



Christian County Commission

100 West Church St, Room 100
Ozark, MO 65721

SCHEDULED

MEETING ATTACHMENTS (ID # 4640)

Meeting: 12/19/24 9:00 AM
Department: County Clerk
Category: Meeting Items
Prepared By: Madi Hires Raines
Initiator: Madi Hires Raines
Sponsors:
Doc ID: 4640

Meeting Attachments

ATTACHMENTS:

- 1 - 19 DECEMBER 2024 - SENATE BILL 40 APPOINTMENT - VAN HOLTEN
- 2 - 19 DECEMBER 2024 - SENATE BILL 40 APPOINTMENT - MAHN
- 3 - 19 DECEMBER 2024 - APPOINTMENT LETTER - CC LIBRARY BOARD OF TRUSTEES - HERNANDEZ DECARL
- 4 - 19 DECEMBER 2024 - FINLEY CREEK STREAMBANK STABILIZATION CONTRACT DOCUMENTS - CONSTRUCTION SET
- 5 - 19 DECEMBER 2024 - HIGHWAY 2025 BUDGET
- 6 - 19 DECEMBER 2024 - EMPLOYEE SERVICES 2025 BUDGET
- 7 - 19 DECEMBER 2024 - COMMISSION 2025 BUDGET
- 8 - 19 DECEMBER 2024 - AUDITOR 2025 BUDGET
- 9 - 19 DECEMBER 2024 - COLLECTOR 2025 BUDGET
- 10 - 19 DECEMBER 2024 - PROSECUTING ATTORNEY 2025 BUDGET
- 11 - 19 DECEMBER 2024 - EMERGENCY MANAGEMENT 2025 BUDGET
- 12 - 19 DECEMBER 2024 - RESOURCE MANAGEMENT 2025 BUDGET
- 13 - 19 DECEMBER 2024 - PUBLIC ADMINISTRATOR 2025 BUDGET
- 14 - 19 DECEMBER 2024 - CORONER 2025 BUDGET



Christian County Commission

100 W. Church Street Room 100
Ozark, Missouri 65721
(417) 582-4300

Lynn Morris
Presiding Commissioner

Bradley A. Jackson
Eastern Commissioner

Hosea Bilyeu
Western Commissioner

19 December 2024

Felicia Von Holten
4823 N. 9th Street
Ozark, MO 65721

Dear Felicia,

The Christian County Commission wishes to confirm your appointment to the Christian County Senate Bill 40 Board (CC Links), effective January 01, 2025.

Your appointment is due to a vacancy left by the resignation of Stacey Connell whose term expires August 31, 2025.

We thank you for your willingness to serve on this board and we greatly appreciate you making Christian County a better place!

Sincerely,

Hosea Bilyeu
Western Commissioner

Lynn Morris
Presiding Commissioner

Bradley A. Jackson
Eastern Commissioner



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100 W. Church Street Room 100
Ozark, Missouri 65721
(417) 582-4300

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Presiding Commissioner

Bradley A. Jackson
Eastern Commissioner

Hosea Bilyeu
Western Commissioner

19 December 2024

Erica Mahn
165 Sunset Ln
Nixa, MO 65714

Dear Erica,

The Christian County Commission wishes to confirm your appointment to the Christian County Senate Bill 40 Board (CC Links), effective January 01, 2025.

Your appointment is due to a vacancy left by the resignation of Terri Chasteen whose term expired August 31, 2024. Your new term will expire July 31, 2027.

We thank you for your willingness to serve on this board and we greatly appreciate you making Christian County a better place!

Sincerely,

Hosea Bilyeu
Western Commissioner

Lynn Morris
Presiding Commissioner

Bradley A. Jackson
Eastern Commissioner



Christian County Commission

100 W. Church Street Room 100
Ozark, Missouri 65721
(417)582-4300

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Presiding Commissioner

Bradley A. Jackson
Eastern Commissioner

Hosea Bilyeu
Western Commissioner

19 December 2024

Mary Hernandez de Carl
818 E. Roubidoux St.
Nixa, MO 65721

Dear Mary,

The Christian County Commission voted today to affirm your appointment to the Christian County Library Board of Trustees. You will represent the townships of Union Chapel, Northview, Rosedale, and Garden Grove. Your appointment shall complete Mrs. Allyson Tuckness' unexpired term which expires on June 30th, 2026.

We thank you for your willingness to serve on this board and we greatly appreciate you making Christian County a better place!

Sincerely,

Hosea Bilyeu
Western Commissioner

Lynn Morris
Presiding Commissioner

Bradley A. Jackson
Eastern Commissioner

Addendum No. 1

ISSUED BY: Great River Engineering
2826 S. Ingram Mill
Springfield, Missouri 65804
(417) 886-7171
(417) 886-7591 --- FAX

DATE: November 27, 2024

FOR: Spring Hill Road Streambank Stabilization

The attached revisions hereby supersede any and all data with which they may conflict as indicated on the Drawings, Specifications and related documents issued in the original set. Each trade is responsible for changes in its work caused by changes in the work of other trades. This addendum is a part of and shall be attached to the original set of plans and specifications for the work.

Notification: There have been no changes or addendums prior to this addendum.

Addition of Rock Excavation Quantity

The bid form for this project has been updated to include a bid item for Class 4 Excavation in Rock

Addition of JSP 45 – Class 4 Excavation in Rock

JSP 45 has been added to the contract documents for this project and is presented in this addendum below:

45. CLASS 4 EXCAVATION IN ROCK

Quantity has been added to the bid form to include excavation in rock in the event that the contractor encounters bedrock during installation of the bendway weirs. The revised rock excavation quantity accounts for the rock key below the streambank elevation for all weirs. Payment will only be issued for actual rock excavation completed in the field to install the bendway weir keys per the detail shown in the plans on sheet C3.

RECEIPT OF ADDENDUM:

I have received addendum No. 1 for the Spring Hill Streambank Stabilization project.

This addendum involves 2 pages including this sheet detailing the Addendum.

Vendor's Name

Vendor's Address

Vendor's Signature

Date





Christian County
Finley Creek Stream Bank Stabilization on Spring Hill Road

CONTRACTOR NAME: _____

ADDRESS LINE 1: _____

ADDRESS LINE 2: _____

PHONE NUMBER: _____

EMAIL: _____

DATE: _____

ITEMIZED BID FORM

LINE	ITEM	DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT
STREAMBANK STABILIZATION ITEMS						
1	201	CLEARING AND GRUBBING	ACRE	0.2	_____	_____
2	609	TYPE 4 ROCK DITCH LINER	C.Y.	695	_____	_____
3	618	MOBILIZATION	L.S.	1	_____	_____
4	805	SEEDING	ACRE	0.1	_____	_____
5	206	CLASS 4 EXCAVATION IN ROCK	C.Y.	26	_____	_____

TOTAL CONTRACT _____

Addenda

Signature

- 1 _____
- 2 _____
- 3 _____

Contract Documents

FINLEY CREEK STREAM BANK STABILIZATION ON SPRING HILL ROAD

CHRISTIAN COUNTY COMMISSION

100 WEST CHURCH ST., ROOM 100
OZARK, MO 65721

SPRING HILL ROAD STREAMBANK STABILIZATION

GRE: 4448.01



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INVITATION TO BID

FINLEY CREEK STREAM BANK STABILIZATION ON SPRING HILL ROAD

Sealed bids for the Proposal for the Construction of Finley Creek Stream Bank Stabilization on Spring Hill Road will be received at the office of Great River Engineering, 2826 S Ingram Mill Road, Springfield, MO 65804, until 10:00 A.M. (prevailing local time) on the 5th day of December, 2024, and at that time will be publicly opened and read. All bids shall be submitted as a Hard Copy.

The proposed work includes:

Installation of Type 4 Ditch Liner immediately upstream of Bridge #2920022 located on Spring Hill Road north of Sparta Missouri. Type 4 Ditch Liner to be placed as bendway weirs and along stream bank as shown on plans.

A digital copy of the plans and specifications may be purchased through the office of Great River Engineering (GRE), at 2826 S. Ingram Mill, Springfield, MO 65804 (417-886-7171) upon payment of \$75.00, which is not refundable. All bidders must purchase plans through Great River Engineering, Inc. and be on the planholder list in order to bid the project.

All labor used in the construction of this public improvements shall be paid a wage no less than the prevailing hourly rate of wages of similar character in this locality as established by the Missouri Department of Labor and Industrial Relations (State Wage Rate).

The Christian County Commission hereby notifies all bidders that it will affirmatively ensure that in any contract entered into pursuant to this advertisement, businesses owned and controlled by socially and economically disadvantaged individuals will be afforded full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, religion, creed, sex, age, ancestry, or national origin in consideration for an award.

All bidders must be on MoDOT's Qualified Contractor List per Section 102.2 of the current version of the Missouri Standard Specifications for Highway Construction. The contractor questionnaire must be on file 7 days prior to bid opening.

Contractors and sub-contractors who sign a contract to work on public works projects shall provide a 10-Hour OSHA construction safety program, or similar program approved by the Department of Labor and Industrial Relations, to be completed by their on-site employees within sixty (60) days of beginning work on the construction project.

A certified cashier's check or a bid bond in the amount of 5% shall be submitted with each proposal.

The Christian County Commission reserves the right to reject any or all bids.

The project will be awarded to the lowest, responsive, responsible bidder.

No 2nd tier subcontracting will be allowed on this project.

Christian County Commission

CHRISTIAN COUNTY COMMISSION

INVITATION TO BID

Bidder Checklist

FINAL CHECKLIST BEFORE SUBMITTING BID

- ☐ 1. Submit completed Contractor Questionnaire and/or Contractor Prequalification Questionnaire with attachments not later than seven (7) days prior to the date and hour of the bid opening. See Sections 101-103 of the Standard Specifications, and Rule 7 CSR 10-15.900, "Prequalifications to Bid of Certain Contractors". Questionnaire and Contact information are provided on MoDOT's website. (if applicable – required on highway and bridge projects)
- ☐ 2. For submittal of paper bids, the complete set of bidding documents includes all information through the DBE form. The Technical Specifications/Job Special Provisions are for the bidder's information only and is not to be returned with the bid.
- ☐ 3. If submitting the bid by mail, it is to be completed, executed, and submitted in a sealed envelope addressed to Christian County Commission. **Provide the vendor name, vendor address, vendor number, county, route and federal project number on the outside of the envelope.**
- ☐ 4. Please read all items in the bidding document carefully. For paper bids, complete all items in ink or by typing in the information.
- ☐ 5. Sign this bidding document properly. If submitted in the name of a firm or corporation, the legal name of the firm or corporation should appear in the space designated and be signed for by one or more persons legally qualified to execute papers in the name of said firm or corporation. Affix Corporate Seal if the Bidder is a Corporation.
- ☐ 6. Acknowledge the receipt of addenda on Bid Form (Note: The "BID FORM" and "ITEMIZED BID FORM" are one document and shall be submitted together). The addenda should be stapled to the inside of the back cover of the bid and returned. The bidder should retain a duplicate copy.
- ☐ 7. For paper bids, submit the provided bid bond executed by bidder and surety, or attach cashier's check to the bid bond form.
- ☐ 8. For paper bids, staple addenda to the bid in the appropriate part of the bid. The letter accompanying the addenda should be stapled to the inside of the back cover of the bid and returned. The bidder should retain a duplicate copy. (if applicable)

The bidding documents that must be completed and returned consist of, but are not necessarily limited to, the following:

- ☐ Submit the completed Signature and Identity of Bidder.
- ☐ Submit the completed Bid Form (Including "ITEMIZED BID FORM") with acknowledgement of Addenda and amount of bid in both words and figures.
- ☐ Submit a bid bond executed by bidder and surety, or attach cashier's check to the bid bond form.
- ☐ Submit the completed Subcontractor Certification Regarding Affirmative Action.
- ☐ Submit all E-Verify information. The cover page and signature page of the E-Verify Memorandum of Understanding and the Affidavit must be submitted with the bid.
- ☐ Submit the Subcontractor Disclosure Form within three (3) business days of the Bid Opening.

CHRISTIAN COUNTY COMMISSION

BIDDER CHECKLIST

Below is a list of common mistakes made by bidders leading to non-responsive bids. Please refer to the Standard Specifications for the appropriate procedures for completing and submitting a bid.

- a) Not signing the bid
- b) Not incorporating the addendum into the bidding documents, including attaching the letter to the bid
- c) Not providing a bid bond
- d) Using pencil to fill out the bid
- e) Using white out to make corrections to the itemized bid sheets
- f) Not initialing changes made

All questions concerning the bid document preparation can be directed to the Project Manager at Great River Engineering at 417-886-7171. Project specific questions can be directed to the Design Professional of record at Great River Engineering.

Special Needs: If you have special needs addressed by the Americans with Disabilities Act, please notify the Christian County Commission at 417-582-4300 or through Missouri Relay System, TDD 1-800-735-2966, at least five (5) working days prior to the bid opening.

CHRISTIAN COUNTY COMMISSION

BIDDER CHECKLIST

NOTICE TO CONTRACTORS

Sealed bids for the Finley Creek Stream Bank Stabilization on Spring Hill Road will be received at the office of the Great River Engineering, 2826 S Ingram Mill Road, Springfield, MO 65804 until 10:00 A.M.(prevailing local time) on the 5th day of December, 2024, and at that time will be publicly opened and read. All bids shall be submitted as a Hard Copy.

- (1) **PROPOSED WORK:** The proposed work, hereinafter called the work, includes:

Installation of Type 4 Ditch Liner immediately upstream of Bridge #2920022 located on Spring Hill Road north of Sparta Missouri. Type 4 Ditch Liner to be placed as bendway weirs and along stream bank as shown on plans.

- (2) **COMPLIANCE WITH CONTRACT PROVISIONS:** The bidder, having examined and being familiar with the local conditions affecting the work, and with the contract, contract documents, including the current version of the Missouri Highways and Transportation Commission's "Missouri Standard Specifications for Highway Construction" and "Missouri Standard Plans for Highway Construction" (if applicable), their revisions, and the request for bid, including appendices, the special provisions and plans, hereby proposes to furnish all labor, materials, equipment, services, etc., required for the performance and completion of the work. All references are to the Missouri Standard Specifications for Highway Construction, as revised, unless otherwise noted.

The following documents are available on the Missouri Department of Transportation web page at www.modot.mo.gov under "Business with MoDOT" "Standards and Specifications". The effective version shall be determined by the letting date of the project.

General Provisions & Supplemental Specifications

Supplemental Revisions to Missouri Standard Plans for Highway Construction (if applicable)

These supplemental bidding documents contain all current revisions to the bound printed versions and have important legal consequences. It shall be conclusively presumed that they are in the bidder's possession, and they have been reviewed and used by the bidder in the preparation of any bid submitted on this project.

In the event of a conflict between the above referenced documents, the Job Special Provisions shall have priority, followed in descending priority by the General Special Conditions and the MoDOT Standard Specifications. In the event of a discrepancy between the Job Special Provisions and the plans, the plans shall have precedence.

Please note that within the above-listed documents, the term "Commission" shall be replaced with the term, Christian County Commission, and the term "Engineer" is a reference to the Engineer of Record from Great River Engineering.

The contracting authority for this contract is Christian County Commission.

- (3) **PERIOD OF PERFORMANCE:** If the bid is accepted, the bidder agrees that work shall be diligently prosecuted at such rate and in such manner as, in the judgment of the engineer, is necessary for the completion of the work within the time specified as follows in accordance with Sec 108:

Calendar Days: 60

- (4) **LIQUIDATED DAMAGES:** The bidder agrees that, should the bidder fail to complete the work in the time specified or such additional time as may be allowed by the engineer under the contract, the amount of

CHRISTIAN COUNTY COMMISSION

NOTICE TO CONTRACTORS

liquidated damages to be recovered in accordance with Sec 108 shall be as follows, except that Section 108.8.1.3, subsections (a) and (b) shall not apply:

Schedule of Deductions for Each Day of Overrun in Contract Time, Original Contract Amount (or the Engineer's Estimate of the Total Construction Cost)		
From (\$)	To, and including (\$)	Assessment, per Day (\$)
0	25,000	475
25,001	50,000	475
50,001	100,000	500
100,001	500,000	700
500,001	1,000,000	950
1,000,001	2,000,000	1,100
2,000,001	3,000,000	1,225
3,000,001	4,000,000	1,625
4,000,001	5,000,000	2,025
5,000,001	6,000,000	2,425
6,000,001	7,000,000	2,825
7,000,001	8,000,000	3,225
8,000,001	9,000,000	3,625
9,000,001	10,000,000	4,025
10,000,001	70,000,000	4,300

Liquidated damages will be assessed until the project has been accepted by MoDOT, the Engineer, and the Owner.

- (5) **BID GUARANTY:** The bidder shall submit a Bid Guaranty meeting the requirements of Section 102 of the Missouri Standard Specifications for Highway Construction. The project bid bond form is included in the bid book. The bidder shall mark the box below to identify the type of Bid Guaranty.

- ☒ Paper Bid Bond
☐ Cashier's Check

- (6) **CERTIFICATIONS FOR FEDERAL JOBS:** By signing and submitting this bid, the bidder makes the certifications appearing in Sec. 102.18.1 (regarding affirmative action and equal opportunity), Sec. 102.18.2 (regarding disbarment, eligibility, indictments, convictions, or civil judgments), Sec. 102.18.3 (regarding anti-collusion), and Sec. 102.18.4 (regarding lobbying activities). Any necessary documentation is to accompany the bid submission, as required by these sections. As provided in Sec. 108.13, the contracting authority may terminate the contract for acts of misconduct, which includes but is not limited to fraud, dishonesty, and material misrepresentation or omission of fact within the bid submission.
- (7) **ANTIDISCRIMINATION:** The Contracting Authority hereby notifies all bidders that it will affirmatively insure that in any contract entered into pursuant to this advertisement, businesses owned and controlled by socially and economically disadvantaged individuals will be afforded full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, religion, creed, sex, age, ancestry, or national origin in consideration for an award.
- (8) **FEDERAL AND STATE INSPECTION:** The Federal Government is participating in the cost of construction of this project. All applicable Federal laws, and the regulations made pursuant to such laws, shall be observed by the contractor, and the work will be subject to the inspection of the appropriate State or Federal Agency in the same manner as provided in Sec 105.10 of the Missouri Standard Specifications for Highway Construction with all revisions applicable to this bid and contract.
- (9) **PREVAILING WAGE RATE REQUIREMENTS (FEDERAL AND STATE):** This contract requires payment of

CHRISTIAN COUNTY COMMISSION

NOTICE TO CONTRACTORS

the prevailing hourly rate of wages for each craft or type of work required to execute the contract as determined by the Missouri Department of Labor and Industrial Relations, and requires adherence to a schedule of minimum wages as determined by the United States Department of Labor. For work performed anywhere on this project, the contractor and the contractor's subcontractors shall pay the higher of these two applicable wage rates. The applicable state wage rates for this contract are detailed in "Annual Wage Order 31", that is attached to this bidding document. The applicable federal wage rates for this contract are the effective Davis-Bacon federal wage rates posted the tenth day before the bid opening date and can be found at: <https://sam.gov/content/wage-determinations>. These supplemental bidding documents have important legal consequences. It shall be conclusively presumed that they are in the bidder's possession, and they have been reviewed and used by the bidder in the preparation of any bid submitted on this project.

- (10) **WORKER ELIGIBILITY REQUIREMENTS:** Execution of the construction contract for this project is dependent upon the awarded bidder providing an Affidavit of Compliance AND E-Verify Memorandum-of-Understanding (MOU) between the bidder and Department of Homeland Security to the Contracting Authority as required by section 285.530 RSMo. The cover page and signature page of the E-Verify Memorandum of Understanding and the Affidavit must be submitted prior to the award of this contract.

A sample Affidavit of Compliance can be found at the Missouri Attorney General's website at the following link:

https://ago.mo.gov/docs/default-source/pdf-forms/affidavit_of_compliance.pdf?sfvrsn=2

All bidders must also be enrolled in the E-Verify Program, and include their MOU prior to contract execution. Bidders who are not enrolled will need to go to the following website link and select "Enroll in the Program" to get started. After completing the program, they will receive their E-Verify MOU with Department of Homeland Security. This document will need to be printed out and kept on file so that a copy can be attached to the Affidavit of Compliance.

<https://www.e-verify.gov/e-verify-enrollment>

This requirement also applies to subcontractors and contract labor, but this contract only requires submittal of the verification documents for the prime contractor. It is the prime contractor's responsibility to verify the worker eligibility of their subcontractors in order to protect their own company from liability as required by section 285.530 RSMo.

- (11) **OSHA TEN HOUR TRAINING REQUIREMENTS:** Missouri Law, 292.675 RSMO, requires any awarded contractor and its subcontractor(s) to provide a ten-hour Occupational Safety and Health Administration (OSHA) Construction Safety Program (or a similar program approved by the Missouri Department of Labor and Industrial Relations as a qualified substitute) for their on-site employees (laborers, workmen, drivers, equipment operators, and craftsmen) who have not previously completed such a program and are directly engaged in actual construction of the improvement (or working at a nearby or adjacent facility used for construction of the improvement). The awarded contractor and its subcontractor(s) shall require all such employees to complete this ten-hour program, pursuant to 292.675 RSMO, unless they hold documentation on their prior completion of said program. Penalties, for Non-Compliance include contractor forfeiture to the Contracting Authority in the amount of \$2,500, plus \$100 per contractor and subcontractor employee for each calendar day such employee is employed beyond the elapsed time period for required program completion under 292.675 RSMO.
- (12) **ADDENDUM ACKNOWLEDGEMENT:** The undersigned states that the all addenda (if applicable) have been received, acknowledged and incorporated into their bid, prior to submittal. For paper bids, staple addenda to the bid in the appropriate part of the bid.
- (13) **SIGNATURE AND IDENTITY OF BIDDER:** The undersigned states that the following provided information is correct and that (if not signing with the intention to bind themselves to become the responsible and sole bidder) they are the agent of, and they are signing and executing this, as the bid of

CHRISTIAN COUNTY COMMISSION

NOTICE TO CONTRACTORS

R+J Warren Construction, LLC, which is the correct LEGAL NAME as stated on the Contractor Questionnaire, if applicable.

a) The organization submitting this bid is a(n) (1) individual bidder, (2) partnership, (3) joint venture (whether individuals or corporations, and whether doing business under a fictitious name), or (4) corporation. Indicate by marking the appropriate box below.

☐ sole individual

☐ partnership

☐ joint venture

☒ corporation, incorporated under laws of state of Missouri

b) If the bidder is doing business under a fictitious name, indicate below by filling in the fictitious name

Executed by bidder this 2nd day of December 2024.

THE BIDDER CERTIFIES THAT THE BIDDER AND ITS OFFICIALS, AGENTS, AND EMPLOYEES HAVE NEITHER DIRECTLY NOR INDIRECTLY ENTERED INTO ANY AGREEMENT, PARTICIPATED IN ANY COLLUSION, OR OTHERWISE TAKEN ANY ACTION IN RESTRAINT OF FREE COMPETITIVE BIDDING IN CONNECTION WITH THIS BID, AND THAT THE BIDDER INTENDS TO PERFORM THE WORK WITH ITS OWN BONAFIDE EMPLOYEES AND SUBCONTRACTORS, AND DID NOT BID FOR THE BENEFIT OF ANOTHER CONTRACTOR.

THE BIDDER ACKNOWLEDGES THAT THIS IS AN UNSWORN DECLARATION, EXECUTED UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE UNITED STATES AND/OR FALSE DECLARATION UNDER THE LAWS OF MISSOURI, AND ANY OTHER APPLICABLE STATE OR FEDERAL LAWS. THE FAILURE TO PROVIDE THIS CERTIFICATION IN THIS BID MAY MAKE THIS BID NON-RESPONSIVE, AND CAUSE IT TO BE REJECTED.

THE BIDDER CERTIFIES THAT THE BIDDER'S COMPANY KNOWINGLY EMPLOYS ONLY INDIVIDUALS WHO ARE AUTHORIZED TO WORK IN THE UNITED STATES IN ACCORDANCE WITH APPLICABLE FEDERAL AND STATE LAWS AND ALL PROVISIONS OF MISSOURI EXECUTIVE ORDER NO. 07-13 FOR CONTRACTS WITH THE CONTRACTING AUTHORITY.

☐ Check this box ONLY if the bidder REFUSES to make any or all of these certifications. The bidder may provide an explanation for the refusal(s) with this submittal.

Ryan Warren / member
Signature of Bidder's Owner, Officer, Partner or Authorized Agent

Ryan Warren / member
Please print or type name and title of person signing here

Attest:

Rebecca Warren
Secretary of Corporation if Bidder is a Corporation

Affix Corporate Seal (If Bidder is a Corporation)

NOTE: If bidder is doing business under a fictitious name, the bid shall be executed in the legal name of the

CHRISTIAN COUNTY COMMISSION

NOTICE TO CONTRACTORS

individual, partners, joint ventures, or corporation, and registration of fictitious name filed with the secretary of state, as required by sections 417.200 to 417.230 RSMo. If bidder is a corporation not organized under the laws of Missouri, it shall procure a certificate of authority to do business in Missouri, as required by section 351.572 et seq RSMo. A certified copy of such registration of fictitious name or certificate of authority to do business in Missouri shall be filed with the Missouri Highways and Transportation Commission, as required by the standard specifications.

- (14) **TRAINEES:** By submitting this bid, the bidder certifies that the bidder is familiar with the Training Provision in the Missouri Highways and Transportation Commission's "General Provisions and Supplement Specifications" which are available on the Missouri Department of Transportation web page at www.modot.mo.gov under "Business with MoDOT" "Standards and Specifications". The number of trainee hours provided under this contract will be 0 slots at 1000 hours per slot or 0 hours.
- (15) **SUBCONTRACTOR DISCLOSURE:** Requirements contained within Section 102.7.12 of the Missouri Standard Specifications for Highway Construction shall be waived for this contract.
- (16) **PROJECT AWARD:** This project will be awarded to the lowest, responsive, responsible bidder.
- (17) **MATERIALS INSPECTIONS:** All technicians who perform, or are required by the FHWA to witness, such sampling and testing shall be deemed as qualified by virtue of successfully completing the requirements of EPG 106.18 Technician Certification Program, for that specific technical area.
- (18) **PRIME CONTRACTOR REQUIREMENTS:** The limitation in Sec 108.1.1 of the Missouri Standard Specifications for Highway Construction that "the contractor's organization shall perform work amounting to not less than 40 percent of the total contract cost" is waived for this contract. Instead, the less restrictive terms of the Federal Highway Administration's rule at Title 23 Code of Federal Regulations (CFR) § 635.116(a) shall apply, so that the contractor must perform project work with its own organization equal to and not less than 30 percent of the total original contract price. Second-tier subcontracting will not be permitted on this contract. All other provisions in Sec 108.1.1 et seq. of the Missouri Standard Specifications for Highway Construction shall remain in full force and effect, and shall continue to govern the contractor and its subcontractors, in accordance with the provisions of Title 23 CFR § 635.116.
- (19) **SALES AND USE TAX EXEMPTION:** Christian County Commission, a tax exempt entity, will furnish a Missouri Project Exemption Certificate as described in Section 144.062 RSMo to the awarded contractor who in turn may use the certificate to purchase materials for a specific project performed for the tax exempt entity. Only the materials and supplies incorporated or consumed during the construction of the project are exempt. The certificate will be issued to the contractor for a specific project for a defined period of time.
- (20) **(a) ACCEPTANCE OF PROVISION FOR PRICE ADJUSTMENT FOR FUEL:** Bidders have the option to accept the provision for Price Adjustment for Fuel in accordance with Sec. 109.14. The bidder must mark the box below for those items of work in which they choose to accept the provision. No price adjustments will be made, due to fuel price changes, for bidders who do not accept this provision.

- | | | |
|---|--|---|
| <input type="checkbox"/> Excavation Production | <input type="checkbox"/> Asphalt Production | <input type="checkbox"/> Asphalt Hauling |
| <input type="checkbox"/> Concrete Paving Production | <input type="checkbox"/> Concrete Paving Hauling | <input type="checkbox"/> Aggregate Base Hauling |

(b) ACCEPTANCE FOR PROVISION FOR ASPHALT CEMENT PRICE INDEX, SEAL COAT PRICE INDEX, UNDERSEAL PRICE INDEX OR UBAWS MEMBRANE PRICE INDEX: Bidders have the option to accept the provision for Asphalt Cement Price Index, Seal Coat Price Index, Underseal Price Index and/or UBAWS Membrane Price Index in accordance with the General Provisions. The bidder must mark each box below if they choose to accept the provision. The Asphalt Cement Provision applies only to projects that have a quantity of asphalt wet ton mix pay items or converted square yard quantity over 1,000 tons, the Seal Coat Provision applies only to projects that have a quantity that exceeds 50,000 square yards, the Underseal Provision applies only to any projects that have a quantity that exceeds 10,000 gallons, and the UBAWS Membrane provision applies only to projects that have a quantity that exceeds 5,000 square yards.

CHRISTIAN COUNTY COMMISSION

NOTICE TO CONTRACTORS

The above quantity limits apply to an individual project or any number of projects in the contract combination.

☐ Asphalt Cement ☐ Seal Coat ☐ Underseal ☐ UBAWS Membrane

(21) **INTERPRETATION OR CORRECTION OF CONTRACT DOCUMENTS:** All questions about the meaning or intent of the contract documents shall be submitted to the Design Professional in writing. Replies will be issued by written addenda to all parties on the planholder list. Only questions answered by formal written addenda will be binding. Any alternate material shall be approved prior to the bid opening and in sufficient time to issue an addendum. No alternates will be approved unless approved in a written addendum. Questions must be received by the Design Professional at least four (4) working days prior to the bid opening. No addenda will be issued less than two (2) working days prior to the bid opening.

(22) **ITEMIZED BID:** The bidder should complete the following section in accordance with Section 102.7. The bidder proposes to furnish all labor, materials, equipment, services, etc. required for the performance and completion of the work, as described in the following Bid Form and Itemized Bid Sheets:

CHRISTIAN COUNTY COMMISSION

NOTICE TO CONTRACTORS

Bid Form

FINLEY CREEK STREAM BANK STABILIZATION ON SPRING HILL ROAD

TO: Lynn Morris, Presiding Commissioner

We, the undersigned BIDDER, do hereby agree, if this Bid is accepted, to enter into an agreement with Christian County Commission in the form included in the Contract Documents to perform and furnish all Work as specified or indicated in the Contract Documents and Specifications for the Bid Price and within the Period of Performance indicated in this Bid and in accordance with the other terms and conditions of the Contract Documents.

BIDDER accepts all of the terms and conditions of the Advertisement or Invitation to Bid and Bid Form, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for sixty (60) days after the day of Bid opening. BIDDER will sign and deliver the required number of counterparts of the Agreement with the Bonds and other documents required by the Bidding Requirements within fifteen (15) days after the date of Christian County Commission Notice of Award.

In submitting this Bid, BIDDER represents, as more fully set forth in the Agreement, that:

- (a) BIDDER has examined and carefully studied the Bidding Documents and any addenda, as acknowledged below.
- (b) BIDDER has visited the site and become familiar with and is satisfied as to the general, local and site conditions that may affect cost, progress, performance and furnishing of the Work.
- (c) BIDDER is familiar with and is satisfied as to all federal, state, and local Laws and Regulations that may affect cost, progress, performance and furnishing of the Work.
- (d) BIDDER is aware of the general nature of Work to be performed by Christian County Commission and others at the site that relates to Work for which this Bid is submitted as indicated in the Contract Documents.
- (e) BIDDER has correlated the information known to BIDDER, information and observations obtained from visits to the site, reports and drawings identified in the Contract Documents and all additional examinations, investigations, explorations, tests, studies, and data with the Contract Documents.
- (f) BIDDER has given DESIGN PROFESSIONAL written notice of all conflicts, errors, ambiguities or discrepancies that BIDDER has discovered in the Contract Documents and the written resolution thereof by DESIGN PROFESSIONAL is acceptable to BIDDER, and the Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performing and furnishing the Work for which this Bid is submitted.
- (g) This Bid is genuine and not made in the interest of or on behalf of any undisclosed person, firm or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation; BIDDER has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid; BIDDER has not solicited or induced any person, firm or corporation to refrain from bidding; and BIDDER has not sought by collusion to obtain for itself any advantage over any other Bidder or over Christian County Commission.

CHRISTIAN COUNTY COMMISSION

BID FORM

BIDDER will complete all work on the described project for the Christian County Commission in accordance with the Contract Documents for the price(s) stated below.

The Bidder agrees to include the items listed in the Itemized Bid Sheet(s) attached to this Bid Form in the Base Bid.

- Note 1 Bidder agrees and understands that by this submission that items required to construct and complete the project in accordance with the accompanying plans, but not shown on this proposal, shall be included in the bid price for other related items of construction so as to not cause an unbalanced bid.
- Note 2 The undersigned submits the following Itemized Bid Sheet(s) and hereby authorizes the Christian County Commission to correct any multiplication of "Unit Price" by "Quantity" as shown under "Amount" when copying the Itemized Bid Sheet(s) into any Contract.
- Note 3 It is understood that this bid becomes a part of the specifications upon the signing of the contract and that failing to comply with any part of this bid will be taken as a failure to comply with said specifications and will be just cause for rejection of work.
- Note 4 In submitting this bid, it is understood that the right is reserved by the Christian County Commission to reject any and all bids, to waive any irregularities in the bidding, and to increase or decrease the amount of any class or portion of the work.
- Note 5 In submitting this proposal, contractor certifies that no employee, member, or officer of the firm or corporation is a salaried officer or employee of the Christian County Commission or any of its boards or agencies, and that no salaried officer or employee of the Christian County Commission has any financial interest, direct or indirect, in this Contract. The Christian County Commission will award the bid to the lowest, responsive, responsible bidder.
- Note 6 The Christian County Commission will award the bid to the lowest, responsive, responsible bidder. Priority of consideration will be based upon the bids received in the following priority of consideration:
1. Base Bid
 2. Base Bid + (Alternate 1, Alternate 2... Alternate X)
- Alternates will be awarded in cumulative numerical order presented. No alternate will be awarded out of order. The Owner reserves the right to award the bid based upon priorities scheduled above that fall within the financial constraints of the project.
- Note 7 The scope of the work to be performed under the various unit price items of the contract proposal (where linear or volumetric measurement of quantities is involved) and the method of measurement and basis of payment for quantities in connection with such items, together with the scope of various lump sum items of the contract proposal is in general, defined and described under the respective applicable specification sections. It is the intent of the Bid Form and the Job Special Provisions that the total bid as submitted shall cover all work shown by the Contract Drawings and as required by the attached specifications and other Contract Documents. All costs, in connection with the work, and payment, therefore, shall be included in and based on the unit and lump sum prices named in the Bid Form. No item of work that is required by the Contract documents for the proper and successful completion of the Contract shall be paid for outside of or in addition to the prices submitted in the Bid Form, as all work not specifically set forth in the Bid Form as a pay item shall be considered a subsidiary obligation of the Contractor and all cost in connection therewith shall be included in the unit or lump sum prices named in the Bid Form.
- Note 8 It is understood by the bidder that the quantities given in the following itemized bid form are not guaranteed by the owner and are used solely for the purpose of comparing bids and awarding the contract, and may or may not represent the actual quantities encountered on the job; and that the sum of the products of the quantities listed in the following itemized bid form, multiplied by the unit price bid shall constitute the gross sum bid.

CHRISTIAN COUNTY COMMISSION

BID FORM

Contractor Information

Contractor: R&J Warren Construction, LLC

Address: 1724 Rockhill Rd.

Ozark, MO. 65721

Phone: 417-880-3199

Fax: _____


Email: randjwarren@yahoo.com

Total Base Bid: Proposal for the Finley Creek Stream Bank Stabilization on Spring Hill Road
(to agree with the "ITEMIZED BID FORM")

\$ 78,506.00 (in numbers)

\$ Seventy-Eight Thousand Five Hundred And Six Dollars (in words)
(In case of discrepancy, the amount shown in words will govern)

Contractor acknowledges receipt of Addenda No(s): One

Signature: 

Title: Member

Date: 12/4/2024

CHRISTIAN COUNTY COMMISSION

BID FORM



Christian County
Finley Creek Stream Bank Stabilization on Spring Hill Road

CONTRACTOR NAME: R&J Warren Construction, LLC

ADDRESS LINE 1: 1724 Rockhill Rd.

ADDRESS LINE 2: Ozark, MO. 65721

PHONE NUMBER: 417-880-3199

EMAIL: randjwarren@yahoo.com

DATE: 12/4/2024

ITEMIZED BID FORM

LINE	ITEM	DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT
STREAMBANK STABILIZATION ITEMS						
1	201	CLEARING AND GRUBBING	ACRE	0.2	6,500.00	1,300.00
2	608	TYPE 1 ROCK DITCH LINER	C.Y.	695	80.00	55,600.00
3	618	MOBILIZATION	L.S.	1	7,900.00	7,900.00
4	805	SEEDING	ACRE	0.1	25,000.00	2,500.00
5	205	CLASS 4 EXCAVATION IN ROCK	C.Y.	25	431.00	11,206.00

TOTAL CONTRACT 78,506.00

Addenda

Signature

1

2

3

THE AMERICAN INSTITUTE OF ARCHITECTS



AIA Document A310

Bid Bond

BOND # RJWARREN12-5-24

KNOW ALL MEN BY THESE PRESENTS, that we

R&J WARREN CONSTRUCTION, LLC

1724 Rockhill Rd Ozark, MO 65721

(Here insert full name, and address or legal title of Contractor)

as Principal, hereinafter called the Principal, and

The Ohio Casualty Insurance Company

175 Berkeley St. Boston, MA 02116

a corporation duly organized under the laws of the State of NH as Surety, hereinafter called the Surety, are held and firmly bound unto

Christian County Commission

100 W Church St Ozark, MO 65721

(Here insert full name, and address or legal title of Owner)

as Oblige, hereinafter called the Oblige, in the sum of **Five Percent of Amount Bid**-----Dollars 5.00%), for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for

Finky Creek Stream Bank Stabilization on Spring Hill Rd., Sparta, MO 65753

(Here insert full name, address and description of project)

NOW, THEREFORE, if the Oblige shall accept the bid of the Principal and the Principal shall enter into a Contract with the Oblige in accordance with the terms of such bid and give such bond or bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the Principal shall pay to the Oblige the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Oblige may in good faith contract with another party to perform the Work covered by said bid then this obligation shall be null and void, otherwise to remain in full force and effect.

Signed and sealed this **5th** day of **December, 2024**.

R&J WARREN CONSTRUCTION, LLC

(Principal)

(Seal)

Ryan Warren / member
(Title)

The Ohio Casualty Insurance Company

(Surety)

(Seal)

Stephen McQuiggan, Attorney-in-Fact

(Witness)

(Witness)



This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

Certificate No: 8207608-973669

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Charles R. McQuiggan; Holly Vanessa Johnson; Ralph L. McQuiggan; Stephen McQuiggan

all of the city of Edwardsville state of IL each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 7th day of April, 2022.



Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

By:

David M. Carey
David M. Carey, Assistant Secretary

State of PENNSYLVANIA ss
County of MONTGOMERY

On this 7th day of April, 2022 before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.



Commonwealth of Pennsylvania - Notary Seal
Teresa Pastella, Notary Public
Montgomery County
My commission expires March 28, 2025
Commission number 1126944
Member, Pennsylvania Association of Notaries

By:

Teresa Pastella
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV - OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII - Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation - The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization - By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Uwelllyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 5th day of December, 2024.



By:

Renee C. Uwelllyn
Renee C. Uwelllyn, Assistant Secretary

State of Illinois
County of Madison

On this 5th day of December, 2024, before me, Holly V. Johnson, a Notary Public within and for the above mentioned county, personally appeared **Stephen McQuiggan**, to me personally known, who being by me duly sworn he is an Attorney-In-Fact of:

American Contractors Indemnity Company
American States Insurance Company
Contractors Bonding and Insurance Company
FCCI Insurance Company
Fidelity and Deposit Company of Maryland
Hudson Insurance Group
International Fidelity Insurance Company
Granite Re, Inc.
Hudson Insurance Company
Harco National Insurance Company
Lexon Insurance Company
Merchants Bonding Company (Mutual)
Nationwide Mutual Insurance Company
Old Republic Surety Company
Philadelphia Indemnity Insurance Company
SureTec Insurance Company
Markel Insurance Company
Selective Insurance Company of America
The Ohio Casualty Insurance Company
Travelers Casualty and Surety Company of America
US Specialty Insurance Company
United Casualty and Surety Insurance Company
Western Surety Company
Western National Mutual Insurance Company

the corporation named in the foregoing instrument, and that the seal affixed to the said instrument is the corporate seal of the said corporation, and that the said instrument was signed and sealed on behalf of the said corporation by authority of its Board of Directors, and the said **Stephen McQuiggan**, acknowledged the said instrument to be the free act and deed of the said corporation.

Official Seal

Holly V. Johnson

Notary Public, State of Illinois
My Commission Expires January 30, 2025

By: **Holly V. Johnson**
Notary Public

Affidavit of Compliance

Section 285.530.2

State of Missouri)
County of Christian) ss

Now this 2nd day of December, 20 24, the undersigned, being first duly sworn, deposes and says:

1. I am more than 18 years of age.
2. I make this affidavit from my personal knowledge of the facts stated herein or upon information and facts available to me as a duly authorized owner, partner, corporate or LLC officer or Human Relations

Director of R+J Warren Construction, LLC
(Name of Corporation, LLC, Sole Proprietorship, or Partnership)

3. I am authorized to make this affidavit on behalf of R+J Warren Construction, LLC
(Name of Business Entity, Same as Above)
4. I state and affirm that R+J Warren Construction, LLC
(Name of Business Entity, Same as Above) is enrolled and is currently participating in E-Verify, a federal work authorization program or another equivalent electronic verification of work authorization program operated by the United States Department of Homeland Security under the Immigration Reform and Control Act of 1986.
5. Further, R+J Warren Construction, LLC
(Name of Business Entity, Same as Above) does not knowingly employ any person who is an unauthorized alien.
6. Further, R+J Warren Construction, LLC
(Name of Business Entity, Same as Above) has performed an electronic verification check as described above on all workers hired since January 1, 2009 or obtained documents required for completion of a Federal I-9 Form before it began participating in E-Verify.
7. Attached to this affidavit is a true and accurate copy of this company's Memorandum of Understanding with the United States concerning the use of E-Verify.

CHRISTIAN COUNTY COMMISSION

AFFIDAVIT OF COMPLIANCE

I certify under penalty of perjury that the statements above are complete, true, and accurate to the best of my knowledge and belief.

Ryan Warren / member
(Authorized Agent, Partner, Owner, or Officer)

If business has a Human Relations Director or equivalent, that person must sign as an affiant as well.

I certify under penalty of perjury that the statements above are complete, true, and accurate to the best of my knowledge and belief.

Ryan Warren / member
(Human Relations Director)

This form is promulgated pursuant to 15CSR 60-15-.020. Use of this form is not required but the Attorney General has deemed this affidavit sufficient in form to satisfy the requirements of section 285.540, RSMo, Supp. 2008.

FURTHER, THE AFFIANT SAYETH NOT

Ryan Warren
(Signature)

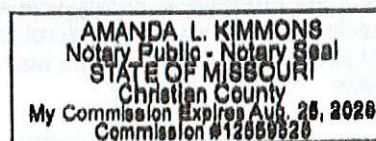
On this 20th day of December in the year 2024, before me, _____,

a Notary Public in and for said State, personally appeared Ryan Warren, known to me to be the person who executed the within affidavit, and acknowledged to me that he/she executed the same for the purposes therein stated.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal in the county and State aforesaid, the day and year first above written.

Amanda L. Kimmons
(Notary Public)

My Commission Expires: 8/25/28



CHRISTIAN COUNTY COMMISSION

AFFIDAVIT OF COMPLIANCE



Company ID Number: 405557

ARTICLE IV

SERVICE PROVISIONS

SSA and DHS will not charge the Employer for verification services performed under this MOU. The Employer is responsible for providing equipment needed to make inquiries. To access E-Verify, an Employer will need a personal computer with Internet access.

ARTICLE V

PARTIES

A. This MOU is effective upon the signature of all parties, and shall continue in effect for as long as the SSA and DHS conduct the E-Verify program unless modified in writing by the mutual consent of all parties, or terminated by any party upon 30 days prior written notice to the others. Any and all system enhancements to the E-Verify program by DHS or SSA, including but not limited to the E-Verify checking against additional data sources and instituting new verification procedures, will be covered under this MOU and will not cause the need for a supplemental MOU that outlines these changes. DHS agrees to train employers on all changes made to E-Verify through the use of mandatory refresher tutorials and updates to the E-Verify User Manual, the E-Verify User Manual for Federal Contractors or the E-Verify Supplemental Guide for Federal Contractors. Even without changes to E-Verify, DHS reserves the right to require employers to take mandatory refresher tutorials. An Employer that is a Federal contractor with the FAR E-Verify clause may terminate this MOU when the Federal contract that requires its participation in E-Verify is terminated or completed. In such a circumstance, the Federal contractor with the FAR E-Verify clause must provide written notice to DHS. If an Employer that is a Federal contractor with the FAR E-Verify clause fails to provide such notice, that Employer will remain a participant in the E-Verify program, will remain bound by the terms of this MOU that apply to participants that are not Federal contractors with the FAR E-Verify clause, and will be required to use the E-Verify procedures to verify the employment eligibility of all newly hired employees.

B. Notwithstanding Article V, part A of this MOU, DHS may terminate this MOU if deemed necessary because of the requirements of law or policy, or upon a determination by SSA or DHS that there has been a breach of system integrity or security by the Employer, or a failure on the part of the Employer to comply with established procedures or legal requirements. The Employer understands that if it is a Federal contractor with the FAR E-Verify clause, termination of this MOU by any party for any reason may negatively affect its performance of its contractual responsibilities.

C. Some or all SSA and DHS responsibilities under this MOU may be performed by contractor(s), and SSA and DHS may adjust verification responsibilities between each other as they may determine necessary. By separate agreement with DHS, SSA has agreed to perform its responsibilities as described in this MOU.



Company ID Number: 405557

D. Nothing in this MOU is intended, or should be construed, to create any right or benefit, substantive or procedural, enforceable at law by any third party against the United States, its agencies, officers, or employees, or against the Employer, its agents, officers, or employees.

E. Each party shall be solely responsible for defending any claim or action against it arising out of or related to E-Verify or this MOU, whether civil or criminal, and for any liability wherefrom, including (but not limited to) any dispute between the Employer and any other person or entity regarding the applicability of Section 403(d) of IIRIRA to any action taken or allegedly taken by the Employer.

F. The Employer understands that the fact of its participation in E-Verify is not confidential information and may be disclosed as authorized or required by law and DHS or SSA policy, including but not limited to, Congressional oversight, E-Verify publicity and media inquiries, determinations of compliance with Federal contractual requirements, and responses to inquiries under the Freedom of Information Act (FOIA).

G. The foregoing constitutes the full agreement on this subject between DHS and the Employer.

H. The individuals whose signatures appear below represent that they are authorized to enter into this MOU on behalf of the Employer and DHS respectively.



Company ID Number: 405557

To be accepted as a participant in E-Verify, you should only sign the Employer's Section of the signature page. If you have any questions, contact E-Verify at 888-464-4218.

Employer R&J Warren Construction LLC

Joe Warren

Name (Please Type or Print)

Title

Electronically Signed

03/31/2011

Signature

Date

Department of Homeland Security -- Verification Division

USCIS Verification Division

Name (Please Type or Print)

Title

Electronically Signed

03/31/2011

Signature

Date

Information Required for the E-Verify Program

Information relating to your Company:

Company Name: **R&J Warren Construction LLC**

Company Facility Address: **1724 Rockhill Rd**

Ozark, MO 65721

Company Alternate
Address:

County or Parish: **CHRISTIAN**

Employer Identification
Number:

202917022

E-Verify



Company ID Number: 405557

THE E-VERIFY PROGRAM FOR EMPLOYMENT VERIFICATION MEMORANDUM OF UNDERSTANDING

ARTICLE I

PURPOSE AND AUTHORITY

This Memorandum of Understanding (MOU) sets forth the points of agreement between the Department of Homeland Security (DHS) and R&J Warren Construction LLC (Employer) regarding the Employer's participation in the Employment Eligibility Verification Program (E-Verify). This MOU explains certain features of the E-Verify program and enumerates specific responsibilities of DHS, the Social Security Administration (SSA), and the Employer. E-Verify is a program that electronically confirms an employee's eligibility to work in the United States after completion of the Employment Eligibility Verification Form (Form I-9). For covered government contractors, E-Verify is used to verify the employment eligibility of all newly hired employees and all existing employees assigned to Federal contracts or to verify the entire workforce if the contractor so chooses.

Authority for the E-Verify program is found in Title IV, Subtitle A, of the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 (IIRIRA), Pub. L. 104-208, 110 Stat. 3009, as amended (8 U.S.C. § 1324a note). Authority for use of the E-Verify program by Federal contractors and subcontractors covered by the terms of Subpart 22.18, "Employment Eligibility Verification", of the Federal Acquisition Regulation (FAR) (hereinafter referred to in this MOU as a "Federal contractor with the FAR E-Verify clause") to verify the employment eligibility of certain employees working on Federal contracts is also found in Subpart 22.18 and in Executive Order 12989, as amended.

ARTICLE II

FUNCTIONS TO BE PERFORMED

A. RESPONSIBILITIES OF SSA

1. SSA agrees to provide the Employer with available information that allows the Employer to confirm the accuracy of Social Security Numbers provided by all employees verified under this MOU and the employment authorization of U.S. citizens.
2. SSA agrees to provide to the Employer appropriate assistance with operational problems that may arise during the Employer's participation in the E-Verify program. SSA agrees to provide the Employer with names, titles, addresses, and telephone numbers of SSA representatives to be contacted during the E-Verify process.
3. SSA agrees to safeguard the information provided by the Employer through the E-Verify program procedures, and to limit access to such information, as is appropriate by law, to individuals responsible for the verification of Social Security Numbers and for evaluation of the E-Verify program or such other persons or entities who may be authorized by SSA as governed

www.dhs.gov/E-Verify



Company ID Number: 405557

by the Privacy Act (5 U.S.C. § 552a), the Social Security Act (42 U.S.C. 1306(a)), and SSA regulations (20 CFR Part 401).

4. SSA agrees to provide a means of automated verification that is designed (in conjunction with DHS's automated system if necessary) to provide confirmation or tentative nonconfirmation of U.S. citizens' employment eligibility within 3 Federal Government work days of the initial inquiry.

5. SSA agrees to provide a means of secondary verification (including updating SSA records as may be necessary) for employees who contest SSA tentative nonconfirmations that is designed to provide final confirmation or nonconfirmation of U.S. citizens' employment eligibility and accuracy of SSA records for both citizens and non-citizens within 10 Federal Government work days of the date of referral to SSA, unless SSA determines that more than 10 days may be necessary. In such cases, SSA will provide additional verification instructions.

B. RESPONSIBILITIES OF DHS

1. After SSA verifies the accuracy of SSA records for employees through E-Verify, DHS agrees to provide the Employer access to selected data from DHS's database to enable the Employer to conduct, to the extent authorized by this MOU:

- Automated verification checks on employees by electronic means, and
- Photo verification checks (when available) on employees.

2. DHS agrees to provide to the Employer appropriate assistance with operational problems that may arise during the Employer's participation in the E-Verify program. DHS agrees to provide the Employer names, titles, addresses, and telephone numbers of DHS representatives to be contacted during the E-Verify process.

3. DHS agrees to make available to the Employer at the E-Verify Web site and on the E-Verify Web browser, instructional materials on E-Verify policies, procedures and requirements for both SSA and DHS, including restrictions on the use of E-Verify. DHS agrees to provide training materials on E-Verify.

4. DHS agrees to provide to the Employer a notice, which indicates the Employer's participation in the E-Verify program. DHS also agrees to provide to the Employer anti-discrimination notices issued by the Office of Special Counsel for Immigration-Related Unfair Employment Practices (OSC), Civil Rights Division, U.S. Department of Justice.

5. DHS agrees to issue the Employer a user identification number and password that permits the Employer to verify information provided by employees with DHS's database.

6. DHS agrees to safeguard the information provided to DHS by the Employer, and to limit access to such information to individuals responsible for the verification of employees' employment eligibility and for evaluation of the E-Verify program, or to such other persons or entities as may be authorized by applicable law. Information will be used only to verify the accuracy of Social Security Numbers and employment eligibility, to enforce the Immigration and

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Nationality Act (INA) and Federal criminal laws, and to administer Federal contracting requirements.

7. DHS agrees to provide a means of automated verification that is designed (in conjunction with SSA verification procedures) to provide confirmation or tentative nonconfirmation of employees' employment eligibility within 3 Federal Government work days of the initial inquiry.

8. DHS agrees to provide a means of secondary verification (including updating DHS records as may be necessary) for employees who contest DHS tentative nonconfirmations and photo non-match tentative nonconfirmations that is designed to provide final confirmation or nonconfirmation of the employees' employment eligibility within 10 Federal Government work days of the date of referral to DHS, unless DHS determines that more than 10 days may be necessary. In such cases, DHS will provide additional verification instructions.

C. RESPONSIBILITIES OF THE EMPLOYER

1. The Employer agrees to display the notices supplied by DHS in a prominent place that is clearly visible to prospective employees and all employees who are to be verified through the system.

2. The Employer agrees to provide to the SSA and DHS the names, titles, addresses, and telephone numbers of the Employer representatives to be contacted regarding E-Verify.

3. The Employer agrees to become familiar with and comply with the most recent version of the E-Verify User Manual.

4. The Employer agrees that any Employer Representative who will perform employment verification queries will complete the E-Verify Tutorial before that individual initiates any queries.

A. The Employer agrees that all Employer representatives will take the refresher tutorials initiated by the E-Verify program as a condition of continued use of E-Verify.

B. Failure to complete a refresher tutorial will prevent the Employer from continued use of the program.

5. The Employer agrees to comply with current Form I-9 procedures, with two exceptions:

• If an employee presents a "List B" identity document, the Employer agrees to only accept "List B" documents that contain a photo. (List B documents identified in 8 C.F.R. § 274a.2(b)(1)(B)) can be presented during the Form I-9 process to establish identity.) If an employee objects to the photo requirement for religious reasons, the Employer should contact E-Verify at 866-464-4218.

• If an employee presents a DHS Form I-551 (Permanent Resident Card) or Form I-766 (Employment Authorization Document) to complete the Form I-9, the Employer agrees to make a photocopy of the document and to retain the photocopy with the employee's Form I-9. The photocopy must be of sufficient quality to allow for verification of the photo

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and written information. The employer will use the photocopy to verify the photo and to assist DHS with its review of photo non-matches that are contested by employees. Note that employees retain the right to present any List A, or List B and List C, documentation to complete the Form I-9. DHS may in the future designate other documents that activate the photo screening tool.

6. The Employer understands that participation in E-Verify does not exempt the Employer from the responsibility to complete, retain, and make available for inspection Forms I-9 that relate to its employees, or from other requirements of applicable regulations or laws, including the obligation to comply with the antidiscrimination requirements of section 274B of the INA with respect to Form I-9 procedures, except for the following modified requirements applicable by reason of the Employer's participation in E-Verify: (1) identity documents must have photos, as described in paragraph 5 above; (2) a rebuttable presumption is established that the Employer has not violated section 274A(a)(1)(A) of the Immigration and Nationality Act (INA) with respect to the hiring of any individual if it obtains confirmation of the identity and employment eligibility of the individual in good faith compliance with the terms and conditions of E-Verify; (3) the Employer must notify DHS if it continues to employ any employee after receiving a final nonconfirmation, and is subject to a civil money penalty between \$550 and \$1,100 for each failure to notify DHS of continued employment following a final nonconfirmation; (4) the Employer is subject to a rebuttable presumption that it has knowingly employed an unauthorized alien in violation of section 274A(a)(1)(A) if the Employer continues to employ an employee after receiving a final nonconfirmation; and (5) no person or entity participating in E-Verify is civilly or criminally liable under any law for any action taken in good faith based on information provided through the confirmation system. DHS reserves the right to conduct Form I-9 and E-Verify system compliance inspections during the course of E-Verify, as well as to conduct any other enforcement activity authorized by law.

7. The Employer agrees to initiate E-Verify verification procedures for new employees within 3 Employer business days after each employee has been hired (but after the Form I-9 has been completed), and to complete as many (but only as many) steps of the E-Verify process as are necessary according to the E-Verify User Manual, or in the case of Federal contractors with the FAR E-Verify clause, the E-Verify User Manual for Federal Contractors. The Employer is prohibited from initiating verification procedures before the employee has been hired and the Form I-9 completed. If the automated system to be queried is temporarily unavailable, the 3-day time period is extended until it is again operational in order to accommodate the Employer's attempting, in good faith, to make inquiries during the period of unavailability. Employers may initiate verification by notating the Form I-9 in circumstances where the employee has applied for a Social Security Number (SSN) from the SSA and is waiting to receive the SSN, provided that the Employer performs an E-Verify employment verification query using the employee's SSN as soon as the SSN becomes available.

8. The Employer agrees not to use E-Verify procedures for pre-employment screening of job applicants, in support of any unlawful employment practice, or for any other use not authorized by this MOU. Employers must use E-Verify for all new employees, unless an Employer is a Federal contractor that qualifies for the exceptions described in Article II.D.1.c. Except as provided in Article II.D, the Employer will not verify selectively and will not verify employees hired before the effective date of this MOU. The Employer understands that if the Employer

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uses the E-Verify system for any purpose other than as authorized by this MOU, the Employer may be subject to appropriate legal action and termination of its access to SSA and DHS information pursuant to this MOU.

9. The Employer agrees to follow appropriate procedures (see Article III. below) regarding tentative nonconfirmations, including notifying employees in private of the finding and providing them written notice of the findings, providing written referral instructions to employees, allowing employees to contest the finding, and not taking adverse action against employees if they choose to contest the finding. Further, when employees contest a tentative nonconfirmation based upon a photo non-match, the Employer is required to take affirmative steps (see Article III.B. below) to contact DHS with information necessary to resolve the challenge.

10. The Employer agrees not to take any adverse action against an employee based upon the employee's perceived employment eligibility status while SSA or DHS is processing the verification request unless the Employer obtains knowledge (as defined in 8 C.F.R. § 274a.1(i)) that the employee is not work authorized. The Employer understands that an initial inability of the SSA or DHS automated verification system to verify work authorization, a tentative nonconfirmation, a case in continuance (indicating the need for additional time for the government to resolve a case), or the finding of a photo non-match, does not establish, and should not be interpreted as evidence, that the employee is not work authorized. In any of the cases listed above, the employee must be provided a full and fair opportunity to contest the finding, and if he or she does so, the employee may not be terminated or suffer any adverse employment consequences based upon the employee's perceived employment eligibility status (including denying, reducing, or extending work hours, delaying or preventing training, requiring an employee to work in poorer conditions, refusing to assign the employee to a Federal contract or other assignment, or otherwise subjecting an employee to any assumption that he or she is unauthorized to work) until and unless secondary verification by SSA or DHS has been completed and a final nonconfirmation has been issued. If the employee does not choose to contest a tentative nonconfirmation or a photo non-match or if a secondary verification is completed and a final nonconfirmation is issued, then the Employer can find the employee is not work authorized and terminate the employee's employment. Employers or employees with questions about a final nonconfirmation may call E-Verify at 1-888-464-4218 or OSC at 1-800-255-8155 or 1-800-237-2515 (TDD).

11. The Employer agrees to comply with Title VII of the Civil Rights Act of 1964 and section 274B of the INA, as applicable, by not discriminating unlawfully against any individual in hiring, firing, or recruitment or referral practices because of his or her national origin or, in the case of a protected individual as defined in section 274B(a)(3) of the INA, because of his or her citizenship status. The Employer understands that such illegal practices can include selective verification or use of E-Verify except as provided in part D below, or discharging or refusing to hire employees because they appear or sound "foreign" or have received tentative nonconfirmations. The Employer further understands that any violation of the unfair immigration-related employment practices provisions in section 274B of the INA could subject the Employer to civil penalties, back pay awards, and other sanctions, and violations of Title VII could subject the Employer to back pay awards, compensatory and punitive damages. Violations of either section 274B of the INA or Title VII may also lead to the termination of its participation in E-



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Verify. If the Employer has any questions relating to the anti-discrimination provision, it should contact OSC at 1-800-255-8155 or 1-800-237-2515 (TDD).

12. The Employer agrees to record the case verification number on the employee's Form I-9 or to print the screen containing the case verification number and attach it to the employee's Form I-9.

13. The Employer agrees that it will use the information it receives from SSA or DHS pursuant to E-Verify and this MOU only to confirm the employment eligibility of employees as authorized by this MOU. The Employer agrees that it will safeguard this information, and means of access to it (such as PINS and passwords) to ensure that it is not used for any other purpose and as necessary to protect its confidentiality, including ensuring that it is not disseminated to any person other than employees of the Employer who are authorized to perform the Employer's responsibilities under this MOU, except for such dissemination as may be authorized in advance by SSA or DHS for legitimate purposes.

14. The Employer acknowledges that the information which it receives from SSA is governed by the Privacy Act (5 U.S.C. § 552a(i)(1) and (3)) and the Social Security Act (42 U.S.C. 1306(a)), and that any person who obtains this information under false pretenses or uses it for any purpose other than as provided for in this MOU may be subject to criminal penalties.

15. The Employer agrees to cooperate with DHS and SSA in their compliance monitoring and evaluation of E-Verify, including by permitting DHS and SSA, upon reasonable notice, to review Forms I-9 and other employment records and to interview it and its employees regarding the Employer's use of E-Verify, and to respond in a timely and accurate manner to DHS requests for information relating to their participation in E-Verify.

D. RESPONSIBILITIES OF FEDERAL CONTRACTORS WITH THE FAR E-VERIFY CLAUSE

1. The Employer understands that if it is a subject to the employment verification terms in Subpart 22.18 of the FAR, it must verify the employment eligibility of any existing employee assigned to the contract and all new hires, as discussed in the Supplemental Guide for Federal Contractors. Once an employee has been verified through E-Verify by the Employer, the Employer may not reverify the employee through E-Verify.

a. Federal contractors with the FAR E-Verify clause agree to become familiar with and comply with the most recent versions of the E-Verify User Manual for Federal Contractors and the E-Verify Supplemental Guide for Federal Contractors.

b. Federal contractors with the FAR E-Verify clause agree to complete a tutorial for Federal contractors with the FAR E-Verify clause.

c. Federal contractors with the FAR E-Verify clause not enrolled at the time of contract award: An Employer that is not enrolled in E-Verify at the time of a contract award must enroll as a Federal contractor with the FAR E-Verify clause in E-Verify within 30 calendar days of contract award and, within 90 days of enrollment, begin to use E-Verify to initiate verification of employment eligibility of new hires of the Employer who are working in the United States,

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whether or not assigned to the contract. Once the Employer begins verifying new hires, such verification of new hires must be initiated within 3 business days after the date of hire. Once enrolled in E-Verify as a Federal contractor with the FAR E-Verify clause, the Employer must initiate verification of employees assigned to the contract within 90 calendar days from the time of enrollment in the system and after the date and selecting which employees will be verified in E-Verify or within 30 days of an employee's assignment to the contract, whichever date is later.

d. Employers that are already enrolled in E-Verify at the time of a contract award but are not enrolled in the system as a Federal contractor with the FAR E-Verify clause: Employers enrolled in E-Verify for 90 days or more at the time of a contract award must use E-Verify to initiate verification of employment eligibility for new hires of the Employer who are working in the United States, whether or not assigned to the contract, within 3 business days after the date of hire. Employers enrolled in E-Verify as other than a Federal contractor with the FAR E-Verify clause, must update E-Verify to indicate that they are a Federal contractor with the FAR E-Verify clause within 30 days after assignment to the contract. If the Employer is enrolled in E-Verify for 90 calendar days or less at the time of contract award, the Employer must, within 90 days of enrollment, begin to use E-Verify to initiate verification of new hires of the contractor who are working in the United States, whether or not assigned to the contract. Such verification of new hires must be initiated within 3 business days after the date of hire. An Employer enrolled as a Federal contractor with the FAR E-Verify clause in E-Verify must initiate verification of each employee assigned to the contract within 90 calendar days after date of contract award or within 30 days after assignment to the contract, whichever is later.

e. Institutions of higher education, State, local and tribal governments and sureties: Federal contractors with the FAR E-Verify clause that are institutions of higher education (as defined at 20 U.S.C. 1001(a)), State or local governments, governments of Federally recognized Indian tribes, or sureties performing under a takeover agreement entered into with a Federal agency pursuant to a performance bond may choose to only verify new and existing employees assigned to the Federal contract. Such Federal contractors with the FAR E-Verify clause may, however, elect to verify all new hires, and/or all existing employees hired after November 6, 1986. The provisions of Article II.D, paragraphs 1.a and 1.b of this MOU providing timeframes for initiating employment verification of employees assigned to a contract apply to such institutions of higher education, State, local and tribal governments, and sureties.

f. Verification of all employees: Upon enrollment, Employers who are Federal contractors with the FAR E-Verify clause may elect to verify employment eligibility of all existing employees working in the United States who were hired after November 6, 1986, instead of verifying only new employees and those existing employees assigned to a covered Federal contract. After enrollment, Employers must elect to do so only in the manner designated by DHS and initiate E-Verify verification of all existing employees within 180 days after the election.

g. Form I-9 procedures for existing employees of Federal contractors with the FAR E-Verify clause: Federal contractors with the FAR E-Verify clause may choose to complete new Forms I-9 for all existing employees other than those that are completely exempt from this process. Federal contractors with the FAR E-Verify clause may also update previously completed Forms I-9 to initiate E-Verify verification of existing employees who are not completely exempt as long as that Form I-9 is complete (including the SSN), complies with



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Article II.C.5, the employee's work authorization has not expired, and the Employer has reviewed the information reflected in the Form I-9 either in person or in communications with the employee to ensure that the employee's stated basis in section 1 of the Form I-9 for work authorization has not changed (including, but not limited to, a lawful permanent resident alien having become a naturalized U.S. citizen). If the Employer is unable to determine that the Form I-9 complies with Article II.C.5, if the employee's basis for work authorization as attested in section 1 has expired or changed, or if the Form I-9 contains no SSN or is otherwise incomplete, the Employer shall complete a new I-9 consistent with Article II.C.5, or update the previous I-9 to provide the necessary information. If section 1 of the Form I-9 is otherwise valid and up-to-date and the form otherwise complies with Article II.C.5, but reflects documentation (such as a U.S. passport or Form I-551) that expired subsequent to completion of the Form I-9, the Employer shall not require the production of additional documentation, or use the photo screening tool described in Article II.C.5, subject to any additional or superseding instructions that may be provided on this subject in the Supplemental Guide for Federal Contractors. Nothing in this section shall be construed to require a second verification using E-Verify of any assigned employee who has previously been verified as a newly hired employee under this MOU, or to authorize verification of any existing employee by any Employer that is not a Federal contractor with the FAR E-Verify clause.

2. The Employer understands that if it is a Federal contractor with the FAR E-Verify clause, its compliance with this MOU is a performance requirement under the terms of the Federal contract or subcontract, and the Employer consents to the release of information relating to compliance with its verification responsibilities under this MOU to contracting officers or other officials authorized to review the Employer's compliance with Federal contracting requirements.

ARTICLE III

REFERRAL OF INDIVIDUALS TO SSA AND DHS

A. REFERRAL TO SSA

1. If the Employer receives a tentative nonconfirmation issued by SSA, the Employer must print the notice as directed by the E-Verify system and provide it to the employee so that the employee may determine whether he or she will contest the tentative nonconfirmation. The Employer must review the tentative nonconfirmation with the employee in private.

2. The Employer will refer employees to SSA field offices only as directed by the automated system based on a tentative nonconfirmation, and only after the Employer records the case verification number, reviews the input to detect any transaction errors, and determines that the employee contests the tentative nonconfirmation. The Employer will transmit the Social Security Number to SSA for verification again if this review indicates a need to do so. The Employer will determine whether the employee contests the tentative nonconfirmation as soon as possible after the Employer receives it.

3. If the employee contests an SSA tentative nonconfirmation, the Employer will provide the employee with a system-generated referral letter and instruct the employee to visit an SSA office within 8 Federal Government work days. SSA will electronically transmit the result of the referral to the Employer within 10 Federal Government work days of the referral unless it

E-Verify



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determines that more than 10 days is necessary. The Employer agrees to check the E-Verify system regularly for case updates.

4. The Employer agrees not to ask the employee to obtain a printout from the Social Security Number database (the Numident) or other written verification of the Social Security Number from the SSA.

B. REFERRAL TO DHS

1. If the Employer receives a tentative nonconfirmation issued by DHS, the Employer must print the tentative nonconfirmation notice as directed by the E-Verify system and provide it to the employee so that the employee may determine whether he or she will contest the tentative nonconfirmation. The Employer must review the tentative nonconfirmation with the employee in private.

2. If the Employer finds a photo non-match for an employee who provides a document for which the automated system has transmitted a photo, the employer must print the photo non-match tentative nonconfirmation notice as directed by the automated system and provide it to the employee so that the employee may determine whether he or she will contest the finding. The Employer must review the tentative nonconfirmation with the employee in private.

3. The Employer agrees to refer individuals to DHS only when the employee chooses to contest a tentative nonconfirmation received from DHS automated verification process or when the Employer issues a tentative nonconfirmation based upon a photo non-match. The Employer will determine whether the employee contests the tentative nonconfirmation as soon as possible after the Employer receives it.

4. If the employee contests a tentative nonconfirmation issued by DHS, the Employer will provide the employee with a referral letter and instruct the employee to contact DHS through its toll-free hotline (as found on the referral letter) within 8 Federal Government work days.

5. If the employee contests a tentative nonconfirmation based upon a photo non-match, the Employer will provide the employee with a referral letter to DHS. DHS will electronically transmit the result of the referral to the Employer within 10 Federal Government work days of the referral unless it determines that more than 10 days is necessary. The Employer agrees to check the E-Verify system regularly for case updates.

6. The Employer agrees that if an employee contests a tentative nonconfirmation based upon a photo non-match, the Employer will send a copy of the employee's Form I-551 or Form I-766 to DHS for review by:

- Scanning and uploading the document, or
- Sending a photocopy of the document by an express mail account (paid for at employer expense).

7. If the Employer determines that there is a photo non-match when comparing the photocopied List B document described in Article II.C.5 with the image generated in E-Verify, the Employer must forward the employee's documentation to DHS using one of the means described in the preceding paragraph, and allow DHS to resolve the case.

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Company ID Number: 405557

North American Industry Classification Systems Code:	237
Administrator:	
Number of Employees:	1 to 4
Number of Sites Verified for:	1
Are you verifying for more than 1 site? If yes, please provide the number of sites verified for in each State:	
• MISSOURI 1 site(s)	

Information relating to the Program Administrator(s) for your Company on policy questions or operational problems:

Name:	Joe Warren	Fax Number:	(417) 531 - 9442
Telephone Number:	(417) 531 - 9446		
E-mail Address:	randjwarren@yahoo.com		

ANNUAL WORKER ELIGIBILITY VERIFICATION AFFIDAVIT
(for joint ventures, a separate affidavit is required for each business entity)

STATE OF Missouri)
) ss
COUNTY OF Christian)

On the 2nd day of December, 2024, before me appeared Ryan Warren,
Affiant name

personally known to me or proved to me on the basis of satisfactory evidence to be a person whose name is subscribed to this affidavit, who being by me duly sworn, stated as follows:

• I, the Affiant, am of sound mind, capable of making this affidavit, and personally certify the facts herein stated, as required by Section 285.530, RSMo, to enter into any contract agreement with the state to perform any job, task, employment, labor, personal services, or any other activity for which compensation is provided, expected, or due, including but not limited to all activities conducted by business entities.

• I, the Affiant, am the member of R+J Warren Construction, LLC, and I am duly authorized, directed, and/or empowered to act officially and properly on behalf of this business entity.
title business name

• I, the Affiant, hereby affirm and warrant that the aforementioned business entity is enrolled in a federal work authorization program operated by the United States Department of Homeland Security, and the aforementioned business entity shall participate in said program to verify the employment eligibility of newly hired employees working in connection with any services contracted by the Missouri Highways and Transportation Commission (MHTC). I have attached documentation to this affidavit to evidence enrollment/participation by the aforementioned business entity in a federal work authorization program, as required by Section 285.530, RSMo.

• I, the Affiant, also hereby affirm and warrant that the aforementioned business entity does not and shall not knowingly employ, in connection with any services contracted by MHTC, any alien who does not have the legal right or authorization under federal law to work in the United States, as defined in 8 U.S.C. § 1324a(h)(3).

• I, the Affiant, am aware and recognize that, unless certain contract and affidavit conditions are satisfied pursuant to Section 285.530, RSMo, the aforementioned business entity may be held liable under Sections 285.525 through 285.550, RSMo, for subcontractors that knowingly employ or continue to employ any unauthorized alien to work within the state of Missouri.

• I, the Affiant, acknowledge that I am signing this affidavit as a free act and deed of the aforementioned business entity and not under duress.

Ryan Warren
Affiant Signature

Subscribed and sworn to before me in Ozark, MO, the day and year first above-written.
city (or county) state

Amanda L. Kimmons
Notary Public

My commission expires: 8/25/28

[documentation of enrollment/participation in a federal work authorization program attached]

AMANDA L. KIMMONS
Notary Public - Notary Seal
STATE OF MISSOURI
Christian County
My Commission Expires Aug. 25, 2028
Commission #12559528

Subcontractor Disclosure Form

SUBCONTRACTOR DISCLOSURE FORM: The bidder shall submit with this bid any subcontracts without limitation on the contract amount or subcontract amount in accordance with Sec 102 as follows:

List below the name of each subcontractor that will be furnishing labor or labor and materials, the category of work that the subcontractor will be performing (e.g. asphalt, concrete, earthwork, bridges...) and the dollar value of the subcontract. Enter "NONE" if there are no subcontractors that need to be disclosed.

If the information is not available at the time of bid the bidder shall submit the "Subcontractor Disclosure Form" pages with the Contracting Authority on or before 4:00 p.m. of the third business day after the bid opening date, directly to John Cahill at 2826 S Ingram Mill Rd, Springfield, MO 65804. Telefax transmittal to John Cahill will be permitted at fax no. (417) 886-7591. The complete signed original documents do not need to be mailed to Great River Engineering, but the bidder shall have it available if requested by Great River Engineering or the Contracting Authority.

(ATTACH ADDITIONAL SHEETS IF NEEDED.)

SUBCONTRACTOR NAME	DOLLAR VALUE of SUBCONTRACT	CATEGORY OF WORK
NONE		

RFS Warren County LLC 12-2-24 Ryan Whelan member
 Company Date By (Signature) Title

Ryan Whelan / member
 By (Please Print name of person signing)

CHRISTIAN COUNTY COMMISSION
 SUBCONTRACTOR DISCLOSURE FORM

Subcontractor Certification Regarding Affirmative Action

FINLEY CREEK STREAM BANK STABILIZATION ON SPRING HILL ROAD

Project: Finley Creek Stream Bank Stabilization on
Spring Hill Road

Job No: _____

Route: Spring Hill Road

County: Christian County

Certification Regarding Affirmative Action and Equal Opportunity: The bidder (prospective prime contractor) or proposed subcontractor certifies:

1. Affirmative Action Program: That it has developed and has on file at each of its establishments affirmative action programs pursuant to 41 CFR Part 60-2.
2. Equal Opportunity Clause: That it has participated in a previous contract or subcontract subject to the equal opportunity clause set forth in 41 CFR Part 69-1.4 and executive order no. 11246.
3. Compliance Reports: That it has filed with the Joint Reporting Committee, the Director of the Office of Federal Contract Compliance Programs and his designate, or the Equal Employment Opportunity Commission, all reports due under the applicable filing requirements contained in 41 CFR Part 60-1.

If the text of the certification above is incorrect, the bidder or subcontractor making the certification shall correct it below:

NOTE: This certification applies to and must be executed by each bidder (prospective prime contractor) or proposed subcontractor if its proposed contract or subcontract on this project will equal or exceed \$10,000 or that contractor or subcontractor has contracts or subcontracts on federally assisted projects in any 12-month period which have or can reasonably be expected to have, an aggregate total value exceeding \$10,000 41 CFR Part 60-1.5(a)(1). It is a duty and contract obligation of the prime contractor to ensure that each of its subcontractors, which meet this criterion, executes and submits to the commission this certification also.

R.T. Warren Construction, LLC
Company

By: Ryan L. Warren
member
Title

Date: 12-2-24

CHRISTIAN COUNTY COMMISSION

CERTIFICATION OF COMPLIANCE AND AFFIDAVIT

CONTRACT NO. _____

LPA CONTACT INFORMATION:

Christian County Commission
100 West Church St., Room 100
Ozark, MO 65721

P:417-582-4300

F:

E:lmorris@christiancountymo.gov

CONTRACTOR CONTACT INFORMATION

NAME:

A1:

A2:

A3:

P:

F:

E:

Contract

FINLEY CREEK STREAM BANK STABILIZATION ON SPRING HILL ROAD

CONTRACT AGREEMENT

THIS AGREEMENT made and entered into by and between the Christian County Commission (hereinafter referred to as the Owner) and R&J Warren Construction, LLC (hereinafter referred to as the Contractor):

WITNESSETH: That for and in consideration of the acceptance of Contractor's bid and the award of this contract to said Contractor by the Owner and in further consideration of the agreements of the parties herein contained, to be well and truly observed and faithfully kept by them, and each of them, it is agreed between the parties as follows, to wit:

The Contractor at its own expense hereby agrees to do or furnish all labor, materials, and equipment called for in the proposal designated and marked:

Finley Creek Stream Bank Stabilization on Spring Hill Road

and agrees to perform all the work required by the contract as shown on the plans and specifications. The "Notice to Contractor," "Plans," "Proposal," "Contract Bond," "Acknowledgement," "Job Special Provisions," "Notice to Proceed," "Addenda," and all change orders are made a part hereof as fully as if set out herein.

It is understood and agreed that, except as may be otherwise provided for by "Job Special Provisions," "General Provisions," and "Supplemental Specifications," included in the Proposal, the work shall be done in accordance with the most current version "Missouri Standard Specifications for Highway Construction" and "Missouri Standard Plans for Highway Construction", and all revisions to these documents, which are part and parcel of this contract, and are incorporated in this contract as fully and effectively as set forth in detail herein.

The Contractor further agrees that it is fully informed regarding all of the conditions affecting the work to be done, and labor and materials to be furnished for the completion of this contract, and that its information was secured by personal investigation and research and not from any estimates of the Owner; and that it will make no

CHRISTIAN COUNTY COMMISSION

CONTRACT

claim against the Owner by reason of estimates, tests, or representation of any officer, agent, or employees of the Owner.

The said Contractor agrees further to begin work not later than the authorization date in the Notice to Proceed, and to complete the work within the time specified in the proposal or such additional time as may be allowed by the Engineer under the contract.

The work shall be done to the complete satisfaction of the Engineer of the Owner and, in case the Federal Government or any agency thereof is participating in the payment of the cost of construction of the work, the work shall also be subject to inspection and approval at all times by the proper agent or agents of such government agency.

The parties hereto agree that this contract in all things shall be governed by the laws of the State of Missouri.

The Contractor agrees that it will comply with all federal and state laws and regulations and local ordinances and that it will comply and cause each of its subcontractors, if any, to comply with all federal and state laws and federal regulations and directives pertaining to nondiscrimination against any person on the ground of race, color, religion, creed, sex, age, ancestry, or national origin in connection with this contract, including procurement of materials and lease of equipment therefore, in accordance with the special provisions on that subject attached hereto, incorporated in and made a part of this contract.

The Contractor expressly warrants that it has employed no third person to solicit or obtain this contract on its behalf, or to cause or procure the same to be obtained upon compensation in any way contingent, in whole or in part, upon such procurement; and that it has not paid, or promised or agreed to pay, to any third person, in consideration of such procurement, or in compensation for services in connection therewith, any brokerage, commission, or percentage upon the amount receivable by it hereunder; and that it has not, in estimating the contract price demanded by it included any sum by reason of any such brokerage, commission, or percentage; and that all moneys payable to it hereunder are free from obligation of any other person for services rendered, or supposed to have been rendered, in the procurement of this contract. Contractor further agrees that any breach of this warranty shall constitute adequate cause for the annulment of this contract by the Owner, and the Owner may retain to its own use from any sums due or to become due hereunder an amount equal to any brokerage, commission, or percentage so paid, or agreed to be paid.

Under penalty of perjury under the laws of the United States and/or false declaration under the laws of Missouri, and any other applicable state or federal laws, the Contractor Signatory certifies that the Contractor and its officials, agents, and employees have neither directly nor indirectly entered into any agreement, participated in any collusion or otherwise taken any action in restraint of free competitive bidding in connection with this contract, and that the Contractor intends to do the work with its own bonafide employees or subcontractors and did not bid for the benefit of another contractor.

The Owner agrees to pay the Contractor in the manner and in the amount provided in the said Standard Specifications and Proposals.

CHRISTIAN COUNTY COMMISSION

CONTRACT

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and affixed their seals this _____ day of _____, 20____ at Christian County County, Missouri.

FOR: Christian County Commission

DATED: _____

DATED: _____

DATED: _____

Lynn Morris - PRESIDING COMMISSIONER

Hosea Bilyeu - WESTERN COMMISSIONER

Bradley Jackson- EASTERN COMMISSIONER

Attested By:

Paula Brumfield, Christian County Clerk

Auditor Certification:

I certify that expenditure contemplated by this document is within the purpose of the appropriation to which it is to be charged and that there is an unencumbered balance of anticipated revenue appropriated for payment of same.

Amy Dent, Christian County Auditor

APPROVED AS TO FORM:

N. Austin fax, attorney at Law
901 St. Louiss Street 20th Floor
Springfield, MO 65806
Phone: 417-866-7777
Fax: 417-866-1752

ATTEST (Seal)

FOR: _____
Contractor

By: _____
Signature of Representative

Title: _____

CHRISTIAN COUNTY COMMISSION

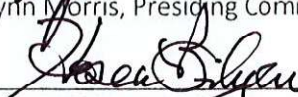
CONTRACT

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and affixed their seals this 19th day of DECEMBER, 2024 at Christian County, Missouri.

DATED: 12-19-24


Lynn Morris, Presiding Commissioner

DATED: 12-19-24


Hosea Bilyeu, Western Commissioner

DATED: 12-19-2024


Bradley Jackson, Eastern Commissioner

Attested By:


Paula Brumfield, Christian County Clerk



Auditor Certification:

I certify that the expenditure contemplated by this document is within the purpose of the appropriation to which it is to be charged and that there is an unencumbered balance of anticipated revenue appropriated for payment of same.


Amy Dent, Christian County Auditor

APPROVED AS TO FORM:


N. Austin Fax, Attorney at Law
901 St. Louis Street 20th Floor
Springfield, MO 65806
Phone: 417-866-7777
Fax: 417-866-1752

Account ID	Description	FY23 Actual	FY24 Budgeted	FY24 Projected	FY25 In Progress
221-41310	Sales Tax	\$ 5,827,749.33	\$ 5,900,000.00	\$ 6,021,263.19	\$ 6,025,000.00
221-43431	Bridge Replacement	\$ -	\$ -	\$ -	\$ -
221-46611	Interest	\$ 228,827.50	\$ 47,000.00	\$ 277,150.00	\$ 175,000.00
		\$ 6,056,576.83	\$ 5,947,000.00	\$ 6,298,413.19	\$ 6,200,000.00
221-610-59504	Disbursements	\$ 21,745.06	\$ 500.00	\$ 22,000.00	\$ 22,000.00
221-610-59505	Disbursements - Special Roads	\$ 328,875.00	\$ 500,000.00	\$ 500,000.00	\$ 600,000.00
221-800-59501	Disbursements - Common I	\$ 2,098,434.72	\$ 2,500,000.00	\$ 2,000,000.00	\$ 2,250,000.00
221-800-59502	Disbursements - Common II	\$ 2,056,233.01	\$ 2,500,000.00	\$ 2,000,000.00	\$ 2,250,000.00
221-800-59506	DisburseTo Capital Projects	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00
		\$ 5,005,287.79	\$ 6,000,500.00	\$ 5,022,000.00	\$ 5,622,000.00

Approved
12/19/2024

Account ID	Description	FY23 Actual	FY24 Budgeted	FY24 Projected	FY25 In Progress
222-43354	CART	\$ 2,213,919.76	\$ 2,465,500.00	\$ 2,425,600.00	\$ 2,365,000.00
222-46611	Interest	\$ 9,884.05	\$ 13,300.00	\$ 12,525.00	\$ 9,000.00
		\$ 2,223,803.81	\$ 2,478,800.00	\$ 2,438,125.00	\$ 2,374,000.00
222-610-59504	Disbursements - Special Roads	\$ 600,794.34	\$ 670,180.00	\$ 663,707.00	\$ 615,000.00
222-800-59501	Disbursements - Common I	\$ 713,025.47	\$ 730,000.00	\$ 720,270.00	\$ 670,000.00
222-800-59502	Disbursements - Common II	\$ 672,651.93	\$ 689,000.00	\$ 679,490.00	\$ 635,000.00
222-800-59503	Disbursements - Bridge	\$ 370,492.62	\$ 383,000.00	\$ 371,700.00	\$ 350,000.00
		\$ 4,580,768.17	\$ 4,950,980.00	\$ 4,873,292.00	\$ 4,644,000.00
		\$ 6,937,732.53	\$ 7,423,160.00	\$ 7,308,459.00	\$ 6,914,000.00

Approved
12/19/2024

Account ID	Description	FY23 Actual	24 Budgeted	Y24 Projected	Y25 In Progress
231-41100	Property Tax	\$ 162,464.95	\$ 150,000.00	\$ 172,735.50	\$ 150,000.00
231-41119	Surtax	\$ 646.70	\$ 600.00	\$ 681.62	\$ 650.00
231-41630	Financial Institution Tax	\$ 5.86	\$ -	\$ -	\$ -
231-41631	Interest on Financial Inst Tax	\$ 0.07	\$ -	\$ 0.37	\$ -
231-43110	Disaster Grant	\$ -	\$ -	\$ 99,811.03	\$ 11,977.32
231-43301	National Forest Revenue	\$ 29,219.40	\$ 27,500.00	\$ 18,482.34	\$ 20,000.00
231-43354	CART	\$ 52,841.77	\$ -	\$ -	\$ -
231-46611	Interest	\$ 108,611.46	\$ 28,000.00	\$ 101,050.00	\$ 65,000.00
231-48101	Miscellaneous Revenue	\$ 3,549.80	\$ -	\$ 4,181.02	\$ -
231-48102	Expense Reimbursement	\$ 119.87	\$ -	\$ 11.98	\$ -
231-49210	Sale of Assets	\$ 115,917.52	\$ -	\$ 8,808.75	\$ -
231-49290	Transfer In - Road Sales Tax	\$ 2,017,936.70	\$ 2,500,000.00	\$ 2,073,600.00	\$ 2,250,000.00
231-49291	Transfer In - Road Sales Tax Interest	\$ 75,331.60	\$ 5,000.00	\$ 98,000.00	\$ 90,000.00
231-49295	Transfer In - CART	\$ 660,183.70	\$ 730,000.00	\$ 642,940.00	\$ 670,000.00
		\$ 3,226,829.40	\$ 3,441,100.00	\$ 3,220,302.61	\$ 3,257,627.32
231-600-51120	Salary Other - COMMON ROAD	\$ 733,872.84	\$ 825,620.00	\$ 824,000.00	\$ 854,028.93
231-600-51210	Health Insurance	\$ 93,044.87	\$ 102,530.00	\$ 106,820.00	\$ 107,656.56
231-600-51220	FICA	\$ 55,674.83	\$ 62,300.00	\$ 62,082.00	\$ 64,988.96
231-600-51230	Lagers	\$ 88,617.35	\$ 94,200.00	\$ 94,045.00	\$ 101,943.47
231-600-51250	Unemployment Insurance	\$ 692.74	\$ 900.00	\$ 871.30	\$ 2,475.00
231-600-51260	Workers' Compensation	\$ 57,483.66	\$ 53,920.00	\$ 53,916.39	\$ 53,859.40
231-610-51270	Uniforms	\$ 9,769.86	\$ 12,500.00	\$ 8,860.00	\$ 11,500.00
231-610-52410	Utilities	\$ 12,344.85	\$ 16,000.00	\$ 11,380.00	\$ 14,500.00
231-610-52430	Repairs & Maintenance Equipment	\$ 86,456.37	\$ 90,000.00	\$ 100,355.00	\$ 95,000.00
231-610-52436	Tire & Tire Repair	\$ 21,570.29	\$ 30,000.00	\$ 26,970.00	\$ 23,000.00
231-610-52438	Building Repairs & Maintenance	\$ 1,563.55	\$ 15,000.00	\$ 12,140.00	\$ 18,000.00
231-610-52442	Equipment Rental	\$ -	\$ -	\$ -	\$ -
231-610-52520	Property & Liability Insurance	\$ 14,997.79	\$ 20,500.00	\$ 20,472.07	\$ 21,000.00
231-610-52522	Bond	\$ -	\$ -	\$ -	\$ -
231-610-52525	Vehicle Insurance	\$ 31,648.42	\$ 65,000.00	\$ 64,670.63	\$ 65,000.00
231-610-52530	Phone	\$ 4,927.95	\$ 4,800.00	\$ 3,925.00	\$ 5,200.00
231-610-52570	Travel and Meal Reimbursment	\$ -	\$ -	\$ -	\$ -
231-610-52590	Training	\$ 330.59	\$ 2,500.00	\$ 785.76	\$ 1,000.00
231-610-53601	Shop Expense	\$ 29,966.58	\$ 35,000.00	\$ 27,600.00	\$ 35,000.00
231-610-53613	Road Signs	\$ 15,844.41	\$ 22,000.00	\$ 23,840.00	\$ 17,000.00
231-610-53615	Snow Removal	\$ 21,322.90	\$ 50,000.00	\$ 13,240.00	\$ 45,000.00
231-610-53618	Small Equipment	\$ 1,350.00	\$ 1,000.00	\$ 796.84	\$ 1,000.00
231-610-53619	Late Fees	\$ -	\$ -	\$ -	\$ -
231-610-53626	Fuel Expense	\$ 128,623.83	\$ 115,000.00	\$ 98,040.00	\$ 110,000.00
231-610-53720	Road Maintenance & Repair	\$ 1,622,228.16	\$ 1,713,940.00	\$ 1,810,300.00	\$ 1,650,000.00
231-610-53722	Bridge & Culvert	\$ -	\$ -	\$ -	\$ -
231-610-54700	Buildings & Building Improvements	\$ -	\$ 200,000.00	\$ 195,015.00	\$ 40,000.00
231-610-54750	Equipment	\$ 111,433.45	\$ 135,000.00	\$ 134,310.00	\$ 125,000.00
		\$ 3,143,765.29	\$ 3,667,710.00	\$ 3,694,434.99	\$ 3,462,152.32

Approved
12/19/2024

Account ID	Description	FY23 Actual	FY24 Budgeted	FY24 Projected	FY25 In Progress
232-41100	Property Tax	\$ 174.32	\$ 87.16	\$ 87.16	\$ 87.16
232-41119	Surtax	\$ 8,557.13	\$ 8,500.00	\$ 9,875.17	\$ 9,500.00
232-43110	Disaster Grant	\$ -	\$ -	\$ 115,750.60	\$ 13,890.07
232-46611	Interest	\$ 82,836.67	\$ 70,000.00	\$ 91,100.00	\$ 70,000.00
232-48101	Miscellaneous Revenue	\$ 285.28	\$ -	\$ -	\$ -
232-48102	Expense Reimbursement	\$ -	\$ -	\$ 12,366.78	\$ -
232-49210	Sale of Assets	\$ -	\$ -	\$ 14,378.51	\$ -
232-49290	Transfer In - Road Sales Tax	\$ 1,978,053.01	\$ 2,500,000.00	\$ 2,032,670.00	\$ 2,250,000.00
232-49291	Transfer In - Road Sales Tax Interest	\$ 73,161.68	\$ 55,000.00	\$ 96,000.00	\$ 85,000.00
232-49295	Transfer In - CART	\$ 622,802.22	\$ 514,594.27	\$ 741,600.00	\$ 635,000.00
		\$ 2,765,870.31	\$ 3,148,181.43	\$ 3,113,828.22	\$ 3,063,477.23
232-600-51120	Salary Other - COMMON ROAD	\$ 642,432.57	\$ 840,206.00	\$ 721,000.01	\$ 812,052.90
232-600-51210	Health Insurance	\$ 76,104.63	\$ 103,045.00	\$ 84,110.01	\$ 101,131.92
232-600-51220	FICA	\$ 48,543.28	\$ 64,031.00	\$ 54,420.01	\$ 61,800.06
232-600-51230	Lagers	\$ 76,399.74	\$ 97,930.00	\$ 80,605.00	\$ 96,941.27
232-600-51250	Unemployment Insurance	\$ 605.40	\$ 700.00	\$ 880.01	\$ 2,325.00
232-600-51260	Workers' Compensation	\$ 62,706.77	\$ 53,630.00	\$ 59,906.38	\$ 50,701.86
232-610-51270	Uniforms	\$ 6,837.89	\$ 11,000.00	\$ 7,912.00	\$ 11,000.00
232-610-52410	Utilities	\$ 9,750.77	\$ 12,500.00	\$ 8,050.00	\$ 12,500.00
232-610-52430	Repairs & Maintenance Equipment	\$ 89,831.09	\$ 90,000.00	\$ 106,195.00	\$ 95,000.00
232-610-52436	Tire & Tire Repair	\$ 23,535.43	\$ 30,000.00	\$ 32,770.00	\$ 25,000.00
232-610-52438	BUILDING REPAIRS & MAINTENANCE	\$ 21,197.30	\$ 5,000.00	\$ 2,445.00	\$ 20,000.00
232-610-52442	Equipment Rental	\$ 59.52	\$ -	\$ -	\$ -
232-610-52520	Property & Liability Insurance	\$ 12,687.92	\$ 13,000.00	\$ 21,598.54	\$ 22,000.00
232-610-52522	Bond	\$ -	\$ -	\$ -	\$ -
232-610-52525	Vehicle Insurance	\$ 31,097.61	\$ 32,000.00	\$ 49,065.06	\$ 50,000.00
232-610-52530	Phone	\$ 3,263.21	\$ 3,750.00	\$ 3,340.00	\$ 3,750.00
232-610-52570	Travel and Meal Reimbursment	\$ -	\$ -	\$ -	\$ -
232-610-52590	Training	\$ 500.00	\$ 2,500.00	\$ 801.02	\$ 1,000.00
232-610-53601	Shop Expense	\$ 32,920.01	\$ 28,000.00	\$ 21,495.00	\$ 29,000.00
232-610-53613	Road Signs	\$ 17,448.98	\$ 21,000.00	\$ 22,680.00	\$ 17,000.00
232-610-53615	Snow Removal	\$ 31,911.47	\$ 50,000.00	\$ 15,535.00	\$ 50,000.00
232-610-53618	Small Equipment	\$ 225.00	\$ 1,500.00	\$ 250.00	\$ 1,000.00
232-610-53619	Late Fees	\$ -	\$ -	\$ -	\$ -
232-610-53626	Fuel Expense	\$ 100,360.99	\$ 105,000.00	\$ 91,935.00	\$ 100,000.00
232-610-53720	Road Maintenance & Repair	\$ 1,600,312.65	\$ 1,634,000.00	\$ 1,745,335.00	\$ 1,400,000.00
232-610-54700	Buildings & Building Improvements	\$ -	\$ -	\$ -	\$ -
232-610-54750	Equipment	\$ 97,009.50	\$ 195,000.00	\$ 247,025.00	\$ 315,000.00
		\$ 2,985,741.73	\$ 3,393,792.00	\$ 3,377,353.04	\$ 3,277,203.01

Approved
12/11/2024

Account ID	Description	FY23 Actual	FY24 Budgeted	FY24 Projected	FY25 In Progress
233-43354	CART	\$ 26,714.75	\$ -	\$ -	\$ -
233-43411	Miscellaneous Grants	\$ -	\$ 952,582.50	\$ 724,430.00	\$ 162,500.00
233-43431	Bridge Replacement	\$ -	\$ -	\$ 14,785.00	\$ -
233-46611	Interest	\$ 86,292.59	\$ 80,000.00	\$ 88,640.00	\$ 90,000.00
233-48102	Expense Reimbursement	\$ 55,646.00	\$ 144,000.00	\$ 63,452.70	\$ -
233-49295	Transfer In - CART	\$ 333,763.27	\$ 383,000.00	\$ 348,970.00	\$ 350,000.00
233-49296	Transfer In - CART Interest	\$ 9,383.55	\$ 11,850.00	\$ 12,000.00	\$ 10,000.00
		\$ 511,800.16	\$ 1,571,432.50	\$ 1,252,277.70	\$ 612,500.00
233-610-52330	Road Study	\$ -	\$ -	\$ -	\$ -
233-610-53613	Road Signs	\$ -	\$ -	\$ -	\$ -
233-610-53720	Bridge Construction & Maintenance	\$ 176,570.40	\$ 1,775,000.00	\$ 1,771,220.00	\$ 110,500.00
		\$ 176,570.40	\$ 1,775,000.00	\$ 1,771,220.00	\$ 110,500.00

Approved
12/19/2024

		FY23 Actual	FY24 Budgeted	FY24 Projected	Y25 In Progress
Account ID	Description				
235-46611	Interest	\$ 72,882.64	\$ 10,000.00	\$ 259,530.00	\$ 115,000.00
235-49101	Transfer In - General Fund	\$ -	\$ 7,501,575.00	\$ 7,501,575.00	\$ -
235-49290	Transfer In - Road Sales Tax	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00
		\$ 572,882.64	\$ 8,011,575.00	\$ 8,261,105.00	\$ 615,000.00
235-610-53720	Project Expenditures	\$ -	\$ 7,951,575.00	\$ 300,000.00	\$ 9,500,000.00
235-800-59504	Disbursements-Municipal Cost Share	\$ 62,381.00	\$ 50,000.00	\$ -	\$ 25,000.00
		\$ 62,381.00	\$ 8,001,575.00	\$ 300,000.00	\$ 9,525,000.00

Approved
12/19/2024

Account ID	Description	FY23 Actual	24 Budgeted	Y24 Projected	25 In Progress
101-240-51120	Salary Other - EMPLOYEE SERVICES	\$ 281,342.60	\$ 431,162.00	\$ 388,745.00	\$ 504,854.13
101-240-51130	Contract Labor	\$ -	\$ 15,000.00	\$ 12,000.00	\$ 15,000.00
101-240-51210	Health Insurance	\$ 33,388.00	\$ 45,777.00	\$ 37,950.01	\$ 52,742.33
101-240-51220	FICA	\$ 27,350.00	\$ 32,960.00	\$ 26,415.00	\$ 38,598.39
101-240-51230	Lagers	\$ 39,983.84	\$ 50,409.00	\$ 43,730.00	\$ 60,546.50
101-240-51250	Unemployment Insurance	\$ 324.48	\$ 480.00	\$ 475.00	\$ 1,275.00
101-240-51260	Workers' Compensation	\$ 757.56	\$ 1,078.00	\$ 860.75	\$ 932.17
101-240-52310	Consultant	\$ -	\$ -	\$ -	\$ -
101-240-52500	Dues	\$ 479.00	\$ 1,000.00	\$ 460.00	\$ 1,000.00
101-240-52530	Phone	\$ 4,481.55	\$ 4,500.00	\$ 4,795.00	\$ 4,500.00
101-240-52580	Mileage	\$ 111.35	\$ 300.00	\$ 175.00	\$ 300.00
101-240-52590	Training	\$ 869.00	\$ 5,000.00	\$ 1,771.00	\$ 5,000.00
101-240-53600	Office Expense	\$ 9,174.56	\$ 8,000.00	\$ 7,175.00	\$ 10,000.00
101-240-53605	Postage	\$ 58.23	\$ 300.00	\$ 52.00	\$ 300.00
101-240-53618	Small Equipment	\$ 4,784.17	\$ 2,500.00	\$ 225.00	\$ 2,500.00
101-240-54756	Computer Software	\$ 5,145.50	\$ 5,800.00	\$ -	\$ 12,000.00
		\$ 408,249.84	\$ 604,266.00	\$ 524,828.75	\$ 709,548.51

Approved
12/19/2024

Account ID	Description	FY23 Actual	FY24 Budgeted	FY24 Projected	FY25 In Progress
101-010-51110	Salary Elected Official - COMMISSIONER	\$ 209,328.34	\$ 226,075.00	\$ 226,075.00	\$ 232,857.25
101-010-51120	Salary Other - COMMISSION	\$ 34,457.95	\$ 53,351.00	\$ 35,960.00	\$ 291,804.20
101-010-51210	Health Insurance	\$ 11,293.00	\$ 27,045.00	\$ 15,114.00	\$ 40,779.00
101-010-51220	FICA	\$ 18,580.57	\$ 20,365.00	\$ 19,762.00	\$ 40,113.65
101-010-51230	Lagers	\$ 29,861.78	\$ 32,716.00	\$ 27,220.00	\$ 62,923.37
101-010-51250	Unemployment Insurance	\$ 39.04	\$ 140.00	\$ 105.00	\$ 487.50
101-010-51260	Workers' Compensation	\$ 585.16	\$ 700.00	\$ 547.80	\$ 8,222.22
101-010-52315	Studies for County Improvement	\$ 6,168.00	\$ 10,000.00	\$ 1,428.00	\$ -
101-010-52435	Vehicle Maintenance & Repair	\$ 114.18	\$ 1,000.00	\$ 180.00	\$ 1,000.00
101-010-52500	Dues	\$ 50,450.00	\$ 55,900.00	\$ 50,300.00	\$ 56,300.00
101-010-52530	Phone	\$ 3,906.75	\$ 4,000.00	\$ 3,950.00	\$ 4,000.00
101-010-52580	Mileage	\$ 1,232.13	\$ 500.00	\$ 2,045.00	\$ 800.00
101-010-52590	Training	\$ 2,551.55	\$ 2,000.00	\$ 3,035.00	\$ 2,000.00
101-010-53600	Office Expense	\$ 7,180.67	\$ 5,000.00	\$ 4,915.00	\$ 3,000.00
101-010-53605	Postage	\$ 8.16	\$ 50.00	\$ 3,595.00	\$ 1,500.00
101-010-53618	Small Equipment	\$ -	\$ 5,000.00	\$ -	\$ 500.00
101-010-53619	Late Fees	\$ -	\$ -	\$ 605.00	\$ -
101-010-53626	Fuel Expense	\$ 228.76	\$ 250.00	\$ 40.00	\$ 500.00
101-010-54750	Equipment	\$ 2,571.40	\$ 3,000.00	\$ -	\$ 1,500.00
		\$ 378,557.44	\$ 447,092.00	\$ 394,876.80	\$ 748,287.20

Approved
12/19/2024

Account ID	Description	FY23 Actual	FY24 Budgeted	FY24 Projected	FY25 In Progress
101-41100	Property Tax	\$ 757,879.57	\$ 725,495.00	\$ 811,727.04	\$ 810,000.00
101-41119	Surtax	\$ 64,481.87	\$ 60,000.00	\$ 70,381.18	\$ 70,000.00
101-41175	Cable Franchise Fees	\$ 50,221.26	\$ 46,500.00	\$ 50,500.00	\$ 50,000.00
101-41310	Sales Tax	\$ 5,827,748.68	\$ 5,394,000.00	\$ 6,021,262.92	\$ 6,025,000.00
101-41311	Marijuana Sales Tax	\$ 21,763.23	\$ 25,000.00	\$ 231,453.78	\$ -
101-41630	Financial Institution Tax	\$ 1,704.93	\$ 1,900.00	\$ 1,705.00	\$ 1,700.00
101-41631	Interest on Financial Inst Tax	\$ 26.83	\$ 15.00	\$ 108.00	\$ 15.00
101-41910	Delinquent Tax Fees	\$ 5,943.25	\$ 5,500.00	\$ 2,910.00	\$ 2,750.00
101-42290	County Clerk Fees	\$ 43,393.29	\$ 25,000.00	\$ 45,250.00	\$ 25,000.00
101-43111	HIDTA Grant	\$ 95,380.90	\$ 75,000.00	\$ 30,590.00	\$ 60,000.00
101-43121	FEMA Disasters	\$ -	\$ -	\$ -	\$ -
101-43300	Payments in Lieu of Tax	\$ 124,293.00	\$ 120,000.00	\$ 141,584.00	\$ 120,000.00
101-43301	National Forest Revenue-LATCF	\$ 84,182.36	\$ -	\$ -	\$ -
101-43411	Miscellaneous Grants	\$ -	\$ 10,000.00	\$ 71,880.00	\$ 10,000.00
101-43412	2020 CARES Act Reimbursement	\$ -	\$ -	\$ -	\$ -
101-43413	Miscellaneous Grants - Sheriff	\$ 199,167.93	\$ 1,130,000.00	\$ 300,000.00	\$ 880,000.00
101-43414	VOCA Grant	\$ 140,112.17	\$ 120,000.00	\$ 149,000.00	\$ 120,000.00
101-43415	HB 224 Grant	\$ 55,476.95	\$ 55,000.00	\$ 27,850.00	\$ 45,000.00
101-43416	Miscellaneous Grants - Prosecutor	\$ -	\$ -	\$ 62,180.00	\$ -
101-43417	Emergency Management Grants	\$ 74,502.26	\$ 50,000.00	\$ 56,996.65	\$ 50,000.00
101-43419	STOP Grant	\$ 64,623.79	\$ 60,000.00	\$ 42,840.00	\$ -
101-43421	Juvenile	\$ 150,567.58	\$ 110,000.00	\$ 126,135.00	\$ 110,000.00
101-43610	Election Cost Reimbursement	\$ 27,901.61	\$ 12,000.00	\$ 2,520.00	\$ 1,200.00
101-44110	Associate Division I Fees	\$ 48.00	\$ 45.00	\$ 120.00	\$ 45.00
101-44111	Circuit Clerk Fees	\$ 95,833.06	\$ 90,000.00	\$ 98,350.00	\$ 90,000.00
101-44113	38th Jud Cir Treatment Court	\$ 1,800.00	\$ 1,400.00	\$ -	\$ 1,400.00
101-44115	Associate Division II Fees	\$ 363.00	\$ 100.00	\$ 267.00	\$ 100.00
101-44119	Public Administrator Fees	\$ 28,515.74	\$ 20,000.00	\$ 32,422.00	\$ 20,000.00
101-44120	Recorder of Deeds Fees	\$ 329,084.00	\$ 300,000.00	\$ 328,230.00	\$ 300,000.00
101-44130	Planning & Development Fees	\$ 60,780.41	\$ 52,500.00	\$ 67,240.00	\$ 52,500.00
101-44194	Collector Commissions & Fees	\$ 1,227,365.12	\$ 1,200,000.00	\$ 1,322,000.00	\$ 1,300,000.00
101-44195	Miscellaneous Fees	\$ -	\$ -	\$ -	\$ -
101-44210	Civil Process Fees	\$ -	\$ -	\$ -	\$ -
101-44224	Fees for HB 2224	\$ 13,720.00	\$ 12,000.00	\$ 21,800.00	\$ 17,000.00
101-44232	Inmate Medical Fees	\$ 12,373.49	\$ 9,350.00	\$ 15,025.00	\$ 15,000.00
101-44233	Prisoner Board	\$ 18,597.66	\$ 19,000.00	\$ 21,000.00	\$ 30,000.00
101-44235	Criminal Costs	\$ 338,912.88	\$ 350,000.00	\$ 440,210.00	\$ 400,000.00
101-44236	Prisoner INS	\$ 1,258,425.43	\$ 1,000,000.00	\$ 1,180,545.00	\$ 1,180,000.00
101-44290	Sheriff's Fees	\$ 7,063.00	\$ 6,000.00	\$ 6,280.00	\$ 7,000.00
101-44413	Recycle	\$ 4,786.35	\$ 4,000.00	\$ 7,000.00	\$ 4,000.00
101-44631	Child Support Reimbursement	\$ 581.96	\$ 450.00	\$ 706.37	\$ 1,806.00

		FY23 Actual	FY24 Budgeted	FY24 Projected	FY25 In Progress
101-45110	Opioid Settlement - Unrestricted	\$ 19,828.31	\$ 17,000.00	\$ 33,326.79	\$ 17,000.00
101-45111	Opioid Settlement - Restricted	\$ 134,807.97	\$ 116,000.00	\$ 315,151.79	\$ 116,000.00
101-46611	Interest	\$ 497,048.72	\$ 300,000.00	\$ 620,000.00	\$ 450,000.00
101-47100	Private Donations - Sheriff	\$ -	\$ -	\$ -	\$ -
101-47101	Private Donations - PA	\$ 1,000.00	\$ 500.00	\$ 1,000.00	\$ -
101-47111	K-9 Unit Donation	\$ -	\$ 5,000.00	\$ -	\$ -
101-48100	Rent	\$ 22,440.00	\$ 22,440.00	\$ 22,440.00	\$ 27,600.00
101-48101	Miscellaneous Revenue	\$ 162,698.25	\$ 5,000.00	\$ 40,325.00	\$ 5,000.00
101-48102	Expense Reimbursement	\$ 67,086.82	\$ 7,500.00	\$ 9,950.00	\$ 7,500.00
101-48103	LAGERS - Health Department	\$ 68,858.89	\$ 66,500.00	\$ 67,180.00	\$ 66,500.00
101-48104	School Contract - SHF	\$ 33,702.20	\$ 60,000.00	\$ 33,702.20	\$ 33,700.00
101-48105	Expense Reimbursement-SHF	\$ 15,731.26	\$ -	\$ 55,000.00	\$ 55,000.00
101-48200	PHONE/VENDING COMMISSIONS	\$ 155,073.58	\$ 110,000.00	\$ 142,000.00	\$ 110,000.00
101-48300	Insurance Reimbursement	\$ 1,695.56	\$ -	\$ -	\$ -
101-48301	Diversion Court Reimbursement	\$ -	\$ -	\$ -	\$ -
101-48310	Sale of Assets	\$ 11,690.36	\$ 540,000.00	\$ -	\$ 550,000.00
101-49101	Transfer In - COLE	\$ -	\$ -	\$ -	\$ -
101-49201	Transfer In - Cole Reimbursement	\$ 2,629,422.58	\$ 8,400,000.00	\$ 4,370,000.00	\$ 6,230,000.00
101-49250	TRANSFERS IN - LEST Reimbursement	\$ 3,363,718.00	\$ 2,830,000.00	\$ 3,403,405.00	\$ 3,025,000.00
101-49255	Transfer In - LERF	\$ -	\$ -	\$ -	\$ -
101-49475	Collector TMF Overage	\$ -	\$ 21,000.00	\$ 19,970.62	\$ 20,000.00
101-49560	TRANSFERS IN ARPA	\$ 460,706.13	\$ 10,108,000.00	\$ 9,550,905.00	\$ -
		\$ 18,833,130.19	\$ 33,699,195.00	\$ 30,472,425.34	\$ 22,512,816.00

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Account ID	Description	FY23 Actual	FY24 Budgeted	FY24 Projected	FY25 In Progress
101-170-25400	Public Defender Rent	\$ 24,805.93	\$ 24,806.00	\$ 24,805.93	\$ 28,530.00
101-170-51260	Workers' Compensation Premium	\$ 50,471.00	\$ 50,000.00	\$ -	\$ -
101-170-51285	Employee Screening	\$ 4,725.00	\$ 10,000.00	\$ 8,690.00	\$ 10,000.00
101-170-52300	Legal Fees	\$ 28,637.50	\$ 70,000.00	\$ 2,500.00	\$ 70,000.00
101-170-52301	County Counselor	\$ 125,000.04	\$ 125,000.00	\$ 125,000.04	\$ -
101-170-52305	Audit	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00
101-170-52310	Consultant	\$ -	\$ -	\$ -	\$ -
101-170-52315	Studies for County Improvement	\$ -	\$ -	\$ -	\$ 8,000.00
101-170-52320	38TH Judicial Circuit Treatment Court	\$ 1,800.00	\$ 3,500.00	\$ -	\$ 3,500.00
101-170-52340	Court Reporter	\$ 1,165.81	\$ 2,000.00	\$ 2,565.00	\$ 2,000.00
101-170-52342	GIS	\$ 5,555.00	\$ 40,000.00	\$ 30,000.00	\$ 40,000.00
101-170-52431	Computer Hardware Maintenance	\$ 144,617.86	\$ 150,000.00	\$ 156,420.00	\$ 295,000.00
101-170-52432	Computer Software	\$ 123,320.59	\$ 150,000.00	\$ 76,800.00	\$ 225,000.00
101-170-52435	Vehicle/Equipment Maintenance & Repair	\$ 8,178.28	\$ 15,000.00	\$ 16,320.00	\$ 15,000.00
101-170-52500	Organizational Dues	\$ 36,062.77	\$ 40,000.00	\$ 37,265.00	\$ 40,000.00
101-170-52510	BOE Board Meetings	\$ 150.00	\$ 750.00	\$ 250.00	\$ 750.00
101-170-52520	Property & Liability Insurance	\$ 172,578.43	\$ 185,000.00	\$ 132,131.45	\$ 185,000.00
101-170-52525	Vehicle Insurance	\$ 21,601.16	\$ 25,000.00	\$ 22,423.22	\$ 25,000.00
101-170-52530	Phone & Internet	\$ 106,464.56	\$ 100,000.00	\$ 111,095.00	\$ 115,000.00
101-170-52540	Publication Costs	\$ 3,741.54	\$ 4,500.00	\$ 4,386.00	\$ 4,500.00
101-170-52560	Record Storage	\$ -	\$ -	\$ -	\$ -
101-170-53618	Small Equipment	\$ 1,266.38	\$ 15,000.00	\$ -	\$ 15,000.00
101-170-53619	Late Fees	\$ 25.00	\$ -	\$ -	\$ -
101-170-53626	Fuel Expense	\$ -	\$ -	\$ -	\$ -
101-170-54700	Land, Bldgs & Improvements	\$ 253,340.43	\$ 1,250,000.00	\$ 170,000.00	\$ 1,420,000.00
101-170-54750	Equipment	\$ 605,915.14	\$ 75,000.00	\$ 110,000.00	\$ 75,000.00
101-170-54755	Computer Hardware	\$ -	\$ 600,000.00	\$ -	\$ 600,000.00
101-170-57506	ELECTIONS	\$ 28,160.91	\$ 250,000.00	\$ 180,000.00	\$ 30,000.00
101-170-57582	ARPA Expenses	\$ 295,161.47	\$ 575,000.00	\$ 402,800.00	\$ -
101-170-57584	LATCF Expenses	\$ -	\$ 168,634.72	\$ -	\$ 168,634.72
101-170-57800	Misc	\$ 122,693.96	\$ 45,000.00	\$ 45,625.00	\$ 50,000.00
101-170-57802	Opioid Settlement Expenses	\$ -	\$ 65,000.00	\$ -	\$ 315,000.00
101-170-59500	Disburse Fin Institution Tax	\$ 23.19	\$ 2,500.00	\$ 1,490.00	\$ 2,500.00
101-170-63515	County/Emergency Disaster	\$ -	\$ 300,000.00	\$ -	\$ 350,000.00
101-250-57900	Emergency Fund	\$ -	\$ 334,000.00	\$ -	\$ 365,000.00
101-900-61000	Transfer to Capital Projects Funds	\$ -	\$ 9,308,000.00	\$ 9,250,000.00	\$ 3,000,000.00
101-900-61401	Transfers Out - Assessor	\$ -	\$ 92,000.00	\$ -	\$ 92,000.00
101-900-61455	Transfers Out - Bond Svc Fund	\$ 628,149.97	\$ 627,000.00	\$ 626,000.00	\$ 629,975.00
		\$ 2,793,611.92	\$ 14,732,690.72	\$ 11,536,566.64	\$ 8,210,389.72

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		FY23 Actual	FY24 Budgeted	FY24 Projected	FY25 In Progress
Account ID	Description				
201-41310	Sales Tax	\$ 2,913,874.34	\$ 2,800,000.00	\$ 3,010,630.70	\$ 3,012,500.00
201-46611	Interest	\$ 335,426.93	\$ 250,000.00	\$ 330,900.00	\$ 250,000.00
		\$ 3,249,301.27	\$ 3,050,000.00	\$ 3,341,530.70	\$ 3,262,500.00
201-900-58856	Transfers	\$ 2,629,422.58	\$ 8,400,000.00	\$ 4,155,150.00	\$ 6,230,000.00
		\$ 2,629,422.58	\$ 8,400,000.00	\$ 4,155,150.00	\$ 6,230,000.00

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		FY23 Actual	FY24 Budgeted	FY24 Projected	FY25 In Progress
Account ID	Description				
250-41310	Sales Tax	\$ 3,134,858.31	\$ 3,262,925.00	\$ 3,268,811.84	\$ 3,262,000.00
250-46611	Interest	\$ 31,272.84	\$ 30,000.00	\$ 23,845.00	\$ 20,000.00
		\$ 3,166,131.15	\$ 3,292,925.00	\$ 3,292,656.84	\$ 3,282,000.00
250-900-60101	Transfers Out - General Fund Sheriff Expense	\$ 2,653,633.02	\$ 2,656,691.00	\$ 2,388,880.00	\$ 2,400,000.00
250-900-61000	Transfers Out - General Fund Prosecutor Exp	\$ 710,084.98	\$ 727,925.00	\$ 621,000.00	\$ 625,000.00
250-900-61202	Carryforward Fund transfer to COLE	\$ -	\$ -	\$ -	\$ -
		\$ 3,363,718.00	\$ 3,384,616.00	\$ 3,009,880.00	\$ 3,025,000.00

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		FY23 Actual	FY24 Budgeted	FY24 Projected	FY25 In Progress
Account ID	Description				
255-45110	Fines	\$ 44,514.15	\$ 45,000.00	\$ 48,750.00	\$ 45,000.00
255-46611	Interest	\$ 7,544.65	\$ 4,500.00	\$ 8,500.00	\$ 4,500.00
		\$ 52,058.80	\$ 49,500.00	\$ 57,250.00	\$ 49,500.00
255-610-52345	Witness & Reporter Expense	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
255-610-53610	Sheriff Supplies	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
255-610-53616	Other Grant Expense	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
255-610-54744	Narcotics Deterrence	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
255-610-54750	Equipment	\$ -	\$ 10,000.00	\$ 45,197.00	\$ 10,000.00
255-610-60101	Transfers Out - General Fund	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ 140,000.00	\$ 45,197.00	\$ 140,000.00

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Account ID	Description	FY23 Actual	FY24 Budgeted	FY24 Projected	FY25 In Progress
256-41311	Marijuana Sales Tax	\$ -	\$ -	\$ -	\$ -
256-46611	Interest	\$ -	\$ 2,500.00	\$ 39,625.00	\$ 2,500.00
256-48310	Sale of Assets	\$ -	\$ 1,000,000.00	\$ -	\$ 1,000,000.00
256-49101	Transfer In - General Fund	\$ -	\$ 1,706,225.00	\$ 1,806,425.00	\$ 3,000,000.00
		\$ -	\$ 2,708,725.00	\$ 1,846,050.00	\$ 4,002,500.00
256-610-52515	Expenses	\$ -	\$ -	\$ -	\$ -
256-610-54700	Land, Buildings & Building Improvements	\$ -	\$ 2,706,225.00	\$ 500,000.00	\$ 2,800,000.00
		\$ -	\$ 2,706,225.00	\$ 500,000.00	\$ 2,800,000.00

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Stone Hollow		FY23 Actual	FY24 Budgeted	FY24 Projected	FY25 In Progress
Account ID	Description				
420-41100	Property Tax	\$ 23,011.03	\$ 24,000.00	\$ 26,270.28	\$ 20,000.00
420-46611	Interest	\$ 2,548.05	\$ 1,130.00	\$ 3,435.00	\$ 1,130.00
420-49101	Transfer In - General Fund	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
		\$ 25,559.08	\$ 26,630.00	\$ 29,705.28	\$ 22,630.00
420-610-58850	Bond Retirement	\$ 16,715.27	\$ 16,715.27	\$ 16,715.27	\$ 16,715.27
420-610-58860	Interest Exp	\$ 6,747.12	\$ 6,247.33	\$ 6,247.33	\$ 5,747.55
		\$ 23,462.39	\$ 22,962.60	\$ 22,962.60	\$ 22,462.82
River Downs		FY23 Actual	FY24 Budgeted	FY24 Projected	FY25 In Progress
Account ID	Description	Accounts	Accounts	Accounts	Accounts
430-41100	Property Tax	\$ 44,698.35	\$ 43,900.00	\$ 44,401.47	\$ 40,000.00
430-46611	Interest	\$ 2,218.21	\$ 1,150.00	\$ 2,383.00	\$ 1,800.00
		\$ 46,916.56	\$ 45,050.00	\$ 46,784.47	\$ 41,800.00
430-610-58850	Bond Retirement	\$ 27,064.12	\$ 28,079.03	\$ 28,079.03	\$ 29,131.99
430-610-58860	Interest - Bond Retirement	\$ 16,611.52	\$ 15,596.62	\$ 15,596.62	\$ 14,543.66
		\$ 43,675.64	\$ 43,675.65	\$ 43,675.65	\$ 43,675.65
Judicial Building		FY23 Actual	FY24 Budgeted	FY24 Projected	FY25 In Progress
Account ID	Description	Accounts	Accounts	Accounts	Accounts
455-46611	Interest	\$ -	\$ -	\$ -	\$ -
455-49101	Transfer In - General Fund	\$ 628,149.97	\$ 627,500.00	\$ 626,000.00	\$ 629,975.00
		\$ 628,149.97	\$ 627,500.00	\$ 626,000.00	\$ 629,975.00
455-610-52300	Legal Fees	\$ 2,000.00	\$ 3,500.00	\$ 2,000.00	\$ 3,500.00
455-610-58850	Bond Retirement	\$ 400,000.00	\$ 410,000.00	\$ 410,000.00	\$ 425,000.00
455-610-58860	Interest Exp	\$ 226,150.00	\$ 214,000.00	\$ 214,000.00	\$ 201,475.00
		\$ 628,150.00	\$ 627,500.00	\$ 626,000.00	\$ 629,975.00

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Account ID	Description	FY23 Actual	FY24 Budgeted	FY24 Projected	FY25 In Progress
101-210-51110	Salary Elected Official - AUDITOR	\$ 71,339.58	\$ 77,046.88	\$ 77,046.88	\$ 79,358.29
101-210-51120	Salary Other - AUDITOR	\$ 73,384.12	\$ 87,932.00	\$ 69,710.00	\$ 65,538.82
101-210-51210	Health Insurance	\$ 11,784.00	\$ 18,736.00	\$ 8,850.00	\$ 13,049.28
101-210-51220	FICA	\$ 10,424.31	\$ 12,625.00	\$ 11,270.01	\$ 11,084.63
101-210-51230	Lagers	\$ 18,235.12	\$ 19,303.00	\$ 15,967.00	\$ 14,835.62
101-210-51250	Unemployment Insurance	\$ 78.12	\$ 260.00	\$ 220.00	\$ 262.29
101-210-51260	Workers' Compensation	\$ 349.72	\$ 417.00	\$ 327.26	\$ 268.64
101-210-52430	Repairs & Maintenance Equipment	\$ -	\$ 200.00	\$ -	\$ 200.00
101-210-52500	Dues	\$ 150.00	\$ 475.00	\$ 150.00	\$ 525.00
101-210-52522	Bond	\$ -	\$ 260.00	\$ -	\$ 260.00
101-210-52530	Phone	\$ 1,034.37	\$ 1,200.00	\$ 1,240.00	\$ 1,500.00
101-210-52580	Mileage	\$ -	\$ 250.00	\$ 390.00	\$ 250.00
101-210-52590	Training	\$ 2,021.41	\$ 5,000.00	\$ 3,065.00	\$ 5,000.00
101-210-53600	Office Expense	\$ 2,256.12	\$ 3,000.00	\$ 3,485.00	\$ 3,750.00
101-210-53605	Postage	\$ 43.80	\$ 150.00	\$ 50.00	\$ 150.00
101-210-53618	Small Equipment	\$ 2,091.37	\$ 500.00	\$ -	\$ 500.00
101-210-53619	Late Fees	\$ -	\$ -	\$ -	\$ -
101-210-54750	Equipment	\$ -	\$ -	\$ -	\$ -
101-210-54756	Computer Software	\$ -	\$ 26,000.00	\$ -	\$ 28,000.00
		\$ 193,192.04	\$ 253,354.88	\$ 191,771.14	\$ 224,532.57

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		FY23 Actual	FY24 Budgeted	FY24 Projected	FY25 In Progress
Account ID	Description				
101-070-51110	Salary Elected Official - COLLECTOR	\$ 71,339.58	\$ 77,046.88	\$ 77,046.88	\$ 79,358.29
101-070-51120	Salary Other - COLLECTOR OTHER	\$ 129,440.07	\$ 192,916.00	\$ 162,130.00	\$ 172,636.08
101-070-51210	Health Insurance	\$ 16,694.00	\$ 31,226.00	\$ 20,860.00	\$ 32,623.20
101-070-51220	FICA	\$ 15,001.36	\$ 20,653.00	\$ 14,745.01	\$ 19,277.57
101-070-51230	Lagers	\$ 19,882.06	\$ 28,191.00	\$ 22,265.00	\$ 27,623.27
101-070-51250	Unemployment Insurance	\$ 215.81	\$ 520.00	\$ 360.00	\$ 715.11
101-070-51260	Workers' Compensation	\$ 484.68	\$ 675.00	\$ 483.04	\$ 465.11
101-070-52430	Repairs & Maintenance Equipment	\$ -	\$ -	\$ -	\$ 5,590.00
101-070-52530	Phone	\$ 2,540.22	\$ 2,600.00	\$ 1,785.00	\$ 3,000.00
101-070-52540	Publication Costs	\$ -	\$ -	\$ -	\$ -
101-070-52580	Mileage	\$ -	\$ 500.00	\$ -	\$ -
101-070-52590	Training	\$ -	\$ -	\$ -	\$ 1,200.00
101-070-53600	Office Expense	\$ -	\$ 500.00	\$ -	\$ 5,000.00
101-070-53605	Postage	\$ 13,400.47	\$ 25,000.00	\$ 10,390.00	\$ 40,000.00
101-070-54750	Equipment	\$ -	\$ -	\$ -	\$ -
101-070-54756	Computer Software	\$ -	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
		\$ 268,998.25	\$ 434,827.88	\$ 365,064.92	\$ 442,488.62

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General Information		FY23 Actual	FY24 Budgeted	FY24 Projected	FY25 In Progress
Account ID	Description	Accounts	Accounts	Accounts	Accounts
275-44194	Tax Maintenance Fees	\$ 165,152.93	\$ 162,000.00	\$ 182,250.00	\$ 170,000.00
275-46611	Interest	\$ 11,831.09	\$ 12,000.00	\$ 14,000.00	\$ 12,000.00
		\$ 176,984.02	\$ 174,000.00	\$ 196,250.00	\$ 182,000.00
275-610-52515	Tax Maintenance Expense	\$ 126,330.99	\$ 215,000.00	\$ 147,610.00	\$ 224,200.00
275-610-60101	Transfers Out - General Fund	\$ -	\$ 30,000.00	\$ -	\$ 25,000.00
		\$ 126,330.99	\$ 245,000.00	\$ 147,610.00	\$ 249,200.00

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Account ID	Description	FY23 Actual	FY24 Budgeted	FY24 Projected	FY25 In Progress
101-140-51110	Salary Elected Official - PROSECUTING ATTORNEY	\$ 153,005.71	\$ 162,532.00	\$ 159,668.86	\$ 175,553.45
101-140-51120	Salary Other - PROSECUTING ATTORNEY	\$ 1,402,405.04	\$ 1,868,292.00	\$ 1,493,960.01	\$ 1,637,942.96
101-140-51130	Contract Labor	\$ -	\$ 31,000.00	\$ -	\$ 35,000.00
101-140-51210	Health Insurance	\$ 136,254.58	\$ 193,600.00	\$ 134,405.01	\$ 182,689.92
101-140-51220	FICA	\$ 115,041.67	\$ 154,175.00	\$ 124,185.00	\$ 136,414.71
101-140-51230	Lagers	\$ 173,181.20	\$ 237,610.00	\$ 180,785.01	\$ 215,600.76
101-140-51232	PACAR Retirement	\$ 11,628.00	\$ 15,504.00	\$ 15,504.00	\$ 15,504.00
101-140-51250	Unemployment Insurance	\$ 1,212.44	\$ 2,500.00	\$ 1,530.01	\$ 3,968.80
101-140-51260	Workers' Compensation	\$ 4,065.64	\$ 5,385.00	\$ 7,904.98	\$ 8,226.28
101-140-52300	Legal Fees	\$ -	\$ -	\$ -	\$ -
101-140-52345	Witness & Reporter Expense	\$ 15,987.55	\$ 35,000.00	\$ 19,800.00	\$ 45,000.00
101-140-52430	Repairs & Maintenance Equipment	\$ -	\$ -	\$ -	\$ -
101-140-52431	Computer Hardware Maintenance	\$ -	\$ -	\$ -	\$ -
101-140-52435	Vehicle Maintenance & Repair	\$ 246.18	\$ 3,000.00	\$ 65.00	\$ 3,000.00
101-140-52500	Dues	\$ -	\$ 7,493.20	\$ 5,688.20	\$ 8,000.00
101-140-52530	Phone	\$ 15,577.27	\$ 18,752.40	\$ 15,865.00	\$ 18,752.40
101-140-53600	Office Expense	\$ 17,063.47	\$ 17,500.00	\$ 11,500.00	\$ 17,500.00
101-140-53605	Postage	\$ -	\$ -	\$ -	\$ 4,500.00
101-140-53616	Other Grant Expense	\$ 939.68	\$ -	\$ 4,490.00	\$ -
101-140-53619	Late Fees	\$ -	\$ -	\$ 45.13	\$ -
101-140-53626	Fuel Expense	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
101-140-54750	Equipment	\$ -	\$ 25,000.00	\$ -	\$ -
101-140-54752	Vehicle Purchases	\$ -	\$ -	\$ -	\$ -
101-140-54755	Computer Hardware	\$ 9,251.79	\$ -	\$ -	\$ -
101-140-54756	Computer Software	\$ 43,187.59	\$ 47,716.90	\$ 42,000.00	\$ 51,601.64
101-140-57583	Child Abuse Team Grant	\$ 3,178.07	\$ -	\$ 58,898.37	\$ -
		\$ 2,102,225.88	\$ 2,830,060.50	\$ 2,276,294.58	\$ 2,564,254.92

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		FY23 Actual	FY24 Budgeted	FY24 Projected	FY25 In Progress
Account ID	Description				
260-44111	Circuit Clerk Fees	\$ 5,858.23	\$ 5,700.00	\$ 6,090.00	\$ 6,000.00
260-44115	Associate Division II Fees	\$ -	\$ -	\$ -	\$ -
260-46611	Interest	\$ 495.81	\$ 125.00	\$ 445.00	\$ 350.00
260-48102	Expense Reimbursement	\$ -	\$ -	\$ -	\$ -
		\$ 6,354.04	\$ 5,825.00	\$ 6,535.00	\$ 6,350.00
260-610-52580	Mileage	\$ -	\$ -	\$ -	\$ -
260-610-52590	Training	\$ 6,070.77	\$ 7,500.00	\$ 6,075.00	\$ 10,000.00
		\$ 6,070.77	\$ 7,500.00	\$ 6,075.00	\$ 10,000.00
		FY23 Actual	FY24 Budgeted	FY24 Projected	FY25 In Progress
Account ID	Description				
265-41910	Delinquent Tax Fees	\$ 5,943.24	\$ 6,500.00	\$ 3,000.00	\$ 3,500.00
265-46611	Interest	\$ 890.16	\$ 175.00	\$ 910.00	\$ 900.00
265-48101	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -
		\$ 6,833.40	\$ 6,675.00	\$ 3,910.00	\$ 4,400.00
265-610-53605	Postage	\$ 2,960.74	\$ 5,500.00	\$ 2,445.00	\$ 5,500.00
265-610-53626	Fuel Expense	\$ 1,158.44	\$ -	\$ 1,416.00	\$ 2,000.00
		\$ 4,119.18	\$ 5,500.00	\$ 3,861.00	\$ 7,500.00
		FY23 Actual	FY24 Budgeted	FY24 Projected	FY25 In Progress
Account ID	Description				
268-44930	Bad Check Fees	\$ 3,486.22	\$ 1,500.00	\$ 120.00	\$ 250.00
268-44931	Restitution Fees	\$ 5,257.60	\$ 5,400.00	\$ 9,445.00	\$ 9,000.00
268-44932	MOPS Fees	\$ 360.00	\$ 460.00	\$ 125.00	\$ 150.00
268-45190	Victim Restitution Revenue	\$ 175,525.47	\$ 390,000.00	\$ 233,500.00	\$ 390,000.00
268-46611	Interest	\$ 1,130.28	\$ 150.00	\$ 1,645.00	\$ 1,200.00
268-48101	Miscellaneous Revenue	\$ 972.43	\$ 80.00	\$ 253.28	\$ -
		\$ 186,732.00	\$ 397,590.00	\$ 245,088.28	\$ 400,600.00
268-610-52500	Dues	\$ 6,574.16	\$ -	\$ -	\$ -
268-610-57509	Administrative Fee to State	\$ 360.00	\$ 400.00	\$ 110.00	\$ 150.00
268-610-57805	Victim Restitution	\$ 175,520.47	\$ 390,000.00	\$ 233,500.00	\$ 390,000.00
		\$ 182,454.63	\$ 390,400.00	\$ 233,610.00	\$ 390,150.00

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Account ID	Description	FY23 Actual	FY24 Budgeted	FY24 Projected	FY25 In Progress
101-190-51120	Salary Other - EMERGENCY MGT.	\$ 101,943.75	\$ 186,290.00	\$ 159,183.00	\$ 172,785.95
101-190-51130	Contract Labor	\$ -	\$ -	\$ -	\$ 24,000.00
101-190-51210	Health Insurance	\$ 6,137.50	\$ 22,960.00	\$ 18,214.70	\$ 21,205.08
101-190-51220	FICA	\$ 7,377.91	\$ 13,091.00	\$ 11,846.00	\$ 13,195.18
101-190-51230	Lagers	\$ 12,799.53	\$ 21,640.00	\$ 18,600.01	\$ 20,698.31
101-190-51250	Unemployment Insurance	\$ 86.89	\$ 350.00	\$ 160.00	\$ 487.50
101-190-51260	Workers' Compensation	\$ 3,426.24	\$ 5,080.00	\$ 3,328.18	\$ 3,283.03
101-190-52430	Repairs & Maintenance Equipment	\$ 293.08	\$ 5,000.00	\$ -	\$ 3,500.00
101-190-52432	Software Maintenance & Licenses	\$ 14,082.19	\$ 18,000.00	\$ -	\$ 18,000.00
101-190-52530	Phone	\$ 6,829.57	\$ 5,750.00	\$ 6,465.00	\$ 6,500.00
101-190-52580	Mileage	\$ -	\$ -	\$ -	\$ -
101-190-52590	Training	\$ 50.00	\$ 3,000.00	\$ 920.00	\$ 2,000.00
101-190-53600	Office Expense	\$ 7,538.12	\$ 8,500.00	\$ 8,015.00	\$ 9,000.00
101-190-53605	Postage	\$ 9.33	\$ 50.00	\$ 26.00	\$ 50.00
101-190-53616	Other Grant Expense	\$ 5,364.31	\$ 500.00	\$ -	\$ 500.00
101-190-53618	Small Equipment	\$ 638.30	\$ 5,500.00	\$ 285.00	\$ 6,000.00
101-190-53619	Late Fees	\$ -	\$ -	\$ -	\$ -
101-190-53626	Fuel Expense	\$ 3,815.39	\$ 6,000.00	\$ 2,835.00	\$ 4,000.00
101-190-53750	Hazard Mitigation Plan	\$ -	\$ -	\$ -	\$ 2,000.00
101-190-54750	Equipment	\$ 9,090.31	\$ 6,000.00	\$ 6,500.00	\$ 5,000.00
101-190-54752	Vehicle Purchases	\$ -	\$ -	\$ -	\$ -
		\$ 179,482.42	\$ 307,711.00	\$ 236,377.89	\$ 312,205.05

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		FY23 Actual	FY24 Budgeted	FY24 Projected	FY25 In Progress
Account ID	Description				
220-43412	State Grant	\$ -	\$ 3,400.00	\$ 4,543.99	\$ 2,500.00
220-46611	Interest	\$ 1,322.73	\$ 750.00	\$ 1,320.00	\$ 500.00
		\$ 1,322.73	\$ 4,150.00	\$ 5,863.99	\$ 3,000.00
220-610-52590	Training	\$ 278.40	\$ 8,000.00	\$ -	\$ 5,000.00
220-610-53600	Office Expense	\$ 1,197.16	\$ 5,000.00	\$ 117.88	\$ 5,000.00
220-610-54750	Equipment	\$ -	\$ 6,000.00	\$ -	\$ -
		\$ 1,475.56	\$ 19,000.00	\$ 117.88	\$ 10,000.00

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Account ID	Description	FY23 Actual	FY24 Budgeted	FY24 Projected	FY25 In Progress
101-200-51120	Salary Other - P & D	\$ 241,598.03	\$ 300,420.00	\$ 252,240.01	\$ 297,142.22
101-200-51210	Health Insurance	\$ 25,482.90	\$ 38,720.00	\$ 28,051.01	\$ 33,928.13
101-200-51220	FICA	\$ 18,290.74	\$ 22,985.00	\$ 19,100.01	\$ 29,256.02
101-200-51230	Lagers	\$ 26,625.67	\$ 35,150.00	\$ 27,245.00	\$ 35,657.07
101-200-51250	Unemployment Insurance	\$ 345.72	\$ 610.00	\$ 370.00	\$ 930.00
101-200-51260	Workers' Compensation	\$ 6,603.54	\$ 8,640.00	\$ 2,434.34	\$ 6,342.14
101-200-52321	Grant Expense	\$ -	\$ 1,348.00	\$ -	\$ 1,348.00
101-200-52342	GIS	\$ 10,402.00	\$ 11,000.00	\$ 4,375.00	\$ 11,000.00
101-200-52343	Stormwater	\$ 7,818.00	\$ 10,000.00	\$ 7,020.00	\$ 10,000.00
101-200-52430	Repairs & Maintenance Equipment	\$ 89.71	\$ 500.00	\$ -	\$ 500.00
101-200-52435	Vehicle Maintenance & Repair	\$ 469.49	\$ 500.00	\$ 565.00	\$ 500.00
101-200-52500	Dues	\$ 996.00	\$ 1,400.00	\$ 1,340.00	\$ 1,400.00
101-200-52510	BOA Board Meetings	\$ 1,225.00	\$ 2,000.00	\$ 1,625.00	\$ 2,000.00
101-200-52515	Refunds	\$ 23.90	\$ -	\$ -	\$ -
101-200-52525	Vehicle Insurance	\$ -	\$ -	\$ 636.00	\$ 700.00
101-200-52530	Phone	\$ 2,437.03	\$ 2,800.00	\$ 1,990.00	\$ 2,000.00
101-200-52580	Mileage	\$ -	\$ 500.00	\$ -	\$ 500.00
101-200-52590	Training	\$ 375.00	\$ 2,500.00	\$ 300.00	\$ 2,500.00
101-200-53600	Office Expense	\$ 7,263.49	\$ 8,200.00	\$ 8,650.00	\$ 8,200.00
101-200-53605	Postage	\$ 8,907.25	\$ 6,000.00	\$ 8,100.00	\$ 7,800.00
101-200-53618	Small Equipment	\$ 374.59	\$ 2,000.00	\$ 350.00	\$ 2,000.00
101-200-53619	Late Fees	\$ 39.99	\$ -	\$ 39.00	\$ -
101-200-53626	Fuel Expense	\$ 1,244.50	\$ 1,300.00	\$ 724.00	\$ 1,000.00
101-200-54750	Equipment	\$ 1,199.00	\$ 5,000.00	\$ -	\$ 5,000.00
101-200-54752	Vehicle Purchases	\$ -	\$ -	\$ -	\$ -
		\$ 361,811.55	\$ 461,573.00	\$ 365,154.34	\$ 459,703.58

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Account ID	Description	FY23 Actual	FY24 Budgeted	FY24 Projected	FY25 In Progress
101-230-51120	Salary Other - RECYCLE	\$ 68,384.73	\$ 79,700.00	\$ 75,455.00	\$ 82,083.46
101-230-51210	Health Insurance	\$ 11,784.00	\$ 12,491.00	\$ 12,492.00	\$ 13,049.28
101-230-51220	FICA	\$ 5,188.78	\$ 6,100.00	\$ 5,730.00	\$ 6,279.38
101-230-51230	Lagers	\$ 8,616.30	\$ 9,325.00	\$ 7,821.00	\$ 9,850.01
101-230-51250	Unemployment Insurance	\$ 78.10	\$ 120.00	\$ 105.59	\$ 300.00
101-230-51260	Workers' Compensation	\$ 6,144.18	\$ 6,200.00	\$ 5,948.54	\$ 5,224.94
101-230-51270	Uniforms	\$ 882.28	\$ 1,400.00	\$ 826.00	\$ 1,400.00
101-230-52410	Utilities	\$ 4,020.90	\$ 4,800.00	\$ 3,625.00	\$ 4,800.00
101-230-52430	Repairs & Maintenance Equipment	\$ 87.90	\$ 6,000.00	\$ 10,610.00	\$ 6,000.00
101-230-52435	Vehicle Maintenance & Repair	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
101-230-52530	Phone	\$ 761.41	\$ 750.00	\$ 1,095.00	\$ 500.00
101-230-53600	Office Expense	\$ 86.17	\$ 500.00	\$ 41.98	\$ 500.00
101-230-53618	Small Equipment	\$ -	\$ -	\$ -	\$ -
101-230-53626	Fuel Expense	\$ 1,487.05	\$ 1,700.00	\$ 1,220.00	\$ 1,500.00
101-230-54750	Equipment	\$ 1,744.10	\$ 10,000.00	\$ -	\$ -
		\$ 109,265.90	\$ 140,086.00	\$ 124,970.11	\$ 132,487.08

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Account ID	Description	FY23 Actual	FY24 Budgeted	FY24 Projected	FY25 In Progress
280-42312	Building Inspection	\$ 374,567.23	\$ 320,000.00	\$ 358,000.00	\$ 320,000.00
280-46611	Interest	\$ 42,693.17	\$ 10,000.00	\$ 48,250.00	\$ 24,000.00
280-48102	Expense Reimbursement	\$ 3,694.65	\$ 95,100.00	\$ -	\$ -
		\$ 420,955.05	\$ 425,100.00	\$ 406,250.00	\$ 344,000.00
280-600-51120	Salary Other - BUILDING INSPECTION	\$ 177,893.26	\$ 224,815.00	\$ 167,900.00	\$ 170,402.71
280-600-51210	Health Insurance	\$ 16,497.60	\$ 17,490.00	\$ 11,745.00	\$ 11,744.35
280-600-51220	FICA	\$ 13,561.50	\$ 17,200.00	\$ 12,745.00	\$ 13,035.81
280-600-51230	Lagers	\$ 17,070.28	\$ 18,640.00	\$ 11,165.00	\$ 14,640.30
280-600-51250	Unemployment Insurance	\$ 187.46	\$ 250.00	\$ 315.00	\$ 500.49
280-600-51260	Workers' Compensation	\$ 9,911.99	\$ 9,895.00	\$ 5,410.85	\$ 7,722.65
280-610-51130	Contract Labor	\$ -	\$ -	\$ -	\$ -
280-610-52310	Consultant	\$ 7,218.75	\$ 8,000.00	\$ 2,375.00	\$ 8,000.00
280-610-52430	Repairs & Maintenance Equipment	\$ -	\$ 500.00	\$ 60.00	\$ 500.00
280-610-52435	Vehicle Maintenance & Repair	\$ 3,173.15	\$ 2,000.00	\$ 545.00	\$ 2,000.00
280-610-52500	Dues	\$ 427.00	\$ 500.00	\$ 350.00	\$ 500.00
280-610-52515	Refunds	\$ 8,464.40	\$ 6,000.00	\$ 11,500.00	\$ 10,000.00
280-610-52520	Property & Liability Insurance	\$ 4,683.50	\$ 5,000.00	\$ 5,779.15	\$ 5,800.00
280-610-52525	Vehicle Insurance	\$ 1,821.23	\$ 2,000.00	\$ 1,377.60	\$ 2,000.00
280-610-52530	Phone	\$ 3,110.98	\$ 4,000.00	\$ 2,985.00	\$ 3,500.00
280-610-52580	Mileage	\$ -	\$ 250.00	\$ -	\$ 250.00
280-610-52590	Training	\$ 315.00	\$ 2,000.00	\$ 1,160.00	\$ 2,000.00
280-610-53600	Office Expense	\$ 3,681.97	\$ 5,000.00	\$ 3,910.00	\$ 5,000.00
280-610-53605	Postage	\$ -	\$ 500.00	\$ -	\$ 500.00
280-610-53618	Small Equipment	\$ -	\$ -	\$ -	\$ -
280-610-53619	Late Fees	\$ -	\$ -	\$ 21.75	\$ -
280-610-53626	Fuel Expense	\$ 5,137.97	\$ 8,000.00	\$ 3,160.00	\$ 4,500.00
280-610-54700	Building & Building Improvements	\$ -	\$ -	\$ -	\$ 450,000.00
280-610-54750	Equipment	\$ -	\$ 100,000.00	\$ 95,100.00	\$ -
280-610-54756	Computer Software	\$ 23,300.00	\$ 20,000.00	\$ 19,540.00	\$ 18,000.00
		\$ 296,456.04	\$ 452,040.00	\$ 357,144.35	\$ 730,596.31

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Account ID	Description	Y23 Actual	24 Budgeted	24 Projected	In Progress
101-130-51110	Salary Elected Official - PUBLIC ADMINISTRATOR	\$ 71,339.58	\$ 77,046.88	\$ 77,046.88	\$ 79,358.29
101-130-51120	Salary Other - PUBLIC ADM. OTHER	\$ 72,528.09	\$ 90,315.00	\$ 78,533.01	\$ 77,864.03
101-130-51210	Health Insurance	\$ 17,185.00	\$ 20,305.00	\$ 18,735.12	\$ 19,573.92
101-130-51220	FICA	\$ 10,277.94	\$ 12,800.00	\$ 11,607.00	\$ 12,004.56
101-130-51230	Lagers	\$ 16,629.12	\$ 19,575.00	\$ 10,580.00	\$ 18,830.68
101-130-51250	Unemployment Insurance	\$ 78.13	\$ 295.00	\$ 106.00	\$ 300.00
101-130-51260	Workers' Compensation	\$ 4,025.20	\$ 3,675.00	\$ 3,687.35	\$ 6,368.08
101-130-52430	Repairs & Maintenance Equipment	\$ -	\$ 1,000.00	\$ 65.00	\$ 1,000.00
101-130-52432	Computer Software Maintenance	\$ 950.00	\$ 1,665.00	\$ 950.00	\$ 1,000.00
101-130-52522	Bond	\$ -	\$ -	\$ -	\$ -
101-130-52530	Phone	\$ 1,372.57	\$ 1,400.00	\$ 1,170.00	\$ 1,700.00
101-130-52580	Mileage	\$ -	\$ 100.00	\$ -	\$ -
101-130-52590	Training	\$ 767.00	\$ 1,000.00	\$ 887.00	\$ 1,000.00
101-130-53600	Office Expense	\$ 1,605.52	\$ 1,800.00	\$ 2,065.00	\$ 1,500.00
101-130-53605	Postage	\$ 800.43	\$ 1,000.00	\$ 750.00	\$ 900.00
101-130-53618	Small Equipment	\$ 1,060.00	\$ 1,000.00	\$ -	\$ -
101-130-53626	Fuel Expense	\$ 1,036.22	\$ 1,500.00	\$ 1,100.00	\$ -
		\$ 199,654.80	\$ 234,476.88	\$ 207,282.36	\$ 221,399.56

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Account ID	Description	FY23 Actual	FY24 Budgeted	FY24 Projected	FY25 In Progress
101-160-51110	Salary Elected Official - CORONER	\$ 69,606.42	\$ 75,175.00	\$ 75,175.00	\$ 77,430.09
101-160-51130	Contract Services	\$ 10,000.00	\$ 15,000.00	\$ 9,600.00	\$ 15,000.00
101-160-51210	Health Insurance	\$ 5,892.00	\$ 6,246.00	\$ 6,245.04	\$ 6,524.64
101-160-51220	FICA	\$ 4,936.00	\$ 5,751.00	\$ 5,280.00	\$ 5,923.40
101-160-51230	Lagers	\$ 8,770.32	\$ 8,796.00	\$ 8,822.00	\$ 9,291.61
101-160-51250	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -
101-160-51260	Workers' Compensation	\$ 343.81	\$ 190.00	\$ 162.12	\$ 143.56
101-160-52435	Vehicle Maintenance & Repair	\$ 41.48	\$ 500.00	\$ 37.26	\$ 500.00
101-160-52515	Inquest & Autopsy Expense	\$ 87,169.37	\$ 150,000.00	\$ 48,975.00	\$ 150,000.00
101-160-52522	Bond	\$ -	\$ -	\$ -	\$ -
101-160-52525	Vehicle Insurance	\$ -	\$ -	\$ -	\$ -
101-160-52530	Phone	\$ 540.32	\$ 525.00	\$ 485.00	\$ 525.00
101-160-52580	Mileage	\$ -	\$ -	\$ -	\$ -
101-160-52588	Transport & Removal	\$ 600.00	\$ 2,000.00	\$ 400.00	\$ 2,000.00
101-160-52590	Training	\$ 550.00	\$ 3,000.00	\$ 550.00	\$ 3,000.00
101-160-53610	Coroner Supplies	\$ 1,860.00	\$ 2,000.00	\$ 2,270.00	\$ 4,500.00
101-160-53626	Fuel Expense	\$ 555.13	\$ 1,314.00	\$ 450.00	\$ 1,315.00
101-160-54750	Equipment	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00
		\$ 190,864.85	\$ 274,497.00	\$ 158,451.42	\$ 280,153.30

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