



COMMISSION ORDER

STATE OF MISSOURI
County of Franklin

} ss.

Tuesday, April 8, 2025
Contract/Agreement

**IN THE MATTER OF REPEALING COMMISSION ORDER
2025-86 AND ENACTING IN LIEU THEREOF AN
ORDER APPROVING AND AUTHORIZING
THE LEASE OF ONE (1) FORD F-250 TRUCKS FROM ENTERPRISE
FOR THE FRANKLIN COUNTY COMMISSION**

WHEREAS, Section 49.275 RSMo. authorizes the County Commission of the County of Franklin, Missouri, in its discretion, and in addition to any other allowance provided by law, provide such transportation for any County official, deputy or employee as is reasonably necessary to the efficient performance of his official duties; and

WHEREAS, such transportation may be provided by furnishing county-owned automobiles or by paying a reasonable cash allowance for the use of privately owned automobiles, or by paying a fixed amount per mile for miles actually traveled in privately owned automobiles, or by furnishing gasoline and oil, or in such other manner, or combination of manners, as the County Commission may direct; and

WHEREAS, the County Commission of the County of Franklin, Missouri has determined that it is reasonably necessary to the efficient performance of their official duties to provide transportation for the County Commissioners; and

WHEREAS, the County Commissioners passed Commissioner Order 2025-86 which would have authorized the leasing of two (2) Ford F-250 Trucks from Enterprise for the Franklin County Highway Department, with funding to be provided from the Franklin County Highway Department; and

WHEREAS, the County Commissioners are directly responsible for overseeing the administration of the Highway Department; and

WHEREAS, under the provisions of State law, the County Commissioners are responsible for (i) ensuring that public roads in the County are cleared of all obstructions that hinder or interfere with travel or traffic thereon; (ii) ensuring that the surface of all public roads in the County shall be kept in a reasonably smooth and level condition; (iii) and all necessary bridges and culverts shall be constructed for the same; and

WHEREAS, a substantial portion of the time spent by the County Commissioners are spent in making sure that the public roads in the County meet the requirements in State law, and in d; and

WHEREAS, the County Commissioners have determined that only one (1) vehicle is required for the County Commission, there being another vehicle that was used by the former Presiding Commissioner of the County that is available for use; and

WHEREAS, after further consultation with the County Auditor it has been determined that there are other funds available in either the budget of the County Commission Fund 100, Department 105, or in the General Fund 100, Department 596, that can be used to fund the lease of a new vehicle for the County Commission, instead of utilizing funding from the Highway Department; and

WHEREAS, Enterprise submitted a quote to Franklin County for the amount not to exceed \$1,400.00 for the truck as shown in the Quote attached hereto and incorporated by reference herein; and

WHEREAS, the Franklin County Commission hereby finds and determines that it is in the best interest of Franklin County to approve and authorize the lease of one (1) Ford F-250 Truck from Enterprise for a cost not to exceed \$1,400.00 per month.

IT IS THEREFORE ORDERED by the Franklin County Commission that Commissioner Order 2025-86 is hereby repealed; and

IT IS THEREFORE ORDERED by the Franklin County Commission that the lease of one (1) Ford F-250 Truck from Enterprise is hereby accepted and approved, that funding should come from Fund 100, Department 105, and that the Presiding Commissioner or Acting Presiding Commissioner is authorized to execute any and all documents as may be necessary or desirable to carry out and comply with the intent of this Order, for and on behalf of the County of Franklin, Missouri.

IT IS FURTHER ORDERED that a copy of this Order be provided to Enterprise; Shakara Bray, Purchasing Director; Angela Gibson, Auditor; and to Lynne Maloney, Accounts Payable.

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District

Prepared For: Franklin County Commissioners
Cox, Ken

Date 04/04/2025
AE/AM RJO/dM

Unit #

Year 2025 **Make** Ford **Model** F-250

Series Lariat 4x4 SD Crew Cab 6.75 ft. box 160 in. WB SRW

Vehicle Order Type In-Stock **Term** 60 **State** MO **Customer#** 651485

\$ 65,280.00	Capitalized Price of Vehicle ¹
\$5,858.88 *	License and Certain Other Charges 8.9750% State MO
\$ 84.50 *	Initial License Fee
\$ 0.00 *	Registration Fee
\$ 60.00	Other: (See Page 2)
\$ 0.00	Capitalized Price Reduction
\$ 0.00	Gain Applied From Prior Unit
\$ 0.00 *	Security Deposit
\$0.00	Taxes

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

Order Information

Driver Name	Pool, County Commission
Exterior Color	(0 P) Oxford White / Chrome Door Handles
Interior Color	(0 I) Black Onyx w/Front ActiveX Seating Mate
Lic. Plate Type	Unknown
GVWR	0

\$ 65,340.00	Total Capitalized Amount (Delivered Price)
\$ 1,045.44	Depreciation Reserve @ 1.6000%
\$ 312.93	Monthly Lease Charge (Based on Interest Rate - Subject to a Floor) ²

\$ 1,358.37 Total Monthly Rental Excluding Additional Services

Additional Fleet Management

\$ 0.00	Master Policy Enrollment Fees
\$ 0.00	Commercial Automobile Liability Enrollment
	Liability Limit \$0.00

\$ 0.00 Physical Damage Management

Comp/Coll Deductible 0 / 0

\$ 0.00 Full Maintenance Program³ Contract Miles 0
Incl: # Brake Sets (1 set = 1 Axle) 0

OverMileage Charge \$ 0.00 Per Mile

Tires 0

Loaner Vehicle Not Included

\$ 0.00 Additional Services SubTotal

\$ 0.00 Tax 0.0000% State MO

\$ 1,358.37 Total Monthly Rental Including Additional Services

\$ 2,613.60 Reduced Book Value at 60 Months

\$ 400.00 Service Charge Due at Lease Termination

Quote based on estimated annual mileage of 20,000
(Current market and vehicle conditions may also affect value of vehicle)
(Quote is Subject to Customer's Credit Approval)

Notes

Enterprise FM Trust will be the owner of the vehicle covered by this Quote. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle. Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.

Lessee hereby authorizes this vehicle order, and agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement. In the event Lessee fails or refuses to accept delivery of the ordered vehicle, Lessee agrees that Lessor shall have the right to collect damages, including, but not limited to, a \$500 disposal fee, interest incurred, and loss of value.

LESSEE Franklin County Commissioners

BY _____ **TITLE** _____ **DATE** _____

* INDICATES ITEMS TO BE BILLED ON DELIVERY.

¹ Capitalized price of vehicle may be adjusted to reflect final manufacturer's invoice, plus a pre delivery interest charge. Lessee hereby assigns to Lessor any manufacturer rebates and/or manufacturer incentives intended for the Lessee, which rebates and/or incentives have been used by Lessor to reduce the capitalized price of the vehicle.

² Monthly lease charge will be adjusted to reflect the interest rate on the delivery date (subject to a floor).

³ The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

Other Totals

Description	(B)illed or (C)apped	Price
Initial Administration Fee	C	\$ 60.00
Courtesy Delivery Fee	C	\$ 0.00
Total Other Charges Billed		\$ 0.00
Total Other Charges Capitalized		\$ 60.00
Other Charges Total		\$ 60.00

VEHICLE INFORMATION:

2025 Ford F-250 Lariat 4x4 SD Crew Cab 6.75 ft. box 160 in. WB SRW - US

Series ID: W2B

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	\$61,503	\$64,740.00
Total Options	\$3,609.00	\$3,850.00
Destination Charge	\$2,095.00	\$2,095.00
Total Price	\$67,207.00	\$70,685.00

SELECTED COLOR:

Exterior: Z1 / CHRDOR-(0 P) Oxford White / Chrome Door Handles
 Interior: 5B-(0 I) Black Onyx w/Front ActiveX Seating Material 40/Console/40 Seats

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
153	Front License Plate Bracket	NC	NC
160WB	160" Wheelbase	STD	STD
16T	All-Weather Floor Mats	\$119.00	\$130.00
17C	Chrome Package	\$1,129.00	\$1,240.00
17X	FX4 Off-Road Package	\$501.00	\$550.00
17XDEC	Unique FX4 Off-Road Box Decal	Included	Included
17XHDC	Hill Descent Control	Included	Included
17XSHK	Off-Road Specifically Tuned Shock Absorbers	Included	Included
18C	6" Angular Bright Anodized Step Bars	Included	Included
360XM	SiriusXM Radio w/360L	Included	Included
41P	Transfer Case & Fuel Tank Skid Plates	Included	Included
44F	Transmission: TorqShift-G 10-Speed Automatic	Included	Included
5	Front ActiveX Seating Material 40/Console/40 Seats	Included	Included
425	50-State Emissions System	STD	STD
435	Power-Sliding Rear-Window w/Defrost	NA	NA
5B_05	(0 I) Black Onyx w/Front ActiveX Seating Material 40/Console/40 Seats	NC	NC
608A	Order Code 608A	NC	NC
649	Wheels: 20" Chrome PVD Aluminum	Included	Included
66S	Upfitter Switches (6)	\$210.00	\$230.00
67E	250 Amp Alternator (Gas)	\$78.00	\$85.00
68U	F-250 >10K GVWR Package	Included	Included
924	Privacy Glass	Included	Included
99N	Engine: 7.3L 2V DEVCT NA PFI V8 Gas	\$910.00	\$1,000.00
CHRCAP	Unique Chrome Mirror Caps	Included	Included
CHRDOR	Chrome Door Handles	Included	Included
CHRTIP	Chrome Exhaust Tip	Included	Included
CV Lot Man	CV Lot Management	\$10.00	\$0.00
DLR ADJ	Dealer Adjustment	\$158.00	\$185.00
FULCON	Flow-Through Console	Included	Included
Fuel Charge	Fuel Charge	\$102.00	\$0.00
PAINT	Monotone Paint Application	STD	STD
STDRD	Radio: B&O Sound System by Bang & Olufsen	Included	Included
SYNC4V	SYNC 4 w/Enhanced Voice Recognition	Included	Included

CODE	DESCRIPTION	INVOICE	MSRP
TCW	Tires: LT275/65Rx20E BSW A/T	Included	Included
WARANT	Fleet Customer Powertrain Limited Warranty	NC	NC
X3E	Electronic-Locking w/3.73 Axle Ratio	\$392.00	\$430.00
Z1_01	(0 P) Oxford White	NC	NC

CONFIGURED FEATURES:

Body Exterior Features:

Number Of Doors: 4
Rear Cargo Door Type: tailgate
Driver And Passenger Mirror: power remote heated power folding side-view door mirrors with turn signal indicator
Convex Driver Mirror: convex driver and passenger mirror
Skid Plates: skid plates
Side Steps: yes
Door Handles: chrome
Front And Rear Bumpers: chrome front and rear bumpers with body-coloured rub strip
Rear Step Bumper: rear step bumper
Front Tow Hooks: 2 front tow hooks
Front License Plate Bracket: front license plate bracket
Box Style: regular
Body Material: aluminum body material
: class V trailering with harness, hitch, brake controller
Paint Type: decal
Grille: chrome grille
Exhaust Tip: chrome tip exhaust
Upfitter Switches: upfitter switches

Convenience Features:

Air Conditioning: automatic dual-zone front air conditioning
Air Filter: air filter
Console Ducts: console ducts
Voice Activated A/C: voice activated air conditioning
Seat Memory: 3 driver memory seat settings (includes door mirrors, pedals,)
Cruise Control: cruise control with steering wheel controls
Power Windows: power windows with driver and passenger 1-touch down
Remote Keyless Entry: keyfob (all doors) remote keyless entry
Illuminated Entry: illuminated entry
Integrated Key Remote: integrated key/remote
Auto Locking: auto-locking doors
Passive Entry: Intelligent Access proximity key
Trunk FOB Controls: keyfob trunk/hatch/door release
Remote Engine Start: remote start - keyfob and smart device (subscription required)
Steering Wheel: heated steering wheel with manual tilting, manual telescoping
Adjustable Pedals: power adjustable pedals
Day-Night Rearview Mirror: day-night rearview mirror
Auto-dimming Rearview Mirror: auto-dimming rearview mirror
Driver and Passenger Vanity Mirror: illuminated driver and passenger-side visor mirrors
Garage Door Opener: garage door transmitter
Emergency SOS: SYNC 4 911 Assist emergency communication system
Navigation System: navigation system with voice activation
Front Cupholder: front and rear cupholders
Floor Console: full floor console with locking box
Overhead Console: full overhead console with storage
Glove Box: illuminated locking glove box
Driver Door Bin: driver and passenger door bins
Rear Door Bins: rear door bins
Seatback Storage Pockets: 2 seatback storage pockets
Dashboard Storage: dashboard storage
IP Storage: covered bin instrument-panel storage
Rear Underseat Storage Tray: locking rear underseat storage tray
Retained Accessory Power: retained accessory power
Power Accessory Outlet: 4 12V DC power outlets
AC Power Outlet: 2 120V AC power outlet

Entertainment Features:

radio: SiriusXM with 360L AM/FM/HD/Satellite with seek-scan

Amplifier: 640W amplifier
Digital Signal Processor: digital signal processor
Voice Activated Radio: voice activated radio
Speed Sensitive Volume: speed-sensitive volume
Steering Wheel Radio Controls: steering-wheel mounted audio controls
Speakers: 8 B&O Sound System by Bang & Olufsen speakers
Internet Access: FordPass Connect 5G internet access
1st Row LCD: 2 1st row LCD monitor
Wireless Connectivity: wireless phone connectivity
Antenna: fixed antenna

Lighting, Visibility and Instrumentation Features:

Headlamp Type: delay-off reflector LED low/high beam headlamps
Auto-Dimming Headlights: Ford Co-Pilot360 - Auto High Beam auto high-beam headlights
Front Fog Lights: front fog lights
Cab Clearance Lights: cargo bed light
Front Wipers: variable intermittent rain detecting wipers wipers
Rear Window Defroster: rear window defroster
Rear Window: power rear windshield
Tinted Windows: deep-tinted windows
Dome Light: dome light with fade
Front Reading Lights: front and rear reading lights
Variable IP Lighting: variable instrument panel lighting
Display Type: digital/analog appearance
Tachometer: tachometer
Compass: compass
Exterior Temp: outside-temperature display
Low Tire Pressure Warning: tire specific low-tire-pressure warning
Park Distance Control: rear parking sensors
Trip Computer: trip computer
Trip Odometer: trip odometer
Blind Spot Sensor: blind spot
Forward Collision Alert: forward collision
Oil Pressure Gauge: oil pressure gauge
Water Temp Gauge: water temp. gauge
Transmission Oil Temp Gauge: transmission oil temp. gauge
Engine Hour Meter: engine hour meter
Clock: in-radio display clock
Systems Monitor: driver information centre
Rear Vision Camera: rear vision camera
Oil Pressure Warning: oil-pressure warning
Water Temp Warning: water-temp. warning
Battery Warning: battery warning
Lights On Warning: lights-on warning
Key in Ignition Warning: key-in-ignition warning
Low Fuel Warning: low-fuel warning
Door Ajar Warning: door-ajar warning
Brake Fluid Warning: brake-fluid warning

Safety And Security:

ABS: four-wheel ABS brakes
Number of ABS Channels: 4 ABS channels
Brake Assistance: brake assist
Brake Type: four-wheel disc brakes
Vented Disc Brakes: front and rear ventilated disc brakes
Daytime Running Lights: daytime running lights
Spare Tire Type: full-size spare tire
Spare Tire Mount: underbody mounted spare tire w/crankdown
Driver Front Impact Airbag: driver and passenger front-impact airbags
Driver Side Airbag: seat-mounted driver and passenger side-impact airbags
Overhead Airbag: Safety Canopy System curtain 1st and 2nd row overhead airbag

Height Adjustable Seatbelts: height adjustable front seatbelts
3Point Rear Centre Seatbelt: 3 point rear centre seatbelt
Side Impact Bars: side-impact bars
Perimeter Under Vehicle Lights: remote activated perimeter/approach lights
Tailgate/Rear Door Lock Type: tailgate/rear door lock included with power door locks
Rear Child Safety Locks: rear child safety locks
Ignition Disable: SecuriLock immobilizer
Security System: security system Ford Security Package (1-year included with activation)
Panic Alarm: panic alarm
Electronic Stability: AdvanceTrac w/Roll Stability Control electronic stability stability control with anti-rollover
Traction Control: ABS and driveline traction control
Front and Rear Headrests: manual adjustable front head restraints
Rear Headrest Control: 3 rear head restraints

Seats And Trim:

Seating Capacity max. seating capacity of 5
Front Bucket Seats: front bucket seats
Front Heated Cushion: driver and passenger heated-cushions
Front Heated Seatback: driver and passenger heated-seatbacks
Heated Rear Seat: heated rear seat
Ventilated Seats: ventilated front seats
Number of Driver Seat Adjustments: 6-way driver and passenger seat adjustments
Reclining Driver Seat: power reclining driver and passenger seats
Driver Lumbar: power 2-way driver and passenger lumbar support
Driver Height Adjustment: power height-adjustable driver and passenger seats
Driver Fore/Aft: power driver and passenger fore/aft adjustment
Front Centre Armrest Storage: front centre armrest
Rear Seat Type: rear 60-40 split-bench seat
Rear Folding Position: rear seat fold-up cushion
Rear Seat Armrest: rear seat centre armrest
Leather Upholstery: ActiveX leatherette front and rear seat upholstery
Headliner Material: full cloth headliner
Floor Covering: full carpet floor covering
Dashboard Console Insert, Door Panel Insert Combination: metal-look instrument panel insert, door panel insert, console insert
Shift Knob Trim: urethane shift knob
LeatherSteeringWheel: leatherette steering wheel
Floor Mats: rubber front and rear floor mats
Interior Accents: chrome/metal-look interior accents

Standard Engine:

Engine 430-hp, 7.3-liter V-8 (regular gas)

Standard Transmission:

Transmission 10-speed automatic w/ OD and PowerShift automatic



COMMISSION ORDER

STATE OF MISSOURI }
County of Franklin } ss.

Tuesday, April 8, 2025
Contract/Agreements - Renewal

**IN THE MATTER OF AUTHORIZING THE
RENEWAL OF THE PURCHASE OF UNIFORMS
AND TOWELS FROM UNIFIRST FOR THE
FRANKLIN COUNTY HIGHWAY DEPARTMENT**

WHEREAS, on March 12, 2019, Franklin County adopted Commission Order No. 2019-112 authorizing the purchase of uniforms and towels from UniFirst for the Franklin County Highway Department; and

WHEREAS, the Franklin County Highway Department desires to continue utilizing UniFirst to purchase uniforms and towels; and

WHEREAS, the price to provide said uniforms and towels is as per the quote attached hereto; and

IT IS THEREFORE ORDERED by the Franklin County Commission that the Renewal Agreement with the UniFirst is hereby accepted and approved, and that Presiding Commissioner is authorized to execute the Renewal Agreement and any and all documents as may be necessary or desirable to carry out and comply with the intent of this Order for and on behalf of the County of Franklin, Missouri.

IT IS FURTHER ORDERED that a copy of this Order and the executed Agreement be provided to UniFirst, Jim Grutsch, Highway Department; Michelle Patke, Highway Department; Shakara Bray, Purchasing; Lynne Maloney, Accounts Payable; Angela Gibson, Auditor.

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District

Commission Oder Precertification Form

Please return this completed form to the Purchasing Department to make a request for solicitation, contract, or contract renewal for the expenditure of funds.

Date: 03/31/2025

Official/Appointed Requestor: Jim Grutsch

Name of item/service requesting: Renew Unifirst (uniform/trags, etc) Agreement for the Franklin County Highway Dept.

(Proposed specifications/contract documents/quotes should be attached to form)

Budget Information: List the account(s) and estimated amount(s) used to make the purchase.

Account	Estimated Amount
<u>200.901-659.100</u>	<u>Varies per week</u>
_____	_____
_____	_____

Auditor approval of funds: Angela Gibson, Date: 3/31/2025

Purchasing Director approval: Shakara Bray Date: 3-31-2025

Circle One: Solicitation New Contract Renew Existing Signature

Attached solicitation information and no: _____

Previous Commission Order number if applicable: 2019-112 and 2024-130

Cooperative Agreement Number/Information: Sourcwell Contract # 011124-UFC

Notes Per Joshua Giles, our Unifirst representative -
There is no price change

Date of Agenda for Commission approval: _____

(Attached is all corresponding information; signed contract, awarding vendor, required documents.)

Michelle Patke

From: Joshua D Giles <Joshua_Giles@unifirst.com>
Sent: Monday, March 31, 2025 12:09 PM
To: Michelle Patke
Subject: RE: New Pricing

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Hi Michelle,
Looks like that is the previous contract number. Below is the new one.,

011124-UFC

Josh Giles

Branch Manager

UniFirst Corporation
4159 Shoreline Dr.
Earth City, MO 63045
314.770.2929 - Office
325.864.6293 - Cell
Joshua_Giles@UniFirst.com

UniFirst



From: Michelle Patke <MPatke@franklinmo.gov>
Sent: Monday, March 31, 2025 10:02 AM
To: Joshua D Giles <Joshua_Giles@unifirst.com>
Subject: RE: New Pricing

Good morning Josh,

Just verifying, it is still Sourcewell Contract #040920-UFC?

Thank you,
Michelle Patke
Franklin County Highway Department
Office: 636-584-6264
Cell: 636-303-5230
Email: mpatke@franklinmo.gov

From: Joshua D Giles <Joshua_Giles@unifirst.com>
Sent: Monday, March 24, 2025 8:41 AM
To: Michelle Patke <MPatke@franklinmo.gov>
Subject: RE: New Pricing

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Good Morning Michelle,
I just checked on this and pricing will remain the same. There will be no price increase in April this year.

Josh Giles

Branch Manager

UniFirst Corporation
4159 Shoreline Dr.
Earth City, MO 63045
314.770.2929 - Office
325.864.6293 - Cell
Joshua_Giles@UniFirst.com

UniFirst



From: Michelle Patke <MPatke@franklinmo.gov>
Sent: Tuesday, March 18, 2025 9:47 AM
To: Joshua D Giles <Joshua_Giles@unifirst.com>
Subject: RE: New Pricing

Hi Josh,

Just following up on this email. Are we able to get new pricing now? Once we have new pricing, it will take a couple of weeks to process on our end, so I want to be ahead of the game instead of being behind.

Thank you,
Michelle Patke
Franklin County Highway Department
Office: 636-584-6264
Cell: 636-303-5230
Email: mpatke@franklinmo.gov

From: Joshua D Giles <Joshua_Giles@unifirst.com>
Sent: Tuesday, December 31, 2024 11:32 AM
To: Michelle Patke <MPatke@franklinmo.gov>
Subject: RE: New Pricing

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Hi Michelle,

I don't have anything updated on the sourcewell side of things yet, looks like that comes up in April this year. I will let you know when I have that. There will be no changes before then.

Josh Giles

Branch Manager

UniFirst Corporation
4159 Shoreline Dr.
Earth City, MO 63045
314.770.2929 - Office
325.864.6293 - Cell
Joshua_Giles@UniFirst.com

UniFirst



From: Michelle Patke <MPatke@franklinmo.gov>
Sent: Tuesday, December 31, 2024 9:29 AM
To: Joshua D Giles <Joshua_Giles@unifirst.com>
Subject: New Pricing

Hi Josh,

I received a notification that our pricing with Unifirst was expiring. Can you please send me over new contract pricing?

Thank you,
Michelle Patke
Franklin County Highway Department
Office: 636-584-6264
Cell: 636-303-5230
Email: mpatke@franklinmo.gov



COMMISSION ORDER

STATE OF MISSOURI
County of Franklin

} ss.

Tuesday, April 8, 2025
Renewal

**IN THE MATTER OF APPROVING AND
AUTHORIZING THE RENEWAL OF A
SERVICE CONTRACT WITH VANGUARD
APPRAISALS, INC.**

WHEREAS, prior hereto Franklin County entered into various licenses and agreements with Vanguard Appraisals, Inc. ("Vanguard") for the benefit of the Franklin County Assessor's Office; and

WHEREAS, it is necessary to renew the Service Contract ("Agreement") with Vanguard to continue utilizing the products and services provided by Vanguard; and

WHEREAS, the Agreement with Vanguard is for a one year term commencing April 14, 2025 through April 14, 2026 for the total cost not to exceed \$14,375.00, as shown in the invoice attached hereto and incorporated by reference herein; and

WHEREAS, the Franklin County Commission hereby finds and determines it is in the best interest of Franklin County to approve and authorize renewal of the Agreement with Vanguard.

IT IS THEREFORE ORDERED by the Franklin County Commission, that the renewal of the Service Contract with Vanguard Appraisals Inc. is hereby accepted and approved and that the Presiding Commissioner is authorized to execute said Agreement and any and all documents as may be necessary or desirable to carry out and comply with the intent of this Order, for and on behalf of the County of Franklin, Missouri.

IT IS FURTHER ORDERED that a copy of this Order and an executed copy of the Agreement be provided to Vanguard Appraisals, LLC; Dawn Mentz, Assessor; Elizabeth Hellmann, Assessor's Office; Shakara Bray, Purchasing Director; Lynne Maloney, Accounts Payable; and to Angela Gibson, Auditor.

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District

COMMISSION ORDER PRECERTIFICATION FORM

Please return this completed form to the Purchasing Department to make a request for solicitation, contract, or contract renewal for the expenditure of funds.

Date: March 31, 2025

Official/Appointed Requestor: Dawn Mentz, Assessor

Name of item/service requesting: Renewal Service Contract with Vanguard Appraisals, Inc

One-Year Term: April 14, 2025 - April 14, 2026

(Proposed specifications/contract documents/quotes should be attached to form)

Budget Information: List the account(s) and estimated amount(s) used to make the purchase.

Account	Estimated Amount
<u>300-204-629.100</u>	<u>\$14,375.00</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

Auditor approval of funds: _____ Date: _____

Purchasing Director approval: Shakara Bray Date: 3-31-2025

Circle One: Solicitation New Contract Renew Existing Signature

Attached solicitation information and no: _____

Previous Commission Order number if applicable: 2024-140

Cooperative Agreement Number/Information: _____

Notes: Single Source

Date of Agenda for Commission approval: _____

(Attached is all corresponding information; signed contract, awarding vendor, required documents.)

MAR 31 2025



Vanguard Appraisals, Inc
 1065 Sierra Ct. N.E.
 Suite D
 Cedar Rapids, IA 52402

Invoice

Date	Invoice #
3/26/2025	20345
License Numbers	
WEB3043	

Bill To
Franklin County Assessor 400 East Locust Suite 105 Union, MO 63084

Account #	Qty/Yrs	Item	Description	Renewal Date	Due Date
MO0036				4/14/2026	4/25/2025
				Installed	Amount
	1	License: Web Site Pkg#3	3/5 License Fee Assessor Website	4/14/2023	\$900.00
	1	Service Contract:Web Site Pkg 3	Service Fees Only (Based on 74,148 parcels) 3rd of 5 yr contract	4/14/2023	\$19,250.00
		Elite Platinum Discount		4/14/2023	\$5,775.00
		Service Fees First Year Sub Total			\$13,475.00
			License: \$4,500.00 Service: 1st - 5th year service \$13,475.00/year. To be paid in 5 equal installments of \$14,375.00		

Total	\$14,375.00
Payments/Credits	
Balance	\$14,375.00



COMMISSION ORDER

STATE OF MISSOURI }
County of Franklin } ss.

Tuesday, April 8, 2025
Contract

**IN THE MATTER OF AWARDING A CONTRACT
FOR AGGREGATE FOR THE EAST/WEST DISTRICT
ROADS TO RIVERSTONE QUARRY FOR THE
FRANKLIN COUNTY HIGHWAY DEPARTMENT**

WHEREAS, the State of Missouri published Solicitation No.: STATE PURCHASE-FY25-0115-SL for both aggregate surfacing materials and/or hauling services for Franklin County; and

WHEREAS, Riverstone Quarry submitted a proposal in response to said Solicitation, a copy of which is attached hereto and incorporated by reference herein; and

WHEREAS, the proposal submitted by Riverstone Quarry for said Solicitation is accepted by the State of Missouri; and

WHEREAS, the Franklin County Commission hereby finds and determines it is in the best interest of Franklin County to award the Contract for Aggregate for East/West District Roads to Riverstone Quarry.

IT IS THEREFORE ORDERED by the Franklin County Commission that the contract for aggregate for East/West District Roads is hereby awarded to Riverstone Quarry and that the Presiding Commissioner is authorized to execute any and all documents as may be necessary or desirable to carry out and comply with the intent of this Order, for and on behalf of the County of Franklin, Missouri.

IT IS FURTHER ORDERED that a copy of this Order be provided to Riverstone Quarry; Jim Grutsch, Highway Administrator; Michelle Patke, Highway Dept; Shakara Bray, Purchasing Director; Meagan Johnson, Purchasing; Lynne Maloney, Accounts Payable; and to Angela Gibson, Auditor.

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District

Commission Order Precertification Form

Please return this completed form to the Purchasing Department to make a request for solicitation, contract, or contract renewal for the expenditure of funds.

Date: 03/31/2025

Official/Appointed Requestor: Jim Grutsch

Name of item/service requesting: Riverstone Quarry pricing
- Aggregate for our East + West District roads

(Proposed specifications/contract documents/quotes should be attached to form)

Budget Information: List the account(s) and estimated amount(s) used to make the purchase.

Account	Estimated Amount
<u>200.901-692.100</u>	<u>Varies</u>
<u>200.901-692.101</u>	<u>Varies</u>

Auditor approval of funds: Angela Gibson, Date: 3/31/2025

Purchasing Director approval: Shakara Bray Date: 3-31-2025

Circle One: Solicitation New Contract Renew Existing Signature

Attached solicitation information and no: _____

Previous Commission Order number if applicable: _____

Cooperative Agreement Number/Information: State of Missouri Contract #
MC250115010

Notes _____

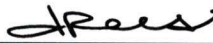
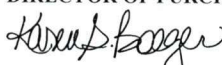
Date of Agenda for Commission approval: _____

(Attached is all corresponding information; signed contract, awarding vendor, required documents.)



NOTICE OF AWARD

State Of Missouri
Office Of Administration
Division Of Purchasing
PO Box 809
Jefferson City, MO 65102-0809
<http://oa.mo.gov/purchasing>

SOLICITATION NUMBER STATE PURCHASE-FY25-0115-SL	CONTRACT TITLE Statewide Aggregate Surfacing Materials and/or Hauling Services
CONTRACT NUMBER MC250115010	CONTRACT PERIOD April 1, 2025 through March 31, 2026
REQUISITION/REQUEST NUMBER N/A	MissouriBUYS SYSTEM ID/MOVERS SYSTEM ID MB00093077/1000344
CONTRACTOR NAME AND ADDRESS Riverstone Quarry, Inc. P.O. Box 143 Villa Ridge, MO 63089	STATE AGENCY'S NAME AND ADDRESS State of Missouri Various State Agency Locations
ACCEPTED BY THE STATE OF MISSOURI AS FOLLOWS: The proposal submitted by Riverstone Quarry, Inc. in response to SOLICITATION NO.: STATE PURCHASE-FY25-0115-SL is accepted for both aggregate surfacing materials and/or hauling services for Franklin County.	
BUYER Jennie Rees	BUYER CONTACT INFORMATION Email: jennie.rees@oa.mo.gov Phone: (573) 751-6442 Fax: (573) 526-9816
SIGNATURE OF BUYER 	DATE 3/24/2025
DIRECTOR OF PURCHASING  Karen S. Boeger	



RIVERSTONE QUARRY, INC.

All sizes crushed stone - clean or minus

P.O. Box 143 :- Villa Ridge, Missouri 63089
636-742-4526 www.riverstonequarry.com

Franklin County Highway Dept

Price List

Prices effective

4/1/25 – 12/31/25

	<u>Villa Ridge</u>	<u>Union</u>
3/8" Minus	-----	\$7.50
1/2" Minus	\$7.50	-----
1" Minus	\$7.50	\$7.50
2" Minus	\$7.50	\$7.50
4" Minus	\$7.50	\$7.50
3/8" Clean	-----	\$13.75
1/2" Clean	\$13.75	-----
3/4" Clean	\$13.75	\$18.75
1" Clean	\$13.75	\$13.75
1 1/2" Clean	-----	\$12.20
2" Clean	\$11.60	\$11.60
3"-5" Clean	\$11.60	-----
3"-8" Clean	-----	\$11.60
8" Clean (Gabion)	\$16.50	-----
T-1,T-2 Rock Blanket	\$17.50	\$17.50
Large Rip Rap	\$20.00	\$20.00
Quarry Run	\$6.80	\$6.80
Screenings	\$3.50	\$3.50
Type 1 State Base	\$8.00	\$8.00
Type 5 State Base	\$8.00	\$8.00

Minimum Load \$45.00





COMMISSION ORDER

STATE OF MISSOURI
County of Franklin

} ss.

Tuesday, April 8, 2025
Amendment

**IN THE MATTER OF AMENDING
COMMISSION ORDER 2025-63 TO
INCLUDE TARIFF FEE**

WHEREAS, on March 11, 2025, the Franklin County Commission adopted Commission Order 2025-63, in the matter of approving and authorizing the purchase of two dump trucks from Vanguard for the Franklin County Highway Department; and

WHEREAS, Vanguard submitted an original quote to Franklin County for the amount not to exceed \$301,090.80 for each dump truck; and

WHEREAS, Franklin County was notified on April 1, 2025, that Vanguard Truck Centers added a Tariff Fee of \$3,500.00 for each dump truck bringing the total invoice amount to \$609,181.60; and

WHEREAS, the Franklin County Commission hereby finds and determines that it is in the best interest of Franklin County to amend Commission Order 2025-63 to include the Tariff Fee of \$3,500.00 for each dump truck bringing the total invoice amount to \$609,181.60.

IT IS THEREFORE ORDERED by the Franklin County Commission that Commission Order 2025-63 is hereby amended and that Mike Davis, Highway Department, is authorized to execute any and all documents as may be necessary or desirable to carry out and comply with the intent of this Order, for and on behalf of the County of Franklin, Missouri.

IT IS FURTHER ORDERED that a copy of this Order be provided to Vanguard; Mike Davis, Highway Department; Jim Grutsch, Highway Administrator; Michelle Patke, Highway Department; Shakara Bray, Purchasing Director; Angela Gibson, Auditor; and to Lynne Maloney, Accounts Payable.

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District

Commission Order Precertification Form

Please return this completed form to the Purchasing Department to make a request for solicitation, contract, or contract renewal for the expenditure of funds.

Date: 04/01/2025

Official/Appointed Requestor: Jim Grutsch

Name of item/service requesting: Vanguard Truck Centers

(Proposed specifications/contract documents/quotes should be attached to form)

Budget Information: List the account(s) and estimated amount(s) used to make the purchase.

Account	Estimated Amount
<u>200.901-686.100</u>	<u>7,000.00</u>
_____	_____
_____	_____

Auditor approval of funds: Angela Gibson, Date: 4/1/2025

Purchasing Director approval: Shakara Bray Date: 4-1-2025

Circle One: Solicitation New Contract Renew Existing Signature
* Other

Attached solicitation information and no: _____

Previous Commission Order number if applicable: Original CO # 2025-63

Cooperative Agreement Number/Information: MoDot # 60525CO0204

Notes We were notified today of a \$3500 (ea) Tariff Fee Charge.
Asking for the amount to be amended to \$609,181.60
(+602,181.60 + 7000.00)

Date of Agenda for Commission approval: _____

(Attached is all corresponding information; signed contract, awarding vendor, required documents.)

MACK TRUCKS DEALER BULLETIN



To: Dealer Management, Sales Staff
From: Bill Walls, VP Commercial Operations
Date: March 20, 2025
Subject: Tariff Fees

Executive orders on tariffs for goods coming into the United States from China, Mexico and Canada were set to go into effect on March 4th. While some exemptions for Canada and Mexico were granted and will last until April 2nd, there are still immediate tariff impacts associated with non-USMCA compliant materials, steel, aluminum, and Chinese imports. These tariffs require us to begin a phased introduction of tariff-related price increases (“Tariff Fees”) to offset the increased cost of goods used in the production of finished vehicles.

To mitigate disruption as much as possible for our dealer partners and valued customers, we are implementing a non-discountable tariff fee according to the following plan:

- **Trucks scheduled for production on or before May 16, 2025**, are protected from any tariff-related charges. These trucks are non-cancellable.
- **Trucks scheduled for production beginning May 19, 2025**, will be subject to a tariff fee of **\$3,500 for Heavy Duty trucks** and **\$1,500 for Medium Duty trucks**.
- The tariff fee applied to trucks built further into the future is not known but is anticipated to be higher. Mack Trucks will provide details to dealers as more information becomes available.
- Effective immediately, there will be a **cancellation fee amnesty period** through **April 4, 2025**, on all trucks impacted by tariffs. Trucks scheduled between now and May 16th are not eligible for cancellation.

Tariff policy is fluid, and this is subject to change.

Note that existing orders will show updated pricing at time of revalidation beginning **March 24, 2025**. The revalidation can occur either manually in MSS, or automatically 11 weeks prior to production. New quotes and orders will show the updated pricing beginning March 24, 2025.

Canadian trucks will follow our existing FX policy.

MACK TRUCKS DEALER BULLETIN



The order modification policies (POL-10 HD / POL-16 MD), will remain in effect for specification changes, order swaps, etc.

We understand the challenges these price increases create for you and your customers, and we remain committed to navigating this challenging time together while ensuring delivery of high-quality trucks to the market. **We ask you to please inform your customers of these pricing changes immediately.**

Should you have any questions, please reach out to your Regional Coordinator at order.distribution@macktrucks.com or Pricing Analyst at adm.macksalessupport@macktrucks.com.

Michelle Patke

From: Dan Green <dan.green@vanguardtrucks.com>
Sent: Tuesday, April 1, 2025 2:20 PM
To: Michelle Patke; Shakara Bray
Cc: Mike Davis
Subject: RE: Vanguard Truck Centers - 2026 Mack Truck Proposal - PO# 69872
Attachments: mack_trucks_tariff_fees_march_2025.pdf; Fr Co, PO# 69872.pdf

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Michelle, Shakara & Mike,

We have received the attached notice from Mack Trucks regarding a \$3,500 Tariff Fee Charge that is being added to all existing orders. This will need to be added to your existing PO for each of the (2) units referenced on the PO.

Please revise the PO accordingly and/or let me know if you have any questions or need any additional information from us.

Thank You!

Dan Green
New Truck Sales Manager
Vanguard Truck Centers of Cahokia
Cell: 636-875-2272
Office: 618-857-7625
dan.green@vanguardtrucks.com
www.vanguardtrucks.com

From: Michelle Patke <MPatke@franklinmo.gov>
Sent: Friday, March 14, 2025 7:12 AM
To: Dan Green <dan.green@vanguardtrucks.com>
Cc: Mike Davis <mdavis@franklinmo.gov>
Subject: RE: Vanguard Truck Centers - 2026 Mack Truck Proposal

Good morning Dan,

Please see attached for a copy of the purchase order.

Thank you,
Michelle Patke
Franklin County Highway Department
Office: 636-584-6264
Cell: 636-303-5230
Email: mpatke@franklinmo.gov

From: Mike Davis <mdavis@franklinmo.gov>
Sent: Friday, March 14, 2025 6:55 AM
To: Michelle Patke <MPatke@franklinmo.gov>
Subject: FW: Vanguard Truck Centers - 2026 Mack Truck Proposal

Could you send Dan a copy of the po? Thanks

From: Dan Green <dan.green@vanguardtrucks.com>
Sent: Thursday, March 13, 2025 5:04 PM
To: Mike Davis <mdavis@franklinmo.gov>
Subject: RE: Vanguard Truck Centers - 2026 Mack Truck Proposal

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Hello Mike. I got your voicemail this afternoon. Thanks for the good news 😊
Please send over a copy of the PO when you can.

Thank You!

Dan Green
New Truck Sales Manager
Vanguard Truck Centers of Cahokia
Cell: 636-875-2272
Office: 618-857-7625
dan.green@vanguardtrucks.com
www.vanguardtrucks.com

From: Mike Davis <mdavis@franklinmo.gov>
Sent: Friday, January 24, 2025 7:08 PM
To: Dan Green <dan.green@vanguardtrucks.com>
Subject: Re: Vanguard Truck Centers - 2026 Mack Truck Proposal

Sorry, looked right over it. Thanks

Thank you,
Mike Davis
Shop/Equipment Supervisor
Franklin County Highway Department
Cell: 636-249-7547
Email: mdavis@franklinmo.gov

From: Dan Green <dan.green@vanguardtrucks.com>
Sent: Friday, January 24, 2025 6:23:03 PM
To: Mike Davis <mdavis@franklinmo.gov>
Subject: RE: Vanguard Truck Centers - 2026 Mack Truck Proposal

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

It's spelled out on the front page of our Vanguard Proposal & is on the last page of the Henderson Body Proposal as well – (\$157,124/unit)

Dan Green
New Truck Sales Manager
Vanguard Truck Centers of Cahokia
Cell: 636-875-2272
Office: 618-857-7625
dan.green@vanguardtrucks.com
www.vanguardtrucks.com

From: Mike Davis <mdavis@franklinmo.gov>
Sent: Friday, January 24, 2025 6:19 PM
To: Dan Green <dan.green@vanguardtrucks.com>
Subject: Re: Vanguard Truck Centers - 2026 Mack Truck Proposal

Am I missing the price on Henderson? I don't see it, I see the equipment.

Thank you,
Mike Davis
Shop/Equipment Supervisor
Franklin County Highway Department
Cell: 636-249-7547
Email: mdavis@franklinmo.gov

From: Dan Green <dan.green@vanguardtrucks.com>
Sent: Friday, January 24, 2025 6:13:09 PM
To: Mike Davis <mdavis@franklinmo.gov>
Subject: Vanguard Truck Centers - 2026 Mack Truck Proposal

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Mike,

The 2026 chassis & body specs / proposals are attached. Please review and let us know if you have any questions.

Thank you.

Dan Green
New Truck Sales Manager
Vanguard Truck Centers of Cahokia
Cell: 636-875-2272
Office: 618-857-7625
dan.green@vanguardtrucks.com



COMMISSION ORDER

STATE OF MISSOURI }
County of Franklin } ss.

Tuesday, April 8, 2025
Contract/Agreements

**IN THE MATTER OF APPROVING AND AUTHORIZING EXECUTION
OF A SUBAWARD AGREEMENT WITH THE UNIVERSITY OF CENTRAL
MISSOURI FOR THE YOUTH SEAT BELT ENFORCEMENT CAMPAIGN**

WHEREAS, the Missouri Department of Transportation (“MoDOT”) - Highway Safety & Traffic Division has identified the Franklin County Sheriff’s Office as eligible to participate in the Youth Seat Belt Enforcement Campaign for enforcement in targeted locations to increase the awareness and compliance of seat belt usage by all Missouri drivers and passengers; and

WHEREAS, as a condition of participating in the Youth Seat Belt Enforcement Campaign it is necessary that Franklin County enter into the attached Subaward Agreement with the University of Central Missouri; and

WHEREAS, through the Subaward Agreement a maximum of \$800.00 has been designated to the Franklin County Sheriff’s Office for officer overtime during the Youth Seat Belt Enforcement Campaign for the period of performance beginning April 01, 2025, through April 15, 2025; and

WHEREAS, the Franklin County Commission hereby finds and determines that it is in the best interest of Franklin County to approve and authorize execution of the Subaward Agreement with the University of Central Missouri.

IT IS THEREFORE ORDERED by the Franklin County Commission that the Subaward Agreement with the University of Central Missouri is hereby accepted and approved and that Sheriff Steve Pelton and Sergeant Josh Perkins are authorized to execute said Subaward Agreement and any and all documents as may be necessary or desirable to carry out and comply with the intent of this Order, for and on behalf of the County of Franklin, Missouri.

IT IS FURTHER ORDERED that a copy of this Order and the executed Subaward Agreement be provided to MoDOT’s Highway Safety & Traffic Division; the University of Central Missouri; Sheriff Steve Pelton; Sgt. Josh Perkins; Mandy Warnecke, Sheriff’s Office; Melissa Dahms, Sheriff’s Office; Christa Buchanan, Accounts Receivable; Shakara Bray, Purchasing Director; and to Angela Gibson, Auditor.

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District

FRANKLIN COUNTY SHERIFF'S OFFICE

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



#1 BRUNS DRIVE

UNION, MO 63084

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

To: Franklin County Commissioners
From: Franklin County Sheriff's Office
Sergeant Josh Perkins
Date: 3/29/2025

Ref: Youth seat belt grant

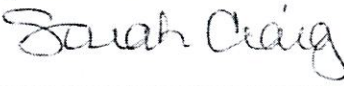

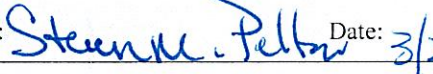

Sir's

Please review and approve our agency to enter into a contract agreement with University of Central Missouri to participate in a youth seat belt enforcement Mini Grant campaign that will run from April 1-15 2025.. Funds utilized during this campaign will be reimbursed through the mini-grant for the special enforcement.

Respectfully,

Sergeant Josh Perkins

University of Central Missouri
Subaward Agreement: Youth Seat Belt Enforcement Campaign

Pass-Through Entity (PTE): University of Central Missouri – Missouri Safety Center		Subrecipient: Franklin County Sheriff's Office
PTE Principal Investigator: Joanne Kurt-Hilditch, Director, Missouri Safety Center		Subrecipient Principal Investigator (PI): Franklin County Sheriff's Office
PTE UEI Number: J5HWZ6H6UAK5		Subrecipient UEI Number: YP2QCEKHDRU4
PTE FEIN: 44-6000293		Subrecipient FEIN: 43-6001345
Subaward Number: SAF236-0123	Assistance Listing: 20.616	State Awarding Agency: MO Dept. of Transportation – Highway Safety & Traffic
PTE State Award No: 25-M2HVE-05-020		Federal Awarding Agency: US Department of Transportation
Project Title: Youth Seat Belt Enforcement Campaign		
Subaward Period of Performance: Award Start: 04/01/2025 Award End: 04/15/2025		Subaward Type: Reimbursable
		Subaward Value: \$800
Signature of Authorized Official of PTE (UCM): 		Signature of Authorized Official of Subrecipient (Agency): 
Printed Name: Sarah Craig Date: 10/1/2024		Printed Name:  Date: 3/25/25
Title: Director, Sponsored Programs & Research Integrity		Title: Sheriff
UCM Project Address: Missouri Safety Center Attn: Enforcement Coordinator Dockery Building, Suite 112 Warrensburg, MO 64093 Phone: 660-543-4392 Fax: 660-543-4078 Email: mscenforcements@ucmo.edu		Signature of Enforcement Administrator of Subrecipient: 
		Printed Name: Josh Perkins Date: 3-25-25
		Agency Address: 1 Bruns Ln Union mo 63084
		Agency Phone: 636 583 2560
		Agency Email: jperkins@franklinmo.gov
TERMS & CONDITIONS:		
<p>The parties to this contract do mutually agree to the following terms and conditions as outlined in this document and corresponding attachments, including the prime award and any prime award amendments.</p> <p>1. Reimbursable Award: The University of Central Missouri (UCM) hereby awards a cost reimbursable contract of up to \$800 to the Franklin County Sheriff's Office to support officer overtime on the Youth Seat Belt Enforcement Campaign. In its performance of work under the terms of this agreement, Agency shall be an independent entity and not an employee or agent of UCM.</p> <p>2. Certifications: By checking the below certifications, you are agreeing to compliance with certifications outlined in the Primary Award Agreement (Attachment B).</p> <p><input checked="" type="checkbox"/> Our agency certifies that it follows <i>Section XX Drug Free Workplace Act of 1988 (41 U.S.C. 8103)</i>.</p> <p><input checked="" type="checkbox"/> Our agency certifies that it complies with <i>XXXI Certification of Conflict of Interest Conditions</i>.</p> <p><input checked="" type="checkbox"/> Our agency certifies that it complies with the <i>Hatch Act (5 U.S.C. 1501-1508)</i>.</p> <p><input checked="" type="checkbox"/> Our agency certifies that it complies with <i>XXII Certification Regarding Federal & XXIII Restrictions on State Lobbying</i>.</p> <p><input checked="" type="checkbox"/> Our agency certifies that it complies with <i>XXIV Certification Regarding Debarment and Suspension</i>.</p> <p><input checked="" type="checkbox"/> Our agency certifies that it complies with <i>XXVI Prohibition on using grant funds to check for Helmet usage</i>.</p>		

3. Reporting and Monitoring Requirements: All invoicing and reporting will follow the guidelines and restrictions as set out in the attached statement of work. All payments shall be considered provisional and subject to adjustment within the total estimated cost in the event such adjustment is necessary as a result of an adverse audit finding against the Agency. The Agency shall permit monitoring by the State or appropriate federal agency representatives and comply with such reporting procedures as may be established by the State. The Agency shall maintain all related records for three years following the end date of this contract. Record retention is required for purposes of Federal examination and audit. All invoicing and reporting will follow the guidelines and restrictions as set out in the attached statement of work and contract. By signing this form, Agency agrees to abide by the terms set forth in the statement of work.

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

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

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

7. Project Description & Total Amount of Federal Pass-Through to PTE: Through management of the DWI overtime enforcement campaigns, provide targeted law enforcement agencies with the resources to fund full, part-time and reserve officer overtime pay for their DWI enforcement and special mobilization efforts. These resources will be in the form of sub-award grants to law enforcement agencies identified by Missouri's Department of Transportation - Highway Safety Traffic Division (HSTD). The total amount of the Federal pass-through funding to PTE is \$242,138.43.

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

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

10. Attachments:

Attachment A: Statement of Work and Notice of Eligibility

Attachment B: Primary contract between the Missouri Highways and Transportation Commission & University of Central Missouri/Missouri Safety Center. Attachment B is also available electronically, with any amendments, through a shared folder.



Attachment A: Statement of Work and Notice of Eligibility Youth Seat Belt Enforcement Campaign

The Highway Safety & Traffic Division – Missouri Department of Transportation (MoDOT) has identified **Franklin County Sheriff's Office** as eligible to participate in the **Youth Seat Belt Enforcement Campaign**. Full-time, part-time and reserve officers are eligible to participate in overtime enforcement campaigns. Part-time and reserve officers must have the same authority as a full-time permanent officer.

Through the University of Central Missouri Subaward Agreement (here after referred to as Subaward Agreement), a maximum reimbursable amount of **\$800** has been designated for actual officer overtime salary and fringe benefits dedicated to enforcement activities during this enforcement campaign.

Participation in **Youth Seat Belt Enforcement Campaign** requires your agency to:

1. Complete the sections of the University of Central Missouri Subaward Agreement:
 - TWO DIFFERENT (required) signatures. These are typically the Chief, Sheriff or Authorized Official AND the Enforcement Administrator for your agency.
 - Agency Contact Information to include: Address, Phone and Email
2. The TWO signatures on the submitted Subaward Agreement must match the two required signatures on the Overtime Enforcement Manpower Report Form. If the signatures are different a memo must be included with the Overtime Enforcement Manpower Report Form explaining the reason for the difference.
 - Therefore, if the person who signed as the Authorizing Official on the Subaward Agreement also works the enforcement campaign a different authorizing official would need to sign the Overtime Enforcement Manpower Report Form then a memo must be submitted explaining the reason for the difference in signatures between the Subaward Agreement and the Overtime Enforcement Manpower Report Form. The Authorizing Official cannot certify/approve THEIR-OWN hours worked.
3. The *Enforcement Coordinator* requests that signed Subaward Agreement are returned no later than *March 25, 2025* by:
 - Scan then Email to: msceneforcements@ucmo.edu or
 - Fax to: 660-543-4078
4. Upon receipt of the completed Subaward Agreement, your agency will receive an *email message* from *Enforcement Coordinator* which will include the following enforcement documents:
 - Pre and Post News Release Examples
 - Overtime Enforcement Manpower Report Form
 - Enforcement Reimbursement Check List
 - Highway Safety Campaign Letter to include the On-Line Mobilization Reporting Instructions
5. Upon campaign completion below items must be completed and submitted to the Missouri Safety Center **NO LATER THAN May 30, 2025**. Reports submitted after **May 30, 2025** may **not** be reimbursed:
 - Missouri Safety Center - Overtime Enforcement Manpower Report Form
 - Signatures on Subaward Agreement MATCH signatures on Manpower Report, if not, a memo indicating why the signatures are different
 - Copies of the salary earnings or salary verification statement showing that the individual(s) who worked the enforcement received payment. This should be an **agency generated payroll report** to include a check date
 - Online reporting of citations has been submitted to Highway Safety (<https://mobilization.rejis.org/>)

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

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

I. RELATIONSHIP

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

II. GENERAL REQUIREMENTS

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

- 23 U.S.C. Chapter 4 - Highway Safety Act of 1966, as amended
- Sec. 1906, Pub. L. 109-59, as amended by Sec. 25024, Pub. L. 117-58
- 23 CFR part 1300 - Uniform Procedures for State Highway Safety Grant Programs
- 2 CFR part 200 - Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards
- 2 CFR part 1201 - Department of Transportation, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards

III. INTERGOVERNMENTAL REVIEW OF FEDERAL PROGRAMS

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

IV. EQUIPMENT AND SOFTWARE

A. PROCUREMENT: Subrecipient's may adhere to its own procurement regulations and procedures which reflect applicable state/local laws, rules, and regulations provided such regulations and procedures adhere to the following State's procurement regulations and procedures:

1. Have a process in place to ensure that contracts are not awarded to contractors or individuals on a federal and/or state debarment list.
2. All procurement transactions whether negotiated or competitively bid and without regard to dollar value shall be conducted in a manner so as to provide maximum open and free competition.
3. All quotations and the rationale behind the selection of a source of supply must be retained, attached to the purchase order copy (as applicable), and placed in the accounting files.
4. Purchases to a single vendor estimated to total less than \$10,000 may be purchased with prudence on the open market.
5. Purchases to a single vendor estimated to total \$10,000 or more but less than \$100,000 must be competitively bid, or purchased through use of a state cooperative procurement, but need not be solicited by mail or advertisement.
6. Purchases to a single vendor estimated to total \$100,000 or more must:
 1. be advertised for bid in at least two daily newspapers of general circulation in such places as are most likely to reach prospective bidders (and may advertise in at least two weekly minority newspapers and may provide such information through an electronic medium available to the general public) at least five days before bids for such purchases are to be opened;
 2. post a notice of the proposed purchase in a public area of the Subrecipient's office; and
 3. solicit bids by mail or other reasonable methods generally available to the public from prospective suppliers.
7. Subrecipients will make a good faith effort to utilize minority and women owned businesses within resource capabilities when procuring goods and services, and that all necessary affirmative steps are taken to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible (2 CFR PART 200.322)
8. Subrecipients will make every effort to purchase equipment as early in the fiscal year as possible. Equipment purchased late in the fiscal year risks not being reimbursed unless extenuating circumstances are encountered (i.e. supply chain shortages).

B. DISPOSITION: The Subrecipient shall make written request to the MHTC for instructions on the proper disposition of all items of equipment provided under the terms of this contract with a cost of \$5,000 or more. The MHTC will notify the subrecipient when an item of original cost of \$5,000 or more (and tracked by the MHTC as inventory) is no longer being

tracked and may be disposed of. Subrecipient must keep and maintain equipment with a cost of under \$5,000 until it is no longer useful for its originally intended purpose.

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

V. FISCAL RESPONSIBILITY

- A. MAINTENANCE OF RECORDS:** The Subrecipient agrees that the Commission and/or its designees or representatives shall have access to all records related to the grant. The Subrecipient further agrees that the Missouri Department of Transportation (MoDOT) Highway Safety and Traffic (HS) Division, the National Highway Traffic Safety Administration (NHTSA), the Federal Highway Administration (FHWA) and/or any Federal audit agency with jurisdiction over this program and the Auditor of the State of Missouri or any of their duly authorized representatives may have access, for purpose of audit and examinations, to any books, documents, papers or records maintained by the Subrecipient pertaining to this contract and further agrees to maintain such books and records for a period of three (3) years following date of final payments.
- B. REIMBURSEMENT VOUCHER, SUPPORTING DOCUMENTATION AND PAYMENT SCHEDULE:** The MHTC agrees to reimburse the Subrecipient for accomplishment of all authorized activities performed under this contract. Reimbursement proceedings will be initiated upon the receipt of a claim voucher and supporting documentation from the Subrecipient, as required by the MHTC. The voucher must reflect actual costs and work accomplished during the project period, to be submitted on the appropriate MHTC certified payroll form or in a format approved by the MHTC, and shall include project number, project period, hours worked, rate of pay, any other allowable expenditures, and must be signed by the person preparing the voucher and the project director or authorizing official. Vouchers should be received by the MHTC within ten (10) working days from the date of the authorizing official/project director's signature. Subrecipient should report monthly, or at least quarterly, to MHTC using the online Grant Management System. For projects where salaried positions are awarded, claim voucher and activity reports must be submitted *monthly*. Subrecipient must ensure complete, accurate and final voucher and supporting documentation is received by the MHTC no later than November 15, which is after the end of the Federal fiscal year for which the final voucher pertains. Final payment is contingent upon receipt of the complete, accurate and final voucher.
- C. ACCOUNTING:** The Subrecipient shall maintain all documentation in file for audit review; failure to provide supporting documentation at the time of audit could result in questioned costs. The Subrecipient must document the following: (1) Receipt of federal funds, (2) date and amount paid to employees, (3) employee's timesheet (regular hours and overtime hours). Documentation shall be kept available for inspection for representatives of the MHTC for a period of three years following date of final payments. Copies of such records shall be made available upon request.
- D. OMB AUDIT:** A subrecipient that expends \$750,000 or more during the subrecipient's fiscal year in Federal awards must have a single audit conducted in accordance with §200.514 Scope of audit except when it elects to have a program-specific audit conducted in accordance with paragraph (c) of 2 CFR §200.501. A copy of the Audit report shall be submitted to MoDOT within the earlier of thirty (30) days after receipt of the auditor's report(s), or nine (9) months after the end of the audit period. A subrecipient that expends less than \$750,000 during the subrecipient's fiscal year in Federal awards is exempt from Federal audit requirements for that year, except as noted in 2 CFR §200.503 Relation to other audit requirements, but records must be available for review or audit by appropriate officials of the Federal agency, pass-through entity, and Government Accountability Office (GAO). Failure to furnish an acceptable audit may be basis for refunding federal funds to the MHTC. Cost records and accounts pertaining to the work covered by this contract shall be kept available for inspection for representatives of the MHTC for a period of three (3) years following date of final payments. Copies of such records shall be made available upon request.

VI. FEDERAL FUNDING ACCOUNTABILITY AND TRANSPARENCY ACT (FFATA)

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

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

- A. Name of the entity receiving the award;
- B. Amount of the award;
- C. Information on the award including transaction type, funding agency, the North American Industry Classification System code or Catalog of Federal Domestic Assistance (or "Assistance Listings") number (where applicable), program source;

- D. Location of the entity receiving the award and the primary location of performance under the award, including the city, State, congressional district, and country; and an award title descriptive of the purpose of each funding action;
- E. Unique entity identifier (generated by *SAM.gov*);
- F. The names and total compensation of the five most highly compensated officers of the entity if:
- A. the entity in the preceding fiscal year received-
 - a. 80 percent or more of its annual gross revenues in Federal awards;
 - b. \$25,000,000 or more in annual gross revenues from Federal awards; and
 - B. the public does not have access to information about the compensation of the senior executives of the entity through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986;
- G. Other relevant information specified by OMB guidance.

VII. **TERMINATION**

If, through any cause, the Subrecipient shall fail to fulfill in timely and proper manner its obligation under this contract, or if the Subrecipient shall violate any of the covenants, agreements or stipulations of this contract, the MHTC shall thereupon have the right to terminate this contract and withhold further payment of any kind by giving written notice to the Subrecipient of such termination and specifying the effective date thereof, at least thirty (30) days before such date. The MHTC shall be the sole arbitrator of whether the Subrecipient or its subcontractor is performing its work in a proper manner with reference to the quality of work performed by the Subrecipient or its subcontractor under the provisions of this contract, if an award no longer effectuates the program goals or MHTC priorities. The Subrecipient and the MHTC further agree that this contract may be terminated by either party by giving written notice of such termination and specifying the effective date thereof, at least thirty (30) days before such date, and in the case of partial termination the portion of the award to be terminated.

VIII. **NONDISCRIMINATION**

(Applies to subrecipients as well as States)

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

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d *et seq.*, 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin);
- 49 CFR part 21 (entitled Non-discrimination in Federally-Assisted Programs of the Department of Transportation-Effectuation of Title VI of the Civil Rights Act of 1964); 28 CFR 50.3 (U.S. Department of Justice Guidelines for Enforcement of Title VI of the Civil Rights Act of 1964);
- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- Federal-Aid Highway Act of 1973, (23 U.S.C. 324 *et seq.*), and Title IX of the Education Amendments of 1972, as amended (20 U.S.C. 1681-1683 and 1685-1686) (prohibit discrimination on the basis of sex);
- Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. 794 *et seq.*), as amended, (prohibits discrimination on the basis of disability) and 49 CFR part 27;
- The Age Discrimination Act of 1975, as amended, (42 U.S.C. 6101 *et seq.*), (prohibits discrimination on the basis of age);
- The Civil Rights Restoration Act of 1987, (Pub. L. 100-209), (broadens scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal aid recipients, sub-recipients and contractors, whether such programs or activities are Federally-funded or not);
- Titles II and III of the Americans with Disabilities Act (42 U.S.C. 12131-12189) (prohibits discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing) and 49 CFR parts 37 and 38;
- Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations (prevents discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations);

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- **Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency** (guards against Title VI national origin discrimination/discrimination because of limited English proficiency (LEP) by ensuring that funding recipients take reasonable steps to ensure that LEP persons have meaningful access to programs (70 FR at 74087 to 74100);
- **Executive Order 13985, Advancing Racial Equity and Support for Underserved Communities through the Federal Government** (advancing equity across the Federal Government); and
- **Executive Order 13988, Preventing and Combating Discrimination on the Basis of Gender Identity or Sexual Orientation** (clarifying that sex discrimination includes discrimination on the grounds of gender identity or sexual orientation).

The preceding statutory and regulatory cites hereinafter are referred to as the "Acts" and "Regulations," respectively.

General Assurances

In accordance with the Acts, the Regulations, and other pertinent directives, circulars, policy, memoranda, and/or guidance, the Recipient hereby gives assurance that it will promptly take any measures necessary to ensure that:

"No person in the United States shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity, for which the Recipient receives Federal financial assistance from DOT, including NHTSA."

The Civil Rights Restoration Act of 1987 clarified the original intent of Congress, with respect to Title VI of the Civil Rights Act of 1964 and other non-discrimination requirements (the Age Discrimination Act of 1975, and Section 504 of the Rehabilitation Act of 1973), by restoring the broad, institutional-wide scope and coverage of these nondiscrimination statutes and requirements to include all programs and activities of the Recipient, so long as any portion of the program is Federally assisted.

Specific Assurances

More specifically, and without limiting the above general Assurance, the Recipient agrees with and gives the following Assurances with respect to its Federally assisted Highway Safety Grant Program:

- A. The Recipient agrees that each "activity," "facility," or "program," as defined in § 21.23(b) and (e) of 49 CFR part 21 will be (with regard to an "activity") facilitated, or will be (with regard to a "facility") operated, or will be (with regard to a "program") conducted in compliance with all requirements imposed by, or pursuant to the Acts and the Regulations.
- B. The Recipient will insert the following notification in all solicitations for bids, Requests For Proposals for work, or material subject to the Acts and the Regulations made in connection with all Highway Safety Grant Programs and, in adapted form, in all proposals for negotiated agreements regardless of funding source:
"The [name of Recipient], in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C 2000d to 2000d-4) and the Regulations, hereby notifies all bidders that it will affirmatively ensure that in any contract entered into pursuant to this advertisement, disadvantaged business enterprises will be afforded full and fair opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award."
- C. The Recipient will insert the clauses of appendix A and E of DOT Order 1050.2A in every contract or agreement subject to the Acts and the Regulations.
- D. The Recipient will insert the clauses of appendix B of DOT Order 1050.2A, as a covenant running with the land, in any deed from the United States effecting or recording a transfer of real property, structures, use, or improvements thereon or interest therein to a Recipient.
- E. That where the Recipient receives Federal financial assistance to construct a facility, or part of a facility, the Assurance will extend to the entire facility and facilities operated in connection therewith.
- F. That where the Recipient receives Federal financial assistance in the form of, or for the acquisition of, real property or an interest in real property, the Assurance will extend to rights to space on, over, or under such property.

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- G. That the Recipient will include the clauses set forth in appendix C and appendix D of DOT Order 1050.2A, as a covenant running with the land, in any future deeds, leases, licenses, permits, or similar instruments entered into by the Recipient with other parties:
 - 1. for the subsequent transfer of real property acquired or improved under the applicable activity, project, or program; and
 - 2. for the construction or use of, or access to, space on, over, or under real property acquired or improved under the applicable activity, project, or program.
- H. That this Assurance obligates the Recipient for the period during which Federal financial assistance is extended to the program, except where the Federal financial assistance is to provide, or is in the form of, personal property, or real property, or interest therein, or structures or improvements thereon, in which case the Assurance obligates the Recipient, or any transferee for the longer of the following periods:
 - 1. the period during which the property is used for a purpose for which the Federal financial assistance is extended, or for another purpose involving the provision of similar services or benefits; or
 - 2. the period during which the Recipient retains ownership or possession of the property.
- I. The Recipient will provide for such methods of administration for the program as are found by the Secretary of Transportation or the official to whom he/she delegates specific authority to give reasonable guarantee that it, other recipients, sub-recipients, sub-grantees, contractors, subcontractors, consultants, transferees, successors in interest, and other participants of Federal financial assistance under such program will comply with all requirements imposed or pursuant to the Acts, the Regulations, and this Assurance.
- J. The Recipient agrees that the United States has a right to seek judicial enforcement with regard to any matter arising under the Acts, the Regulations, and this Assurance.

IX. STATUTORY AND REGULATORY REQUIREMENTS

- A. **COMPLIANCE:** The Subrecipient must comply with the following Statutes or Rules:
 - 1. Peace Officer Standards and Training (P.O.S.T.) Chapter 590 RSMo Department of Public Safety (DPS) certification of peace officers
 - 2. Crash Reporting Chapter 43.250 RSMo - Law enforcement officers to file all crash reports with Missouri State Highway Patrol (MSHP).
 - 3. Uniform Crime Reporting Chapter 43.505 RSMo - Crime incident reports shall be submitted to DPS on forms or in format prescribed by DPS.
 - 4. Racial Profiling Chapter 590.650 RSMo - Law enforcement agency to file a report to the Attorney General each calendar year.
 - 5. US DOT AND OMB REGULATIONS: The Subrecipient shall comply with all requirements of 2 CFR Parts 200 and 1201.
- X. **PRODUCTION & DEVELOPMENT COSTS** Items produced with federal funds are within the public domain and are not bound by copyright restrictions. All items produced with federal funds, in whole or in part, must acknowledge this by clearly indicating that MoDOT Highway Safety and Traffic funding supported this effort. Examples may include, but are not limited to, print materials; audio/video productions; and training aides such as curricula or workbooks. Any materials developed under this contract must be submitted to the MHTC for approval prior to final print and distribution. Copies of all final products are to be provided to the MHTC. The MHTC has the right to reproduce and distribute materials as the MHTC deems appropriate.
- XI. **INDEMNIFICATION** Option 1 below only applies to State agencies, Cities, Counties and other political subdivisions or political corporations of the State of Missouri. Option 2 applies to all other entities (e.g. non-profit, private institutions).

OPTION 1:

- A. To the extent allowed or imposed by law, the Subrecipient shall defend, indemnify and hold harmless the MHTC, including its members and MoDOT employees, from any claim or liability whether based on a claim for damages to real or personal property or to a person for any matter relating to or arising out of the Subrecipient's wrongful or negligent performance of its obligations under this Agreement. The Subrecipient may satisfy this requirement utilizing a self-funded program.
- B. The Subrecipient will require any contractor procured by the Subrecipient to work under this Agreement:
 - 1. To obtain a no cost permit from the MHTC's district engineer prior to working on the MHTC's right-of-way, which shall be signed by an authorized contractor representative (a permit from the MHTC's district engineer will not be required for work outside of the MHTC's right-of-way); and

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2. To carry commercial general liability insurance and commercial automobile liability insurance from a company authorized to issue insurance in Missouri, and to name the MHTC, and the MoDOT and its employees, as additional named insured's in amounts sufficient to cover the sovereign immunity limits for Missouri public entities as calculated by the Missouri Department of Insurance, Financial Institutions and Professional Registration, and published annually in the Missouri Register pursuant to Section 537.610, RSMo.
- C. In no event shall the language of this Agreement constitute or be construed as a waiver or limitation for either party's rights or defenses with regard to each party's applicable sovereign, governmental, or official immunities and protections as provided by federal and state constitution or law.

OPTION 2:

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

- XII. **AMENDMENTS** The Budget Proposal within this Agreement may be revised by the Subrecipient and the MHTC subject to the MHTC's approval without a signed amendment as long as the total contract amount is not altered and /or the intended scope of the project does not change. Prior to any revision being made to the Budget Proposal, Subrecipient shall submit a written or email request to the MHTC requesting the change. Any other change in this Agreement, whether by modification or supplementation, must be accomplished by a formal contract amendment signed and approved by the duly authorized representative of the Subrecipient and the MHTC. All final modification requests must be submitted no later than September 30 of the project fiscal year.
- XIII. **MHTC REPRESENTATIVE** The MoDOT Highway Safety and Traffic Division Director is designated as the MHTC's representative for the purpose of administering the provisions of this Agreement. The MHTC's representative may designate by written notice other persons having the authority to act on behalf of the MHTC in furtherance of the performance of this Agreement.
- XIV. **ASSIGNMENT** The Subrecipient shall not assign, transfer, or delegate any interest in this Agreement without the prior written consent of the MHTC.
- XV. **LAWS OF MISSOURI TO GOVERN** This Agreement shall be construed according to the laws of the State of Missouri. The Subrecipient shall comply with all local, state and federal laws and regulations relating to the performance of this Agreement.
- XVI. **VENUE** It is agreed by the parties that any action at law, suit in equity, or other judicial proceeding to enforce or construe this agreement, or regarding its alleged breach, shall be instituted only in the Circuit Court of Cole County, Missouri.
- XVII. **SECTION HEADINGS** All section headings contained in this Agreement are for the convenience of reference only and are not intended to define or limit the scope of any provision of this Agreement.
- XVIII. **NONSEGREGATED FACILITIES** (Applicable to contracts over \$10,000) Subrecipient and its subcontractors, suppliers and vendors, should meet Federal requirements regarding nonsegregated facilities.

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XIX. FUNDING ORIENTATION AND AUDIT INFORMATION

The MHTC funds the following NHTSA program areas:

<u>Section</u>	<u>Assistance Listing #</u>	<u>Program Title</u>
402	20.600	State and Community Highway Safety Programs
154	20.607	Alcohol Open Container Requirements
405b	20.616	National Priority Safety Programs
405c	20.616	National Priority Safety Programs
405d	20.616	National Priority Safety Programs
405e	20.616	National Priority Safety Programs
405f	20.616	National Priority Safety Programs
405g	20.616	National Priority Safety Programs
405h	20.616	National Priority Safety Programs
405i	20.616	National Priority Safety Programs

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

(Applies to subrecipients as well as States)

The State will provide a drug-free workplace by:

- A. Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance is prohibited in the Subrecipient's workplace and specifying the actions that will be taken against employees for violation of such prohibition;
- B. Establishing a drug-free awareness program to inform employees about:
 - 1. The dangers of drug abuse in the workplace.
 - 2. The Subrecipient's policy of maintaining a drug-free workplace.
 - 3. Any available drug counseling, rehabilitation, and employee assistance programs.
 - 4. The penalties that may be imposed upon employees for drug violations occurring in the workplace.
 - 5. Making it a requirement that each employee engaged in the performance of the grant be given a copy of the statement required by paragraph (A).
- C. Notifying the employee in the statement required by paragraph (A) that, as a condition of employment under the grant, the employee will:
 - a. Abide by the terms of the statement.
 - b. Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five days after such conviction.
- D. Notifying the agency within ten days after receiving notice under subparagraph (C)(b) from an employee or otherwise receiving actual notice of such conviction.
- E. Taking one of the following actions, within 30 days of receiving notice under subparagraph (C)(b), with respect to any employee who is so convicted:
 - a. Taking appropriate personnel action against such an employee, up to and including termination.
 - b. Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency.
- F. Making a good faith effort to continue to maintain a drug-free workplace through implementation of all of the paragraphs above.

XXI. POLITICAL ACTIVITY (HATCH ACT)

(Applies to subrecipients as well as States)

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

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XXII. CERTIFICATION REGARDING FEDERAL LOBBYING

(Applies to subrecipients as well as States)

Certification for Contracts, Grants, Loans, and Cooperative Agreements

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

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

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

XXIII. RESTRICTION ON STATE LOBBYING

(Applies to subrecipients as well as States)

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

XXIV. CERTIFICATION REGARDING DEBARMENT AND SUSPENSION

(Applies to subrecipients as well as States)

Instructions for Primary Tier Participant Certification (States)

- A. By signing and submitting this proposal, the prospective primary participant is providing the certification set out below and agrees to comply with the requirements of 2 CFR Parts 180 and 1200.
- B. The inability of a person to provide the certification required below will not necessarily result in denial of participation in this covered transaction. The prospective participant shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective primary participant to furnish a certification or an explanation shall disqualify such person from participation in this transaction.
- C. The certification in this clause is a material representation of fact upon which reliance was placed when the department or agency determined to enter into this transaction. If it is later determined that the prospective primary participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default or may pursue suspension or debarment.

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- D. The prospective primary tier participant shall provide immediate written notice to the department or agency to which this proposal is submitted if at any time the prospective primary participant learns its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
- E. The terms *covered transaction, debarment, suspension, ineligible, lower tier, participant, person, primary tier, principal, and voluntarily excluded*, as used in this clause, have the meaning set out in the Definitions and Coverage sections of 2 CFR Part 180 and 1200. You may contact the department or agency to which this proposal is being submitted for assistance in obtaining a copy of those regulations.
- F. The prospective primary tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by NHTSA.
- G. The prospective primary tier participant further agrees by submitting this proposal that it will include the clause titled "Instructions for Lower Tier Certification" including the "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transaction," provided by the department or agency entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions and will require lower tier participants to comply with 2 CFR Parts 180 and 1200.
- H. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the System for Award Management Exclusions website (<https://www.sam.gov/>).
- I. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
- J. Except for transactions authorized under paragraph F of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency may terminate the transaction for cause or default.

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

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

Instructions for Lower Tier Participant Certification

- A. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below and agrees to comply with the requirements of 2 CFR Parts 180 and 1200.

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- B. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.
- C. The prospective lower tier participant shall provide immediate written notice to the person to whom this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
- D. The terms *covered transaction, civil judgment, debarment, suspension, ineligible, participant, person, principal, and voluntarily excluded*, as used in this clause, are defined in 2 CFR parts 180 and 1200. You may contact the person to whom this proposal is submitted for assistance in obtaining a copy of those regulations.
- E. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.
- F. The prospective lower tier participant further agrees by submitting this proposal that it will include the clause titled "Instructions for Lower Tier Certification" including the "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion - Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions and will require lower tier participants to comply with 2 CFR Parts 180 and 1200.
- G. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any prospective lower tier participants, each participant may, but is not required to, check the System for Award Management Exclusions website (<https://www.sam.gov>).
- H. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
- I. Except for transactions authorized under paragraph E of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension or debarment.

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

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

XXV. BUY AMERICA ACT

(Applies to subrecipients as well as States)

The State and each subrecipient will comply with the Buy America requirement (23 U.S.C. 313) when purchasing items using Federal funds. Buy America requires a State, or subrecipient, to purchase only steel, iron and manufactured products produced in the United States with Federal funds, unless the Secretary of Transportation determines that such domestically produced items would be inconsistent with the public interest, that such materials are not reasonably available and of a satisfactory quality, or that inclusion of domestic materials will increase the

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cost of the overall project contract by more than 25 percent. In order to use Federal funds to purchase foreign produced items, the State must submit a waiver request that provides an adequate basis and justification to and approved by the Secretary of Transportation.

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

1. Items valued over \$5,000 per unit must be manufactured or assembled in the United States of America, or as allowed by a current Buy America Act waiver issued by the NHTSA;
2. All vehicles, motorcycles, trailers, and other similar conveyances must be manufactured or assembled in the United States of America regardless of cost.

<https://www.nhtsa.gov/sites/nhtsa.gov/files/buy-america-act-revised-11202015.pdf>

Furthermore, the State and each subrecipient will follow the guidelines of 2 C.F.R. § 200.322, Domestic Preferences for Procurements. As appropriate and to the extent consistent with law, the non-Federal entity should, to the greatest extent practicable under a Federal award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States.

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

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

XXVII. POLICY ON SEAT BELT USE

In accordance with Executive Order 13043, Increasing Seat Belt Use in the United States, dated April 16, 1997, the Subrecipient is encouraged to adopt and enforce on-the-job seat belt use policies and programs for its employees when operating company-owned, rented, or personally-owned vehicles. The National Highway Traffic Safety Administration (NHTSA) is responsible for providing leadership and guidance in support of this Presidential initiative. For information and resources on traffic safety programs and policies for employers, please contact the Network of Employers for Traffic Safety (NETS), a public-private partnership dedicated to improving the traffic safety practices of employers and employees. You can download information on seat belt programs, costs of motor vehicle crashes to employers, and other traffic safety initiatives at www.trafficsafety.org. The NHTSA website (www.nhtsa.gov) also provides information on statistics, campaigns, and program evaluations and references.

XXVIII. POLICY ON BANNING TEXT MESSAGING WHILE DRIVING

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

XXIX. PARTICIPATION IN HIGHWAY SAFETY PARTNERSHIPS

All subrecipients are strongly encouraged to participate in Highway Safety sponsored functions including, but not limited to, Missouri Coalition for Roadway Safety regional meetings, applicable subcommittees and conferences; working groups; dedicated enforcement workshops; and grant application and contract award workshops. Subrecipient agencies with positions that are funded via Highway Safety grants are expected to participate (or send a representative) in the above functions as much as possible.

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XXX. PROHIBITION ON TELECOMMUNICATIONS AND VIDEO SURVEILLANCE

The National Defense Authorization Act of Fiscal Year 2019 (Pub. L. 115-232) prohibits Federal grant funds from being obligated or expended to procure or obtain (or to enter into, extend, or renew a contract to procure or obtain) certain covered telecommunications equipment, services, or systems. States and subrecipients should refer to the Super Circular for more information on what equipment and companies this prohibition covers.

Equipment regularly purchased under NHTSA grants that may be subject to this provision could include : mobile phones, landlines, and the internet. Note that this provision prohibits purchasing these (and other) items produced by certain companies; items produced by non-prohibited companies are still potentially allowable.

XXXI. CERTIFICATION ON CONFLICT OF INTEREST

(Applies to subrecipients as well as States)

General Requirements

No employee, officer or agent of a State or its subrecipient who is authorized in an official capacity to negotiate , make, accept or approve, or to take part in negotiating, making, accepting or approving any subaward, including contracts or subcontracts, in connection with this grant shall have, directly or indirectly, any financial or personal interest in any such subaward. Such a financial or personal interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or personal interest in or a tangible personal benefit from an entity considered for a subaward. Based on this policy:

- A. The recipient shall maintain a written code or standards of conduct that provide for disciplinary actions to be applied for violations of such standards by officers, employees, or agents.
 - 1. The code or standards shall provide that the recipient's officers, employees, or agents may neither solicit nor accept gratuities, favors, or anything of monetary value from present or potential subawardees, including contractors or parties to subcontracts.
 - 2. The code or standards shall establish penalties, sanctions or other disciplinary actions for violations, as permitted by State or local law or regulations.
- B. The recipient shall maintain responsibility to enforce the requirements of the written code or standards of conduct.

Disclosure Requirements

No State or its subrecipient, including its officers, employees or agents, shall perform or continue to perform under a grant or cooperative agreement, whose objectivity may be impaired because of any related past, present, or currently planned interest, financial or otherwise, in organizations regulated by NHTSA or in organizations whose interests may be substantially affected by NHTSA activities. Based on this policy:

- A. The recipient shall disclose any conflict of interest identified as soon as reasonably possible, making an immediate and full disclosure in writing to NHTSA. The disclosure shall include a description of the action which the recipient has taken or proposes to take to avoid or mitigate such conflict.
- B. NHTSA will review the disclosure and may require additional relevant information from the recipient . If a conflict of interest is found to exist, NHTSA may (a) terminate the award, or (b) determine that it is otherwise in the best interest of NHTSA to continue the award and include appropriate provisions to mitigate or avoid such conflict .
- C. Conflicts of interest that require disclosure include all past, present or currently planned organizational, financial, contractual or other interest(s) with an organization regulated by NHTSA or with an organization whose interests may be substantially affected by NHTSA activities, and which are related to this award. The interest(s) that require disclosure include those of any recipient, affiliate, proposed consultant, proposed subcontractor and key personnel of any of the above. Past interest shall be limited to within one year of the date of award. Key personnel shall include any person owning more than a 20 percent interest in a recipient, and the officers, employees or agents of a recipient who are responsible for making a decision or taking an action under an award where the decision or action can have an economic or other impact on the interests of a regulated or affected organization .

CONTRACT REQUIREMENTS**THE FOLLOWING REQUIREMENTS ONLY APPLY TO CONTRACTS THAT INCLUDE TRAINING**

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

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

THE FOLLOWING REQUIREMENTS APPLY TO LAW ENFORCEMENT AGENCIES ONLY**A. PROBLEM IDENTIFICATION**

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

B. PROJECT ACTIVITIES

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

C. PARTNERSHIPS

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

D. ALLOWABLE COSTS

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

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

E. DRUNK DRIVING ENFORCEMENT PROJECTS

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

F. SOBRIETY CHECKPOINTS

Unless otherwise prohibited by state statute or appropriation,

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

G. PURSUIT POLICIES

Law enforcement agencies are encouraged to follow the guidelines established for vehicular pursuits issued by the International Association of Chiefs of Police that are currently in effect. (23 U.S.C. 402(j))

PROBLEM IDENTIFICATION

Seat belt use must become even more common. If the 12% of the population who aren't buckling up started doing so, 250 lives would be saved each year. (Show-Me ZERO, Missouri Strategic Highway Safety Plan, 2021-2025, p. 16)

Taking a few moments to properly secure yourself and loved ones is the single greatest way to increase your likelihood of surviving a crash. Seat belts, car seats and helmets go a long way in minimizing the consequences of crashes regardless of why they occur. (Show-Me ZERO, Missouri Strategic Highway Safety Plan, 2021-2025, p. 17)

Currently, approximately 89% of drivers and passengers on Missouri roadways buckle up. The other 11% account for nearly two-thirds of vehicle occupants killed in traffic crashes. Unbuckled drivers and passengers are not just risking their own safety. They also increase the risk of injury to other passengers by 40%. The bottom line is seat belts are the most impactful and efficient way to save lives in the event of a crash. In fact, if all drivers and passengers on Missouri roadways buckled up, an estimated 250 lives would be saved every year. (Show-Me ZERO, Missouri Strategic Highway Safety Plan, 2021-2025, p. 17)

During 2017-2021, 64.9% of drivers and occupants killed in crashes in Missouri were unrestrained. The percent of unrestrained teens killed is even higher at 71.6% while pickup truck drivers and occupants are even higher yet at 76.6%. Missouri's observed seat belt use rate of 88.9% in 2022 is below the national average of 91.6%. Teen seat belt use is of particular concern coming in at just 71.8%, approximately 17% lower than the state average. Furthermore, seat belt use remains lowest amongst males, on non-highways, and in rural areas, particularly southeast and northeast Missouri. If everyone in Missouri buckled up, an estimated 250 lives would be saved each year. (FY 2024-2026 Missouri Department of Transportation Triennial Highway Safety Plan, p. 48)

Abundant research has shown that correctly using an appropriate child restraint or seat belt is the single most effective way to save lives and reduce injuries in crashes. Lap and shoulder combination seat belts, when used, reduce the risk of fatal injury to front-seat passenger car occupants by 45% and the risk of moderate-to-critical injury by 50% (Kahane, 2015). For light truck occupants, seat belts reduce the risk of fatal injury by 60% and moderate-to-critical injury by 65%. (NHTSA, Countermeasures That Work, 11th Edition 2023, p.3)

It is important law enforcement officers be aware of the occupant protection problem in Missouri and the steps they can take to improve the use of seat belts and child restraint systems. Law enforcement liaisons help make officers aware of available training, programs, and resources they can use to prevent unrestrained occupants in their communities. LEL's also recruit agencies to participate in the Click It or Ticket national mobilization and other occupant protection initiatives. This effort directly supports other highly rated countermeasures in CTW, such as high-visibility enforcement. (FY 2024-2026 Missouri Department of Transportation Triennial Highway Safety Plan, p. 48)

The most common high-visibility seat belt law enforcement method consists of short (typically lasting for 2 weeks), intense, highly publicized periods of increased belt law enforcement, saturation patrols, or enforcement zone. They also state, all states currently conduct short-term, high-visibility belt law enforcement programs in May of each year as part of national seat belt mobilizations (Nichols, Chaffee, Solomon, & Tison, 2016). Some states also conduct seat belt mobilizations in November. NHTSA has supported these campaigns financially with states contributing significant funding as well. See Milano et al. (2004) for a detailed account of the history and evolution of the national campaigns and NHTSA (2016) for a timeline of use over time. (NHTSA, Countermeasures That Work, 11th Edition 2023, p.3-15)

As of 12/31/2023 (Preliminary), there were a total of 992 fatalities, 63% not wearing a seat belt. As of 2/ 11/2024, there have been 66 fatalities so far with 71% not wearing a seat belt in Missouri. Seat belt stat includes only occupants of vehicles with seat belts. (<https://www.savemolives.com/mcrs>)

The State Highway Safety Office supports several occupant protection countermeasures through coordination of enforcement, training, and educational opportunities. This support is crucial to ensure resources are made available and programs are delivered. (FY 2024-2026 Missouri Department of Transportation Triennial Highway Safety Plan, p.48)

The Missouri Safety Center (MSC) recognizes The Safe System Approach to target Safe Road Users, Safe Roads, and Safe Speeds.

GOALS/OBJECTIVES

Goal:

Encourage increased participation from law enforcement partners in the State's Occupant Protection (OP) enforcement and special mobilization campaigns to increase the awareness and compliance of seat belt usage by all Missouri drivers and passengers.

Objective:

Through management of the OP overtime enforcement campaigns, MSC will provide targeted law enforcement agencies with the resources to fund full, part-time, and reserve officers overtime pay for their OP enforcement and special mobilization efforts. These resources will be in the form of subaward grants to law enforcement agencies identified by Missouri's Department of Transportation - Highway Safety Traffic Division (HSTD).

PROJECT DESCRIPTION

MSC will manage this program by encouraging targeted law enforcement agencies to participate in the state's national OP enforcement and special mobilization efforts. This will be accomplished through subaward grants to law enforcement agencies, who are selected and approved by Missouri's HSTD. Additional agencies may be added or removed based on available funds and guidance from the HSTD. These overtime funds will be used to increase OP enforcement efforts during the following campaigns:

- Youth Seat Belt Enforcement (April 2025),
- Click It or Ticket Enforcement (May - June 2025)

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

- Review and verify HSTD enforcement database,
- Email invitations and subaward grant contracts to all designated law enforcement (LE) agencies,
- Either by phone and/or electronically, make a minimum of two contacts to those agencies that did not respond by the established deadline, determine participation status,
 - Inform both the HSTD personal and the three Missouri Law Enforcement Liaisons (LEL's) of the agency participation status,
- Email the participation and informational documents to LE agencies upon receipt of their signed contracts indicating their desire to participate,
- Receive, upon completion of the enforcement effort, the agency Manpower Report Form indicating the number of officers, hours worked and pay information for reimbursement,
- Receive, upon completion of the enforcement effort, departmental documentation for verification of officer(s) overtime payment,
- Make, as needed, additional contacts to those agencies that have not submitted their Manpower Report Form by the established deadline,
- Verify the participating agency has submitted their Enforcement Statistics Reports via the HSTD Online Mobilization Reporting system,
- Verify the Manpower Report Form and requested reimbursement amounts are accurate and within the contract specifications, approve, and process for payment,
 - Submit appropriate payment documentation for LE reimbursement,
 - Report and reimbursement voucher to the HSTD upon completion of the enforcement effort,
 - Maintain Master enforcement database,
 - Provide requested documentation to various agencies for audit purposes,
 - Manage all communication with various agencies, LEL's and Highway Safety,
 - Maintain compiled enforcement database of agency participation in all (years) enforcements,
 - Provide and submit back to HSTD and LEL's an updated database,
 - Maintain Special Traffic Enforcement Program (STEP) Brochure on MSC website.

Attendance at the following task force, committee meetings and conferences will be covered under this grant:

- LETSAC - One staff member
- SMZ/Blueprint Conference - One staff member
- GHSA - One staff member
- Kansas City Coalition/Subcommittee Meetings - One staff member

Personnel:

The Missouri Safety Center will provide one Senior Program Manager at 3% of total salary and fringe, one Enforcement Coordinator at 40% of total salary and fringe, one Financial Operations Coordinator at 12% of total salary and fringe to perform the duties of this project.

Salary and fringe benefit figures are based on current amounts with a projected 4% salary/ COLA increase and a 43% benefit/fringe based on the current rates. Current mileage rate of \$0.655 is subject to change based on state and UCM mileage policies. UCM does not announce COLA increases until 7/1/2024.

SUPPLEMENTAL INFORMATION

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

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

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

Yes - a NHTSA proven best-practice project

20 Is training going to be provided as part of this contract?

No

21 If Yes, enter types of training courses that will be provided and the estimated number of each course.

N/A

22 Will this project generate program income (such as through registration fees, donations, fees charged for services, etc)?

No

23 If YES, what system do you have in place to track the program income to ensure it remains within the project.

N/A

PROJECT EVALUATION

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

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

Evaluation results will be used to determine:

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

The Missouri Safety Center will evaluate the project by monitoring completion of the goals and objectives to include overall subaward contacts issued, percentage of agencies participating, total number of law enforcement officers participating, total number of hours worked, and dollars spent vs. dollars awarded to each agency.



COMMISSION ORDER

STATE OF MISSOURI }
County of Franklin } ss.

Tuesday, April 8, 2025
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 April 8, 2025, addressing the below listed items is hereby approved, to wit:

- Liquor Licenses:** American Legion Home Association
- Abstract of Fees:** Clerk Fees – March 2025
- Auctioneer Licenses:** Rugooly Trading LLC, 4/8/25-4/8/26
- Other:** Auditor Financial Report – March 2025

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District

APPLICATION FOR AUCTIONEER'S LICENSE
(CHAPTER 343 RSMo and H.B. 1170 Rev. 1978)

STATE OF MISSOURI
County of Franklin

To the Collector of Revenue of Franklin County, Missouri:

The undersigned, Sean Gillooly
(Print name of person signing application)

doing business as Rugooly Trading LLC whose principle
(Firm Name)

business office address is: 2714 Camp MO VAL Rd. UNION MO 63084
(Street or Route)

in the City of UNION Zip 63084 and County of Franklin, in
the State of Missouri, hereby makes application for a Public Auctioneer License for the
Period of:

(Check one) Ten Days; One Month; Three Months; Six Months; Twelve
Months. Ending on 4/8/2026, under and subject to the provisions of
(Expiration date)

Chapter 343 RSMo and H.B. 1170 Rev. 1978.

Applicant hereby agrees every person who shall violate any of the provisions of this chapter is guilty of a misdemeanor, and, upon conviction, shall be punished by a fine of not less than twenty or more than five hundred dollars, and shall be disqualified from exercising the rights or pursuing the business of an auctioneer for a period of one year from the date of his conviction. After January 1, 1979, every person who shall violate any of the provisions of this chapter is guilty of a Class C misdemeanor and shall be disqualified from exercising the rights or pursuing the business of an auctioneer for a period of one year from the date of his conviction.

It is also expressly understood and agreed that the license granted to me may be revoked 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 the city concerning said business of Public Auctioneering, and upon revocation thereof I shall not be entitled to a refund in whole or in part of the fee paid for this license.

FILED
TIM BAKER

APR 02 2025

CLERK OF THE COUNTY COMMISSION
FRANKLIN COUNTY, MO.


In Office Use: Clerk [Signature] DEPUTY

Sean Gillooly
(Signature)

636-249-7292
(Phone Number)

MEMO

TO: Tim Baker, Clerk of the County Commission
Ken Cox
Paul Overschmidt

FROM: Angela Gibson 

DATE: Wednesday, April 2, 2025

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 March 1, 2025, through March 31, 2025.

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

FILED
TIM BAKER

APR 02 2025

CLERK OF THE COUNTY COMMISSION
FRANKLIN COUNTY, MO.

DEPUTY



Franklin County Missouri

Expenditure Statement : 2025

for Accounting Period 3/31/2025

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 105	COUNTY COMMISSION						
100-105-611100	REGULAR WAGES	\$323,188.00	\$17,660.28	\$61,714.87	\$0.00	\$261,473.13	19.10
100-105-613100	FICA	\$24,682.00	\$1,306.81	\$4,601.99	\$0.00	\$20,080.01	18.65
100-105-614100	RETIREMENT-LAGERS	\$51,064.00	\$650.43	\$3,514.85	\$0.00	\$47,549.15	6.88
100-105-617100	LIFE INSURANCE	\$315.00	\$15.18	\$41.58	\$0.00	\$273.42	13.20
100-105-617200	HEALTH INSURANCE	\$60,834.00	\$2,735.22	\$6,835.30	\$0.00	\$53,998.70	11.24
100-105-617300	DENTAL INSURANCE	\$2,000.00	\$114.36	\$266.84	\$0.00	\$1,733.16	13.34
100-105-617400	VISION INSURANCE	\$550.00	\$30.42	\$70.98	\$0.00	\$479.02	12.91
100-105-626100	MAINT. & REPAIRS	\$2,500.00	\$232.93	\$297.96	\$65.03	\$2,137.01	14.52
100-105-651100	OFFICE SUPPLIES	\$1,000.00	\$667.74	\$873.35	\$0.00	\$126.65	87.34
100-105-651104	UNCAPITALIZED EQUIPMENT	\$677.61	\$0.00	\$314.98	\$331.62	\$31.01	95.42
100-105-655100	BUSINESS EXPENSE	\$16,322.39	\$0.00	\$1,118.25	\$441.18	\$14,762.96	9.55
100-105-657100	FUEL	\$2,500.00	\$250.98	\$595.06	\$0.00	\$1,904.94	23.80
Total Dept.	COUNTY COMMISSION	\$485,633.00	\$23,664.35	\$80,246.01	\$837.83	\$404,549.16	16.70



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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 110	COUNTY CLERK						
100-110-611100	REGULAR WAGES	\$239,004.00	\$18,443.43	\$53,535.31	\$0.00	\$185,468.69	22.40
100-110-611200	OVERTIME	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
100-110-613100	FICA	\$18,322.00	\$1,343.75	\$3,927.52	\$0.00	\$14,394.48	21.44
100-110-614100	RETIREMENT-LAGERS	\$39,675.00	\$3,061.61	\$8,886.87	\$0.00	\$30,788.13	22.40
100-110-617100	LIFE INSURANCE	\$336.00	\$26.40	\$79.20	\$0.00	\$256.80	23.57
100-110-617200	HEALTH INSURANCE	\$52,580.00	\$3,943.18	\$11,829.54	\$0.00	\$40,750.46	22.50
100-110-617300	DENTAL INSURANCE	\$1,922.00	\$152.48	\$457.44	\$0.00	\$1,464.56	23.80
100-110-617400	VISION INSURANCE	\$527.00	\$40.56	\$121.68	\$0.00	\$405.32	23.09
100-110-624100	POSTAGE & FREIGHT	\$2,900.00	(\$201.71)	(\$525.80)	\$0.00	\$3,425.80	-18.13
100-110-625100	RENT & LEASES	\$5,614.00	\$295.41	\$1,728.35	\$0.00	\$3,885.65	30.79
100-110-626100	MAINT. & REPAIRS	\$5,250.00	\$134.05	\$653.59	\$0.00	\$4,596.41	12.45
100-110-631100	ADVERTISING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
100-110-634100	TRAINING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
100-110-651100	OFFICE SUPPLIES	\$4,000.00	\$167.90	\$576.07	\$0.00	\$3,423.93	14.40
100-110-651104	UNCAPITALIZED EQUIPMENT	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
100-110-652100	MILEAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
100-110-655100	BUSINESS EXPENSE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	COUNTY CLERK	\$378,130.00	\$27,407.06	\$81,269.77	\$0.00	\$296,860.23	21.49



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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 115	COUNTY TREASURER						
100-115-611100	REGULAR WAGES	\$91,973.00	\$7,074.84	\$20,517.04	\$0.00	\$71,455.96	22.31
100-115-612100	PART-TIME WAGES	\$27,797.00	\$2,149.82	\$6,246.80	\$0.00	\$21,550.20	22.47
100-115-613100	FICA	\$8,810.00	\$682.71	\$1,990.01	\$0.00	\$6,819.99	22.59
100-115-614100	RETIREMENT-LAGERS	\$13,973.00	\$1,531.29	\$4,442.78	\$0.00	\$9,530.22	31.80
100-115-617100	LIFE INSURANCE	\$80.00	\$6.60	\$19.80	\$0.00	\$60.20	24.75
100-115-617200	HEALTH INSURANCE	\$14,741.00	\$1,207.96	\$3,623.88	\$0.00	\$11,117.12	24.58
100-115-617300	DENTAL INSURANCE	\$485.00	\$38.12	\$114.36	\$0.00	\$370.64	23.58
100-115-617400	VISION INSURANCE	\$134.00	\$10.14	\$30.42	\$0.00	\$103.58	22.70
100-115-624100	POSTAGE & FREIGHT	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	0.00
100-115-626100	MAINT. & REPAIRS	\$1,000.00	\$69.27	\$199.43	\$0.00	\$800.57	19.94
100-115-628100	BONDS	\$5,000.00	\$0.00	\$6,000.00	\$0.00	(\$1,000.00)	120.00
100-115-634100	TRAINING	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00
100-115-651100	OFFICE SUPPLIES	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
100-115-651104	UNCAPITALIZED EQUIPMENT	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
100-115-652100	MILEAGE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
100-115-656100	PRINTING & BINDING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
Total Dept.	COUNTY TREASURER	\$169,633.00	\$12,770.75	\$43,184.52	\$0.00	\$126,448.48	25.46



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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 120	COUNTY AUDITOR						
100-120-611100	REGULAR WAGES	\$145,505.00	\$14,561.34	\$35,815.39	\$0.00	\$109,689.61	24.61
100-120-613100	FICA	\$11,131.00	\$1,049.52	\$2,625.33	\$0.00	\$8,505.67	23.59
100-120-614100	RETIREMENT-LAGERS	\$24,153.00	\$2,230.42	\$5,758.57	\$0.00	\$18,394.43	23.84
100-120-617100	LIFE INSURANCE	\$175.00	\$16.50	\$42.90	\$0.00	\$132.10	24.51
100-120-617200	HEALTH INSURANCE	\$22,717.00	\$2,497.12	\$6,283.40	\$0.00	\$16,433.60	27.66
100-120-617300	DENTAL INSURANCE	\$962.00	\$95.30	\$247.78	\$0.00	\$714.22	25.76
100-120-617400	VISION INSURANCE	\$267.00	\$25.35	\$65.91	\$0.00	\$201.09	24.69
100-120-624100	POSTAGE & FREIGHT	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
100-120-626100	MAINT. & REPAIRS	\$240.00	\$26.02	\$33.73	\$0.00	\$206.27	14.05
100-120-628100	BONDS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	100.00
100-120-632200	CONTRACTUAL SERVICES	\$17,485.00	\$0.00	\$9,425.27	\$0.00	\$8,059.73	53.90
100-120-634100	TRAINING	\$1,800.00	\$0.00	\$300.00	\$444.43	\$1,055.57	41.36
100-120-651100	OFFICE SUPPLIES	\$1,200.00	\$0.00	\$170.22	\$0.00	\$1,029.78	14.19
100-120-651104	UNCAPITALIZED EQUIPMENT	\$500.00	\$0.00	\$170.73	\$0.00	\$329.27	34.15
100-120-652100	MILEAGE	\$600.00	\$106.96	\$106.96	\$0.00	\$493.04	17.83
100-120-654100	MEMBERSHIPS	\$840.00	\$0.00	\$0.00	\$0.00	\$840.00	0.00
100-120-656100	PRINTING & BINDING	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00
Total Dept.	COUNTY AUDITOR	\$228,525.00	\$20,608.53	\$61,146.19	\$444.43	\$166,934.38	26.95



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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 135	COUNTY COLLECTOR						
100-135-611100	REGULAR WAGES	\$353,237.00	\$20,150.27	\$58,675.87	\$0.00	\$294,561.13	16.61
100-135-612100	PART-TIME WAGES	\$32,931.00	\$0.00	\$1,317.88	\$0.00	\$31,613.12	4.00
100-135-613100	FICA	\$29,542.00	\$1,478.22	\$4,431.34	\$0.00	\$25,110.66	15.00
100-135-614100	RETIREMENT-LAGERS	\$58,637.00	\$3,344.95	\$9,740.19	\$0.00	\$48,896.81	16.61
100-135-617100	LIFE INSURANCE	\$504.00	\$30.69	\$92.07	\$0.00	\$411.93	18.27
100-135-617200	HEALTH INSURANCE	\$42,000.00	\$4,105.58	\$12,316.74	\$0.00	\$29,683.26	29.33
100-135-617300	DENTAL INSURANCE	\$3,208.00	\$190.60	\$571.80	\$0.00	\$2,636.20	17.82
100-135-617400	VISION INSURANCE	\$847.00	\$50.70	\$152.10	\$0.00	\$694.90	17.96
100-135-624100	POSTAGE & FREIGHT	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	0.00
100-135-625100	RENT & LEASES	\$1,703.00	\$131.95	\$313.90	\$0.00	\$1,389.10	18.43
100-135-626100	MAINT. & REPAIRS	\$3,150.00	\$539.58	\$539.58	\$0.00	\$2,610.42	17.13
100-135-628100	BONDS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
100-135-629100	OTHER PROF. SERVICES	\$46,900.00	\$1,254.00	\$3,286.00	\$0.00	\$43,614.00	7.01
100-135-631100	ADVERTISING	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0.00
100-135-632200	CONTRACTUAL SERVICES	\$36,577.00	\$0.00	\$0.00	\$0.00	\$36,577.00	0.00
100-135-634100	TRAINING	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	100.00
100-135-651100	OFFICE SUPPLIES	\$5,000.00	\$382.51	\$382.51	\$0.00	\$4,617.49	7.65
100-135-651104	UNCAPITALIZED EQUIPMENT	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00
100-135-652100	MILEAGE	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	0.00
100-135-653100	BOOKS & PUBLICATIONS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
100-135-655100	BUSINESS EXPENSE	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0.00
100-135-656100	PRINTING & BINDING	\$40,000.00	\$0.00	\$0.00	\$4,780.00	\$35,220.00	11.95
Total Dept.	COUNTY COLLECTOR	\$806,666.00	\$31,659.05	\$92,419.98	\$4,780.00	\$709,466.02	12.05



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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 140	COUNTY COUNSELOR						
100-140-632200	CONTRACTUAL SERVICES	\$200,000.00	\$3,699.20	\$21,539.70	\$10,544.74	\$167,915.56	16.04
Total Dept.	COUNTY COUNSELOR	\$200,000.00	\$3,699.20	\$21,539.70	\$10,544.74	\$167,915.56	16.04



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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 141	MEMBERSHIPS						
100-141-654100	MEMBERSHIPS	\$29,000.00	\$0.00	\$12,393.00	\$0.00	\$16,607.00	42.73
Total Dept.	MEMBERSHIPS	\$29,000.00	\$0.00	\$12,393.00	\$0.00	\$16,607.00	42.73



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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 142	EMERGENCY RESERVE						
100-142-632200	CONTRACTUAL SERVICES	\$5,926,792.00	\$0.00	\$0.00	\$0.00	\$5,926,792.00	0.00
Total Dept.	EMERGENCY RESERVE	\$5,926,792.00	\$0.00	\$0.00	\$0.00	\$5,926,792.00	0.00



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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 144	COUNTY INSURANCE						
100-144-615100	COUNTY INSURANCE UNEMPLOYMENT	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
100-144-616100	WORKMAN'S COMP	\$100,000.00	\$0.00	\$39,966.00	\$0.00	\$60,034.00	39.97
100-144-617201	INSURANCE CONTINGENCY	\$185,000.00	\$0.00	\$0.00	\$0.00	\$185,000.00	0.00
100-144-627100	INSURANCE	\$402,799.00	\$0.00	\$395,674.07	\$0.00	\$7,124.93	98.23
Total Dept.	COUNTY INSURANCE	\$702,799.00	\$0.00	\$435,640.07	\$0.00	\$267,158.93	61.99



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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 250	CIRCUIT CT JUDICIAL						
100-250-624100	POSTAGE & FREIGHT	\$7,000.00	\$252.54	\$442.07	\$0.00	\$6,557.93	6.32
100-250-626100	MAINT. & REPAIRS	\$13,000.00	\$0.00	\$25.84	\$0.00	\$12,974.16	0.20
100-250-632200	CONTRACTUAL SERVICES	\$56,750.00	\$1,492.36	\$1,525.96	(\$5,791.33)	\$61,015.37	-7.52
100-250-634100	TRAINING	\$500.00	\$0.00	\$235.00	\$0.00	\$265.00	47.00
100-250-651100	OFFICE SUPPLIES	\$2,500.00	\$227.33	\$938.58	\$0.00	\$1,561.42	37.54
100-250-651104	UNCAPITALIZED EQUIPMENT	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
100-250-652100	MILEAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
100-250-653100	BOOKS & PUBLICATIONS	\$9,000.00	\$0.00	\$1,490.00	\$0.00	\$7,510.00	16.56
100-250-654100	MEMBERSHIPS	\$2,050.00	\$0.00	\$2,050.00	\$0.00	\$0.00	100.00
100-250-655100	BUSINESS EXPENSE	\$3,000.00	\$672.66	\$922.30	\$237.44	\$1,840.26	38.66
100-250-656100	PRINTING & BINDING	\$3,000.00	\$0.00	\$283.28	\$307.34	\$2,409.38	19.69
Total Dept.	CIRCUIT CT JUDICIAL	\$99,300.00	\$2,644.89	\$7,913.03	(\$5,246.55)	\$96,633.52	2.69



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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 253	DRUG COURT						
100-253-624100	POSTAGE & FREIGHT	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
100-253-626100	MAINT. & REPAIRS	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
100-253-632200	CONTRACTUAL SERVICES	\$44,000.00	\$7,049.00	\$14,026.00	\$0.00	\$29,974.00	31.88
100-253-634100	TRAINING	\$1,800.00	\$895.00	\$1,270.00	\$0.00	\$530.00	70.56
100-253-651100	OFFICE SUPPLIES	\$350.00	\$286.93	\$286.93	\$0.00	\$63.07	81.98
100-253-651104	UNCAPITALIZED EQUIPMENT	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00
100-253-652100	MILEAGE	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
100-253-656100	PRINTING & BINDING	\$250.00	\$28.00	\$28.00	\$0.00	\$222.00	11.20
Total Dept.	DRUG COURT	\$48,200.00	\$8,258.93	\$15,610.93	\$0.00	\$32,589.07	32.39



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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 270	CIRCUIT CLERK						
100-270-624100	POSTAGE & FREIGHT	\$17,000.00	\$1,209.88	\$3,965.32	\$0.00	\$13,034.68	23.33
100-270-626100	MAINT. & REPAIRS	\$10,710.00	\$460.92	\$644.57	\$1,518.37	\$8,547.06	20.20
100-270-629100	CIRCUIT CLERK OTHER PROF SERV	\$200.00	\$0.00	\$0.00	\$15.55	\$184.45	7.78
100-270-634100	TRAINING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
100-270-651100	OFFICE SUPPLIES	\$21,250.00	\$1,219.96	\$2,953.46	\$2,550.04	\$15,746.50	25.90
100-270-651104	UNCAPITALIZED EQUIPMENT	\$17,175.00	\$0.00	\$0.00	\$832.00	\$16,343.00	4.84
100-270-652100	MILEAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
100-270-653100	BOOKS & PUBLICATIONS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
100-270-654100	MEMBERSHIPS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Dept.	CIRCUIT CLERK	\$68,885.00	\$2,890.76	\$7,563.35	\$4,915.96	\$56,405.69	18.12



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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 275	COURT REPORTERS I&II						
100-275-624100	POSTAGE & FREIGHT	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
100-275-626100	MAINT. & REPAIRS	\$2,500.00	\$0.00	\$895.00	\$0.00	\$1,605.00	35.80
100-275-634100	TRAINING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
100-275-651100	OFFICE SUPPLIES	\$800.00	\$0.00	\$116.72	\$0.00	\$683.28	14.59
100-275-651104	UNCAPITALIZED EQUIPMENT	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00
100-275-654100	MEMBERSHIPS	\$660.00	\$0.00	\$200.00	\$0.00	\$460.00	30.30
Total Dept.	COURT REPORTERS I&II	\$5,760.00	\$0.00	\$1,211.72	\$0.00	\$4,548.28	21.04



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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 280	PROSECUTING ATTORNEY						
100-280-611100	REGULAR WAGES	\$1,664,028.00	\$126,307.82	\$374,550.16	\$0.00	\$1,289,477.84	22.51
100-280-613100	FICA	\$127,298.00	\$9,212.38	\$27,505.34	\$0.00	\$99,792.66	21.61
100-280-614100	RETIREMENT-LAGERS	\$276,228.00	\$20,354.55	\$60,479.89	\$0.00	\$215,748.11	21.89
100-280-617100	LIFE INSURANCE	\$2,058.00	\$158.40	\$482.79	\$0.00	\$1,575.21	23.46
100-280-617200	HEALTH INSURANCE	\$287,493.00	\$17,996.16	\$57,071.79	\$0.00	\$230,421.21	19.85
100-280-617300	DENTAL INSURANCE	\$11,893.00	\$914.88	\$2,801.82	\$0.00	\$9,091.18	23.56
100-280-617400	VISION INSURANCE	\$3,163.00	\$243.36	\$745.29	\$0.00	\$2,417.71	23.56
100-280-624100	POSTAGE & FREIGHT	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
100-280-625200	VEHICLE LEASES	\$12,000.00	\$827.63	\$2,497.39	\$0.00	\$9,502.61	20.81
100-280-626100	MAINT. & REPAIRS	\$4,820.00	\$0.00	\$2,998.48	\$25.00	\$1,796.52	62.73
100-280-628100	BONDS	\$227.00	\$73.50	\$225.50	\$0.00	\$1.50	99.34
100-280-629100	OTHER PROF. SERVICES	\$6,500.00	\$417.90	\$593.50	\$355.20	\$5,551.30	14.60
100-280-632200	CONTRACTUAL SERVICES	\$101,665.00	\$5,211.51	\$35,210.47	\$0.00	\$66,454.53	34.63
100-280-634100	TRAINING	\$26,980.00	\$0.00	\$0.00	\$0.00	\$26,980.00	0.00
100-280-651100	OFFICE SUPPLIES	\$7,700.00	\$274.10	\$838.04	\$192.45	\$6,669.51	13.38
100-280-652100	MILEAGE	\$9,000.00	\$285.54	\$617.16	\$171.52	\$8,211.32	8.76
100-280-653100	BOOKS & PUBLICATIONS	\$3,450.00	\$0.00	\$199.90	\$0.00	\$3,250.10	5.79
100-280-654100	MEMBERSHIPS	\$4,170.00	\$0.00	\$3,970.00	\$0.00	\$200.00	95.20
100-280-655100	BUSINESS EXPENSE	\$4,876.00	\$35.00	\$1,771.39	\$0.00	\$3,104.61	36.33
100-280-657100	FUEL	\$16,000.00	\$644.81	\$1,176.28	\$0.00	\$14,823.72	7.35
100-280-685100	VEHICLES	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	0.00
Total Dept.	PROSECUTING ATTORNEY	\$2,600,549.00	\$182,957.54	\$573,735.19	\$744.17	\$2,026,069.64	22.09



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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 282	DIV CHILD SUPPORT						
100-282-611100	REGULAR WAGES	\$107,250.00	\$8,249.12	\$23,915.21	\$0.00	\$83,334.79	22.30
100-282-613100	FICA	\$8,205.00	\$576.85	\$1,694.01	\$0.00	\$6,510.99	20.65
100-282-614100	RETIREMENT-LAGERS	\$17,803.00	\$1,369.35	\$3,969.90	\$0.00	\$13,833.10	22.30
100-282-617100	LIFE INSURANCE	\$166.00	\$13.20	\$39.60	\$0.00	\$126.40	23.86
100-282-617200	HEALTH INSURANCE	\$26,518.00	\$2,050.04	\$6,150.12	\$0.00	\$20,367.88	23.19
100-282-617300	DENTAL INSURANCE	\$961.00	\$76.24	\$228.72	\$0.00	\$732.28	23.80
100-282-617400	VISION INSURANCE	\$256.00	\$20.28	\$60.84	\$0.00	\$195.16	23.77
100-282-623100	TELEPHONE	\$2,500.00	\$274.35	\$407.50	\$8.08	\$2,084.42	16.62
100-282-624100	POSTAGE & FREIGHT	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
100-282-625100	RENT & LEASES	\$2,000.00	\$0.00	\$268.74	\$0.00	\$1,731.26	13.44
100-282-626100	MAINT. & REPAIRS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
100-282-629100	OTHER PROF. SERVICES	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
100-282-632200	CONTRACTUAL SERVICES	\$104,610.00	\$8,717.50	\$26,152.50	\$0.00	\$78,457.50	25.00
100-282-634100	TRAINING	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00
100-282-651100	OFFICE SUPPLIES	\$4,400.00	\$0.00	\$165.65	\$0.00	\$4,234.35	3.76
100-282-651104	UNCAPITALIZED EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
100-282-652100	MILEAGE	\$1,500.00	\$40.75	\$108.87	\$0.00	\$1,391.13	7.26
100-282-653100	BOOKS & PUBLICATIONS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
100-282-655100	BUSINESS EXPENSE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
Total Dept.	DIV CHILD SUPPORT	\$286,069.00	\$21,387.68	\$63,161.66	\$8.08	\$222,899.26	22.08



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Department 285	JUVENILE OFFICE						
100-285-611100	REGULAR WAGES	\$41,898.00	\$0.00	\$1,889.06	\$0.00	\$40,008.94	4.51
100-285-613100	FICA	\$3,205.00	\$0.00	\$156.00	\$0.00	\$3,049.00	4.87
100-285-614100	RETIREMENT-LAGERS	\$6,955.00	\$0.00	\$51.17	\$0.00	\$6,903.83	0.74
100-285-617100	LIFE INSURANCE	\$76.00	\$0.00	\$0.00	\$0.00	\$76.00	0.00
100-285-617200	HEALTH INSURANCE	\$16,378.00	\$0.00	\$0.00	\$0.00	\$16,378.00	0.00
100-285-617300	DENTAL INSURANCE	\$462.00	\$0.00	\$0.00	\$0.00	\$462.00	0.00
100-285-617400	VISION INSURANCE	\$128.00	\$0.00	\$0.00	\$0.00	\$128.00	0.00
100-285-621100	LEGAL FEES	\$535,000.00	\$37,490.49	\$88,246.85	\$2,000.00	\$444,753.15	16.87
100-285-624100	POSTAGE & FREIGHT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
100-285-626100	MAINT. & REPAIRS	\$5,000.00	\$62.11	\$62.11	\$40.55	\$4,897.34	2.05
100-285-629100	OTHER PROF. SERVICES	\$18,000.00	\$1,000.00	\$3,000.00	\$0.00	\$15,000.00	16.67
100-285-629150	JUVENILE OFFC DETENTION PER DIEM	\$67,980.00	\$4,988.20	\$6,588.20	\$53.85	\$61,337.95	9.77
100-285-634100	TRAINING	\$4,000.00	(\$126.25)	\$261.88	\$3,499.25	\$238.87	94.03
100-285-651100	OFFICE SUPPLIES	\$5,000.00	\$277.50	\$395.45	\$459.14	\$4,145.41	17.09
100-285-651104	UNCAPITALIZED EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
100-285-652100	MILEAGE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
100-285-653100	BOOKS & PUBLICATIONS	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00
100-285-654100	MEMBERSHIPS	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00
100-285-655100	BUSINESS EXPENSE	\$1,500.00	\$0.00	\$112.91	\$107.00	\$1,280.09	14.66
100-285-657100	FUEL	\$5,000.00	\$247.92	\$466.70	\$0.00	\$4,533.30	9.33
Total Dept.	JUVENILE OFFICE	\$719,132.00	\$43,939.97	\$101,230.33	\$6,159.79	\$611,741.88	14.93



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Department 286	PUBLIC ADMINISTRATOR						
100-286-611100	REGULAR WAGES	\$187,289.00	\$10,974.84	\$31,827.04	\$0.00	\$155,461.96	16.99
100-286-613100	FICA	\$13,453.00	\$812.10	\$2,366.08	\$0.00	\$11,086.92	17.59
100-286-614100	RETIREMENT-LAGERS	\$27,786.00	\$1,821.82	\$5,283.28	\$0.00	\$22,502.72	19.01
100-286-617100	LIFE INSURANCE	\$238.00	\$13.20	\$39.60	\$0.00	\$198.40	16.64
100-286-617200	HEALTH INSURANCE	\$23,152.00	\$1,370.36	\$4,111.08	\$0.00	\$19,040.92	17.76
100-286-617300	DENTAL INSURANCE	\$1,455.00	\$76.24	\$228.72	\$0.00	\$1,226.28	15.72
100-286-617400	VISION INSURANCE	\$405.00	\$20.28	\$60.84	\$0.00	\$344.16	15.02
100-286-621100	LEGAL FEES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
100-286-624100	POSTAGE & FREIGHT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
100-286-625100	RENT & LEASES	\$300.00	\$0.00	\$200.00	\$0.00	\$100.00	66.67
100-286-626100	MAINT. & REPAIRS	\$2,300.00	\$68.80	\$68.80	\$0.00	\$2,231.20	2.99
100-286-628100	BONDS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	100.00
100-286-631100	ADVERTISING	\$800.00	\$0.00	\$112.00	\$0.00	\$688.00	14.00
100-286-632200	CONTRACTUAL SERVICES	\$1,850.00	\$0.00	\$950.00	\$0.00	\$900.00	51.35
100-286-634100	TRAINING	\$4,000.00	\$85.00	\$885.00	\$495.09	\$2,619.91	34.50
100-286-651100	OFFICE SUPPLIES	\$3,500.00	\$0.00	\$573.58	\$0.00	\$2,926.42	16.39
100-286-651104	UNCAPITALIZED EQUIPMENT	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
100-286-652100	MILEAGE	\$3,000.00	\$99.42	\$264.61	\$0.00	\$2,735.39	8.82
100-286-653100	BOOKS & PUBLICATIONS	\$600.00	\$0.00	\$150.00	\$0.00	\$450.00	25.00
100-286-661100	MISC. OTHER	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
Total Dept.	PUBLIC ADMINISTRATOR	\$288,628.00	\$15,342.06	\$50,120.63	\$495.09	\$238,012.28	17.54



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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 296	DYS DIVERSION GRANT						
100-296-611100	REGULAR WAGES	\$41,343.00	\$0.00	\$6,951.59	\$0.00	\$34,391.41	16.81
100-296-613100	FICA	\$3,163.00	\$0.00	\$527.04	\$0.00	\$2,635.96	16.66
100-296-614100	RETIREMENT-LAGERS	\$6,863.00	\$0.00	\$889.05	\$0.00	\$5,973.95	12.95
100-296-617100	LIFE INSURANCE	\$76.00	\$0.00	\$6.60	\$0.00	\$69.40	8.68
100-296-617200	HEALTH INSURANCE	\$8,222.00	\$0.00	\$685.18	\$0.00	\$7,536.82	8.33
100-296-617300	DENTAL INSURANCE	\$462.00	\$0.00	\$38.12	\$0.00	\$423.88	8.25
100-296-617400	VISION INSURANCE	\$128.00	\$0.00	\$10.14	\$0.00	\$117.86	7.92
100-296-632200	CONTRACTUAL SERVICES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
100-296-661100	MISC. OTHER	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
Total Dept.	DYS DIVERSION GRANT	\$74,257.00	\$0.00	\$9,107.72	\$0.00	\$65,149.28	12.27



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



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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 410	INDIGENT CARE						
100-410-632200	CONTRACTUAL SERVICES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
Total Dept.	INDIGENT CARE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00



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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 445	RECORDER OF DEEDS						
100-445-611100	REGULAR WAGES	\$317,561.00	\$24,427.72	\$70,840.42	\$0.00	\$246,720.58	22.31
100-445-613100	FICA	\$24,293.00	\$1,779.34	\$5,195.84	\$0.00	\$19,097.16	21.39
100-445-614100	RETIREMENT-LAGERS	\$52,715.00	\$4,055.02	\$11,759.56	\$0.00	\$40,955.44	22.31
100-445-617100	LIFE INSURANCE	\$432.00	\$39.60	\$118.80	\$0.00	\$313.20	27.50
100-445-617200	HEALTH INSURANCE	\$49,267.00	\$3,420.40	\$10,261.20	\$0.00	\$39,005.80	20.83
100-445-617300	DENTAL INSURANCE	\$2,888.00	\$228.72	\$686.16	\$0.00	\$2,201.84	23.76
100-445-617400	VISION INSURANCE	\$799.00	\$60.84	\$182.52	\$0.00	\$616.48	22.84
100-445-624100	POSTAGE & FREIGHT	\$1,000.00	\$62.10	\$155.10	\$0.00	\$844.90	15.51
100-445-625100	RENT & LEASES	\$1,800.00	\$123.77	\$364.45	\$0.00	\$1,435.55	20.25
100-445-632200	CONTRACTUAL SERVICES	\$117,401.00	\$4,559.10	\$77,514.60	\$54.90	\$39,831.50	66.07
100-445-634100	TRAINING	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
100-445-651100	OFFICE SUPPLIES	\$3,000.00	\$484.34	\$484.34	\$60.00	\$2,455.66	18.14
100-445-652100	MILEAGE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
100-445-654100	MEMBERSHIPS	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
100-445-661100	MISC. OTHER	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
Total Dept.	RECORDER OF DEEDS	\$575,106.00	\$39,240.95	\$177,562.99	\$114.90	\$397,428.11	30.89



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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 450	BUILDING DEPARTMENT						
100-450-611100	REGULAR WAGES	\$433,596.00	\$33,351.48	\$92,205.83	\$0.00	\$341,390.17	21.27
100-450-612100	PART-TIME WAGES	\$24,101.00	\$1,107.22	\$3,172.54	\$0.00	\$20,928.46	13.16
100-450-613100	FICA	\$35,014.00	\$2,526.79	\$7,031.61	\$0.00	\$27,982.39	20.08
100-450-614100	RETIREMENT-LAGERS	\$71,977.00	\$5,536.34	\$14,411.65	\$0.00	\$57,565.35	20.02
100-450-617100	LIFE INSURANCE	\$683.00	\$46.20	\$138.60	\$0.00	\$544.40	20.29
100-450-617200	HEALTH INSURANCE	\$95,000.00	\$6,521.50	\$19,564.50	\$0.00	\$75,435.50	20.59
100-450-617300	DENTAL INSURANCE	\$6,400.00	\$266.84	\$800.52	\$0.00	\$5,599.48	12.51
100-450-617400	VISION INSURANCE	\$950.00	\$70.98	\$212.94	\$0.00	\$737.06	22.41
100-450-624100	POSTAGE & FREIGHT	\$900.00	\$60.03	\$164.91	\$0.00	\$735.09	18.32
100-450-626100	MAINT. & REPAIRS	\$6,000.00	\$409.64	\$455.13	\$0.00	\$5,544.87	7.59
100-450-632200	CONTRACTUAL SERVICES	\$10,000.00	\$168.36	\$1,194.88	\$24.73	\$8,780.39	12.20
100-450-634100	TRAINING	\$3,500.00	\$0.00	\$550.00	\$814.50	\$2,135.50	38.99
100-450-651100	OFFICE SUPPLIES	\$1,500.00	\$134.57	\$134.57	\$0.00	\$1,365.43	8.97
100-450-651104	UNCAPITALIZED EQUIPMENT	\$600.00	\$156.99	\$156.99	\$249.99	\$193.02	67.83
100-450-653100	BOOKS & PUBLICATIONS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
100-450-654100	MEMBERSHIPS	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00
100-450-655100	BUSINESS EXPENSE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
100-450-656100	PRINTING & BINDING	\$1,500.00	\$0.00	\$0.00	\$45.00	\$1,455.00	3.00
100-450-657100	FUEL	\$13,000.00	\$583.84	\$1,224.31	\$0.00	\$11,775.69	9.42
100-450-661100	MISC. OTHER	\$1,750.00	\$378.72	\$378.72	\$0.00	\$1,371.28	21.64
Total Dept.	BUILDING DEPARTMENT	\$708,321.00	\$51,319.50	\$141,797.70	\$1,134.22	\$565,389.08	20.18



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Department 500	PURCHASING DEPARTMENT						
100-500-611100	REGULAR WAGES	\$98,029.00	\$7,560.96	\$21,916.13	\$0.00	\$76,112.87	22.36
100-500-613100	FICA	\$7,499.00	\$532.77	\$1,562.50	\$0.00	\$5,936.50	20.84
100-500-614100	RETIREMENT-LAGERS	\$16,273.00	\$1,255.11	\$3,638.06	\$0.00	\$12,634.94	22.36
100-500-617100	LIFE INSURANCE	\$180.00	\$13.20	\$39.60	\$0.00	\$140.40	22.00
100-500-617200	HEALTH INSURANCE	\$27,252.00	\$1,207.96	\$3,623.88	\$0.00	\$23,628.12	13.30
100-500-617300	DENTAL INSURANCE	\$1,041.00	\$76.24	\$228.72	\$0.00	\$812.28	21.97
100-500-617400	VISION INSURANCE	\$276.00	\$20.28	\$60.84	\$0.00	\$215.16	22.04
100-500-623100	TELEPHONE	\$130,000.00	\$16,470.32	\$30,021.08	\$1,786.84	\$98,192.08	24.47
100-500-624100	POSTAGE & FREIGHT	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
100-500-630100	UTILITIES	\$313,000.00	\$51,041.87	\$51,575.71	\$681.10	\$260,743.19	16.70
100-500-631100	ADVERTISING	\$2,000.00	\$0.00	\$284.77	\$72.25	\$1,642.98	17.85
100-500-632200	CONTRACTUAL SERVICES	\$11,500.00	\$714.63	\$4,896.99	\$0.00	\$6,603.01	42.58
100-500-634100	TRAINING	\$2,000.00	\$0.00	\$350.00	\$686.40	\$963.60	51.82
100-500-651100	OFFICE SUPPLIES	\$1,000.00	\$84.65	\$547.38	\$19.99	\$432.63	56.74
100-500-652100	MILEAGE	\$400.00	\$0.00	\$0.00	\$302.12	\$97.88	75.53
100-500-653100	BOOKS & PUBLICATIONS	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
100-500-654100	MEMBERSHIPS	\$400.00	\$0.00	\$0.00	\$375.00	\$25.00	93.75
100-500-655100	BUSINESS EXPENSE	\$800.00	\$119.00	\$119.00	\$476.00	\$205.00	74.38
Total Dept.	PURCHASING DEPARTMENT	\$611,950.00	\$79,096.99	\$118,864.66	\$4,399.70	\$488,685.64	20.14



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Department 510	HUMAN RESOURCE						
100-510-611100	REGULAR WAGES	\$181,562.00	\$6,338.56	\$25,243.01	\$0.00	\$156,318.99	13.90
100-510-612100	PART-TIME WAGES	\$15,000.00	\$1,523.23	\$1,675.23	\$0.00	\$13,324.77	11.17
100-510-613100	FICA	\$15,037.00	\$570.16	\$1,934.57	\$0.00	\$13,102.43	12.87
100-510-614100	RETIREMENT-LAGERS	\$32,629.00	\$1,238.95	\$4,377.08	\$0.00	\$28,251.92	13.41
100-510-617100	LIFE INSURANCE	\$250.00	\$9.90	\$36.30	\$0.00	\$213.70	14.52
100-510-617200	HEALTH INSURANCE	\$42,835.00	\$1,968.84	\$7,114.48	\$0.00	\$35,720.52	16.61
100-510-617300	DENTAL INSURANCE	\$1,441.00	\$57.18	\$209.66	\$0.00	\$1,231.34	14.55
100-510-617400	VISION INSURANCE	\$384.00	\$15.21	\$55.77	\$0.00	\$328.23	14.52
100-510-624100	POSTAGE & FREIGHT	\$292.00	\$7.46	\$75.08	\$0.00	\$216.92	25.71
100-510-626100	MAINTENANCE & REPAIRS	\$1,500.00	\$50.65	\$259.84	\$0.00	\$1,240.16	17.32
100-510-632200	CONTRACTUAL SERVICES	\$85,000.00	\$6,797.33	\$13,534.11	\$0.00	\$71,465.89	15.92
100-510-634100	TRAINING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
100-510-651100	OFFICE SUPPLIES	\$3,000.00	\$55.52	\$55.52	\$0.00	\$2,944.48	1.85
100-510-651104	UNCAPITALIZED EQUIPMENT	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
100-510-652100	MILEAGE	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
100-510-653100	BOOKS & PUBLICATIONS	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
100-510-656100	PRINTING & BINDING	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
Total Dept.	HUMAN RESOURCE	\$380,230.00	\$18,632.99	\$54,570.65	\$0.00	\$325,659.35	14.35



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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 550	REGISTRATION/ELECTIO						
100-550-611100	REGULAR WAGES	\$190,000.00	\$12,422.84	\$38,274.66	\$0.00	\$151,725.34	20.14
100-550-611200	OVERTIME	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
100-550-612100	PART-TIME WAGES	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0.00
100-550-613100	FICA	\$15,836.00	\$858.73	\$2,695.31	\$0.00	\$13,140.69	17.02
100-550-614100	RETIREMENT-LAGERS	\$31,706.00	\$2,062.19	\$6,010.57	\$0.00	\$25,695.43	18.96
100-550-617100	LIFE INSURANCE	\$433.00	\$26.40	\$79.20	\$0.00	\$353.80	18.29
100-550-617200	HEALTH INSURANCE	\$80,005.00	\$5,470.44	\$16,411.32	\$0.00	\$63,593.68	20.51
100-550-617300	DENTAL INSURANCE	\$2,401.00	\$152.48	\$457.44	\$0.00	\$1,943.56	19.05
100-550-617400	VISION INSURANCE	\$728.00	\$40.56	\$121.68	\$0.00	\$606.32	16.71
100-550-624100	POSTAGE & FREIGHT	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.00
100-550-625100	RENT & LEASES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
100-550-626100	MAINT. & REPAIRS	\$55,730.00	\$0.00	\$27,705.00	\$0.00	\$28,025.00	49.71
100-550-631100	ADVERTISING	\$5,000.00	\$0.00	\$0.00	\$38.25	\$4,961.75	0.77
100-550-632200	CONTRACTUAL SERVICES	\$245,100.00	\$52,933.87	\$77,190.03	\$1,888.66	\$166,021.31	32.26
100-550-634100	TRAINING	\$17,000.00	\$0.00	\$675.00	\$306.00	\$16,019.00	5.77
100-550-651100	OFFICE SUPPLIES	\$21,000.00	\$159.27	\$1,068.03	\$0.75	\$19,931.22	5.09
100-550-651104	UNCAPITALIZED EQUIPMENT	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	0.00
100-550-652100	MILEAGE	\$8,000.00	\$0.00	\$50.26	\$315.70	\$7,634.04	4.57
100-550-655100	BUSINESS EXPENSE	\$25,000.00	\$0.00	\$0.00	\$411.00	\$24,589.00	1.64
Total Dept.	REGISTRATION/ELECTIO	\$757,439.00	\$74,126.78	\$170,738.50	\$2,960.36	\$583,740.14	22.93



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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 560	UNIV OF MO EXTENSION						
100-560-625100	RENT & LEASES	\$14,400.00	\$0.00	\$0.00	\$0.00	\$14,400.00	0.00
100-560-632200	CONTRACTUAL SERVICES	\$135,600.00	\$0.00	\$11,215.28	\$0.00	\$124,384.72	8.27
Total Dept.	UNIV OF MO EXTENSION	\$150,000.00	\$0.00	\$11,215.28	\$0.00	\$138,784.72	7.48



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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 565	PLANNING & ZONING						
100-565-611100	REGULAR WAGES	\$301,646.00	\$22,835.52	\$66,253.93	\$0.00	\$235,392.07	21.96
100-565-613100	FICA	\$23,076.00	\$1,613.80	\$4,735.64	\$0.00	\$18,340.36	20.52
100-565-614100	RETIREMENT-LAGERS	\$50,073.00	\$3,790.68	\$10,998.11	\$0.00	\$39,074.89	21.96
100-565-617100	LIFE INSURANCE	\$573.00	\$39.60	\$118.80	\$0.00	\$454.20	20.73
100-565-617200	HEALTH INSURANCE	\$87,749.00	\$6,516.00	\$19,548.00	\$0.00	\$68,201.00	22.28
100-565-617300	DENTAL INSURANCE	\$3,032.00	\$228.72	\$686.16	\$0.00	\$2,345.84	22.63
100-565-617400	VISION INSURANCE	\$772.00	\$60.84	\$182.52	\$0.00	\$589.48	23.64
100-565-624100	POSTAGE & FREIGHT	\$1,000.00	\$63.15	\$110.55	\$0.00	\$889.45	11.06
100-565-625100	RENT & LEASES	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00
100-565-626100	MAINT. & REPAIRS	\$16,815.00	\$0.00	\$16,440.00	\$0.00	\$375.00	97.77
100-565-631100	ADVERTISING	\$1,000.00	\$0.00	\$65.88	\$0.00	\$934.12	6.59
100-565-632200	CONTRACTUAL SERVICES	\$50,500.00	\$0.00	\$6,918.68	\$507.00	\$43,074.32	14.70
100-565-634100	TRAINING	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00
100-565-651100	OFFICE SUPPLIES	\$1,235.00	\$0.00	\$87.60	\$174.46	\$972.94	21.22
100-565-652100	MILEAGE	\$315.00	\$0.00	\$0.00	\$0.00	\$315.00	0.00
100-565-654100	MEMBERSHIPS	\$527.00	\$0.00	\$0.00	\$0.00	\$527.00	0.00
100-565-656100	PRINTING & BINDING	\$900.00	\$0.00	\$26.14	\$0.00	\$873.86	2.90
100-565-657100	FUEL	\$775.00	\$0.00	\$38.11	\$0.00	\$736.89	4.92
100-565-661100	MISC. OTHER	\$6,150.00	\$0.00	\$0.00	\$0.00	\$6,150.00	0.00
100-565-661110	PERMIT REFUND	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0.00
Total Dept.	PLANNING & ZONING	\$548,678.00	\$35,148.31	\$126,210.12	\$681.46	\$421,786.42	23.13



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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 570	EMERGENCY MANAGEMENT						
100-570-611100	REGULAR WAGES	\$136,559.00	\$10,640.65	\$30,816.46	\$0.00	\$105,742.54	22.57
100-570-611200	OVERTIME	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
100-570-613100	FICA	\$10,638.00	\$767.53	\$2,241.25	\$0.00	\$8,396.75	21.07
100-570-614100	RETIREMENT-LAGERS	\$22,669.00	\$1,766.34	\$5,115.51	\$0.00	\$17,553.49	22.57
100-570-617100	LIFE INSURANCE	\$161.00	\$13.20	\$39.60	\$0.00	\$121.40	24.60
100-570-617200	HEALTH INSURANCE	\$21,417.00	\$1,370.36	\$4,111.08	\$0.00	\$17,305.92	19.20
100-570-617300	DENTAL INSURANCE	\$970.00	\$76.24	\$228.72	\$0.00	\$741.28	23.58
100-570-617400	VISION INSURANCE	\$284.00	\$20.28	\$60.84	\$0.00	\$223.16	21.42
100-570-624100	POSTAGE & FREIGHT	\$100.00	\$0.00	\$1.94	\$0.00	\$98.06	1.94
100-570-626100	MAINT. & REPAIRS	\$10,000.00	\$0.00	\$8.49	\$2,215.00	\$7,776.51	22.23
100-570-632200	CONTRACTUAL SERVICES	\$49,500.00	\$106.29	\$181.29	\$75.00	\$49,243.71	0.52
100-570-651100	OFFICE SUPPLIES	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00
100-570-651104	UNCAPITALIZED EQUIPMENT	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	0.00
100-570-652100	MILEAGE	\$200.00	\$58.10	\$58.10	\$0.00	\$141.90	29.05
100-570-653100	BOOKS & PUBLICATIONS	\$645.00	\$0.00	\$0.00	\$0.00	\$645.00	0.00
100-570-654100	MEMBERSHIPS	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	0.00
100-570-655100	BUSINESS EXPENSE	\$7,475.00	\$585.00	\$585.00	\$1,589.28	\$5,300.72	29.09
100-570-656100	PRINTING & BINDING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
100-570-657100	FUEL	\$1,500.00	\$148.01	\$313.34	\$0.00	\$1,186.66	20.89
100-570-660100	OTHER SUPPLIES	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0.00
Total Dept.	EMERGENCY MANAGEMENT	\$287,068.00	\$15,552.00	\$43,761.62	\$3,879.28	\$239,427.10	16.60



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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 571	LEPC OF EMER MANAGE						
100-571-624100	POSTAGE & FREIGHT	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
100-571-626100	MAINT. & REPAIRS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
100-571-632200	CONTRACTUAL SERVICES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
100-571-634100	TRAINING	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
100-571-651100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
100-571-651104	UNCAPITALIZED EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
100-571-652100	MILEAGE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
100-571-653100	BOOKS & PUBLICATIONS	\$4,000.00	\$0.00	\$0.00	\$25.50	\$3,974.50	0.64
100-571-656100	PRINTING & BINDING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
100-571-661100	MISC. OTHER	\$20,000.00	\$158.03	\$418.91	\$0.00	\$19,581.09	2.09
100-571-686100	OTHER EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
Total Dept.	LEPC OF EMER MANAGE	\$75,000.00	\$158.03	\$418.91	\$25.50	\$74,555.59	0.59



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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 580	INFO. TECHNOLOGY						
100-580-611100	REGULAR WAGES	\$110,240.00	\$8,480.02	\$24,592.06	\$0.00	\$85,647.94	22.31
100-580-613100	FICA	\$8,433.00	\$614.04	\$1,794.59	\$0.00	\$6,638.41	21.28
100-580-614100	RETIREMENT-LAGERS	\$18,300.00	\$1,407.68	\$4,082.27	\$0.00	\$14,217.73	22.31
100-580-617100	LIFE INSURANCE	\$89.00	\$6.60	\$19.80	\$0.00	\$69.20	22.25
100-580-617200	HEALTH INSURANCE	\$24,601.00	\$2,050.04	\$6,150.12	\$0.00	\$18,450.88	25.00
100-580-617300	DENTAL INSURANCE	\$496.00	\$38.12	\$114.36	\$0.00	\$381.64	23.06
100-580-617400	VISION INSURANCE	\$132.00	\$10.14	\$30.42	\$0.00	\$101.58	23.05
100-580-626100	MAINT. & REPAIRS	\$2,500.00	\$222.23	\$632.39	\$0.00	\$1,867.61	25.30
100-580-632200	CONTRACTUAL SERVICES	\$669,194.00	\$124,609.07	\$213,701.42	\$28,417.32	\$427,075.26	36.18
100-580-651100	OFFICE SUPPLIES	\$500.00	\$0.00	\$122.38	\$0.00	\$377.62	24.48
100-580-651104	UNCAPITALIZED EQUIPMENT	\$38,576.00	\$0.00	\$79.95	\$0.00	\$38,496.05	0.21
100-580-652100	MILEAGE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	INFO. TECHNOLOGY	\$874,061.00	\$137,437.94	\$251,319.76	\$28,417.32	\$594,323.92	32.00



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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 585	MAINTENANCE/JANITOR						
100-585-611100	REGULAR WAGES	\$151,932.00	\$7,805.00	\$22,725.81	\$0.00	\$129,206.19	14.96
100-585-612100	PART-TIME WAGES	\$184,431.00	\$11,457.75	\$32,603.67	\$0.00	\$151,827.33	17.68
100-585-613100	FICA	\$25,732.00	\$1,454.54	\$4,185.04	\$0.00	\$21,546.96	16.26
100-585-614100	RETIREMENT-LAGERS	\$25,521.00	\$1,295.63	\$3,772.49	\$0.00	\$21,748.51	14.78
100-585-617100	LIFE INSURANCE	\$226.00	\$13.20	\$39.60	\$0.00	\$186.40	17.52
100-585-617200	HEALTH INSURANCE	\$17,678.00	\$1,370.36	\$4,111.08	\$0.00	\$13,566.92	23.26
100-585-617300	DENTAL INSURANCE	\$1,440.00	\$76.24	\$228.72	\$0.00	\$1,211.28	15.88
100-585-617400	VISION INSURANCE	\$423.00	\$20.28	\$60.84	\$0.00	\$362.16	14.38
100-585-626100	MAINT. & REPAIRS	\$100,000.00	\$2,738.23	\$10,378.30	\$9,409.23	\$80,212.47	19.79
100-585-631100	ADVERTISING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
100-585-632200	CONTRACTUAL SERVICES	\$95,000.00	\$23,822.98	\$25,177.98	\$27,959.27	\$41,862.75	55.93
100-585-651100	OFFICE SUPPLIES	\$500.00	\$0.00	\$43.99	\$0.00	\$456.01	8.80
100-585-651104	UNCAPITALIZED EQUIPMENT	\$3,000.00	\$32.45	\$32.45	\$0.00	\$2,967.55	1.08
100-585-657100	FUEL	\$3,000.00	\$106.17	\$304.78	\$0.00	\$2,695.22	10.16
100-585-658100	JANITOR SUPPLIES	\$20,000.00	\$918.36	\$4,474.30	\$0.00	\$15,525.70	22.37
100-585-660100	OTHER SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
100-585-661100	MISC. OTHER	\$2,300.00	\$0.00	\$0.00	\$105.00	\$2,195.00	4.57
Total Dept.	MAINTENANCE/JANITOR	\$633,683.00	\$51,111.19	\$108,139.05	\$37,473.50	\$488,070.45	22.98



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Department 595	FR CO SOIL/WATER CON						
100-595-632200	CONTRACTUAL SERVICES	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.00
Total Dept.	FR CO SOIL/WATER CON	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.00



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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 596	MISCELLANEOUS						
100-596-617500	FLEX SPENDING	\$3,500.00	\$325.00	\$325.00	\$0.00	\$3,175.00	9.29
100-596-629100	OTHER PROF. SERVICES	\$547,201.00	\$3,626.38	\$4,706.71	\$0.00	\$542,494.29	0.86
100-596-632200	CONTRACTUAL SERVICES	\$40,000.00	\$753.00	\$1,348.00	\$0.00	\$38,652.00	3.37
100-596-661100	MISC. OTHER	\$75,000.00	\$0.00	\$329.00	\$0.00	\$74,671.00	0.44
100-596-661150	VET HALL MISC/REC MANGT	\$1,779.00	\$0.00	\$0.00	\$0.00	\$1,779.00	0.00
100-596-690200	TRANSFER TO ROAD & BRIDGE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
100-596-690400	TRANSFER TO CAPITOL IMPRV	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.00
100-596-690450	TRANSFER TO OFC BLDG FUND	\$0.00	\$250,000.00	\$250,000.00	\$0.00	(\$250,000.00)	0.00
Total Dept.	MISCELLANEOUS	\$922,480.00	\$254,704.38	\$256,708.71	\$0.00	\$665,771.29	27.83



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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 597	CAPITAL IMPROVEMENTS						
100-597-671100	PRINCIPAL	\$376,200.00	\$0.00	\$0.00	\$0.00	\$376,200.00	0.00
100-597-672100	INTEREST EXPENSE	\$109,815.00	\$0.00	\$0.00	\$0.00	\$109,815.00	0.00
Total Dept.	CAPITAL IMPROVEMENTS	\$486,015.00	\$0.00	\$0.00	\$0.00	\$486,015.00	0.00



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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 641	MEDICAL EXAMINER						
100-641-632200	CONTRACTUAL SERVICES	\$465,000.00	\$0.00	\$69,250.00	\$116,250.00	\$279,500.00	39.89
Total Dept.	MEDICAL EXAMINER	\$465,000.00	\$0.00	\$69,250.00	\$116,250.00	\$279,500.00	39.89
Total Fund	GENERAL FUND	\$24,342,752.00	\$2,153,759.83	\$4,188,051.75	\$219,019.78	\$19,935,680.47	18.10



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EMERGENCY FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 150	EMERGENCY FUND						
150-150-632200	CONTRACTUAL SERVICES	\$3,424,424.00	\$0.00	\$0.00	\$0.00	\$3,424,424.00	0.00
Total Dept.	EMERGENCY FUND	\$3,424,424.00	\$0.00	\$0.00	\$0.00	\$3,424,424.00	0.00
Total Fund	EMERGENCY FUND	\$3,424,424.00	\$0.00	\$0.00	\$0.00	\$3,424,424.00	0.00



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OPIOID SETTLEMENT FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 175	OPIOID SETTLEMENTS						
175-175-632175	OPIOID SETTLEMENT EXPENSES	\$280,000.00	\$230,338.00	\$277,338.00	\$0.00	\$2,662.00	99.05
175-175-690611	TRANSFER TO TREATMENT COURT FUND	\$102,276.00	\$102,276.00	\$102,276.00	\$0.00	\$0.00	100.00
Total Dept.	OPIOID SETTLEMENTS	\$382,276.00	\$332,614.00	\$379,614.00	\$0.00	\$2,662.00	99.30
Total Fund	OPIOID SETTLEMENT FUND	\$382,276.00	\$332,614.00	\$379,614.00	\$0.00	\$2,662.00	99.30



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ROAD & BRIDGE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 627	HIGHWAY ADMINISTRATO						
200-627-611100	REGULAR WAGES	\$416,438.00	\$32,038.70	\$91,654.41	\$0.00	\$324,783.59	22.01
200-627-613100	FICA	\$31,858.00	\$2,338.44	\$6,730.28	\$0.00	\$25,127.72	21.13
200-627-614100	RETIREMENT-LAGERS	\$69,129.00	\$5,318.42	\$15,214.61	\$0.00	\$53,914.39	22.01
200-627-617100	LIFE INSURANCE	\$492.00	\$35.64	\$106.92	\$0.00	\$385.08	21.73
200-627-617200	HEALTH INSURANCE	\$70,036.00	\$5,836.32	\$17,508.96	\$0.00	\$52,527.04	25.00
200-627-617300	DENTAL INSURANCE	\$2,912.00	\$228.72	\$686.16	\$0.00	\$2,225.84	23.56
200-627-617400	VISION INSURANCE	\$874.00	\$60.84	\$182.52	\$0.00	\$691.48	20.88
200-627-623100	TELEPHONE	\$7,250.00	\$573.07	\$1,004.93	\$8.08	\$6,236.99	13.97
200-627-624100	POSTAGE & FREIGHT	\$300.00	\$7.59	\$16.84	\$0.00	\$283.16	5.61
200-627-626100	MAINT. & REPAIRS	\$1,200.00	\$104.75	\$158.33	\$0.00	\$1,041.67	13.19
200-627-632200	CONTRACTUAL SERVICES	\$25,000.00	\$1,780.20	\$3,560.40	\$0.00	\$21,439.60	14.24
200-627-651100	OFFICE SUPPLIES	\$2,000.00	\$138.14	\$164.14	\$0.00	\$1,835.86	8.21
200-627-651104	UNCAPITALIZED EQUIPMENT	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00
200-627-661100	MISC. OTHER	\$3,500.00	\$0.00	\$132.00	\$0.00	\$3,368.00	3.77
200-627-697300	CONSULTANT FEES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
Total Dept.	HIGHWAY ADMINISTRATO	\$641,689.00	\$48,460.83	\$137,120.50	\$8.08	\$504,560.42	21.37



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ROAD & BRIDGE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 901	R & B OPERATING						
200-901-611100	REGULAR WAGES	\$2,860,000.00	\$209,182.78	\$603,445.86	\$0.00	\$2,256,554.14	21.10
200-901-611200	OVERTIME	\$22,000.00	\$2,927.68	\$12,994.01	\$0.00	\$9,005.99	59.06
200-901-612100	PART-TIME WAGES	\$50,000.00	\$6,408.72	\$10,888.73	\$0.00	\$39,111.27	21.78
200-901-613100	FICA	\$223,380.00	\$15,863.36	\$45,859.19	\$0.00	\$177,520.81	20.53
200-901-614100	RETIREMENT-LAGERS	\$474,760.00	\$34,640.28	\$101,758.86	\$0.00	\$373,001.14	21.43
200-901-615100	UNEMPLOYMENT	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
200-901-616100	WORKMAN'S COMP	\$275,000.00	\$0.00	\$128,175.00	\$0.00	\$146,825.00	46.61
200-901-617100	LIFE INSURANCE	\$4,500.00	\$323.40	\$990.00	\$0.00	\$3,510.00	22.00
200-901-617200	HEALTH INSURANCE	\$685,381.00	\$48,903.00	\$147,394.18	\$0.00	\$537,986.82	21.51
200-901-617201	INSURANCE CONTINGENCY	\$190,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00	0.00
200-901-617300	DENTAL INSURANCE	\$25,000.00	\$1,867.88	\$5,718.00	\$0.00	\$19,282.00	22.87
200-901-617400	VISION INSURANCE	\$7,000.00	\$496.86	\$1,521.00	\$0.00	\$5,479.00	21.73
200-901-623100	TELEPHONE	\$7,100.00	\$365.00	\$1,094.98	\$0.00	\$6,005.02	15.42
200-901-625200	VEHICLE LEASES	\$146,000.00	\$12,896.85	\$38,690.55	\$0.00	\$107,309.45	26.50
200-901-626104	MAINT. & REPAIRS-BLDG/GRNDS	\$5,000.00	\$1,195.00	\$1,251.98	\$0.00	\$3,748.02	25.04
200-901-626200	PROPERTY NUISANCE CLEAN UP	\$88,000.00	\$0.00	\$0.00	\$0.00	\$88,000.00	0.00
200-901-632200	CONTRACTUAL SERVICES	\$9,983.00	\$729.04	\$1,998.32	\$540.24	\$7,444.44	25.43
200-901-634100	TRAINING	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0.00
200-901-651104	UNCAPITALIZED EQUIPMENT	\$31,200.00	\$560.00	\$719.95	\$0.00	\$30,480.05	2.31
200-901-659100	UNIFORMS	\$48,000.00	\$2,319.35	\$4,743.40	\$2,000.00	\$41,256.60	14.05
200-901-659500	HIGHWAY EMPLOYEE REIMB	\$17,300.00	\$134.99	\$1,780.55	\$0.00	\$15,519.45	10.29
200-901-661100	MISC. OTHER	\$29,500.00	\$7,243.96	\$8,374.35	\$1,205.22	\$19,920.43	32.47
200-901-671100	PRINCIPAL	\$1,128,600.00	\$0.00	\$0.00	\$0.00	\$1,128,600.00	0.00
200-901-672100	INTEREST EXPENSE	\$329,446.00	\$0.00	\$0.00	\$0.00	\$329,446.00	0.00
200-901-681120	FEDERAL LAND ACQUISITION	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
200-901-682100	BUILDINGS	\$1,735,000.00	\$1,404.00	\$60,189.00	\$8,400.00	\$1,666,411.00	3.95
200-901-686100	OTHER EQUIPMENT	\$1,777,114.00	\$0.00	\$0.00	\$1,603,704.62	\$173,409.38	90.24
200-901-690100	TRANSFER TO GENERAL FUND	\$499,861.00	\$0.00	\$0.00	\$0.00	\$499,861.00	0.00
200-901-690201	TRANSFER TO TRANS COMMITTEE GRANT PROGRAM FUND	\$428,000.00	\$0.00	\$0.00	\$0.00	\$428,000.00	0.00
200-901-692100	ROCK-WEST	\$470,000.00	\$41,118.22	\$43,954.19	\$80,000.00	\$346,045.81	26.37
200-901-692101	ROCK-EAST	\$150,000.00	\$18,226.14	\$24,595.69	\$30,000.00	\$95,404.31	36.40
200-901-692110	PEA GRAVEL-WEST	\$260,000.00	\$0.00	\$0.00	\$26,000.00	\$234,000.00	10.00
200-901-692111	PEA GRAVEL-EAST	\$155,000.00	\$0.00	\$0.00	\$0.00	\$155,000.00	0.00
200-901-692200	ASPHALT PATCHING-WEST	\$350,000.00	\$0.00	\$0.00	\$1,500.00	\$348,500.00	0.43



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ROAD & BRIDGE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 901	R & B OPERATING						
200-901-692201	ASPHALT PATCHING-EAST	\$450,000.00	\$0.00	\$0.00	\$3,000.00	\$447,000.00	0.67
200-901-692300	LIQUID ASPHALT-WEST	\$770,000.00	\$0.00	\$0.00	\$0.00	\$770,000.00	0.00
200-901-692301	LIQUID ASPHALT-EAST	\$390,000.00	\$0.00	\$0.00	\$0.00	\$390,000.00	0.00
200-901-692400	HERBICIDE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
200-901-692500	SALT	\$335,000.00	\$77,805.94	\$206,652.93	\$0.00	\$128,347.07	61.69
200-901-692600	STRIPING	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.00
200-901-692700	CULVERTS	\$110,000.00	\$98,215.80	\$102,495.48	\$0.00	\$7,504.52	93.18
200-901-692800	MISC ROAD REPAIRS	\$40,000.00	\$617.55	\$883.15	\$800.00	\$38,316.85	4.21
200-901-692900	CONTRACT SERV-MAINTENANCE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
200-901-693100	REGULAR OPERATIONS BRIDGE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
200-901-694100	FUEL	\$600,000.00	\$34,664.50	\$101,484.22	\$13,417.51	\$485,098.27	19.15
200-901-694200	TIRES	\$90,000.00	\$16,450.92	\$27,784.10	\$2,848.00	\$59,367.90	34.04
200-901-694500	CUTTING EDGES	\$3,000.00	\$2,641.04	\$2,641.04	\$0.00	\$358.96	88.03
200-901-695100	EQUIP REPAIR/MAINT	\$600,000.00	\$76,241.01	\$133,956.73	\$91,238.00	\$374,805.27	37.53
200-901-695200	EQUIPMENT RENTAL	\$50,000.00	\$0.00	\$0.00	\$4,173.00	\$45,827.00	8.35
200-901-696100	SIGN SUPPLIES	\$66,000.00	\$494.69	\$494.69	\$23,500.00	\$42,005.31	36.36
200-901-696200	TOOLS	\$4,000.00	\$207.65	\$465.66	\$2,191.87	\$1,342.47	66.44
200-901-696300	HWY GARAGE UTILITIES	\$52,100.00	\$6,266.47	\$12,290.86	\$1,918.06	\$37,891.08	27.27
200-901-696500	RADIO MAINTENANCE	\$8,000.00	\$0.00	\$0.00	\$1,800.00	\$6,200.00	22.50
200-901-696600	MISC GENL EXPENSES	\$13,725.00	\$1,429.72	\$1,773.04	\$350.75	\$11,601.21	15.47
200-901-696700	INSURANCE	\$249,000.00	\$0.00	\$216,676.93	\$22,237.00	\$10,086.07	95.95
200-901-697200	HOT MIX OVERLAYS	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	0.00
200-901-697300	CONSULTANT FEES	\$55,000.00	\$22,613.33	\$22,613.33	\$0.00	\$32,386.67	41.12
200-901-697400	COUNTY BRIDGE PROJECTS	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0.00
200-901-697600	FEDERAL BRIDGE PROGRAMS	\$1,450,000.00	\$95,527.75	\$251,013.26	\$4,796.00	\$1,194,190.74	17.64
200-901-697610	FEDERAL BRIDGE CONSULTING	\$500,000.00	\$26,359.00	\$68,463.91	\$0.00	\$431,536.09	13.69
Total Dept.	R & B OPERATING	\$20,932,200.00	\$866,341.88	\$2,395,827.12	\$1,925,620.27	\$16,610,752.61	20.64
Total Fund	ROAD & BRIDGE FUND	\$21,573,889.00	\$914,802.71	\$2,532,947.62	\$1,925,628.35	\$17,115,313.03	20.67



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TRANS COMMITTEE GRANT PROGRAM FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 201	TRANSPORTATION COMMITTEE GRANT PROGRAM						
201-201-641300	TRANS COMMITTEE GRANT PROGRAM EXP	\$845,280.00	\$0.00	\$142,173.00	\$0.00	\$703,107.00	16.82
Total Dept.	TRANSPORTATION COMMITTEE GRANT PROGRAM	\$845,280.00	\$0.00	\$142,173.00	\$0.00	\$703,107.00	16.82
Total Fund	TRANS COMMITTEE GRANT PROGRAM FUND	\$845,280.00	\$0.00	\$142,173.00	\$0.00	\$703,107.00	16.82



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ASSESSMENT FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 204	REAL ESTATE						
300-204-611100	REGULAR WAGES	\$882,258.00	\$56,472.70	\$166,829.03	\$0.00	\$715,428.97	18.91
300-204-612100	PART-TIME WAGES	\$22,480.00	\$0.00	\$0.00	\$0.00	\$22,480.00	0.00
300-204-613100	FICA	\$69,212.00	\$4,043.42	\$12,060.34	\$0.00	\$57,151.66	17.43
300-204-614100	RETIREMENT-LAGERS	\$146,455.00	\$9,336.30	\$27,362.58	\$0.00	\$119,092.42	18.68
300-204-617100	LIFE INSURANCE	\$1,496.00	\$90.09	\$270.05	\$0.00	\$1,225.95	18.05
300-204-617200	HEALTH INSURANCE	\$205,225.00	\$11,991.94	\$38,014.86	\$0.00	\$167,210.14	18.52
300-204-617300	DENTAL INSURANCE	\$8,645.00	\$533.68	\$1,601.04	\$0.00	\$7,043.96	18.52
300-204-617400	VISION INSURANCE	\$2,300.00	\$141.96	\$425.88	\$0.00	\$1,874.12	18.52
300-204-623100	TELEPHONE	\$10,000.00	\$1,152.29	\$1,711.50	\$33.94	\$8,254.56	17.45
300-204-624100	POSTAGE & FREIGHT	\$54,000.00	\$0.00	\$0.00	\$350.00	\$53,650.00	0.65
300-204-626100	MAINT. & REPAIRS	\$15,700.00	\$207.70	\$637.98	\$0.00	\$15,062.02	4.06
300-204-629100	OTHER PROF. SERVICES	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.00
300-204-632200	CONTRACTUAL SERVICES	\$14,300.00	\$137.91	\$2,512.89	\$137.91	\$11,649.20	18.54
300-204-634100	TRAINING	\$15,100.00	\$0.00	\$0.00	\$0.00	\$15,100.00	0.00
300-204-651100	OFFICE SUPPLIES	\$3,750.00	\$255.79	\$507.26	\$0.00	\$3,242.74	13.53
300-204-651104	UNCAPITALIZED EQUIPMENT	\$6,500.00	\$0.00	\$2,380.99	\$0.00	\$4,119.01	36.63
300-204-652100	MILEAGE	\$16,000.00	\$497.80	\$878.23	\$0.00	\$15,121.77	5.49
300-204-653100	BOOKS & PUBLICATIONS	\$35,500.00	\$603.87	\$1,292.07	\$0.00	\$34,207.93	3.64
300-204-654100	MEMBERSHIPS	\$700.00	\$0.00	\$30.00	\$0.00	\$670.00	4.29
300-204-655100	BUSINESS EXPENSE	\$2,050.00	\$0.00	\$0.00	\$0.00	\$2,050.00	0.00
300-204-656100	PRINTING & BINDING	\$35,500.00	\$141.00	\$10,905.36	\$0.00	\$24,594.64	30.72
300-204-685100	VEHICLES	\$41,000.00	\$0.00	\$0.00	\$40,540.50	\$459.50	98.88
Total Dept.	REAL ESTATE	\$1,663,171.00	\$85,606.45	\$267,420.06	\$41,062.35	\$1,354,688.59	18.55
Total Fund	ASSESSMENT FUND	\$1,663,171.00	\$85,606.45	\$267,420.06	\$41,062.35	\$1,354,688.59	18.55



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CAPITAL IMPR FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 317	JAIL IMPROVEMENTS						
400-317-632200	CONTRACTUAL SERVICES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
Total Dept.	JAIL IMPROVEMENTS	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
Total Fund	CAPITAL IMPR FUND	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00



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BUILDING FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 320	OFFICE BUILDING FUND						
450-320-632200	CONTRACTUAL SERVICES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
450-320-671100	PRINCIPAL	\$475,200.00	\$0.00	\$0.00	\$0.00	\$475,200.00	0.00
450-320-672100	INTEREST EXPENSE	\$138,714.00	\$0.00	\$0.00	\$0.00	\$138,714.00	0.00
Total Dept.	OFFICE BUILDING FUND	\$615,914.00	\$0.00	\$0.00	\$0.00	\$615,914.00	0.00
Total Fund	BUILDING FUND	\$615,914.00	\$0.00	\$0.00	\$0.00	\$615,914.00	0.00



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AMERICAN RESCUE PLAN FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 495	AMERICAN RESCUE PLAN						
495-495-641400	ARPA EXPENSES - RESTRICTED FUNDS	\$3,899,791.00	\$348,338.20	\$535,708.42	\$20,185.20	\$3,343,897.38	14.25
495-495-690640	TRANSFER TO COUNTY 911 FUND	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$0.00	100.00
495-495-696640	AMERICAN RESCUE PLAN EXPENSES	\$2,650,667.00	\$0.00	\$147,975.97	\$497,782.00	\$2,004,909.03	24.36
495-495-696641	PUBLIC SAFETY EXPENSES	\$443,307.00	\$30,683.93	\$47,883.93	\$0.00	\$395,423.07	10.80
Total Dept.	AMERICAN RESCUE PLAN	\$8,193,765.00	\$1,579,022.13	\$1,931,568.32	\$517,967.20	\$5,744,229.48	29.90
Total Fund	AMERICAN RESCUE PLAN FUND	\$8,193,765.00	\$1,579,022.13	\$1,931,568.32	\$517,967.20	\$5,744,229.48	29.90



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ELECT EQUIP REPLACE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 551	HAVA SERVICES						
575-551-651100	OFFICE SUPPLIES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
575-551-651104	UNCAPITALIZED EQUIPMENT	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
Total Dept.	HAVA SERVICES	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0.00
Total Fund	ELECT EQUIP REPLACE FUND	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0.00



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LAW ENF TRAIN FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 750	LAW ENFORCE TRAINING						
600-750-632200	CONTRACTUAL SERVICES	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0.00
600-750-634100	TRAINING	\$10,000.00	\$0.00	\$300.00	\$897.98	\$8,802.02	11.98
Total Dept.	LAW ENFORCE TRAINING	\$15,500.00	\$0.00	\$300.00	\$897.98	\$14,302.02	7.73
Total Fund	LAW ENF TRAIN FUND	\$15,500.00	\$0.00	\$300.00	\$897.98	\$14,302.02	7.73



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FAMILY SERV & JUSTIC

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 010	FAMILY SERV & JUSTIC						
610-010-632200	CONTRACTUAL SERVICES	\$20,000.00	\$2,912.50	\$2,912.50	\$2,000.00	\$15,087.50	24.56
Total Dept.	FAMILY SERV & JUSTIC	\$20,000.00	\$2,912.50	\$2,912.50	\$2,000.00	\$15,087.50	24.56
Total Fund	FAMILY SERV & JUSTIC	\$20,000.00	\$2,912.50	\$2,912.50	\$2,000.00	\$15,087.50	24.56



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TREATMENT COURT FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 254	TREATMENT COURT						
611-254-612100	PART-TIME WAGES	\$20,250.00	\$1,487.07	\$4,627.02	\$0.00	\$15,622.98	22.85
611-254-613100	FICA	\$1,549.00	\$113.76	\$353.96	\$0.00	\$1,195.04	22.85
611-254-632200	TREATMENT COURT CONTRACTUAL SERV	\$105,826.00	\$16,817.41	\$19,677.19	\$0.00	\$86,148.81	18.59
611-254-633100	TREATMENT COURT MEDICAL	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
611-254-634100	TREATMENT COURT TRAINING	\$27,750.00	\$0.00	\$6,050.00	\$2,560.06	\$19,139.94	31.03
611-254-653100	TREATMENT COURT BOOKS & PUBLICATIONS	\$1,000.00	\$136.48	\$136.48	\$0.00	\$863.52	13.65
611-254-656100	TREATMENT COURT PRINTING & BINDING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
611-254-660100	TREATMENT COURT OTHER SUPPLIES	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00	0.00
611-254-661100	TREATMENT COURT MISC OTHER	\$20,400.00	\$1,115.56	\$1,115.56	\$0.00	\$19,284.44	5.47
611-254-661120	TREATMENT COURT REFUNDS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Dept.	TREATMENT COURT	\$186,675.00	\$19,670.28	\$31,960.21	\$2,560.06	\$152,154.73	18.49
Total Fund	TREATMENT COURT FUND	\$186,675.00	\$19,670.28	\$31,960.21	\$2,560.06	\$152,154.73	18.49



Franklin County Missouri

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LAW ENFORCEMENT RESTITUTION

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 615	LAW ENFORCEMENT RESTITUTION						
615-615-651104	UNCAPITALIZED EQUIPMENT	\$30,000.00	\$0.00	\$827.00	\$1,736.50	\$27,436.50	8.55
615-615-661100	MISC. OTHER	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
Total Dept.	LAW ENFORCEMENT RESTITUTION	\$40,000.00	\$0.00	\$827.00	\$1,736.50	\$37,436.50	6.41
Total Fund	LAW ENFORCEMENT RESTITUTION	\$40,000.00	\$0.00	\$827.00	\$1,736.50	\$37,436.50	6.41



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DOJ EQUITABLE SHARING FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 616	DOJ EQUITABLE SHARING						
616-616-634100	TRAINING	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
616-616-651104	UNCAPITALIZED EQUIPMENT	\$10,000.00	\$0.00	\$482.00	\$0.00	\$9,518.00	4.82
616-616-661100	MISC OTHER	\$25,000.00	\$0.00	\$10,000.00	\$0.00	\$15,000.00	40.00
616-616-686100	OTHER EQUIPMENT	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
Total Dept.	DOJ EQUITABLE SHARING	\$60,000.00	\$0.00	\$10,482.00	\$0.00	\$49,518.00	17.47
Total Fund	DOJ EQUITABLE SHARING FUND	\$60,000.00	\$0.00	\$10,482.00	\$0.00	\$49,518.00	17.47



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LAW ENF SALES TAX TR

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 020	LAW ENF GRANT EXPEND						
620-020-611100	REGULAR WAGES	\$205,200.00	\$17,328.01	\$34,656.02	\$0.00	\$170,543.98	16.89
620-020-611200	OVERTIME	\$33,000.00	\$269.18	\$934.69	\$0.00	\$32,065.31	2.83
620-020-613100	FICA	\$18,222.00	\$1,304.55	\$2,639.40	\$0.00	\$15,582.60	14.48
620-020-614100	RETIREMENT-LAGERS	\$47,164.00	\$3,484.26	\$7,046.99	\$0.00	\$40,117.01	14.94
620-020-617100	LIFE INSURANCE	\$252.00	\$19.80	\$39.60	\$0.00	\$212.40	15.71
620-020-617200	HEALTH INSURANCE	\$29,475.00	\$1,893.14	\$3,786.28	\$0.00	\$25,688.72	12.85
620-020-617300	DENTAL INSURANCE	\$3,572.00	\$114.36	\$228.72	\$0.00	\$3,343.28	6.40
620-020-617400	VISION INSURANCE	\$1,020.00	\$30.42	\$60.84	\$0.00	\$959.16	5.96
620-020-623100	TELEPHONE	\$19,000.00	\$1,221.05	\$2,478.14	\$36.04	\$16,485.82	13.23
620-020-632200	CONTRACTUAL SERVICES	\$36,200.00	\$8,758.48	\$10,765.01	\$1,245.00	\$24,189.99	33.18
620-020-634100	TRAINING	\$21,000.00	\$0.00	\$2,975.00	\$7,519.70	\$10,505.30	49.97
620-020-651104	UNCAPITALIZED EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
620-020-657100	FUEL	\$31,200.00	\$2,175.63	\$4,045.49	\$0.00	\$27,154.51	12.97
620-020-661100	MISC. OTHER	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
620-020-685100	VEHICLES	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	0.00
620-020-686100	OTHER EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
Total Dept.	LAW ENF GRANT EXPEND	\$487,305.00	\$36,598.88	\$69,656.18	\$8,800.74	\$408,848.08	16.10



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LAW ENF SALES TAX TR

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 142	EMERGENCY RESERVE						
620-142-632200	CONTRACTUAL SERVICES	\$3,029,950.00	\$0.00	\$0.00	\$0.00	\$3,029,950.00	0.00
Total Dept.	EMERGENCY RESERVE	\$3,029,950.00	\$0.00	\$0.00	\$0.00	\$3,029,950.00	0.00



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LAW ENF SALES TAX TR

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 385	SHERIFF						
620-385-611100	REGULAR WAGES	\$7,147,000.00	\$522,069.15	\$1,529,637.65	\$0.00	\$5,617,362.35	21.40
620-385-611200	OVERTIME	\$280,500.00	\$22,090.77	\$59,398.17	\$0.00	\$221,101.83	21.18
620-385-612100	PART-TIME WAGES	\$71,830.00	\$4,692.05	\$12,474.52	\$0.00	\$59,355.48	17.37
620-385-613100	FICA	\$577,524.00	\$40,014.42	\$142,316.89	\$0.00	\$435,207.11	24.64
620-385-614100	RETIREMENT-LAGERS	\$1,463,715.00	\$106,018.35	\$372,668.71	\$0.00	\$1,091,046.29	25.46
620-385-615100	UNEMPLOYMENT	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
620-385-616100	WORKMAN'S COMP	\$323,639.00	\$0.00	\$144,911.00	\$0.00	\$178,728.00	44.78
620-385-617100	LIFE INSURANCE	\$7,894.00	\$613.47	\$1,875.72	\$0.00	\$6,018.28	23.76
620-385-617200	HEALTH INSURANCE	\$1,273,601.00	\$101,245.48	\$310,908.83	\$0.00	\$962,692.17	24.41
620-385-617201	INSURANCE CONTINGENCY	\$194,250.00	\$0.00	\$0.00	\$0.00	\$194,250.00	0.00
620-385-617300	DENTAL INSURANCE	\$49,149.00	\$3,583.28	\$10,940.44	\$0.00	\$38,208.56	22.26
620-385-617400	VISION INSURANCE	\$14,824.00	\$953.16	\$2,910.18	\$0.00	\$11,913.82	19.63
620-385-618150	RETENTION COMPENSATION	\$433,848.00	\$0.00	\$426,293.63	\$0.00	\$7,554.37	98.26
620-385-623100	TELEPHONE	\$92,000.00	\$5,441.92	\$10,446.55	\$60.31	\$81,493.14	11.42
620-385-624100	POSTAGE & FREIGHT	\$6,000.00	\$64.33	\$247.91	\$104.85	\$5,647.24	5.88
620-385-625200	VEHICLE LEASES	\$485,400.00	\$17,166.59	\$51,539.27	\$0.00	\$433,860.73	10.62
620-385-626100	MAINT. & REPAIRS	\$202,000.00	\$12,630.58	\$30,990.57	\$12,049.13	\$158,960.30	21.31
620-385-627100	INSURANCE	\$375,000.00	\$0.00	\$373,548.51	\$0.00	\$1,451.49	99.61
620-385-628100	BONDS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
620-385-629100	OTHER PROF. SERVICES	\$59,900.00	\$1,253.50	\$3,339.90	\$1,920.00	\$54,640.10	8.78
620-385-630100	UTILITIES	\$195,000.00	\$597.83	\$2,485.33	\$602.99	\$191,911.68	1.58
620-385-632200	CONTRACTUAL SERVICES	\$251,320.00	\$1,485.95	\$6,662.13	\$147.09	\$244,510.78	2.71
620-385-634100	TRAINING	\$131,509.00	\$1,543.58	\$23,015.20	\$17,846.81	\$90,646.99	31.07
620-385-651100	OFFICE SUPPLIES	\$24,500.00	\$566.91	\$1,687.60	\$20.71	\$22,791.69	6.97
620-385-651102	AMMUNITION	\$85,200.00	\$0.00	\$624.00	\$1,137.95	\$83,438.05	2.07
620-385-651103	SOFTWARE	\$18,700.00	\$3,189.75	\$3,189.75	\$6,802.96	\$8,707.29	53.44
620-385-651104	UNCAPITALIZED EQUIPMENT	\$173,900.00	\$1,471.97	\$9,180.20	\$19,875.02	\$144,844.78	16.71
620-385-653100	BOOKS & PUBLICATIONS	\$5,500.00	\$156.75	\$215.13	\$50.00	\$5,234.87	4.82
620-385-654100	MEMBERSHIPS	\$8,000.00	\$0.00	\$4,310.00	\$65.00	\$3,625.00	54.69
620-385-656100	PRINTING & BINDING	\$4,000.00	\$45.00	\$178.63	\$90.00	\$3,731.37	6.72
620-385-657100	FUEL	\$350,000.00	\$21,087.43	\$43,552.57	\$0.00	\$306,447.43	12.44
620-385-659100	UNIFORMS	\$75,000.00	\$1,329.00	\$2,413.10	\$3,582.00	\$69,004.90	7.99
620-385-660100	OTHER SUPPLIES	\$43,500.00	\$2,828.90	\$3,820.15	\$4,835.24	\$34,844.61	19.90
620-385-661100	MISC. OTHER	\$18,500.00	\$429.56	\$820.72	\$289.50	\$17,389.78	6.00
620-385-685100	VEHICLES	\$655,000.00	\$105,546.00	\$105,546.00	\$57,886.00	\$491,568.00	24.95



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LAW ENF SALES TAX TR

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 385	SHERIFF						
620-385-686100	OTHER EQUIPMENT	\$12,500.00	\$0.00	\$5,748.00	\$0.00	\$6,752.00	45.98
Total Dept.	SHERIFF	\$15,125,703.00	\$978,115.68	\$3,697,896.96	\$127,365.56	\$11,300,440.48	25.29



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LAW ENF SALES TAX TR

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 390	JAIL-LESTF						
620-390-611100	REGULAR WAGES	\$2,915,000.00	\$201,211.49	\$584,662.28	\$0.00	\$2,330,337.72	20.06
620-390-611200	OVERTIME	\$60,000.00	\$8,477.14	\$17,728.50	\$0.00	\$42,271.50	29.55
620-390-612100	PART-TIME WAGES	\$150,000.00	\$5,651.55	\$15,782.11	\$0.00	\$134,217.89	10.52
620-390-613100	FICA	\$239,063.00	\$15,754.47	\$53,325.10	\$0.00	\$185,737.90	22.31
620-390-614100	RETIREMENT-LAGERS	\$589,050.00	\$36,051.22	\$124,192.02	\$0.00	\$464,857.98	21.08
620-390-615100	UNEMPLOYMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
620-390-616100	WORKMAN'S COMP	\$80,727.00	\$0.00	\$57,882.00	\$0.00	\$22,845.00	71.70
620-390-617100	LIFE INSURANCE	\$3,483.00	\$261.69	\$794.97	\$0.00	\$2,688.03	22.82
620-390-617200	HEALTH INSURANCE	\$431,208.00	\$41,132.46	\$119,140.40	\$0.00	\$312,067.60	27.63
620-390-617300	DENTAL INSURANCE	\$21,203.00	\$1,543.86	\$4,650.64	\$0.00	\$16,552.36	21.93
620-390-617400	VISION INSURANCE	\$5,698.00	\$410.67	\$1,237.08	\$0.00	\$4,460.92	21.71
620-390-624100	POSTAGE & FREIGHT	\$7,500.00	\$0.00	\$104.85	\$104.85	\$7,290.30	2.80
620-390-626104	MAINT. & REPAIRS-BLDG/GRNDS	\$103,650.00	\$2,716.39	\$9,664.59	\$2,725.65	\$91,259.76	11.95
620-390-627100	INSURANCE	\$82,425.00	\$0.00	\$64,276.49	\$0.00	\$18,148.51	77.98
620-390-629100	OTHER PROF. SERVICES	\$110,000.00	\$1,160.00	\$2,150.00	\$740.00	\$107,110.00	2.63
620-390-632200	CONTRACTUAL SERVICES	\$680,150.00	\$45,276.66	\$96,604.35	\$0.00	\$583,545.65	14.20
620-390-633100	MEDICAL	\$463,850.00	\$27,929.14	\$90,298.33	\$8,486.49	\$365,065.18	21.30
620-390-651100	OFFICE SUPPLIES	\$5,000.00	\$57.44	\$200.06	\$70.51	\$4,729.43	5.41
620-390-651104	UNCAPITALIZED EQUIPMENT	\$22,100.00	\$0.00	\$0.00	\$946.66	\$21,153.34	4.28
620-390-653100	BOOKS & PUBLICATIONS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
620-390-658100	JANITOR SUPPLIES	\$50,000.00	\$1,419.20	\$6,168.49	\$1,673.82	\$42,157.69	15.68
620-390-660100	OTHER SUPPLIES	\$28,600.00	\$63.52	\$388.50	\$439.98	\$27,771.52	2.90
620-390-686100	OTHER EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
Total Dept.	JAIL-LESTF	\$6,065,207.00	\$389,116.90	\$1,249,250.76	\$15,187.96	\$4,800,768.28	20.85
Total Fund	LAW ENF SALES TAX TR	\$24,708,165.00	\$1,403,831.46	\$5,016,803.90	\$151,354.26	\$19,540,006.84	20.92



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PROP P LAW ENF COMPENSATION FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 621	PROP P LAW ENF COMPENSATION						
621-621-642200	BERGER POLICE DEPT COMPENSATION	\$17,514.00	\$1,601.07	\$4,699.33	\$0.00	\$12,814.67	26.83
621-621-642201	GERALD POLICE DEPT COMPENSATION	\$70,055.00	\$6,404.31	\$18,797.33	\$0.00	\$51,257.67	26.83
621-621-642202	NEW HAVEN POLICE DEPT COMPENSATION	\$122,595.00	\$11,207.54	\$32,895.34	\$0.00	\$89,699.66	26.83
621-621-642203	PACIFIC POLICE DEPT COMPENSATION	\$324,002.00	\$29,619.93	\$86,937.68	\$0.00	\$237,064.32	26.83
621-621-642204	ST CLAIR POLICE DEPT COMPENSATION	\$245,191.00	\$22,415.08	\$65,790.67	\$0.00	\$179,400.33	26.83
621-621-642205	SULLIVAN POLICE DEPT COMPENSATION	\$315,246.00	\$28,819.39	\$84,588.01	\$0.00	\$230,657.99	26.83
621-621-642206	UNION POLICE DEPT COMPENSATION	\$437,841.00	\$40,026.93	\$117,483.34	\$0.00	\$320,357.66	26.83
621-621-642207	WASHINGTON POLICE DEPT COMPENSATION	\$490,382.00	\$44,830.16	\$131,581.36	\$0.00	\$358,800.64	26.83
621-621-690100	TRANS TO GENERAL FUND FOR COMPENSATION	\$35,057.00	\$2,020.74	\$6,062.22	\$0.00	\$28,994.78	17.29
621-621-690620	TRANS TO FRANKLIN CO LESTF FOR COMPENSATION	\$2,031,582.00	\$186,906.36	\$548,459.17	\$0.00	\$1,483,122.83	27.00
Total Dept.	PROP P LAW ENF COMPENSATION	\$4,089,465.00	\$373,851.51	\$1,097,294.45	\$0.00	\$2,992,170.55	26.83
Total Fund	PROP P LAW ENF COMPENSATION FUND	\$4,089,465.00	\$373,851.51	\$1,097,294.45	\$0.00	\$2,992,170.55	26.83



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PROP P LAW ENF & EMERGENCY DISP FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 622	PROP P LAW ENFORCEMENT						
622-622-630100	UTILITIES	\$150,000.00	\$67,414.17	\$67,414.17	\$0.00	\$82,585.83	44.94
622-622-632200	PROP P LAW ENF CONTRACTUAL SERVICES	\$20,000.00	\$700.00	\$700.00	\$0.00	\$19,300.00	3.50
622-622-651104	PROP P LAW ENF UNCAPITALIZED EQUIP	\$36,650.00	\$10,260.76	\$18,068.76	\$4,255.00	\$14,326.24	60.91
622-622-661100	PROP P LAW ENF MISC OTHER	\$10,000.00	\$78.84	\$3,134.45	\$0.00	\$6,865.55	31.34
622-622-671100	PROP P LAW ENF PRINCIPAL	\$1,345,000.00	\$0.00	\$0.00	\$0.00	\$1,345,000.00	0.00
622-622-672100	PROP P LAW ENF INTEREST	\$786,234.00	\$0.00	\$0.00	\$0.00	\$786,234.00	0.00
622-622-686100	PROP P LAW ENF OTHER EQUIP	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
622-622-690620	TRANSFER TO LESTF	\$486,107.00	\$0.00	\$0.00	\$0.00	\$486,107.00	0.00
Total Dept.	PROP P LAW ENFORCEMENT	\$2,843,991.00	\$78,453.77	\$89,317.38	\$4,255.00	\$2,750,418.62	3.29



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PROP P LAW ENF & EMERGENCY DISP FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 623	PROP P EMERGENCY DISPATCH						
622-623-623100	TELEPHONE	\$235,160.00	\$11,470.97	\$24,770.98	\$15.06	\$210,373.96	10.54
622-623-624100	POSTAGE & FREIGHT	\$100.00	\$6.99	\$26.37	\$0.00	\$73.63	26.37
622-623-626100	PROP P EMERGENCY DISP MAINT & REPAIRS	\$75,600.00	\$13,709.85	\$13,721.85	\$461.11	\$61,417.04	18.76
622-623-630100	UTILITIES	\$25,000.00	\$1,781.77	\$3,262.27	\$1,417.67	\$20,320.06	18.72
622-623-631100	ADVERTISING	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	0.00
622-623-632200	PROP P EMERGENCY DISP CONTRACTUAL SERVICES	\$280,856.00	\$15,710.68	\$32,698.60	\$340.41	\$247,816.99	11.76
622-623-634100	TRAINING	\$50,605.00	\$1,345.00	\$6,294.00	\$2,866.36	\$41,444.64	18.10
622-623-651100	OFFICE SUPPLIES	\$7,000.00	\$808.48	\$1,455.75	\$82.40	\$5,461.85	21.97
622-623-651104	PROP P EMERGENCY DISP UNCAPITALIZED EQUIP	\$85,585.00	\$21,840.58	\$26,679.67	\$170.99	\$58,734.34	31.37
622-623-655100	BUSINESS EXPENSE	\$5,000.00	\$51.00	\$51.00	\$589.50	\$4,359.50	12.81
622-623-657100	FUEL	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00
622-623-660100	OTHER SUPPLIES	\$1,500.00	\$511.78	\$511.78	\$0.00	\$988.22	34.12
622-623-661100	PROP P EMERGENCY DISP MISC OTHER	\$4,650.00	\$0.00	\$417.46	\$105.00	\$4,127.54	11.24
622-623-686100	PROP P EMERGENCY DISP OTHER EQUIP	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0.00
622-623-690640	TRANSFER TO COUNTY 911	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	0.00
Total Dept.	PROP P EMERGENCY DISPATCH	\$1,208,081.00	\$67,237.10	\$109,889.73	\$6,048.50	\$1,092,142.77	9.60
Total Fund	PROP P LAW ENF & EMERGENCY DISP FUND	\$4,052,072.00	\$145,690.87	\$199,207.11	\$10,303.50	\$3,842,561.39	5.17



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INMATE SECURITY

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 395	INMATE SECURITY						
625-395-634100	TRAINING	\$27,000.00	\$2,375.00	\$2,375.00	\$3,770.56	\$20,854.44	22.76
625-395-651104	UNCAPITALIZED EQUIPMENT	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
625-395-661100	MISC. OTHER	\$56,050.00	\$0.00	\$1,446.54	\$0.00	\$54,603.46	2.58
625-395-686100	OTHER EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
Total Dept.	INMATE SECURITY	\$138,050.00	\$2,375.00	\$3,821.54	\$3,770.56	\$130,457.90	5.50
Total Fund	INMATE SECURITY	\$138,050.00	\$2,375.00	\$3,821.54	\$3,770.56	\$130,457.90	5.50



Franklin County Missouri

Expenditure Statement : 2025

for Accounting Period 3/31/2025

COLLECTORS TAX MAINT

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 030	COLLECTORS TAX MAINT						
630-030-626100	MAINT. & REPAIRS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
630-030-629100	OTHER PROF. SERVICES	\$170,000.00	\$0.00	\$6,410.00	\$1,770.00	\$161,820.00	4.81
630-030-632200	CONTRACTUAL SERVICES	\$367,588.00	\$0.00	\$212,062.00	\$0.00	\$155,526.00	57.69
630-030-634100	TRAINING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
630-030-651100	OFFICE SUPPLIES	\$1,500.00	\$71.50	\$214.50	\$71.50	\$1,214.00	19.07
630-030-651104	UNCAPITALIZED EQUIPMENT	\$41,000.00	\$3,999.90	\$3,999.90	\$0.00	\$37,000.10	9.76
630-030-686100	OTHER EQUIPMENT	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0.00
630-030-690100	TRANSFER TO GENERAL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
Total Dept.	COLLECTORS TAX MAINT	\$667,588.00	\$4,071.40	\$222,686.40	\$1,841.50	\$443,060.10	33.63
Total Fund	COLLECTORS TAX MAINT	\$667,588.00	\$4,071.40	\$222,686.40	\$1,841.50	\$443,060.10	33.63



Franklin County Missouri

Expenditure Statement : 2025

for Accounting Period 3/31/2025

SHERIFF REVOLVING FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 375	SHERIFF REVOLVING						
635-375-611100	REGULAR WAGES	\$36,056.00	\$2,773.50	\$8,043.18	\$0.00	\$28,012.82	22.31
635-375-613100	FICA	\$2,758.00	\$202.64	\$591.47	\$0.00	\$2,166.53	21.45
635-375-614100	RETIREMENT-LAGERS	\$7,139.00	\$460.40	\$1,335.16	\$0.00	\$5,803.84	18.70
635-375-617100	LIFE INSURANCE	\$85.00	\$6.60	\$19.80	\$0.00	\$65.20	23.29
635-375-617200	HEALTH INSURANCE	\$8,925.00	\$685.18	\$2,055.54	\$0.00	\$6,869.46	23.03
635-375-617300	DENTAL INSURANCE	\$525.00	\$38.12	\$114.36	\$0.00	\$410.64	21.78
635-375-617400	VISION INSURANCE	\$147.00	\$10.14	\$30.42	\$0.00	\$116.58	20.69
635-375-632200	CONTRACTUAL SERVICES	\$2,000.00	\$0.00	\$0.00	\$252.00	\$1,748.00	12.60
635-375-651100	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
635-375-651104	UNCAPITALIZED EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
635-375-661100	MISC. OTHER	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
635-375-686100	OTHER EQUIPMENT	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
Total Dept.	SHERIFF REVOLVING	\$73,635.00	\$4,176.58	\$12,189.93	\$252.00	\$61,193.07	16.90
Total Fund	SHERIFF REVOLVING FUND	\$73,635.00	\$4,176.58	\$12,189.93	\$252.00	\$61,193.07	16.90



Franklin County Missouri

Expenditure Statement : 2025

for Accounting Period 3/31/2025

SHERIFF CIVIL FEES FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 376	SHERIFF CIVIL						
636-376-632200	CONTRACTUAL SERVICES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
636-376-634100	TRAINING	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
636-376-651104	UNCAPITALIZED EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
636-376-661100	OTHER MISC.	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
Total Dept.	SHERIFF CIVIL	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00
Total Fund	SHERIFF CIVIL FEES FUND	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00



Franklin County Missouri

Expenditure Statement : 2025

for Accounting Period 3/31/2025

COUNTY 911 FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 045	911 DISPATCHING						
640-045-611100	REGULAR WAGES	\$1,757,000.00	\$129,277.63	\$373,472.58	\$0.00	\$1,383,527.42	21.26
640-045-611200	OVERTIME	\$320,600.00	\$11,675.73	\$38,828.98	\$0.00	\$281,771.02	12.11
640-045-612100	PART-TIME WAGES	\$116,500.00	\$4,938.74	\$13,113.85	\$0.00	\$103,386.15	11.26
640-045-613100	FICA	\$161,000.00	\$10,627.98	\$31,226.65	\$0.00	\$129,773.35	19.40
640-045-614100	RETIREMENT-LAGERS	\$316,000.00	\$21,878.11	\$60,771.82	\$0.00	\$255,228.18	19.23
640-045-617100	LIFE INSURANCE	\$2,665.00	\$165.00	\$488.40	\$0.00	\$2,176.60	18.33
640-045-617200	HEALTH INSURANCE	\$341,100.00	\$23,873.56	\$70,935.50	\$0.00	\$270,164.50	20.80
640-045-617300	DENTAL INSURANCE	\$13,200.00	\$953.00	\$2,820.88	\$0.00	\$10,379.12	21.37
640-045-617400	VISION INSURANCE	\$3,660.00	\$253.50	\$750.36	\$0.00	\$2,909.64	20.50
Total Dept.	911 DISPATCHING	\$3,031,725.00	\$203,643.25	\$592,409.02	\$0.00	\$2,439,315.98	19.54
Total Fund	COUNTY 911 FUND	\$3,031,725.00	\$203,643.25	\$592,409.02	\$0.00	\$2,439,315.98	19.54



Franklin County Missouri

Expenditure Statement : 2025

for Accounting Period 3/31/2025

PROS ATTY TRAIN FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 050	PROS ATTY TRAINING						
650-050-634100	TRAINING	\$9,000.00	\$39.61	\$1,584.17	\$3,491.88	\$3,923.95	56.40
Total Dept.	PROS ATTY TRAINING	\$9,000.00	\$39.61	\$1,584.17	\$3,491.88	\$3,923.95	56.40
Total Fund	PROS ATTY TRAIN FUND	\$9,000.00	\$39.61	\$1,584.17	\$3,491.88	\$3,923.95	56.40



Franklin County Missouri

Expenditure Statement : 2025

for Accounting Period 3/31/2025

ELECTION SERVICES

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 055	ELECTION SERVICES						
655-055-634100	TRAINING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
655-055-651100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
655-055-651104	UNCAPITALIZED EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
655-055-654100	MEMBERSHIPS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
655-055-655100	BUSINESS EXPENSE	\$7,500.00	\$597.00	\$597.00	\$723.30	\$6,179.70	17.60
655-055-661100	MISC. OTHER	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
655-055-686100	OTHER EQUIPMENT	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
Total Dept.	ELECTION SERVICES	\$30,500.00	\$597.00	\$597.00	\$723.30	\$29,179.70	4.33
Total Fund	ELECTION SERVICES	\$30,500.00	\$597.00	\$597.00	\$723.30	\$29,179.70	4.33



Franklin County Missouri

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for Accounting Period 3/31/2025

DOMESTIC VIOL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 060	DOMESTIC VIOLENCE						
660-060-632200	CONTRACTUAL SERVICES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
Total Dept.	DOMESTIC VIOLENCE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
Total Fund	DOMESTIC VIOL FUND	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00



Franklin County Missouri

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for Accounting Period 3/31/2025

HEALTH DEPT FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 065	HEALTH DEPT						
665-065-611100	REGULAR WAGES	\$475,117.00	\$40,089.99	\$115,938.28	\$0.00	\$359,178.72	24.40
665-065-611200	OVERTIME	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
665-065-612100	PART-TIME WAGES	\$100,000.00	\$82.67	\$468.40	\$0.00	\$99,531.60	0.47
665-065-613100	FICA	\$40,425.00	\$2,871.40	\$8,400.59	\$0.00	\$32,024.41	20.78
665-065-614100	RETIREMENT-LAGERS	\$66,919.00	\$6,654.92	\$18,328.91	\$0.00	\$48,590.09	27.39
665-065-615100	UNEMPLOYMENT	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
665-065-616100	WORKMAN'S COMP	\$14,333.00	\$0.00	\$10,465.00	\$0.00	\$3,868.00	73.01
665-065-617100	LIFE INSURANCE	\$882.00	\$66.00	\$198.00	\$0.00	\$684.00	22.45
665-065-617200	HEALTH INSURANCE	\$98,700.00	\$9,622.60	\$28,867.80	\$0.00	\$69,832.20	29.25
665-065-617300	DENTAL INSURANCE	\$4,803.00	\$381.20	\$1,143.60	\$0.00	\$3,659.40	23.81
665-065-617400	VISION INSURANCE	\$1,288.00	\$101.40	\$304.20	\$0.00	\$983.80	23.62
665-065-623100	TELEPHONE	\$5,000.00	\$768.20	\$1,141.01	\$22.63	\$3,836.36	23.27
665-065-624100	POSTAGE & FREIGHT	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
665-065-626100	MAINT. & REPAIRS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
665-065-629100	OTHER PROF. SERVICES	\$5,550.00	\$94.09	\$186.09	\$0.00	\$5,363.91	3.35
665-065-630100	UTILITIES	\$9,000.00	\$2,196.16	\$2,196.16	\$0.00	\$6,803.84	24.40
665-065-632200	CONTRACTUAL SERVICES	\$55,343.00	\$6,277.25	\$29,071.37	\$0.00	\$26,271.63	52.53
665-065-633100	MEDICAL	\$38,450.00	\$385.00	\$598.76	\$148.40	\$37,702.84	1.94
665-065-634100	TRAINING	\$7,800.00	\$0.00	\$0.00	\$0.00	\$7,800.00	0.00
665-065-651100	OFFICE SUPPLIES	\$6,000.00	\$0.00	\$268.70	\$169.30	\$5,562.00	7.30
665-065-651104	UNCAPITALIZED EQUIPMENT	\$12,600.00	\$0.00	\$0.00	\$5,488.48	\$7,111.52	43.56
665-065-652100	MILEAGE	\$9,000.00	\$237.54	\$385.00	\$0.00	\$8,615.00	4.28
665-065-653100	BOOKS & PUBLICATIONS	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
665-065-654100	MEMBERSHIPS	\$2,500.00	\$0.00	\$1,820.00	\$0.00	\$680.00	72.80
665-065-655100	BUSINESS EXPENSE	\$4,400.00	\$0.00	\$0.00	\$0.00	\$4,400.00	0.00
665-065-661100	MISC. OTHER	\$8,160.00	\$824.19	\$1,358.22	\$70.36	\$6,731.42	17.51
665-065-690100	TRANSFER TO GENERAL FUND	\$35,542.00	\$0.00	\$0.00	\$0.00	\$35,542.00	0.00
Total Dept.	HEALTH DEPT	\$1,022,812.00	\$70,652.61	\$221,140.09	\$5,899.17	\$795,772.74	22.20



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HEALTH DEPT FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 075	WIC DEPT						
665-075-611100	REGULAR WAGES	\$113,350.00	\$5,688.00	\$22,656.74	\$0.00	\$90,693.26	19.99
665-075-613100	FICA	\$12,996.00	\$414.08	\$1,668.04	\$0.00	\$11,327.96	12.84
665-075-614100	RETIREMENT-LAGERS	\$26,520.00	\$472.10	\$2,261.45	\$0.00	\$24,258.55	8.53
665-075-617100	LIFE INSURANCE	\$315.00	\$13.20	\$43.89	\$0.00	\$271.11	13.93
665-075-617200	HEALTH INSURANCE	\$48,000.00	\$1,370.36	\$5,475.94	\$0.00	\$42,524.06	11.41
665-075-617300	DENTAL INSURANCE	\$2,415.00	\$76.24	\$266.84	\$0.00	\$2,148.16	11.05
665-075-617400	VISION INSURANCE	\$515.00	\$20.28	\$70.98	\$0.00	\$444.02	13.78
665-075-623100	TELEPHONE	\$3,300.00	\$384.09	\$570.49	\$11.31	\$2,718.20	17.63
665-075-624100	POSTAGE & FREIGHT	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00	0.00
665-075-632200	CONTRACTUAL SERVICES	\$52,994.00	\$119.30	\$3,619.30	\$0.00	\$49,374.70	6.83
665-075-633100	MEDICAL	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0.00
665-075-634100	TRAINING	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	0.00
665-075-651100	OFFICE SUPPLIES	\$1,250.00	\$0.00	\$0.00	\$72.46	\$1,177.54	5.80
665-075-651104	UNCAPITALIZED EQUIPMENT	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00
665-075-652100	MILEAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
665-075-653100	BOOKS & PUBLICATIONS	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
665-075-655100	BUSINESS EXPENSE	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	0.00
665-075-661100	MISC. OTHER	\$6,050.00	\$0.00	\$0.00	\$102.95	\$5,947.05	1.70
Total Dept.	WIC DEPT	\$273,730.00	\$8,557.65	\$36,633.67	\$186.72	\$236,909.61	13.45



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HEALTH DEPT FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 085	BIO DEPT						
665-085-611100	REGULAR WAGES	\$132,597.00	\$6,382.06	\$18,507.97	\$0.00	\$114,089.03	13.96
665-085-613100	FICA	\$9,700.00	\$478.70	\$1,392.04	\$0.00	\$8,307.96	14.35
665-085-614100	RETIREMENT-LAGERS	\$20,000.00	\$1,059.42	\$3,072.32	\$0.00	\$16,927.68	15.36
665-085-617100	LIFE INSURANCE	\$200.00	\$6.60	\$19.80	\$0.00	\$180.20	9.90
665-085-617200	HEALTH INSURANCE	\$13,500.00	\$685.18	\$2,055.54	\$0.00	\$11,444.46	15.23
665-085-617300	DENTAL INSURANCE	\$950.00	\$38.12	\$114.36	\$0.00	\$835.64	12.04
665-085-617400	VISION INSURANCE	\$315.00	\$10.14	\$30.42	\$0.00	\$284.58	9.66
665-085-626100	MAINT. & REPAIRS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
665-085-632200	CONTRACTUAL SERVICES	\$4,300.00	\$705.00	\$1,638.00	\$0.00	\$2,662.00	38.09
665-085-634100	TRAINING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
665-085-651100	OFFICE SUPPLIES	\$815.00	\$0.00	\$92.95	\$0.00	\$722.05	11.40
665-085-652100	MILEAGE	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00
665-085-655100	BUSINESS EXPENSE	\$500.00	\$7.10	\$7.10	\$0.00	\$492.90	1.42
665-085-661100	MISC. OTHER	\$400.00	\$0.00	\$59.00	\$0.00	\$341.00	14.75
Total Dept.	BIO DEPT	\$186,577.00	\$9,372.32	\$26,989.50	\$0.00	\$159,587.50	14.47
Total Fund	HEALTH DEPT FUND	\$1,483,119.00	\$88,582.58	\$284,763.26	\$6,085.89	\$1,192,269.85	19.61



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RCDR RECORD PRESERV

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 070	RCDR RECORD PRESERVA						
670-070-632100	MISC OTHER SERVICES	\$11,600.00	\$41.24	\$306.48	\$0.00	\$11,293.52	2.64
670-070-632200	CONTRACTUAL SERVICES	\$34,900.00	\$0.00	\$24,800.00	\$0.00	\$10,100.00	71.06
670-070-634100	TRAINING	\$4,500.00	\$0.00	\$940.00	\$1,356.92	\$2,203.08	51.04
670-070-651104	UNCAPITALIZED EQUIPMENT	\$2,100.00	\$0.00	\$2,027.18	\$0.00	\$72.82	96.53
670-070-686100	OTHER EQUIPMENT	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00
Total Dept.	RCDR RECORD PRESERVA	\$65,100.00	\$41.24	\$28,073.66	\$1,356.92	\$35,669.42	45.21
Total Fund	RCDR RECORD PRESERV	\$65,100.00	\$41.24	\$28,073.66	\$1,356.92	\$35,669.42	45.21



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PA ADMN COST FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 080	PA ADMN COST FUND						
680-080-624100	POSTAGE & FREIGHT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
680-080-651100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
680-080-651104	UNCAPITALIZED EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
680-080-690100	TRANSFER TO GENERAL	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
Total Dept.	PA ADMN COST FUND	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	0.00
Total Fund	PA ADMN COST FUND	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	0.00



Franklin County Missouri

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MUNICIPAL COURT FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 685	MUNICIPAL COURT						
685-685-611100	REGULAR WAGES	\$91,280.00	\$7,044.91	\$20,642.26	\$0.00	\$70,637.74	22.61
685-685-612100	PART-TIME WAGES	\$25,000.00	\$1,923.08	\$5,576.93	\$0.00	\$19,423.07	22.31
685-685-613100	FICA	\$8,895.00	\$660.37	\$1,941.55	\$0.00	\$6,953.45	21.83
685-685-614100	RETIREMENT-LAGERS	\$15,152.00	\$1,169.46	\$3,426.62	\$0.00	\$11,725.38	22.61
685-685-617100	LIFE INSURANCE	\$173.00	\$13.20	\$39.60	\$0.00	\$133.40	22.89
685-685-617200	HEALTH INSURANCE	\$17,753.00	\$1,370.36	\$4,111.08	\$0.00	\$13,641.92	23.16
685-685-617300	DENTAL INSURANCE	\$1,001.00	\$76.24	\$228.72	\$0.00	\$772.28	22.85
685-685-617400	VISION INSURANCE	\$266.00	\$20.28	\$60.84	\$0.00	\$205.16	22.87
685-685-623100	TELEPHONE	\$1,200.00	\$164.62	\$244.51	\$4.85	\$950.64	20.78
685-685-624100	POSTAGE & FREIGHT	\$3,630.00	\$3,620.80	\$3,620.80	\$0.00	\$9.20	99.75
685-685-626100	MAINT. & REPAIRS	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
685-685-629125	WITNESS EXPENSE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
685-685-632200	CONTRACTUAL SERVICES	\$91,952.00	\$231.47	\$735.64	\$0.00	\$91,216.36	0.80
685-685-634100	TRAINING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
685-685-651100	OFFICE SUPPLIES	\$1,500.00	\$207.08	\$207.08	\$0.00	\$1,292.92	13.81
685-685-651104	UNCAPITALIZED EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
685-685-656100	PRINTING & BINDING	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
685-685-690100	TRANSFER TO GENERAL	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
Total Dept.	MUNICIPAL COURT	\$364,102.00	\$16,501.87	\$40,835.63	\$4.85	\$323,261.52	11.22
Total Fund	MUNICIPAL COURT FUND	\$364,102.00	\$16,501.87	\$40,835.63	\$4.85	\$323,261.52	11.22



Franklin County Missouri

Expenditure Statement : 2025

for Accounting Period 3/31/2025

BRUSH CREEK SEWER

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 638	BRUSH CREEK SEWER						
800-638-621100	LEGAL FEES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
800-638-622100	ACCOUNTING FEES	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00	0.00
800-638-626100	MAINT. & REPAIRS	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
800-638-627100	INSURANCE	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
800-638-629100	OTHER PROF. SERVICES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
800-638-630100	UTILITIES	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
800-638-630300	SEWER TREATMENT FEES	\$230,000.00	\$0.00	\$0.00	\$0.00	\$230,000.00	0.00
800-638-632200	CONTRACTUAL SERVICES	\$5,487.00	\$0.00	\$0.00	\$0.00	\$5,487.00	0.00
800-638-655100	BUSINESS EXPENSE	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00
800-638-662100	BAD DEBT EXPENSE	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
800-638-671100	PRINCIPAL	\$58,500.00	\$0.00	\$0.00	\$0.00	\$58,500.00	0.00
800-638-672100	INTEREST EXPENSE	\$156,100.00	\$0.00	\$0.00	\$0.00	\$156,100.00	0.00
800-638-690100	TRANSFER TO GENERAL	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00
800-638-699998	BRUSH CREEK DEPRECIATION EXPENSE	\$134,457.00	\$0.00	\$0.00	\$0.00	\$134,457.00	0.00
Total Dept.	BRUSH CREEK SEWER	\$732,684.00	\$0.00	\$0.00	\$0.00	\$732,684.00	0.00
Total Fund	BRUSH CREEK SEWER	\$732,684.00	\$0.00	\$0.00	\$0.00	\$732,684.00	0.00
Grand Total		\$100,983,351.00	\$7,331,790.27	\$16,988,522.53	\$2,890,056.88	\$81,104,771.59	19.69



Franklin County Missouri

Revenue Statement : 2025

for Accounting Period 3/31/2025

GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
100-000-411100	PROPERTY TAXES-CURRENT	\$2,591,089.00	\$0.00	\$0.00	\$2,591,089.00	0.00
100-000-411200	PROPERTY TAXES-DELINQUENT	\$140,000.00	\$0.00	\$0.00	\$140,000.00	0.00
100-000-411310	CONTRA WASHINGTON TIF 1	\$10,000.00	\$0.00	\$51.13	\$9,948.87	0.51
100-000-411311	CONTRA WASHINGTON TIF 2	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	0.00
100-000-411320	CONTRA PHOENIX 2	(\$225,000.00)	\$0.00	\$0.00	(\$225,000.00)	0.00
100-000-412100	FINANCIAL INST TAX REV	\$100.00	\$0.00	\$54.68	\$45.32	54.68
100-000-412200	PRIVATE RAILCAR TAX REV	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
100-000-415100	SURTAX FROM COLLECTOR	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
100-000-416100	COLLECTORS COMM/PENALTY	\$300,000.00	\$0.00	\$72,381.69	\$227,618.31	24.13
100-000-417100	SALES TAX/GENERAL	\$8,178,870.00	\$0.00	\$651,630.72	\$7,527,239.28	7.97
100-000-417125	OTHER TAXES REV	\$200,000.00	\$0.00	\$35,622.44	\$164,377.56	17.81
100-000-420150	CONSERVATION COMM TAX	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
100-000-420160	FOREST CROPLAND	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
100-000-429100	COLLECT COMM ADJ TO TAXES	(\$30,000.00)	\$0.00	(\$2,063.77)	(\$27,936.23)	6.88
100-000-429101	ASSESSOR COMM ADJ TO TAX	(\$20,000.00)	\$0.00	(\$1,031.89)	(\$18,968.11)	5.16
100-000-431100	LIQUOR LICENSE REV	\$104,000.00	\$125.00	\$775.00	\$103,225.00	0.75
100-000-432100	AUCTIONEER LICENSES	\$650.00	\$0.00	\$150.69	\$499.31	23.18
100-000-433100	M&M BUSINESS LICENSE REV	\$5,500.00	\$116.26	\$3,708.69	\$1,791.31	67.43
100-000-441002	FEMA SLA EMPG GRANT REV	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00
100-000-441212	PA VOCA REV	\$90,000.00	\$0.00	\$3,661.65	\$86,338.35	4.07
100-000-443101	JUV DIVERSION GRANT REV	\$40,000.00	\$0.00	\$9,565.06	\$30,434.94	23.91
100-000-443104	FAMILIES FOR PERMANENCE GRANT REV	\$2,500.00	\$0.00	\$5,000.00	(\$2,500.00)	200.00
100-000-444050	JURY FEE REIMB REV	\$2,000.00	\$0.00	\$156.00	\$1,844.00	7.80
100-000-445101	JUV OFC REIM DUE GASC/OSA	\$95,000.00	\$9,663.53	\$36,598.39	\$58,401.61	38.52
100-000-445102	JUV DTN REIMB-DYS/OTHERS REV	\$14,000.00	\$0.00	\$62.91	\$13,937.09	0.45
100-000-450100	TRUSTEE FEES REV	\$200.00	\$0.00	\$0.00	\$200.00	0.00
100-000-450590	MUNICIPAL COURT BOND FORFEITURES REV	\$17,000.00	\$0.00	\$4,125.00	\$12,875.00	24.26
100-000-451100	FEES DUE FROM COUNTY CLERK	\$3,000.00	\$129.00	\$236.40	\$2,763.60	7.88
100-000-454100	COLLECTORS 1% COMMISSION	\$1,100,000.00	\$0.00	\$133,050.45	\$966,949.55	12.10
100-000-454101	COLLECTORS FEES/ABSTRACTS	\$90,000.00	\$0.00	\$881.40	\$89,118.60	0.98
100-000-455075	CRIME VICTIM 5% COMP REV	\$100.00	\$2.96	\$25.90	\$74.10	25.90
100-000-459200	FEES MISC JUDICIAL REV	\$40,000.00	\$3,918.28	\$8,005.37	\$31,994.63	20.01
100-000-461200	FEES PROS ATTY	\$55,000.00	\$3,631.40	\$7,616.39	\$47,383.61	13.85
100-000-461201	PA TAX COLLECT FEE REV	\$100.00	\$0.00	\$5.00	\$95.00	5.00
100-000-462200	CHILD SUPPORT IV-D REV	\$254,000.00	\$0.00	\$47,788.02	\$206,211.98	18.81
100-000-462700	FEES PUBLIC ADMINISTRATOR	\$35,000.00	\$5,431.25	\$23,450.18	\$11,549.82	67.00
100-000-463315	SHERIFF CIVIL FEES REV	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00



Franklin County Missouri

Revenue Statement : 2025

for Accounting Period 3/31/2025

GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
100-000-467400	FEES FROM RECORDER REV	\$120,000.00	\$29,883.86	\$61,615.22	\$58,384.78	51.35
100-000-467450	FEES REC DEEDS COMPUT USE	\$41,000.00	\$10,565.37	\$21,517.69	\$19,482.31	52.48
100-000-468400	FEES DUE FROM BUILDING DEPT	\$450,000.00	\$47,696.49	\$101,742.84	\$348,257.16	22.61
100-000-469500	SPECIAL ELECTION REVENUE	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00
100-000-469600	ELECTION SALARY REIMB	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00
100-000-470500	FEES PLANNING & ZONING	\$35,000.00	\$377.08	\$2,614.63	\$32,385.37	7.47
100-000-470600	FEES P&Z RECORDINGS	\$4,500.00	\$344.00	\$1,316.00	\$3,184.00	29.24
100-000-471500	EMA MISC CHARGES FOR SERV	\$400.00	\$0.00	\$0.00	\$400.00	0.00
100-000-473500	CITIES TAX CHARGES REV	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00
100-000-491100	INTEREST-TAXES	\$30,000.00	\$0.00	\$10,411.33	\$19,588.67	34.70
100-000-492100	INTEREST-INVESTMENTS	\$300,000.00	\$0.00	\$90,545.05	\$209,454.95	30.18
100-000-494050	FLOOD CONTROL LEASE REV	\$1,000.00	\$200.00	\$200.00	\$800.00	20.00
100-000-494100	CABLE FRANCHISE REV	\$190,000.00	\$0.00	\$0.00	\$190,000.00	0.00
100-000-494150	VERIZON TOWER LEASE REV	\$21,325.00	\$1,325.00	\$3,975.00	\$17,350.00	18.64
100-000-494285	POTTERS FIELD REV	\$500.00	\$0.00	\$0.00	\$500.00	0.00
100-000-494400	UNION DUES ADMIN FEES	\$0.00	\$0.00	\$39.90	(\$39.90)	0.00
100-000-496100	SALE OF ASSET	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
100-000-496180	UTILITY WASTE APP REV	\$50,000.00	\$0.00	\$400.00	\$49,600.00	0.80
100-000-497100	MISCELLANEOUS REVENUE	\$25,000.00	\$1,204.76	\$2,778.96	\$22,221.04	11.12
100-000-498200	TRANSFER FROM ROAD & BRIDGE	\$499,861.00	\$0.00	\$0.00	\$499,861.00	0.00
100-000-498621	TRANS FROM PROP P LAW ENF COMP FUND	\$35,057.00	\$2,020.74	\$13,607.24	\$21,449.76	38.81
100-000-498630	TRANSFER FROM TAX MAINT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
100-000-498665	TRANSFER FROM HEALTH DEPT	\$35,542.00	\$0.00	\$0.00	\$35,542.00	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	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
100-000-498800	TRANSFER FROM BRUSH CREEK	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00
Total Dept.	NO DEPT	\$15,260,794.00	\$116,634.98	\$1,352,271.36	\$13,908,522.64	8.86
Total Revenues	GENERAL FUND	\$15,260,794.00	\$116,634.98	\$1,352,271.36	\$13,908,522.64	8.86



Franklin County Missouri

Revenue Statement : 2025

for Accounting Period 3/31/2025

EMERGENCY FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
150-000-492100	INTEREST-INVESTMENTS	\$70,000.00	\$0.00	\$19,311.11	\$50,688.89	27.59
Total Dept.	NO DEPT	\$70,000.00	\$0.00	\$19,311.11	\$50,688.89	27.59
Total Revenues	EMERGENCY FUND	\$70,000.00	\$0.00	\$19,311.11	\$50,688.89	27.59



Franklin County Missouri

Revenue Statement : 2025

for Accounting Period 3/31/2025

OPIOID SETTLEMENT FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
175-000-492100	INTEREST - INVESTMENTS	\$20,000.00	\$0.00	\$7,822.83	\$12,177.17	39.11
175-000-494175	OPIOID SETTLEMENT REV	\$392,859.00	\$0.00	\$68,359.63	\$324,499.37	17.40
Total Dept.	NO DEPT	\$412,859.00	\$0.00	\$76,182.46	\$336,676.54	18.45
Total Revenues	OPIOID SETTLEMENT FUND	\$412,859.00	\$0.00	\$76,182.46	\$336,676.54	18.45



Franklin County Missouri

Revenue Statement : 2025

for Accounting Period 3/31/2025

ROAD & BRIDGE FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
200-000-411100	PROPERTY TAXES-CURRENT	\$5,053,632.00	\$0.00	\$0.00	\$5,053,632.00	0.00
200-000-411200	PROPERTY TAXES-DELINQUENT	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00
200-000-411310	CONTRA WASHINGTON TIF 1	\$0.00	\$0.00	\$42.61	(\$42.61)	0.00
200-000-412100	FINANCIAL INST TAX REV	\$550.00	\$0.00	\$53.68	\$496.32	9.76
200-000-415100	SURTAX FROM COLLECTOR	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00
200-000-419100	MOTOR GASOLINE TAX REV	\$2,525,000.00	\$0.00	\$206,577.98	\$2,318,422.02	8.18
200-000-420100	MOTOR VEHICLE TAX REV	\$800,000.00	\$0.00	\$122,085.05	\$677,914.95	15.26
200-000-421100	SALES TAX/CAPTL IMP REV	\$8,178,870.00	\$0.00	\$651,630.63	\$7,527,239.37	7.97
200-000-429100	COLLECT COMM ADJ TO TAXES	(\$50,000.00)	\$0.00	(\$4,019.82)	(\$45,980.18)	8.04
200-000-429101	ASSESSOR COMM ADJ TO TAX	(\$25,000.00)	\$0.00	(\$2,009.87)	(\$22,990.13)	8.04
200-000-429200	SPEC RD DIST SHARE ADJ	(\$850,000.00)	(\$19,039.64)	(\$801,063.67)	(\$48,936.33)	94.24
200-000-429201	CITIES SHARE ADJ	(\$525,000.00)	(\$11,502.30)	(\$519,847.31)	(\$5,152.69)	99.02
200-000-442100	OFF-SYSTEM BRIDGE REV	\$1,450,000.00	\$76,422.20	\$200,810.61	\$1,249,189.39	13.85
200-000-491100	INTEREST-TAXES	\$43,000.00	\$0.00	\$12,220.62	\$30,779.38	28.42
200-000-492100	INTEREST-INVESTMENTS	\$220,000.00	\$0.00	\$65,187.73	\$154,812.27	29.63
200-000-496100	SALE OF ASSET	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00
200-000-497100	MISCELLANEOUS REVENUE	\$0.00	\$1,362.29	\$4,268.50	(\$4,268.50)	0.00
200-000-498100	TRANSFER FROM GENERAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
Total Dept.	NO DEPT	\$17,161,052.00	\$47,242.55	(\$64,063.26)	\$17,225,115.26	0.37
Total Revenues	ROAD & BRIDGE FUND	\$17,161,052.00	\$47,242.55	(\$64,063.26)	\$17,225,115.26	0.37



Franklin County Missouri

Revenue Statement : 2025

for Accounting Period 3/31/2025

TRANS COMMITTEE GRANT PROGRAM FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
201-000-492100	INTEREST-INVESTMENTS	\$45,000.00	\$0.00	\$7,870.32	\$37,129.68	17.49
201-000-498200	TRANSFER FROM ROAD & BRIDGE FUND	\$428,000.00	\$0.00	\$0.00	\$428,000.00	0.00
Total Dept.	NO DEPT	\$473,000.00	\$0.00	\$7,870.32	\$465,129.68	1.66
Total Revenues	TRANS COMMITTEE GRANT PROGRAM FUND	\$473,000.00	\$0.00	\$7,870.32	\$465,129.68	1.66



Franklin County Missouri

Revenue Statement : 2025

for Accounting Period 3/31/2025

ASSESSMENT FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
300-000-418100	ASSESSOR COMM ON TAXES	\$1,000,000.00	\$0.00	\$62,189.81	\$937,810.19	6.22
300-000-443001	ASSESS COST REIMB REV	\$245,659.00	\$0.00	\$0.00	\$245,659.00	0.00
300-000-492100	INTEREST-INVESTMENTS	\$30,000.00	\$0.00	\$7,448.83	\$22,551.17	24.83
300-000-496100	SALE OF ASSET	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00
300-000-497100	MISCELLANEOUS REVENUE	\$1,000.00	\$7.00	\$579.50	\$420.50	57.95
Total Dept.	NO DEPT	\$1,282,659.00	\$7.00	\$70,218.14	\$1,212,440.86	5.47
Total Revenues	ASSESSMENT FUND	\$1,282,659.00	\$7.00	\$70,218.14	\$1,212,440.86	5.47



Franklin County Missouri

Revenue Statement : 2025

for Accounting Period 3/31/2025

CAPITAL IMPR FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
400-000-492100	INTEREST-INVESTMENTS	\$3,600.00	\$0.00	\$326.98	\$3,273.02	9.08
Total Dept.	NO DEPT	\$3,600.00	\$0.00	\$326.98	\$3,273.02	9.08
Total Revenues	CAPITAL IMPR FUND	\$3,600.00	\$0.00	\$326.98	\$3,273.02	9.08



Franklin County Missouri

Revenue Statement : 2025

for Accounting Period 3/31/2025

BUILDING FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
450-000-492100	INTEREST-INVESTMENTS	\$35,000.00	\$0.00	\$13,680.40	\$21,319.60	39.09
450-000-492156	CERT PART RESTRICTED INT	\$100.00	\$0.00	\$0.00	\$100.00	0.00
450-000-497100	MISCELLANEOUS REVENUE	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00
450-000-498100	TRANSFER FROM GENERAL	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	100.00
Total Dept.	NO DEPT	\$355,100.00	\$250,000.00	\$263,680.40	\$91,419.60	74.26
Total Revenues	BUILDING FUND	\$355,100.00	\$250,000.00	\$263,680.40	\$91,419.60	74.26



Franklin County Missouri

Revenue Statement : 2025

for Accounting Period 3/31/2025

AMERICAN RESCUE PLAN FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
495-000-440495	AMERICAN RESCUE PLAN REVENUE	\$7,118,559.00	\$0.00	\$0.00	\$7,118,559.00	0.00
495-000-492100	INTEREST-INVESTMENTS	\$500,000.00	\$0.00	\$42,512.79	\$457,487.21	8.50
Total Dept.	NO DEPT	\$7,618,559.00	\$0.00	\$42,512.79	\$7,576,046.21	0.56
Total Revenues	AMERICAN RESCUE PLAN FUND	\$7,618,559.00	\$0.00	\$42,512.79	\$7,576,046.21	0.56



Franklin County Missouri

Revenue Statement : 2025

for Accounting Period 3/31/2025

ELECT EQUIP REPLACE FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
575-000-451320	VOTING EQUIP LEASE REV	\$32,000.00	\$50.00	\$150.00	\$31,850.00	0.47
575-000-492100	INTEREST-INVESTMENTS	\$10,500.00	\$0.00	\$2,233.86	\$8,266.14	21.27
Total Dept.	NO DEPT	\$42,500.00	\$50.00	\$2,383.86	\$40,116.14	5.61
Total Revenues	ELECT EQUIP REPLACE FUND	\$42,500.00	\$50.00	\$2,383.86	\$40,116.14	5.61



Franklin County Missouri

Revenue Statement : 2025

for Accounting Period 3/31/2025

LAW ENF TRAIN FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
600-000-444100	POST COMMISSION FUNDS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
600-000-455100	FEES DUE FROM COURTS REV	\$6,200.00	\$450.00	\$938.67	\$5,261.33	15.14
600-000-455125	FEES MUNICIPAL CT REV	\$4,100.00	\$166.00	\$516.00	\$3,584.00	12.59
600-000-492100	INTEREST-INVESTMENTS	\$2,900.00	\$0.00	\$478.65	\$2,421.35	16.51
Total Dept.	NO DEPT	\$18,200.00	\$616.00	\$1,933.32	\$16,266.68	10.62
Total Revenues	LAW ENF TRAIN FUND	\$18,200.00	\$616.00	\$1,933.32	\$16,266.68	10.62



Franklin County Missouri

Revenue Statement : 2025

for Accounting Period 3/31/2025

FAMILY SERV & JUSTIC

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
610-000-458201	FAMILY CT \$30 SURCHARGE	\$20,000.00	\$1,457.50	\$2,779.50	\$17,220.50	13.90
610-000-492100	INTEREST-INVESTMENTS	\$1,000.00	\$0.00	\$508.85	\$491.15	50.89
Total Dept.	NO DEPT	\$21,000.00	\$1,457.50	\$3,288.35	\$17,711.65	15.66
Total Revenues	FAMILY SERV & JUSTIC	\$21,000.00	\$1,457.50	\$3,288.35	\$17,711.65	15.66



Franklin County Missouri

Revenue Statement : 2025

for Accounting Period 3/31/2025

TREATMENT COURT FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
611-000-455155	TREATMENT COURT PARTICIPANT FEES REV	\$77,000.00	\$13,687.00	\$25,835.00	\$51,165.00	33.55
611-000-492100	TREATMENT COURT INTEREST	\$9,000.00	\$0.00	\$1,089.29	\$7,910.71	12.10
611-000-498175	TRANSFER FROM OPIOID SETTLEMENT FUND	\$102,276.00	\$102,276.00	\$102,276.00	\$0.00	100.00
Total Dept.	NO DEPT	\$188,276.00	\$115,963.00	\$129,200.29	\$59,075.71	68.62
Total Revenues	TREATMENT COURT FUND	\$188,276.00	\$115,963.00	\$129,200.29	\$59,075.71	68.62



Franklin County Missouri

Revenue Statement : 2025

for Accounting Period 3/31/2025

LAW ENFORCEMENT RESTITUTION

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
615-000-492100	INTEREST- INVESTMENTS	\$5,000.00	\$0.00	\$1,035.19	\$3,964.81	20.70
615-000-496150	LE RESTITUTION REV	\$45,000.00	\$5,089.66	\$9,635.67	\$35,364.33	21.41
Total Dept.	NO DEPT	\$50,000.00	\$5,089.66	\$10,670.86	\$39,329.14	21.34
Total Revenues	LAW ENFORCEMENT RESTITUTION	\$50,000.00	\$5,089.66	\$10,670.86	\$39,329.14	21.34



Franklin County Missouri

Revenue Statement : 2025

for Accounting Period 3/31/2025

DOJ EQUITABLE SHARING FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
616-000-492100	INTEREST	\$4,000.00	\$0.00	\$1,073.17	\$2,926.83	26.83
616-000-496616	DOJ EQUITABLE SHARE REV	\$0.00	\$814.49	\$6,087.91	(\$6,087.91)	0.00
Total Dept.	NO DEPT	\$4,000.00	\$814.49	\$7,161.08	(\$3,161.08)	179.03
Total Revenues	DOJ EQUITABLE SHARING FUND	\$4,000.00	\$814.49	\$7,161.08	(\$3,161.08)	179.03



Franklin County Missouri

Revenue Statement : 2025

for Accounting Period 3/31/2025

LAW ENF SALES TAX TR

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
620-000-417150	SALES TAX/LAW ENFORCEMENT	\$8,178,870.00	\$0.00	\$651,629.40	\$7,527,240.60	7.97
620-000-441042	DWI TSU/DEDICATED IMPAIRED DRIVING ENF REV	\$153,000.00	\$0.00	\$23,005.75	\$129,994.25	15.04
620-000-441045	BYRNE GNT NARC UNIT REV	\$205,200.00	\$0.00	\$34,656.00	\$170,544.00	16.89
620-000-441046	DWI ENF/DWI SATURATION ENF REV	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00
620-000-441047	YOUTH ALCOHOL REV	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00
620-000-441049	SPEED ENFORCEMENT REV	\$64,400.00	\$0.00	\$936.32	\$63,463.68	1.45
620-000-441052	HIDTA GRANT REV	\$137,500.00	\$0.00	\$36,333.19	\$101,166.81	26.42
620-000-441055	BULLETPROOF VEST GNT REV	\$6,076.00	\$0.00	\$0.00	\$6,076.00	0.00
620-000-441057	MISC ENFORCEMENTS REV	\$13,500.00	\$0.00	\$0.00	\$13,500.00	0.00
620-000-441299	MOICAC REV	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00
620-000-441300	COMPUTER CRIME OT REV	\$19,181.00	\$0.00	\$0.00	\$19,181.00	0.00
620-000-441301	ENFORCEMENT OT REIMB REV	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00
620-000-441303	TASK FORCE OFFICER OT REV	\$22,500.00	\$1,723.40	\$3,446.80	\$19,053.20	15.32
620-000-441305	ICE-HSI OT REIMB REV	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00
620-000-443040	DTF CANINE GRANT REV	\$59,359.00	\$0.00	\$0.00	\$59,359.00	0.00
620-000-443700	STATE CYBER CRIMES GRANT REV	\$172,629.00	\$12,081.55	\$29,655.98	\$142,973.02	17.18
620-000-444998	MODOT WORKZONE REV	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
620-000-463300	SHERIFF FEES/MISC REV	\$43,000.00	\$1,864.94	\$4,297.12	\$38,702.88	9.99
620-000-463302	PRISONER TRANSPORT REV	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00
620-000-463320	SHERIFF SSA INC PAYTS	\$7,000.00	\$0.00	\$1,000.00	\$6,000.00	14.29
620-000-463355	LESTF SCHOOL RESOURCE OFFICER REIMB	\$197,750.00	\$18,268.62	\$44,358.60	\$153,391.40	22.43
620-000-463360	NEW HAVEN SUPPORT SERVICES	\$59,609.00	\$28,000.00	\$84,000.00	(\$24,391.00)	140.92
620-000-463500	SHERIFF SB 869 FEES	\$18,000.00	\$0.00	\$5,325.00	\$12,675.00	29.58
620-000-464300	PRISONER PER DIEM-FED REV	\$800,000.00	\$0.00	\$95,136.40	\$704,863.60	11.89
620-000-465300	PRISONER PER DIEM-OTHER REV	\$700,000.00	\$4,170.75	\$187,386.31	\$512,613.69	26.77
620-000-465301	GASC CO JAIL SERVICES	\$180,000.00	\$0.00	\$46,700.00	\$133,300.00	25.94
620-000-465310	INMATE MEDICAL REV	\$7,000.00	\$0.00	\$1,479.89	\$5,520.11	21.14
620-000-465350	PAY PHONE COMMISSION REV	\$120,000.00	\$30,572.04	\$30,572.04	\$89,427.96	25.48
620-000-492100	INTEREST-INVESTMENTS	\$100,000.00	\$0.00	\$45,934.24	\$54,065.76	45.93
620-000-493050	INSURANCE REIMB	\$15,000.00	\$0.00	\$3,133.92	\$11,866.08	20.89
620-000-496100	SALE OF ASSET	\$130,000.00	\$0.00	\$155,200.00	(\$25,200.00)	119.38
620-000-497100	MISCELLANEOUS REVENUE	\$20,000.00	\$543.42	\$1,319.16	\$18,680.84	6.60
620-000-498100	TRANSFER FROM GENERAL	\$3,729,763.00	\$1,000,000.00	\$1,000,000.00	\$2,729,763.00	26.81
620-000-498621	TRANS FROM PROP P LAW ENF COMP FUND	\$2,031,582.00	\$186,906.36	\$540,914.15	\$1,490,667.85	26.63
620-000-498622	TRANS FROM PROP P LE & EMER DISP FUND	\$478,077.00	\$0.00	\$0.00	\$478,077.00	0.00



Franklin County Missouri

Revenue Statement : 2025

for Accounting Period 3/31/2025

LAW ENF SALES TAX TR

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
Total Dept.	NO DEPT	\$17,837,496.00	\$1,284,131.08	\$3,026,420.27	\$14,811,075.73	16.97
Total Revenues	LAW ENF SALES TAX TR	\$17,837,496.00	\$1,284,131.08	\$3,026,420.27	\$14,811,075.73	16.97



Franklin County Missouri

Revenue Statement : 2025

for Accounting Period 3/31/2025

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	\$4,089,435.00	\$0.00	\$325,870.23	\$3,763,564.77	7.97
621-000-492100	PROP P LAW ENF COMP INT INVESTMENTS	\$9,000.00	\$0.00	\$1,051.59	\$7,948.41	11.68
Total Dept.	NO DEPT	\$4,098,435.00	\$0.00	\$326,921.82	\$3,771,513.18	7.98
Total Revenues	PROP P LAW ENF COMPENSATION FUND	\$4,098,435.00	\$0.00	\$326,921.82	\$3,771,513.18	7.98



Franklin County Missouri

Revenue Statement : 2025

for Accounting Period 3/31/2025

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	\$4,089,435.00	\$0.00	\$325,870.23	\$3,763,564.77	7.97
622-000-492100	PROP P LAW ENF & EMER DISP INTEREST - INVESTMENTS	\$160,000.00	\$0.00	\$26,825.23	\$133,174.77	16.77
Total Dept.	NO DEPT	\$4,249,435.00	\$0.00	\$352,695.46	\$3,896,739.54	8.30
Total Revenues	PROP P LAW ENF & EMERGENCY DISP FUND	\$4,249,435.00	\$0.00	\$352,695.46	\$3,896,739.54	8.30



Franklin County Missouri

Revenue Statement : 2025

for Accounting Period 3/31/2025

INMATE SECURITY

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
625-000-459177	INMATE SECURITY REV	\$205,000.00	\$1,760.80	\$49,250.70	\$155,749.30	24.02
625-000-492100	INTEREST-INVESTMENTS	\$18,000.00	\$0.00	\$3,485.60	\$14,514.40	19.36
Total Dept.	NO DEPT	\$223,000.00	\$1,760.80	\$52,736.30	\$170,263.70	23.65
Total Revenues	INMATE SECURITY	\$223,000.00	\$1,760.80	\$52,736.30	\$170,263.70	23.65



Franklin County Missouri

Revenue Statement : 2025

for Accounting Period 3/31/2025

COLLECTORS TAX MAINT

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
630-000-454150	COLLECTOR TAX MAINT FEES REV	\$180,000.00	\$0.00	\$72,836.93	\$107,163.07	40.46
630-000-492100	INTEREST-INVESTMENTS	\$10,000.00	\$0.00	\$3,218.05	\$6,781.95	32.18
Total Dept.	NO DEPT	\$190,000.00	\$0.00	\$76,054.98	\$113,945.02	40.03
Total Revenues	COLLECTORS TAX MAINT	\$190,000.00	\$0.00	\$76,054.98	\$113,945.02	40.03



Franklin County Missouri

Revenue Statement : 2025

for Accounting Period 3/31/2025

SHERIFF REVOLVING FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
635-000-465571	CONCEAL/CARRY REV	\$40,000.00	\$6,720.00	\$10,647.50	\$29,352.50	26.62
635-000-492100	INTEREST-INVESTMENTS	\$6,000.00	\$0.00	\$932.37	\$5,067.63	15.54
Total Dept.	NO DEPT	\$46,000.00	\$6,720.00	\$11,579.87	\$34,420.13	25.17
Total Revenues	SHERIFF REVOLVING FUND	\$46,000.00	\$6,720.00	\$11,579.87	\$34,420.13	25.17



Franklin County Missouri

Revenue Statement : 2025

for Accounting Period 3/31/2025

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	\$4,656.66	\$8,748.21	\$41,251.79	17.50
636-000-492100	INTEREST INVESTMENT	\$15,000.00	\$0.00	\$2,185.14	\$12,814.86	14.57
Total Dept.	NO DEPT	\$65,000.00	\$4,656.66	\$10,933.35	\$54,066.65	16.82
Total Revenues	SHERIFF CIVIL FEES FUND	\$65,000.00	\$4,656.66	\$10,933.35	\$54,066.65	16.82



Franklin County Missouri

Revenue Statement : 2025

for Accounting Period 3/31/2025

COUNTY 911 FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
640-000-417300	911 TELEPHONE TAX REVENUE	\$600,000.00	\$18,458.32	\$95,227.83	\$504,772.17	15.87
640-000-417400	PREPAID PHONE CARDS REV	\$30,000.00	\$0.00	\$7,470.08	\$22,529.92	24.90
640-000-455080	911 FIRE/EMS DISPATCH FEES REV	\$169,000.00	\$183,500.00	\$183,500.00	(\$14,500.00)	108.58
640-000-492100	INTEREST-INVESTMENTS	\$59,500.00	\$0.00	\$3,247.31	\$56,252.69	5.46
640-000-497100	MISCELLANEOUS REVENUE	\$0.00	\$200.00	\$200.00	(\$200.00)	0.00
640-000-498495	TRANSFER FROM AMERICAN RESCUE PLAN FUND	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$0.00	100.00
640-000-498622	TRANSFER FROM PROP P LE & EMER DISP FUND	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00
Total Dept.	NO DEPT	\$2,458,500.00	\$1,402,158.32	\$1,489,645.22	\$968,854.78	60.59
Total Revenues	COUNTY 911 FUND	\$2,458,500.00	\$1,402,158.32	\$1,489,645.22	\$968,854.78	60.59



Franklin County Missouri

Revenue Statement : 2025

for Accounting Period 3/31/2025

PROS ATTY TRAIN FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
650-000-450650	COURT COST REIMB	\$7,500.00	\$573.95	\$1,195.19	\$6,304.81	15.94
650-000-450675	FEEES MUNICIPAL COURT REV	\$4,000.00	\$202.20	\$639.17	\$3,360.83	15.98
650-000-492100	INTEREST-INVESTMENTS	\$1,000.00	\$0.00	\$311.87	\$688.13	31.19
Total Dept.	NO DEPT	\$12,500.00	\$776.15	\$2,146.23	\$10,353.77	17.17
Total Revenues	PROS ATTY TRAIN FUND	\$12,500.00	\$776.15	\$2,146.23	\$10,353.77	17.17



Franklin County Missouri

Revenue Statement : 2025

for Accounting Period 3/31/2025

ELECTION SERVICES

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
655-000-451300	ELECTION SERVICE FEES REV	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
655-000-492100	INTEREST-INVESTMENTS	\$8,000.00	\$0.00	\$1,730.89	\$6,269.11	21.64
Total Dept.	NO DEPT	\$33,000.00	\$0.00	\$1,730.89	\$31,269.11	5.25
Total Revenues	ELECTION SERVICES	\$33,000.00	\$0.00	\$1,730.89	\$31,269.11	5.25



Franklin County Missouri

Revenue Statement : 2025

for Accounting Period 3/31/2025

DOMESTIC VIOL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
660-000-467100	FEES FROM COURTS REV	\$30,000.00	\$1,372.00	\$3,138.00	\$26,862.00	10.46
660-000-467400	FEES FROM RECORDER REV	\$3,000.00	\$160.00	\$295.00	\$2,705.00	9.83
660-000-492100	INTEREST-INVESTMENTS	\$500.00	\$0.00	\$288.21	\$211.79	57.64
Total Dept.	NO DEPT	\$33,500.00	\$1,532.00	\$3,721.21	\$29,778.79	11.11
Total Revenues	DOMESTIC VIOL FUND	\$33,500.00	\$1,532.00	\$3,721.21	\$29,778.79	11.11



Franklin County Missouri

Revenue Statement : 2025

for Accounting Period 3/31/2025

HEALTH DEPT FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
665-000-440001	CITIES READINESS GNT REV	\$22,616.00	\$0.00	\$2,874.60	\$19,741.40	12.71
665-000-440007	ELC CARES GRANT REV	\$236,194.00	\$12,149.95	\$29,749.12	\$206,444.88	12.60
665-000-440012	CRISIS COOPERATIVE AGREEMENT GRANT REV	\$140,473.00	\$0.00	\$0.00	\$140,473.00	0.00
665-000-440115	LOCAL PUBLIC HEALTH INFRASTRUCTURE GRANT REV	\$263,929.00	\$0.00	\$29,272.41	\$234,656.59	11.09
665-000-440120	WORKFORCE/HEALTH CRISIS RESPONSE GRANT REV	\$265,780.00	\$0.00	\$26,973.34	\$238,806.66	10.15
665-000-442202	WIC FED REIMB REV	\$255,540.00	\$0.00	\$34,842.72	\$220,697.28	13.63
665-000-442204	MEDICAID REIMB REV	\$6,000.00	\$322.40	\$1,100.67	\$4,899.33	18.34
665-000-443202	CORE PUBLIC HLTH GRNT REV	\$162,519.00	\$13,703.34	\$40,790.00	\$121,729.00	25.10
665-000-443210	CHILD CARE SANI INSP REV	\$5,000.00	\$0.00	\$860.00	\$4,140.00	17.20
665-000-443213	BIO TERRORISM PREP REV	\$121,656.00	\$0.00	\$17,050.20	\$104,605.80	14.02
665-000-444020	CHILD CARE HEALTH CONSULT REV	\$13,500.00	\$0.00	\$0.00	\$13,500.00	0.00
665-000-466400	VITAL RECORDS REV	\$150,000.00	\$15,775.00	\$43,531.00	\$106,469.00	29.02
665-000-466401	HEALTH DEPT FEES REV	\$20,000.00	\$1,137.00	\$2,984.00	\$17,016.00	14.92
665-000-466402	VAXCARE REV	\$18,000.00	\$518.87	\$1,987.44	\$16,012.56	11.04
665-000-466500	SANITATION INSPEC FEES	\$80,000.00	\$9,650.00	\$73,475.00	\$6,525.00	91.84
665-000-492100	INTEREST-INVESTMENTS	\$12,000.00	\$0.00	\$2,099.81	\$9,900.19	17.50
Total Dept.	NO DEPT	\$1,773,207.00	\$53,256.56	\$307,590.31	\$1,465,616.69	17.35
Total Revenues	HEALTH DEPT FUND	\$1,773,207.00	\$53,256.56	\$307,590.31	\$1,465,616.69	17.35



Franklin County Missouri

Revenue Statement : 2025

for Accounting Period 3/31/2025

RCDR RECORD PRESERV

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
670-000-467410	FEES REC DEEDS % USERS	\$41,000.00	\$2,939.91	\$5,813.45	\$35,186.55	14.18
670-000-467420	FEES REC DEEDS TECHNOLOGY	\$18,000.00	\$1,358.75	\$2,728.75	\$15,271.25	15.16
670-000-492100	INTEREST-INVESTMENTS	\$20,000.00	\$0.00	\$2,689.94	\$17,310.06	13.45
Total Dept.	NO DEPT	\$79,000.00	\$4,298.66	\$11,232.14	\$67,767.86	14.22
Total Revenues	RCDR RECORD PRESERV	\$79,000.00	\$4,298.66	\$11,232.14	\$67,767.86	14.22



Franklin County Missouri

Revenue Statement : 2025

for Accounting Period 3/31/2025

PA ADMN COST FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
680-000-461202	FEES PA BAD CHECK	\$8,500.00	\$470.00	\$545.00	\$7,955.00	6.41
680-000-492100	INTEREST-INVESTMENTS	\$1,000.00	\$0.00	\$150.21	\$849.79	15.02
Total Dept.	NO DEPT	\$9,500.00	\$470.00	\$695.21	\$8,804.79	7.32
Total Revenues	PA ADMN COST FUND	\$9,500.00	\$470.00	\$695.21	\$8,804.79	7.32



Franklin County Missouri

Revenue Statement : 2025

for Accounting Period 3/31/2025

MUNICIPAL COURT FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
685-000-450500	MUNICIPAL COURT COSTS REV	\$30,000.00	\$889.69	\$2,812.37	\$27,187.63	9.37
685-000-450550	MUNICIPAL COURT FINES REV	\$300,000.00	\$10,952.50	\$31,739.50	\$268,260.50	10.58
685-000-450580	JUDICIAL EDUCATION REV	\$3,000.00	\$80.90	\$255.68	\$2,744.32	8.52
685-000-492100	INTEREST-INVESTMENTS	\$4,000.00	\$0.00	\$1,145.90	\$2,854.10	28.65
Total Dept.	NO DEPT	\$337,000.00	\$11,923.09	\$35,953.45	\$301,046.55	10.67
Total Revenues	MUNICIPAL COURT FUND	\$337,000.00	\$11,923.09	\$35,953.45	\$301,046.55	10.67



Franklin County Missouri

Revenue Statement : 2025

for Accounting Period 3/31/2025

BRUSH CREEK SEWER

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
800-000-485200	BRUSH CRK SEWER FEES REV	\$715,000.00	\$0.00	\$0.00	\$715,000.00	0.00
800-000-492100	INTEREST-INVESTMENTS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
800-000-492153	BRUSH CRK RESTRICTED INT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
Total Dept.	NO DEPT	\$728,500.00	\$0.00	\$0.00	\$728,500.00	0.00
Total Revenues	BRUSH CREEK SEWER	\$728,500.00	\$0.00	\$0.00	\$728,500.00	0.00
Grand Total		\$75,135,672.00	\$3,309,558.50	\$7,633,004.77	\$67,502,667.23	10.16



Franklin County Missouri
Balance Sheet: 2025
For the Period Ending 12/31/2025

GENERAL FUND

Account Number	Account Description	Debit	Credit
Assets			
100-000-100100	CHECKING	\$4,489,334.95	\$0.00
100-000-100200	CD ACCOUNT	\$7,220,000.00	\$0.00
100-000-121200	PROP TAX REC-DELINQUENT	\$169,323.92	\$0.00
100-000-121350	RRU PROP TAX DELINQUENT	\$368.61	\$0.00
100-000-125050	JURY FEE REIMB REC	\$1,068.40	\$0.00
100-000-125101	JUV DIVERSION GRANT REC	\$4,236.52	\$0.00
100-000-125104	JUV OFC REIM DUE GASC/OSA	\$15,959.88	\$0.00
100-000-125114	FAMILIES FOR PERMANENCE GRANT REC	\$5,000.00	\$0.00
100-000-129125	VERIZON TOWER LEASE REC	\$1,217,532.00	\$0.00
100-000-146100	CHILD SUPPORT IV-D REC	\$21,588.93	\$0.00
100-000-157100	CITIES TAX CHARGES REC	\$46.34	\$0.00
100-000-161100	LAND & BUILDINGS	\$11,126,567.00	\$0.00
100-000-162100	EQUIPMENT & VEHICLES	\$8,126,338.00	\$0.00
100-000-163100	FURNITURE & OFFICE EQUIP	\$4,071,578.00	\$0.00
100-000-165000	CONSTRUCTION IN PROGRESS	\$4,739,580.00	\$0.00
100-000-166000	INFRASTRUCTURE	\$56,356,286.00	\$0.00
	Total Assets		\$97,564,808.55
Liabilities			
100-000-210100	ACCOUNTS PAYABLE	\$253.50	\$0.00
100-000-222200	HEALTH CVRG W/H	\$0.00	\$189,684.00
100-000-222800	HRA INS DEDUCTIBLE	\$40,750.89	\$0.00
100-000-222801	HRA COBRA INS DEDUCTIBLE	\$0.00	\$5,621.21
100-000-281210	DEFERRED INFLOWS - LEASES	\$0.00	\$1,191,293.00
100-000-281400	DEFER REVENUE HMEP & CEPF	\$0.00	\$74,027.05
100-000-282100	DEFER PROP TAX REVENUE	\$0.00	\$2,694,264.07
100-000-284100	DEFER GRANT REVENUE	\$0.00	\$3,090.00
	Total Liabilities		\$4,116,974.94
Equities			
100-000-300100	ENCUMBRANCE	\$0.00	\$525,364.96
100-000-300105	RESERVE FOR ENCUMBRANCE	\$525,364.96	\$0.00
100-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$12,298,104.03
100-000-320100	INVEST GENL FIXED ASSETS	\$0.00	\$84,420,349.00
	Total Equity		\$93,447,833.61
Revenues Less Expenditures		\$3,270,619.42	
	Total Equity		\$93,447,833.61
Total Liabilities and Equity			\$97,564,808.55
Total	GENERAL FUND	\$101,401,797.32	\$101,401,797.32



Franklin County Missouri
Balance Sheet: 2025
For the Period Ending 12/31/2025

EMERGENCY FUND

<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
Assets				
150-000-100100	CHECKING	\$3,386,609.38	\$0.00	
	Total Assets			\$3,386,609.38
Equities				
150-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$3,367,298.27	
Revenues Less Expenditures			\$19,311.11	
	Total Equity			\$3,386,609.38
Total Liabilities and Equity				
Total	EMERGENCY FUND	\$3,386,609.38	\$3,386,609.38	



Franklin County Missouri
Balance Sheet: 2025
For the Period Ending 12/31/2025

OPIOID SETTLEMENT FUND

<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
Assets				
175-000-100100	OPIOID SETTLEMENT CHECKING	\$1,091,441.43	\$0.00	
	Total Assets			\$1,091,441.43
Equities				
175-000-300100	ENCUMBRANCE	\$0.00	\$94,000.00	
175-000-300105	RESERVE FOR ENCUMBRANCE	\$94,000.00	\$0.00	
175-000-301100	FUND BALANCE - UNRESERVED	\$0.00	\$1,394,872.97	
Revenues Less Expenditures		\$303,431.54		
	Total Equity			\$1,091,441.43
Total Liabilities and Equity				\$1,091,441.43
Total	OPIOID SETTLEMENT FUND	\$1,488,872.97	\$1,488,872.97	



Franklin County Missouri
Balance Sheet: 2025
For the Period Ending 12/31/2025

ROAD & BRIDGE FUND

Account Number	Account Description	Debit	Credit	
Assets				
200-000-100100	CHECKING	\$4,156,736.50	\$0.00	
200-000-100200	CD ACCOUNT	\$4,600,000.00	\$0.00	
200-000-121200	PROP TAX REC-DELINQUENT	\$319,051.12	\$0.00	
200-000-121220	CONTRA PROP TAX REC	\$0.00	\$91,256.96	
200-000-121350	RRU PROP TAX DELINQUENT	\$718.55	\$0.00	
200-000-162100	EQUIPMENT & VEHICLES	\$4,544,125.00	\$0.00	
200-000-163100	FURNITURE & OFFICE EQUIP	\$23,090.00	\$0.00	
	Total Assets			\$13,552,464.21
Liabilities				
200-000-210100	ACCOUNTS PAYABLE	\$36.55	\$0.00	
200-000-222200	HEALTH CVRG W/H	\$0.00	\$135,373.00	
200-000-222800	HRA INS DEDUCTIBLE	\$29,129.69	\$0.00	
200-000-242100	DUE TO CITY OF BERGER	\$0.00	\$2,555.75	
200-000-242101	DUE TO CITY OF GERALD	\$0.00	\$10,033.50	
200-000-242103	DUE TO CITY NEW HAVEN	\$0.00	\$232,946.80	
200-000-242104	DUE TO OAK GROVE VILLAGE	\$0.00	\$1,119.61	
200-000-242105	DUE TO CITY OF PACIFIC	\$0.00	\$331,751.33	
200-000-242106	DUE TO VILLAGE OF PARKWAY	\$0.00	\$14,324.21	
200-000-242107	DUE TO CITY OF ST CLAIR	\$0.00	\$47,294.73	
200-000-242108	DUE TO CITY OF SULLIVAN	\$0.00	\$110,278.37	
200-000-242109	DUE TO CITY OF UNION	\$0.00	\$350,285.08	
200-000-242110	DUE TO CITY OF WASHINGTON	\$0.00	\$241,226.36	
200-000-242111	DUE TO VILL OF MIRAM PARK	\$0.00	\$16.83	
200-000-281115	CONTRA DEFER PROP TAX REV	\$74,749.84	\$0.00	
200-000-282100	DEFER PROP TAX REVENUE	\$0.00	\$5,091,295.41	
	Total Liabilities			\$6,464,584.90
Equities				
200-000-300100	ENCUMBRANCE	\$46,981.42	\$0.00	
200-000-300105	RESERVE FOR ENCUMBRANCE	\$0.00	\$46,981.42	
200-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$6,417,396.28	
200-000-320100	INVEST GENL FIXED ASSETS	\$0.00	\$4,567,215.00	
	Total Equity			\$7,087,879.31
Revenues Less Expenditures		\$3,896,731.97		
	Total Equity			\$7,087,879.31
Total Liabilities and Equity				\$13,552,464.21
Total	ROAD & BRIDGE FUND	\$17,691,350.64	\$17,691,350.64	



Franklin County Missouri
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TRANS COMMITTEE GRANT PROGRAM FUND

<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
Assets				
201-000-100100	TRANS COMMITTEE GRANT PROG CHECKING	\$1,271,750.94	\$0.00	
	Total Assets			\$1,271,750.94
Equities				
201-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$1,406,053.62	
Revenues Less Expenditures		\$134,302.68		
	Total Equity			\$1,271,750.94
Total Liabilities and Equity				
Total	TRANS COMMITTEE GRANT PROGRAM FUND	\$1,406,053.62	\$1,406,053.62	



Franklin County Missouri
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ASSESSMENT FUND

Account Number	Account Description	Debit	Credit	
Assets				
300-000-100100	CHECKING	\$1,297,206.29	\$0.00	
300-000-162100	EQUIPMENT & VEHICLES	\$56,339.00	\$0.00	
300-000-163100	FURNITURE & OFFICE EQUIP	\$179,029.00	\$0.00	
	Total Assets			\$1,532,574.29
Liabilities				
300-000-222800	HRA INS DEDUCTIBLE	\$2,059.10	\$0.00	
300-000-260100	NOTE PAY POSTAGE METER	\$0.00	\$1,192.00	
	Total Liabilities			(\$867.10)
Equities				
300-000-300100	ENCUMBRANCE	\$0.00	\$39,652.44	
300-000-300105	RESERVE FOR ENCUMBRANCE	\$39,652.44	\$0.00	
300-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$1,377,022.37	
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	
	Total Equity			\$1,533,441.39
Revenues Less Expenditures		\$197,201.92		
Total Liabilities and Equity				\$1,532,574.29
Total	ASSESSMENT FUND	\$1,771,487.75	\$1,771,487.75	



Franklin County Missouri
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CAPITAL IMPR FUND

Account Number	Account Description	Debit	Credit	
Assets				
400-000-100100	CHECKING	\$57,343.61	\$0.00	
	Total Assets			\$57,343.61
Equities				
400-000-301100	FUND BALANCE-UNRESERVED	\$2,145,318.38	\$0.00	
400-000-312100	RES FUND BAL-CAPL IMP	\$0.00	\$2,202,335.01	
	Total Equity		\$326.98	\$57,343.61
Revenues Less Expenditures				
Total Liabilities and Equity				
Total	CAPITAL IMPR FUND	\$2,202,661.99	\$2,202,661.99	\$57,343.61



Franklin County Missouri
Balance Sheet: 2025
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BUILDING FUND

Account Number	Account Description	Debit	Credit	
Assets				
450-000-100100	CHECKING	\$259,079.53	\$0.00	
450-000-100200	CD ACCOUNT	\$580,000.00	\$0.00	
	Total Assets			\$839,079.53
Equities				
450-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$1,124,669.48	
Revenues Less Expenditures		\$285,589.95		
	Total Equity			\$839,079.53
Total Liabilities and Equity				\$839,079.53
Total	BUILDING FUND	\$1,124,669.48	\$1,124,669.48	



**Franklin County Missouri
Balance Sheet: 2025
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CARES ACT RELIEF FUND

<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
Equities				
475-000-300100	ENCUMBRANCE	\$0.00	\$15,406.33	
475-000-300105	RESERVE FOR ENCUMBRANCE	\$15,406.33	\$0.00	
Revenues Less Expenditures		\$0.00		
	Total Equity			\$0.00
Total Liabilities and Equity				
Total	CARES ACT RELIEF FUND	\$15,406.33	\$15,406.33	\$0.00



Franklin County Missouri
Balance Sheet: 2025
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AMERICAN RESCUE PLAN FUND

<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
Assets				
495-000-100100	AMERICAN RESCUE PLAN CHECKING	\$5,644,690.45	\$0.00	
	Total Assets			\$5,644,690.45
Liabilities				
495-000-280100	UNEARNED REVENUE	\$0.00	\$14,343,474.00	
	Total Liabilities			\$14,343,474.00
Equities				
495-000-300100	ENCUMBRANCE	\$0.00	\$521,237.60	
495-000-300105	RESERVE FOR ENCUMBRANCE	\$521,237.60	\$0.00	
495-000-301100	FUND BALANCE-UNRESERVED	\$6,809,728.02	\$0.00	
	Total Equity			(\$8,698,783.55)
Total Liabilities and Equity				\$5,644,690.45
Total	AMERICAN RESCUE PLAN FUND	\$14,864,711.60	\$14,864,711.60	



Franklin County Missouri
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COMM DEV GRANT FUND

<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
Equities				
500-000-301100	FUND BALANCE-UNRESERVED	\$133,822.69	\$0.00	
500-000-314100	RES FUND BAL-LONGTERM REC	\$0.00	\$133,822.69	
Revenues Less Expenditures		\$0.00		
	Total Equity			\$0.00
Total Liabilities and Equity				
Total	COMM DEV GRANT FUND	\$133,822.69	\$133,822.69	\$0.00



Franklin County Missouri
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ELECT EQUIP REPLACE FUND

<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
Assets				
575-000-100100	CHECKING	\$391,894.09	\$0.00	
	Total Assets			\$391,894.09
Equities				
575-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$389,510.23	
Revenues Less Expenditures			\$2,383.86	
	Total Equity			\$391,894.09
Total Liabilities and Equity				
Total	ELECT EQUIP REPLACE FUND	\$391,894.09	\$391,894.09	\$391,894.09



Franklin County Missouri
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LAW ENF TRAIN FUND

<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
Assets				
600-000-100100	CHECKING	\$85,081.72	\$0.00	
	Total Assets			\$85,081.72
Equities				
600-000-300100	ENCUMBRANCE	\$0.00	\$402.98	
600-000-300105	RESERVE FOR ENCUMBRANCE	\$402.98	\$0.00	
600-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$83,448.40	
	Total Equity		\$1,633.32	\$85,081.72
Revenues Less Expenditures				
				\$85,081.72
Total Liabilities and Equity				
				\$85,081.72
Total	LAW ENF TRAIN FUND	\$85,484.70	\$85,484.70	



Franklin County Missouri
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FAMILY SERV & JUSTIC

<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
Assets				
610-000-100100	CHECKING	\$88,512.35	\$0.00	
	Total Assets			\$88,512.35
Equities				
610-000-300100	ENCUMBRANCE	\$0.00	\$2,000.00	
610-000-300105	RESERVE FOR ENCUMBRANCE	\$2,000.00	\$0.00	
610-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$88,136.50	
	Total Equity		\$375.85	\$88,512.35
Revenues Less Expenditures				
				\$88,512.35
Total Liabilities and Equity				
Total	FAMILY SERV & JUSTIC	\$90,512.35	\$90,512.35	



Franklin County Missouri
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TREATMENT COURT FUND

<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
Assets				
611-000-100100	TREATMENT COURT CHECKING	\$276,030.54	\$0.00	
	Total Assets			\$276,030.54
Equities				
611-000-300100	TREATMENT COURT ENCUMBRANCE	\$0.00	\$3,567.53	
611-000-300105	TREATMENT COURT RESERVE FOR ENCUMBRANCE	\$3,567.53	\$0.00	
611-000-301100	TREATMENT COURT FUND BALANCE - UNRESERVED	\$0.00	\$178,790.46	
	Total Equity		\$97,240.08	\$276,030.54
Revenues Less Expenditures				
Total Liabilities and Equity				
				\$276,030.54
Total	TREATMENT COURT FUND	\$279,598.07	\$279,598.07	



Franklin County Missouri
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LAW ENFORCEMENT RESTITUTION

<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
Assets				
615-000-100100	CHECKING	\$190,483.63	\$0.00	
	Total Assets			\$190,483.63
Equities				
615-000-300100	ENCUMBRANCE	\$0.00	\$1,736.50	
615-000-300105	RESERVE FOR ENCUMBRANCE	\$1,736.50	\$0.00	
615-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$180,639.77	
	Revenues Less Expenditures		\$9,843.86	
	Total Equity			\$190,483.63
Total Liabilities and Equity				
				\$190,483.63
Total	LAW ENFORCEMENT RESTITUTION	\$192,220.13	\$192,220.13	



Franklin County Missouri
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DOJ EQUITABLE SHARING FUND

<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
Assets				
616-000-100100	DOJ EQUITABLE SHARE CHECKING	\$187,912.36	\$0.00	
	Total Assets			\$187,912.36
Equities				
616-000-301100	FUND BALANCE - UNRESERVED	\$0.00	\$191,233.28	
Revenues Less Expenditures		\$3,320.92		
	Total Equity			\$187,912.36
Total Liabilities and Equity				
Total	DOJ EQUITABLE SHARING FUND	\$191,233.28	\$191,233.28	\$187,912.36



Franklin County Missouri
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For the Period Ending 12/31/2025

LAW ENF SALES TAX TR

Account Number	Account Description	Debit	Credit	
Assets				
620-000-100100	CHECKING	\$3,077,278.10	\$0.00	
620-000-100200	CD ACCOUNT	\$2,600,000.00	\$0.00	
620-000-124355	LESTF SCHOOL RESOURCE OFFICER REIMB REC	\$9,968.22	\$0.00	
620-000-124360	NEW HAVEN SUPPORT SERV REC	\$87,609.00	\$0.00	
620-000-124365	GASC CO JAIL SERV REC	\$20,200.00	\$0.00	
620-000-125308	TASK FORCE OFFICER OT REC	\$1,723.40	\$0.00	
620-000-125354	DWI TSU/DEDICATED IMPAIRED DRIVING ENF REC	\$12,138.67	\$0.00	
620-000-125361	HIDTA GRANT REC	\$11,533.66	\$0.00	
620-000-125461	SPEED ENFORCEMENT REC	\$936.32	\$0.00	
620-000-125475	STATE CYBER CRIMES GRANT REC	\$12,081.55	\$0.00	
620-000-150100	PRISONER PER DIEM-FED REC	\$45,356.80	\$0.00	
	Total Assets			\$5,878,825.72
Liabilities				
620-000-222200	HEALTH CVRG W/H	\$0.00	\$365,764.00	
620-000-222800	HRA INS DEDUCTIBLE	\$0.00	\$16,009.33	
	Total Liabilities			\$381,773.33
Equities				
620-000-300100	ENCUMBRANCE	\$0.00	\$40,697.12	
620-000-300105	RESERVE FOR ENCUMBRANCE	\$40,697.12	\$0.00	
620-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$7,459,436.02	
	Total Equity			\$5,497,052.39
Revenues Less Expenditures		\$1,962,383.63		
Total Liabilities and Equity				\$5,878,825.72
Total	LAW ENF SALES TAX TR	\$7,881,906.47	\$7,881,906.47	



Franklin County Missouri
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PROP P LAW ENF COMPENSATION FUND

<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
Assets				
621-000-100100	PROP P LAW ENF COMP CHECKING	\$325,870.23	\$0.00	
	Total Assets			\$325,870.23
Equities				
621-000-301100	PROP P LAW ENF COMP FUND BALANCE - UNRESERVED	\$0.00	\$1,096,242.86	
Revenues Less Expenditures				
	Total Equity	\$770,372.63		\$325,870.23
Total Liabilities and Equity				
Total	PROP P LAW ENF COMPENSATION FUND	\$1,096,242.86	\$1,096,242.86	



Franklin County Missouri
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PROP P LAW ENF & EMERGENCY DISP FUND

<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
Assets				
622-000-100100	PROP P LAW ENF & EMER DISP CHECKING	\$5,169,679.64	\$0.00	
622-000-300105	PROP P LE & EMER DISP RESERVE FOR ENCUMBRANCE	\$10,886.77	\$0.00	
	Total Assets			\$5,180,566.41
Equities				
622-000-300100	PROP P LAW ENF & EMER DISP ENCUMBRANCE	\$0.00	\$10,886.77	
622-000-301100	PROP P LE & EMER DISP FUND BALANCE - UNRESERVED	\$0.00	\$5,016,191.29	
Revenues Less Expenditures			\$153,488.35	
	Total Equity			\$5,180,566.41
Total Liabilities and Equity				\$5,180,566.41
Total	PROP P LAW ENF & EMERGENCY DISP FUND	\$5,180,566.41	\$5,180,566.41	



Franklin County Missouri
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INMATE SECURITY

<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
Assets				
625-000-100100	CHECKING	\$633,426.67	\$0.00	
	Total Assets			\$633,426.67
Equities				
625-000-300100	ENCUMBRANCE	\$1,054.42	\$0.00	
625-000-300105	RESERVE FOR ENCUMBRANCE	\$0.00	\$1,054.42	
625-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$584,511.91	
	Total Equity		\$48,914.76	\$633,426.67
Revenues Less Expenditures				
				\$633,426.67
Total Liabilities and Equity				
Total	INMATE SECURITY	\$634,481.09	\$634,481.09	



Franklin County Missouri
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COLLECTORS TAX MAINT

<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
Assets				
630-000-100100	CHECKING	\$562,093.22	\$0.00	
	Total Assets			\$562,093.22
Equities				
630-000-300100	ENCUMBRANCE	\$0.00	\$1,711.00	
630-000-300105	RESERVE FOR ENCUMBRANCE	\$1,711.00	\$0.00	
630-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$708,724.64	
	Total Equity			\$562,093.22
Revenues Less Expenditures				
		\$146,631.42		
Total Liabilities and Equity				
				\$562,093.22
Total	COLLECTORS TAX MAINT	\$710,435.64	\$710,435.64	



Franklin County Missouri
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SHERIFF REVOLVING FUND

<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
Assets				
635-000-100100	CHECKING	\$166,772.46	\$0.00	
	Total Assets			\$166,772.46
Liabilities				
635-000-222800	SHERIFF REVOLVING HEALTH DEDUCTIBLE	\$0.00	\$279.36	
	Total Liabilities			\$279.36
Equities				
635-000-300100	ENCUMBRANCE	\$0.00	\$252.00	
635-000-300105	RESERVE FOR ENCUMBRANCE	\$252.00	\$0.00	
635-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$167,103.16	
	Revenues Less Expenditures	\$610.06		
	Total Equity			\$166,493.10
	Total Liabilities and Equity			\$166,772.46
Total	SHERIFF REVOLVING FUND	\$167,634.52	\$167,634.52	



Franklin County Missouri
Balance Sheet: 2025
For the Period Ending 12/31/2025

SHERIFF CIVIL FEES FUND

<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
Assets				
636-000-100100	CHECKING	\$390,987.64	\$0.00	
	Total Assets			\$390,987.64
Equities				
636-000-301100	FUND BALANCE - UNRESERVED	\$0.00	\$380,054.29	
Revenues Less Expenditures			\$10,933.35	
	Total Equity			\$390,987.64
Total Liabilities and Equity				
Total	SHERIFF CIVIL FEES FUND	\$390,987.64	\$390,987.64	\$390,987.64



Franklin County Missouri
Balance Sheet: 2025
For the Period Ending 12/31/2025

COUNTY 911 FUND

Account Number	Account Description	Debit	Credit	
Assets				
640-000-100100	CHECKING	\$1,519,896.44	\$0.00	
640-000-124050	911 FIRE/EMS DISPATCH FEES REC	\$86,500.00	\$0.00	
640-000-162100	EQUIPMENT & VEHICLES	\$17,609.00	\$0.00	
640-000-163100	FURNITURE & OFFICE EQUIP	\$235,639.00	\$0.00	
	Total Assets			\$1,859,644.44
Liabilities				
640-000-222800	HRA INS DEDUCTIBLE	\$4,554.46	\$0.00	
	Total Liabilities			(\$4,554.46)
Equities				
640-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$713,714.70	
640-000-320100	INVEST GENL FIXED ASSETS	\$0.00	\$253,248.00	
Revenues Less Expenditures			\$897,236.20	
	Total Equity			\$1,864,198.90
Total Liabilities and Equity				\$1,859,644.44
Total	COUNTY 911 FUND	\$1,864,198.90	\$1,864,198.90	



Franklin County Missouri
Balance Sheet: 2025
For the Period Ending 12/31/2025

PROS ATTY TRAIN FUND

<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
Assets				
650-000-100100	CHECKING	\$55,181.15	\$0.00	
	Total Assets			\$55,181.15
Equities				
650-000-300100	ENCUMBRANCE	\$0.00	\$4,386.88	
650-000-300105	RESERVE FOR ENCUMBRANCE	\$4,386.88	\$0.00	
650-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$54,619.09	
	Total Equity		\$562.06	\$55,181.15
Revenues Less Expenditures				
				\$55,181.15
Total Liabilities and Equity				
Total	PROS ATTY TRAIN FUND	\$59,568.03	\$59,568.03	



Franklin County Missouri
Balance Sheet: 2025
For the Period Ending 12/31/2025

ELECTION SERVICES

<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
Assets				
655-000-100100	CHECKING	\$302,950.60	\$0.00	
	Total Assets			\$302,950.60
Equities				
655-000-300100	ENCUMBRANCE	\$0.00	\$723.30	
655-000-300105	RESERVE FOR ENCUMBRANCE	\$723.30	\$0.00	
655-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$301,816.71	
	Total Equity		\$1,133.89	\$302,950.60
Revenues Less Expenditures				
				\$302,950.60
Total Liabilities and Equity				
Total	ELECTION SERVICES	\$303,673.90	\$303,673.90	



Franklin County Missouri
Balance Sheet: 2025
For the Period Ending 12/31/2025

DOMESTIC VIOL FUND

Account Number	Account Description	Debit	Credit	
Assets				
660-000-100100	CHECKING	\$53,402.22	\$0.00	
	Total Assets			\$53,402.22
Equities				
660-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$49,681.01	
Revenues Less Expenditures			\$3,721.21	
	Total Equity			\$53,402.22
Total Liabilities and Equity				
Total	DOMESTIC VIOL FUND	\$53,402.22	\$53,402.22	\$53,402.22



Franklin County Missouri
Balance Sheet: 2025
For the Period Ending 12/31/2025

HEALTH DEPT FUND

Account Number	Account Description	Debit	Credit	
Assets				
665-000-100100	CHECKING	\$497,207.19	\$0.00	
665-000-125196	WORKFORCE/HEALTH CRISIS RESPONSE GRANT REC	\$13,489.46	\$0.00	
665-000-125210	CHILD CARE SANI INSP REC	\$120.00	\$0.00	
665-000-125211	CORE PUBLIC HLTH GRNT REC	\$27,246.67	\$0.00	
665-000-125235	ELC CARES GRANT REC	\$17,388.86	\$0.00	
	Total Assets			\$555,452.18
Liabilities				
665-000-222800	HRA INS DEDUCTIBLE	\$5,508.84	\$0.00	
665-000-280200	UNEARNED GRANT REV	\$0.00	\$42,156.00	
	Total Liabilities			\$36,647.16
Equities				
665-000-300100	ENCUMBRANCE	\$0.00	\$3,668.44	
665-000-300105	RESERVE FOR ENCUMBRANCE	\$3,668.44	\$0.00	
665-000-301100	FUND BALANCE UNRESERVED	\$0.00	\$495,977.97	
	Total Equity		\$22,827.05	
Revenues Less Expenditures				
			\$22,827.05	
Total Liabilities and Equity				
				\$518,805.02
Total	HEALTH DEPT FUND	\$564,629.46	\$564,629.46	\$555,452.18



Franklin County Missouri
Balance Sheet: 2025
For the Period Ending 12/31/2025

RCDR RECORD PRESERV

<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
Assets				
670-000-100100	CHECKING	\$464,560.48	\$0.00	
	Total Assets			\$464,560.48
Equities				
670-000-300100	ENCUMBRANCE	\$0.00	\$2,839.32	
670-000-300105	RESERVE FOR ENCUMBRANCE	\$2,839.32	\$0.00	
670-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$481,402.00	
	Total Equity			\$464,560.48
Revenues Less Expenditures				
		\$16,841.52		
Total Liabilities and Equity				
Total	RCDR RECORD PRESERV	\$484,241.32	\$484,241.32	\$464,560.48



Franklin County Missouri
Balance Sheet: 2025
For the Period Ending 12/31/2025

PA ADMN COST FUND

Account Number	Account Description	Debit	Credit	
Assets				
680-000-100100	CHECKING	\$26,792.82	\$0.00	
	Total Assets			\$26,792.82
Equities				
680-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$26,097.61	
Revenues Less Expenditures			\$695.21	
	Total Equity			\$26,792.82
Total Liabilities and Equity				
Total	PA ADMN COST FUND	\$26,792.82	\$26,792.82	\$26,792.82



Franklin County Missouri
Balance Sheet: 2025
For the Period Ending 12/31/2025

MUNICIPAL COURT FUND

<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
Assets				
685-000-100100	CHECKING	\$181,852.98	\$0.00	
	Total Assets			\$181,852.98
Liabilities				
685-000-222800	HRA INS DEDUCTIBLE	\$0.00	\$1,594.92	
	Total Liabilities			\$1,594.92
Equities				
685-000-300100	ENCUMBRANCE	\$0.00	\$4.85	
685-000-300105	RESERVE FOR ENCUMBRANCE	\$4.85	\$0.00	
685-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$185,140.24	
	Total Equity	\$4,882.18		\$180,258.06
Revenues Less Expenditures				
				\$181,852.98
Total Liabilities and Equity				
Total	MUNICIPAL COURT FUND	\$186,740.01	\$186,740.01	



Franklin County Missouri
Balance Sheet: 2025
For the Period Ending 12/31/2025

AGENCY FUND			
Account Number	Account Description	Debit	Credit
Assets			
775-000-100100	CHECKING	\$930,732.97	\$0.00
775-000-100150	COLLECTORS CLEARING ACCT	\$0.00	\$58,579.94
775-000-100151	CHECKING-PROS ATTY ADMIN	\$7,418.45	\$0.00
775-000-100153	CHECKING-MUNICIPAL COURT	\$221.04	\$0.00
	Total Assets		\$879,792.52
Liabilities			
775-000-241114	DUE TO OVERPLUS FOR SCHOO	\$0.00	\$625,861.57
775-000-241115	DUE TO CO SCHOOL FINES	\$0.00	\$281,085.70
775-000-247502	DUE TO MO SCHOOL FUND	\$0.00	\$23,705.70
775-000-247601	DUE TO CRIME VICTIM COMP	\$0.00	\$57.04
775-000-247602	DUE TO INDPND LIVING CNTR	\$0.00	\$8.00
775-000-247603	DUE TO MOTORCYCLE SAFETY	\$0.00	\$8.00
775-000-247604	DUE TO HEAD INJURY FUND	\$0.00	\$16.00
775-000-247605	DUE TO SPINAL CORD INJURY	\$0.00	\$16.00
775-000-247606	DUE TO PEACE OFF TRAINING	\$0.00	\$8.00
775-000-247608	DUE TO PA RETIRE FUND	\$0.00	\$32.00
775-000-247609	DUE TO PROS SERV PA TRAIN	\$0.00	\$20.00
775-000-247610	DUE TO JUVENILE JUSTICE PRES FUND	\$0.00	\$16.00
775-000-247611	DUE TO MODEX	\$0.00	\$40.00
775-000-275200	SURTAX DUE TO OTHERS	\$58,579.94	\$0.00
775-000-276101	DUE TO PA ADMIN ACCT	\$0.00	\$7,418.45
775-000-276200	DUE TO MODOR SHER SALARY	\$0.00	\$80.00
	Total Liabilities		\$879,792.52
Revenues Less Expenditures		\$0.00	
	Total Equity		\$0.00
Total Liabilities and Equity			\$879,792.52
Total	AGENCY FUND	\$996,952.40	\$996,952.40



Franklin County Missouri
Balance Sheet: 2025
For the Period Ending 12/31/2025

CLEARING FUND

Account Number	Account Description	Debit	Credit
Assets			
777-000-084100	DUE FROM GENERAL FUND	\$0.00	\$11,709,334.95
777-000-084150	DUE FROM EMERGENCY FUND	\$0.00	\$3,386,609.38
777-000-084175	DUE FROM OPIOID SETTLEMENT FUND	\$0.00	\$1,295,993.43
777-000-084200	DUE FROM ROAD & BRIDGE FD	\$0.00	\$8,916,795.09
777-000-084201	DUE FROM TRANS COMMITTEE GRANT PROG FUND	\$0.00	\$1,271,750.94
777-000-084300	DUE FROM ASSESSMENT FD	\$0.00	\$1,297,206.29
777-000-084400	DUE FROM CAPITOL IMP FUND	\$0.00	\$57,343.61
777-000-084450	DUE FROM OFFICE BLDG FUND	\$0.00	\$839,079.53
777-000-084495	DUE FROM AMERICAN RESCUE PLAN	\$0.00	\$5,644,690.45
777-000-084575	DUE FROM ELECT EQUIP REPLACE FUND	\$0.00	\$391,894.09
777-000-084600	DUE FROM LAW ENF TR FUND	\$0.00	\$85,081.72
777-000-084610	DUE FROM FAMILY SERV/JUST	\$0.00	\$88,512.35
777-000-084611	DUE FROM TREATMENT COURT FUND	\$0.00	\$71,478.54
777-000-084615	DUE FROM LE RESTITUTION	\$0.00	\$190,483.63
777-000-084616	DUE FROM DOJ EQUITABLE SHARING FUND	\$0.00	\$187,912.36
777-000-084620	DUE FROM LEST TRUST FUND	\$0.00	\$5,677,278.10
777-000-084621	DUE FROM PROP P LAW ENF COMP FUND	\$0.00	\$325,870.23
777-000-084622	DUE FROM PROP P LAW ENF & EMERGENCY DISP FUND	\$0.00	\$5,169,679.64
777-000-084625	DUE FROM INMATE SECURITY	\$0.00	\$633,426.67
777-000-084630	DUE FROM COLL TAX MAINT	\$0.00	\$562,093.22
777-000-084635	DUE FROM SHERIFF REVOLVIN	\$0.00	\$166,772.46
777-000-084636	DUE FROM SHERIFF CIVIL FEES FUND	\$0.00	\$390,987.64
777-000-084640	DUE FROM COUNTY 911 FUND	\$0.00	\$1,519,896.44
777-000-084650	DUE FROM PA TRAINING FUND	\$0.00	\$55,181.15
777-000-084655	DUE FROM ELECTION SERVICE	\$0.00	\$302,950.60
777-000-084660	DUE FROM DOMES VIOL FUND	\$0.00	\$53,402.22
777-000-084665	DUE FROM HEALTH FUND	\$0.00	\$497,207.19
777-000-084670	DUE FROM RECORD PRES FUND	\$0.00	\$464,560.48
777-000-084680	DUE FROM PA ADMN COST FUND	\$0.00	\$26,792.82
777-000-084685	DUE FROM MUNICIPAL COURT	\$0.00	\$181,852.98
777-000-100100	CHECKING	\$52,108,524.18	\$0.00
777-000-100101	CHECKING-PAYROLL	\$0.02	\$0.00
	Total Assets		\$646,406.00
Liabilities			
777-000-221105	FLEX SPENDING FSA HEALTH	\$5,667.44	\$0.00

\$646,406.00



Franklin County Missouri
Balance Sheet: 2025
For the Period Ending 12/31/2025

CLEARING FUND

<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>
777-000-221106	FLEX SPEND FSA DEPENDENT	\$2,050.53	\$0.00
777-000-221107	PACARS W/H	\$0.00	\$502.76
777-000-222150	DEPDT LIFE INS CRVG W/H	\$0.00	\$5,371.64
777-000-222200	HEALTH CVRG W/H	\$6,250.18	\$0.00
777-000-222201	PRETAX HEALTH INS W/H	\$0.00	\$32.83
777-000-222255	PRETAX AFLAC PREM W/H	\$0.00	\$3,254.72
777-000-222256	AFTER TAX AFLAC PREM W/H	\$0.00	\$775.62
777-000-222257	BACKSTOPPERS W/H	\$0.00	\$79.20
777-000-222270	LIBERTY NATIONAL 125 PREM	\$0.00	\$1,211.04
777-000-222271	LIBERTY NATIONAL PREM	\$0.00	\$3,075.74
777-000-222300	DEPDT DENTAL W/H-AFTER TX	\$0.00	\$22,861.91
777-000-222302	COBRA DENTAL	\$0.00	\$179.00
777-000-222400	DEPDT VISION W/H-AFTER TX	\$0.00	\$5,829.91
777-000-222402	COBRA VISION	\$0.00	\$43.37
777-000-222500	LAGERS PAYABLE	\$0.00	\$283,315.79
777-000-222501	UNION DUES	\$0.00	\$976.50
777-000-223100	HEALTH INS LIAB-GENERAL	\$0.00	\$198,893.37
777-000-223200	HEALTH INS LIAB-R&B	\$13,692.93	\$0.00
777-000-223620	HEALTH INS LIAB-LESTF	\$0.00	\$147,663.68
	Total Liabilities		\$646,406.00
Revenues Less Expenditures		\$0.00	
	Total Equity		\$0.00
Total Liabilities and Equity			\$646,406.00
Total	CLEARING FUND	\$52,136,185.28	\$52,136,185.28



Franklin County Missouri
Balance Sheet: 2025
For the Period Ending 12/31/2025

BRUSH CREEK SEWER

Account Number	Account Description	Debit	Credit	
Assets				
800-000-100100	CHECKING	\$806,783.73	\$0.00	
800-000-100135	BRUSH CRK DEBT SERVICE RESERVE	\$210,816.00	\$0.00	
800-000-105300	PREPAIDS	\$3,587.00	\$0.00	
800-000-106100	BCS DEPRECIATION & REPLACEMENT	\$147,120.03	\$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	\$2,033,781.00	
800-000-185200	BRUSH CRK SEWER FEES REC	\$163,204.17	\$0.00	
	Total Assets			\$6,062,235.30
Liabilities				
800-000-210100	ACCOUNTS PAYABLE	\$0.00	\$21,849.00	
800-000-210150	CUSTOMER DEPOSITS	\$0.00	\$22,770.00	
800-000-210800	ACCRUED INTEREST PAYABLE	\$0.00	\$9,005.00	
800-000-285200	BRUSH CRK USDA LOAN PAYBL	\$0.00	\$2,438,856.00	
	Total Liabilities			\$2,492,480.00
Equities				
800-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$3,569,755.30	
	Total Equity			(\$3,569,755.30)
Revenues Less Expenditures		\$0.00		
	Total Equity			\$3,569,755.30
Total Liabilities and Equity				\$6,062,235.30
Total	BRUSH CREEK SEWER	\$8,096,016.55	\$8,096,016.55	

DATE	FROM WHOM RECEIVED	FOR WHAT PURPOSE	License		Election Equip		By
			Fee	Clerk Fee	Fees	Note	
3/3/2025	Buckhanan	Rec Notary Comm & Bond			3.00	check #1504	cb
3/3/2025	Sip On Main	Two (2) Catering Licenses	20.00	6.00		check #1498	cb
3/4/2025	Pennington, Sean Michael	Rec Notary Comm & Bond			3.00	cash	cb
3/5/2025	Ballard, Vincent	Rec Notary Comm & Bond			3.00	cash	js
3/6/2025	Blake, Stacy Elizabeth	Rec Notary Comm & Bond			3.00	cash	cb
3/6/2025	Turner, Vanessa	Rec Notary Comm & Bond			3.00	cash	cb
3/7/2025	Franklin Co Sheriff Assoc	Picnic License	25.00	3.00		check #1297	cb
3/7/2025	Brake, Lauren W	Rec Notary Comm & Bond			3.00	cash	cb
3/7/2025	Lucero, Mandy K.	Rec Notary Comm & Bond			3.00	cash	js
3/7/2025	Scannell, Julie	Rec Notary Comm & Bond			3.00	cash	cb
3/10/2025	Strain-Japan R-16 School District	Voter Info				25.00 check #24199	tr
3/10/2025	Henry, Brandy	Rec Notary Comm & Bond			3.00	cash	cb
3/11/2025	Martini, Robin A.	Rec Notary Comm & Bond			3.00	cash	js
3/12/2025	Smokin' Oak Woodfired Pizza	7 day Retail by drink-all kinds (24-25)	166.68	3.00		check #1159	cb
3/12/2025	N'Sports Rec Center	7 day Retail by drink-all kinds (24-25)	166.68	3.00		check #8369512974	cb
3/12/2025	Sullivan Golf	7 day Retail by drink-all kinds (25-26)	500.00	3.00		check #3299	cb
3/13/2025	Hall, Mackenzie Jean	Rec Notary Comm & Bond			3.00	cash	cb
3/13/2025	Callies, Cynthia M.	Rec Notary Comm & Bond			3.00	cash	js
3/14/2025	Thoms, Christine K	Rec Notary Comm & Bond			3.00	cash	cb
3/14/2025	Tobben, Cynthia	Rec Notary Comm & Bond			3.00	cash	cb
3/17/2025	Bertrand, Stephen R	PSR				25.00 check #2695	dl
3/17/2025	Schroeder, Paul J	Rec Notary Comm & Bond			3.00	cash	cb
3/18/2025	Stevens, Jeannine	copies			1.00	cash	cb
3/18/2025	Sumner, Regina	Rec Notary Comm & Bond			3.00	cash	cb
3/20/2025	Hildritch, Juli	Rec Notary Comm & Bond			3.00	cash	cb
3/20/2025	Helling, Kristin L	Rec Notary Comm & Bond			3.00	cash	cb
3/21/2025	Bruce, Melissa J	Rec Notary Comm & Bond			3.00	cash	cb
3/24/2025	Stevens, Jeannine	copies			1.00	cash	cb
3/25/2025	McDonald, Tristan	Rec Notary Comm & Bond			3.00	cash	cb
3/25/2025	Kappelman, Sarah E	Rec Notary Comm & Bond			3.00	check #17691	cb
3/26/2025	Stumpe, Dana J	Rec Notary Comm & Bond			3.00	cash	cb
3/26/2025	Player's Advantage (St Clair)	Beer by the Drink	50.00	3.00		check #1098	cb
3/26/2025	Player's Advantage (Pacific)	Beer by the Drink	50.00	3.00		check #1096	cb
3/26/2025	Player's Advantage (Union)	Beer by the Drink	50.00	3.00		check #1097	cb
3/27/2025	Warden, Peggy	Rec Notary Comm & Bond			3.00	cash	cb
3/27/2025	Burrows, William	Rec Notary Comm & Bond			3.00	cash	cb
3/27/2025	Garris, Tiffany	Rec Notary Comm & Bond			3.00	cash	cb
3/28/2025	Barrett, Stacey	Rec Notary Comm & Bond			3.00	check #1040	lm
3/28/2025	The Hangout	7 day Retail by Drink-all kinds	166.68	3.00		check #271	cb
3/31/2025	Goree, Andrea	Rec Notary Comm & Bond			3.00	cash	cb
3/31/2025	American Legion (Union)	Catering License	10.00	3.00		check #22823	cb
	CC code 74	March Fees 2025			116.00		
	CC code 232	Liquor License for March 2025			1,205.04		
	CC code 468	Election Equipment Fees 2025			50.00		
		Total deposit for March 2025			1,371.04		

I, Timothy A. Baker, Clerk of the County Commission of Franklin County hereby certify that the above and foregoing is a true and correct copy of fees withheld by meduring the month of March 2025.


 Timothy A. Baker, Franklin County Clerk

APPLICATION FOR COUNTY LIQUOR LICENSE

3/20/2025

(Date)

TO THE HONORABLE COUNTY COMMISSION OF FRANKLIN COUNTY, MISSOURI:

Name of State Applicant / Managing Officer Virgil L. Weideman

Company American Legion Home Association

D/B/A (Business Name) _____

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

For a Catering or Picnic License – Date and Place of Event 5/10/25 Union City Auditorium

For a Catering or Picnic License – Address of Event 500 E. Locust St. Union, Mo 63084

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

205 N. Washington Ave, 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 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 \$ 13.00 as payment of the fee required by this license.

Virgil L. Weideman
Signature of State Applicant / Managing Officer

636-583-8038
Phone Number / Email Address
Dr. Virgil L. Carpenter, MD

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

[Signature]
(County Clerk signature)

R F A B S In Office Use 2/6