



Christian County Commission

100 West Church St, Room 100
Ozark, MO 65721

SCHEDULED

MEETING ATTACHMENTS (ID # 4779)

Meeting: 03/6/25 10:00 AM
Department: County Clerk
Category: Meeting Items
Prepared By: Madi Hires Raines
Initiator: Madi Hires Raines
Sponsors:
Doc ID: 4779

Meeting Attachments

ATTACHMENTS:

- 1 - 06 MARCH 2025 - MONTHLY AUDITOR REPORT - FEBRUARY 2025
- 2 - 06 MARCH 2025 - CASE #2025-0005 (V AND D PROPERTIES)
- 3 - 06 MARCH 2025 - CASE#2025-0008 (OZARK MTN PENTECOSTAL CHURCH, INC.)
- 4 - 06 MARCH 2025 - ACCEPTANCE OF STREETS WITHIN SOUTHBEND SUBDIVISION
- 5 - 06 MARCH 2025 - D&P SOUTHBEND ROW DEED (LLC) ACCEPTANCE
- 6 - 06 MARCH 2025 - (TALON TECHNOLOGY SYSTEMS) SUPPLIER RESPONSE
- 7 - 06 MARCH 2025 - TALON TECHNOLOGY SYSTEMS DECLARATION PAGE
- 8 - 06 MARCH 2025 - AGREEMENT CONTRACT WITH TALON TECHNOLOGY SYSTEM
- 9 - 06 MARCH 2025 - TALON TECHNOLOGY SYSTEMS AWARD LETTER

Auditor's Report

February 2025

SUMMARY:

General Revenue Fund Balance \$12.358 million (\$636,172) restricted to Circuit Court building).

Using the rule of thumb that monthly expenditures should be 1/12th of the annual budget (currently 17%) most offices and departments are within that range. The Auditor's office monitors budgets daily and will notify the offices/departments of any alarming trends.

Fund Balances for Commission Controlled Funds (as of 2/28/2025) without bank interest):

General Revenue (Restricted and Unrestricted) 101	12,358,575
County Law Enforcement 201	4,774,509
Law Enforcement Sales Tax 250 (80% Sheriff/20% Prosecutor)	443,487
Building Capital Fund	781,853
ARPA Funds 560	2,454,992
Total	20,813,416



Christian County, MO

Consolidated Balance Sheet Report

Account Summary

As Of 02/28/2025

Account	Name	Balance	
Assets			
11000	Claim on Cash - General Fund	12,358,520.89	
11010	CASH ROAD & BRIDGE	54.92	
	Total Assets:	<u>12,358,575.81</u>	<u>12,358,575.81</u>
Liability			
21000	Accounts Payable Pending	111,509.07	
22143	PR Benefit Plans Payable	-24,577.17	
22205	SUTA Payable	4,098.77	
22265	LAGERS Payable	-347,013.28	
	Total Liability:	<u>-255,982.61</u>	
Equity			
30400	Fund Balance - Assigned to Court Building	636,172.45	
30500	Fund Balance - General Fund Non-Assigne	10,060,657.44	
	Total Beginning Equity:	<u>10,696,829.89</u>	
Total Revenue		5,503,033.22	
Total Expense		3,585,304.69	
	Total Equity and Current Surplus (Deficit):	<u>12,614,558.42</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>12,358,575.81</u>



Christian County, MO

Prior-Year Comparative Income Statement

Account Summary

For the Period Ending 02/28/2025

		2024	2025	Feb. Variance		2024	2025	YTD Variance	
		Feb. Activity	Feb. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Fund: 101 - Christian County General Fund									
Revenue									
<u>101-41100</u>	Property Tax	14,347.23	668,885.33	654,538.10	4,562.12%	633,147.28	668,885.33	35,738.05	5.64%
<u>101-41175</u>	Cable Franchise Fees	0.00	0.00	0.00	0.00%	12,471.92	11,784.31	-687.61	-5.51%
<u>101-41310</u>	Sales Tax	527,027.16	547,086.38	20,059.22	3.81%	1,038,034.40	996,473.21	-41,561.19	-4.00%
<u>101-41311</u>	Marijuana Sales Tax	22,645.11	25,325.56	2,680.45	11.84%	37,772.99	59,144.97	21,371.98	56.58%
<u>101-41631</u>	Interest on Financial Inst Tax	0.00	0.00	0.00	0.00%	107.56	88.91	-18.65	-17.34%
<u>101-41910</u>	Delinquent Tax Fees	0.00	124.23	124.23	0.00%	0.00	124.23	124.23	0.00%
<u>101-42290</u>	County Clerk Fees	299.79	695.40	395.61	131.96%	869.29	1,192.97	323.68	37.23%
<u>101-43111</u>	HIDTA Grant	372.08	1,068.48	696.40	187.16%	4,934.90	2,747.52	-2,187.38	-44.32%
<u>101-43411</u>	Miscellaneous Grants	300.00	344,776.80	344,476.80	114,825.60%	300.00	344,776.80	344,476.80	114,825.60%
<u>101-43413</u>	Miscellaneous Grants - Sheriff	2,162.95	0.00	-2,162.95	-100.00%	20,468.78	56,542.84	36,074.06	176.24%
<u>101-43414</u>	VOCA Grant	16,378.82	0.00	-16,378.82	-100.00%	27,717.81	15,381.55	-12,336.26	-44.51%
<u>101-43415</u>	HB 224 Grant	0.00	1,054.45	1,054.45	0.00%	4,628.50	1,961.94	-2,666.56	-57.61%
<u>101-43416</u>	Miscellaneous Grants - Prosecutor	0.00	0.00	0.00	0.00%	9,238.17	0.00	-9,238.17	-100.00%
<u>101-43417</u>	Emergency Management Grants	0.00	868.00	868.00	0.00%	13,841.53	24,303.78	10,462.25	75.59%
<u>101-43419</u>	STOP Grant	0.00	4,289.80	4,289.80	0.00%	0.00	10,020.08	10,020.08	0.00%
<u>101-43421</u>	Juvenile	17,439.52	0.00	-17,439.52	-100.00%	17,439.52	21,991.09	4,551.57	26.10%
<u>101-44110</u>	Associate Division I Fees	0.00	0.00	0.00	0.00%	120.00	153.00	33.00	27.50%
<u>101-44111</u>	Circuit Clerk Fees	6,353.25	7,294.27	941.02	14.81%	12,178.71	13,944.51	1,765.80	14.50%
<u>101-44119</u>	Public Administrator Fees	0.00	9,747.50	9,747.50	0.00%	2,190.00	12,437.50	10,247.50	467.92%
<u>101-44120</u>	Recorder of Deeds Fees	22,599.25	22,615.00	15.75	0.07%	45,879.00	50,838.14	4,959.14	10.81%
<u>101-44130</u>	Planning & Development Fees	4,995.44	4,575.00	-420.44	-8.42%	10,350.13	10,917.96	567.83	5.49%
<u>101-44194</u>	Collector Commissions & Fees	59,413.42	990,366.78	930,953.36	1,566.91%	936,311.05	990,366.78	54,055.73	5.77%
<u>101-44224</u>	Fees for HB 2224	1,152.00	2,650.00	1,498.00	130.03%	2,632.00	4,378.50	1,746.50	66.36%
<u>101-44232</u>	Inmate Medical Fees	0.00	0.00	0.00	0.00%	2,629.22	0.00	-2,629.22	-100.00%
<u>101-44233</u>	Prisoner Board	128.50	216.00	87.50	68.09%	1,700.05	236.00	-1,464.05	-86.12%
<u>101-44235</u>	Criminal Costs	0.00	0.00	0.00	0.00%	27,460.95	0.00	-27,460.95	-100.00%
<u>101-44236</u>	Prisoner INS	89,527.19	118,275.00	28,747.81	32.11%	180,419.27	259,737.52	79,318.25	43.96%
<u>101-44290</u>	Sheriff's Fees	384.00	947.00	563.00	146.61%	912.00	1,563.50	651.50	71.44%
<u>101-44413</u>	Recycle	0.00	704.23	704.23	0.00%	0.00	1,809.60	1,809.60	0.00%
<u>101-44631</u>	Child Support Reimbursement	0.00	1,145.49	1,145.49	0.00%	0.00	1,145.49	1,145.49	0.00%
<u>101-46611</u>	Interest	44,967.98	79,857.93	34,889.95	77.59%	192,734.75	231,045.62	38,310.87	19.88%
<u>101-47111</u>	K-9 Unit Donation	0.00	0.00	0.00	0.00%	0.00	200.00	200.00	0.00%
<u>101-48100</u>	Rent	0.00	13,800.00	13,800.00	0.00%	0.00	13,800.00	13,800.00	0.00%
<u>101-48101</u>	Miscellaneous Revenue	1,802.69	957.32	-845.37	-46.89%	3,333.20	3,464.01	130.81	3.92%

Prior-Year Comparative Income Statement

For the Period Ending 02/28/2025

		2024	2025	Feb. Variance		2024	2025	YTD Variance	
		Feb. Activity	Feb. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<u>101-48102</u>	Expense Reimbursement	2,592.67	439.50	-2,153.17	-83.05%	3,403.44	1,436.92	-1,966.52	-57.78%
<u>101-48103</u>	LAGERS - Health Department	4,502.84	5,948.66	1,445.82	32.11%	8,902.02	11,349.73	2,447.71	27.50%
<u>101-48104</u>	School Contract - SHF	0.00	0.00	0.00	0.00%	0.00	34,713.27	34,713.27	0.00%
<u>101-48105</u>	Expense Reimbursement-SHF	718.00	0.00	-718.00	-100.00%	1,468.00	500.00	-968.00	-65.94%
<u>101-48200</u>	PHONE/VENDING COMMISSIONS	11,834.79	13,093.08	1,258.29	10.63%	24,505.50	24,666.15	160.65	0.66%
<u>101-48310</u>	Sale of Assets	0.00	0.00	0.00	0.00%	0.00	14,665.06	14,665.06	0.00%
<u>101-49201</u>	Transfer In - Cole Reimbursement	153,418.93	404,182.98	250,764.05	163.45%	521,084.02	1,075,231.66	554,147.64	106.35%
<u>101-49250</u>	TRANSFERS IN - LEST Reimbursement	337,453.61	226,440.13	-111,013.48	-32.90%	602,213.90	509,012.77	-93,201.13	-15.48%
<u>101-49475</u>	Collector TMF Overage	0.00	0.00	0.00	0.00%	19,970.62	20,000.00	29.38	0.15%
<u>101-49560</u>	TRANSFERS IN ARPA	31,377.63	0.00	-31,377.63	-100.00%	70,707.84	0.00	-70,707.84	-100.00%
	Revenue Total:	1,374,194.85	3,497,430.30	2,123,235.45	154.51%	4,492,078.32	5,503,033.22	1,010,954.90	22.51%
Expense									
Department: 010 - Commission									
<u>101-010-51110</u>	Salary Elected Official - COMMISSION	17,390.40	17,912.08	-521.68	-3.00%	34,780.80	35,824.16	-1,043.36	-3.00%
<u>101-010-51120</u>	Salary Other - COMMISSION	2,857.58	0.00	2,857.58	100.00%	4,862.91	0.00	4,862.91	100.00%
<u>101-010-51210</u>	Health Insurance	1,040.84	1,087.44	-46.60	-4.48%	1,561.26	2,174.88	-613.62	-39.30%
<u>101-010-51220</u>	FICA	1,509.94	1,365.92	144.02	9.54%	2,993.75	2,731.84	261.91	8.75%
<u>101-010-51230</u>	Lagers	2,034.66	1,441.00	593.66	29.18%	4,069.32	3,590.46	478.86	11.77%
<u>101-010-51250</u>	Unemployment Insurance	12.40	0.00	12.40	100.00%	22.99	0.00	22.99	100.00%
<u>101-010-52500</u>	Dues	0.00	110.00	-110.00	0.00%	300.00	110.00	190.00	63.33%
<u>101-010-52530</u>	Phone	323.15	122.16	200.99	62.20%	847.53	365.65	481.88	56.86%
<u>101-010-52580</u>	Mileage	192.96	204.40	-11.44	-5.93%	192.96	398.70	-205.74	-106.62%
<u>101-010-52590</u>	Training	95.23	814.75	-719.52	-755.56%	295.23	1,939.75	-1,644.52	-557.03%
<u>101-010-53600</u>	Office Expense	353.58	311.43	42.15	11.92%	759.18	1,655.90	-896.72	-118.12%
<u>101-010-53605</u>	Postage	0.00	2,263.82	-2,263.82	0.00%	0.00	2,265.20	-2,265.20	0.00%
<u>101-010-53618</u>	Small Equipment	0.00	418.94	-418.94	0.00%	0.00	418.94	-418.94	0.00%
<u>101-010-53619</u>	Late Fees	565.94	0.00	565.94	100.00%	565.94	0.00	565.94	100.00%
	Department 010 - Commission Total:	26,376.68	26,051.94	324.74	1.23%	51,251.87	51,475.48	-223.61	-0.44%
Department: 020 - County Clerk									
<u>101-020-51110</u>	Salary Elected Official - COUNTY CLER	5,926.68	6,104.48	-177.80	-3.00%	11,853.36	12,208.96	-355.60	-3.00%
<u>101-020-51120</u>	Salary Other - COUNTY CLERK OTHER	9,224.96	7,658.24	1,566.72	16.98%	17,723.91	12,054.81	5,669.10	31.99%
<u>101-020-51210</u>	Health Insurance	2,081.68	1,631.17	450.51	21.64%	4,163.36	2,881.73	1,281.63	30.78%
<u>101-020-51220</u>	FICA	1,133.77	1,039.05	94.72	8.35%	2,211.99	1,830.16	381.83	17.26%
<u>101-020-51230</u>	Lagers	1,473.21	1,517.11	-43.90	-2.98%	2,937.19	2,777.23	159.96	5.45%
<u>101-020-51250</u>	Unemployment Insurance	47.80	20.04	27.76	58.08%	91.78	31.52	60.26	65.66%
<u>101-020-52432</u>	Software Maintenance & Licenses	975.00	294.95	680.05	69.75%	975.00	1,338.20	-363.20	-37.25%
<u>101-020-52500</u>	Dues	0.00	0.00	0.00	0.00%	1,050.00	0.00	1,050.00	100.00%
<u>101-020-52530</u>	Phone	132.02	144.72	-12.70	-9.62%	264.06	281.93	-17.87	-6.77%
<u>101-020-52590</u>	Training	0.00	450.00	-450.00	0.00%	0.00	450.00	-450.00	0.00%
<u>101-020-53600</u>	Office Expense	393.10	197.32	195.78	49.80%	1,013.10	483.04	530.06	52.32%
<u>101-020-53605</u>	Postage	59.89	53.69	6.20	10.35%	314.41	77.80	236.61	75.26%

Prior-Year Comparative Income Statement

For the Period Ending 02/28/2025

		2024	2025	Feb. Variance		2024	2025	YTD Variance	
		Feb. Activity	Feb. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<u>101-020-53618</u>	Small Equipment	0.00	0.00	0.00	0.00%	0.00	500.00	-500.00	0.00%
	Department 020 - County Clerk Total:	21,448.11	19,110.77	2,337.34	10.90%	42,598.16	34,915.38	7,682.78	18.04%
	Department: 030 - Elections								
<u>101-030-51120</u>	Salary Other - ELECTION	5,616.00	6,492.31	-876.31	-15.60%	11,232.00	14,623.77	-3,391.77	-30.20%
<u>101-030-51210</u>	Health Insurance	1,040.84	1,087.43	-46.59	-4.48%	2,081.68	2,555.47	-473.79	-22.76%
<u>101-030-51220</u>	FICA	424.96	488.32	-63.36	-14.91%	849.92	1,100.46	-250.54	-29.48%
<u>101-030-51230</u>	Lagers	657.08	779.08	-122.00	-18.57%	1,314.16	1,754.85	-440.69	-33.53%
<u>101-030-51250</u>	Unemployment Insurance	29.32	16.86	12.46	42.50%	58.64	37.98	20.66	35.23%
<u>101-030-52312</u>	Canvassing	0.00	624.39	-624.39	0.00%	20,611.03	624.39	19,986.64	96.97%
<u>101-030-52432</u>	Software Maintenance & Licenses	75.00	0.00	75.00	100.00%	75.00	75.00	0.00	0.00%
<u>101-030-52530</u>	Phone	132.02	144.72	-12.70	-9.62%	264.06	281.93	-17.87	-6.77%
<u>101-030-53600</u>	Office Expense	245.30	373.06	-127.76	-52.08%	273.90	791.82	-517.92	-189.09%
<u>101-030-53605</u>	Postage	1,425.48	647.89	777.59	54.55%	1,425.48	2,431.01	-1,005.53	-70.54%
<u>101-030-53618</u>	Small Equipment	0.00	0.00	0.00	0.00%	0.00	500.00	-500.00	0.00%
	Department 030 - Elections Total:	9,646.00	10,654.06	-1,008.06	-10.45%	38,185.87	24,776.68	13,409.19	35.12%
	Department: 040 - Facilities Management								
<u>101-040-51120</u>	Salary Other - CUSTODIAN	21,062.62	21,123.05	-60.43	-0.29%	41,529.07	41,748.04	-218.97	-0.53%
<u>101-040-51210</u>	Health Insurance	2,602.10	2,718.60	-116.50	-4.48%	5,204.20	5,437.20	-233.00	-4.48%
<u>101-040-51220</u>	FICA	1,576.22	1,564.70	11.52	0.73%	3,106.86	3,091.30	15.56	0.50%
<u>101-040-51230</u>	Lagers	2,464.32	2,534.76	-70.44	-2.86%	4,858.90	5,009.75	-150.85	-3.10%
<u>101-040-51250</u>	Unemployment Insurance	108.78	54.02	54.76	50.34%	214.41	106.72	107.69	50.23%
<u>101-040-51270</u>	Uniforms	140.97	142.44	-1.47	-1.04%	852.66	357.56	495.10	58.07%
<u>101-040-52410</u>	Utilities	31,020.89	18,785.56	12,235.33	39.44%	90,550.83	81,156.40	9,394.43	10.37%
<u>101-040-52430</u>	Repairs & Maintenance Equipment	0.00	198.75	-198.75	0.00%	248.07	3,692.72	-3,444.65	-1,388.58%
<u>101-040-52435</u>	Vehicle Maintenance & Repair	0.00	751.62	-751.62	0.00%	126.72	766.62	-639.90	-504.97%
<u>101-040-52438</u>	Building Repairs & Maintenance	16,162.06	24,446.50	-8,284.44	-51.26%	29,037.87	41,639.61	-12,601.74	-43.40%
<u>101-040-52439</u>	Elevator Maintenance	2,894.03	1,957.02	937.01	32.38%	4,380.77	3,914.04	466.73	10.65%
<u>101-040-52530</u>	Phone	159.34	0.00	159.34	100.00%	240.13	64.87	175.26	72.99%
<u>101-040-52590</u>	Training	0.00	0.00	0.00	0.00%	200.00	0.00	200.00	100.00%
<u>101-040-53600</u>	Office Expense	24.39	24.43	-0.04	-0.16%	48.78	511.29	-462.51	-948.15%
<u>101-040-53610</u>	Custodian Supplies	2,559.43	1,522.11	1,037.32	40.53%	6,557.56	4,192.07	2,365.49	36.07%
<u>101-040-53626</u>	Fuel Expense	549.69	515.90	33.79	6.15%	1,109.30	980.72	128.58	11.59%
<u>101-040-54750</u>	Equipment	0.00	1,975.00	-1,975.00	0.00%	0.00	1,975.00	-1,975.00	0.00%
	Department 040 - Facilities Management Total:	81,324.84	78,314.46	3,010.38	3.70%	188,266.13	194,643.91	-6,377.78	-3.39%
	Department: 050 - Sheriff								
<u>101-050-51110</u>	Salary Elected Official-SHERIFF	9,613.16	10,055.38	-442.22	-4.60%	19,226.32	20,110.76	-884.44	-4.60%
<u>101-050-51120</u>	Salary Other-Sheriff	366,555.38	400,194.90	-33,639.52	-9.18%	728,072.37	810,595.76	-82,523.39	-11.33%
<u>101-050-51210</u>	Health Insurance	39,812.15	47,575.52	-7,763.37	-19.50%	78,323.25	95,966.61	-17,643.36	-22.53%
<u>101-050-51220</u>	FICA	27,830.04	30,240.79	-2,410.75	-8.66%	55,316.41	61,191.95	-5,875.54	-10.62%
<u>101-050-51230</u>	Lagers	32,498.66	42,072.23	-9,573.57	-29.46%	65,244.77	85,534.82	-20,290.05	-31.10%
<u>101-050-51250</u>	Unemployment Insurance	1,849.33	975.21	874.12	47.27%	3,698.73	2,018.44	1,680.29	45.43%

Prior-Year Comparative Income Statement

For the Period Ending 02/28/2025

		2024	2025	Feb. Variance		2024	2025	YTD Variance	
		Feb. Activity	Feb. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<u>101-050-51270</u>	Uniforms	8,521.90	4,083.83	4,438.07	52.08%	9,572.82	6,059.22	3,513.60	36.70%
<u>101-050-51280</u>	Staff Meals- Jail	170.44	64.75	105.69	62.01%	227.47	300.79	-73.32	-32.23%
<u>101-050-52300</u>	Legal Fees	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
<u>101-050-52331</u>	Inmate Medical	43,587.20	60,972.30	-17,385.10	-39.89%	81,518.39	121,944.60	-40,426.21	-49.59%
<u>101-050-52430</u>	Repairs & Maintenance Equipment	2,696.46	801.27	1,895.19	70.28%	2,875.40	1,013.61	1,861.79	64.75%
<u>101-050-52435</u>	Vehicle Maintenance & Repair	6,686.79	6,763.65	-76.86	-1.15%	12,817.86	29,239.44	-16,421.58	-128.11%
<u>101-050-52502</u>	WARRANT, GUARD/TRANSPORT	0.00	9,450.00	-9,450.00	0.00%	7.75	11,100.00	-11,092.25	-143,125.81%
<u>101-050-52520</u>	Property & Liability Insurance	0.00	50,000.00	-50,000.00	0.00%	0.00	100,000.00	-100,000.00	0.00%
<u>101-050-52530</u>	Phone	7,019.18	1,434.30	5,584.88	79.57%	14,055.77	6,558.71	7,497.06	53.34%
<u>101-050-53600</u>	Office Expense	2,546.31	2,926.02	-379.71	-14.91%	5,427.97	5,739.73	-311.76	-5.74%
<u>101-050-53605</u>	Postage	135.76	196.49	-60.73	-44.73%	347.51	396.16	-48.65	-14.00%
<u>101-050-53610</u>	Enforcement Supplies	311.86	5,454.97	-5,143.11	-1,649.17%	1,895.86	6,093.45	-4,197.59	-221.41%
<u>101-050-53612</u>	Jail Supplies	0.00	0.00	0.00	0.00%	1,325.81	2,931.50	-1,605.69	-121.11%
<u>101-050-53616</u>	Other Grant Expense	52,814.40	400,034.81	-347,220.41	-657.44%	123,959.68	414,034.81	-290,075.13	-234.01%
<u>101-050-53617</u>	Investigative Expense	316.40	348.00	-31.60	-9.99%	3,377.80	954.00	2,423.80	71.76%
<u>101-050-53618</u>	Small Equipment	19,862.35	485.49	19,376.86	97.56%	28,860.60	3,143.96	25,716.64	89.11%
<u>101-050-53626</u>	Fuel Expense	12,691.45	17,679.29	-4,987.84	-39.30%	24,723.13	32,420.87	-7,697.74	-31.14%
<u>101-050-53635</u>	Prisoner Food & Board	40,775.75	30,830.25	9,945.50	24.39%	66,192.16	87,264.72	-21,072.56	-31.84%
<u>101-050-54750</u>	Equipment	1,244.92	0.00	1,244.92	100.00%	1,244.92	0.00	1,244.92	100.00%
<u>101-050-54752</u>	Vehicle Purchases	27,574.50	42,340.16	-14,765.66	-53.55%	27,574.50	43,569.12	-15,994.62	-58.01%
<u>101-050-54755</u>	Computer Hardware	7,174.03	0.00	7,174.03	100.00%	10,789.82	0.00	10,789.82	100.00%
<u>101-050-54756</u>	Computer Software	1,067.40	0.00	1,067.40	100.00%	49,609.80	48,484.52	1,125.28	2.27%
<u>101-050-57509</u>	Fees for HB 2224	1,152.00	2,650.00	-1,498.00	-130.03%	2,632.00	4,378.50	-1,746.50	-66.36%
<u>101-050-57800</u>	K-9 Unit Expense	196.90	157.48	39.42	20.02%	628.70	621.38	7.32	1.16%
Department 050 - Sheriff Total:		714,704.72	1,167,787.09	-453,082.37	-63.39%	1,419,547.57	2,001,667.43	-582,119.86	-41.01%
Department: 060 - Treasurer									
<u>101-060-51110</u>	Salary Elected Official - TREASURER	5,926.68	6,104.48	-177.80	-3.00%	11,853.36	12,208.96	-355.60	-3.00%
<u>101-060-51120</u>	Salary Other - TREASURER OTHER	3,447.70	3,010.54	437.16	12.68%	6,895.40	8,456.57	-1,561.17	-22.64%
<u>101-060-51210</u>	Health Insurance	1,040.84	1,087.44	-46.60	-4.48%	2,081.68	2,174.88	-93.20	-4.48%
<u>101-060-51220</u>	FICA	656.34	639.23	17.11	2.61%	1,312.68	1,464.79	-152.11	-11.59%
<u>101-060-51230</u>	Lagers	1,096.80	732.54	364.26	33.21%	2,193.60	1,614.23	579.37	26.41%
<u>101-060-51250</u>	Unemployment Insurance	14.52	7.85	6.67	45.94%	29.04	15.56	13.48	46.42%
<u>101-060-52530</u>	Phone	49.02	49.11	-0.09	-0.18%	98.06	98.23	-0.17	-0.17%
<u>101-060-53600</u>	Office Expense	39.99	39.99	0.00	0.00%	108.82	107.08	1.74	1.60%
<u>101-060-53605</u>	Postage	-629.26	149.04	-778.30	-123.68%	282.05	322.48	-40.43	-14.33%
Department 060 - Treasurer Total:		11,642.63	11,820.22	-177.59	-1.53%	24,854.69	26,462.78	-1,608.09	-6.47%
Department: 070 - Collector									
<u>101-070-51110</u>	Salary Elected Official - COLLECTOR	5,926.68	6,104.48	-177.80	-3.00%	11,853.36	12,208.96	-355.60	-3.00%
<u>101-070-51120</u>	Salary Other - COLLECTOR OTHER	11,019.70	14,368.91	-3,349.21	-30.39%	24,671.14	29,768.82	-5,097.68	-20.66%
<u>101-070-51210</u>	Health Insurance	1,561.26	2,174.88	-613.62	-39.30%	3,122.52	4,349.76	-1,227.24	-39.30%
<u>101-070-51220</u>	FICA	1,258.29	1,536.87	-278.58	-22.14%	2,716.38	3,152.61	-436.23	-16.06%

Prior-Year Comparative Income Statement

For the Period Ending 02/28/2025

		2024	2025	Feb. Variance		2024	2025	YTD Variance	
		Feb. Activity	Feb. Activity	Favorable /	Variance %	YTD Activity	YTD Activity	(Unfavorable)	Variance %
				(Unfavorable)				(Unfavorable)	
<u>101-070-51230</u>	Lagers	1,782.12	1,943.46	-161.34	-9.05%	3,640.10	3,945.40	-305.30	-8.39%
<u>101-070-51250</u>	Unemployment Insurance	56.79	37.56	19.23	33.86%	127.37	77.85	49.52	38.88%
<u>101-070-52530</u>	Phone	170.96	171.27	-0.31	-0.18%	341.96	171.27	170.69	49.92%
<u>101-070-53605</u>	Postage	3,479.02	5,993.72	-2,514.70	-72.28%	7,473.93	10,989.81	-3,515.88	-47.04%
	Department 070 - Collector Total:	25,254.82	32,331.15	-7,076.33	-28.02%	53,946.76	64,664.48	-10,717.72	-19.87%
	Department: 090 - Recorder								
<u>101-090-51110</u>	Salary Elected Official - RECORDER	5,926.68	6,104.48	-177.80	-3.00%	11,853.36	12,208.96	-355.60	-3.00%
<u>101-090-51120</u>	Salary Other - RECORDER OTHER	10,988.78	10,741.83	246.95	2.25%	21,679.33	21,174.23	505.10	2.33%
<u>101-090-51210</u>	Health Insurance	2,081.68	1,631.16	450.52	21.64%	4,163.36	3,262.32	901.04	21.64%
<u>101-090-51220</u>	FICA	1,257.30	1,258.54	-1.24	-0.10%	2,491.79	2,493.43	-1.64	-0.07%
<u>101-090-51230</u>	Lagers	1,805.39	1,907.43	-102.04	-5.65%	3,610.85	3,814.53	-203.68	-5.64%
<u>101-090-51250</u>	Unemployment Insurance	56.81	27.91	28.90	50.87%	112.06	55.00	57.06	50.92%
	Department 090 - Recorder Total:	22,116.64	21,671.35	445.29	2.01%	43,910.75	43,008.47	902.28	2.05%
	Department: 110 - Consolidated Courts								
<u>101-110-52302</u>	Guardian Ad Litem Fees	460.00	900.00	-440.00	-95.65%	460.00	2,966.55	-2,506.55	-544.90%
<u>101-110-52340</u>	Court Reporter	0.00	-106.11	106.11	0.00%	0.00	0.00	0.00	0.00%
<u>101-110-52500</u>	Dues	1,269.45	418.45	851.00	67.04%	1,687.90	978.95	708.95	42.00%
<u>101-110-52515</u>	Jury Expense	5,164.27	579.93	4,584.34	88.77%	7,264.97	4,581.53	2,683.44	36.94%
<u>101-110-52517</u>	Pretrial Services	9,709.25	9,727.40	-18.15	-0.19%	20,485.90	9,727.40	10,758.50	52.52%
<u>101-110-52530</u>	Phone	1,035.84	856.10	179.74	17.35%	2,277.34	1,917.80	359.54	15.79%
<u>101-110-52580</u>	Mileage	55.02	304.16	-249.14	-452.82%	83.12	304.16	-221.04	-265.93%
<u>101-110-52590</u>	Training	1,363.65	2,919.81	-1,556.16	-114.12%	1,959.14	2,919.81	-960.67	-49.04%
<u>101-110-53600</u>	Office Expense	2,712.85	1,683.07	1,029.78	37.96%	5,444.74	7,603.69	-2,158.95	-39.65%
<u>101-110-53605</u>	Postage	754.26	894.54	-140.28	-18.60%	1,539.97	1,884.42	-344.45	-22.37%
<u>101-110-53618</u>	Small Equipment	0.00	4,127.54	-4,127.54	0.00%	135.77	4,287.98	-4,152.21	-3,058.27%
<u>101-110-54750</u>	Equipment	190.38	0.00	190.38	100.00%	190.38	0.00	190.38	100.00%
<u>101-110-57507</u>	Court Costs	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	Department 110 - Consolidated Courts Total:	22,714.97	22,304.89	410.08	1.81%	41,529.23	37,172.29	4,356.94	10.49%
	Department: 121 - 38th Circuit Associate Division No. 1								
<u>101-121-52301</u>	Legal Fees-Treatment Court	800.00	800.00	0.00	0.00%	1,600.00	1,600.00	0.00	0.00%
<u>101-121-52302</u>	Guardian Ad Litem Fees	2,834.00	3,333.00	-499.00	-17.61%	5,668.00	6,666.00	-998.00	-17.61%
<u>101-121-52303</u>	Legal Fees - Status/Delinquency	916.66	1,213.33	-296.67	-32.36%	1,833.32	2,426.66	-593.34	-32.36%
<u>101-121-52304</u>	Legal Fees-Other Juvenile	8,788.00	11,396.00	-2,608.00	-29.68%	14,975.00	17,627.00	-2,652.00	-17.71%
<u>101-121-52310</u>	Consultant	2,147.16	2,135.37	11.79	0.55%	4,331.66	4,266.16	65.50	1.51%
<u>101-121-52500</u>	Dues	410.00	0.00	410.00	100.00%	410.00	410.00	0.00	0.00%
<u>101-121-52530</u>	Phone	97.55	97.73	-0.18	-0.18%	195.12	195.47	-0.35	-0.18%
<u>101-121-52590</u>	Training	53.96	74.93	-20.97	-38.86%	74.95	113.40	-38.45	-51.30%
<u>101-121-53600</u>	Office Expense	0.00	0.00	0.00	0.00%	0.00	141.07	-141.07	0.00%
<u>101-121-53605</u>	Postage	0.64	35.47	-34.83	-5,442.19%	1.27	74.80	-73.53	-5,789.76%
	Department 121 - 38th Circuit Associate Division No. 1 Total:	16,047.97	19,085.83	-3,037.86	-18.93%	29,089.32	33,520.56	-4,431.24	-15.23%

Prior-Year Comparative Income Statement

For the Period Ending 02/28/2025

		2024	2025	Feb. Variance		2024	2025	YTD Variance	
		Feb. Activity	Feb. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Department: 122 - 38th Circuit Associate Division No. 2									
<u>101-122-52500</u>	Dues	418.45	410.00	8.45	2.02%	418.45	410.00	8.45	2.02%
<u>101-122-52530</u>	Phone	121.93	122.16	-0.23	-0.19%	243.90	244.33	-0.43	-0.18%
<u>101-122-52580</u>	Mileage	0.00	0.00	0.00	0.00%	0.00	106.11	-106.11	0.00%
Department 122 - 38th Circuit Associate Division No. 2 Total:		540.38	532.16	8.22	1.52%	662.35	760.44	-98.09	-14.81%
Department: 130 - Public Administrator									
<u>101-130-51110</u>	Salary Elected Official - PUBLIC ADM	5,926.68	6,104.48	-177.80	-3.00%	11,853.36	12,208.96	-355.60	-3.00%
<u>101-130-51120</u>	Salary Other - PUBLIC ADM. OTHER	6,040.81	2,603.04	3,437.77	56.91%	12,081.47	10,479.10	1,602.37	13.26%
<u>101-130-51210</u>	Health Insurance	1,561.26	543.72	1,017.54	65.17%	3,122.52	1,087.44	2,035.08	65.17%
<u>101-130-51220</u>	FICA	849.86	625.54	224.32	26.39%	1,699.72	1,654.46	45.26	2.66%
<u>101-130-51230</u>	Lagers	1,400.20	1,044.90	355.30	25.37%	2,800.38	2,208.37	592.01	21.14%
<u>101-130-51250</u>	Unemployment Insurance	30.80	6.78	24.02	77.99%	61.60	20.92	40.68	66.04%
<u>101-130-52430</u>	Repairs & Maintenance Equipment	61.02	0.00	61.02	100.00%	61.02	0.00	61.02	100.00%
<u>101-130-52522</u>	Bond	0.00	0.00	0.00	0.00%	0.00	2,346.00	-2,346.00	0.00%
<u>101-130-52530</u>	Phone	97.55	97.73	-0.18	-0.18%	195.12	216.45	-21.33	-10.93%
<u>101-130-52590</u>	Training	0.00	375.57	-375.57	0.00%	0.00	375.57	-375.57	0.00%
<u>101-130-53600</u>	Office Expense	0.00	729.66	-729.66	0.00%	1,006.09	753.44	252.65	25.11%
<u>101-130-53605</u>	Postage	61.63	58.52	3.11	5.05%	166.30	195.01	-28.71	-17.26%
<u>101-130-53626</u>	Fuel Expense	0.00	60.35	-60.35	0.00%	198.18	60.35	137.83	69.55%
Department 130 - Public Administrator Total:		16,029.81	12,250.29	3,779.52	23.58%	33,245.76	31,606.07	1,639.69	4.93%
Department: 140 - Prosecuting Attorney									
<u>101-140-51110</u>	Salary Elected Official - PROSECUTIN	12,016.46	12,569.24	-552.78	-4.60%	24,032.92	25,138.48	-1,105.56	-4.60%
<u>101-140-51120</u>	Salary Other - PROSECUTING ATTORN	109,373.66	123,819.48	-14,445.82	-13.21%	210,942.35	243,513.94	-32,571.59	-15.44%
<u>101-140-51210</u>	Health Insurance	11,709.45	10,874.40	835.05	7.13%	23,796.79	21,205.08	2,591.71	10.89%
<u>101-140-51220</u>	FICA	8,862.37	10,001.43	-1,139.06	-12.85%	17,167.65	19,657.89	-2,490.24	-14.51%
<u>101-140-51230</u>	Lagers	12,930.06	15,565.77	-2,635.71	-20.38%	24,921.61	31,182.72	-6,261.11	-25.12%
<u>101-140-51232</u>	PACAR Retirement	1,292.00	1,292.00	0.00	0.00%	2,584.00	2,584.00	0.00	0.00%
<u>101-140-51250</u>	Unemployment Insurance	415.16	222.15	193.01	46.49%	1,091.81	526.28	565.53	51.80%
<u>101-140-51260</u>	Workers' Compensation	-31.56	0.00	-31.56	-100.00%	-78.32	0.00	-78.32	-100.00%
<u>101-140-52345</u>	Witness & Reporter Expense	379.28	1,766.17	-1,386.89	-365.66%	1,894.05	2,248.20	-354.15	-18.70%
<u>101-140-52435</u>	Vehicle Maintenance & Repair	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
<u>101-140-52500</u>	Dues	-1,034.58	0.00	-1,034.58	-100.00%	5,688.20	3,430.00	2,258.20	39.70%
<u>101-140-52530</u>	Phone	1,103.58	910.75	192.83	17.47%	2,649.43	2,145.13	504.30	19.03%
<u>101-140-53600</u>	Office Expense	331.68	489.93	-158.25	-47.71%	2,402.18	2,014.25	387.93	16.15%
<u>101-140-53618</u>	Small Equipment	0.00	1,091.91	-1,091.91	0.00%	0.00	1,091.91	-1,091.91	0.00%
<u>101-140-53619</u>	Late Fees	0.00	0.00	0.00	0.00%	32.30	26.00	6.30	19.50%
<u>101-140-54756</u>	Computer Software	-3,049.66	293.64	-3,343.30	-109.63%	20,779.70	26,688.62	-5,908.92	-28.44%
Department 140 - Prosecuting Attorney Total:		154,297.90	178,896.87	-24,598.97	-15.94%	337,904.67	381,452.50	-43,547.83	-12.89%
Department: 150 - Juvenile Office									
<u>101-150-51120</u>	Salary Other - JUVENILE	14,172.79	14,485.23	-312.44	-2.20%	28,244.96	29,029.02	-784.06	-2.78%
<u>101-150-51210</u>	Health Insurance	2,081.68	2,174.88	-93.20	-4.48%	4,163.36	4,349.76	-186.40	-4.48%

Prior-Year Comparative Income Statement

For the Period Ending 02/28/2025

		2024	2025	Feb. Variance		2024	2025	YTD Variance	
		Feb. Activity	Feb. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<u>101-150-51220</u>	FICA	1,028.95	1,046.09	-17.14	-1.67%	2,050.20	2,096.66	-46.46	-2.27%
<u>101-150-51230</u>	Lagers	1,597.74	1,703.19	-105.45	-6.60%	2,821.30	3,412.96	-591.66	-20.97%
<u>101-150-51250</u>	Unemployment Insurance	71.02	36.09	34.93	49.18%	141.51	72.33	69.18	48.89%
<u>101-150-51270</u>	Uniforms	481.97	260.00	221.97	46.05%	876.77	394.88	481.89	54.96%
<u>101-150-52300</u>	Legal Fees	2,508.00	2,500.00	8.00	0.32%	5,016.00	5,000.00	16.00	0.32%
<u>101-150-52320</u>	Testing, Evaluation & Counseling Serv	0.00	480.00	-480.00	0.00%	4,210.00	1,225.00	2,985.00	70.90%
<u>101-150-52322</u>	OSCA Grant	0.00	0.00	0.00	0.00%	620.00	0.00	620.00	100.00%
<u>101-150-52435</u>	Vehicle Maintenance & Repair	0.00	900.76	-900.76	0.00%	2,890.27	900.76	1,989.51	68.83%
<u>101-150-52530</u>	Phone	1,155.78	390.15	765.63	66.24%	2,872.89	1,472.85	1,400.04	48.73%
<u>101-150-52585</u>	Travel	0.00	337.75	-337.75	0.00%	0.00	1,471.27	-1,471.27	0.00%
<u>101-150-52590</u>	Training	300.00	0.00	300.00	100.00%	300.00	3,380.00	-3,080.00	-1,026.67%
<u>101-150-53600</u>	Office Expense	1,225.41	532.58	692.83	56.54%	1,671.71	1,600.96	70.75	4.23%
<u>101-150-53605</u>	Postage	87.96	0.00	87.96	100.00%	87.96	86.25	1.71	1.94%
<u>101-150-53618</u>	Small Equipment	499.99	0.00	499.99	100.00%	499.99	0.00	499.99	100.00%
<u>101-150-53626</u>	Fuel Expense	339.42	536.01	-196.59	-57.92%	823.24	882.01	-58.77	-7.14%
<u>101-150-54750</u>	Equipment	2,320.74	0.00	2,320.74	100.00%	2,320.74	0.00	2,320.74	100.00%
<u>101-150-57505</u>	Juvenile Detention Fund	8,457.75	8,457.75	0.00	0.00%	16,915.50	16,915.50	0.00	0.00%
Department 150 - Juvenile Office Total:		36,329.20	33,840.48	2,488.72	6.85%	76,526.40	72,290.21	4,236.19	5.54%
Department: 160 - Coroner									
<u>101-160-51110</u>	Salary Elected Official - CORONER	5,782.68	5,956.16	-173.48	-3.00%	11,565.36	11,912.32	-346.96	-3.00%
<u>101-160-51130</u>	Contract Services	750.00	1,000.00	-250.00	-33.33%	1,100.00	1,750.00	-650.00	-59.09%
<u>101-160-51210</u>	Health Insurance	520.42	543.72	-23.30	-4.48%	1,040.84	1,087.44	-46.60	-4.48%
<u>101-160-51220</u>	FICA	403.84	417.26	-13.42	-3.32%	807.68	834.52	-26.84	-3.32%
<u>101-160-51230</u>	Lagers	676.58	714.74	-38.16	-5.64%	1,353.16	1,429.48	-76.32	-5.64%
<u>101-160-52515</u>	Inquest & Autopsy Expense	0.00	13,454.00	-13,454.00	0.00%	0.00	13,454.00	-13,454.00	0.00%
<u>101-160-52530</u>	Phone	40.40	0.00	40.40	100.00%	121.19	40.44	80.75	66.63%
<u>101-160-53626</u>	Fuel Expense	29.35	36.56	-7.21	-24.57%	49.85	81.06	-31.21	-62.61%
Department 160 - Coroner Total:		8,203.27	22,122.44	-13,919.17	-169.68%	16,038.08	30,589.26	-14,551.18	-90.73%
Department: 170 - County Misc & Operations									
<u>101-170-25400</u>	Public Defender Rent	0.00	0.00	0.00	0.00%	24,805.93	28,528.56	-3,722.63	-15.01%
<u>101-170-51285</u>	Employee Screening	225.00	270.00	-45.00	-20.00%	1,923.00	1,214.00	709.00	36.87%
<u>101-170-52300</u>	Legal Fees	0.00	0.00	0.00	0.00%	875.00	0.00	875.00	100.00%
<u>101-170-52301</u>	County Counselor	10,416.67	10,416.67	0.00	0.00%	20,833.34	20,833.34	0.00	0.00%
<u>101-170-52305</u>	Audit	0.00	4,000.00	-4,000.00	0.00%	0.00	4,000.00	-4,000.00	0.00%
<u>101-170-52340</u>	Court Reporter	0.00	106.11	-106.11	0.00%	925.00	106.11	818.89	88.53%
<u>101-170-52342</u>	GIS	0.00	0.00	0.00	0.00%	0.00	5,845.00	-5,845.00	0.00%
<u>101-170-52431</u>	Computer Hardware Maintenance	38,054.24	11,213.12	26,841.12	70.53%	54,932.51	32,820.49	22,112.02	40.25%
<u>101-170-52432</u>	Computer Software	3,953.25	3,822.00	131.25	3.32%	18,445.83	61,446.91	-43,001.08	-233.12%
<u>101-170-52435</u>	Vehicle/Equipment Maintenance & R	0.00	0.00	0.00	0.00%	72.12	1,956.75	-1,884.63	-2,613.19%
<u>101-170-52500</u>	Organizational Dues	110.00	0.00	110.00	100.00%	17,270.00	14,800.00	2,470.00	14.30%
<u>101-170-52530</u>	Phone & Internet	13,895.80	11,376.98	2,518.82	18.13%	21,261.86	22,176.38	-914.52	-4.30%

Prior-Year Comparative Income Statement

For the Period Ending 02/28/2025

		2024	2025	Feb. Variance		2024	2025	YTD Variance	
		Feb. Activity	Feb. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<u>101-170-52540</u>	Publication Costs	1,505.28	36.72	1,468.56	97.56%	1,785.15	91.62	1,693.53	94.87%
<u>101-170-53618</u>	Small Equipment	0.00	0.00	0.00	0.00%	750.00	0.00	750.00	100.00%
<u>101-170-54700</u>	Land, Bldgs & Improvements	5,600.00	7,302.88	-1,702.88	-30.41%	23,890.15	15,205.87	8,684.28	36.35%
<u>101-170-54750</u>	Equipment	0.00	0.00	0.00	0.00%	5,309.46	0.00	5,309.46	100.00%
<u>101-170-54755</u>	Computer Hardware	0.00	0.00	0.00	0.00%	0.00	1,160.70	-1,160.70	0.00%
<u>101-170-57506</u>	ELECTIONS	0.00	0.00	0.00	0.00%	0.00	30,648.87	-30,648.87	0.00%
<u>101-170-57582</u>	ARPA Expenses	31,377.63	0.00	31,377.63	100.00%	70,707.84	0.00	70,707.84	100.00%
<u>101-170-57800</u>	Misc	9,749.22	19,197.83	-9,448.61	-96.92%	3,179.86	18,355.07	-15,175.21	-477.23%
<u>101-170-59500</u>	Disburse Fin Institution Tax	0.00	0.00	0.00	0.00%	1,486.84	450.05	1,036.79	69.73%
<u>101-170-63515</u>	County/Emergency Disaster	0.00	7,800.00	-7,800.00	0.00%	0.00	7,800.00	-7,800.00	0.00%
Department 170 - County Misc & Operations Total:		114,887.09	75,542.31	39,344.78	34.25%	268,453.89	267,439.72	1,014.17	0.38%
Department: 180 - University Extension									
<u>101-180-52515</u>	Extension Office Expense	6,870.83	0.00	6,870.83	100.00%	13,741.66	6,870.83	6,870.83	50.00%
Department 180 - University Extension Total:		6,870.83	0.00	6,870.83	100.00%	13,741.66	6,870.83	6,870.83	50.00%
Department: 190 - Emergency Management									
<u>101-190-51120</u>	Salary Other - EMERGENCY MGT.	12,003.45	12,522.25	-518.80	-4.32%	23,982.04	25,033.68	-1,051.64	-4.39%
<u>101-190-51130</u>	Contract Labor	0.00	1,890.00	-1,890.00	0.00%	0.00	3,654.00	-3,654.00	0.00%
<u>101-190-51210</u>	Health Insurance	1,561.26	1,631.16	-69.90	-4.48%	2,602.10	3,262.32	-660.22	-25.37%
<u>101-190-51220</u>	FICA	891.63	908.08	-16.45	-1.84%	1,787.12	1,817.27	-30.15	-1.69%
<u>101-190-51230</u>	Lagers	1,404.39	1,502.66	-98.27	-7.00%	2,805.88	3,004.03	-198.15	-7.06%
<u>101-190-51250</u>	Unemployment Insurance	61.54	30.49	31.05	50.45%	123.22	61.80	61.42	49.85%
<u>101-190-52432</u>	Software Maintenance & Licenses	0.00	12,000.00	-12,000.00	0.00%	13,000.00	13,935.00	-935.00	-7.19%
<u>101-190-52530</u>	Phone	535.62	294.93	240.69	44.94%	1,316.54	790.81	525.73	39.93%
<u>101-190-52590</u>	Training	355.00	1,508.10	-1,153.10	-324.82%	380.00	1,533.10	-1,153.10	-303.45%
<u>101-190-53600</u>	Office Expense	795.61	839.96	-44.35	-5.57%	2,516.16	2,675.83	-159.67	-6.35%
<u>101-190-53605</u>	Postage	0.00	0.00	0.00	0.00%	0.63	0.00	0.63	100.00%
<u>101-190-53616</u>	Other Grant Expense	0.00	9,156.47	-9,156.47	0.00%	0.00	9,252.53	-9,252.53	0.00%
<u>101-190-53626</u>	Fuel Expense	204.01	217.41	-13.40	-6.57%	413.01	399.30	13.71	3.32%
Department 190 - Emergency Management Total:		17,812.51	42,501.51	-24,689.00	-138.60%	48,926.70	65,419.67	-16,492.97	-33.71%
Department: 200 - Planning & Development									
<u>101-200-51120</u>	Salary Other - P & D	17,035.24	22,975.78	-5,940.54	-34.87%	38,491.72	45,750.35	-7,258.63	-18.86%
<u>101-200-51210</u>	Health Insurance	2,185.76	2,827.34	-641.58	-29.35%	4,631.73	5,110.97	-479.24	-10.35%
<u>101-200-51220</u>	FICA	1,291.66	1,732.51	-440.85	-34.13%	2,912.46	3,453.64	-541.18	-18.58%
<u>101-200-51230</u>	Lagers	1,993.10	2,224.66	-231.56	-11.62%	4,300.15	4,425.18	-125.03	-2.91%
<u>101-200-51250</u>	Unemployment Insurance	86.23	57.88	28.35	32.88%	198.08	117.29	80.79	40.79%
<u>101-200-52342</u>	GIS	4,150.00	450.00	3,700.00	89.16%	4,150.00	7,610.00	-3,460.00	-83.37%
<u>101-200-52343</u>	Stormwater	0.00	0.00	0.00	0.00%	1,200.00	0.00	1,200.00	100.00%
<u>101-200-52435</u>	Vehicle Maintenance & Repair	0.00	340.00	-340.00	0.00%	438.48	340.00	98.48	22.46%
<u>101-200-52500</u>	Dues	366.00	0.00	366.00	100.00%	366.00	566.00	-200.00	-54.64%
<u>101-200-52510</u>	BOA Board Meetings	0.00	0.00	0.00	0.00%	400.00	250.00	150.00	37.50%
<u>101-200-52530</u>	Phone	162.33	122.16	40.17	24.75%	365.09	284.77	80.32	22.00%

Prior-Year Comparative Income Statement

For the Period Ending 02/28/2025

		2024	2025	Feb. Variance		2024	2025	YTD Variance	
		Feb. Activity	Feb. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<u>101-200-53600</u>	Office Expense	1,175.46	420.61	754.85	64.22%	1,698.73	883.65	815.08	47.98%
<u>101-200-53605</u>	Postage	1,648.13	1,356.50	291.63	17.69%	1,648.13	1,356.50	291.63	17.69%
<u>101-200-53626</u>	Fuel Expense	101.00	23.37	77.63	76.86%	199.00	23.37	175.63	88.26%
Department 200 - Planning & Development Total:		30,194.91	32,530.81	-2,335.90	-7.74%	60,999.57	70,171.72	-9,172.15	-15.04%
Department: 210 - Auditor									
<u>101-210-51110</u>	Salary Elected Official - AUDITOR	5,926.68	6,104.48	-177.80	-3.00%	11,853.36	12,208.96	-355.60	-3.00%
<u>101-210-51120</u>	Salary Other - AUDITOR	6,255.43	4,841.80	1,413.63	22.60%	12,345.81	9,762.29	2,583.52	20.93%
<u>101-210-51210</u>	Health Insurance	1,040.84	543.72	497.12	47.76%	2,081.68	1,087.44	994.24	47.76%
<u>101-210-51220</u>	FICA	881.24	814.94	66.30	7.52%	1,749.86	1,635.90	113.96	6.51%
<u>101-210-51230</u>	Lagers	1,425.30	1,313.56	111.74	7.84%	2,831.29	2,636.56	194.73	6.88%
<u>101-210-51250</u>	Unemployment Insurance	29.70	12.10	17.60	59.26%	58.54	24.41	34.13	58.30%
<u>101-210-52530</u>	Phone	73.16	73.29	-0.13	-0.18%	146.34	186.60	-40.26	-27.51%
<u>101-210-52580</u>	Mileage	0.00	0.00	0.00	0.00%	0.00	415.10	-415.10	0.00%
<u>101-210-52590</u>	Training	0.00	0.00	0.00	0.00%	0.00	353.50	-353.50	0.00%
<u>101-210-53600</u>	Office Expense	219.17	157.95	61.22	27.93%	940.97	414.46	526.51	55.95%
<u>101-210-53605</u>	Postage	47.88	84.18	-36.30	-75.81%	47.88	84.18	-36.30	-75.81%
Department 210 - Auditor Total:		15,899.40	13,946.02	1,953.38	12.29%	32,055.73	28,809.40	3,246.33	10.13%
Department: 230 - Recycle									
<u>101-230-51120</u>	Salary Other - RECYCLE	5,757.62	6,129.60	-371.98	-6.46%	11,498.22	12,259.20	-760.98	-6.62%
<u>101-230-51210</u>	Health Insurance	1,040.84	1,087.44	-46.60	-4.48%	2,081.68	2,174.88	-93.20	-4.48%
<u>101-230-51220</u>	FICA	436.68	464.86	-28.18	-6.45%	872.06	929.72	-57.66	-6.61%
<u>101-230-51230</u>	Lagers	673.65	735.54	-61.89	-9.19%	1,345.31	1,471.08	-125.77	-9.35%
<u>101-230-51250</u>	Unemployment Insurance	30.14	16.04	14.10	46.78%	60.20	32.08	28.12	46.71%
<u>101-230-51270</u>	Uniforms	84.21	50.80	33.41	39.67%	162.51	152.74	9.77	6.01%
<u>101-230-52410</u>	Utilities	287.40	12.50	274.90	95.65%	884.74	175.15	709.59	80.20%
<u>101-230-52430</u>	Repairs & Maintenance Equipment	62.95	0.00	62.95	100.00%	62.95	0.00	62.95	100.00%
<u>101-230-52530</u>	Phone	110.59	0.00	110.59	100.00%	331.74	40.44	291.30	87.81%
<u>101-230-53600</u>	Office Expense	0.00	0.00	0.00	0.00%	0.00	113.30	-113.30	0.00%
<u>101-230-53626</u>	Fuel Expense	93.50	89.33	4.17	4.46%	228.00	243.56	-15.56	-6.82%
<u>101-230-54750</u>	Equipment	0.00	1,975.00	-1,975.00	0.00%	0.00	1,975.00	-1,975.00	0.00%
Department 230 - Recycle Total:		8,577.58	10,561.11	-1,983.53	-23.12%	17,527.41	19,567.15	-2,039.74	-11.64%
Department: 240 - Human Resources									
<u>101-240-51120</u>	Salary Other - EMPLOYEE SERVICES	29,496.93	36,298.25	-6,801.32	-23.06%	61,228.53	72,310.65	-11,082.12	-18.10%
<u>101-240-51130</u>	Contract Labor	0.00	0.00	0.00	0.00%	0.00	1,790.25	-1,790.25	0.00%
<u>101-240-51210</u>	Health Insurance	2,602.10	4,349.76	-1,747.66	-67.16%	5,724.62	8,699.52	-2,974.90	-51.97%
<u>101-240-51220</u>	FICA	2,164.83	2,663.54	-498.71	-23.04%	4,494.53	5,305.22	-810.69	-18.04%
<u>101-240-51230</u>	Lagers	3,361.35	4,033.49	-672.14	-20.00%	6,728.98	8,064.65	-1,335.67	-19.85%
<u>101-240-51250</u>	Unemployment Insurance	119.40	69.85	49.55	41.50%	280.18	161.02	119.16	42.53%
<u>101-240-52530</u>	Phone	369.82	244.06	125.76	34.01%	865.87	614.48	251.39	29.03%
<u>101-240-53600</u>	Office Expense	425.71	136.95	288.76	67.83%	3,678.63	1,063.86	2,614.77	71.08%
<u>101-240-53605</u>	Postage	1.90	9.92	-8.02	-422.11%	3.16	10.61	-7.45	-235.76%

Prior-Year Comparative Income Statement

For the Period Ending 02/28/2025

	2024		Feb. Variance		2025		YTD Variance	
	Feb. Activity	Feb. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<u>101-240-53618</u> Small Equipment	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
<u>101-240-54756</u> Computer Software	5,785.00	0.00	5,785.00	100.00%	6,325.00	0.00	6,325.00	100.00%
Department 240 - Human Resources Total:	44,327.04	47,805.82	-3,478.78	-7.85%	89,329.50	98,020.26	-8,690.76	-9.73%
- Expense Total:	1,405,247.30	1,879,661.58	-474,414.28	-33.76%	2,928,592.07	3,585,304.69	-656,712.62	-22.42%
Fund 101 Surplus (Deficit):	-31,052.45	1,617,768.72	1,648,821.17	5,309.79%	1,563,486.25	1,917,728.53	354,242.28	22.66%
Total Surplus (Deficit):	-31,052.45	1,617,768.72	1,648,821.17	5,309.79%	1,563,486.25	1,917,728.53	354,242.28	22.66%

Prior-Year Comparative Income Statement

For the Period Ending 02/28/2025

Group Summary

Department	2024 Feb. Activity	2025 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	2024 YTD Activity	2025 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 101 - Christian County General Fund								
Revenue								
	1,374,194.85	3,497,430.30	2,123,235.45	154.51%	4,492,078.32	5,503,033.22	1,010,954.90	22.51%
Revenue Total:	1,374,194.85	3,497,430.30	2,123,235.45	154.51%	4,492,078.32	5,503,033.22	1,010,954.90	22.51%
Expense								
010 - Commission	26,376.68	26,051.94	324.74	1.23%	51,251.87	51,475.48	-223.61	-0.44%
020 - County Clerk	21,448.11	19,110.77	2,337.34	10.90%	42,598.16	34,915.38	7,682.78	18.04%
030 - Elections	9,646.00	10,654.06	-1,008.06	-10.45%	38,185.87	24,776.68	13,409.19	35.12%
040 - Facilities Management	81,324.84	78,314.46	3,010.38	3.70%	188,266.13	194,643.91	-6,377.78	-3.39%
050 - Sheriff	714,704.72	1,167,787.09	-453,082.37	-63.39%	1,419,547.57	2,001,667.43	-582,119.86	-41.01%
060 - Treasurer	11,642.63	11,820.22	-177.59	-1.53%	24,854.69	26,462.78	-1,608.09	-6.47%
070 - Collector	25,254.82	32,331.15	-7,076.33	-28.02%	53,946.76	64,664.48	-10,717.72	-19.87%
090 - Recorder	22,116.64	21,671.35	445.29	2.01%	43,910.75	43,008.47	902.28	2.05%
110 - Consolidated Courts	22,714.97	22,304.89	410.08	1.81%	41,529.23	37,172.29	4,356.94	10.49%
121 - 38th Circuit Associate Division No. 1	16,047.97	19,085.83	-3,037.86	-18.93%	29,089.32	33,520.56	-4,431.24	-15.23%
122 - 38th Circuit Associate Division No. 2	540.38	532.16	8.22	1.52%	662.35	760.44	-98.09	-14.81%
130 - Public Administrator	16,029.81	12,250.29	3,779.52	23.58%	33,245.76	31,606.07	1,639.69	4.93%
140 - Prosecuting Attorney	154,297.90	178,896.87	-24,598.97	-15.94%	337,904.67	381,452.50	-43,547.83	-12.89%
150 - Juvenile Office	36,329.20	33,840.48	2,488.72	6.85%	76,526.40	72,290.21	4,236.19	5.54%
160 - Coroner	8,203.27	22,122.44	-13,919.17	-169.68%	16,038.08	30,589.26	-14,551.18	-90.73%
170 - County Misc & Operations	114,887.09	75,542.31	39,344.78	34.25%	268,453.89	267,439.72	1,014.17	0.38%
180 - University Extension	6,870.83	0.00	6,870.83	100.00%	13,741.66	6,870.83	6,870.83	50.00%
190 - Emergency Management	17,812.51	42,501.51	-24,689.00	-138.60%	48,926.70	65,419.67	-16,492.97	-33.71%
200 - Planning & Development	30,194.91	32,530.81	-2,335.90	-7.74%	60,999.57	70,171.72	-9,172.15	-15.04%
210 - Auditor	15,899.40	13,946.02	1,953.38	12.29%	32,055.73	28,809.40	3,246.33	10.13%
230 - Recycle	8,577.58	10,561.11	-1,983.53	-23.12%	17,527.41	19,567.15	-2,039.74	-11.64%
240 - Human Resources	44,327.04	47,805.82	-3,478.78	-7.85%	89,329.50	98,020.26	-8,690.76	-9.73%
Expense Total:	1,405,247.30	1,879,661.58	-474,414.28	-33.76%	2,928,592.07	3,585,304.69	-656,712.62	-22.42%
Fund 101 Surplus (Deficit):	-31,052.45	1,617,768.72	1,648,821.17	5,309.79%	1,563,486.25	1,917,728.53	354,242.28	22.66%
Total Surplus (Deficit):	-31,052.45	1,617,768.72	1,648,821.17	5,309.79%	1,563,486.25	1,917,728.53	354,242.28	22.66%

Fund Summary

Fund	2024	2025	Feb. Variance		2024	2025	YTD Variance	
	Feb. Activity	Feb. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
101 - Christian County Gener	-31,052.45	1,617,768.72	1,648,821.17	5,309.79%	1,563,486.25	1,917,728.53	354,242.28	22.66%
Total Surplus (Deficit):	-31,052.45	1,617,768.72	1,648,821.17	5,309.79%	1,563,486.25	1,917,728.53	354,242.28	22.66%



Christian County, MO

Fund Balance Report

As Of 02/28/2025

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
101 - Christian County General Fund	10,060,657.44	5,503,033.22	3,585,304.69	11,978,385.97
201 - Co. Law Enforcement	5,279,506.36	570,234.87	1,075,231.66	4,774,509.57
250 - LEST	439,801.02	512,699.24	509,012.77	443,487.49
256 - Building Capital Fund	880,088.55	9,633.36	107,868.68	781,853.23
560 - ARPA Funds	2,661,016.31	9,672.93	215,696.29	2,454,992.95
Report Total:	19,321,069.68	6,605,273.62	5,493,114.09	20,433,229.21



Christian County, MO

Budget Report Group Summary

For Fiscal: 2025 Period Ending: 02/28/2025

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 101 - Christian County General Fund							
Revenue							
	22,512,816.00	22,512,816.00	3,497,430.30	5,503,033.22	0.00	-17,009,782.78	24.44%
Revenue Total:	22,512,816.00	22,512,816.00	3,497,430.30	5,503,033.22	0.00	-17,009,782.78	24.44%
Expense							
010 - Commission	748,287.19	755,787.19	26,051.94	51,475.48	99.39	704,212.32	6.82%
020 - County Clerk	333,424.40	333,424.40	19,110.77	34,915.38	1,773.30	296,735.72	11.00%
030 - Elections	232,105.28	232,105.28	10,654.06	24,776.68	798.60	206,530.00	11.02%
040 - Facilities Management	1,120,019.35	1,120,019.35	78,314.46	194,643.91	48,821.17	876,554.27	21.74%
050 - Sheriff	12,392,116.84	12,392,116.84	1,167,787.09	2,001,667.43	41,551.17	10,348,898.24	16.49%
060 - Treasurer	169,313.01	169,313.01	11,820.22	26,462.78	1,539.72	141,310.51	16.54%
070 - Collector	442,488.63	442,488.63	32,331.15	64,664.48	0.00	377,824.15	14.61%
090 - Recorder	312,142.53	312,142.53	21,671.35	43,008.47	0.00	269,134.06	13.78%
110 - Consolidated Courts	386,350.00	386,350.00	22,304.89	37,172.29	9,349.20	339,828.51	12.04%
121 - 38th Circuit Associate Division No. 1	214,823.00	214,823.00	19,085.83	33,520.56	74,463.30	106,839.14	50.27%
122 - 38th Circuit Associate Division No. 2	5,155.00	5,155.00	532.16	760.44	0.00	4,394.56	14.75%
130 - Public Administrator	221,399.56	230,749.56	12,250.29	31,606.07	4,859.14	194,284.35	15.80%
140 - Prosecuting Attorney	2,564,254.92	2,564,254.92	178,896.87	381,452.50	3,505.05	2,179,297.37	15.01%
150 - Juvenile Office	498,442.75	498,442.75	33,840.48	72,290.21	86,481.87	339,670.67	31.85%
160 - Coroner	280,153.30	280,153.30	22,122.44	30,589.26	7,250.00	242,314.04	13.51%
170 - County Misc & Operations	4,123,414.72	4,123,414.72	75,542.31	267,439.72	294,147.01	3,561,827.99	13.62%
180 - University Extension	82,450.00	82,450.00	0.00	6,870.83	75,579.17	0.00	100.00%
190 - Emergency Management	312,205.05	312,205.05	42,501.51	65,419.67	1,494.13	245,291.25	21.43%
200 - Planning & Development	459,703.58	459,703.58	32,530.81	70,171.72	345.00	389,186.86	15.34%
210 - Auditor	224,532.57	224,532.57	13,946.02	28,809.40	1,016.02	194,707.15	13.28%
230 - Recycle	132,487.07	132,487.07	10,561.11	19,567.15	17.16	112,902.76	14.78%
240 - Human Resources	709,548.52	709,548.52	47,805.82	98,020.26	744.08	610,784.18	13.92%
250 - Emergency Fund	365,000.00	365,000.00	0.00	0.00	0.00	365,000.00	0.00%
700 - Sheriff - Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
900 - Transfer out	3,723,475.00	3,723,475.00	0.00	0.00	0.00	3,723,475.00	0.00%
Expense Total:	30,053,292.27	30,070,142.27	1,879,661.58	3,585,304.69	653,834.48	25,831,003.10	14.10%
Fund: 101 - Christian County General Fund Surplus (Deficit):	-7,540,476.27	-7,557,326.27	1,617,768.72	1,917,728.53	-653,834.48	8,821,220.32	-16.72%
Fund: 201 - Co. Law Enforcement							
Revenue							
	3,262,500.00	3,262,500.00	309,248.08	570,234.87	0.00	-2,692,265.13	17.48%

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Revenue Surplus (Deficit):	3,262,500.00	3,262,500.00	309,248.08	570,234.87	0.00	-2,692,265.13	17.48%
Expense							
600 - Expenses - Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
610 - Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
900 - Transfer out	6,230,000.00	6,230,000.00	404,182.98	1,075,231.66	0.00	5,154,768.34	17.26%
Expense Total:	6,230,000.00	6,230,000.00	404,182.98	1,075,231.66	0.00	5,154,768.34	17.26%
Fund: 201 - Co. Law Enforcement Surplus (Deficit):	-2,967,500.00	-2,967,500.00	-94,934.90	-504,996.79	0.00	2,462,503.21	17.02%
Fund: 205 - Federal Forfeiture I							
Revenue	9,500.00	9,500.00	1,079.24	4,832.96	0.00	-4,667.04	50.87%
Revenue Surplus (Deficit):	9,500.00	9,500.00	1,079.24	4,832.96	0.00	-4,667.04	50.87%
Expense							
610 - Expenses - Other	72,000.00	72,000.00	160.00	160.00	4,360.00	67,480.00	6.28%
Expense Total:	72,000.00	72,000.00	160.00	160.00	4,360.00	67,480.00	6.28%
Fund: 205 - Federal Forfeiture I Surplus (Deficit):	-62,500.00	-62,500.00	919.24	4,672.96	-4,360.00	62,812.96	-0.50%
Fund: 208 - Law Enforcement Training							
Revenue	14,500.00	14,500.00	532.10	1,011.15	0.00	-13,488.85	6.97%
Revenue Surplus (Deficit):	14,500.00	14,500.00	532.10	1,011.15	0.00	-13,488.85	6.97%
Expense							
610 - Expenses - Other	17,500.00	17,500.00	3,689.73	3,909.73	3,019.47	10,570.80	39.60%
Expense Total:	17,500.00	17,500.00	3,689.73	3,909.73	3,019.47	10,570.80	39.60%
Fund: 208 - Law Enforcement Training Surplus (Deficit):	-3,000.00	-3,000.00	-3,157.63	-2,898.58	-3,019.47	-2,918.05	197.27%
Fund: 210 - Civil Process							
Revenue	57,100.00	57,100.00	4,018.28	7,888.89	0.00	-49,211.11	13.82%
Revenue Surplus (Deficit):	57,100.00	57,100.00	4,018.28	7,888.89	0.00	-49,211.11	13.82%
Expense							
610 - Expenses - Other	90,000.00	90,000.00	105.75	1,400.37	29.44	88,570.19	1.59%
Expense Total:	90,000.00	90,000.00	105.75	1,400.37	29.44	88,570.19	1.59%
Fund: 210 - Civil Process Surplus (Deficit):	-32,900.00	-32,900.00	3,912.53	6,488.52	-29.44	39,359.08	-19.63%
Fund: 212 - Inmate Prisoner Detainee Security							
Revenue	12,600.00	12,600.00	1,299.59	2,576.17	0.00	-10,023.83	20.45%
Revenue Surplus (Deficit):	12,600.00	12,600.00	1,299.59	2,576.17	0.00	-10,023.83	20.45%
Expense							
610 - Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
620 - Expenses - Other	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00%
Expense Total:	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00%
Fund: 212 - Inmate Prisoner Detainee Security Surplus (Deficit):	-400.00	-400.00	1,299.59	2,576.17	0.00	2,976.17	-644.04%
Fund: 215 - Sheriff's Conceal Carry							
Revenue							
	54,000.00	54,000.00	5,947.70	10,701.55	0.00	-43,298.45	19.82%
Revenue Surplus (Deficit):	54,000.00	54,000.00	5,947.70	10,701.55	0.00	-43,298.45	19.82%
Expense							
600 - Expenses - Payroll	52,542.91	52,542.91	2,050.36	4,109.92	0.00	48,432.99	7.82%
610 - Expenses - Other	87,000.00	87,000.00	-2,209.39	2,332.06	468.00	84,199.94	3.22%
Expense Total:	139,542.91	139,542.91	-159.03	6,441.98	468.00	132,632.93	4.95%
Fund: 215 - Sheriff's Conceal Carry Surplus (Deficit):	-85,542.91	-85,542.91	6,106.73	4,259.57	-468.00	89,334.48	-4.43%
Fund: 219 - Family Violence							
Revenue							
	3,500.00	3,500.00	120.00	390.00	0.00	-3,110.00	11.14%
Revenue Surplus (Deficit):	3,500.00	3,500.00	120.00	390.00	0.00	-3,110.00	11.14%
Expense							
800 - Disbursements	3,500.00	3,500.00	120.00	390.00	0.00	3,110.00	11.14%
Expense Total:	3,500.00	3,500.00	120.00	390.00	0.00	3,110.00	11.14%
Fund: 219 - Family Violence Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 220 - LEPC							
Revenue							
	3,000.00	3,000.00	5,967.59	6,083.50	0.00	3,083.50	202.78%
Revenue Surplus (Deficit):	3,000.00	3,000.00	5,967.59	6,083.50	0.00	3,083.50	202.78%
Expense							
610 - Expenses - Other	10,000.00	10,000.00	60.94	60.94	38.76	9,900.30	1.00%
Expense Total:	10,000.00	10,000.00	60.94	60.94	38.76	9,900.30	1.00%
Fund: 220 - LEPC Surplus (Deficit):	-7,000.00	-7,000.00	5,906.65	6,022.56	-38.76	12,983.80	-85.48%
Fund: 221 - Road Sales Tax							
Revenue							
	6,200,000.00	6,200,000.00	547,086.23	1,018,563.55	0.00	-5,181,436.45	16.43%
Revenue Surplus (Deficit):	6,200,000.00	6,200,000.00	547,086.23	1,018,563.55	0.00	-5,181,436.45	16.43%
Expense							
610 - Expenses - Other	622,000.00	622,000.00	0.00	25,000.01	0.00	596,999.99	4.02%
800 - Disbursements	5,000,000.00	5,000,000.00	370,705.15	821,569.04	0.00	4,178,430.96	16.43%
Expense Total:	5,622,000.00	5,622,000.00	370,705.15	846,569.05	0.00	4,775,430.95	15.06%
Fund: 221 - Road Sales Tax Surplus (Deficit):	578,000.00	578,000.00	176,381.08	171,994.50	0.00	-406,005.50	29.76%

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 222 - CART							
Revenue							
	2,374,000.00	2,374,000.00	222,963.28	440,021.13	0.00	-1,933,978.87	18.54%
Revenue Surplus (Deficit):	2,374,000.00	2,374,000.00	222,963.28	440,021.13	0.00	-1,933,978.87	18.54%
Expense							
610 - Expenses - Other	615,000.00	615,000.00	0.00	60,993.08	0.00	554,006.92	9.92%
800 - Disbursements	1,655,000.00	1,655,000.00	0.00	0.00	0.00	1,655,000.00	0.00%
Expense Total:	2,270,000.00	2,270,000.00	0.00	60,993.08	0.00	2,209,006.92	2.69%
Fund: 222 - CART Surplus (Deficit):	104,000.00	104,000.00	222,963.28	379,028.05	0.00	275,028.05	364.45%
Fund: 231 - Common I							
Revenue							
	3,257,627.32	3,257,627.32	339,279.51	511,634.69	0.00	-2,745,992.63	15.71%
Revenue Surplus (Deficit):	3,257,627.32	3,257,627.32	339,279.51	511,634.69	0.00	-2,745,992.63	15.71%
Expense							
600 - Expenses - Payroll	1,184,952.32	1,184,952.32	86,833.06	186,236.39	0.00	998,715.93	15.72%
610 - Expenses - Other	2,277,200.00	2,277,200.00	20,632.08	60,513.66	228,582.08	1,988,104.26	12.70%
Expense Total:	3,462,152.32	3,462,152.32	107,465.14	246,750.05	228,582.08	2,986,820.19	13.73%
Fund: 231 - Common I Surplus (Deficit):	-204,525.00	-204,525.00	231,814.37	264,884.64	-228,582.08	240,827.56	-17.75%
Fund: 232 - Common II							
Revenue							
	3,063,477.23	3,063,477.23	195,963.79	487,813.72	0.00	-2,575,663.51	15.92%
Revenue Surplus (Deficit):	3,063,477.23	3,063,477.23	195,963.79	487,813.72	0.00	-2,575,663.51	15.92%
Expense							
600 - Expenses - Payroll	1,124,953.01	1,124,953.01	65,079.39	135,098.16	0.00	989,854.85	12.01%
610 - Expenses - Other	2,152,250.00	2,152,250.00	34,436.10	68,167.49	353,487.35	1,730,595.16	19.59%
Expense Total:	3,277,203.01	3,277,203.01	99,515.49	203,265.65	353,487.35	2,720,450.01	16.99%
Fund: 232 - Common II Surplus (Deficit):	-213,725.78	-213,725.78	96,448.30	284,548.07	-353,487.35	144,786.50	32.26%
Fund: 233 - Bridge							
Revenue							
	612,500.00	612,500.00	10,263.06	32,390.51	0.00	-580,109.49	5.29%
Revenue Surplus (Deficit):	612,500.00	612,500.00	10,263.06	32,390.51	0.00	-580,109.49	5.29%
Expense							
610 - Expenses - Other	110,500.00	110,500.00	0.00	28,980.00	0.00	81,520.00	26.23%
Expense Total:	110,500.00	110,500.00	0.00	28,980.00	0.00	81,520.00	26.23%
Fund: 233 - Bridge Surplus (Deficit):	502,000.00	502,000.00	10,263.06	3,410.51	0.00	-498,589.49	0.68%
Fund: 235 - Road & Bridge Capital Requests							
Revenue							
	615,000.00	615,000.00	71,153.48	106,730.22	0.00	-508,269.78	17.35%

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Revenue Surplus (Deficit):	615,000.00	615,000.00	71,153.48	106,730.22	0.00	-508,269.78	17.35%
Expense							
610 - Expenses - Other	9,500,000.00	9,500,000.00	245,977.25	259,678.50	3,423,272.97	5,817,048.53	38.77%
800 - Disbursements	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00%
Expense Total:	9,525,000.00	9,525,000.00	245,977.25	259,678.50	3,423,272.97	5,842,048.53	38.67%
Fund: 235 - Road & Bridge Capital Requests Surplus (Deficit):	-8,910,000.00	-8,910,000.00	-174,823.77	-152,948.28	-3,423,272.97	5,333,778.75	40.14%
Fund: 241 - Assessment							
Revenue							
Revenue Surplus (Deficit):	1,319,276.60	1,319,276.60	1,008,163.90	1,019,793.10	0.00	-299,483.50	77.30%
Revenue Surplus (Deficit):	1,319,276.60	1,319,276.60	1,008,163.90	1,019,793.10	0.00	-299,483.50	77.30%
Expense							
600 - Expenses - Payroll	1,122,886.26	1,122,886.26	70,672.68	136,664.02	0.00	986,222.24	12.17%
610 - Expenses - Other	464,100.00	464,100.00	9,531.15	25,943.62	28,461.54	409,694.84	11.72%
900 - Transfer out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	1,586,986.26	1,586,986.26	80,203.83	162,607.64	28,461.54	1,395,917.08	12.04%
Fund: 241 - Assessment Surplus (Deficit):	-267,709.66	-267,709.66	927,960.07	857,185.46	-28,461.54	1,096,433.58	-309.56%
Fund: 250 - LEST							
Revenue							
Revenue Surplus (Deficit):	3,282,000.00	3,282,000.00	286,601.21	512,699.24	0.00	-2,769,300.76	15.62%
Revenue Surplus (Deficit):	3,282,000.00	3,282,000.00	286,601.21	512,699.24	0.00	-2,769,300.76	15.62%
Expense							
700 - Sheriff - Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
702 - Prosecutor - Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
710 - Sheriff - Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
720 - Prosecutor - Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
900 - Transfer out	3,025,000.00	3,025,000.00	226,440.13	509,012.77	0.00	2,515,987.23	16.83%
Expense Total:	3,025,000.00	3,025,000.00	226,440.13	509,012.77	0.00	2,515,987.23	16.83%
Fund: 250 - LEST Surplus (Deficit):	257,000.00	257,000.00	60,161.08	3,686.47	0.00	-253,313.53	1.43%
Fund: 255 - LERF							
Revenue							
Revenue Surplus (Deficit):	49,500.00	49,500.00	2,931.84	5,532.18	0.00	-43,967.82	11.18%
Revenue Surplus (Deficit):	49,500.00	49,500.00	2,931.84	5,532.18	0.00	-43,967.82	11.18%
Expense							
610 - Expenses - Other	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00%
Expense Total:	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00%
Fund: 255 - LERF Surplus (Deficit):	-90,500.00	-90,500.00	2,931.84	5,532.18	0.00	96,032.18	-6.11%

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 256 - Building Capital Fund							
Revenue							
	4,002,500.00	4,002,500.00	6,422.24	9,633.36	0.00	-3,992,866.64	0.24%
Revenue Surplus (Deficit):	4,002,500.00	4,002,500.00	6,422.24	9,633.36	0.00	-3,992,866.64	0.24%
Expense							
610 - Expenses - Other	2,800,000.00	3,100,000.00	100,428.43	107,868.68	2,904,488.52	87,642.80	97.17%
Expense Total:	2,800,000.00	3,100,000.00	100,428.43	107,868.68	2,904,488.52	87,642.80	97.17%
Fund: 256 - Building Capital Fund Surplus (Deficit):	1,202,500.00	902,500.00	-94,006.19	-98,235.32	-2,904,488.52	-3,905,223.84	-332.71%
Fund: 260 - P.A. Training							
Revenue							
	6,350.00	6,350.00	684.29	1,301.68	0.00	-5,048.32	20.50%
Revenue Surplus (Deficit):	6,350.00	6,350.00	684.29	1,301.68	0.00	-5,048.32	20.50%
Expense							
610 - Expenses - Other	10,000.00	10,000.00	0.00	676.48	0.00	9,323.52	6.76%
Expense Total:	10,000.00	10,000.00	0.00	676.48	0.00	9,323.52	6.76%
Fund: 260 - P.A. Training Surplus (Deficit):	-3,650.00	-3,650.00	684.29	625.20	0.00	4,275.20	-17.13%
Fund: 265 - Delinquent Taxes							
Revenue							
	4,400.00	4,400.00	254.41	319.50	0.00	-4,080.50	7.26%
Revenue Surplus (Deficit):	4,400.00	4,400.00	254.41	319.50	0.00	-4,080.50	7.26%
Expense							
610 - Expenses - Other	7,500.00	7,500.00	336.01	717.63	0.00	6,782.37	9.57%
Expense Total:	7,500.00	7,500.00	336.01	717.63	0.00	6,782.37	9.57%
Fund: 265 - Delinquent Taxes Surplus (Deficit):	-3,100.00	-3,100.00	-81.60	-398.13	0.00	2,701.87	12.84%
Fund: 268 - Adm. Handling Cost							
Revenue							
	400,600.00	400,600.00	10,431.32	21,485.34	0.00	-379,114.66	5.36%
Revenue Surplus (Deficit):	400,600.00	400,600.00	10,431.32	21,485.34	0.00	-379,114.66	5.36%
Expense							
610 - Expenses - Other	390,150.00	390,150.00	9,663.84	34,518.21	0.00	355,631.79	8.85%
Expense Total:	390,150.00	390,150.00	9,663.84	34,518.21	0.00	355,631.79	8.85%
Fund: 268 - Adm. Handling Cost Surplus (Deficit):	10,450.00	10,450.00	767.48	-13,032.87	0.00	-23,482.87	-124.72%
Fund: 269 - Law Library							
Revenue							
	9,620.00	9,620.00	0.00	0.00	0.00	-9,620.00	0.00%
Revenue Surplus (Deficit):	9,620.00	9,620.00	0.00	0.00	0.00	-9,620.00	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
610 - Expenses - Other	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
Expense Total:	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
Fund: 269 - Law Library Surplus (Deficit):	-10,380.00	-10,380.00	0.00	0.00	0.00	10,380.00	0.00%
Fund: 271 - Record Retention Revenue							
	37,760.00	37,760.00	3,846.16	7,084.74	0.00	-30,675.26	18.76%
Revenue Surplus (Deficit):	37,760.00	37,760.00	3,846.16	7,084.74	0.00	-30,675.26	18.76%
Expense							
610 - Expenses - Other	82,000.00	82,000.00	0.00	0.00	3,407.51	78,592.49	4.16%
Expense Total:	82,000.00	82,000.00	0.00	0.00	3,407.51	78,592.49	4.16%
Fund: 271 - Record Retention Surplus (Deficit):	-44,240.00	-44,240.00	3,846.16	7,084.74	-3,407.51	47,917.23	-8.31%
Fund: 272 - Record Technology Revenue							
	135,000.00	135,000.00	14,696.71	26,106.44	0.00	-108,893.56	19.34%
Revenue Surplus (Deficit):	135,000.00	135,000.00	14,696.71	26,106.44	0.00	-108,893.56	19.34%
Expense							
610 - Expenses - Other	144,000.00	144,000.00	668.55	4,402.22	136.04	139,461.74	3.15%
Expense Total:	144,000.00	144,000.00	668.55	4,402.22	136.04	139,461.74	3.15%
Fund: 272 - Record Technology Surplus (Deficit):	-9,000.00	-9,000.00	14,028.16	21,704.22	-136.04	30,568.18	-239.65%
Fund: 275 - Tax Maintenance Revenue							
	182,000.00	182,000.00	0.00	0.00	0.00	-182,000.00	0.00%
Revenue Surplus (Deficit):	182,000.00	182,000.00	0.00	0.00	0.00	-182,000.00	0.00%
Expense							
610 - Expenses - Other	249,200.00	249,200.00	0.00	0.00	0.00	249,200.00	0.00%
Expense Total:	249,200.00	249,200.00	0.00	0.00	0.00	249,200.00	0.00%
Fund: 275 - Tax Maintenance Surplus (Deficit):	-67,200.00	-67,200.00	0.00	0.00	0.00	67,200.00	0.00%
Fund: 280 - Building Inspection Revenue							
	344,000.00	344,000.00	43,041.72	69,067.88	0.00	-274,932.12	20.08%
Revenue Surplus (Deficit):	344,000.00	344,000.00	43,041.72	69,067.88	0.00	-274,932.12	20.08%
Expense							
600 - Expenses - Payroll	218,046.31	218,046.31	16,109.59	30,839.47	0.00	187,206.84	14.14%
610 - Expenses - Other	512,550.00	512,550.00	1,161.39	20,570.76	3,606.67	488,372.57	4.72%
Expense Total:	730,596.31	730,596.31	17,270.98	51,410.23	3,606.67	675,579.41	7.53%
Fund: 280 - Building Inspection Surplus (Deficit):	-386,596.31	-386,596.31	25,770.74	17,657.65	-3,606.67	400,647.29	-3.63%

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 285 - County Elections							
Revenue							
	326,000.00	326,000.00	0.00	0.00	0.00	-326,000.00	0.00%
Revenue Surplus (Deficit):	326,000.00	326,000.00	0.00	0.00	0.00	-326,000.00	0.00%
Expense							
610 - Expenses - Other	324,000.00	324,000.00	0.00	0.00	0.00	324,000.00	0.00%
900 - Transfer out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	324,000.00	324,000.00	0.00	0.00	0.00	324,000.00	0.00%
Fund: 285 - County Elections Surplus (Deficit):	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	0.00%
Fund: 288 - Elections 5%							
Revenue							
	26,500.00	26,500.00	420.68	631.02	0.00	-25,868.98	2.38%
Revenue Surplus (Deficit):	26,500.00	26,500.00	420.68	631.02	0.00	-25,868.98	2.38%
Expense							
610 - Expenses - Other	16,350.00	16,350.00	0.00	0.00	0.00	16,350.00	0.00%
Expense Total:	16,350.00	16,350.00	0.00	0.00	0.00	16,350.00	0.00%
Fund: 288 - Elections 5% Surplus (Deficit):	10,150.00	10,150.00	420.68	631.02	0.00	-9,518.98	6.22%
Fund: 289 - HAVA							
Revenue							
	65,480.00	65,480.00	0.00	0.00	0.00	-65,480.00	0.00%
Revenue Surplus (Deficit):	65,480.00	65,480.00	0.00	0.00	0.00	-65,480.00	0.00%
Expense							
610 - Expenses - Other	63,700.00	63,700.00	0.00	0.00	0.00	63,700.00	0.00%
Expense Total:	63,700.00	63,700.00	0.00	0.00	0.00	63,700.00	0.00%
Fund: 289 - HAVA Surplus (Deficit):	1,780.00	1,780.00	0.00	0.00	0.00	-1,780.00	0.00%
Fund: 420 - Stone Hollow NID							
Revenue							
	22,630.00	22,630.00	17,583.12	17,763.66	0.00	-4,866.34	78.50%
Revenue Surplus (Deficit):	22,630.00	22,630.00	17,583.12	17,763.66	0.00	-4,866.34	78.50%
Expense							
610 - Expenses - Other	22,462.82	22,462.82	0.00	0.00	0.00	22,462.82	0.00%
Expense Total:	22,462.82	22,462.82	0.00	0.00	0.00	22,462.82	0.00%
Fund: 420 - Stone Hollow NID Surplus (Deficit):	167.18	167.18	17,583.12	17,763.66	0.00	17,596.48	10,625.47%
Fund: 430 - River Downs West NID							
Revenue							
	41,800.00	41,800.00	39,089.57	39,261.98	0.00	-2,538.02	93.93%
Revenue Surplus (Deficit):	41,800.00	41,800.00	39,089.57	39,261.98	0.00	-2,538.02	93.93%

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
610 - Expenses - Other	43,675.65	43,675.65	43,675.65	43,675.65	0.00	0.00	100.00%
Expense Total:	43,675.65	43,675.65	43,675.65	43,675.65	0.00	0.00	100.00%
Fund: 430 - River Downs West NID Surplus (Deficit):	-1,875.65	-1,875.65	-4,586.08	-4,413.67	0.00	-2,538.02	235.31%
Fund: 455 - 2017 Bond Debt Svc Fund - Judicial Expansion							
Revenue							
	629,975.00	629,975.00	0.00	0.00	0.00	-629,975.00	0.00%
Revenue Surplus (Deficit):	629,975.00	629,975.00	0.00	0.00	0.00	-629,975.00	0.00%
Expense							
610 - Expenses - Other	629,975.00	629,975.00	0.00	0.00	0.00	629,975.00	0.00%
900 - Transfer out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	629,975.00	629,975.00	0.00	0.00	0.00	629,975.00	0.00%
Fund: 455 - 2017 Bond Debt Svc Fund - Judicial Expansion Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 560 - ARPA Funds							
Revenue							
	250,000.00	250,000.00	0.00	9,672.93	0.00	-240,327.07	3.87%
Revenue Surplus (Deficit):	250,000.00	250,000.00	0.00	9,672.93	0.00	-240,327.07	3.87%
Expense							
610 - Expenses - Other	2,640,000.00	2,640,000.00	42,504.05	215,696.29	2,670,261.87	-245,958.16	109.32%
900 - Transfer out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	2,640,000.00	2,640,000.00	42,504.05	215,696.29	2,670,261.87	-245,958.16	109.32%
Fund: 560 - ARPA Funds Surplus (Deficit):	-2,390,000.00	-2,390,000.00	-42,504.05	-206,023.36	-2,670,261.87	-486,285.23	120.35%
Report Surplus (Deficit):	-20,633,774.40	-20,950,624.40	3,013,842.95	2,994,537.68	-10,277,454.70	13,667,707.38	34.76%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
101 - Christian County General Fi	-7,540,476.27	-7,557,326.27	1,617,768.72	1,917,728.53	-653,834.48	8,821,220.32
201 - Co. Law Enforcement	-2,967,500.00	-2,967,500.00	-94,934.90	-504,996.79	0.00	2,462,503.21
205 - Federal Forfeiture I	-62,500.00	-62,500.00	919.24	4,672.96	-4,360.00	62,812.96
208 - Law Enforcement Training	-3,000.00	-3,000.00	-3,157.63	-2,898.58	-3,019.47	-2,918.05
210 - Civil Process	-32,900.00	-32,900.00	3,912.53	6,488.52	-29.44	39,359.08
212 - Inmate Prisoner Detainee S	-400.00	-400.00	1,299.59	2,576.17	0.00	2,976.17
215 - Sheriff's Conceal Carry	-85,542.91	-85,542.91	6,106.73	4,259.57	-468.00	89,334.48
219 - Family Violence	0.00	0.00	0.00	0.00	0.00	0.00
220 - LEPC	-7,000.00	-7,000.00	5,906.65	6,022.56	-38.76	12,983.80
221 - Road Sales Tax	578,000.00	578,000.00	176,381.08	171,994.50	0.00	-406,005.50
222 - CART	104,000.00	104,000.00	222,963.28	379,028.05	0.00	275,028.05
231 - Common I	-204,525.00	-204,525.00	231,814.37	264,884.64	-228,582.08	240,827.56
232 - Common II	-213,725.78	-213,725.78	96,448.30	284,548.07	-353,487.35	144,786.50
233 - Bridge	502,000.00	502,000.00	10,263.06	3,410.51	0.00	-498,589.49
235 - Road & Bridge Capital Req.	-8,910,000.00	-8,910,000.00	-174,823.77	-152,948.28	-3,423,272.97	5,333,778.75
241 - Assessment	-267,709.66	-267,709.66	927,960.07	857,185.46	-28,461.54	1,096,433.58
250 - LEST	257,000.00	257,000.00	60,161.08	3,686.47	0.00	-253,313.53
255 - LERF	-90,500.00	-90,500.00	2,931.84	5,532.18	0.00	96,032.18
256 - Building Capital Fund	1,202,500.00	902,500.00	-94,006.19	-98,235.32	-2,904,488.52	-3,905,223.84
260 - P.A. Training	-3,650.00	-3,650.00	684.29	625.20	0.00	4,275.20
265 - Delinquent Taxes	-3,100.00	-3,100.00	-81.60	-398.13	0.00	2,701.87
268 - Adm. Handling Cost	10,450.00	10,450.00	767.48	-13,032.87	0.00	-23,482.87
269 - Law Library	-10,380.00	-10,380.00	0.00	0.00	0.00	10,380.00
271 - Record Retention	-44,240.00	-44,240.00	3,846.16	7,084.74	-3,407.51	47,917.23
272 - Record Technology	-9,000.00	-9,000.00	14,028.16	21,704.22	-136.04	30,568.18
275 - Tax Maintenance	-67,200.00	-67,200.00	0.00	0.00	0.00	67,200.00
280 - Building Inspection	-386,596.31	-386,596.31	25,770.74	17,657.65	-3,606.67	400,647.29
285 - County Elections	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00
288 - Elections 5%	10,150.00	10,150.00	420.68	631.02	0.00	-9,518.98
289 - HAVA	1,780.00	1,780.00	0.00	0.00	0.00	-1,780.00
420 - Stone Hollow NID	167.18	167.18	17,583.12	17,763.66	0.00	17,596.48
430 - River Downs West NID	-1,875.65	-1,875.65	-4,586.08	-4,413.67	0.00	-2,538.02
455 - 2017 Bond Debt Svc Fund -	0.00	0.00	0.00	0.00	0.00	0.00
560 - ARPA Funds	-2,390,000.00	-2,390,000.00	-42,504.05	-206,023.36	-2,670,261.87	-486,285.23
Report Surplus (Deficit):	-20,633,774.40	-20,950,624.40	3,013,842.95	2,994,537.68	-10,277,454.70	13,667,707.38

ORDER OF THE
CHRISTIAN COUNTY COMMISSION
OZARK, MISSOURI

DATE ISSUED: March 6, 2025
SUBJECT: CASE NUMBER 2025-0005

TEXT:

V&D PROPERTIES, LLC petitions the Christian County Commission to rezone an 0.25 +/- acre tract of land from R-1 (Suburban Residence District) to R-3 (Multi-Family Residence District) in order to lawfully permit land use compatible with surrounding parcels and be reflected as such on the Christian County Zoning Map on 1559 Clearwater Circle, Ozark, Missouri, Parcel 11-0.5-22-002-004-005.000 which is legally described as follows:

TRACT 3:

ALL OF LOT FORTY-TWO (42), FINAL PLAT OF SPRING VALLEY ESTATES, CHRISTIAN COUNTY, MISSOURI, ACCORDING TO THE RECORDED PLAT THEREOF.

WHEREAS, the Christian County Planning and Zoning Commission did, during public hearing on February 24, 2025, review this request and hear public comment, and;

WHEREAS, they subsequently issued a recommendation for approval of this request by a unanimous vote.

NOW, THEREFORE, after additional review of this case and having heard additional public comment the Christian County Commission did this day, upon a motion by Commissioner Williams, seconded by Commissioner Jackson, by a unanimous vote to approve this request.

IT IS HEREBY ORDERED that the zoning classification for the above described property be changed and reflected on the Christian County Zoning map as R-3 (Multi-Family Residence District) and thereby subject to all pertinent requirements contained within the Zoning Regulations for Christian County, Missouri.

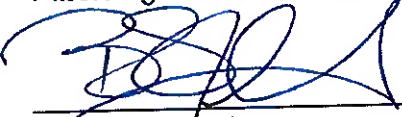
Done this 6th day of March, 2025, at 10:00 a.m.

CHRISTIAN COUNTY COMMISSION



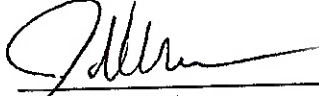
Lynn Morris
Presiding Commissioner

Yes
Dated: 3/6/25



Bradley A. Jackson
Commissioner, Eastern District

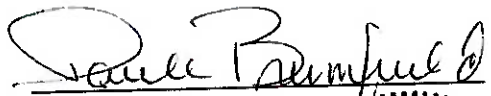
Yes
Dated: 3-6-2025



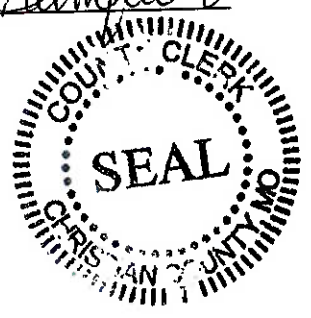
Johnny Williams
Commissioner, Western District

Yes
Dated: 3-6-25

ATTEST:



Paula Brumfield
County Clerk





Christian County Planning & Zoning Commission Recommendation & Staff Report

DATE: March 6, 2025

CASE NUMBER: 2025-0005

APPLICANTS: V & D Properties / Sergey Snigur

LOCATION: 1559 Clearwater Cir., Ozark

REQUEST: Change zoning classification of this property to R-3 (Multi-Family Residential District)

CURRENT ZONING: R-1 (Suburban Residence District)

CURRENT LAND USE: Vacant, previously contained a 2-family dwelling.

SURROUNDING ZONING: North: R-1 East: R-1
South: R-1, R-3 West: R-1

SURROUNDING LAND USES: Surrounding land uses include a mix of single-family residential and multi-family residential.

ATTACHMENTS:

1. Application
2. Site Maps
3. Photos of Site

PROJECT DESCRIPTION:

The applicant proposes the change in zoning classification for a 0.25+/- acre tract in the county to R-3 in order that it can be lawfully developed and utilized as a location for a future primary use, which would be acceptable within the R-3 district.

BACKGROUND AND SITE HISTORY:

The property being considered is lot 42 of the Spring Valley Estates Subdivision. Spring Valley Estates was platted in 1971 as a 100 lot subdivision. The property most recently contained a two-family structure that has been torn down.

PLANNING/LAND USE ANALYSIS:

Land Use Plan:

Christian County's future land use plan shows this tract as falling in the Tier 1 of the USA with the City of Ozark. The City's Future Land Use Map shows the property as appropriate for single family residential uses. A USA request was sent to the City for comment. Comment has not been received from the City at this time.

Compatibility:

The subject parcel is located adjacent to other single-family residential and multi-family residential uses.

Connectivity:

The subject property has frontage along N Clearwater Cir. and is a part of the Ozark Special Road District.

PROJECT/SITE ANALYSIS:

Landscaping and Buffering:

No specific provisions for landscaping or buffering have been offered or will be required at this time.

Building Design:

Any new construction would be subject to permitting by the Building Inspections Department.

Access:

The parcels have sufficient frontage along N Clearwater Cir. and can access major road routes by taking either 18th street or 14th street.

Utility Services:

Electric is available on site. Sewer and water is available on site and would be required for multi-family construction to take place.

ENVIRONMENTAL ANALYSIS:

Stormwater Impact:

None anticipated at this time. Any proposed development or building permitting would be subject to the county's stormwater and erosion control regulations.

Groundwater Impact:

None anticipated at this time due to rezoning. The availability of public sewer and water would substantially decrease any environmental or groundwater concerns with any type of construction.

Floodplain/Sinkhole Impacts:

There is no mapped floodplain or sinkhole on the property.

TRANSPORTATION ANALYSIS:

Traffic Impact:

There are no expected traffic impacts due to the rezoning.

STAFF COMMENTS:

This change in zoning to R-3 would open up the potential for Multi-Family residential uses on the property. There are already several other multi-family structures to the south of this property. The surrounding uses are also overwhelmingly residential in nature. Given the lots small size and awkward shape a setback variance may be required in order to move forward with construction on the site. The developer has indicated public water and sewer are available to this site and would need to provide staff with proof of utility availability at the time of permitting for any new multi-family structures. While the City of Ozarks Future Land Use Map does show this as appropriate for single-family residential uses the addition of multi-family residential in the location does not appear to create any substantial detriment to the surrounding existing land uses and overall the use is still residential in nature.

PUBLIC COMMENT:

The applicant spoke to their possible intent of rebuilding on site a multi-family residential type use with garage spaces and were requesting the rezoning to open up further potential development options on the property moving forward. One neighbor along 17th street spoke at the hearing inquiring about the possible extension of public utilities and the proximity to their particular property. The Commission suggested the speaker get with the applicant for further details as that is not something the County have particular details on or are considering at this time. No additional comment was made.

RECOMMENDATIONS:

At the February 24th 2025 meeting of the Planning & Zoning Commission the Commission heard the facts of the case as well as the provided public input and forwarded a unanimous recommendation of approval for the rezoning request.

Scott Hayes
Executive Secretary
Christian County Planning and Zoning Commission

ORDER OF THE
CHRISTIAN COUNTY COMMISSION
OZARK, MISSOURI

DATE ISSUED: March 6, 2025
SUBJECT: CASE NUMBER 2025-0008
TEXT:

OZARK MOUNTAIN UNITED PENTECOSTAL CHURCH, INC petitions the Christian County Commission to rezone an 1.85 +/- acre tract of land from C-1 (Neighborhood Commercial District) to C-2 (General Commercial District) in order to lawfully permit land use compatible with surrounding parcels and be reflected as such on the Christian County Zoning Map on 4619 Selmore Rd, Ozark, Missouri, Parcel 18-0.2-09-000-000-022.000 which is legally described as follows:

A part of the Southeast Quarter of the Northeast Quarter ($SE\frac{1}{4}$ $NE\frac{1}{4}$) of Section 9, Township 26, Range 21, described as follows: Beginning at a point 200 feet North of the Southeast corner of said forty, thence West 200 feet, thence North 220 feet and 2 inches to the South boundary of a private road as now located, thence in a Southeasterly direction following the South boundary of said private road a distance of 200 feet, more or less, to a point directly North of the point of beginning, thence South 195 $\frac{1}{2}$ feet, more or less, to the point of beginning. (Except that part heretofore conveyed for road purposes along the East side of said tract.)

WHEREAS, the Christian County Planning and Zoning Commission did, during public hearing on February 24, 2025, review this request and hear public comment, and;


WHEREAS, they subsequently issued a recommendation for approval of this request by a unanimous vote.

NOW, THEREFORE, after additional review of this case and having heard additional public comment the Christian County Commission did this day, upon a motion by Commissioner Williams, seconded by Commissioner Jackson, by a unanimous vote to approve this request.

IT IS HEREBY ORDERED that the zoning classification for the above described property be changed and reflected on the Christian County Zoning map as C-2 (General Commercial District) and thereby subject to all pertinent requirements contained within the Zoning Regulations for Christian County, Missouri.

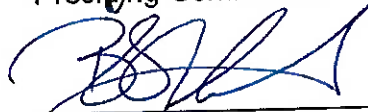
Done this 6th day of March, 2025, at 10:00 a.m.

CHRISTIAN COUNTY COMMISSION




Lynn Morris
Presiding Commissioner

Yes
Dated: 3-6-25



Bradley A. Jackson
Commissioner, Eastern District

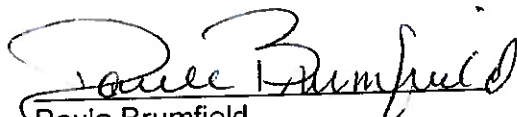
Yes
Dated: 3-6-2025



Johnny Williams
Commissioner, Western District

Yes
Dated: 3-6-25

ATTEST:



Paula Brumfield
County Clerk





Christian County Planning & Zoning Commission Recommendation & Staff Report

DATE: March 6, 2025

CASE NUMBER: 2025-0008

APPLICANTS: Ozark Mountain United Pentecostal Church / Jon Crum

LOCATION: 4619 Selmore Rd, Ozark

REQUEST: Change zoning classification of this property to C-2 (General Commercial District)

CURRENT ZONING: C-1 (Neighborhood Commercial District)

CURRENT LAND USE: Church

SURROUNDING ZONING: North: R-1 East: A-1, R-1
South: R-1 West: A-1, A-R

SURROUNDING LAND USES: Surrounding land uses include single family residential and agricultural to the north and east, a church to the south, highway 65 to the west.

ATTACHMENTS:

1. Application
2. Site Maps
3. Photos of Site

PROJECT DESCRIPTION:

The applicant proposes the change in zoning classification for a 1.85+/- acre tract in the county to C-2 in order that it can be lawfully developed and utilized as a location for a future primary use, which would be acceptable within the C-2 district.

BACKGROUND AND SITE HISTORY:

The property being considered has been used by the church since at least the late 90's.

PLANNING/LAND USE ANALYSIS:

Land Use Plan:

Christian County's future land use plan shows this tract as falling in Tier 3 of the USA with the City of Ozark. The City's Future Land Use Map does not incorporate this property into their future planning. It does show single family residential as appropriate for the properties to the east of this. The nearest public utilities appear to be well over 2 miles away to the northeast along Selmore Rd. Commercial and industrial uses would typically be seen as appropriate along major transportation corridors like the property in question is.

Compatibility:

The subject parcel is located adjacent to other single family residential, agricultural, and church uses. Generally speaking commercial and industrial uses would be viewed as appropriate along major transportation corridors like this property is. It would also continue to act as a buffer from the high intensity use of the highway as you move away towards a more lower intensity use such as residential and agricultural eastward.

Connectivity:

The subject property has frontage along Selmore Rd and has existing access for the existing use. Access to 65 is about 1.75 miles south along Selmore Rd to the intersections of 65 and EE.

PROJECT/SITE ANALYSIS:

Landscaping and Buffering:

No specific provisions for landscaping or buffering have been offered or will be required at this time.

Building Design:

Any new construction would be subject to permitting by the Building Inspections Department.

Access:

The parcel has existing access to Selmore Rd and any change or new access requests would be handled by the Selmore Special Road District.

Utility Services:

There are no known public utilities at this location besides electric.

ENVIRONMENTAL ANALYSIS:

Stormwater Impact:

Rezoning from C-1 to C-2 would reduce the required open space from 40% of the lot to 30% of the lot. There would be no direct stormwater impact due to rezoning but any proposed development or building permitting would be subject to the county's stormwater and erosion control regulations.

Groundwater Impact:

None anticipated at this time due to rezoning.

Floodplain/Sinkhole Impacts:

There is no mapped floodplain or sinkhole on the property.

TRANSPORTATION ANALYSIS:

Traffic Impact:

There are no expected traffic impacts due to the rezoning.

STAFF COMMENTS:

While the church intends to continue operations at this site for the time a change in zoning to C-2 would open additional development opportunities to the property in the future. It would also reduce total open space and setback requirements. Overall the area seems reasonable to be zoned C-2 given it's proximity to highway 65 and relative proximity to other commercial zonings along the highway in this area.

PUBLIC COMMENT:

Jon Crum, the representative for the church, spoke to the desire to seek a rezoning to open up additional space for possible future expansions and/or additional parking area in the future. No other public comment was made.

PLANNING & ZONING COMMISSION RECOMMENDATION:

At the February 24, 2025 Planning & Zoning Commission meeting the Commission heard the facts of the case as well as public input and forwarded a unanimous recommendation of approval for this request.



Scott Hayes
Executive Secretary
Christian County Planning and Zoning Commission

ORDER OF THE
CHRISTIAN COUNTY COMMISSION
OZARK, MISSOURI

Date: March 6, 2025
Subject: Acceptance of Streets within Southbend Subdivision

WHEREAS, the COUNTY OF CHRISTIAN, MISSOURI is a political subdivision of the State of Missouri; and

WHEREAS, D & P DEVELOPMENT, LLC is the record owner of certain streets in Southbend Subdivision pursuant to the final plat of Southbend Subdivision which is recorded at Book I, Page 489 in the Christian County Recorder's Office; and


WHEREAS, the streets described on the plat for Southbend Subdivision are located within the boundaries of the Common Two Road District; and

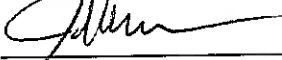
WHEREAS, the Christian County Highway Administrator has inspected said road and has confirmed that any deficiencies in said road's construction have been resolved and the road is acceptable for conveyance; and

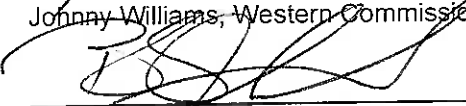
WHEREAS, D & P DEVELOPMENT, LLC has executed a Right of Way Deed conveying the road right-of-way legal described in Exhibit "A" attached hereto conveyed by the Right of Way Deed from Grantor, D & P DEVELOPMENT, LLC, to Christian County, Missouri, as Grantee and hereby consents to the recordation of the aforesaid Right of Way Deed.

NOW THEREFORE, the Christian County Commission did this day, upon a motion by Commissioner Williams and seconded by Commissioner Jackson, vote to accept the Right-of Way deed and declares the road right-of-way legally described in said Deed which is located within Southbend Subdivision to be public roads pursuant to Section 228.190, RSMo.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and affixed their seals this 6th day of March, 2025 at Christian County, Missouri.

DATED: 3-6-25 
Lynn Morris, Presiding Commissioner

DATED: 3-6-25 
Johnny Williams, Western Commissioner

DATED: 3-6-25 
Bradley A. Jackson, Eastern Commissioner

ATTEST:


Paula Brumfield, County Clerk



**RIGHT OF WAY DEED
(LLC)**

THIS DEED is made and entered into this 22nd day of January, 2025, by and between **D & P DEVELOPMENT, LLC**, a Limited Liability Company organized under the laws of the State of Missouri, hereinafter referred to as "Grantor", and **CHRISTIAN COUNTY, MISSOURI**, a political subdivision of the State of Missouri, its successors, administrators and assigns, all of which are hereinafter collectively referred to as "Grantee" located at 100 W. Church St., Rm 100, Ozark, MO 65721.

WITNESSETH, that the **Grantor**, in consideration of the sum of One and No/100 Dollars (\$1.00) and other good and valuable consideration to him/her paid by the **Grantee**, the receipt and sufficiency of which is hereby acknowledged, does by these presents grant, bargain, sell, convey, and confirm unto said **Grantee**, its successors and assigns, a Right of Way easement for construction, improvement, reconstruction and maintenance of a right of way for public use as a street, roadway thoroughfare or related purposes, including without limitation, the use of conduits, water, gas, sewer pipes, poles, wires, surface drainage facilities, ducts, cables on, over, along, across, and under the following described tracts or parcels of real estate in the County of Christian, State of Missouri, to-wit:

See Exhibit "A" attached hereto and incorporated herein by reference.

TO HAVE AND TO HOLD THE SAME, together with all and singular the rights, privileges and appurtenances and immunities thereunto belong or in any way appertaining, unto the said Grantee, and unto to its successors and assigns forever; the **Grantor** further covenanting on its part and on behalf of its heirs and assigns that it is lawfully seized of title to the real estate through which said easement is granted and that it has good and lawful right to convey said easement to the **Grantee** herein; that the premises are fee and clear of any encumbrances done or suffered by **Grantor** or those under whom **Grantor** claims; and that said **Grantor** will warrant and defend the title to the said premises unto the said **Grantee** and unto its successors and assigns forever against the lawful claims and demands of all persons whomsoever, except the lien of taxes for the current year and thereafter, special taxes and assessments becoming a lien after the date hereof, all covenants, restrictions, easements, reservations, and other matters of record and a billboard advertising sign lease applicable to the property.

GRANTOR, to the fullest extent allowed by law, including, without limitation, section 527.188, RSMo. (2006), hereby waives any right to request vacation of the easement herein granted.

THIS GRANT and easement shall, at all times be deemed to be and shall be, a continuing covenant running with the land and shall be binding upon the successors and assigns for the **Grantor**.

IN WITNESS WHEREOF, the undersigned Grantor has signed this deed the day and year first above written.

D & P DEVELOPMENT, LLC

Paula member

DAVID EMERSON member
(Printed Name & Affiliation)

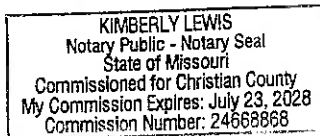
Paula Emerson member

PAULA Emerson member
(Printed Name & Affiliation)

STATE OF MISSOURI)
) SS
COUNTY OF CHRISTIAN)

On this 22nd day of January 2025, before me, a Notary Public in and for said state, personally appeared David Emerson + Paula Emerson, to me personally known, who, being by me duly sworn did say that he/she/they are the Managing Member(s) of between D & P DEVELOPMENT, a Limited Liability Company of the State of Missouri, and that said document was signed in behalf of said Limited Liability Company by authority of its membership, and said Managing Member(s) acknowledged said document to be the free act and deed of said Limited Liability Company and acknowledged to me that he/she executed the same for the purposes therein stated.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal, at my office in the day and year first above written.



Kimberly Lewis
Notary Public

Kimberly Lewis
(Printed Name)

My Commission Expires:

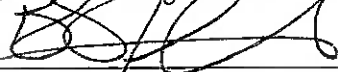
July 23, 2028

The Christian County Commission hereby accepts the interest in real property conveyed by the Right-of-Way Warranty Deed from Grantor to Christian County, Missouri, as Grantee, for the property legally described above and hereby consents to the recordation of this Right-of-Way Warranty Deed.

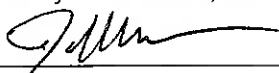
Passed, Approved, and Adopted this 6th day of March, 2025.



Lynn Morris, Presiding Commissioner



Bradley A. Jackson, Eastern Commissioner



Johnny Williams, Western Commissioner

ATTEST:



County Clerk



Exhibit "A"

DESCRIPTION OF COUNTRY CORNER DRIVE RIGHT-OF-WAY

A PORTION OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 28, TOWNSHIP 27 NORTH, RANGE 23 WEST, CHRISTIAN COUNTY, MISSOURI, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF SAID NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 28; THENCE SOUTH 89°06'56" EAST ALONG THE NORTH LINE OF SAID NORTHWEST QUARTER OF THE NORTHWEST QUARTER 25.01 FEET; THENCE SOUTH 2°31'28" WEST, 25.00 FEET; THENCE SOUTH 89°06'56" EAST, 492.73 FEET TO THE POINT OF BEGINNING OF THE PORTION HEREIN BEING DESCRIBED; THENCE CONTINUE SOUTH 89°06'56" EAST, 50.02 FEET; THENCE SOUTH 2°35'55" WEST, 288.30 FEET TO THE BEGINNING OF A CURVE TO THE LEFT HAVING A RADIUS OF 25.00 FEET AND A CENTRAL ANGLE OF 51°19'04"; THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE A DISTANCE OF 22.39 FEET TO THE BEGINNING OF A REVERSE CURVE TO THE RIGHT HAVING A RADIUS OF 55.00 FEET AND A CENTRAL ANGLE OF 282°38'08"; THENCE SOUTHERLY, WESTERLY AND NORTHERLY ALONG THE ARC OF SAID CURVE A DISTANCE OF 271.31 FEET TO THE BEGINNING OF A REVERSE CURVE TO THE LEFT HAVING A RADIUS OF 25.00 FEET AND A CENTRAL ANGLE OF 51°19'04"; THENCE NORTHEASTERLY ALONG THE ARC OF SAID CURVE A DISTANCE OF 22.39 FEET; THENCE NORTH 2°35'55" EAST, 286.80 FEET TO THE POINT OF BEGINNING OF THE PORTION HEREIN DESCRIBED, CONTAINING 0.56 ACRES.



2024-18
Talon Technology Systems
James Joy
Supplier Response

Event Information

Number: 2024-18
Title: REQUEST FOR QUALIFICATIONS - DATA SOLUTIONS SERVICES
Type: Request for Proposal
Issue Date: 11/27/2024
Deadline: 12/20/2024 09:00 AM (CT)
Notes:

Christian County invites vendors to submit responses for the **Request for Qualifications 2024-0018** Data Solution Services in accordance with the requirements stated herein.

What does Prequalified Bidder Mean?

The Prequalification of Bidders for Christian County is a screening process utilized to identify firms that exhibit the appropriate safety protocol, experience and training required to submit a bid for work on or in conjunction with the IT department.

The Prequalified bidder's job(s) may include, but are not limited to: Network Cabling, Audio/Video Solutions, Access Control Installation & Services, Fiber Optic Cabling Solutions, Wireless Solutions, and Data Center Solutions.

The term **Prequalified Bidder** should not be confused with "job ready". Firms that have successfully completed the application process and have been formerly identified by Christian County IT Department as a **Prequalified vendor** may receive a solicitation to submit a bid for Pre-Qualified Bidding Events. However, before a Purchase Order/Notice to Proceed is issued for any project, a **Prequalified Bidder** must satisfy all Requirements of the Prequalified Bidding Event. The bid that is selected will be the lowest and best bid and have met the requirements of the job solicitation.

Below is a summary of this bid and items that are requested of the prospective bidders. This includes, but is not limited to:

- The completed Prequalified Bidder Application shall be uploaded through this e bidding portal.
- The Application shall be completed in full.
- All information submitted on or references/attached to a Prequalified Bidder Application shall become the sole property of Christian County.
- Submittal of the Prequalified Bidder Application shall indicate the acceptance of the entire document.
- Christian County is not liable for any cost incurred by prospective bidders for preparation of the Prequalified Bidder Application.
- Material misstatements on the Prequalified Bidder Application or any additional information submitted therewith may be grounds for rejection of that application. Any such misstatement, if discovered after a Purchase Order Notice of Award is issued, may be grounds for immediate termination of the contract at no cost or liability to Christian County. Additionally, the vendor will be liable to Christian County for any additional costs or damages to Christian County resulting from such misstatements, including costs and attorneys' fees for collection such costs and damages.
- Noncompliance at any time with any of the requirements specified in the Prequalified Bidder Application, or omissions of information in response to any question asked by Christian County, will be reason for disqualification. Any incorrect contact information supplied for a contact person or reference may disqualify that reference. Additionally, Christian County reserves the right to:
 1. waive irregularities in determining a vendors qualifications
 2. reject any and all bids
 3. require the submission of additional information

A vendor may be approved as a **Prequalified Bidder** on the basis of an evaluation of all factors judged to be in the best interest of Christian County. These factors include, but are not limited to, responses and supplemental information provided in response to the **Prequalified**

Bidder Application, a vendor's previous performance of work for Christian County, as well as for other entities, and any other factor as determined by Christian County regardless of whether that factor has been listed in this document.

At the sole discretion of Christian County, a firm whose application generally indicates the ability to perform the work described in this **Prequalified Bidder** Program, but lacks satisfactory detail or specific information that would support an unqualified approval, may be approved on a probationary basis. Any firm that fits into this category will be designated as a "Restricted **Prequalified Bidder**" and will only be considered for smaller projects specifically identified by the IT department.

In addition, Christian County reserves the right to reject any Prequalified Bidder where circumstances and developments have, in the opinion of Christian County, changed the qualifications or responsibility of the vendor.

The approved Prequalified vendors will **enter into an agreement for one calendar year** with options to renew. See renewal options in the **Attributes** tab. The award is anticipated to be January 1, 2025 through December 31, 2025. Contract Agreements signed by Christian County must be signed by at least a majority of the members of the *County Commission*. Agreements must be attested by the *County Clerk* and approved to form by the *County Counselor*. In addition, the *County Auditor* must certify that there is an unencumbered balance available to pay the contract cost.

Christian County anticipates multiple awards for this bid.

Based on the evaluation process described, the Evaluation Committee comprised of Christian County employees, will review the qualifications of each firm.

Periodically, as determined by Christian County, contractors will be contacted in order to update their Prequalification Application and/or acknowledge changes in the program. Christian County may terminate a contractor for just cause.

There is no minimum or maximum guarantee of work throughout the contract. Christian County reserves the right to bid out similar projects to all vendors.

Questions should be **submitted online through the Christian County Electronic Bidding portal** before 9:00 a.m. on December 6, 2024.

Christian County highly encourages online bid submittals as it helps to expedite the bidding process and to alleviate errors.

No faxed or emailed submittals will be accepted.

YOU MUST REGISTER AS A SUPPLIER IN ORDER TO SUBMIT YOUR PROPOSAL!

Register as a vendor at:
<https://www.christiancountymo.gov/bidding-opportunities/>. Contact purchasing at 417-582-4309 or email purchasing@christiancountymo.gov for help with registering.

PROPOSAL OPENING:

All proposals to be submitted in the portal by **December 20, 2024, before 9:00 a.m.**

Proposals will be opened publicly, **via the electronic bidding portal, at 9:00 a.m. on December 20, 2024.**

Once Prequalified Vendors have been selected, and once a job has been identified by the County, a bid will be solicited to Prequalified Bidders. Christian County will determine the lowest and best proposal.

Deviation from the requirements will be evaluated, but may, in the discretion of the Purchasing Agent, result in rejection of a proposal.

Note: The county reserves the right to solicit and accept other bids at any time by other qualified vendors.

See attached State of Missouri Insurance Requirements (due upon award)

See attached E-Verify Affidavit/MOU Requirements (for contracts over \$5,000) due upon award

See Sample - Contract Agreement for Services attached. (to be completed after award).

Christian County is a first-class county without a charter form of government. The governing body of Christian County is the County Commission. The Commission consists of a Presiding Commissioner, a Western Commissioner, and an Eastern Commissioner. Its county seat is in Ozark, Missouri. The County was organized in 1959 and continues to be one of the fastest-growing counties in the state. Cities in Christian County include Billings, Clever, Fremont Hills, Highlandville, Nixa, Ozark, Sparta and Village of Saddlebrooke.

Contact Information

Contact: Kim Hopkins-Will, MBA, NIGP-CPP, CPPO, CPPB

Address: Christian County Purchasing
202 West Elm Street
Ozark, MO 65721

Phone: 1 (417) 582-4309

Email: purchasing@christiancountymo.gov

Talon Technology Systems Information

Contact: James Joy
Address: 4115 East Kearney
Springfield, MO 65803
Phone: (417) 887-6620
Email: jjoy@talon-tech.net
Web Address: www.talon-tech.net

By submitting your response, you certify that you are authorized to represent and bind your company.

James Joy
Signature

jjoy@talon-tech.net
Email

Submitted at 12/17/2024 09:02:57 AM (CT)

Requested Attachments

DECLARATION PAGE MUST BE UPLOADED HERE

scan_20241209115311.pdf

PROJECT MANAGER RESUMES

PM Resumes.pdf

PROJECT MANAGER RESUMES

Bid Attributes

1	Christian County Terms and Conditions Christian County Bidder Requirements Terms and Conditions Please download and thoroughly review the CHRISTIAN COUNTY BIDDER RESPONSIBILITIES & TERMS AND CONDITIONS REV. 0423and acknowledge your acceptance below. <input type="text" value="Acknowledged"/>
2	No Deviations or Exceptions I certify that there are NO deviations or exceptions from the attached specific terms, conditions, and specifications. <input type="text" value="Agree - No Deviations"/>
3	Deviations and Exceptions If your company intends to deviate from the Specifications listed in the attached documents, all such deviations and exceptions must be listed here, with complete and detailed conditions and information included. The County will consider any deviations or exceptions in its bid award decisions. The County reserves the right to accept or reject any proposals based upon any deviations indicated below. If none, please enter N/A (Not Applicable). <input type="text" value="N/A"/>
4	Submission Response Christian County responses are to be submitted online via our electronic biddingsystem. No fax or email submissions will be accepted. For any questions, please contact the Christian County's Purchasing Agent at 417-582-4309 or by email at purchasing@christiancountymmo.gov .

5 Communications Statement
Contact between vendors and Christian County personnel during the proposal process or evaluation process is prohibited. Any attempt by vendors during the proposal process to contact Christian County personnel may result in disqualification. All communication shall go through the Purchasing Office during this competitive process. All questions received and the corresponding answers will be distributed to all bidders. No verbal responses will be provided. The deadline for questions about this proposal is stated in the Bid Activities and the County will not respond to questions after this time and date. Response to questions will be posted in the form of an addendum to this proposal. The vendors will be responsible for checking the website for any posted addenda.

6 Attachments Required
Be sure to upload all required documents and forms to the "Response Attachments" tab of this bid event.

7 Request for PreQualifications Opening
Any proposal received later by any other method shall be disqualified. Any questions pertaining to the proposal procedures should be addressed to the Purchasing Manager at purchasing@christiancountymo.gov or 417-582-4309.

If the County office location where bids/proposals are to be submitted is closed due to inclement weather, natural disaster, or for any other cause including if the electronic bid system is unavailable on the due date, the deadline for submission shall be extended until the next County calendar business day, unless the bidder is otherwise notified by the County, the time of day for submission shall remain the same.

8 Section 2
PROPOSAL REQUIREMENTS
The following items require an answer

9 Conflict of Interest Questionnaire
Does this vendor have conflict of interest with Christian County?

10 Conflict of Interest pt. 2
If responder stated there is a conflict of interest with the Christian County, please list the name and details below. If no conflict exists, enter N/A.

11 Felony Conviction Details
If your firm is owned or operated by anyone who has been convicted of a felony, please list their name and the details of the conviction. If not applicable, please enter N/A (not applicable).

12 Anti-Collusion Statement
I affirm that I am duly authorized to execute this contract; that this company, corporation, firm, partnership or individual has not prepared this bid in collusion with any other Bidder, and that the contents of this bid as to prices, terms or conditions of said bid have not been communicated by the undersigned nor by any employee or agent to any other person engaged in this type of business prior to the official opening of this bid.

 I agree.

1 3	Debarment or Suspension Certification Non-Federal entities are prohibited from contracting with or making sub-awards under covered transactions to parties that are suspended or debarred or whose principals are suspended or debarred. Covered transactions include procurement of good or services equal to or in excess of \$100,000. Vendors receiving individual awards of \$100,000 or more and all sub-recipients must certify that the organizations and its principals are not suspended or debarred. (I) Certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department of agency under the Federal OMB, A-102, common rule. Failure to certify will render bidder non-responsive and will not be considered for award. <input type="text" value="Agree"/>
----------------	---

1 4	PREQUALIFIED BIDDER APPLICATION PREQUALIFIED BIDDER APPLICATION The following questions require answers
----------------	---

1 5	Company Name Company Name: _____ <input type="text" value="Talon Technology Systems"/>
----------------	---

1 6	Company Address Company Address: _____ _____ _____ <input type="text" value="4115 East Kearney Springfield, MO 65803"/>
----------------	--

1 7	Company Telephone Company Telephone: _____ <input type="text" value="417-887-6620"/>
----------------	---

1 8	Company Email <input type="text" value="jjoy@talon-tech.net"/>
----------------	--

1 9	Company type: (check one) Corporation Partnership Sole Proprietor Company type: (check one) Corporation Partnership Sole Proprietor <input type="text" value="Sole Proprietor"/>
----------------	---

2 0	Authorized Representative's Name Authorized Representative's Name Please print name. <i>Note: If the Applicant is a partnership, the partnership name must be printed, followed by the signature of at least one of the partners. If the Applicant is a corporation, the corporate name must be printed, followed by the signature of a duly authorized officer and the corporate seal affixed.</i> <input type="text" value="James Joy"/>
----------------	---

2
1 **VENDOR GENERAL INFORMATION**

2
2 **Name of Firm**
Name of Firm

2
3 **How long has your firm been in business as an IT Solutions Provider?**
1. How long has your firm been in business as an IT Solutions Provider?

2
4 **How long has your firm been in business under its present name?**
3. How long has your firm been in business under its present name?

2
5 **Have you ever failed to complete a project?**
Have you ever failed to complete a project?

2
6 **If you have ever failed to complete a project please provide details, if no, enter n/a**
If you have ever failed to complete a project please provide details, if no, enter n/a

2
7 **Do you have any projects undertaken in the last 5 years that have resulted in partial or final settlement of the contract by arbitration or litigation? If so, please provide details:**
1. Do you have any projects undertaken in the last 5 years that have resulted in partial or final settlement of the contract by arbitration or litigation? If so, please provide details:

2
8 **If so, please provide details:**
If so, please provide details. If not, please enter n/a

2
9 **List types of work or activities that your firm engages in:**
List types of work or activities that your firm engages in:

3
0 **IT DATA SOLUTIONS REQUIREMENTS**

IT DATA SOLUTIONS REQUIREMENTS

Unless instructed otherwise on a particular question below, responses to questions that request information on “applicable projects” should be tailored toward the specific type of work that your firm is applying to perform.

**3
1** EXPERIENCE DETAILS

1. The firm must have been in business in the field of IT Data Solutions a minimum of three (3) years AND acceptably performed work of a similar nature for other companies. Consideration may be given to a firm that has changed ownership but has kept most of its original employees or a firm that has been organized by employees of another adequately established FIRM. Decisions regarding qualifications of this nature are at the sole discretion of Christian County. Provide the details and years of experience for your firm:

Originally started as Falcon Electric where James Joy was Hired on to start the Low Voltage division as of January 6th 2020. 2022 we officially branched and started Talon Technology Systems LLC. wrapping up our 3rd year the first part of 2025. Talon Technology has grown each year with technicians, service and technology certifications to put us above and beyond the leading competition.

**3
2** REFERENCES

REFERENCES

A minimum of three (3) IT Data Solution projects must have been completed within the last five (5) years for applicable projects. List references below:

The Larson Group - Ismael Hernandez - 417-829-6795 - ihernandez@tlgtrucks.com Enersys - Matthew Duff - 417-880-9394 - matthew.duff@enersys.com Ozark Empire Fair Grounds - 417-830-9739 - casey@ozarkempirefair.com

**3
3** REFERENCE #1

Name of Company, Company Representative, Company Email, Company Phone, Project Scope:

The Larson Group Ismael Hernandez - 417-829-6795 - ihernandez@tlgtrucks.com Lowell Arkansas New Office and shop 200 + cables

**3
4** REFERENCE #2

Name of Company, Company Representative, Company Email, Company Phone, Project Scope:

Enersys Matthew Duff - 417-880-9394 - matthew.duff@enersys.com Distribution center cabling, 1 MDF and 3 IDFs

**3
5** REFERENCE #3

Name of Company, Company Representative, Company Email, Company Phone, Project Scope:

Ozark Empire Fair Grounds Casey Owen - 417-830-9739 - casey@ozarkempirefair.com Data cabling and WIFI install 1 MDF 2 IDFs Interconnecting Fiber to Main building as well as all IDFs as well as all AP and network hardware installation.

**3
6** TRADE/PROFESSIONAL CERTIFICATIONS

Please provide what trade/professional certifications your firm/employees have. If none, write n/a.

BICSI RCDD BICSI INST2 OSHA NICET 1,2 & 3 Essex Hubbell 3xLogic Verkada

**3
7** PROJECT MANAGER(S) RESUME

Please provide your potential Project Manager(s) below.

Please attach their resumes under Response Attachments.

Bryan Eldridge James Joy

3 8	<p>RENEWALS</p> <p style="text-align: center;">RENEWALS:</p> <p>This contract shall be valid for a period of one (1) year from the date of the award. Christian County will have the sole option to extend the agreement period in one-year increments, or any portion thereof, for a total cumulative period of three (3) additional years. If exercised, the option shall be executed at the same prices as quoted herein subject to a maximum percentage of increase, if any, quoted by the bidder above for each applicable option period. All percentages of increased stated shall be computed against the previous year's agreement prices. Note: The renewal dates below are anticipated dates.</p>
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3 9	<p>RENEWAL #1 ENTER MAXIMUM INCREASE NOT TO EXCEED</p> <p>First Renewal (Year 2) January 1, 2025 – December 31, 2025 Max Increase Not to Exceed: _____%.</p> <p style="margin-left: 20px;"><input style="width: 100px;" type="text" value="2%"/></p>
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4 0	<p>RENEWAL #2 ENTER MAXIMUM INCREASE NOT TO EXCEED</p> <p>Second Renewal (Year 3) January 1, 2026 – December 31, 2026 Max Increase Not to Exceed: _____%.</p> <p style="margin-left: 20px;"><input style="width: 100px;" type="text" value="2%"/></p>
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4 1	<p>RENEWAL #3 ENTER MAXIMUM INCREASE NOT TO EXCEED</p> <p>Third Renewal (Year 4) January 1, 2027 – December 31, 2027 Max Increase Not to Exceed: _____%.</p> <p style="margin-left: 20px;"><input style="width: 100px;" type="text" value="2%"/></p>
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Bid Lines

1	<p>Hourly Rate (Monday through Friday) 8:00 a.m. - 5:00 p.m. (include travel in this hourly rate).</p> <p>Quantity: <u> 1 </u> UOM: <u> EA </u> Price: <input style="width: 100px;" type="text" value="\$70.00"/> Total: <input style="width: 100px;" type="text" value="\$70.00"/></p>
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2	<p>Hourly Rate (Weekends/Holidays) Only done at the request of the County (include travel in this hourly rate).</p> <p>Quantity: <u> 1 </u> UOM: <u> EA </u> Price: <input style="width: 100px;" type="text" value="\$105.00"/> Total: <input style="width: 100px;" type="text" value="\$105.00"/></p>
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Alternate 1

Holiday Rate

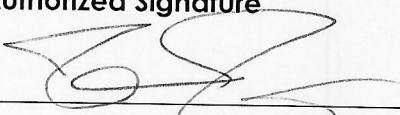
1	<p>Quantity: <u> 1 </u> UOM: <u> EA </u> Price: <input style="width: 100px;" type="text" value="\$140.00"/> Total: <input style="width: 100px;" type="text" value="\$140.00"/></p> <p>Manufacturer: <input style="width: 100%; border: 1px solid black;" type="text" value="No response"/></p> <p>Manufacturer #: <input style="width: 100%; border: 1px solid black;" type="text" value="No response"/></p>
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Response Total: \$175.00

DECLARATION PAGE

The vendor hereby declares understanding, agreement, and certification of compliance to provide the items and/or services at the prices quoted in accordance with all terms and conditions, requirements, and specifications of this original invitation to bid. By signing this document, you certify that the company you represent is not disbarred by the U.S. government under the SAM.gov website and/or any entity in the state of Missouri. The vendor further agrees that upon receipt of an authorized purchase order from the Christian County Commission or when a Notice of Award is signed and issued by the Commission, a binding contract shall exist between the vendor and Christian County. **An authorized Company representative's signature is required below to confirm understanding of this statement.**

Doing Business as (DBA) Name <i>Talon Technology Systems, LLC</i>	Legal Name of Entity/Individual Filed with IRS for this Tax ID No. <i>88-1114910</i>
Mailing Address <i>4115 E Kearney St.</i>	IRS Form 1099 Mailing Address <i>4115 E Kearney St.</i>
City, State, Zip Code <i>Springfield, MO 65803</i>	City, State, Zip Code <i>Springfield, MO 65803</i>

Contact Person <i>James Joy</i>	Email Address: <i>jjoy@talon-tech.net</i>
Phone Number <i>417-887-6620</i>	Fax Number: <i>417-831-0071</i>
Authorized Signature 	Date <i>12-9-24</i>



Christian County Commission

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

AGREEMENT FOR CONTRACT SERVICES

THIS AGREEMENT FOR CONTRACT SERVICES (the "Agreement") is made and entered into as of March 6, 2025, by and between the County of Christian ("County") and Talon Technology Systems ("Contractor"). (The term Contractor includes professionals performing in a consulting capacity.)

PART I - FUNDAMENTAL TERMS

- A. Location of Project:** Christian County location(s) are located in Ozark, Nixa, and Sparta, Missouri. See RFQ #2024-18 Data Solutions Services.
- B. Description of Services/Goods to be Provided:** Provide goods/services in accordance with the Scope of Services in RFQ #2024-18 Data Solutions Services. Included herein on an as-needed basis.
- C. Term:** Unless terminated earlier as set forth in this Agreement, the services shall commence on **March 6, 2025** ("Commencement Date") and shall continue until **March 5, 2026**, with the option to renew for three additional one-year periods.
- D. Party Representatives:**
 - D.1.** The County designates the following person to act on County's behalf: Bill Rawlings, IT Manager. The Contractor designates the following person to act on Contractor's behalf: See the contact name identified and signed on page eight of this document.
- E. Notices:** Contractor shall deliver all notices and other writings required to be delivered under this Agreement to County at the address set forth in the General Provisions. The County shall deliver all notices and other writings required to be delivered to Contractor at the address set forth following Contractor's signature below.
- F. Integration:** This Agreement represents the entire understanding of County and Contractor as to those matters contained herein. No prior oral or written understanding shall be of any force or effect with regard to those matters covered by this Agreement. This Agreement supersedes and cancels any and all previous negotiations, arrangements, agreements, and understandings, if any, between the parties, and none shall be used to interpret this Agreement.

PART II - GENERAL PROVISIONS

1. SECTION ONE - SERVICES OF CONTRACTOR

- 1.1. Scope of Services.** In compliance with all terms and conditions of this Agreement, Contractor shall provide the goods and/or services shown on the Scope of Services, which may be referred to herein as the "services" or the "work." If this Agreement is for the provision of goods, supplies, equipment or personal property, the terms "services" and "work" shall include the provision (and, if designated in the Scope of Services, the installation) of such goods, supplies, equipment or personal property.
- 1.2. Changes and Additions to Scope of Services.** County shall have the right at any time during the performance of the services, without invalidating this Agreement, to order extra work beyond that specified in the Scope of Services or make changes by altering, adding to, or deducting from said work. No such work shall be undertaken unless a written order is first given by County to Contractor, incorporating therein any adjustment in (i) the Budget, and/or (ii) the time to perform this Agreement, which adjustments are subject to the written approval of the Contractor. It is expressly understood by Contractor that the provisions of this Section 1.2 shall not apply to services specifically set forth in the Scope of Services or reasonably contemplated therein. Contractor hereby acknowledges that it accepts the risk that the services to be provided pursuant to the Scope of Services may be more costly or time consuming than Contractor anticipates and that Contractor shall not be entitled to additional compensation therefore.

- 1.3. **Standard of Performance.** Contractor agrees that all services shall be performed in a competent, professional, and satisfactory manner in accordance with the standards prevalent in the industry, and that all goods, materials, equipment or personal property included within the services herein shall be of good quality, fit for the purpose intended.
- 1.4. **Performance to Satisfaction of County.** Contractor agrees to perform all work to the satisfaction of County within the time specified. If County reasonably determines that the work is not satisfactory, County shall have the right to take appropriate action, including but not limited to: (i) meeting with Contractor to review the quality of the work and resolve matters of concern; (ii) requiring Contractor to repeat unsatisfactory work at no additional charge until it is satisfactory; (iii) suspending the delivery of work to Contractor for an indefinite time; (iv) withholding payment; and (v) terminating this Agreement as hereinafter set forth.
- 1.5. **Instructions from County.** In the performance of this Agreement, Contractor shall report to and receive instructions from the County's Representative designated in Paragraph D.1 of the Fundamental Terms of this Agreement. Tasks or services other than those specifically described in the Scope of Services shall not be performed without the prior written approval of the County's Representative.
- 1.6. **Familiarity with Work.** By executing this Agreement, Contractor warrants that Contractor (i) has thoroughly investigated and considered the scope of services to be performed, (ii) has carefully considered how the services should be performed, and (iii) fully understands the facilities, difficulties, and restrictions attending performance of the services under the Agreement. If the services involve work upon any site, Contractor warrants that Contractor has or will investigate the site and is or will be fully acquainted with the conditions there existing, prior to commencement of services hereunder. Should the Contractor discover any conditions, including any latent or unknown conditions, which will materially affect the performance of the services hereunder, Contractor shall immediately inform the County of such fact and shall not proceed except at Contractor's risk until written instructions are received from the County's Representative.
- 1.7. **Prohibition Against Subcontracting or Assignment.** Contractor shall not contract with any other entity to perform in whole or in part the services required hereunder without the express written approval of County. In addition, neither the Agreement nor any interest herein may be transferred, assigned, conveyed, hypothecated, or encumbered voluntarily or by operation of law, whether for the benefit of creditors or otherwise, without the prior written approval of County. In the event of any unapproved transfer, including any bankruptcy proceeding, County may void the Agreement at County's option in its sole and absolute discretion. No approved transfer shall release any surety of Contractor of any liability hereunder without the express consent of County.
- 1.8. **Compensation.** Contractor shall be compensated in accordance with the terms of the County Budget. Included in the Budget are all ordinary and overhead expenses incurred by Contractor and its agents and employees, including meetings with County representatives, and incidental costs incurred in performing under this Agreement. Also, see the proposal from Contractor for hourly rates and renewal percentages, listed in RFQ #2024-18 Data Solutions Services.

2. SECTION TWO - INSURANCE AND INDEMNIFICATION

- 2.1. **Insurance:** Without limiting Contractor's indemnification obligations, Contractor shall procure and maintain, at its sole cost and for the duration of this Agreement, insurance coverage as provided below, against all claims for injuries against persons or damages to property which may arise from or in connection with the performance of the work hereunder by Contractor, its agents, representatives, employees, and/or subcontractors. In the event that Contractor subcontracts any portion of the work in compliance with Section 1.7 of this Agreement, the contract between the Contractor and such subcontractor shall require the subcontractor to maintain the same policies of insurance that the contractor is required to maintain pursuant to this Section 2.
- 2.2. **Contractor's Insurance Requirements:** The Contractor shall not commence work under this contract until they have obtained all insurance required under this paragraph and such insurance has been approved by the County, nor shall the Contractor allow any subcontractor to commence work on their subcontract until all similar insurance required of subcontractor has been so obtained and approved. All policies shall be from companies authorized to issue insurance in the State of Missouri and shall be in amounts, form and companies satisfactory to the County which must carry an A-6 or better

rating as listed in the A.M. Best or equivalent rating guide. Insurance limits indicated below may be lowered at the discretion of the County.

- 2.3. **Comprehensive General Liability Insurance** -The Contractor shall take out and maintain during the life of this contract, such comprehensive general liability insurance as shall protect them and any subcontractor performing work covered by this contract, from claims for damages for personal injury including accidental death, as well as from claims for property damages, which may arise from operations under this contract, whether such operations be by themselves or for any subcontractor or by anyone directly or indirectly employed by them. The insurance carried by Contractor shall name Christian County, Missouri, its elected officials and **employees as additional named insureds** in amounts sufficient to cover the sovereign immunity limits for Christian County and said insurance shall be not less than \$520,000.00 per person and \$3,500,000.00 for any one occurrence covering both bodily injury and property damage, including accidental death. If the Contract involves any underground/digging operations, the general liability certificate shall include X, C, and U (Explosion, Collapse, and Underground) coverage. If providing Comprehensive General Liability Insurance, then the Proof of Coverage of Insurance shall also be included. [Sovereign Immunity Limits | Missouri Department of Commerce & Insurance \(mo.gov\)](#)
- 2.4. **Workers Compensation Insurance** -The Contractor shall take out and maintain during the life of this contract, Employee's Liability and Worker's Compensation Insurance for all of their employees employed at the site of work, and in case any work is sublet, the Contractor shall require the subcontractor similarly to provide Worker's Compensation Insurance for all of the latter's employees unless such employees are covered by the protection afforded by the Contractor. Worker's Compensation Insurance for Vendor's employee's coverage that shall meet **Missouri Statutory limits** or \$1,000,000 for each accident, whichever is greater. In case any class of employees engaged in hazardous work under this Contract at the site of the work is not protected under the Worker's Compensation Statute, the Contractor shall provide and shall cause each subcontractor to provide Employees' Liability Insurance for the protection of their employees not otherwise protected.
- 2.5. **Commercial Automobile Liability** - The Contractor shall maintain during the life of this contract, automobile liability insurance in the amount of not less than \$520,000.00 per claimant and \$3,500,000.00 for any one occurrence, covering both bodily injury, including accidental death, and property damage, to protect themselves from any and all claims arising from the use of the Contractor's own automobiles, teams and trucks; hired automobiles, teams and trucks; and both on and off the site of work.
- 2.6. **Professional Liability** - (covering errors and omissions): One Million Dollars (\$1,000,000.00) per claims made.
- 2.7. **Other Insurance** - Such other policies of insurance as may be required in the Special Provisions.
- 2.8. **Proof of Carriage of Insurance** -The Contractor shall furnish the County with Certificate(s) of Insurance which name the County, its elected officials and employees as additional insureds in an amount as required in this contract and sufficient to cover sovereign immunity limits for Missouri public entities as calculated by the Missouri Department of Insurance, financial institutions, professional registration, and publish annually in the Missouri Registered pursuant to Section 537.610, RSMo. Each party shall require a thirty (30) day mandatory cancellation notice. In addition, such insurance shall be on occurrence basis and shall remain in effect until such time as the County has made final acceptance of the facility contracted.
- 2.9. **Indemnity Agreement:** To the fullest extent permitted by law, Contractor shall indemnify, hold harmless and defend the County, its directors, officers, agents, and employees from and against all claims, damages, losses and expenses (including but not limited to attorney's fees) arising by reason of any act or failure to act, negligent or otherwise, of Contractor, of any subcontractor (meaning anyone, including but not limited to consultants having a contract with contractor or a subcontract for part of the services), of anyone directly or indirectly employed by contractor or by any subcontractor, or of anyone for whose acts the contractor or its subcontractor may be liable, in connection with providing these services. This provision does not, however, require contractor to indemnify, hold harmless, or defend the County of Christian from its own negligence.
- 2.10. In no event shall the language or requirements of this Agreement constitute or be construed as a waiver or limitation of the County's rights or defenses with regard to County's applicable sovereign,

governmental or official immunities and protections as provided by federal and state constitutions, statutes, and laws.

3. SECTION THREE - LEGAL RELATIONS AND RESPONSIBILITIES

- 3.1. **Compliance with Laws:** Contractor shall keep itself fully informed of all existing and future state and federal laws and all County statutes and regulations which in any manner affect those employed by it or in any way affect the performance of services pursuant to this Agreement. Contractor shall at all times observe and comply with all such laws, statutes, and regulations and shall be responsible for the compliance of all work and services performed by or on behalf of Contractor. When applicable, Contractor shall not pay less than the prevailing wage, which rate is determined by the Missouri Department of Labor and Industrial Relations of the State of Missouri.
- 3.2. **Licenses, Permits, Fees and Assessments.** Contractor shall obtain at its sole cost and expense all licenses, permits, and approvals that may be required by law for the performance of the services required by this Agreement. Contractor shall have the sole obligation to pay any fees, assessments, and taxes, plus applicable penalties and interest, which may be imposed by law and arise from or are necessary for Contractor's performance of the services required by this Agreement, and shall indemnify, defend, and hold harmless County against any such fees, assessments, taxes, penalties, or interest levied, assessed, or imposed against County thereunder.
- 3.3. **Non-Discrimination Assurance.** With regard to work under this Agreement, the Contractor agrees as follows:
- a. **Civil Rights Statutes:** The Contractor shall comply with all state and federal statutes relating to nondiscrimination, including but not limited to Title VI and Title VII of the Civil Rights Act of 1964, as amended (42 U.S.C. §§ 2000d and 2000e, *et seq.*), as well as any applicable titles of the "Americans with Disabilities Act" (42 U.S.C. § 12101, *et seq.*). In addition, if the Contractor is providing services or operating programs on behalf of the department or the Commission, it shall comply with all applicable provisions of Title II of the "Americans with Disabilities Act".
 - b. **Nondiscrimination:** The Contractor covenants for itself, its assigns, and all persons claiming under or through it, that there shall be no discrimination against any person on grounds of race, color, religion, creed, sex, disability, national origin, age or ancestry of any individual in the selection and retention of subcontractors, including procurement of materials and leases of equipment in the performance of this Agreement. The County shall not participate either directly or indirectly in the discrimination prohibited by 49 C.F.R. § 21.5, including employment practices.
 - c. **Solicitations for Subcontracts, Including procurements of Material and Equipment:** These assurances concerning nondiscrimination also apply to subcontractors and suppliers of the Contractor. These apply to all solicitations either by competitive bidding or negotiation made by the Contractor for work to be performed under a subcontract including procurement of materials or equipment. Each potential subcontractor or supplier shall be notified by the Contractor of the requirements of this Agreement relative to nondiscrimination on grounds of the race, color, religion, creed, sex disability or national origin, age or ancestry of any individual.
 - d. **Information and Reports:** The Contractor shall provide all information and reports required by this Agreement, or orders and instructions issued pursuant thereto, and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the County to be necessary to ascertain compliance with other contracts, orders and instructions. Where any information required of the Contractor is in the exclusive possession of any other who fails or refuses to furnish this information, the Contractor shall so certify to the County as appropriate and shall set forth what efforts it has made to obtain the information.
 - e. **Sanctions for Noncompliance:** In the event the Contractor fails to comply with the nondiscrimination provisions of this Agreement, the County shall impose such contract sanctions as it may determine to be appropriate, including but not limited to:
 - (i) Withholding of payments under this Agreement until the Contractor complies; and/or
 - (ii) Cancellation, termination or suspension of this Agreement, in whole or in part, or both.
 - f. **Incorporation of Provisions:** The Contractor shall include the provisions of paragraph 3.3 of this Agreement in every subcontract, including procurements of materials and leases of equipment,

unless exempted by the statutes, County Commission order, or instructions issued by the County. The Contractor will take such action with respect to any subcontract or procurement as the County may direct as a means of enforcing such provisions, including sanctions for noncompliance; provided that in the event the Contractor becomes involved or is threatened with litigation with a subcontractor or supplier as a result of such direction, the Contractor may request the County to enter into such litigation to protect the interests of the County.

- 3.4. **Section 285.530(2) RSMo. and 292.675 RSMo. Affidavit.** Contractor shall comply with the provisions of Sections 285.525 through 285.550, and 292.675 RSMo., from the commencement until the termination of this Agreement. For any contract over \$5,000.00 and for any public works project contract the Contractor shall provide County an acceptable notarized Affidavit stating:
- a. That Contractor is enrolled in and participates in a federal work authorization program with respect to the employees working in connection with the contracted services; and
 - b. That Contractor does not knowingly employ any person who is an authorized alien in connection with the contracted services.
 - c. That Company has verified the completion of a 10-hour construction safety program with respect to the employees working in connection with the contracted services.

Copies of the required Affidavits can be found on the County's Purchasing website: <http://www.Christiancountymo.org/purchasing/index.php>. Additionally, Contractor must provide County with documentation evidencing current enrollment in a federal work authorization program (e.g., electronic signatory page from E-verified program's memo of understanding). Refer to Attachment 1, Notice and Instructions to Bidder/Vendors regarding Sections 285.525 through 285.550, RSMo., effective January 1, 2009 and Section 292.675 RSMo., effective August 28, 2009, attached hereto.

- 3.5. **Independent Contractor.** Contractor shall perform all services required herein as an independent contractor of County and shall remain at all times as to County a wholly independent contractor. County shall not in any way or for any purpose become or be deemed to be a partner of Contractor in its business or otherwise, or a joint venturer, or a member of any joint enterprise with Contractor. Contractor shall not at any time or in any manner represent that it or any of its agents or employees are agents or employees of County. Neither Contractor nor any of Contractor's employees shall, at any time, or in any way, be entitled to any sick leave, vacation, retirement, or other fringe benefits from the County. County is under no obligation to withhold State and Federal tax deductions from Contractor's compensation. Neither Contractor nor any of Contractor's employees shall be included in the competitive service, have any property right to any position, or any of the rights an employee may have in the event of termination of this Agreement.
- 3.6. **Use of Patented Materials.** Contractor shall assume all costs arising from the use of patented or copyrighted materials, including but not limited to equipment, devices, processes, and software programs, used or incorporated in the services or work performed by Contractor under this Agreement. Contractor shall indemnify, defend, and save the County harmless from any and all suits, actions or proceedings of every nature for or on account of the use of any patented or copyrighted materials.
- 3.7. **Proprietary Information.** All proprietary information developed specifically for County by Contractor in connection with, or resulting from, this Agreement, including but not limited to inventions, discoveries, improvements, copyrights, patents, maps, reports, textual material, or software programs, but not including Contractor's underlying materials, software, or know-how, shall be the sole and exclusive property of County, and are confidential and shall not be made available to any person or entity without the prior written approval of County. Contractor agrees that the compensation to be paid pursuant to this Agreement includes adequate and sufficient compensation for any proprietary information developed in connection with or resulting from the performance of Contractor's services under this Agreement. Contractor further understands and agrees that full disclosure of all proprietary information developed in connection with, or resulting from, the performance of services by Contractor under this Agreement shall be made to County, and that Contractor shall do all things necessary and proper to perfect and maintain ownership of such proprietary information by County.
- 3.8. **Retention of Funds.** Contractor hereby authorizes County to deduct from any amount payable to Contractor (whether arising out of this Agreement or otherwise) any amounts the payment of which may be in dispute hereunder or which are necessary to compensate County for any losses, costs, liabilities, or damages suffered by County, and all amounts for which County may be liable to third parties, by reason

of Contractor's negligent acts, errors, or omissions, or willful misconduct, in performing or failing to perform Contractor's obligations under this Agreement. County in its sole and absolute discretion, may withhold from any payment due Contractor, without liability for interest, an amount sufficient to cover such claim or any resulting lien. The failure of County to exercise such right to deduct or withhold shall not act as a waiver of Contractor's obligation to pay County any sums Contractor owes County.

- 3.9. **Termination By County.** County reserves the right to terminate this Agreement at any time, with or without cause, upon written notice to Contractor. Upon receipt of any notice of termination from County, Contractor shall immediately cease all services hereunder except such as may be specifically approved in writing by County. Contractor shall be entitled to compensation for all services rendered prior to receipt of County's notice of termination and for any services authorized in writing by County thereafter. If termination is due to the failure of Contractor to fulfill its obligations under this Agreement, County may take over the work and prosecute the same to completion by contract or otherwise, and Contractor shall be liable to the extent that the total cost for completion of the services required hereunder, including costs incurred by County in retaining a replacement contractor and similar expenses, exceeds the Budget.
- 3.10. **Right to Stop Work; Termination By Contractor.** Contractor may terminate this Agreement only for cause, upon thirty (30) days' prior written notice to County. Contractor shall immediately cease all services hereunder as of the date Contractor's notice of termination is sent to County, except such services as may be specifically approved in writing by County. Contractor shall be entitled to compensation for all services rendered prior to the date notice of termination is sent to County and for any services authorized in writing by County thereafter. If Contractor terminates this Agreement because of an error, omission, or a fault of Contractor, or Contractor's willful misconduct, the terms of Section 3.8 relating to County's right to take over and finish the work and Contractor's liability therefore shall apply.
- 3.11. **Waiver.** No delay or omission in the exercise of any right or remedy by a non-defaulting party on any default shall impair such right or remedy or be construed as a waiver. A party's consent to or approval of any act by the other party requiring the party's consent or approval shall not be deemed to waive or render unnecessary the other party's consent to or approval of any subsequent act. Any waiver by either party of any default must be in writing.
- 3.12. **Legal Actions.** Legal actions concerning any dispute, claim, or matter arising out of or in relation to this Agreement shall be instituted and maintained in an appropriate court with jurisdiction in Christian County, and Contractor agrees to submit to the personal jurisdiction of such court.
- 3.13. **Rights and Remedies are Cumulative.** The rights and remedies of the parties are cumulative and the exercise by either party of one or more of such rights or remedies shall not preclude the exercise by it, at the same or different times, of any other rights or remedies for the same default or any other default by the other party.
- 3.14. **Attorneys' Fees.** In any action by the County against the Contractor seeking enforcement of any of the terms or provisions of this Agreement or in connection with the performance of the work hereunder, if the County is the party prevailing in the final judgment in such action or proceeding, in addition to any other relief which may be granted, the County shall be entitled to have and recover from the Contractor its reasonable costs and expenses, including, but not limited to, reasonable attorney's fees, expert witness fees, and courts costs. If the County is required to initiate or defend litigation with a third party because of the violation of any term or provision of this Agreement by the Contractor, then the County shall be entitled to its reasonable attorney's fees and costs from the Contractor.
- 3.15. **Force Majeure.** The time period specified in this Agreement for performance of services shall be extended because of any delays due to unforeseeable causes beyond the control and without the fault or negligence of County or Contractor, including, but not restricted to, acts of nature or of the public enemy, unusually severe weather, tornadoes, fires, earthquakes, floods, epidemics, quarantine restrictions, riots, strikes, freight embargoes, wars, litigation, and/or acts of any governmental agency, including County, if the delaying party shall within ten (10) days of the commencement of such delay notify the other party in writing of the causes of the delay. If Contractor is the delaying party, County shall ascertain the facts and the extent of delay, and extend the time for performing the services for the period of the enforced delay when and if in the judgment of County such delay is justified. County's determination shall be final and conclusive upon the parties to this Agreement. In no event shall Contractor be entitled to recover damages against County for any delay in the performance of this Agreement, however caused. Contractor's sole remedy shall be extension of this Agreement pursuant to this Section 3.14.

- 3.16. **Non-liability of County Employees.** No official, employee, agent, representative, or volunteer of County shall be personally liable to Contractor, or any successor in interest, in the event of any default or breach by County, or for any amount which may become due to Contractor or its successor, or for breach of any obligation of the terms of this Agreement.
- 3.17. **Conflicts of Interest.** No official, employee, agent, representative or volunteer of County shall have any financial interest, direct or indirect, in this Agreement, or participate in any decision relating to this Agreement that affects his or her financial interest or the financial interest of any corporation, partnership, association or other entity in which he or she is interested, in violation of any Federal, State or County law or statute. Contractor shall not employ any such person while this Agreement is in effect.
- 3.18. Contractor represents warrants and covenants that he, she or it presently has no interest, direct or indirect that would interfere with or impair in any manner or degree the performance of Contractor's obligations and responsibilities under this Agreement. Contractor further agrees that while this Agreement is in effect, Contractor shall not acquire or otherwise obtain any interest, direct or indirect, that would interfere with or impair in any manner or degree the performance of Contractor's obligations and responsibilities under this Agreement.

4. SECTION FOUR - MISCELLANEOUS PROVISIONS

- 4.1. **Records and Reports.** Upon request by County, Contractor shall prepare and submit to County any reports concerning Contractor's performance of the services rendered under this Agreement. County shall have access, upon reasonable notice, to the books and records of Contractor related to Contractor's performance of this Agreement in the event any audit is required. All drawings, documents, and other materials prepared by Contractor in the performance of this Agreement (i) shall be the property of County and shall be delivered at no cost to County upon request of County or upon the termination of this Agreement, and (ii) are confidential and shall not be made available to any individual or entity without prior written approval of County. Contractor shall keep and maintain all records and reports related to this Agreement for a period of three (3) years following termination of this Agreement, and County shall have access to such records in the event any audit is required.
- 4.2. **Notices.** Unless otherwise provided herein, all notices required to be delivered under this Agreement or under applicable law shall be personally delivered, or delivered by United States mail, prepaid, certified, return receipt requested, or by reputable document delivery service that provides a receipt showing date and time of delivery. Notices personally delivered or delivered by a document delivery service shall be effective upon receipt. Notices delivered by mail shall be effective at 4:00 p.m. on the second calendar day following dispatch. Notices to the County shall be delivered to the following address, to the attention of the County Representative set forth in Paragraph D.1 of the Fundamental Terms of this Agreement:

To County: Christian County
Purchasing Department
202 W. Elm Street
Ozark, Missouri 65721

Notices to Contractor shall be delivered to the address set forth below Contractor's signature on Part I of this Agreement, to the attention of Contractor's Representative set forth in Paragraph D.2 of the Fundamental Terms of this Agreement. Changes in the address to be used for receipt of notices shall be effected in accordance with this Section 4.2.

- 4.3. **Construction and Amendment.** The terms of this Agreement shall be construed in accordance with the meaning of the language used and shall not be construed for or against either party by reason of the authorship of this Agreement or any other rule of construction which might otherwise apply. The headings of sections and paragraphs of this Agreement are for convenience or reference only, and shall not be construed to limit or extend the meaning of the terms, covenants and conditions of this Agreement. This Agreement may only be amended by the mutual consent of the parties by an instrument in writing.
- 4.4. **Severability.** Each provision of this Agreement shall be severable from the whole. If any provision of this Agreement shall be found contrary to law, the remainder of this Agreement shall continue in full force.
- 4.5. **Authority.** The person(s) executing this Agreement on behalf of the parties hereto warrant that (i) such party is duly organized and existing, (ii) they are duly authorized to execute and deliver this Agreement on behalf of said party, (iii) by so executing this Agreement, such party is formally bound to the provisions of

this Agreement, and (iv) the entering into this Agreement does not violate any provision of any other Agreement to which said party is bound.

- 4.6. **Special Provisions.** Any additional or supplementary provisions, modifications, or alterations of these General Provisions shall be set forth in the Special Provisions.

THIS AGREEMENT FOR CONTRACT SERVICES MUST BE SIGNED AND INCLUDED WITH THE BID SUBMISSION. IF AWARDED, THE CONTRACT WILL BE SIGNED AND CERTIFIED BY CHRISTIAN COUNTY, AND ONE COPY OF THIS AGREEMENT WILL BE RETURNED TO YOU.

IN WITNESS WHEREOF, the parties have executed and entered into this Agreement as of the date first set forth above.

COUNTY OF CHRISTIAN
By: [Signature]
Lyon Morris, Presiding Commissioner
Date: 3/6/25
By: [Signature]
Johnny Williams, Western Commissioner
Date: 3-6-25
By: [Signature]
Bradley A. Jackson, Eastern Commissioner
Date: 3-6-2025

CONTRACTOR
Company Name: Talon Technology System
By: James Joy
Title: COO
Date: 2/28/25

ATTEST BY: [Signature]
Paula Brumfield, Christian County Clerk



Approved as to form:
By: [Signature]
N. Austin Fax, Christian County Counselor

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.

[Signature]
Amy Dent, Christian County Auditor
Date: 3/6/2025



Christian County Commission

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

Lynn Morris
Presiding Commissioner

Bradley A. Jackson
Eastern Commissioner

Johnny Williams
Western Commissioner

March 6, 2025

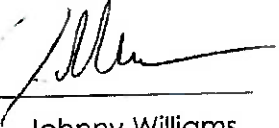
Talon Technology Systems
4115 East Kearney St.
Springfield, MO 65803
ATTN: James Joy
417-887-6620
jjoy@talon-teh.net

RE: Contract Award #2024-18 Request for Qualifications - Data Solutions Services

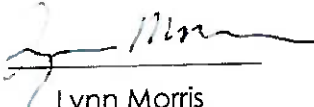
The Christian County Commission voted in session today to award the contract for Data Solutions Services (RFQ #2024-18) to Talon Technology Systems.

This agreement is effective March 6, 2025, through March 5, 2026, with options to renew for three (3) additional one-year periods.

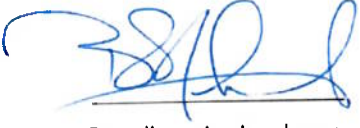
Your point of contact will be IT Manager, Bill Rawlings. Mr. Rawlings can be reached at 417-582-5131, or by email at Brawlings@christiancountymo.gov.


Johnny Williams
Western Commissioner

Date: 3-6-25


Lynn Morris
Presiding Commissioner

Date: 3-6-25


Bradley A. Jackson
Eastern Commissioner

Date: 3-6-2025