415.41	34,368.84		153,381.16	0.00		153,381.16
BRUSH CREEK-RESTRH	242,911.91	2,077.73	0.00		244,989.64	0.00		244,989.64
BRUSH CREEK-ASSET	0.00	0.00	0.00		0.00	0.00		0.00
BRUSH CREEK TOTAL	398,246.50	0.00	0.00	0.00	398,370.80	0.00	0.00	398,370.80

FUND CDS	PREV. BALANCE	PURCHASED	CASHED	BALANCE
GENERAL REVENUE	0.00	0.00	0.00	0.00
EMERGENCY FUND	0.00	0.00	0.00	0.00
ROAD & BRIDGE	0.00	0.00	0.00	0.00
ASSESSMENT	0.00	0.00	0.00	0.00
UNEMP TAX	0.00	0.00	0.00	0.00
CAP IMP	0.00	0.00	0.00	0.00
BUILDING FUND	0.00	0.00	0.00	0.00
COMM & EC DEV	0.00	0.00	0.00	0.00
HAVA	0.00	0.00	0.00	0.00
LETF	0.00	0.00	0.00	0.00
FAMILY	0.00	0.00	0.00	0.00
LESTF	0.00	0.00	0.00	0.00
COLL TAX MAINT	0.00	0.00	0.00	0.00
SHERIFF REVOLVING F	0.00	0.00	0.00	0.00
COUNTY 911	0.00	0.00	0.00	0.00
ELECTION SERV	0.00	0.00	0.00	0.00
HEALTH DEPT	0.00	0.00	0.00	0.00
RCDS PRESER	0.00	0.00	0.00	0.00
BAD CHECK	0.00	0.00	0.00	0.00
MUNCT	0.00	0.00	0.00	0.00
TOTALS	0.00	0.00	0.00	0.00

SCHOOL INT	0.00
FORFEITURE	0.00
OVERPLUS	0.00
SHERIFF	0.00
MOPS	0.00
TOTALS	0.00

CDS	AMOUNTS
MISC FUNDS	0.00
BLDG FUND	0.00
SCHOOL INT	0.00
LIBRARY	0.00
GENERAL	0.00
EMERGENCY	0.00
CD TOTAL	0.00

TREASURER'S CDS	PREV. BALANCE	PURCHASED	CASHED	BALANCE
LIBRARY	0.00	0.00	0.00	0.00
SCHOOL INT	0.00	0.00	0.00	0.00
OVERPLUS	0.00	0.00	0.00	0.00
TOTAL TREAS	0.00	0.00	0.00	0.00
TOTALS	0.00	0.00	0.00	0.00

# INVESTMENT REPORT

PREPARED BY: DEBBIE AHOLT, FRANKLIN COUNTY TREASURER  
July-19

CHECKING ACCOUNTS	FUNDS	BALANCE ON INTEREST (PRIOR MONTH)	BALANCE ON INTEREST (CURRENT MONTH)	CD BALANCE	PRIOR INTEREST	INTEREST EARNED (CURRENT MONTH)	CD INTEREST (CURRENT MONTH)	YTD INTEREST
OPERATING		2,952.72	44,138.55	0.00	3,288.13	459.07	0.00	3,747.20
	<i>880 fund quarterly interest</i>	0.00	0.00	0.00	1.57	1.46	0.00	3.03
GENERAL REVENUE		21,219,021.42	21,896,969.03	0.00	192,111.20	35,456.70	0.00	227,567.90
PAYROLL		202,500.99	3,820.39	0.00	1,017.87	117.39	0.00	1,135.26
PUBLIC CHARGES		7.25	9.65	0.00	45.43	9.65	0.00	55.08
SHERIFF REVOLVING		214,897.86	212,826.80	0.00	1,773.20	341.11	0.00	2,114.31
BKNY 2012 LEASE		1,524.54	1,527.28	0.00	1,526.77	2.74	0.00	1,529.51
BKNY 2018 COI		0.00	0.00	0.00	388.04	0.00	0.00	388.04
BKNY 2018 PROJECT		6,727,389.96	6,093,202.60	0.00	81,645.69	10,900.44	0.00	92,546.13
BKNY 2018 LEASE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
BKNY 2019		0.00	0.00	0.00	0.00	0.00	0.00	0.00
BKNY 2019		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TREASURER'S FUND		521,101.82	552,121.45	0.00	4,181.74	884.53	0.00	5,066.27
CERF		14.10	9.03	0.00	99.43	9.03	0.00	108.46
PA ADMIN		11,412.92	10,670.61	0.00	142.53	17.43	0.00	159.96
<b>TOTALS</b>		<b>28,900,732.56</b>	<b>28,815,256.89</b>	<b>0.00</b>	<b>286,221.60</b>	<b>48,199.55</b>	<b>0.00</b>	<b>334,421.15</b>
GENERAL REVENUE		3,591,648.07	2,917,483.71	0.00	36,689.43	5,172.48	0.00	41,861.91
	<i>100 fund BKNY INTEREST</i>	0.00	0.00	0.00	290.10	0.52	0.00	290.62
GEN FUND REST SROB		19,011.75	19,011.75	0.00	0.00	0.00	0.00	0.00
EMERGENCY FUND		2,961,082.63	2,965,945.64	0.00	25,847.77	4,883.01	0.00	30,730.78
ROAD & BRIDGE		6,066,685.73	6,466,102.30	0.00	58,968.54	10,878.52	0.00	69,847.06
ROAD & BRIDGE/REST		3,390.49	3,392.05	0.00	870.25	1.56	0.00	871.81
ASSESSMENT FUND		150,378.23	232,976.56	0.00	3,311.78	192.37	0.00	3,504.15
UNEMP TAX EQUAL		159,365.08	159,627.88	0.00	1,391.14	262.80	0.00	1,653.94
CAPITAL IMPROVE.		414,597.65	415,281.35	0.00	3,619.10	683.70	0.00	4,302.80
CAP IMPROV. SROB CASH		131.04	131.04	0.00	0.00	0.00	0.00	0.00
BUILDING FUND		1,523,240.47	1,525,752.40	0.00	15,037.67	2,511.93	0.00	17,549.60
BLDG FUND/RESTRICT		1,476.80	1,477.46	0.00	366.42	0.66	0.00	367.08
COMM & EC DEVEL		366,674.04	367,278.71	0.00	3,200.78	604.67	0.00	3,805.45
HAVA SERVICE		2,958.22	2,977.11	0.00	25.57	4.89	0.00	30.46
ELECTION EQUIP.		167,813.34	168,090.08	0.00	1,375.61	276.74	0.00	1,652.35
LAW ENF TRAIN		54,971.98	50,686.43	0.00	465.73	87.45	0.00	553.18
FAMILY ACCESS		24,803.67	14,476.42	0.00	216.04	35.45	0.00	251.49
TREATMENT COURT		39,714.97	41,770.08	0.00	422.26	69.35	0.00	491.61
LAW ENF RESTITUTION		10,252.12	10,609.31	0.00	79.42	17.19	0.00	96.61
LAW ENF TAX TRUST		685,916.28	1,799,395.12	0.00	12,710.64	2,880.72	0.00	15,591.36
PROP P 621		331,030.16	298,472.51	0.00	2,093.06	317.20	0.00	2,410.26
PROP P 622		8,320,019.28	7,978,477.34	0.00	8,283.06	2,949.50	0.00	11,232.56
	<i>622 fund BKNY INTEREST</i>	0.00	0.00	0.00	82,033.73	10,900.44	0.00	92,934.17
INMATE SECURITY		304,363.01	306,193.06	0.00	2,594.48	503.34	0.00	3,097.82
COLL TAX MAINT		266,234.36	279,694.00	0.00	1,914.57	454.26	0.00	2,368.83
SHERIFF REVOLVING		213,219.47	212,826.80	0.00	1,773.20	341.11	0.00	2,114.31
SHERIFF CIVIL FEES		123,477.82	132,017.29	0.00	901.63	210.49	0.00	1,112.12
COUNTY 911		561,785.72	459,515.86	0.00	6,851.57	846.37	0.00	7,697.94
P A TRAINING		14,388.49	13,240.62	0.00	116.79	21.74	0.00	138.53
ELECTION SERV		96,725.29	108,744.11	0.00	792.44	173.71	0.00	966.15
DOMESTIC VIOLENCE		9,065.81	9,401.02	0.00	71.33	15.21	0.00	86.54
HEALTH DEPT.		566,841.15	536,668.35	0.00	5,039.86	906.80	0.00	5,946.66
RECORD PRESERV.		264,021.20	267,167.75	0.00	2,261.90	435.40	0.00	2,697.30
BAD CHECK FUND		30,087.58	31,040.58	0.00	227.15	50.61	0.00	277.76
	<i>880 fund PA QTRLY INTEREST</i>	0.00	0.00	0.00	1.57	1.46	0.00	3.03
MUNICIPAL COURT		345,826.27	385,737.37	0.00	1,953.31	596.91	0.00	2,550.22
CLEARING FUND		75,116.57	60,832.24	0.00	0.00	0.00	0.00	0.00
PAYROLL CLEARING		0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADJUSTMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Interest		460,137.71	0.00	0.00	3,545.19	787.56	0.00	4,332.75
Forfeiture		22,609.02	0.00	0.00	195.55	37.89	0.00	233.44
Overplus Land (interest to scho		36,075.09	0.00	0.00	441.00	59.08	0.00	500.08
Cerf		14.10	9.03	0.00	99.43	9.03	0.00	108.46
Pa Admin		11,412.92	10,670.61	0.00	142.53	17.43	0.00	159.96
<b>GRAND TOTALS</b>		<b>28,890,543.58</b>	<b>28,203,173.34</b>	<b>0.00</b>	<b>206,221.60</b>	<b>48,199.55</b>	<b>0.00</b>	<b>334,421.15</b>

\*Note: Non-interest bearing accounts

# APPLICATION FOR COUNTY LIQUOR LICENSE

Aug 20, 2019  
(Date)

TO THE HONORABLE COUNTY COMMISSION OF FRANKLIN COUNTY, MISSOURI:

Name of State Applicant / Managing Officer Tammy L. Mitchell

Company T's liquor lane, LLC

D/B/A (Business Name) T's liquor lane

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

For a Catering or Picnic License - Date and Place of Event Sept 26, Union Square

For a Catering or Picnic License - Address of Event Main Street, Union, MO Dinner on the Square

All other Licenses - List what type of License applying for: Catering License

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

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

I, hereby certify that I am a qualified legal voter and taxpaying citizen of the State of Missouri and of good moral character and that I have not been convicted since the ratification of the 21<sup>st</sup> amendment to the Constitution of the United States of a violation of the provisions of any law of the State of Missouri relating to the manufacture or sale of intoxication or non-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 theretofore granted to me by the County Commission may be revoked by said Commission at any time upon proper showing of any violation by me or my employees of any law of the State of Missouri or of any regulation, ordinance or rule of aforesaid City concerning said business of selling intoxication or non-intoxicating liquors and upon revocation thereof I shall not be entitled to the refund in whole or in part of the fee paid for this license.

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

I hereby tender the sum of \$ 13<sup>00</sup> as payment of the fee required by this license.

[Signature]  
Signature of State Applicant / Managing Officer

(636) 584-8909 talallane@atlco  
Phone Number / Email Address

Subscribed and sworn before me this 3rd day of September, 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

[Signature]  
(County Clerk or Public Notary Signature)

R  F  A  B  S  In Office Use # 26

APPLICATION FOR COUNTY LIQUOR LICENSE

FILED  
TIM BAKER

SEP 03 2019 (Date)

TO THE HONORABLE COUNTY COMMISSION OF FRANKLIN COUNTY, MISSOURI COMMISSION  
FRANKLIN COUNTY, MO.

Name of State Applicant / Managing Officer Michael S Fleming DEPUTY

Company Meramec Concessions

D/B/A (Business Name) Meramec State Park

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: 7 day beer by the drink

1710 Fisher Cave Dr Sullivan MO 63080  
Business Address City State Zip Code

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

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

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

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

I hereby tender the sum of \$ 103.00 as payment of the fee required by this license.

Michael S Fleming  
Signature of State Applicant / Managing Officer

(573) 233-4000  
Phone Number / Email Address

Subscribed and sworn before me this 26<sup>th</sup> day of August, 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

Justine Melton  
(County Clerk or Public Notary Signature)

JUSTINE MELTON  
Notary Public - Notary Seal  
State of Missouri  
Commissioned for Wayne County  
My Commission Expires: March 30, 2020  
Commission Number: 16286750

R  F  A  B  S  In Office Use # 11

7/3

APPLICATION FOR COUNTY LIQUOR LICENSE

FILED

TIM BAKER

(Date)

TO THE HONORABLE COUNTY COMMISSION OF FRANKLIN COUNTY, MISSOURI

Name of State Applicant / Managing Officer

Michael S Fleming

CLERK OF THE COUNTY COMMISSION FRANKLIN COUNTY, MO.

Company

Meramec Concessions

DEPUTY

D/B/A (Business Name)

Meramec State Park

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:

7day beer original pkg

220 Park Road Drive

Sullivan

MO

63080

Business Address

City

State

Zip Code

1070 Fisher Cave Dr.

Sullivan

MO

63080

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

Signature of State Applicant / Managing Officer

(573) 223-4000 Phone Number / Email Address

Subscribed and sworn before me this 26th day of August, 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 of Notary Public

(County Clerk or Public Notary Signature)

JUSTINE MELTON Notary Public - Notary Seal State of Missouri Commissioned for Wayne County My Commission Expires: March 30, 2020 Commission Number: 16286750

R F V A B S In Office Use #9

# APPLICATION FOR COUNTY LIQUOR LICENSE

TO THE HONORABLE COUNTY COMMISSION OF FRANKLIN COUNTY, MISSOURI, **FILED** (Date)  
 TIM BAKER  
 Name of State Applicant / Managing Officer Amy L. Branson AUG 30 2019  
 Company St. Anthony Catholic Church CLERK OF THE COUNTY COMMISSION  
 D/B/A (Business Name) St. Anthony Catholic Church 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: 18-24

For a Catering or Picnic License – Date and Place of Event Saturday, September 21, 2019  
St. Anthony Catholic Church

For a Catering or Picnic License – Address of Event 201 W. Springfield, Sullivan, MO 63080

All other Licenses – List what type of License applying for: R.B.D.P. - Picnic License

201 W. Springfield Sullivan MO 63080  
 Business Address City State Zip Code

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

I, hereby certify that I am a qualified legal voter and taxpaying citizen of the State of Missouri and of good moral character and that I have not been convicted since the ratification of the 21<sup>st</sup> amendment to the Constitution of the United States of a violation of the provisions of any law of the State of Missouri relating to the manufacture or sale of intoxication or non-intoxication liquor, or has any license for the sale of intoxicating or non-intoxication liquor heretofore issued to me been revoked, nor do I employ any person who has been convicted of such violations or whose license has been so revoked; that I am able to furnish bond to the State of Missouri in the sum required by law for the performance of my duties as such licensed seller of intoxicating or non-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 \$ 28.00 as payment of the fee required by this license.

Amy L. Branson 573-259-7677  
 Signature of State Applicant / Managing Officer Phone Number / Email Address

Subscribed and sworn before me this 30<sup>th</sup> day of August, 20 19 AB

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

Tim Baker  
 (County Clerk or Public Notary Signature)

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

R  V  F  A  B  S  In Office Use \$25

# APPLICATION FOR COUNTY LIQUOR LICENSE

TO THE HONORABLE COUNTY COMMISSION OF FRANKLIN COUNTY, MISSOURI (Date) **FILED**  
 Name of State Applicant / Managing Officer Robert Jeffries **TIM BAKER**  
 Company Aldi Inc **AUG 28 2019**  
 D/B/A (Business Name) Aldi Foods #16 **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: 7 day Original Pkg - all kinds  
320 Park Ridge Rd Sullivan MO 63080  
 Business Address City State Zip Code  
P.O. Box 8800 D'Fallon MO 63366  
 Mailing Address (if different than Business Address) City State Zip Code

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

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

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

I hereby tender the sum of \$ 353.00 as payment of the fee required by this license.

Aldi Inc. By: Robert Jeffries (636) 278-4700 / NA  
 Signature of State Applicant / Managing Officer Phone Number / Email Address

Subscribed and sworn before me this 22nd day of August, 20 19

Return and Make Check Payable to:  
 Franklin County Clerks Office  
 400 E Locust, Room 201  
 Union, MO 63084

Sharon Lynn Scanlon  
 (County Clerk or Public Notary Signature)

SHARON LYNN SCANLON  
 Notary Public - Notary Seal  
 State of Missouri  
 Commissioned for St. Louis County  
 My Commission Expires: April 11, 2021  
 Commission Number: 17195023

LATE FEE \$25 PER MONTH  
 LATE RENEWAL  
 Questions call 636-583-6355

R  F  A  B  S In Office Use # 16

5/10

# APPLICATION FOR COUNTY LIQUOR LICENSE

FILED (Date)

TO THE HONORABLE COUNTY COMMISSION OF FRANKLIN COUNTY, MISSOURI

Name of State Applicant / Managing Officer Robert Jeffries

AUG 28 2019

Company Aldi Inc.

CLERK OF THE COUNTY COMMISSION  
FRANKLIN COUNTY, MO.

D/B/A (Business Name) Aldi Foods #5

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: 7 day Original Pkg-all kinds

1505 Heritage Hills Dr. Washington MO 63090  
Business Address City State Zip Code

P.O. Box 8800 O'Fallon MO 63366  
Mailing Address (if different than Business Address) City State Zip Code

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

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

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

I hereby tender the sum of \$ 358.00 as payment of the fee required by this license.

Aldi Inc. By: Robert Jeffries  
Signature of State Applicant / Managing Officer

(636) 278-4700 / NA  
Phone Number / Email Address

Subscribed and sworn before me this 22nd day of August, 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

Sharon Lynn Scanlon  
(County Clerk or Public Notary Signature)

SHARON LYNN SCANLON  
Notary Public - Notary Seal  
State of Missouri  
Commissioned for St. Louis County  
My Commission Expires: April 11, 2021  
Commission Number: 17136926

R  F  A  B  S  In Office Use #16

5/10

# APPLICATION FOR COUNTY LIQUOR LICENSE

TO THE HONORABLE COUNTY COMMISSION OF FRANKLIN COUNTY, MISSOURI, FILED (Date)

Name of State Applicant / Managing Officer Michelle Hoerstkamp TIM BAKER

Company Fas-Trip Convenience Store AUG 26 2019

D/B/A (Business Name) Fas-Trip #107 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: OPT

4700 South Point Rd Washington mo 63090  
Business Address City State Zip Code

919 Jefferson St. Ste C Washington mo 63090  
Mailing Address (if different than Business Address) City State Zip Code

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

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

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

I hereby tender the sum of \$ 28.00 as payment of the fee required by this license.

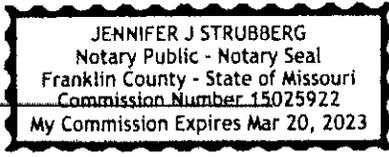
Michelle Hoerstkamp  
Signature of State Applicant / Managing Officer

636-239-3444 jennifer@fas-trip.com  
Phone Number / Email Address

Subscribed and sworn before me this 22<sup>nd</sup> day of August, 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**

Jennifer J Strubberg  
(County Clerk or Public Notary Signature)



R  F  A  B  S  In Office Use # 20  
128

# APPLICATION FOR COUNTY LIQUOR LICENSE

TO THE HONORABLE COUNTY COMMISSION OF FRANKLIN COUNTY, MISSOURI, (Date)  
**FILED**  
TIM BAKER

Name of State Applicant / Managing Officer Michelle Hoerstkamp AUG 26 2019

Company Fas-Trip Convenience Store CLERK OF THE COUNTY COMMISSION  
FRANKLIN COUNTY, MO.

D/B/A (Business Name) Fas-Trip #102 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: OPT

904 E 5<sup>th</sup> Washington mo 63090  
Business Address City State Zip Code

919 Jefferson St. Ste C Washington mo 63090  
Mailing Address (if different than Business Address) City State Zip Code

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

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

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

I hereby tender the sum of \$ 28.00 as payment of the fee required by this license.

Michelle Hoerstkamp  
Signature of State Applicant / Managing Officer

636-239-3444 ~~636-239-3444~~ jennifer@fas-trip.com  
Phone Number / Email Address

Subscribed and sworn before me this 22<sup>nd</sup> day of August, 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**

Jennifer J. Strubberg  
(County Clerk or Public Notary Signature)

JENNIFER J STRUBBERG  
Notary Public - Notary Seal  
Franklin County - State of Missouri  
Commission Number 15025922  
My Commission Expires Mar 20, 2023

RV F A B S74 In Office Use #20

# APPLICATION FOR COUNTY LIQUOR LICENSE

8/23/19

(Date)

TO THE HONORABLE COUNTY COMMISSION OF FRANKLIN COUNTY, MISSOURI

Name of State Applicant / Managing Officer DOUGLAS WILMESHER

TIM BAKER

Company IMMACULATE CONCEPTION CHURCH

AUG 23 2019

D/B/A (Business Name) I.C. FALL FESTIVAL

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 9/22/19 IMMACULATE CONCEPTION CHURCH

For a Catering or Picnic License - Address of Event 100 N. WASHINGTON, UNION, MO 63084

All other Licenses - List what type of License applying for: \_\_\_\_\_

100 N. WASHINGTON, UNION MO 63084  
Business Address City State Zip Code

1520 US HWY 50 W UNION MO 63084  
Mailing Address (if different than Business Address) City State Zip Code

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

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

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

I hereby tender the sum of \$ 28.00 as payment of the fee required by this license.

Douglas Wilmesher  
Signature of State Applicant / Managing Officer

636-262-6069/donsusedcars@sbcglobal.net  
Phone Number / Email Address

Subscribed and sworn before me this 23rd day of August, 20 19 CB

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 # 25

# APPLICATION FOR COUNTY LIQUOR LICENSE

8/23/19  
(Date)

TO THE HONORABLE COUNTY COMMISSION OF FRANKLIN COUNTY, MISSOURI:

Name of State Applicant / Managing Officer DOUGLAS WILMESHER

**FILED**  
TIM BAKER

Company IMMACULATE CONCEPTION CHURCH

AUG 23 2019

D/B/A (Business Name) I.C. FALL FESTIVAL

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 9/22/19 IMMACULATE CONCEPTION CHURCH

For a Catering or Picnic License – Address of Event 100 N. WASHINGTON, UNION, MO 63084

All other Licenses – List what type of License applying for: \_\_\_\_\_

100 N. WASHINGTON, UNION MO 63084  
Business Address City State Zip Code

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

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

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

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

I hereby tender the sum of \$ 28.00 as payment of the fee required by this license.

Douglas Wilmesher  
Signature of State Applicant / Managing Officer

636-262-6069/donsusedcars@sbcglobal.net  
Phone Number / Email Address

Subscribed and sworn before me this 23rd day of August, 2019 TS

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  V  F  A  B  S  In Office Use # 25

# APPLICATION FOR COUNTY LIQUOR LICENSE

8/22/2019

(Date)

TO THE HONORABLE COUNTY COMMISSION OF FRANKLIN COUNTY, MISSOURI:

Name of State Applicant / Managing Officer Jerry D. Eversmeyer

Company Pacific Eagles Aerie 3842

D/B/A (Business Name) Pacific Eagles

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 9/27+9/28/19 Iron Horse Rodeo

For a Catering or Picnic License - Address of Event Liberty Field, Pacific MO 63069

All other Licenses - List what type of License applying for: Picnic License - All kinds (7 days or less)

707 W. Congress Pacific MO 63069  
Business Address City State Zip Code

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

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

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

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

I hereby tender the sum of \$ 28.00 as payment of the fee required by this license.

Jerry D. Eversmeyer  
Signature of State Applicant / Managing Officer

636-495-9918 jerryeversmeyer@pchoo.com  
Phone Number / Email Address

Subscribed and sworn before me this 22nd day of August, 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 25

# Sullivan Special Road District

Annual Settlement of financial transactions for the year ended June 30, 2019

Opening General Fund Balance July 1, 2018 \$ 316,514

## Receipts

Property tax income	170,024	
Miscellaneous income	-	
Interest income	1,405	
<b>Total Receipts</b>		<b>171,429</b>

## Disbursements (Streets and Roads Function)

Salaries	15,877	
Fringe benefits (health)	-	
Payroll taxes	1,366	
Capital expenditures	13,903	
Road improvements & maintenance	18,927	
Insurance	6,707	
Automobile & truck	8,672	
Rent	4,800	
Repairs & maintenance	5,934	
Operations & administration	7,269	
<b>Total Disbursements</b>		<b>(83,455)</b>

Ending General Fund Balance June 30, 2019 \$ 404,488

## Bank Accounts and Investments at June 30, 2019

Checking - Bank of Sullivan	\$ 128,846
Money Market - Bank of Sullivan	275,642

**Total** \$ 404,488

## Statement of 2018 Assessed Valuation and Tax Rates:

Real Estate	\$ 83,127,943
Personal Property	20,807,406
State Assessed Railroad and Utility-Real Estate	1,338,301
State Assessed Railroad and Utility-Personal Property	478,314
<b>Total Valuation</b>	<u>\$ 105,751,964</u>

Tax Rates : Special Road District - 2018 tax year (per \$100) 0.2156

In affirmation thereof, the facts stated above are true:

Signature: Charles E. Clonts Jr.  
Charles E. Clonts Jr., Secy/Treas  
Commissioner

Date: 8-30-2019

I, Charles E. Clonts, Jr., Secretary & Treasurer, of the Sullivan Special Road District of Franklin County, Missouri do attest, under oath, this report is a true and accurate account of all financial transactions for the year ended June 30, 2019.

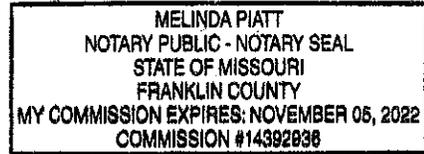
Signature: Charles E. Clonts, Jr.

Subscribed and sworn to be before me this 30<sup>th</sup> day of August, 2019.

Melinda Piatt  
(Notary Public Signature)

Seal/Stamp

My commission expires: 11-5-2022



**FILED**  
TIM BAKER

SEP 03 2019

CLERK OF THE COUNTY COMMISSION  
FRANKLIN COUNTY, MO. DEPUTY

also he'd email on 8/30/19

# Union Special Road District

Annual Settlement of financial transactions for the year ended June 30, 2019

Opening General Fund Balance July 1, 2018 \$ 663,705

## Receipts

Property tax income	225,657	
Miscellaneous income	1,524	
Interest income	14,098	
Total Receipts		241,279

## Disbursements (Streets and Roads Function)

Salaries	45,878	
Fringe benefits (retirement & health)	24,207	
Payroll taxes	3,351	
Capital expenditures	-	
Road improvements & maintenance	156,548	
Insurance	6,935	
Automobile & truck	2,279	
Repairs & supplies	3,893	
Election costs	76	
Operations & administration	6,790	
Total Disbursements		(249,957)

Ending General Fund Balance June 30, 2019 \$ 655,027

## Bank Accounts and Investments at June 30, 2019

Checking - United Bank of Union (UBU)	\$ 40,394
Money Market Deposit Account - UBU 6912	101,088
Certificate of Deposit - United Bank of Union	513,545
Total	<u>\$ 655,027</u>

## Statement of Assessed Valuation and Tax Rates:

Real Estate	\$ 105,261,030
Personal Property	28,659,691
State Assessed Railroad and Utility-Real Estate	4,798,460
State Assessed Railroad and Utility-Personal Property	595,458
Total Valuation	<u>\$ 139,314,639</u>

Tax Rates : Special Road District - 2018 tax year (per \$100) 0.2156

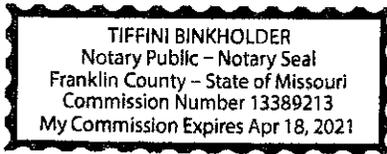
In affirmation thereof, the facts stated above are true:

Signature: David E. Bailey Date: 8.30.19  
David E. Bailey, Secy/Treas  
Commissioner

I, David E. Bailey, Secretary & Treasurer, of the Union Special Road District of Franklin County, Missouri do attest, under oath, this report is a true and accurate account of all financial transactions for the year ended June 30, 2019.

Signature: David E Bailey

Subscribed and sworn to be before me this 30<sup>th</sup> day of August, 2019.



Tiffini Binkholder  
(Notary Public Signature)

Seal/Stamp

My commission expires: 04.18.21

FILED  
TIM BAKER

AUG 30 2019

CLERK OF THE COUNTY COMMISSION  
FRANKLIN COUNTY, MO.

DEPUTY

WASHINGTON SPECIAL ROAD DISTRICT

P.O. BOX 4

WASHINGTON, MO 63090

FILED  
TIM BAKER

AUG 23 2019

August 2019

CLERK OF THE COUNTY COMMISSION  
FRANKLIN COUNTY, MO.  
DEPUTY

TO: Commissioners of Franklin County  
State of Missouri

FROM: Commissioners of the Washington Special Road District  
State of Missouri

We have enclosed the Washington Special Road District's annual report for the period *August 1, 2018 thru July 31, 2019, which includes the general ledger and check listing for that time period.*

Respectfully submitted,

*Edward J. Fischer*  
Edward Fischer, Commissioner

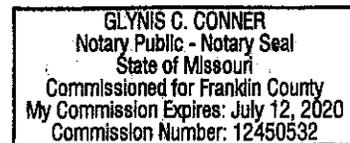
*Bernie Westhoelter*  
Bernie Westhoelter, Commissioner

*Kevin Mooney*  
Kevin Mooney, Commissioner

SUBSCRIBED AND SWORN TO BEFORE ME THIS 20<sup>th</sup> DAY OF AUGUST, 2019.

*Glynis C. Conner*  
(Notary public signature)

My Commission expires: 7/12/2020



**WASHINGTON SPECIAL ROAD DISTRICT**

**General Ledger**

August 1, 2018 - July 31, 2019

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
<b>1000</b>	<b>Cash in Bank - Bank of Washington - Checking</b>			93,927.49		
08/09/18	P89	pr	Payroll Journal Entry		(475.47)	
08/15/18	08151801	cd	US TREASURY EFTPS		(269.74)	
08/21/18	6445	cd	AMEREN MISSOURI		(32.99)	
08/21/18	6446	cd	AT & T		(56.78)	
08/21/18	6447	cd	ORSCHLN CARD SERVICES		(113.20)	
08/21/18	6448	cd	TERRY P MOOSMANN CPA, PC		(492.00)	
08/21/18	08211801	cd	WASHINGTON SPECIAL ROAD DIST.		100,000.00	
08/22/18	6449	cd	K J U INC.		(105,160.07)	
08/23/18	P89	pr	Payroll Journal Entry		(402.06)	
08/30/18	6451	cd	MISSOURI RURAL SERVICES		(7,051.00)	
08/30/18	6452	cd	FRED WEBER INC.		(295.28)	
08/31/18	45	cr	FC TAX		1,075.83	
08/31/18	46	cr	INTEREST		15.17	
09/06/18	P89	pr	Payroll Journal Entry		(584.61)	
09/17/18	09171801	cd	US TREASURY EFTPS		(239.44)	
09/18/18	51	cr	FC TAX		957.78	
09/18/18	6454	cd	AMEREN MISSOURI		(33.67)	
09/18/18	6455	cd	AT & T		(56.79)	
09/18/18	6456	cd	MFA OIL COMPANY		(1,123.10)	
09/18/18	6457	cd	RIVERSTONE QUARRY INC.		(62.73)	
09/18/18	6458	cd	TERRY P MOOSMANN CPA, PC		(612.00)	
09/18/18	09181701	cd	WASHINGTON SPECIAL ROAD DIST.		100,000.00	
09/18/18	9181702	cd	WASHINGTON SPECIAL ROAD DIST.		100,000.00	
09/20/18	6460	cd	K J U INC.		(240,121.84)	
09/20/18	P89	pr	Payroll Journal Entry		(418.14)	
09/28/18	52	cr	INTEREST		14.43	
10/01/18	6463	cd	ORSCHLN CARD SERVICES		(37.96)	
10/04/18	P89	pr	Payroll Journal Entry		(773.17)	
10/15/18	10151801	cd	US TREASURY EFTPS		(303.00)	
10/16/18	57	cr	FC TAX		683.61	
10/16/18	6464	cd	AMEREN MISSOURI		(17.32)	
10/16/18	6465	cd	AT & T		(56.83)	
10/16/18	6466	cd	Missouri Department of Revenue		(78.00)	
10/16/18	6467	cd	PETERSON OIL & GAS CO. INC.		(342.49)	
10/16/18	6468	cd	TERRY P MOOSMANN CPA, PC		(425.95)	
10/16/18	6472	cd	ZICK, VOSS, POLITTE & RICHARDSON		(68.75)	
10/17/18	6473	cd	K J U INC.		(12,497.62)	
10/18/18	P89	pr	Payroll Journal Entry		(795.50)	
10/30/18	6474	cd	ORSCHLN CARD SERVICES		(48.87)	
10/30/18	6475	cd	RIVERSTONE QUARRY INC.		(96.69)	
10/31/18	58	cr	INTEREST		5.03	
11/01/18	63	cr	FC TAX		2,967.31	
11/01/18	P89	pr	Payroll Journal Entry		(247.20)	
11/15/18	11151801	cd	US TREASURY EFTPS		(449.16)	
11/15/18	P89	pr	Payroll Journal Entry		(570.44)	
11/16/18	64	cr	FC TAX		697.28	
11/19/18	6480	cd	AMEREN MISSOURI		(16.42)	
11/19/18	6481	cd	AT & T		(56.83)	
11/19/18	6482	cd	CHRIS AUFFENBERG FORD		(105.28)	
11/19/18	6483	cd	MFA OIL COMPANY		(636.49)	
11/19/18	6484	cd	MISSOURI RIVER AUTO PARTS		(88.93)	
11/19/18	6485	cd	TERRY P MOOSMANN CPA, PC		(528.00)	
11/20/18	143	cd	WASHINGTON SPECIAL ROAD DIST.		45,000.00	
11/20/18	6486	cd	WUNDERLICH SURVEYING & ENG. INC.		(44,385.00)	
11/27/18	6487	cd	JOHN FABICK TRACTOR CO.		(85.01)	
11/27/18	6488	cd	ORSCHLN CARD SERVICES		(108.13)	
11/29/18	P89	pr	Payroll Journal Entry		(1,164.98)	

**WASHINGTON SPECIAL ROAD DISTRICT**

**General Ledger**

August 1, 2018 - July 31, 2019

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
11/30/18	65	cr	INTEREST		5.23	
12/11/18	6494	cd	COLTON'S STEAKHOUSE		(260.00)	
12/13/18	P89	pr	Payroll Journal Entry		(500.11)	
12/17/18	6495	cd	AMEREN MISSOURI		(31.38)	
12/17/18	6496	cd	BARCO MUNICIPAL PRODUCTS, INC.		(837.86)	
12/17/18	6497	cd	EDWARD FISCHER		(154.24)	
12/17/18	6498	cd	JOHN FABICK TRACTOR CO.		(438.42)	
12/17/18	6499	cd	MISSOURIAN MEDIA GROUP		(80.00)	
12/17/18	6500	cd	PETERSON OIL & GAS CO. INC.		(397.50)	
12/17/18	6501	cd	TERRY P MOOSMANN CPA, PC		(560.00)	
12/17/18	6502	cd	WESTLAKE HARDWARE MO-019		(41.96)	
12/17/18	6503	cd	AT & T		(56.83)	
12/17/18	6504	cd	JOHN DEERE FINANCIAL		(174.91)	
12/17/18	12171801	cd	US TREASURY EFTPS		(513.26)	
12/18/18	70	cr	FC TAX		144,537.72	
12/19/18	6505	cd	K J U INC.		(13,892.85)	
12/19/18	6506	cd	WUNDERLICH SURVEYING & ENG. INC.		(20,000.00)	
12/19/18	6507	cd	BERNIE WESTHOELTER		(75.10)	
12/21/18	6508	cd	K J U INC.		(31,296.95)	
12/24/18	71	cr	FC TAX		780.76	
12/27/18	P89	pr	Payroll Journal Entry		(410.45)	
12/31/18	72	cr	INTEREST		11.51	
01/10/19	P89	pr	Payroll Journal Entry		(224.57)	
01/15/19	01151901	cd	US TREASURY EFTPS		(259.88)	
01/16/19		cr	FC TAX		298,565.27	
01/21/19	6511	cd	AMEREN MISSOURI		(43.38)	
01/21/19	6512	cd	AT & T		(59.57)	
01/21/19	6513	cd	BARCO MUNICIPAL PRODUCTS, INC.		(581.41)	
01/21/19	6514	cd	MFA OIL COMPANY		(662.87)	
01/21/19	6515	cd	Missouri Department of Revenue		(137.00)	
01/21/19	6516	cd	ORSCHLON CARD SERVICES		(59.97)	
01/21/19	6517	cd	PETERSON OIL & GAS CO. INC.		(556.50)	
01/21/19	6518	cd	T & J TREE SERVICE		(500.00)	
01/21/19	6519	cd	TERRY P MOOSMANN CPA, PC		(588.00)	
01/21/19	6520	cd	DOWNTOWN WASHINGTON CPU		(30.00)	
01/22/19	6526	cd	WASHINGTON SPECIAL ROAD DIST.		(100,000.00)	
01/22/19	6527	cd	WASHINGTON SPECIAL ROAD DIST.		(100,000.00)	
01/22/19	6528	cd	WASHINGTON SPECIAL ROAD DIST.		(100,000.00)	
01/22/19	6529	cd	STURM'S TOWING LLC		(125.00)	
01/23/19	6530	cd	K J U INC.		(10,000.00)	
01/24/19	P89	pr	Payroll Journal Entry		(2,358.18)	
01/31/19	2	cr	INTEREST		21.44	
02/07/19	6534	cd	BANK OF FRANKLIN COUNTY		(20.00)	
02/07/19	P89	pr	Payroll Journal Entry		(803.86)	
02/15/19	02151901	cd	US TREASURY EFTPS		(659.50)	
02/18/19	6535	cd	AMEREN MISSOURI		(65.10)	
02/18/19	6536	cd	AT & T		(59.40)	
02/18/19	6537	cd	CORPORATE BILLING, LLC		(1,077.36)	
02/18/19	6538	cd	MFA OIL COMPANY		(469.10)	
02/18/19	6539	cd	MISSOURI RIVER AUTO PARTS		(47.97)	
02/18/19	6540	cd	PETERSON OIL & GAS CO. INC.		(508.96)	
02/18/19	6541	cd	TERRY P MOOSMANN CPA, PC		(924.00)	
02/19/19	7	cr	FC TAX		5,369.97	
02/21/19	P89	pr	Payroll Journal Entry		(1,220.70)	
02/28/19	8	cr	INTEREST		9.66	
03/01/19	13	cr	FC GRANT -2018 PAYMENT		43,500.00	
03/07/19	6548	cd	ORSCHLON CARD SERVICES		(19.04)	
03/07/19	6549	cd	SCHAEFER DOOR COMPANY, INC.		(120.00)	

WASHINGTON SPECIAL ROAD DISTRICT

General Ledger

August 1, 2018 - July 31, 2019

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/07/19	P89	pr	Payroll Journal Entry		(1,133.25)	
03/15/19	03151901	cd	US TREASURY EFTPS		(519.88)	
03/18/19	14	cr	FC TAX		52,353.01	
03/18/19	6550	cd	AMEREN MISSOURI		(61.85)	
03/18/19	6551	cd	AT & T		(59.29)	
03/18/19	6552	cd	KNAPHEIDE TRUCK EQ CENTER		(42.92)	
03/18/19	6553	cd	MISSOURI RURAL SERVICES		(300.00)	
03/18/19	6554	cd	MISSOURI RURAL SERVICES WORK COMP		(1,266.00)	
03/18/19	6555	cd	PETERSON OIL & GAS CO. INC.		(620.10)	
03/18/19	6556	cd	TERRY P MOOSMANN CPA, PC		(456.00)	
03/21/19	P89	pr	Payroll Journal Entry		(997.34)	
03/31/19	15	cr	INTEREST		17.23	
04/04/19	6563	cd	FRED WEBER INC.		(229.95)	
04/04/19	P89	pr	Payroll Journal Entry		(644.05)	
04/15/19	6564	cd	AMEREN MISSOURI		(39.26)	
04/15/19	6565	cd	BARCO MUNICIPAL PRODUCTS, INC.		(142.15)	
04/15/19	6566	cd	JOHN FABICK TRACTOR CO.		(333.86)	
04/15/19	6567	cd	Missouri Department of Revenue		(141.00)	
04/15/19	6568	cd	MISSOURI RIVER AUTO PARTS		(47.99)	
04/15/19	6569	cd	PETERSON OIL & GAS CO. INC.		(556.18)	
04/15/19	6570	cd	ROCK SALT USA		(20,997.98)	
04/15/19	6571	cd	TERRY P MOOSMANN CPA, PC		(540.00)	
04/15/19	6572	cd	JOHN FABICK TRACTOR CO.		(34.77)	
04/15/19	04151901	cd	US TREASURY EFTPS		(554.82)	
04/16/19	20	cr	FC TAX		2,870.15	
04/16/19	21	cr	FC TAX		13.08	
04/18/19	P89	pr	Payroll Journal Entry		(421.84)	
04/23/19	6574	cd	AT & T		(59.32)	
04/30/19	22	cr	INTEREST		21.43	
05/02/19	P89	pr	Payroll Journal Entry		(407.35)	
05/13/19	6577	cd	JOHN FABICK TRACTOR CO.		(3.84)	
05/13/19	6578	cd	ORSCHLN CARD SERVICES		(55.91)	
05/15/19	05151901	cd	US TREASURY EFTPS		(345.22)	
05/16/19	27	cr	FC TAX		2,973.24	
05/16/19	P89	pr	Payroll Journal Entry		(300.69)	
05/20/19	6580	cd	AMEREN MISSOURI		(16.90)	
05/20/19	6581	cd	AT & T		(69.97)	
05/20/19	6582	cd	FOUR SEASONS FLORIST		(75.75)	
05/20/19	6583	cd	MFA COOPERATIVE ASSN. #2		(80.17)	
05/20/19	6584	cd	MISSOURIAN MEDIA GROUP		(68.00)	
05/20/19	6585	cd	TERRY P MOOSMANN CPA, PC		(720.00)	
05/20/19	6586	cd	U.S. POSTMASTER		(76.00)	
05/30/19	P89	pr	Payroll Journal Entry		(579.84)	
05/31/19	28	cr	INTEREST		19.17	
06/13/19	P89	pr	Payroll Journal Entry		(612.17)	
06/17/19	33	cr	FC TAX		1,868.27	
06/17/19	6590	cd	AMEREN MISSOURI		(17.42)	
06/17/19	6591	cd	MFA OIL COMPANY		(1,418.78)	
06/17/19	6592	cd	TERRY P MOOSMANN CPA, PC		(672.00)	
06/17/19	6593	cd	AT & T		(69.97)	
06/17/19	06171901	cd	US TREASURY EFTPS		(332.74)	
06/27/19	6596	cd	ORSCHLN CARD SERVICES		(41.92)	
06/27/19	P89	pr	Payroll Journal Entry		(491.46)	
06/30/19	34	cr	INTEREST		17.24	
07/11/19	P89	pr	Payroll Journal Entry		(466.78)	
07/15/19	6598	cd	AMEREN MISSOURI		(15.90)	
07/15/19	6599	cd	CHESTERFIELD FENCE & DECK CO, INC.		(3,524.00)	
07/15/19	6600	cd	Missouri Department of Revenue		(99.00)	

**WASHINGTON SPECIAL ROAD DISTRICT**

**General Ledger**

August 1, 2018 - July 31, 2019

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
07/15/19	6601	cd	MISSOURI RIVER AUTO PARTS		(11.88)	
07/15/19	6602	cd	RIVERSTONE QUARRY INC.		(266.00)	
07/15/19	6603	cd	TERRY P MOOSMANN CPA, PC		(420.00)	
07/15/19	6604	cd	WUNDERLICH SURVEYING & ENG. INC.		(29,685.00)	
07/15/19	6605	cd	WM NOBBE & CO		(325.81)	
07/15/19	07151901	cd	US TREASURY EFTPS		(298.24)	
07/16/19	39	cr	FC TAX		1,221.40	
07/16/19	6606	cd	K J U INC.		(35,809.65)	
07/25/19	6609	cd	AT & T		(70.37)	
07/25/19	P89	pr	Payroll Journal Entry		(480.32)	
07/31/19	40	cr	INTEREST		17.63	
					(16,007.07)	77,920.42
<b>1008</b>	<b>Cash in Bank - First State Community - MM</b>			103,256.13		
08/31/18	47	cr	INTEREST		21.92	
09/18/18	09181701	cd	WASHINGTON SPECIAL ROAD DIST.		(100,000.00)	
09/28/18	53	cr	INTEREST		12.23	
10/31/18	59	cr	INTEREST		0.47	
11/30/18	66	cr	INTEREST		0.46	
12/31/18	75	cr	INTEREST		0.48	
01/22/19	6526	cd	WASHINGTON SPECIAL ROAD DIST.		100,000.00	
01/31/19	5	cr	INTEREST		6.70	
02/28/19	11	cr	INTEREST		19.81	
03/31/19	18	cr	INTEREST		21.94	
04/30/19	25	cr	INTEREST		21.24	
05/31/19	31	cr	INTEREST		21.94	
06/30/19	36	cr	INTEREST		21.25	
07/31/19	43	cr	INTEREST		21.95	
					170.39	103,426.52
<b>1010</b>	<b>Cash in Bank - Bank of Washington - MM</b>			112,184.00		
08/31/18	48	cr	INTEREST		33.35	
09/28/18	54	cr	INTEREST		30.13	
10/31/18	60	cr	INTEREST		35.52	
11/20/18	143	cd	WASHINGTON SPECIAL ROAD DIST.		(45,000.00)	
11/30/18	67	cr	INTEREST		27.55	
12/31/18	74	cr	INTEREST		20.01	
01/31/19	4	cr	INTEREST		25.36	
02/28/19	10	cr	INTEREST		23.25	
03/31/19	17	cr	INTEREST		24.09	
04/30/19	24	cr	INTEREST		26.59	
05/31/19	29	cr	INTEREST		25.77	
06/30/19	37	cr	INTEREST		23.29	
07/31/19	42	cr	INTEREST		27.45	
					(44,677.64)	67,506.36
<b>1014</b>	<b>Cash in Bank - Bank of Franklin County</b>			101,719.66		
08/21/18	08211801	cd	WASHINGTON SPECIAL ROAD DIST.		(100,000.00)	
08/31/18	49	cr	INTEREST		14.70	
09/28/18	55	cr	INTEREST		0.20	
10/31/18	61	cr	INTEREST		0.23	
11/30/18	68	cr	INTEREST		0.21	
12/31/18	73	cr	INTEREST		0.22	
01/22/19	6527	cd	WASHINGTON SPECIAL ROAD DIST.		100,000.00	
01/31/19	3	cr	INTEREST		6.43	
02/28/19	9	cr	INTEREST		19.51	
03/31/19	16	cr	INTEREST		20.21	
04/30/19	23	cr	INTEREST		22.31	

**WASHINGTON SPECIAL ROAD DISTRICT**

**General Ledger**

August 1, 2018 - July 31, 2019

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
05/31/19	30	cr	INTEREST		21.62	
06/30/19	35	cr	INTEREST		19.53	
07/31/19	41	cr	INTEREST		23.02	
					<u>148.19</u>	101,867.85
<b>1015</b>	<b>Cash in Bank - Heritage Community Bank</b>			101,834.26		
08/31/18	50	cr	INTEREST		43.24	
09/18/18	9181702	cd	WASHINGTON SPECIAL ROAD DIST.		(100,000.00)	
09/28/18	56	cr	INTEREST		25.24	
10/31/18	62	cr	INTEREST		0.32	
11/30/18	69	cr	INTEREST		0.31	
12/31/18	76	cr	INTEREST		0.32	
01/22/19	6528	cd	WASHINGTON SPECIAL ROAD DIST.		100,000.00	
01/31/19	6	cr	INTEREST		14.18	
02/28/19	12	cr	INTEREST		39.09	
03/31/19	19	cr	INTEREST		43.30	
04/30/19	26	cr	INTEREST		41.92	
05/31/19	32	cr	INTEREST		43.33	
06/30/19	38	cr	INTEREST		41.95	
07/31/19	44	cr	INTEREST		43.37	
					<u>336.57</u>	102,170.83
<b>2005</b>	<b>Land</b>			108,834.50		
					0.00	108,834.50
<b>2008</b>	<b>Salt/Cinder Storage Shed</b>			300,567.90		
					0.00	300,567.90
<b>2010</b>	<b>Machinery &amp; Equipment</b>			374,660.08		
					0.00	374,660.08
<b>3202</b>	<b>FICA &amp; Federal W/H Tax Payable</b>			(269.74)		
08/09/18	P89	pr	Payroll Journal Entry		(131.56)	
08/15/18	08151801	cd	US TREASURY EFTPS		269.74	
08/23/18	P89	pr	Payroll Journal Entry		(107.88)	
09/06/18	P89	pr	Payroll Journal Entry		(187.28)	
09/17/18	09171801	cd	US TREASURY EFTPS		239.44	
09/20/18	P89	pr	Payroll Journal Entry		(115.72)	
10/04/18	P89	pr	Payroll Journal Entry		(207.16)	
10/15/18	10151801	cd	US TREASURY EFTPS		303.00	
10/18/18	P89	pr	Payroll Journal Entry		(242.00)	
11/01/18	P89	pr	Payroll Journal Entry		(70.60)	
11/15/18	11151801	cd	US TREASURY EFTPS		449.16	
11/15/18	P89	pr	Payroll Journal Entry		(140.62)	
11/29/18	P89	pr	Payroll Journal Entry		(302.04)	
12/13/18	P89	pr	Payroll Journal Entry		(146.78)	
12/17/18	12171801	cd	US TREASURY EFTPS		513.26	
12/27/18	P89	pr	Payroll Journal Entry		(113.10)	
01/10/19	P89	pr	Payroll Journal Entry		(50.36)	
01/15/19	01151901	cd	US TREASURY EFTPS		259.88	
01/24/19	P89	pr	Payroll Journal Entry		(609.14)	
02/07/19	P89	pr	Payroll Journal Entry		(195.78)	
02/15/19	02151901	cd	US TREASURY EFTPS		659.50	
02/21/19	P89	pr	Payroll Journal Entry		(324.10)	
03/07/19	P89	pr	Payroll Journal Entry		(312.50)	
03/15/19	03151901	cd	US TREASURY EFTPS		519.88	
03/21/19	P89	pr	Payroll Journal Entry		(242.32)	

**WASHINGTON SPECIAL ROAD DISTRICT**

**General Ledger**

August 1, 2018 - July 31, 2019

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
04/04/19	P89	pr	Payroll Journal Entry		(221.90)	
04/15/19	04151901	cd	US TREASURY EFTPS		554.82	
04/18/19	P89	pr	Payroll Journal Entry		(123.32)	
05/02/19	P89	pr	Payroll Journal Entry		(95.30)	
05/15/19	05151901	cd	US TREASURY EFTPS		345.22	
05/16/19	P89	pr	Payroll Journal Entry		(75.62)	
05/30/19	P89	pr	Payroll Journal Entry		(161.82)	
06/13/19	P89	pr	Payroll Journal Entry		(181.66)	
06/17/19	06171901	cd	US TREASURY EFTPS		332.74	
06/27/19	P89	pr	Payroll Journal Entry		(116.58)	
07/11/19	P89	pr	Payroll Journal Entry		(127.94)	
07/15/19	07151901	cd	US TREASURY EFTPS		298.24	
07/25/19	P89	pr	Payroll Journal Entry		(129.36)	
					<u>12.44</u>	(257.30)
<b>3203 Missouri W/H Tax Payable</b>				(14.00)		
08/09/18	P89	pr	Payroll Journal Entry		(9.00)	
08/23/18	P89	pr	Payroll Journal Entry		(10.00)	
09/06/18	P89	pr	Payroll Journal Entry		(25.00)	
09/20/18	P89	pr	Payroll Journal Entry		(20.00)	
10/04/18	P89	pr	Payroll Journal Entry		(20.00)	
10/16/18	6466	cd	Missouri Department of Revenue		78.00	
10/18/18	P89	pr	Payroll Journal Entry		(25.00)	
11/01/18	P89	pr	Payroll Journal Entry		(10.00)	
11/15/18	P89	pr	Payroll Journal Entry		(18.00)	
11/29/18	P89	pr	Payroll Journal Entry		(25.00)	
12/13/18	P89	pr	Payroll Journal Entry		(20.00)	
12/27/18	P89	pr	Payroll Journal Entry		(19.00)	
01/10/19	P89	pr	Payroll Journal Entry		(2.00)	
01/21/19	6515	cd	Missouri Department of Revenue		137.00	
01/24/19	P89	pr	Payroll Journal Entry		(45.00)	
02/07/19	P89	pr	Payroll Journal Entry		(12.00)	
02/21/19	P89	pr	Payroll Journal Entry		(32.00)	
03/07/19	P89	pr	Payroll Journal Entry		(35.00)	
03/21/19	P89	pr	Payroll Journal Entry		(15.00)	
04/04/19	P89	pr	Payroll Journal Entry		(27.00)	
04/15/19	6567	cd	Missouri Department of Revenue		141.00	
04/18/19	P89	pr	Payroll Journal Entry		(20.00)	
05/02/19	P89	pr	Payroll Journal Entry		(6.00)	
05/16/19	P89	pr	Payroll Journal Entry		(8.00)	
05/30/19	P89	pr	Payroll Journal Entry		(10.00)	
06/13/19	P89	pr	Payroll Journal Entry		(20.00)	
06/27/19	P89	pr	Payroll Journal Entry		(8.00)	
07/11/19	P89	pr	Payroll Journal Entry		(10.00)	
07/15/19	6600	cd	Missouri Department of Revenue		99.00	
07/25/19	P89	pr	Payroll Journal Entry		(12.00)	
					<u>(8.00)</u>	(22.00)
<b>3204 Unemployment Taxes Payable</b>				(0.19)		
09/30/18	09301801		To adj to actual Futa not liable		0.19	
10/04/18	P89	pr	Payroll Journal Entry		(1.13)	
10/18/18	P89	pr	Payroll Journal Entry		(1.01)	
11/01/18	P89	pr	Payroll Journal Entry		(0.22)	
11/15/18	P89	pr	Payroll Journal Entry		(0.98)	
11/29/18	P89	pr	Payroll Journal Entry		(3.18)	
12/31/18	12311801		To adjust Unemployment tax to actual - FUTA not liable		6.52	
01/10/19	P89	pr	Payroll Journal Entry		(1.54)	

WASHINGTON SPECIAL ROAD DISTRICT

General Ledger

August 1, 2018 - July 31, 2019

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/24/19	P89	pr	Payroll Journal Entry		(16.80)	
02/07/19	P89	pr	Payroll Journal Entry		(5.64)	
02/21/19	P89	pr	Payroll Journal Entry		(8.79)	
03/07/19	P89	pr	Payroll Journal Entry		(8.25)	
03/21/19	P89	pr	Payroll Journal Entry		(6.99)	
04/04/19	P89	pr	Payroll Journal Entry		(4.98)	
04/18/19	P89	pr	Payroll Journal Entry		(3.15)	
05/02/19	P89	pr	Payroll Journal Entry		(2.84)	
05/16/19	P89	pr	Payroll Journal Entry		(2.14)	
05/30/19	P89	pr	Payroll Journal Entry		(2.59)	
06/27/19	P89	pr	Payroll Journal Entry		(0.79)	
07/25/19	P89	pr	Payroll Journal Entry		(0.19)	
					<u>(64.50)</u>	(64.69)
<b>3500</b>	<b>Unrestricted Net Assets</b>			110,227.34		
					0.00	110,227.34
<b>4500</b>	<b>Opening Balance Equity</b>			(1,022,829.05)		
					0.00	(1,022,829.05)
<b>5010</b>	<b>Income - Taxes Franklin County</b>			(377,306.20)		
08/31/18	45	cr	FC TAX		(1,075.83)	
09/18/18	51	cr	FC TAX		(957.78)	
10/16/18	57	cr	FC TAX		(683.61)	
11/01/18	63	cr	FC TAX		(2,967.31)	
11/16/18	64	cr	FC TAX		(697.28)	
12/18/18	70	cr	FC TAX		(144,537.72)	
12/24/18	71	cr	FC TAX		(780.76)	
01/16/19		cr	FC TAX		(298,565.27)	
02/19/19	7	cr	FC TAX		(5,369.97)	
03/18/19	14	cr	FC TAX		(52,353.01)	
04/16/19	20	cr	FC TAX		(2,870.15)	
04/16/19	21	cr	FC TAX		(13.08)	
05/16/19	27	cr	FC TAX		(2,973.24)	
06/17/19	33	cr	FC TAX		(1,868.27)	
07/16/19	39	cr	FC TAX		(1,221.40)	
					<u>(516,934.68)</u>	(894,240.88)
<b>5400</b>	<b>Income - Franklin County Grant</b>			(50,000.00)		
03/01/19	13	cr	FC GRANT -2018 PAYMENT		(43,500.00)	
					<u>(43,500.00)</u>	(93,500.00)
<b>6000</b>	<b>Road Work - Rock</b>			96.08		
09/18/18	6457	cd	RIVERSTONE QUARRY INC.		62.73	
10/30/18	6475	cd	RIVERSTONE QUARRY INC.		96.69	
07/15/19	6602	cd	RIVERSTONE QUARRY INC.		266.00	
					<u>425.42</u>	521.50
<b>6013</b>	<b>Road Work - Maint. Improvements</b>			13,609.21		
08/22/18	6449	cd	K J U INC.		105,160.07	
09/20/18	6460	cd	K J U INC.		240,121.84	
10/17/18	6473	cd	K J U INC.		12,497.62	
12/19/18	6505	cd	K J U INC.		13,892.85	
12/21/18	6508	cd	K J U INC.		31,296.95	
01/23/19	6530	cd	K J U INC.		10,000.00	
07/15/19	6599	cd	CHESTERFIELD FENCE & DECK CO, INC.		3,524.00	
07/16/19	6606	cd	K J U INC.		35,809.65	
					<u>35,809.65</u>	

WASHINGTON SPECIAL ROAD DISTRICT

General Ledger

August 1, 2018 - July 31, 2019

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
					452,302.98	465,912.19
<b>6020</b>	<b>Road Work - Miscellaneous</b>			83.13		
01/21/19	6518	cd	T & J TREE SERVICE		500.00	
05/20/19	6583	cd	MFA COOPERATIVE ASSN. #2		80.17	
					<u>580.17</u>	663.30
<b>6025</b>	<b>Road Work - Salt/Cinders</b>			6,556.96		
04/15/19	6570	cd	ROCK SALT USA		20,997.98	
					<u>20,997.98</u>	27,554.94
<b>6030</b>	<b>Road Work - Signs</b>			0.00		
12/17/18	6496	cd	BARCO MUNICIPAL PRODUCTS, INC.		837.86	
01/21/19	6513	cd	BARCO MUNICIPAL PRODUCTS, INC.		581.41	
04/15/19	6565	cd	BARCO MUNICIPAL PRODUCTS, INC.		142.15	
					<u>1,561.42</u>	1,561.42
<b>6040</b>	<b>Road Work - Coldmix/Patching</b>			533.99		
08/30/18	6452	cd	FRED WEBER INC.		295.28	
04/04/19	6563	cd	FRED WEBER INC.		229.95	
					<u>525.23</u>	1,059.22
<b>6060</b>	<b>Road Work - Survey &amp; Engineering</b>			0.00		
11/20/18	6486	cd	WUNDERLICH SURVEYING & ENG. INC.		44,385.00	
12/19/18	6506	cd	WUNDERLICH SURVEYING & ENG. INC.		20,000.00	
07/15/19	6604	cd	WUNDERLICH SURVEYING & ENG. INC.		29,685.00	
					<u>94,070.00</u>	94,070.00
<b>7030</b>	<b>Advertisement For Bids</b>			140.00		
05/20/19	6584	cd	MISSOURIAN MEDIA GROUP		68.00	
					<u>68.00</u>	208.00
<b>7050</b>	<b>Bank Charges</b>			20.00		
02/07/19	6534	cd	BANK OF FRANKLIN COUNTY		20.00	
					<u>20.00</u>	40.00
<b>7100</b>	<b>Business Meals &amp; Entertainment</b>			0.00		
12/11/18	6494	cd	COLTON'S STEAKHOUSE		260.00	
					<u>260.00</u>	260.00
<b>7200</b>	<b>Election</b>			0.00		
12/17/18	6499	cd	MISSOURIAN MEDIA GROUP		80.00	
					<u>80.00</u>	80.00
<b>7900</b>	<b>Bonds - Commissioners</b>			300.00		
03/18/19	6553	cd	MISSOURI RURAL SERVICES		300.00	
					<u>300.00</u>	600.00
<b>8300</b>	<b>Insurance</b>			1,818.00		
08/30/18	6451	cd	MISSOURI RURAL SERVICES		3,866.00	
08/30/18	6451	cd	MISSOURI RURAL SERVICES		3,185.00	
03/18/19	6554	cd	MISSOURI RURAL SERVICES WORK COMP		1,266.00	
					<u>8,317.00</u>	10,135.00
<b>8500</b>	<b>Accounting</b>			4,452.00		
08/21/18	6448	cd	TERRY P MOOSMANN CPA, PC		492.00	

**WASHINGTON SPECIAL ROAD DISTRICT**

**General Ledger**

August 1, 2018 - July 31, 2019

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
09/18/18	6458	cd	TERRY P MOOSMANN CPA, PC		612.00	
10/16/18	6468	cd	TERRY P MOOSMANN CPA, PC		384.00	
11/19/18	6485	cd	TERRY P MOOSMANN CPA, PC		528.00	
12/17/18	6501	cd	TERRY P MOOSMANN CPA, PC		560.00	
01/21/19	6519	cd	TERRY P MOOSMANN CPA, PC		588.00	
02/18/19	6541	cd	TERRY P MOOSMANN CPA, PC		924.00	
03/18/19	6556	cd	TERRY P MOOSMANN CPA, PC		456.00	
04/15/19	6571	cd	TERRY P MOOSMANN CPA, PC		540.00	
05/20/19	6585	cd	TERRY P MOOSMANN CPA, PC		720.00	
06/17/19	6592	cd	TERRY P MOOSMANN CPA, PC		672.00	
07/15/19	6603	cd	TERRY P MOOSMANN CPA, PC		420.00	
					<u>6,896.00</u>	11,348.00
<b>8530 Legal Fees</b>				<b>343.75</b>		
10/16/18	6472	cd	ZICK, VOSS, POLITTE & RICHARDSON		68.75	
					<u>68.75</u>	412.50
<b>8550 Mileage - Reimbursement</b>				<b>385.21</b>		
12/17/18	6497	cd	EDWARD FISCHER		154.24	
12/19/18	6507	cd	BERNIE WESTHOELTER		75.10	
					<u>229.34</u>	614.55
<b>8800 Postage</b>				<b>138.70</b>		
01/21/19	6520	cd	DOWNTOWN WASHINGTON CPU		30.00	
05/20/19	6586	cd	U.S. POSTMASTER		76.00	
					<u>106.00</u>	244.70
<b>9000 Repairs &amp; Maintenance - Building</b>				<b>100.64</b>		
08/21/18	6447	cd	ORSCHELN CARD SERVICES		113.20	
11/27/18	6488	cd	ORSCHELN CARD SERVICES		70.95	
03/07/19	6548	cd	ORSCHELN CARD SERVICES		19.04	
03/07/19	6549	cd	SCHAEFER DOOR COMPANY, INC.		120.00	
					<u>323.19</u>	423.83
<b>9010 Repairs &amp; Maintenance - Equipment</b>				<b>882.91</b>		
10/30/18	6474	cd	ORSCHELN CARD SERVICES		48.87	
11/19/18	6484	cd	MISSOURI RIVER AUTO PARTS		88.93	
11/27/18	6487	cd	JOHN FABICK TRACTOR CO.		85.01	
12/17/18	6498	cd	JOHN FABICK TRACTOR CO.		438.42	
12/17/18	6504	cd	JOHN DEERE FINANCIAL		174.91	
02/18/19	6537	cd	CORPORATE BILLING, LLC		1,077.36	
04/15/19	6566	cd	JOHN FABICK TRACTOR CO.		333.86	
04/15/19	6568	cd	MISSOURI RIVER AUTO PARTS		47.99	
04/15/19	6572	cd	JOHN FABICK TRACTOR CO.		34.77	
05/13/19	6577	cd	JOHN FABICK TRACTOR CO.		3.84	
07/15/19	6601	cd	MISSOURI RIVER AUTO PARTS		11.88	
07/15/19	6605	cd	WM NOBBE & CO		325.81	
					<u>2,671.65</u>	3,554.56
<b>9020 Repairs &amp; Maintenance - Vehicles</b>				<b>1,321.20</b>		
11/19/18	6482	cd	CHRIS AUFFENBERG FORD		105.28	
01/22/19	6529	cd	STURM'S TOWING LLC		125.00	
02/18/19	6539	cd	MISSOURI RIVER AUTO PARTS		47.97	
03/18/19	6552	cd	KNAPHEIDE TRUCK EQ CENTER		42.92	
					<u>321.17</u>	1,642.37
<b>9450 Supplies - Office</b>				<b>0.00</b>		

WASHINGTON SPECIAL ROAD DISTRICT

General Ledger

August 1, 2018 - July 31, 2019

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10/16/18	6468	cd	TERRY P MOOSMANN CPA, PC		41.95	
05/20/19	6582	cd	FOUR SEASONS FLORIST		75.75	
					<u>117.70</u>	117.70
<b>9500</b>	<b>Supplies - Shop</b>			289.20		
10/01/18	6463	cd	ORSCHELN CARD SERVICES		37.96	
11/27/18	6488	cd	ORSCHELN CARD SERVICES		37.18	
12/17/18	6502	cd	WESTLAKE HARDWARE MO-019		41.96	
01/21/19	6516	cd	ORSCHELN CARD SERVICES		59.97	
05/13/19	6578	cd	ORSCHELN CARD SERVICES		55.91	
06/27/19	6596	cd	ORSCHELN CARD SERVICES		41.92	
					<u>274.90</u>	564.10
<b>9820</b>	<b>Taxes - Payroll</b>			699.83		
08/09/18	P89	pr	Payroll Journal Entry		43.78	
08/23/18	P89	pr	Payroll Journal Entry		36.94	
09/06/18	P89	pr	Payroll Journal Entry		56.64	
09/20/18	P89	pr	Payroll Journal Entry		39.36	
09/30/18	09301801		To adj to actual Futa not liable		(0.19)	
10/04/18	P89	pr	Payroll Journal Entry		72.21	
10/18/18	P89	pr	Payroll Journal Entry		76.51	
11/01/18	P89	pr	Payroll Journal Entry		23.52	
11/15/18	P89	pr	Payroll Journal Entry		52.79	
11/29/18	P89	pr	Payroll Journal Entry		109.20	
12/13/18	P89	pr	Payroll Journal Entry		47.39	
12/27/18	P89	pr	Payroll Journal Entry		38.55	
12/31/18	12311801		To adjust Unemployment tax to actual - FUTA not liable		(6.52)	
01/10/19	P89	pr	Payroll Journal Entry		21.22	
01/24/19	P89	pr	Payroll Journal Entry		230.87	
02/07/19	P89	pr	Payroll Journal Entry		77.53	
02/21/19	P89	pr	Payroll Journal Entry		120.84	
03/07/19	P89	pr	Payroll Journal Entry		113.50	
03/21/19	P89	pr	Payroll Journal Entry		96.15	
04/04/19	P89	pr	Payroll Journal Entry		68.43	
04/18/19	P89	pr	Payroll Journal Entry		43.31	
05/02/19	P89	pr	Payroll Journal Entry		38.99	
05/16/19	P89	pr	Payroll Journal Entry		29.45	
05/30/19	P89	pr	Payroll Journal Entry		56.00	
06/13/19	P89	pr	Payroll Journal Entry		57.83	
06/27/19	P89	pr	Payroll Journal Entry		44.58	
07/11/19	P89	pr	Payroll Journal Entry		42.97	
07/25/19	P89	pr	Payroll Journal Entry		44.37	
					<u>1,676.22</u>	2,376.05
<b>9850</b>	<b>Telephone</b>			247.23		
08/21/18	6446	cd	AT & T		56.78	
09/18/18	6455	cd	AT & T		56.79	
10/16/18	6465	cd	AT & T		56.83	
11/19/18	6481	cd	AT & T		56.83	
12/17/18	6503	cd	AT & T		56.83	
01/21/19	6512	cd	AT & T		59.57	
02/18/19	6536	cd	AT & T		59.40	
03/18/19	6551	cd	AT & T		59.29	
04/23/19	6574	cd	AT & T		59.32	
05/20/19	6581	cd	AT & T		69.97	
06/17/19	6593	cd	AT & T		69.97	
07/25/19	6609	cd	AT & T		70.37	

WASHINGTON SPECIAL ROAD DISTRICT

General Ledger

August 1, 2018 - July 31, 2019

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
					731.95	979.18
<b>9870</b>	<b>Utilities</b>			1,987.15		
08/21/18	6445	cd	AMEREN MISSOURI		32.99	
09/18/18	6454	cd	AMEREN MISSOURI		33.67	
10/16/18	6464	cd	AMEREN MISSOURI		17.32	
10/16/18	6467	cd	PETERSON OIL & GAS CO. INC.		342.49	
11/19/18	6480	cd	AMEREN MISSOURI		16.42	
12/17/18	6495	cd	AMEREN MISSOURI		31.38	
12/17/18	6500	cd	PETERSON OIL & GAS CO. INC.		397.50	
01/21/19	6511	cd	AMEREN MISSOURI		43.38	
01/21/19	6517	cd	PETERSON OIL & GAS CO. INC.		556.50	
02/18/19	6535	cd	AMEREN MISSOURI		65.10	
02/18/19	6540	cd	PETERSON OIL & GAS CO. INC.		508.96	
03/18/19	6550	cd	AMEREN MISSOURI		61.85	
03/18/19	6555	cd	PETERSON OIL & GAS CO. INC.		620.10	
04/15/19	6564	cd	AMEREN MISSOURI		39.26	
04/15/19	6569	cd	PETERSON OIL & GAS CO. INC.		556.18	
05/20/19	6580	cd	AMEREN MISSOURI		16.90	
06/17/19	6590	cd	AMEREN MISSOURI		17.42	
07/15/19	6598	cd	AMEREN MISSOURI		15.90	
					<u>3,373.32</u>	5,360.47
<b>9880</b>	<b>Vehicle/Equip.Expense - Fuel</b>			1,064.80		
09/18/18	6456	cd	MFA OIL COMPANY		1,123.10	
11/19/18	6483	cd	MFA OIL COMPANY		636.49	
01/21/19	6514	cd	MFA OIL COMPANY		662.87	
02/18/19	6538	cd	MFA OIL COMPANY		469.10	
06/17/19	6591	cd	MFA OIL COMPANY		1,418.78	
					<u>4,310.34</u>	5,375.14
<b>9900</b>	<b>Wages</b>			9,145.50		
08/09/18	P89	pr	Payroll Journal Entry		572.25	
08/23/18	P89	pr	Payroll Journal Entry		483.00	
09/06/18	P89	pr	Payroll Journal Entry		740.25	
09/20/18	P89	pr	Payroll Journal Entry		514.50	
10/04/18	P89	pr	Payroll Journal Entry		929.25	
10/18/18	P89	pr	Payroll Journal Entry		987.00	
11/01/18	P89	pr	Payroll Journal Entry		304.50	
11/15/18	P89	pr	Payroll Journal Entry		677.25	
11/29/18	P89	pr	Payroll Journal Entry		1,386.00	
12/13/18	P89	pr	Payroll Journal Entry		619.50	
12/27/18	P89	pr	Payroll Journal Entry		504.00	
01/10/19	P89	pr	Payroll Journal Entry		257.25	
01/24/19	P89	pr	Payroll Journal Entry		2,798.25	
02/07/19	P89	pr	Payroll Journal Entry		939.75	
02/21/19	P89	pr	Payroll Journal Entry		1,464.75	
03/07/19	P89	pr	Payroll Journal Entry		1,375.50	
03/21/19	P89	pr	Payroll Journal Entry		1,165.50	
04/04/19	P89	pr	Payroll Journal Entry		829.50	
04/18/19	P89	pr	Payroll Journal Entry		525.00	
05/02/19	P89	pr	Payroll Journal Entry		472.50	
05/16/19	P89	pr	Payroll Journal Entry		357.00	
05/30/19	P89	pr	Payroll Journal Entry		698.25	
06/13/19	P89	pr	Payroll Journal Entry		756.00	
06/27/19	P89	pr	Payroll Journal Entry		572.25	
07/11/19	P89	pr	Payroll Journal Entry		561.75	
07/25/19	P89	pr	Payroll Journal Entry		577.50	

**WASHINGTON SPECIAL ROAD DISTRICT**

**General Ledger**

August 1, 2018 - July 31, 2019

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
					21,068.25	30,213.75
<b>9950</b>	<b>Other Income</b>			(290.00)	0.00	(290.00)
<b>9960</b>	<b>Interest Income</b>			(717.67)		
08/31/18	46	cr	INTEREST		(15.17)	
08/31/18	47	cr	INTEREST		(21.92)	
08/31/18	48	cr	INTEREST		(33.35)	
08/31/18	49	cr	INTEREST		(14.70)	
08/31/18	50	cr	INTEREST		(43.24)	
09/28/18	52	cr	INTEREST		(14.43)	
09/28/18	53	cr	INTEREST		(12.23)	
09/28/18	54	cr	INTEREST		(30.13)	
09/28/18	55	cr	INTEREST		(0.20)	
09/28/18	56	cr	INTEREST		(25.24)	
10/31/18	58	cr	INTEREST		(5.03)	
10/31/18	59	cr	INTEREST		(0.47)	
10/31/18	60	cr	INTEREST		(35.52)	
10/31/18	61	cr	INTEREST		(0.23)	
10/31/18	62	cr	INTEREST		(0.32)	
11/30/18	65	cr	INTEREST		(5.23)	
11/30/18	66	cr	INTEREST		(0.46)	
11/30/18	67	cr	INTEREST		(27.55)	
11/30/18	68	cr	INTEREST		(0.21)	
11/30/18	69	cr	INTEREST		(0.31)	
12/31/18	72	cr	INTEREST		(11.51)	
12/31/18	73	cr	INTEREST		(0.22)	
12/31/18	74	cr	INTEREST		(20.01)	
12/31/18	75	cr	INTEREST		(0.48)	
12/31/18	76	cr	INTEREST		(0.32)	
01/31/19	2	cr	INTEREST		(21.44)	
01/31/19	3	cr	INTEREST		(6.43)	
01/31/19	4	cr	INTEREST		(25.36)	
01/31/19	5	cr	INTEREST		(6.70)	
01/31/19	6	cr	INTEREST		(14.18)	
02/28/19	8	cr	INTEREST		(9.66)	
02/28/19	9	cr	INTEREST		(19.51)	
02/28/19	10	cr	INTEREST		(23.25)	
02/28/19	11	cr	INTEREST		(19.81)	
02/28/19	12	cr	INTEREST		(39.09)	
03/31/19	15	cr	INTEREST		(17.23)	
03/31/19	16	cr	INTEREST		(20.21)	
03/31/19	17	cr	INTEREST		(24.09)	
03/31/19	18	cr	INTEREST		(21.94)	
03/31/19	19	cr	INTEREST		(43.30)	
04/30/19	22	cr	INTEREST		(21.43)	
04/30/19	23	cr	INTEREST		(22.31)	
04/30/19	24	cr	INTEREST		(26.59)	
04/30/19	25	cr	INTEREST		(21.24)	
04/30/19	26	cr	INTEREST		(41.92)	
05/31/19	28	cr	INTEREST		(19.17)	
05/31/19	29	cr	INTEREST		(25.77)	
05/31/19	30	cr	INTEREST		(21.62)	
05/31/19	31	cr	INTEREST		(21.94)	
05/31/19	32	cr	INTEREST		(43.33)	
06/30/19	34	cr	INTEREST		(17.24)	
06/30/19	35	cr	INTEREST		(19.53)	

**WASHINGTON SPECIAL ROAD DISTRICT**

**General Ledger**

August 1, 2018 - July 31, 2019

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
06/30/19	36	cr	INTEREST		(21.25)	
06/30/19	37	cr	INTEREST		(23.29)	
06/30/19	38	cr	INTEREST		(41.95)	
07/31/19	40	cr	INTEREST		(17.63)	
07/31/19	41	cr	INTEREST		(23.02)	
07/31/19	42	cr	INTEREST		(27.45)	
07/31/19	43	cr	INTEREST		(21.95)	
07/31/19	44	cr	INTEREST		(43.37)	
					<u>(1,152.68)</u>	(1,870.35)
			<b>Report Total</b>			<u>0.00</u>

**Net Profit/(Loss)**

Current Period	<u>(70,000.38)</u>
Year-to-Date	<u>279,311.31</u>

Distribution count = 567

**WASHINGTON SPECIAL ROAD DISTRICT**

**Check List**

All Bank Accounts

August 1, 2018 - July 31, 2019

Check Number	Check Date	Payee	Amount
<b>Payroll Checks</b>			
6444	08/09/18	FREESE, RONALD F	475.47
6450	08/23/18	FREESE, RONALD F	402.06
6453	09/06/18	FREESE, RONALD F	584.61
6459	09/20/18	FREESE, RONALD F	418.14
6461	10/04/18	KOCH, ROGER	174.54
6462	10/04/18	FREESE, RONALD F	598.63
6470	10/18/18	KOCH, ROGER	155.16
6471	10/18/18	FREESE, RONALD F	640.34
6476	11/01/18	KOCH, ROGER	33.93
6477	11/01/18	FREESE, RONALD F	213.27
6478	11/15/18	KOCH, ROGER	150.30
6479	11/15/18	FREESE, RONALD F	420.14
6489	11/29/18	KOCH, ROGER	169.70
6490	11/29/18	HOEFT, ROGER	106.67
6491	11/29/18	CARROLL, ARMEL	213.33
6492	11/29/18	FREESE, RONALD F	675.28
6493	12/13/18	FREESE, RONALD F	500.11
6509	12/27/18	FREESE, RONALD F	410.45
6510	01/10/19	FREESE, RONALD F	224.57
6521	01/24/19	KOCH, ROGER	48.48
6522	01/24/19	HOEFT, ROGER	428.44
6523	01/24/19	CARROLL, ARMEL	564.26
6524	01/24/19	FREESE, RONALD F	875.01
6525	01/24/19	NIEMEYER, MICHAEL B	441.99
6531	02/07/19	KOCH, ROGER	38.79
6532	02/07/19	CARROLL, ARMEL	242.42
6533	02/07/19	FREESE, RONALD F	522.65
6542	02/21/19	KOCH, ROGER	38.79
6543	02/21/19	CARROLL, ARMEL	446.05
6544	02/21/19	FREESE, RONALD F	735.86
6545	03/07/19	KOCH, ROGER	29.08
6546	03/07/19	CARROLL, ARMEL	363.62
6547	03/07/19	FREESE, RONALD F	740.55
6557	03/21/19	HOEFT, ROGER	116.36
6558	03/21/19	CARROLL, ARMEL	174.54
6559	03/21/19	FREESE, RONALD F	535.90
6560	03/21/19	NIEMEYER, MICHAEL B	170.54
6561	04/04/19	KOCH, ROGER	38.79
6562	04/04/19	FREESE, RONALD F	605.26
6573	04/18/19	FREESE, RONALD F	421.84
6575	05/02/19	KOCH, ROGER	87.27
6576	05/02/19	FREESE, RONALD F	320.08
6579	05/16/19	FREESE, RONALD F	300.69
6587	05/30/19	KOCH, ROGER	29.10
6588	05/30/19	FREESE, RONALD F	550.74
6589	06/13/19	FREESE, RONALD F	612.17
6594	06/27/19	KOCH, ROGER	121.20
6595	06/27/19	FREESE, RONALD F	370.26
6597	07/11/19	FREESE, RONALD F	466.78
6607	07/25/19	KOCH, ROGER	29.10
6608	07/25/19	FREESE, RONALD F	451.22
<b>Payroll Check Total</b>			<b>17,484.53</b>
<b>Vendor Checks</b>			
143	11/20/18	WASHINGTON SPECIAL ROAD DIST.	45,000.00
6445	08/21/18	AMEREN MISSOURI	32.99
6446	08/21/18	AT & T	56.78
6447	08/21/18	ORSCHELN CARD SERVICES	113.20

**WASHINGTON SPECIAL ROAD DISTRICT**

**Check List**

All Bank Accounts

August 1, 2018 - July 31, 2019

Check Number	Check Date	Payee	Amount
6448	08/21/18	TERRY P MOOSMANN CPA, PC	492.00
6449	08/22/18	K J U INC.	105,160.07
6451	08/30/18	MISSOURI RURAL SERVICES	7,051.00
6452	08/30/18	FRED WEBER INC.	295.28
6454	09/18/18	AMEREN MISSOURI	33.67
6455	09/18/18	AT & T	56.79
6456	09/18/18	MFA OIL COMPANY	1,123.10
6457	09/18/18	RIVERSTONE QUARRY INC.	62.73
6458	09/18/18	TERRY P MOOSMANN CPA, PC	612.00
6460	09/20/18	K J U INC.	240,121.84
6463	10/01/18	ORSCHELN CARD SERVICES	37.96
6464	10/16/18	AMEREN MISSOURI	17.32
6465	10/16/18	AT & T	56.83
6466	10/16/18	Missouri Department of Revenue	78.00
6467	10/16/18	PETERSON OIL & GAS CO. INC.	342.49
6468	10/16/18	TERRY P MOOSMANN CPA, PC	425.95
6472	10/16/18	ZICK, VOSS, POLITTE & RICHARDSON	68.75
6473	10/17/18	K J U INC.	12,497.62
6474	10/30/18	ORSCHELN CARD SERVICES	48.87
6475	10/30/18	RIVERSTONE QUARRY INC.	96.69
6480	11/19/18	AMEREN MISSOURI	16.42
6481	11/19/18	AT & T	56.83
6482	11/19/18	CHRIS AUFFENBERG FORD	105.28
6483	11/19/18	MFA OIL COMPANY	636.49
6484	11/19/18	MISSOURI RIVER AUTO PARTS	88.93
6485	11/19/18	TERRY P MOOSMANN CPA, PC	528.00
6486	11/20/18	WUNDERLICH SURVEYING & ENG. INC.	44,385.00
6487	11/27/18	JOHN FABICK TRACTOR CO.	85.01
6488	11/27/18	ORSCHELN CARD SERVICES	108.13
6494	12/11/18	COLTON'S STEAKHOUSE	260.00
6495	12/17/18	AMEREN MISSOURI	31.38
6496	12/17/18	BARCO MUNICIPAL PRODUCTS, INC.	837.86
6497	12/17/18	EDWARD FISCHER	154.24
6498	12/17/18	JOHN FABICK TRACTOR CO.	438.42
6499	12/17/18	MISSOURIAN MEDIA GROUP	80.00
6500	12/17/18	PETERSON OIL & GAS CO. INC.	397.50
6501	12/17/18	TERRY P MOOSMANN CPA, PC	560.00
6502	12/17/18	WESTLAKE HARDWARE MO-019	41.96
6503	12/17/18	AT & T	56.83
6504	12/17/18	JOHN DEERE FINANCIAL	174.91
6505	12/19/18	K J U INC.	13,892.85
6506	12/19/18	WUNDERLICH SURVEYING & ENG. INC.	20,000.00
6507	12/19/18	BERNIE WESTHOELTER	75.10
6508	12/21/18	K J U INC.	31,296.95
6511	01/21/19	AMEREN MISSOURI	43.38
6512	01/21/19	AT & T	59.57
6513	01/21/19	BARCO MUNICIPAL PRODUCTS, INC.	581.41
6514	01/21/19	MFA OIL COMPANY	662.87
6515	01/21/19	Missouri Department of Revenue	137.00
6516	01/21/19	ORSCHELN CARD SERVICES	59.97
6517	01/21/19	PETERSON OIL & GAS CO. INC.	556.50
6518	01/21/19	T & J TREE SERVICE	500.00
6519	01/21/19	TERRY P MOOSMANN CPA, PC	588.00
6520	01/21/19	DOWNTOWN WASHINGTON CPU	30.00
6526	01/22/19	WASHINGTON SPECIAL ROAD DIST.	100,000.00 *
6527	01/22/19	WASHINGTON SPECIAL ROAD DIST.	100,000.00 *
6528	01/22/19	WASHINGTON SPECIAL ROAD DIST.	100,000.00 *
6529	01/22/19	STURM'S TOWING LLC	125.00

WASHINGTON SPECIAL ROAD DISTRICT

Check List

All Bank Accounts

August 1, 2018 - July 31, 2019

Check Number	Check Date	Payee	Amount
6530	01/23/19	K J U INC.	10,000.00
6534	02/07/19	BANK OF FRANKLIN COUNTY	20.00
6535	02/18/19	AMEREN MISSOURI	65.10
6536	02/18/19	AT & T	59.40
6537	02/18/19	CORPORATE BILLING, LLC	1,077.36
6538	02/18/19	MFA OIL COMPANY	469.10
6539	02/18/19	MISSOURI RIVER AUTO PARTS	47.97
6540	02/18/19	PETERSON OIL & GAS CO. INC.	508.96
6541	02/18/19	TERRY P MOOSMANN CPA, PC	924.00
6548	03/07/19	ORSCHELN CARD SERVICES	19.04
6549	03/07/19	SCHAEFER DOOR COMPANY, INC.	120.00
6550	03/18/19	AMEREN MISSOURI	61.85
6551	03/18/19	AT & T	59.29
6552	03/18/19	KNAPHEIDE TRUCK EQ CENTER	42.92
6553	03/18/19	MISSOURI RURAL SERVICES	300.00
6554	03/18/19	MISSOURI RURAL SERVICES WORK COMP	1,266.00
6555	03/18/19	PETERSON OIL & GAS CO. INC.	620.10
6556	03/18/19	TERRY P MOOSMANN CPA, PC	456.00
6563	04/04/19	FRED WEBER INC.	229.95
6564	04/15/19	AMEREN MISSOURI	39.26
6565	04/15/19	BARCO MUNICIPAL PRODUCTS, INC.	142.15
6566	04/15/19	JOHN FABICK TRACTOR CO.	333.86
6567	04/15/19	Missouri Department of Revenue	141.00
6568	04/15/19	MISSOURI RIVER AUTO PARTS	47.99
6569	04/15/19	PETERSON OIL & GAS CO. INC.	556.18
6570	04/15/19	ROCK SALT USA	20,997.98
6571	04/15/19	TERRY P MOOSMANN CPA, PC	540.00
6572	04/15/19	JOHN FABICK TRACTOR CO.	34.77
6574	04/23/19	AT & T	59.32
6577	05/13/19	JOHN FABICK TRACTOR CO.	3.84
6578	05/13/19	ORSCHELN CARD SERVICES	55.91
6580	05/20/19	AMEREN MISSOURI	16.90
6581	05/20/19	AT & T	69.97
6582	05/20/19	FOUR SEASONS FLORIST	75.75
6583	05/20/19	MFA COOPERATIVE ASSN. #2	80.17
6584	05/20/19	MISSOURIAN MEDIA GROUP	68.00
6585	05/20/19	TERRY P MOOSMANN CPA, PC	720.00
6586	05/20/19	U.S. POSTMASTER	76.00
6590	06/17/19	AMEREN MISSOURI	17.42
6591	06/17/19	MFA OIL COMPANY	1,418.78
6592	06/17/19	TERRY P MOOSMANN CPA, PC	672.00
6593	06/17/19	AT & T	69.97
6596	06/27/19	ORSCHELN CARD SERVICES	41.92
6598	07/15/19	AMEREN MISSOURI	15.90
6599	07/15/19	CHESTERFIELD FENCE & DECK CO, INC.	3,524.00
6600	07/15/19	Missouri Department of Revenue	99.00
6601	07/15/19	MISSOURI RIVER AUTO PARTS	11.88
6602	07/15/19	RIVERSTONE QUARRY INC.	266.00
6603	07/15/19	TERRY P MOOSMANN CPA, PC	420.00
6604	07/15/19	WUNDERLICH SURVEYING & ENG. INC.	29,685.00
6605	07/15/19	WM NOBBE & CO	325.81
6606	07/16/19	K J U INC.	35,809.65
6609	07/25/19	AT & T	70.37
9181702	09/18/18	WASHINGTON SPECIAL ROAD DIST.	100,000.00*
01151901	01/15/19	US TREASURY EFTPS	259.88
02151901	02/15/19	US TREASURY EFTPS	659.50
03151901	03/15/19	US TREASURY EFTPS	519.88
04151901	04/15/19	US TREASURY EFTPS	554.82

**WASHINGTON SPECIAL ROAD DISTRICT**

**Check List**

All Bank Accounts

August 1, 2018 - July 31, 2019

Check Number	Check Date	Payee	Amount
05151901	05/15/19	US TREASURY EFTPS	345.22
06171901	06/17/19	US TREASURY EFTPS	332.74
07151901	07/15/19	US TREASURY EFTPS	298.24
08151801	08/15/18	US TREASURY EFTPS	269.74
08211801	08/21/18	WASHINGTON SPECIAL ROAD DIST.	100,000.00 *
09171801	09/17/18	US TREASURY EFTPS	239.44
09181701	09/18/18	WASHINGTON SPECIAL ROAD DIST.	100,000.00 *
10151801	10/15/18	US TREASURY EFTPS	303.00
11151801	11/15/18	US TREASURY EFTPS	449.16
12171801	12/17/18	US TREASURY EFTPS	513.26
<b>Vendor Check Total</b>			<u>1,249,132.39</u>
<b>Check List Total</b>			<u><u>1,266,616.92</u></u>

Check count = 181

\* = bank transfer checks  
between WSRD accounts.