

Osage County Financial Statement

OSAGE COUNTY EXPENSES BY VENDOR SUMMARY JANUARY THROUGH DECEMBER 2019

NAME	DESCRIPTION	PAID AMOUNT
4JS TIRES, LLC	Tire, Vehicle Maintenance	\$1,868.15
911 Fund	Transfers	\$44,417.00
A-1 Levee District	Tax Distribution	\$11,913.47
A & G Small Engines	EOC Maintenance, Parts	\$657.29
A&W COMMUNICATIONS, INC	Vehicle New Purchases, Vehicle Maintenance, Office Expenses, Board of Prisoners, Maintenance and Supplies	\$4,370.26
Advantage Business	Equipment Supplies	\$1,500.00
AFLAC	DEDUCTION FROM PAYROLL	\$5,261.86
ALAMO INDUSTRIAL	Parts	\$1,379.13
AMEREN MISSOURI	Utilities	\$35,061.38
American Auto Supply	Shop Supplies	\$92.26
American Stamp & Marking Products, Inc.	Office Expenses	\$117.17
Ameritas	DEDUCTION FROM PAYROLL	\$9,712.02
ANTHEM BLUE CROSS		
BLUE SHIELD	IMMUNIZATIONS	\$67.72
APPLIANCE		
CLEANING SERVICE	911 Maintenance	\$89.95
Assessment Fund	Transfers	\$6,600.00
AT&T Company	Phone, Office Expense	\$23,885.23
AT&T Mobility	Phone, Office Expense	\$5,140.52
AT&T U-verse	Phone	\$465.55
ATIS ELEVATOR		
INSPECTIONS LLC	REPAIR & MAINTENANCE	\$240.00
Axon Enterprise, Inc.	Equipment	\$4,491.00
BACKES		
PEST CONTROL	Repairs & Upkeep	\$380.00
Barco Municipal Products, Inc.	ROAD REPAIR, Small Bridges, Shop Supplies	\$624.06
BARRETT		
MATERIALS, INC	Road Repair	\$16,185.48
Bartlett and West, Inc.	BRO Project	\$8,239.35
BATTERIES		
PLUS BULBS #785	Supplies	\$187.60
Behlmann	Vehicle New Purchases	\$22,471.00
BELLE FIRE	Tax Distribution	\$25,249.02
Bill Betts	Website Host	\$1,026.25
Bland Fire		
Protection District	Tax Distribution	\$6,363.42
BlastRite	Bridge Repair	\$3,360.00
BLUE TARP		
FINANCIAL INC	Tires, Parts, Shop Supplies	\$172.97
Bob Barker Company, Inc.	Board of Prisoners	\$61.18
Boulder Creek Performance K-9	K-9	\$2,000.00
BOYCE & BYNUM		
PATHOLOGY		
LABORATORIES	IMMUNIZATIONS	\$169.30
Brandt Chain		
Saw Sales	Parts, Shop Supplies	\$201.00
BRENNEKE		
CONSTRUCTION LLC	BRO Project	\$47,848.83
BCC	Other Office Expense	\$450.00
Brian Schierding	Garnishment	\$895.20
C. B. ASPHALT, INC	ASPHALT (MISC)	\$486.20
CABLE AMERICA	Internet	\$357.90
CAPITAL CHRYSLER		
DODGE JEEP RAM	Vehicle Maintenance	\$512.52
Capital Materials LLC	ASPHALT (MISC)	\$14,652.60
Capital Quarries Company, Inc.	Road Repair, Small Bridges, Bridge Repair	\$31,265.54
CAPITAL REGION		
PHYSICIANS	MEDICAL	\$144.00
CARL KLIETHERMES		
EXCAVATING	Bridge Repair	\$1,120.00
Carrot-Top Industries	Supplies	\$46.10
Carson & Coil	LEGAL COUNSEL/ FRANK FOSTER	\$1,916.25

CASEY J FICK	Supplies	\$877.50	Emergency Management	Utilities	\$52.00
CATAWBA COUNTY			EMS Legal Services	LEGAL COUNSEL /FRANK FOSTER	\$750.00
CLERK OF COURT	KARPEL	\$12.00	ESRI	esri maintenance contract	\$1,702.63
Caterpillar Financial Services Corporatio	LEASE PAYMENT	\$74,031.02	Estes Express	Board of Prisoners	\$443.66
CERF	DEDUCTION FROM PAYROLL	\$102,224.94	Filter-Tek, Inc.	Expenses	\$78.42
Chamois Fire Protection District	Tax Distribution	\$42,205.11	Excaltur Signs and Decals	New Vehicle Purchases, Road Repair, Jr Deputy, Board of Prisoners	\$3,487.55
Chamois Special Road District	Tax Distribution	\$14,413.69	Charm-Tex	Parts	\$29,253.66
Chemco	Office Expense, Board of Prisoners, Supplies	\$1,340.07	Fabick & Company		
CHIEF SUPPLY CORPORATION	Shop Supplies	\$154.62	Family Support		
CIRCUIT CLERK	Office Expense, Board of Prisoners	\$126.96	Payment Center	garnishment	\$5,049.00
City of Belle	Office Expense	\$165.66	Fennewald Auto		
CITY OF COLUMBIA	Tax Distribution	\$4,209.67	Center LLC	Mileage	\$157.50
City of Linn	Training Dues	\$99.64	FFF ENTERPRISES	IMMUNIZATIONS	\$39,832.74
City of Meta	Utilities	\$3,338.98	Filter-Tek, Inc.	Parts, Shop Supplies	\$1,664.26
CLEAN	Election Expense Refund	\$116.60	First State		
ClearBasin	UNIFORM	\$8,115.70	Community Bank	LEASE PAYMENT	\$150,426.44
CLEARWATER COMPLIANCE, LLC	Office Expenses	\$4,500.00	Freeburg Home Center, Inc.	Supplies	\$279.90
CLEN			Gasconade Valley Enterprise Zone	GVEZ	\$500.00
INDUSTRIES, INC.	Clearwater Compliance	\$160.50	General Revenue	Transfers, Office Expenses	\$1,294,937.99
Cole County			GIER OIL	VEHICLE FUEL	\$8.92
Fire District	Signs	\$7,117.75	GLAXOSMITHKLINE	IMMUNIZATIONS, Supplies	\$10,494.60
Cole County Sheriff	Tax Distribution	\$1,050.69	Governmentor		
Combined Public Communications	Board of Prisoners	\$750.00	Systems, Inc.	Office Expenses	\$16,069.25
COMMUNITY HEALTH CENTER JEFFERSON MEDICAL	Office Expenses	\$700.00	GRAVES MENU		
COOPER COUNTY PUBLIC HEALTH CENTER	Supplies	\$188.08	MAKER FOOD	Board of Prisoners	\$10,836.91
County Commissioners' Association of Mo.	Supplies	\$188.08	GREAT WEST	DEDUCTION FROM PAYROLL	\$38,604.04
Cox Health Plans	Mileage and Training Exp	\$1,075.00	Guardian Tracking	Training & Recert	\$720.00
CRIMESTAR	Health Insurance Premiums	\$274,693.00	HARRIS GLOBAL SOFTWARE GLOBAL SOFTWARE		
Crown Power & Equipment Co.	CRIMESTAR	\$900.00	CONTRACT	Training, Supplies	\$21,650.00
CSH AUTOMOTOVE SERVICES, INC	Parts	\$826.40	Hatfield REPAIR	Parts	\$17,911.29
CULLIGAN OF JEFFERSON CITY	Vehicle Maintenance, Other Exp	\$2,338.84	HIBCC	Supplies	\$25.00
CUMMINS			Higgins Asphalt Paving Co., Inc.	ASPHALT (MISC)	\$83.21
MID-SOUTH LLC	Repairs & Upkeep, Services, EOC Maintenance	\$7,260.34	HIGGINS QUARRY	Road Repair, Bridge Repair, Small Bridges	\$46,980.88
CUSTOM CAGE	K-9	\$3,326.00	HILKEMEYER'S HONDA	Supplies	\$1,124.11
CUSTOM COATINGS & ACCESSORIES			Holiday Inn		
Custom Complete Automotive	Maintenance & Repair	\$1,968.50	Executive Center	Training	\$419.80
Custom Vehicle Upfitters	Vehicle Maintenance, Services, Vehicle New Purchase	\$8,348.20	Hometown Building Center	Parts, Supplies, Repairs, Maintenance	\$6,258.56
Dash Medical Gloves	Board of Prisoners	\$115.60	IAED	Training & Recert	\$115.00
Dept. of Revenue	Bad Check Fees, Deputy Salary	\$3,575.16	iCounty Technologies, LLC	Other Exp	\$825.00
Dickneite Oil Co., Inc.	Fuel	\$163.51	IMAGE QUEST	Office Expense, Board of Prisoners	\$1,424.87
DJ'S REPAIR			INTERNATIONAL BLENDS	Supplies	\$7.00
SERVICE	Mileage and Training Exp	\$1,128.70	J & L LOGISTICS LLC	Vehicle Maintenance	\$359.74
DOMINION VOTING	Election Expense	\$6,856.00	J. BORMEYER TRUCKING	Shop Supplies	\$1,200.00
DONNIE BRAUN & SONS			JERRY'S		
AUTO REPAIR INC	EOC Maintenance	\$496.98	STOP & GO, LLC	LUBES	\$188.00
Drake Scruggs Equipment	Parts	\$220.78	JIM BUTLER LINN		
DTN	TELVENT DTN	\$2,340.00	CHEVROLET	Parts, Vehicle Maintenance, K-9	\$3,748.09
Eastern MO Law			JOE MACHENS		
Enf. Training	Academy Training	\$150.00	CAPITAL CITY	Parts	\$15,183.08
Edward J. Rice Co., Inc.	Office Expenses, Supplies	\$4,544.34	JOHN DEERE		
Election Services Fund	Transfers	\$465.27	FINANCIAL	Lubes, Parts	\$3,150.87
Elkins-Swyers Company, Inc.	Election Expenses, Office Expense, Supplies	\$16,328.56	John Fabick	Parts, Shop Supplies	\$24,515.68
ELLIOTT DATA SYSTEMS	EOC Maintenance	\$486.00	Tractor Company	Other Exp	\$300.00
			Karpel Solutions		
			KEN SANDBOTHE		
			PLUMBING, INC.	MAINTENANCE & SUPPLIES	\$1,001.00
			Key Bank	CERF	\$180,268.63
			Knapehide Truck Equipment Center	Parts, Shop Supplies, Building Maintenance	\$9,609.32
			KNOW INK	Election Expense	\$2,700.00
			Konica Minolta	Office Expenses	\$2,249.70

OSAGE COUNTY SUMMARY OF 2019 ACTUAL AMOUNTS

	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	911 Fund	Eoc Fund	Bad Check Fund	Let Fund	Pat Fund	Conceal And Carry Fund	Civil Fees Fund	Annex Fund	Jail Renovation Fund	
NET CASH AVAILABLE FOR 2019	2,257,078.09	200,289.63	105,297.79	101,678.76	74,219.30	26,264.86	9,660.21	1,386.03	162.30	10,635.75	3,679.06	471,540.52	271,569.04
Revenues, 2019													
Property tax	836,193.01	207,883.29	427,596.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales tax	2,430,419.56	555,799.58	0.00	629,790.21	0.00	0.00	0.00	0.00	0.00	0.00	1,129.97	628,231.79	
Intergovernmental revenues	1,663,461.31	135,239.87	1,103,585.97	202,944.36	12,000.00	93,818.54	1,530.27	906.00	471.61	4,780.00	13,000.42	0.00	0.00
Charges for services	306,522.50	277,473.58	0.00	4,921.00	1,503.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	74,006.15	22,994.69	8,938.31	3,586.41	157.07	974.27	221.06	0.00	0.00	0.00	10,810.76	0.00	0.00
Other	62,694.62	9,022.63	7,447.83	185.72	12,010.69	31,247.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers in	1,033,517.00	807,500.00	150,000.00	6,600.00	44,417.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	6,406,814.15	2,015,913.64	1,697,568.94	218,237.49	699,878.09	126,040.35	1,751.33	906.00	471.61	4,780.00	13,000.42	11,940.73	628,231.79
TOTAL FUNDS AVAILABLE	8,663,892.24	2,216,203.27	1,802,866.73	319,916.25	774,097.39	152,305.21	11,411.54	2,292.03	633.91	15,415.75	16,679.48	483,481.25	899,800.83
Expenditures, 2019													
County Commission	456,495.26	93,601.20			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,181.06
County Clerk	109,233.35	109,233.35			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Elections	42,438.79	42,438.79			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	80,733.28	80,733.28			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	216,895.98	216,895.98			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Treasurer	44,409.12	44,409.12			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Collector	102,230.63	102,230.63			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	48,877.12	48,877.12			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	10,172.77	10,172.77			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Administrator	27,442.52	27,442.52			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sheriff	546,180.00	546,180.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jail	248,043.87	248,043.87			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	128,773.13	128,773.13			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	28,871.88	28,871.88			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Coroner	21,488.01	21,488.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health and welfare	199,732.15	199,732.15			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers out	1,033,517.00	6,600.00	10,000.00	0.00	150,000.00	44,417.00	0.00	0.00	0.00	0.00	0.00	0.00	425,000.00
Emergency Fund	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessor	219,213.18			219,213.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Highways and roads	1,445,391.70		1,445,391.70		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	887,589.95	79,390.57			567,159.96	78,054.35	2,340.73	993.44	277.58	1,399.10	8,896.57	18,314.66	

Osage County Financial Statement

RAYFIELD COMMUNICATIONS, INC.		
911 Maintenance, Equipment	\$6,271.69	
RCS 911 Maintenance, Equipment, Office Expense, Maintenance & Repair	\$55,678.55	
Recorders' Association of Missouri Training	\$500.00	
Rehagen Heating & Cooling, Inc. Repairs & Upkeep	\$414.00	
REPUBLIC Trash Service, Utilities	\$6,611.10	
Revize LLC Office Expenses	\$800.00	
RICOH USA INC Ricoh, Supplies, Copier	\$2,394.07	
Road and Bridge Transfers	\$150,000.00	
ROLLBACK RESERVE Transfers	\$25,000.00	
Rosebud Tractor & Equipment Co. Parts, Vehicle Maintenance, Lease Payment	\$4,120.06	
RU2 SYSTEMS INC Other Exp	\$517.00	
Ruettgers Service Station, L.L.C. Mileage, Fuel	\$784.62	
SAM'S CLUB Supplies	\$45.00	
SANOFI PASTEUR INC Supplies, Immunizations	\$649.20	
Schaepkoetter Sales & Service Parts	\$119.54	
SCHEPPERS INTERNATIONAL TRUCK CENTER INC Parts, Vehicle Maintenance	\$463.73	
School Fines Fines	\$4.55	
Schriever's Office Equipment Office Expenses, Supplies	\$4,805.49	
SELECT SERVICES Health Insurance Premiums	\$500.00	
Sen Communications Supplies	\$885.91	
SHI INTERNATIONAL CORP Equipment	\$313.83	
SHO-ME TECHNOLOGIES Internet, Office Expenses	\$6,609.57	
Smith Paper and Janitor Supply Supplies	\$2,802.22	
Socket Internet Internet, Socket	\$120.00	
SONYA D. BRANDT Court Costs	\$1,034.12	
Spatial Data Research SDR Maintenance Contract	\$3,018.00	
State Technical College of Missouri Vehicle Maintenance	\$2,438.59	
STEINMETZ AUTOMOTIVE INC Parts	\$4,294.77	
Stiefferman Construction Services, LLC Road Repair, Small Bridges	\$13,434.62	
Sun Life Financial DEDUCTION FROM PAYROLL, Life Insurance	\$7,312.36	
Symbols of Success Trophies & Awards Office Expense	\$30.00	
TAMARAC MEDICAL IMMUNIZATIONS	\$50.00	
TAXATION BUREAU Deputy Salary	\$230.00	
Teepel Insurance Agency, Inc. Office Expenses, Bonds	\$4,350.00	
THE ENTERTAINER Equipment	\$30.00	

THOMAS-REUTERS Other Exp	\$2,790.18
Three Rivers Electric Cooperative Electricity, Utilities	\$4,998.89
Thriftway Board of Prisoners, Supplies	\$5,010.88
ThyssenKrupp Elevator Repairs & Upkeep	\$4,463.66
Tomo Drug Testing Pre-employment Testing, Drug Testing	\$1,765.00
Touchtone Communications Phone, Office Expense	\$233.17
TOWNER COMMUNICATIONS SYSTEMS Services, Office Expense	\$5,012.05
TRANSAMERICA Deduction From Payroll	\$110.88
TWEHOUS EXCAVATING CO., INC. Parts	\$250.00
Twentieth Judicial Circuit Monthly Services	\$28,871.88
Tyler's Lock & Key Service EOC Maintenance, Vehicle Maintenance	\$502.00
United States Treasury Taxes	\$8.96
University of Missouri-Columbia AR Inquests	\$3,500.00
VALID Supplies	\$177.05
VERIZON WIRELESS Phone	\$488.60
VERSLUES CONSTRUCTION CO INC Supplies	\$3,548.00
VSP Deduction From Payroll	\$1,827.15
Walgreen Company Medical	\$6,255.95
Warden Publishing Co., Inc. Ads, Office Expense	\$17,747.78
WEGMAN PLUMBING Services	\$782.58
WEST CENTRAL ASSESSORS ASSOCIATION Mileage and Training Exp	\$25.00
Westphalia Special Road District Tax Distribution	\$18,894.62
WEX BANK Fuel, Mileage and Training	\$44,409.16
Wieberg Red-E-Mix, Inc. Small Bridges, Bridge Repair	\$2,813.38
Wireless USA 911 Maintenance, Equipment	\$4,365.96
XEROX CORP Office Expenses	\$1,103.10
Xerox Financial Services LLC Office Expenses	\$1,373.14
TOTAL	\$5,592,679.16

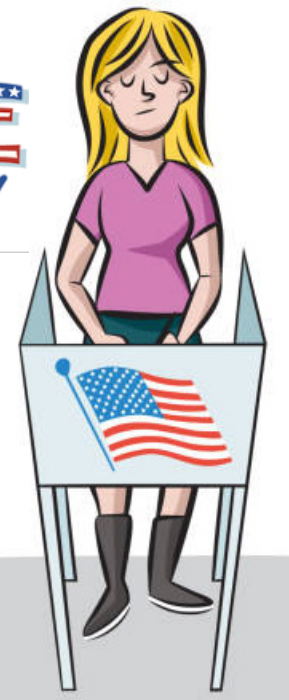
POLL WORKERS AND POLL RENT

Name	Description	Paid Amount
AGNES STEINMAN	Poll Worker Training & Mileage	\$25.25
Allan L. Scheulen	Poll Worker Training & Mileage	\$24.76
Ann Tappel	Poll Worker Training & Mileage	\$17.50
ANN TILLMAN	Poll Worker Training & Mileage	\$77.50
BARBARA HOWARTH	Poll Worker Training & Mileage	\$23.11
Belle Bland		
Community Center	Poll Rent	\$100.00
Bernadette Sieren	Poll Worker Training & Mileage	\$161.34
BRENNY MONTGOMERY	Poll Worker Training & Mileage	\$73.50
CATHERINE RACKERS	Poll Worker Training & Mileage	\$165.48
Chamois Lions Club Hall	Poll Rent	\$90.00
Charles Stephens Jr.	Poll Worker Training & Mileage	\$156.25
Cheryl D Linhardt	Poll Worker Training & Mileage	\$22.78
Debby Kauffman	Poll Worker Training & Mileage	\$155.88
DIANE RACKERS	Poll Worker Training & Mileage	\$292.26
DONNA BARNES	Poll Worker Training & Mileage	\$294.14
Dorothy Rehagen	Poll Worker Training & Mileage	\$147.00
Elaine M. Falter	Poll Worker Training & Mileage	\$17.50
Elise Brochu	Poll Worker Training & Mileage	\$129.50
Emilie. Borgmeyer	Poll Worker Training & Mileage	\$296.27
FREEBURG AMERICAN LEGION HALL	Poll Rent	\$100.00
Gertrude L. Schwartz	Poll Worker Training & Mileage	\$11.75
Harold Libbert	Poll Worker Training & Mileage	\$8.75
Helen M. Ferguson	Poll Worker Training & Mileage	\$19.15
James Thoenen	Poll Worker Training & Mileage	\$158.46
Jane Senevey	Poll Worker Training & Mileage	\$154.40
Janette Davis	Poll Worker Training & Mileage	\$160.53
JEROME REHAGEN	Poll Worker Training & Mileage	\$27.40
JERRY EICHHOLZ	Poll Worker Training & Mileage	\$17.50
Jo Ann Rudroff	Poll Worker Training & Mileage	\$287.18
Joan Bish	Poll Worker Training & Mileage	\$19.81
JOAN STRONG	Poll Worker Training & Mileage	\$17.75
Judy Robinson	Poll Worker Training & Mileage	\$20.80
KATHLEEN SCHERF	Poll Worker Training & Mileage	\$21.13
Kenneth E. Schuch	Poll Worker Training & Mileage	\$25.42
Larry Backes	Poll Worker Training & Mileage	\$162.25
LARRY HUNT	Poll Worker Training & Mileage	\$20.47
Loose Creek Community Center	Poll Rent	\$45.00
Lora Wagener	Poll Worker Training & Mileage	\$177.90
LYNN KING	Poll Worker Training & Mileage	\$161.00
Margaret Scheulen	Poll Worker Training & Mileage	\$161.02
Marjorie Starke	Poll Worker Training & Mileage	\$28.06
Martha J. Buschjost	Poll Worker Training & Mileage	\$168.30
MARY NEWBOUND	Poll Worker Training & Mileage	\$292.52
Mary Stieffermann	Poll Worker Training & Mileage	\$24.10
Merilee Thoenen	Poll Worker Training & Mileage	\$167.01
Meta Citizens Civic League	Poll Rent	\$90.00
MIKE LINHARDT	Poll Worker Training & Mileage	\$152.40
MILDRED DUDENHOEFFER	Poll Worker Training & Mileage	\$162.25
Nancy L. Maxwell	Poll Worker Training & Mileage	\$166.81
Nicki Bax	Poll Worker Training & Mileage	\$8.75
NORMA JEAN LIBBERT	Poll Worker Training & Mileage	\$174.85
PAT NILGES	Poll Worker Training & Mileage	\$173.14
PATRICK STEELE	Poll Worker Training & Mileage	\$87.42
Pilgrim Lutheran Church	Poll Rent	\$45.00
RANDOLPH EICHHOLZ	Poll Worker Training & Mileage	\$17.50
Reta Brandt	Poll Worker Training & Mileage	\$147.33
Roger Hausman	Poll Worker Training & Mileage	\$159.06
RUTH ELLIS	Poll Worker Training & Mileage	\$147.40
Sacred Heart Parish	Poll Rent	\$45.00
SAMANTHA R KING	Poll Worker Training & Mileage	\$148.65
SARAH KOENIGSFELD	Poll Worker Training & Mileage	\$88.50
Sharon L. Herndon	Poll Worker Training & Mileage	\$155.40
St. Boniface Parish	Poll Rent	\$45.00
St. George Parish	Poll Rent	\$90.00
ST. JOHN'S METHODIST CHURCH	Poll Rent	\$90.00
Sue A. Mohr	Poll Worker Training & Mileage	\$17.15
Terri Hausman	Poll Worker Training & Mileage	\$17.50
Westphalia Lions Club	Poll Rent	\$45.00
TOTAL Jan 2019 - Dec 2019		\$7,001.79

Jury and Court Costs

NAME	DESCRIPTION	PAID AMOUNT
BRUCE BATES	Court Costs	\$775.00
SONYA D. BRANDT	Court Costs	\$1,034.12
TOTAL Jan 2019 - Dec 2019		\$1,809.12

*No Jury Costs in 2019



ASSESSED VALUATION, TAX LEVIES AND DELINQUENT TAXES 2019

Osage County Government	\$222,258,251.00
Osage County Road and Bridge	\$191,741,377.00
Osage County Special Services	\$222,258,251.00

	Tax Rate Ceiling	Rate Levied
General Revenue	0.3260	0.0534
Road and Bridge	0.2192	0.2192
Special Services	0.0997	0.0997

NET CASH AVAILABLE FOR :	Building And Grounds Fund	Law Enforcement Restitution Fund	County Clerk Mdc Fund
	26,353.89	500.00	0.00

Revenues, 2019	Building And Grounds Fund	Law Enforcement Restitution Fund	County Clerk Mdc Fund
Property tax	0.00	0.00	0.00
Sales tax	31,376.88	0.00	0.00
Intergovernmental revenue	0.00	1,520.00	0.00
Charges for services	115.88	0.00	0.00
Interest	811.80	0.00	0.00
Other	0.00	0.00	30.21
Transfers in	0.00	0.00	0.00
Total Revenues	32,304.56	1,520.00	30.21
TOTAL FUNDS AVAIL	58,658.45	2,020.00	30.21

Expenditures, 2019	Building And Grounds Fund	Law Enforcement Restitution Fund	County Clerk Mdc Fund
County Commission	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00
Elections	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00
Employee fringe benefit	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00
County Collector	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00
Jail	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00
Debt service	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00
Assessor	0.00	0.00	0.00
Highways and roads	14,338.50	0.00	0.00
Other	14,338.50	0.00	0.00
Total Expenditures	0.00	0.00	0.00
ADJUSTMENTS			
CASH AVAILABLE 12-31-2019	44,319.95	2,020.00	30.21

I, Nicci Kammerich, County Clerk, The Duly Authorized Agent Appointed By The County Commission Of Osage County, State Of Missouri To Prepare For Publication The Financial Statement As Required By Section 50.800 Rsmo, Hereby Certify That I Have Diligently Checked The Records Of The County And That The Above And Foregoing Is A Complete And Correct 50.800 Rsmo For The Year Ending December 31, 2019 And Especially Have Checked Every Receipt From Every Source Whatsoever And Every Disbursement Or Expenditure Of Every Kind And To Whom And For What Each Such Disbursement Or Expenditure Was Made And That Each Receipt Of Revenue And Disbursement Or Expenditure Is Accurately Shown.

Date: February 28, 2020
Nicci Kammerich,
Clerk Of The Osage County

Commission And Ex Officio Officer Designated To Prepare Financial Statement Required By Section 50.800 Rsmo

School Funds

School Funds	Receipts	District	Disbursements
Property Tax	\$7,636,057.52	Osage R-1	\$750,691.35
Fines & Interest	\$36,646.46	Osage R-2	\$2,784,093.03
Interest	\$12,336.50	Osage R-3	\$3,646,669.25
PILT	\$6,644.18	Maries R-2	\$497,556.95
Financial Ins. Tax. & Int.	\$3.29	Gasconade R-2	\$12,677.37
Total	\$7,691,687.95	Total	\$7,691,687.95

Tax Funds Disbursements to Political Subdivisions

	Beginning Balance	Receipts	Disbursements	End Balance
Osage County Library	\$0.00	\$384,789.45	\$384,789.45	\$0.00
Osage Ambulance	\$0.00	\$230,310.79	\$230,310.79	\$0.00
Ozark Central Ambulance	\$0.00	\$45,098.96	\$45,098.96	\$0.00
Maries-Osage Ambulance	\$0.00	\$59,074.70	\$59,074.70	\$0.00
Special Services	\$0.00	\$200,713.00	\$200,713.00	\$0.00
Chamois Fire	\$0.00	\$42,205.11	\$42,205.11	\$0.00
Meta Fire Dist.	\$0.00	\$29,245.16	\$29,245.16	\$0.00
Bland Fire Dist.	\$0.00	\$6,363.42	\$6,363.42	\$0.00
Linn Fire Dist.	\$0.00	\$247,239.08	\$247,239.08	\$0.00
Osage Fire Dist.	\$0.00	\$796.19	\$796.19	\$0.00
Cole Co. Fire	\$0.00	\$1,050.69	\$1,050.69	\$0.00
Belle Fire Dist.	\$0.00	\$25,249.02	\$25,249.02	\$0.00

ABSENTEE VOTING

Absentee voting for the April 7, 2020 General Municipal Election will be available in the Osage County Clerk's Office which began Tuesday, February 25, 2020. Office hours are 8:00 a.m. until 4:30 p.m., Monday through Friday. The office is open during the noon hour. The office will also be open on Saturday, April 4, 2020 from 8 a.m. to 12 p.m. for absentee voting. Absentee Voting will cease on Monday, April 6, 2020 at 4:30 p.m.

Nicci Kammerich, Osage County Clerk