

	GENERAL FUND	EMERGENCY FUND	ROAD & BRIDGE FUND	ASSESSMENT FUND	CAPITAL IMPROVEMENT FUND	BUILDINGS FUND	COMMUNITY DEVELOPMENT FUND	HAVA HELP AMERICA VOTE ACT FUND	ELECTION EQUIPMENT REPLACEMENT FUND	LAW ENFORCEMENT TRAINING FUND	FAMILY SERVICE & JUSTICE FUND	LAW ENFORCEMENT RESTITUTION FUND	LAW ENFORCEMENT SALES TAX TRUST FUND	INMATE SECURITY FUND	COLLECTORS TAX MAINTENANCE FUND	SHERIFF REVOLVING FUND	SHERIFF CIVIL FEES FUND	COUNTY 911 FUND	PA TRAINING FUND	ELECTION SERVICE FUND	DOMESTIC VIOLENCE FUND	HEALTH DEPT FUND	RECORDER DEEDS PRESERVATION FUND	PA BAD CHECK FUND	MUNICIPAL COURT FUND	TOTALS (MEMO ONLY)	BRUSH CREEK SEWER DISTRICT	
SUMMARY OF REVENUES																												
Taxes	8,863,009.33		11,616,699.92	105,722.11									6,368,901.36					804,335.96									27,758,668.68	
Licenses & Permits	85,301.64																										85,301.64	
Intergovernmental	291,152.63		1,577,149.64	217,899.00						9,987.62			481,643.79														3,294,893.55	
Charges for Services	1,866,430.19							263.10	18,550.00	22,274.50	25,028.19		931,110.13	90,958.22	157,353.89	15,593.93	58,111.87	294,875.00	5,599.88	20,168.28	3,890.00	717,060.87	233,257.00	68,265.24	12,385.04	660,900.61	4,485,015.07	496,209.49
Interest/Investment Income	60,834.47	27,370.15	78,097.68	2,888.57	12,341.06	21,041.45	3,498.49	69.05	707.19	277.43	135.99	13.15	15,139.45	1,526.88	654.16	3,050.59	206.80	5,363.40	36.57	662.16	46.48	4,620.43	1,632.35	136.79	2,133.70	242,484.44	1,384.57	
Misc Other Revenue	373,060.87		201,132.11	1,309.35		280,000.00	25.00			1,085.00			102,030.82							79.22		1,071.39	9.90	5.00		961,563.66	100.00	
Total Revenues	11,539,789.13	27,370.15	13,473,079.35	327,819.03	12,341.06	301,041.45	3,523.49	332.15	19,257.19	33,624.55	25,164.18	1,768.15	7,898,825.55	92,485.10	158,008.05	18,644.52	58,318.67	1,104,574.36	5,636.45	20,909.66	3,936.48	956,009.69	69,907.49	12,526.83	663,034.31	36,827,927.04	497,694.06	
SUMMARY OF EXPENDITURES																												
General Governmental	5,159,298.04		4,258,655.98	967,822.97	66.00	506.00	205,897.44								100,632.78					5,266.85			29,206.84				10,727,352.90	209,354.52
Debt Service Principal & Int	449,282.91		1,397,769.10		74,880.49	574,083.74																					2,496,016.24	216,302.17
Public Safety	182,598.95									24,382.12			10,261,021.74	36,651.44		42,168.14	20,431.00	2,032,723.93									12,599,977.32	
Judicial	2,401,244.89										49,729.65									1,637.82					151,223.75	2,603,836.11		
Health & Welfare	289,855.32																					929,184.30				1,219,039.62		
Education	184,585.95																									184,585.95		
Capital Outlay	48,106.00	76,797.89	1,023,063.15										550,803.69	49,680.35				9,947.96		10,490.00						1,768,889.04		
Road & Bridge																											6,154,474.18	
Operations			6,154,474.18																								6,154,474.18	
Total Expenditures	8,714,972.06	76,797.89	12,833,962.41	967,822.97	74,946.49	574,589.74	205,897.44	-	-	24,382.12	49,729.65	-	10,811,825.43	86,331.79	100,632.78	42,168.14	20,431.00	2,042,671.89	1,637.82	15,756.85	-	929,184.30	29,206.84	-	151,223.75	37,754,171.36	425,656.69	
Excess of Revenues Over (Under) Expenditures and Other Financing Sources	2,824,817.07	(49,427.74)	639,116.94	(640,003.94)	(62,605.43)	(273,548.29)	(202,373.95)	332.15	19,257.19	9,242.43	(24,565.47)	1,768.15	(2,912,999.88)	6,153.31	57,375.27	(23,523.62)	37,887.67	(938,097.53)	3,998.63	5,152.81	3,936.48	26,825.39	40,700.65	12,526.83	511,810.56	(926,244.32)	72,037.37	
Net Operating Transfers	(4,246,950.00)	(75,000.00)	5,000.00	84,881.00			50,000.00	(47,403.95)	47,403.95	-	20,000.00		3,203,322.00					1,400,000.00		(4,200.00)				(8,000.00)	(379,053.00)	50,000.00	(50,000.00)	
Excess of Revenue Over (Under) Expenditures and Net Operating Transfers and Other Financing Sources	(1,422,132.93)	(124,427.74)	644,116.94	(555,122.94)	(62,605.43)	(273,548.29)	(152,373.95)	(47,071.80)	66,661.14	9,242.43	(4,565.47)	1,768.15	290,322.12	6,153.31	57,375.27	(23,523.62)	37,887.67	461,902.47	3,998.63	952.81	3,936.48	26,825.39	40,700.65	4,526.83	132,757.56	(876,244.32)	22,037.37	
(Increase) Decrease in Reserve Fund Balance				(1,120.25)	62,605.43		4,965.53																				66,450.71	
Net Change Unreserve Fund Balance for Year	(1,422,132.93)	(124,427.74)	644,116.94	(556,243.19)	-	(273,548.29)	(147,408.42)	(47,071.80)	66,661.14	9,242.43	(4,565.47)	1,768.15	290,322.12	6,153.31	57,375.27	(23,523.62)	37,887.67	461,902.47	3,998.63	952.81	3,936.48	26,825.39	40,700.65	4,526.83	132,757.56	(809,793.61)	22,037.37	
Audited Fund Bal Jan 1	8,009,348.83	3,020,008.08	8,455,961.63	796,431.00	1,464,579.50	2,806,880.22	461,203.00	49,313.00		34,823.00	16,289.00		2,590,396.00	223,317.00	36,290.00	445,142.00		934,274.00	2,639.96	133,731.00	4,696.14	634,022.00	196,811.00	13,581.00	60,881.00	30,390,618.36	2,676,755.82	
Unaudited Fund Bal. Dec 31	6,587,215.90	2,895,580.34	9,100,078.57	241,308.06	1,401,974.07	2,533,331.93	308,829.05	2,241.20	66,661.14	44,065.43	11,723.53	1,768.15	2,880,718.12	229,470.31	93,665.27	421,618.38	37,887.67	1,396,176.47	6,638.59	134,683.81	8,632.62	660,847.39	237,511.65	18,107.83	193,638.56	29,514,374.04	2,698,793.19	
Cash Balance January 1	4,806,543.86	3,020,008.08	4,918,847.66	312,468.08	1,464,579.50	2,806,880.22	452,134.18	49,271.27		35,608.10	26,453.45	150.00	1,797,534.21	245,012.09	18,375.31	445,735.90		891,734.94	2,348.68	72,924.82	4,471.14	594,528.38	190,854.03	14,246.60	61,774.84	22,232,485.34	255,255.41	
Cash Balance December 31	3,765,447.44	2,972,296.11	5,794,553.98	241,852.06	1,401,974.07	2,533,331.93	308,828.97	2,211.27	113,235.86	44,064.85	24,446.19	4,318.15	1,899,603.39	233,708.47	93,665.42	421,897.64	37,887.67	1,331,521.95	6,638.59	88,108.83	8,422.62	624,318.16	234,952.19	18,107.38	195,571.91	22,400,965.10	292,833.58	

2017 ASSESSED VALUATION	2017 TAX RATE	2017 TAXES LEVIED	PROPERTY TAXES RECEIVABLE	TAX ANTICIPATION WARRANTS
1,895,686,281	\$.1258/\$100 Assessed Valuation	2,395,333.54	197,663.97	0.00
2017 GENERAL FUND	\$.2156/\$100 Assessed Valuation	4,105,190.66	336,771.40	0.00

We, John Griesheimer, Tim Brinker and Dave Hinson, duly elected and or appointed Commissioners of the County Commission of Franklin County Missouri, and I, Debbie Door, County Clerk of said County, certify that the above and foregoing is a complete and correct statement of every item of information required in Section 50.815 RSMo, for the year ended December 31, 2017, as of February 14, 2018 and that every receipt from every source and every disbursement of every kind and to whom and for what each disbursement was made has been reviewed and verified, and each receipt and disbursement is accurately included in the above and foregoing totals.

PRESIDING COMMISSIONER

COMMISSIONER 1ST DISTRICT

COMMISSIONER 2ND DISTRICT

CLERK OF THE COUNTY COMMISSION