



Christian County Commission

100 West Church St, Room 100
Ozark, MO 65721

SCHEDULED

MEETING ATTACHMENTS (ID # 5088)

Meeting: 09/4/25 9:00 AM

Department: County Clerk

Category: Meeting Items

Prepared By: Madi Hires Raines

Initiator: Madi Hires Raines

Sponsors:

Doc ID: 5088

Meeting Attachments

ATTACHMENTS:

1 - 04 SEPTEMBER 2025 - AUGUST MONTHLY AUDITORS REPORT

2 - 04 SEPTEMBER 2025 - ULRICH CONTRACT 2022

3 - 04 SEPTEMBER 2025 - ULRICH QUOTE FOR 2025

4 - 04 SEPTEMBER 2025 - ULRICH SOFTWARE INC. AWARD LETTER

5 - 04 SEPTEMBER 2025 - CHRISTIAN COUNTY AGREEMENT FOR CONTRACT SERVICES - GOTO TECHNOLOGIES

6 - 04 SEPTEMBER 2025 - GOTO GOVERNMENT-EDUCATION ADDENDUM

7 - 04 SEPTEMBER 2025 - GOTO QOUTE

8 - 04 SEPTEMBER 2025 - GOTO SIGNATURE PAGE

Auditor's Report

August 2025

SUMMARY:

General Revenue Fund Balance \$8.447 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 67%) 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 8/31/2025, without bank interest)

General Revenue (Restricted and Unrestricted) 101	8,447,987
County Law Enforcement 201	3,067,565
Law Enforcement Sales Tax 250 (80% Sheriff/20% Prosecutor)	379,770
Building Capital Fund	2,430,615
ARPA Funds 560	915,420
Total	15,241,357



Christian County, MO

Consolidated Balance Sheet Report

Account Summary

As Of 08/31/2025

Account	Name	Balance	
Assets			
11000	Claim on Cash - General Fund	8,447,932.38	
11010	CASH ROAD & BRIDGE	54.92	
	Total Assets:	8,447,987.30	8,447,987.30
Liability			
21000	Accounts Payable Pending	56.70	
22143	PR Benefit Plans Payable	-24,324.99	
22205	SUTA Payable	100.54	
22265	LAGERS Payable	-390,048.34	
	Total Liability:	-414,216.09	
Equity			
30400	Fund Balance - Assigned to Court Building	636,172.45	
30500	Fund Balance - General Fund Non-Assigne	10,058,737.44	
	Total Beginning Equity:	10,694,909.89	
Total Revenue		16,239,958.83	
Total Expense		18,072,665.33	
	Total Equity and Current Surplus (Deficit):	8,862,203.39	
	Total Liabilities, Equity and Current Surplus (Deficit):		8,447,987.30



Christian County, MO

Budget Report

Group Summary

For Fiscal: 2025 Period Ending: 08/31/2025

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	1,806,574.52	16,239,958.83	0.00	-6,272,857.17	72.14%
Revenue Total:	22,512,816.00	22,512,816.00	1,806,574.52	16,239,958.83	0.00	-6,272,857.17	72.14%
Expense							
010 - Commission	748,287.19	755,787.19	43,742.49	309,959.54	721.29	445,106.36	41.11%
020 - County Clerk	333,424.40	333,424.40	21,609.33	179,252.16	1,906.69	152,265.55	54.33%
030 - Elections	232,105.28	232,105.28	11,565.18	95,724.71	263.88	136,116.69	41.36%
040 - Facilities Management	1,120,019.35	1,120,019.35	48,597.68	680,972.44	32,358.36	406,688.55	63.69%
050 - Sheriff	12,392,116.84	12,392,116.84	769,081.38	7,768,683.64	189,215.12	4,434,218.08	64.22%
060 - Treasurer	169,313.01	169,313.01	12,430.67	106,135.36	836.24	62,341.41	63.18%
070 - Collector	442,488.63	442,488.63	28,309.78	240,037.03	410.53	202,041.07	54.34%
090 - Recorder	312,142.53	312,142.53	22,729.74	188,551.30	355.37	123,235.86	60.52%
110 - Consolidated Courts	386,350.00	386,350.00	40,101.35	205,003.27	9,557.64	171,789.09	55.54%
121 - 38th Circuit Associate Division No. 1	214,823.00	214,823.00	17,013.39	132,926.63	29,785.32	52,111.05	75.74%
122 - 38th Circuit Associate Division No. 2	5,155.00	5,155.00	141.84	1,838.46	0.00	3,316.54	35.66%
130 - Public Administrator	221,399.56	230,749.56	14,397.10	122,462.22	4,454.21	103,833.13	55.00%
140 - Prosecuting Attorney	2,564,254.92	2,564,254.92	194,043.45	1,620,486.78	7,190.31	936,577.83	63.48%
150 - Juvenile Office	498,442.75	498,442.75	30,639.21	287,278.21	34,521.59	176,642.95	64.56%
160 - Coroner	280,153.30	280,153.30	27,129.76	132,505.19	2,475.02	145,173.09	48.18%
170 - County Misc & Operations	4,123,414.72	4,123,414.72	132,325.60	1,524,100.22	671,381.36	1,927,933.14	53.24%
180 - University Extension	82,450.00	82,450.00	6,870.83	54,966.64	27,483.35	0.01	100.00%
190 - Emergency Management	312,205.05	312,205.05	21,347.17	197,088.56	12,104.06	103,012.43	67.00%
200 - Planning & Development	459,703.58	459,703.58	27,658.71	263,620.34	1,936.16	194,147.08	57.77%
210 - Auditor	224,532.57	224,532.57	13,964.32	122,305.19	17,337.49	84,889.89	62.19%
230 - Recycle	132,487.07	132,487.07	8,560.27	78,090.48	651.22	53,745.37	59.43%
240 - Human Resources	709,548.52	709,548.52	48,637.60	423,672.77	1,553.82	284,321.93	59.93%
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	379.19	3,337,004.19	0.00	386,470.81	89.62%
Expense Total:	30,053,292.27	30,070,142.27	1,541,276.04	18,072,665.33	1,046,499.03	10,950,977.91	63.58%
Fund: 101 - Christian County General Fund Surplus (Deficit):	-7,540,476.27	-7,557,326.27	265,298.48	-1,832,706.50	-1,046,499.03	4,678,120.74	38.10%
Fund: 201 - Co. Law Enforcement							
Revenue							
	3,262,500.00	3,262,500.00	263,374.56	2,159,531.24	0.00	-1,102,968.76	66.19%

Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

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	263,374.56	2,159,531.24	0.00	-1,102,968.76	66.19%
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	760,431.97	4,373,391.89	0.00	1,856,608.11	70.20%
Expense Total:	6,230,000.00	6,230,000.00	760,431.97	4,373,391.89	0.00	1,856,608.11	70.20%
Fund: 201 - Co. Law Enforcement Surplus (Deficit):	-2,967,500.00	-2,967,500.00	-497,057.41	-2,213,860.65	0.00	753,639.35	74.60%
Fund: 205 - Federal Forfeiture I							
Revenue	9,500.00	9,500.00	0.00	11,977.15	0.00	2,477.15	126.08%
Revenue Surplus (Deficit):	9,500.00	9,500.00	0.00	11,977.15	0.00	2,477.15	126.08%
Expense							
610 - Expenses - Other	72,000.00	72,000.00	180.00	8,881.01	0.00	63,118.99	12.33%
Expense Total:	72,000.00	72,000.00	180.00	8,881.01	0.00	63,118.99	12.33%
Fund: 205 - Federal Forfeiture I Surplus (Deficit):	-62,500.00	-62,500.00	-180.00	3,096.14	0.00	65,596.14	-4.95%
Fund: 208 - Law Enforcement Training							
Revenue	14,500.00	14,500.00	2,169.00	5,890.54	0.00	-8,609.46	40.62%
Revenue Surplus (Deficit):	14,500.00	14,500.00	2,169.00	5,890.54	0.00	-8,609.46	40.62%
Expense							
610 - Expenses - Other	17,500.00	17,500.00	821.80	11,015.92	1,007.57	5,476.51	68.71%
Expense Total:	17,500.00	17,500.00	821.80	11,015.92	1,007.57	5,476.51	68.71%
Fund: 208 - Law Enforcement Training Surplus (Deficit):	-3,000.00	-3,000.00	1,347.20	-5,125.38	-1,007.57	-3,132.95	204.43%
Fund: 210 - Civil Process							
Revenue	57,100.00	57,100.00	4,537.38	34,154.94	0.00	-22,945.06	59.82%
Revenue Surplus (Deficit):	57,100.00	57,100.00	4,537.38	34,154.94	0.00	-22,945.06	59.82%
Expense							
610 - Expenses - Other	90,000.00	90,000.00	570.90	11,509.50	2,694.75	75,795.75	15.78%
Expense Total:	90,000.00	90,000.00	570.90	11,509.50	2,694.75	75,795.75	15.78%
Fund: 210 - Civil Process Surplus (Deficit):	-32,900.00	-32,900.00	3,966.48	22,645.44	-2,694.75	52,850.69	-60.64%
Fund: 212 - Inmate Prisoner Detainee Security							
Revenue	12,600.00	12,600.00	1,385.49	10,388.11	0.00	-2,211.89	82.45%
Revenue Surplus (Deficit):	12,600.00	12,600.00	1,385.49	10,388.11	0.00	-2,211.89	82.45%
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: 08/31/2025

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	1,385.49	10,388.11	0.00	10,788.11	-2,597.03%
Fund: 215 - Sheriff's Conceal Carry Revenue	54,000.00	54,000.00	5,360.00	37,782.26	0.00	-16,217.74	69.97%
Revenue Surplus (Deficit):	54,000.00	54,000.00	5,360.00	37,782.26	0.00	-16,217.74	69.97%
Expense							
600 - Expenses - Payroll	52,542.91	52,542.91	2,075.23	17,303.63	62.23	35,177.05	33.05%
610 - Expenses - Other	87,000.00	87,000.00	1,353.00	11,781.86	0.00	75,218.14	13.54%
Expense Total:	139,542.91	139,542.91	3,428.23	29,085.49	62.23	110,395.19	20.89%
Fund: 215 - Sheriff's Conceal Carry Surplus (Deficit):	-85,542.91	-85,542.91	1,931.77	8,696.77	-62.23	94,177.45	-10.09%
Fund: 219 - Family Violence Revenue	3,500.00	3,500.00	240.00	1,920.00	0.00	-1,580.00	54.86%
Revenue Surplus (Deficit):	3,500.00	3,500.00	240.00	1,920.00	0.00	-1,580.00	54.86%
Expense							
800 - Disbursements	3,500.00	3,500.00	240.00	1,920.00	0.00	1,580.00	54.86%
Expense Total:	3,500.00	3,500.00	240.00	1,920.00	0.00	1,580.00	54.86%
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	0.00	6,792.03	0.00	3,792.03	226.40%
Revenue Surplus (Deficit):	3,000.00	3,000.00	0.00	6,792.03	0.00	3,792.03	226.40%
Expense							
610 - Expenses - Other	10,000.00	10,000.00	0.00	159.64	672.50	9,167.86	8.32%
Expense Total:	10,000.00	10,000.00	0.00	159.64	672.50	9,167.86	8.32%
Fund: 220 - LEPC Surplus (Deficit):	-7,000.00	-7,000.00	0.00	6,632.39	-672.50	12,959.89	-85.14%
Fund: 221 - Road Sales Tax Revenue	6,200,000.00	6,200,000.00	526,749.45	4,168,243.63	0.00	-2,031,756.37	67.23%
Revenue Surplus (Deficit):	6,200,000.00	6,200,000.00	526,749.45	4,168,243.63	0.00	-2,031,756.37	67.23%
Expense							
610 - Expenses - Other	622,000.00	622,000.00	-52,556.68	287,742.49	0.00	334,257.51	46.26%
800 - Disbursements	5,000,000.00	5,000,000.00	494,868.66	3,229,417.10	0.00	1,770,582.90	64.59%
Expense Total:	5,622,000.00	5,622,000.00	442,311.98	3,517,159.59	0.00	2,104,840.41	62.56%
Fund: 221 - Road Sales Tax Surplus (Deficit):	578,000.00	578,000.00	84,437.47	651,084.04	0.00	73,084.04	112.64%

Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

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	223,886.46	1,784,078.53	0.00	-589,921.47	75.15%
Revenue Surplus (Deficit):	2,374,000.00	2,374,000.00	223,886.46	1,784,078.53	0.00	-589,921.47	75.15%
Expense							
610 - Expenses - Other	615,000.00	615,000.00	128,366.08	476,187.00	0.00	138,813.00	77.43%
800 - Disbursements	1,655,000.00	1,655,000.00	244,996.72	1,166,188.55	0.00	488,811.45	70.46%
Expense Total:	2,270,000.00	2,270,000.00	373,362.80	1,642,375.55	0.00	627,624.45	72.35%
Fund: 222 - CART Surplus (Deficit):	104,000.00	104,000.00	-149,476.34	141,702.98	0.00	37,702.98	136.25%
Fund: 231 - Common I							
Revenue							
	3,257,627.32	3,257,627.32	400,789.53	2,199,124.80	0.00	-1,058,502.52	67.51%
Revenue Surplus (Deficit):	3,257,627.32	3,257,627.32	400,789.53	2,199,124.80	0.00	-1,058,502.52	67.51%
Expense							
600 - Expenses - Payroll	1,184,952.32	1,184,952.32	81,608.55	718,625.16	1,223.11	465,104.05	60.75%
610 - Expenses - Other	2,277,200.00	2,277,200.00	188,221.97	1,219,183.84	280,450.89	777,565.27	65.85%
Expense Total:	3,462,152.32	3,462,152.32	269,830.52	1,937,809.00	281,674.00	1,242,669.32	64.11%
Fund: 231 - Common I Surplus (Deficit):	-204,525.00	-204,525.00	130,959.01	261,315.80	-281,674.00	184,166.80	9.95%
Fund: 232 - Common II							
Revenue							
	3,063,477.23	3,063,477.23	280,826.75	1,876,015.89	0.00	-1,187,461.34	61.24%
Revenue Surplus (Deficit):	3,063,477.23	3,063,477.23	280,826.75	1,876,015.89	0.00	-1,187,461.34	61.24%
Expense							
600 - Expenses - Payroll	1,124,953.01	1,124,953.01	67,994.38	572,868.88	1,264.09	550,820.04	51.04%
610 - Expenses - Other	2,152,250.00	2,152,250.00	74,988.19	515,473.57	1,222,547.92	414,228.51	80.75%
Expense Total:	3,277,203.01	3,277,203.01	142,982.57	1,088,342.45	1,223,812.01	965,048.55	70.55%
Fund: 232 - Common II Surplus (Deficit):	-213,725.78	-213,725.78	137,844.18	787,673.44	-1,223,812.01	-222,412.79	204.06%
Fund: 233 - Bridge							
Revenue							
	612,500.00	612,500.00	104,393.08	296,214.62	0.00	-316,285.38	48.36%
Revenue Surplus (Deficit):	612,500.00	612,500.00	104,393.08	296,214.62	0.00	-316,285.38	48.36%
Expense							
610 - Expenses - Other	110,500.00	110,500.00	0.00	32,780.00	19,049.00	58,671.00	46.90%
Expense Total:	110,500.00	110,500.00	0.00	32,780.00	19,049.00	58,671.00	46.90%
Fund: 233 - Bridge Surplus (Deficit):	502,000.00	502,000.00	104,393.08	263,434.62	-19,049.00	-257,614.38	48.68%
Fund: 235 - Road & Bridge Capital Requests							
Revenue							
	615,000.00	615,000.00	0.00	509,348.53	0.00	-105,651.47	82.82%

Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

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	0.00	509,348.53	0.00	-105,651.47	82.82%
Expense							
610 - Expenses - Other	9,500,000.00	9,500,000.00	2,017.50	2,478,055.78	3,006,605.94	4,015,338.28	57.73%
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	2,017.50	2,478,055.78	3,006,605.94	4,040,338.28	57.58%
Fund: 235 - Road & Bridge Capital Requests Surplus (Deficit):	-8,910,000.00	-8,910,000.00	-2,017.50	-1,968,707.25	-3,006,605.94	3,934,686.81	55.84%
Fund: 241 - Assessment							
Revenue	1,319,276.60	1,319,276.60	3,652.77	1,100,083.91	0.00	-219,192.69	83.39%
Revenue Surplus (Deficit):	1,319,276.60	1,319,276.60	3,652.77	1,100,083.91	0.00	-219,192.69	83.39%
Expense							
600 - Expenses - Payroll	1,122,886.26	1,122,886.26	71,699.15	594,530.10	1,045.68	527,310.48	53.04%
610 - Expenses - Other	464,100.00	464,100.00	30,488.00	173,703.77	10,118.47	280,277.76	39.61%
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	102,187.15	768,233.87	11,164.15	807,588.24	49.11%
Fund: 241 - Assessment Surplus (Deficit):	-267,709.66	-267,709.66	-98,534.38	331,850.04	-11,164.15	588,395.55	-119.79%
Fund: 250 - LEST							
Revenue	3,282,000.00	3,282,000.00	279,221.23	2,184,468.18	0.00	-1,097,531.82	66.56%
Revenue Surplus (Deficit):	3,282,000.00	3,282,000.00	279,221.23	2,184,468.18	0.00	-1,097,531.82	66.56%
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	265,876.45	2,244,498.94	0.00	780,501.06	74.20%
Expense Total:	3,025,000.00	3,025,000.00	265,876.45	2,244,498.94	0.00	780,501.06	74.20%
Fund: 250 - LEST Surplus (Deficit):	257,000.00	257,000.00	13,344.78	-60,030.76	0.00	-317,030.76	-23.36%
Fund: 255 - LERF							
Revenue	49,500.00	49,500.00	2,527.68	53,603.46	0.00	4,103.46	108.29%
Revenue Surplus (Deficit):	49,500.00	49,500.00	2,527.68	53,603.46	0.00	4,103.46	108.29%
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	2,527.68	53,603.46	0.00	144,103.46	-59.23%

Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

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	4,210,550.00	0.00	4,099,714.47	0.00	-110,835.53	97.37%
Revenue Surplus (Deficit):	4,002,500.00	4,210,550.00	0.00	4,099,714.47	0.00	-110,835.53	97.37%
Expense							
610 - Expenses - Other	2,800,000.00	3,500,000.00	15,402.31	2,549,187.41	959,542.46	-8,729.87	100.25%
Expense Total:	2,800,000.00	3,500,000.00	15,402.31	2,549,187.41	959,542.46	-8,729.87	100.25%
Fund: 256 - Building Capital Fund Surplus (Deficit):	1,202,500.00	710,550.00	-15,402.31	1,550,527.06	-959,542.46	-119,565.40	83.17%
Fund: 260 - P.A. Training							
Revenue							
	6,350.00	6,350.00	740.54	5,871.91	0.00	-478.09	92.47%
Revenue Surplus (Deficit):	6,350.00	6,350.00	740.54	5,871.91	0.00	-478.09	92.47%
Expense							
610 - Expenses - Other	10,000.00	10,000.00	1,094.91	5,244.39	1,218.86	3,536.75	64.63%
Expense Total:	10,000.00	10,000.00	1,094.91	5,244.39	1,218.86	3,536.75	64.63%
Fund: 260 - P.A. Training Surplus (Deficit):	-3,650.00	-3,650.00	-354.37	627.52	-1,218.86	3,058.66	16.20%
Fund: 265 - Delinquent Taxes							
Revenue							
	4,400.00	4,400.00	250.00	6,566.84	0.00	2,166.84	149.25%
Revenue Surplus (Deficit):	4,400.00	4,400.00	250.00	6,566.84	0.00	2,166.84	149.25%
Expense							
610 - Expenses - Other	7,500.00	7,500.00	355.66	2,730.33	14.13	4,755.54	36.59%
Expense Total:	7,500.00	7,500.00	355.66	2,730.33	14.13	4,755.54	36.59%
Fund: 265 - Delinquent Taxes Surplus (Deficit):	-3,100.00	-3,100.00	-105.66	3,836.51	-14.13	6,922.38	-123.30%
Fund: 268 - Adm. Handling Cost							
Revenue							
	400,600.00	400,600.00	17,765.21	224,986.83	0.00	-175,613.17	56.16%
Revenue Surplus (Deficit):	400,600.00	400,600.00	17,765.21	224,986.83	0.00	-175,613.17	56.16%
Expense							
610 - Expenses - Other	390,150.00	390,150.00	16,939.92	233,412.30	0.00	156,737.70	59.83%
Expense Total:	390,150.00	390,150.00	16,939.92	233,412.30	0.00	156,737.70	59.83%
Fund: 268 - Adm. Handling Cost Surplus (Deficit):	10,450.00	10,450.00	825.29	-8,425.47	0.00	-18,875.47	-80.63%
Fund: 269 - Law Library							
Revenue							
	9,620.00	9,620.00	0.00	34,676.61	0.00	25,056.61	360.46%
Revenue Surplus (Deficit):	9,620.00	9,620.00	0.00	34,676.61	0.00	25,056.61	360.46%

Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

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	9,950.53	0.00	10,049.47	49.75%
Expense Total:	20,000.00	20,000.00	0.00	9,950.53	0.00	10,049.47	49.75%
Fund: 269 - Law Library Surplus (Deficit):	-10,380.00	-10,380.00	0.00	24,726.08	0.00	35,106.08	-238.21%
Fund: 271 - Record Retention Revenue							
	37,760.00	37,760.00	3,146.00	27,674.16	0.00	-10,085.84	73.29%
Revenue Surplus (Deficit):	37,760.00	37,760.00	3,146.00	27,674.16	0.00	-10,085.84	73.29%
Expense							
610 - Expenses - Other	82,000.00	82,000.00	0.00	10,761.36	0.00	71,238.64	13.12%
Expense Total:	82,000.00	82,000.00	0.00	10,761.36	0.00	71,238.64	13.12%
Fund: 271 - Record Retention Surplus (Deficit):	-44,240.00	-44,240.00	3,146.00	16,912.80	0.00	61,152.80	-38.23%
Fund: 272 - Record Technology Revenue							
	135,000.00	135,000.00	10,636.86	105,781.50	0.00	-29,218.50	78.36%
Revenue Surplus (Deficit):	135,000.00	135,000.00	10,636.86	105,781.50	0.00	-29,218.50	78.36%
Expense							
610 - Expenses - Other	144,000.00	144,000.00	1,440.71	12,605.28	0.00	131,394.72	8.75%
Expense Total:	144,000.00	144,000.00	1,440.71	12,605.28	0.00	131,394.72	8.75%
Fund: 272 - Record Technology Surplus (Deficit):	-9,000.00	-9,000.00	9,196.15	93,176.22	0.00	102,176.22	-1,035.29%
Fund: 275 - Tax Maintenance Revenue							
	182,000.00	182,000.00	0.00	481,654.28	0.00	299,654.28	264.65%
Revenue Surplus (Deficit):	182,000.00	182,000.00	0.00	481,654.28	0.00	299,654.28	264.65%
Expense							
610 - Expenses - Other	249,200.00	249,200.00	0.00	385,529.38	0.00	-136,329.38	154.71%
Expense Total:	249,200.00	249,200.00	0.00	385,529.38	0.00	-136,329.38	154.71%
Fund: 275 - Tax Maintenance Surplus (Deficit):	-67,200.00	-67,200.00	0.00	96,124.90	0.00	163,324.90	-143.04%
Fund: 280 - Building Inspection Revenue							
	344,000.00	344,000.00	33,901.67	277,006.87	0.00	-66,993.13	80.53%
Revenue Surplus (Deficit):	344,000.00	344,000.00	33,901.67	277,006.87	0.00	-66,993.13	80.53%
Expense							
600 - Expenses - Payroll	218,046.31	218,046.31	15,869.18	134,299.25	183.45	83,563.61	61.68%
610 - Expenses - Other	512,550.00	512,550.00	1,944.63	39,430.70	18,261.83	454,857.47	11.26%
Expense Total:	730,596.31	730,596.31	17,813.81	173,729.95	18,445.28	538,421.08	26.30%
Fund: 280 - Building Inspection Surplus (Deficit):	-386,596.31	-386,596.31	16,087.86	103,276.92	-18,445.28	471,427.95	-21.94%

Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

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	169,910.64	0.00	-156,089.36	52.12%
Revenue Surplus (Deficit):	326,000.00	326,000.00	0.00	169,910.64	0.00	-156,089.36	52.12%
Expense							
610 - Expenses - Other	324,000.00	324,000.00	0.00	162,720.31	0.00	161,279.69	50.22%
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	162,720.31	0.00	161,279.69	50.22%
Fund: 285 - County Elections Surplus (Deficit):	2,000.00	2,000.00	0.00	7,190.33	0.00	5,190.33	359.52%
Fund: 288 - Elections 5%							
Revenue							
	26,500.00	26,500.00	0.00	17,104.83	0.00	-9,395.17	64.55%
Revenue Surplus (Deficit):	26,500.00	26,500.00	0.00	17,104.83	0.00	-9,395.17	64.55%
Expense							
610 - Expenses - Other	16,350.00	16,350.00	0.00	200.00	0.00	16,150.00	1.22%
Expense Total:	16,350.00	16,350.00	0.00	200.00	0.00	16,150.00	1.22%
Fund: 288 - Elections 5% Surplus (Deficit):	10,150.00	10,150.00	0.00	16,904.83	0.00	6,754.83	166.55%
Fund: 289 - HAVA							
Revenue							
	65,480.00	65,480.00	0.00	73,368.15	0.00	7,888.15	112.05%
Revenue Surplus (Deficit):	65,480.00	65,480.00	0.00	73,368.15	0.00	7,888.15	112.05%
Expense							
610 - Expenses - Other	63,700.00	63,700.00	0.00	48,489.86	0.00	15,210.14	76.12%
Expense Total:	63,700.00	63,700.00	0.00	48,489.86	0.00	15,210.14	76.12%
Fund: 289 - HAVA Surplus (Deficit):	1,780.00	1,780.00	0.00	24,878.29	0.00	23,098.29	1,397.66%
Fund: 420 - Stone Hollow NID							
Revenue							
	22,630.00	22,630.00	0.00	18,929.51	0.00	-3,700.49	83.65%
Revenue Surplus (Deficit):	22,630.00	22,630.00	0.00	18,929.51	0.00	-3,700.49	83.65%
Expense							
610 - Expenses - Other	22,462.82	22,462.82	0.00	19,713.99	0.00	2,748.83	87.76%
Expense Total:	22,462.82	22,462.82	0.00	19,713.99	0.00	2,748.83	87.76%
Fund: 420 - Stone Hollow NID Surplus (Deficit):	167.18	167.18	0.00	-784.48	0.00	-951.66	-469.24%
Fund: 430 - River Downs West NID							
Revenue							
	41,800.00	41,800.00	0.00	40,049.87	0.00	-1,750.13	95.81%
Revenue Surplus (Deficit):	41,800.00	41,800.00	0.00	40,049.87	0.00	-1,750.13	95.81%

Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

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	0.00	43,675.65	0.00	0.00	100.00%
Expense Total:	43,675.65	43,675.65	0.00	43,675.65	0.00	0.00	100.00%
Fund: 430 - River Downs West NID Surplus (Deficit):	-1,875.65	-1,875.65	0.00	-3,625.78	0.00	-1,750.13	193.31%
Fund: 455 - 2017 Bond Debt Svc Fund - Judicial Expansion							
Revenue							
	629,975.00	629,975.00	0.00	529,240.10	0.00	-100,734.90	84.01%
Revenue Surplus (Deficit):	629,975.00	629,975.00	0.00	529,240.10	0.00	-100,734.90	84.01%
Expense							
610 - Expenses - Other	629,975.00	629,975.00	0.00	529,175.00	0.00	100,800.00	84.00%
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	529,175.00	0.00	100,800.00	84.00%
Fund: 455 - 2017 Bond Debt Svc Fund - Judicial Expansion Surplus (Deficit):	0.00	0.00	0.00	65.10	0.00	65.10	0.00%
Fund: 560 - ARPA Funds							
Revenue							
	250,000.00	250,000.00	0.00	52,384.72	0.00	-197,615.28	20.95%
Revenue Surplus (Deficit):	250,000.00	250,000.00	0.00	52,384.72	0.00	-197,615.28	20.95%
Expense							
610 - Expenses - Other	2,640,000.00	2,640,000.00	566,446.62	1,797,980.17	802,659.99	39,359.84	98.51%
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	566,446.62	1,797,980.17	802,659.99	39,359.84	98.51%
Fund: 560 - ARPA Funds Surplus (Deficit):	-2,390,000.00	-2,390,000.00	-566,446.62	-1,745,595.45	-802,659.99	-158,255.44	106.62%
Report Surplus (Deficit):	-20,633,774.40	-21,142,574.40	-552,883.67	-3,358,491.93	-7,375,121.90	10,408,960.57	50.77%

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	265,298.48	-1,832,706.50	-1,046,499.03	4,678,120.74
201 - Co. Law Enforcement	-2,967,500.00	-2,967,500.00	-497,057.41	-2,213,860.65	0.00	753,639.35
205 - Federal Forfeiture I	-62,500.00	-62,500.00	-180.00	3,096.14	0.00	65,596.14
208 - Law Enforcement Training	-3,000.00	-3,000.00	1,347.20	-5,125.38	-1,007.57	-3,132.95
210 - Civil Process	-32,900.00	-32,900.00	3,966.48	22,645.44	-2,694.75	52,850.69
212 - Inmate Prisoner Detainee S	-400.00	-400.00	1,385.49	10,388.11	0.00	10,788.11
215 - Sheriff's Conceal Carry	-85,542.91	-85,542.91	1,931.77	8,696.77	-62.23	94,177.45
219 - Family Violence	0.00	0.00	0.00	0.00	0.00	0.00
220 - LEPC	-7,000.00	-7,000.00	0.00	6,632.39	-672.50	12,959.89
221 - Road Sales Tax	578,000.00	578,000.00	84,437.47	651,084.04	0.00	73,084.04
222 - CART	104,000.00	104,000.00	-149,476.34	141,702.98	0.00	37,702.98
231 - Common I	-204,525.00	-204,525.00	130,959.01	261,315.80	-281,674.00	184,166.80
232 - Common II	-213,725.78	-213,725.78	137,844.18	787,673.44	-1,223,812.01	-222,412.79
233 - Bridge	502,000.00	502,000.00	104,393.08	263,434.62	-19,049.00	-257,614.38
235 - Road & Bridge Capital Requ	-8,910,000.00	-8,910,000.00	-2,017.50	-1,968,707.25	-3,006,605.94	3,934,686.81
241 - Assessment	-267,709.66	-267,709.66	-98,534.38	331,850.04	-11,164.15	588,395.55
250 - LEST	257,000.00	257,000.00	13,344.78	-60,030.76	0.00	-317,030.76
255 - LERF	-90,500.00	-90,500.00	2,527.68	53,603.46	0.00	144,103.46
256 - Building Capital Fund	1,202,500.00	710,550.00	-15,402.31	1,550,527.06	-959,542.46	-119,565.40
260 - P.A. Training	-3,650.00	-3,650.00	-354.37	627.52	-1,218.86	3,058.66
265 - Delinquent Taxes	-3,100.00	-3,100.00	-105.66	3,836.51	-14.13	6,922.38
268 - Adm. Handling Cost	10,450.00	10,450.00	825.29	-8,425.47	0.00	-18,875.47
269 - Law Library	-10,380.00	-10,380.00	0.00	24,726.08	0.00	35,106.08
271 - Record Retention	-44,240.00	-44,240.00	3,146.00	16,912.80	0.00	61,152.80
272 - Record Technology	-9,000.00	-9,000.00	9,196.15	93,176.22	0.00	102,176.22
275 - Tax Maintenance	-67,200.00	-67,200.00	0.00	96,124.90	0.00	163,324.90
280 - Building Inspection	-386,596.31	-386,596.31	16,087.86	103,276.92	-18,445.28	471,427.95
285 - County Elections	2,000.00	2,000.00	0.00	7,190.33	0.00	5,190.33
288 - Elections 5%	10,150.00	10,150.00	0.00	16,904.83	0.00	6,754.83
289 - HAVA	1,780.00	1,780.00	0.00	24,878.29	0.00	23,098.29
420 - Stone Hollow NID	167.18	167.18	0.00	-784.48	0.00	-951.66
430 - River Downs West NID	-1,875.65	-1,875.65	0.00	-3,625.78	0.00	-1,750.13
455 - 2017 Bond Debt Svc Fund -	0.00	0.00	0.00	65.10	0.00	65.10
560 - ARPA Funds	-2,390,000.00	-2,390,000.00	-566,446.62	-1,745,595.45	-802,659.99	-158,255.44
Report Surplus (Deficit):	-20,633,774.40	-21,142,574.40	-552,883.67	-3,358,491.93	-7,375,121.90	10,408,960.57



Christian County, MO

Prior-Year Comparative Income Statement

Account Summary

For the Period Ending 08/31/2025

		2024	2025	Aug. Variance		2024	2025	YTD Variance	
		Aug. Activity	Aug. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Fund: 101 - Christian County General Fund									
Revenue									
<u>101-41100</u>	Property Tax	3,848.21	4,057.27	209.06	5.43%	671,647.63	709,842.85	38,195.22	5.69%
<u>101-41119</u>	Surtax	0.00	0.00	0.00	0.00%	70,381.18	73,632.25	3,251.07	4.62%
<u>101-41175</u>	Cable Franchise Fees	0.00	0.00	0.00	0.00%	37,309.47	34,180.61	-3,128.86	-8.39%
<u>101-41310</u>	Sales Tax	529,652.55	526,749.44	-2,903.11	-0.55%	3,981,112.42	4,010,010.77	28,898.35	0.73%
<u>101-41311</u>	Marijuana Sales Tax	22,780.27	25,301.82	2,521.55	11.07%	167,910.27	209,248.46	41,338.19	24.62%
<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	250.00	250.00	0.00%	2,033.19	5,995.34	3,962.15	194.87%
<u>101-42290</u>	County Clerk Fees	4,499.00	6,037.72	1,538.72	34.20%	41,744.35	45,086.70	3,342.35	8.01%
<u>101-43111</u>	HIDTA Grant	457.92	0.00	-457.92	-100.00%	8,743.17	5,051.03	-3,692.14	-42.23%
<u>101-43300</u>	Payments in Lieu of Tax	0.00	0.00	0.00	0.00%	141,584.00	148,882.00	7,298.00	5.15%
<u>101-43411</u>	Miscellaneous Grants	0.00	0.00	0.00	0.00%	71,879.24	379,903.94	308,024.70	428.53%
<u>101-43413</u>	Miscellaneous Grants - Sheriff	40,664.39	2,060.04	-38,604.35	-94.93%	223,407.58	292,309.19	68,901.61	30.84%
<u>101-43414</u>	VOCA Grant	16,838.08	14,698.15	-2,139.93	-12.71%	89,895.17	92,774.56	2,879.39	3.20%
<u>101-43415</u>	HB 224 Grant	0.00	0.00	0.00	0.00%	20,272.20	10,298.83	-9,973.37	-49.20%
<u>101-43416</u>	Miscellaneous Grants - Prosecutor	4,735.11	0.00	-4,735.11	-100.00%	62,178.95	0.00	-62,178.95	-100.00%
<u>101-43417</u>	Emergency Management Grants	1,960.70	0.00	-1,960.70	-100.00%	56,996.65	89,520.72	32,524.07	57.06%
<u>101-43419</u>	STOP Grant	3,932.96	9,591.11	5,658.15	143.86%	38,916.30	32,798.99	-6,117.31	-15.72%
<u>101-43421</u>	Juvenile	9,045.95	0.00	-9,045.95	-100.00%	76,606.67	59,583.80	-17,022.87	-22.22%
<u>101-43610</u>	Election Cost Reimbursement	0.00	2,564.06	2,564.06	0.00%	2,409.66	6,118.12	3,708.46	153.90%
<u>101-44110</u>	Associate Division I Fees	0.00	6.70	6.70	0.00%	120.00	182.10	62.10	51.75%
<u>101-44111</u>	Circuit Clerk Fees	8,549.45	9,141.44	591.99	6.92%	68,951.55	83,176.74	14,225.19	20.63%
<u>101-44115</u>	Associate Division II Fees	0.00	63.00	63.00	0.00%	267.00	63.00	-204.00	-76.40%
<u>101-44119</u>	Public Administrator Fees	525.00	2,502.50	1,977.50	376.67%	16,378.14	25,807.50	9,429.36	57.57%
<u>101-44120</u>	Recorder of Deeds Fees	30,218.50	34,580.75	4,362.25	14.44%	212,457.25	239,314.39	26,857.14	12.64%
<u>101-44130</u>	Planning & Development Fees	4,050.00	4,500.00	450.00	11.11%	48,060.63	33,186.33	-14,874.30	-30.95%
<u>101-44194</u>	Collector Commissions & Fees	17,612.01	18,486.95	874.94	4.97%	1,087,455.37	1,158,520.91	71,065.54	6.54%
<u>101-44224</u>	Fees for HB 2224	2,530.00	2,380.00	-150.00	-5.93%	16,062.00	18,218.50	2,156.50	13.43%
<u>101-44232</u>	Inmate Medical Fees	955.41	0.00	-955.41	-100.00%	10,126.80	0.00	-10,126.80	-100.00%
<u>101-44233</u>	Prisoner Board	988.79	886.50	-102.29	-10.34%	17,122.11	6,065.58	-11,056.53	-64.57%
<u>101-44235</u>	Criminal Costs	0.00	-1,764.00	-1,764.00	0.00%	413,162.55	92,706.76	-320,455.79	-77.56%
<u>101-44236</u>	Prisoner INS	102,975.00	0.00	-102,975.00	-100.00%	773,293.39	837,286.72	63,993.33	8.28%
<u>101-44290</u>	Sheriff's Fees	565.00	768.50	203.50	36.02%	4,018.00	5,388.00	1,370.00	34.10%
<u>101-44413</u>	Recycle	1,203.91	519.71	-684.20	-56.83%	5,754.84	4,241.61	-1,513.23	-26.29%
<u>101-44631</u>	Child Support Reimbursement	0.00	0.00	0.00	0.00%	559.12	1,667.77	1,108.65	198.28%

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For the Period Ending 08/31/2025

		2024	2025	Aug. Variance		2024	2025	YTD Variance	
		Aug. Activity	Aug. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<u>101-45110</u>	Opioid Settlement - Unrestricted	31,162.68	13,795.77	-17,366.91	-55.73%	33,326.79	25,173.20	-8,153.59	-24.47%
<u>101-45111</u>	Opioid Settlement - Restricted	302,888.51	78,175.99	-224,712.52	-74.19%	315,151.79	142,648.10	-172,503.69	-54.74%
<u>101-46611</u>	Interest	47,587.46	184.91	-47,402.55	-99.61%	466,462.65	280,415.09	-186,047.56	-39.88%
<u>101-47111</u>	K-9 Unit Donation	0.00	0.00	0.00	0.00%	0.00	1,200.00	1,200.00	0.00%
<u>101-48100</u>	Rent	0.00	0.00	0.00	0.00%	11,220.00	13,800.00	2,580.00	22.99%
<u>101-48101</u>	Miscellaneous Revenue	12,272.19	1,161.50	-11,110.69	-90.54%	35,085.46	151,466.53	116,381.07	331.71%
<u>101-48102</u>	Expense Reimbursement	452.95	1,220.66	767.71	169.49%	9,056.63	8,798.92	-257.71	-2.85%
<u>101-48103</u>	LAGERS - Health Department	5,371.82	7,646.62	2,274.80	42.35%	41,447.51	55,956.34	14,508.83	35.01%
<u>101-48104</u>	School Contract - SHF	0.00	144.00	144.00	0.00%	33,702.20	69,570.54	35,868.34	106.43%
<u>101-48105</u>	Expense Reimbursement-SHF	1,836.97	0.00	-1,836.97	-100.00%	50,734.30	15,339.73	-35,394.57	-69.76%
<u>101-48200</u>	PHONE/VENDING COMMISSIONS	9,758.24	14,554.99	4,796.75	49.16%	93,099.33	109,107.26	16,007.93	17.19%
<u>101-48310</u>	Sale of Assets	0.00	0.00	0.00	0.00%	0.00	17,439.31	17,439.31	0.00%
<u>101-49201</u>	Transfer In - Cole Reimbursement	354,556.01	760,431.97	405,875.96	114.47%	2,869,776.86	4,373,391.89	1,503,615.03	52.39%
<u>101-49250</u>	TRANSFERS IN - LEST Reimbursement	296,918.82	265,876.45	-31,042.37	-10.45%	2,269,637.67	2,244,498.94	-25,138.73	-1.11%
<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	26,156.02	0.00	-26,156.02	-100.00%	9,423,868.17	0.00	-9,423,868.17	-100.00%
Revenue Total:		1,897,549.88	1,806,574.52	-90,975.36	-4.79%	24,111,464.39	16,239,958.83	-7,871,505.56	-32.65%
Expense									
Department: 010 - Commission									
<u>101-010-51110</u>	Salary Elected Official - COMMISSION	17,390.40	17,912.08	-521.68	-3.00%	147,818.40	152,252.68	-4,434.28	-3.00%
<u>101-010-51120</u>	Salary Other - COMMISSION	2,807.02	16,892.56	-14,085.54	-501.80%	23,180.22	47,964.39	-24,784.17	-106.92%
<u>101-010-51210</u>	Health Insurance	1,040.84	2,283.52	-1,242.68	-119.39%	7,806.30	11,118.93	-3,312.63	-42.44%
<u>101-010-51220</u>	FICA	1,506.09	2,642.96	-1,136.87	-75.48%	12,808.30	15,238.03	-2,429.73	-18.97%
<u>101-010-51230</u>	Lagers	2,363.08	3,207.34	-844.26	-35.73%	17,950.90	17,240.41	710.49	3.96%
<u>101-010-51250</u>	Unemployment Insurance	0.00	0.00	0.00	0.00%	52.82	25.08	27.74	52.52%
<u>101-010-51260</u>	Workers' Compensation	0.00	65.09	-65.09	0.00%	528.02	65.09	462.93	87.67%
<u>101-010-52435</u>	Vehicle Maintenance & Repair	168.18	0.00	168.18	100.00%	168.18	33.23	134.95	80.24%
<u>101-010-52500</u>	Dues	0.00	0.00	0.00	0.00%	50,450.00	50,110.00	340.00	0.67%
<u>101-010-52530</u>	Phone	279.14	121.86	157.28	56.34%	2,741.11	1,883.56	857.55	31.28%
<u>101-010-52580</u>	Mileage	324.95	308.00	16.95	5.22%	1,575.95	1,214.90	361.05	22.91%
<u>101-010-52590</u>	Training	0.00	0.00	0.00	0.00%	1,659.31	2,567.18	-907.87	-54.71%
<u>101-010-53600</u>	Office Expense	528.83	221.66	307.17	58.08%	3,148.57	3,820.78	-672.21	-21.35%
<u>101-010-53605</u>	Postage	502.21	87.42	414.79	82.59%	1,900.93	4,447.31	-2,546.38	-133.95%
<u>101-010-53618</u>	Small Equipment	0.00	0.00	0.00	0.00%	0.00	1,977.97	-1,977.97	0.00%
<u>101-010-53619</u>	Late Fees	0.00	0.00	0.00	0.00%	565.94	0.00	565.94	100.00%
Department 010 - Commission Total:		26,910.74	43,742.49	-16,831.75	-62.55%	272,354.95	309,959.54	-37,604.59	-13.81%
Department: 020 - County Clerk									
<u>101-020-51110</u>	Salary Elected Official - COUNTY CLER	5,926.68	6,104.48	-177.80	-3.00%	50,376.78	51,888.08	-1,511.30	-3.00%
<u>101-020-51120</u>	Salary Other - COUNTY CLERK OTHER	4,686.72	9,732.20	-5,045.48	-107.65%	69,131.59	73,146.04	-4,014.45	-5.81%
<u>101-020-51210</u>	Health Insurance	1,196.97	2,153.04	-956.07	-79.87%	15,586.58	15,347.18	239.40	1.54%
<u>101-020-51220</u>	FICA	794.18	1,195.90	-401.72	-50.58%	8,949.44	9,447.01	-497.57	-5.56%

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		2024	2025	Aug. Variance		2024	2025	YTD Variance	
		Aug. Activity	Aug. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<u>101-020-51230</u>	Lagers	1,241.77	1,541.41	-299.64	-24.13%	12,841.03	12,619.07	221.96	1.73%
<u>101-020-51250</u>	Unemployment Insurance	0.00	0.00	0.00	0.00%	158.36	70.42	87.94	55.53%
<u>101-020-51260</u>	Workers' Compensation	0.00	23.51	-23.51	0.00%	238.97	23.51	215.46	90.16%
<u>101-020-52432</u>	Software Maintenance & Licenses	0.00	0.00	0.00	0.00%	7,011.50	8,680.35	-1,668.85	-23.80%
<u>101-020-52500</u>	Dues	0.00	0.00	0.00	0.00%	1,050.00	1,050.00	0.00	0.00%
<u>101-020-52530</u>	Phone	131.90	144.48	-12.58	-9.54%	1,055.13	1,149.95	-94.82	-8.99%
<u>101-020-52580</u>	Mileage	0.00	0.00	0.00	0.00%	0.00	114.52	-114.52	0.00%
<u>101-020-52590</u>	Training	280.00	0.00	280.00	100.00%	2,740.82	2,115.74	625.08	22.81%
<u>101-020-53600</u>	Office Expense	492.89	658.19	-165.30	-33.54%	4,296.33	2,343.44	1,952.89	45.45%
<u>101-020-53605</u>	Postage	121.77	56.12	65.65	53.91%	748.85	416.86	331.99	44.33%
<u>101-020-53618</u>	Small Equipment	0.00	0.00	0.00	0.00%	519.98	839.99	-320.01	-61.54%
Department 020 - County Clerk Total:		14,872.88	21,609.33	-6,736.45	-45.29%	174,705.36	179,252.16	-4,546.80	-2.60%
Department: 030 - Elections									
<u>101-030-51120</u>	Salary Other - ELECTION	9,011.82	7,039.84	1,971.98	21.88%	52,963.56	57,922.59	-4,959.03	-9.36%
<u>101-030-51210</u>	Health Insurance	1,405.13	1,109.28	295.85	21.05%	8,873.16	9,120.22	-247.06	-2.78%
<u>101-030-51220</u>	FICA	680.57	530.13	150.44	22.11%	4,008.14	4,362.60	-354.46	-8.84%
<u>101-030-51230</u>	Lagers	1,054.37	844.77	209.60	19.88%	6,196.75	6,950.68	-753.93	-12.17%
<u>101-030-51250</u>	Unemployment Insurance	0.00	0.00	0.00	0.00%	105.57	54.99	50.58	47.91%
<u>101-030-51260</u>	Workers' Compensation	0.00	31.49	-31.49	0.00%	289.74	31.49	258.25	89.13%
<u>101-030-52312</u>	Canvassing	0.00	1,080.00	-1,080.00	0.00%	24,956.85	4,023.93	20,932.92	83.88%
<u>101-030-52432</u>	Software Maintenance & Licenses	0.00	0.00	0.00	0.00%	300.00	777.00	-477.00	-159.00%
<u>101-030-52530</u>	Phone	156.71	144.48	12.23	7.80%	1,079.94	1,149.95	-70.01	-6.48%
<u>101-030-53600</u>	Office Expense	219.75	312.54	-92.79	-42.23%	1,312.13	2,958.15	-1,646.02	-125.45%
<u>101-030-53605</u>	Postage	1,261.16	472.65	788.51	62.52%	5,986.32	7,873.11	-1,886.79	-31.52%
<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:		13,789.51	11,565.18	2,224.33	16.13%	106,072.16	95,724.71	10,347.45	9.76%
Department: 040 - Facilities Management									
<u>101-040-51120</u>	Salary Other - CUSTODIAN	20,497.40	19,740.63	756.77	3.69%	174,621.63	176,951.26	-2,329.63	-1.33%
<u>101-040-51210</u>	Health Insurance	2,602.10	2,296.43	305.67	11.75%	20,816.80	21,326.63	-509.83	-2.45%
<u>101-040-51220</u>	FICA	1,532.99	1,456.31	76.68	5.00%	13,078.13	13,124.28	-46.15	-0.35%
<u>101-040-51230</u>	Lagers	2,398.19	2,368.89	29.30	1.22%	20,430.69	21,234.14	-803.45	-3.93%
<u>101-040-51250</u>	Unemployment Insurance	0.00	0.00	0.00	0.00%	316.76	150.54	166.22	52.48%
<u>101-040-51260</u>	Workers' Compensation	0.00	52.48	-52.48	0.00%	12,120.62	52.48	12,068.14	99.57%
<u>101-040-51270</u>	Uniforms	138.84	98.53	40.31	29.03%	1,947.16	1,291.68	655.48	33.66%
<u>101-040-52410</u>	Utilities	50,703.09	8,731.16	41,971.93	82.78%	297,699.31	269,840.03	27,859.28	9.36%
<u>101-040-52430</u>	Repairs & Maintenance Equipment	1,630.32	2,096.26	-465.94	-28.58%	3,493.80	8,376.68	-4,882.88	-139.76%
<u>101-040-52435</u>	Vehicle Maintenance & Repair	0.00	0.00	0.00	0.00%	256.88	2,463.08	-2,206.20	-858.84%
<u>101-040-52438</u>	Building Repairs & Maintenance	13,620.14	6,711.55	6,908.59	50.72%	112,057.15	125,791.61	-13,734.46	-12.26%
<u>101-040-52439</u>	Elevator Maintenance	4,361.64	1,957.02	2,404.62	55.13%	25,252.39	13,724.14	11,528.25	45.65%
<u>101-040-52530</u>	Phone	40.40	0.00	40.40	100.00%	482.47	436.45	46.02	9.54%
<u>101-040-52590</u>	Training	0.00	0.00	0.00	0.00%	200.00	0.00	200.00	100.00%

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		2024	2025	Aug. Variance		2024	2025	YTD Variance	
		Aug. Activity	Aug. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<u>101-040-53600</u>	Office Expense	24.36	24.37	-0.01	-0.04%	409.85	697.38	-287.53	-70.15%
<u>101-040-53610</u>	Custodian Supplies	2,034.95	1,189.41	845.54	41.55%	19,531.88	17,163.13	2,368.75	12.13%
<u>101-040-53619</u>	Late Fees	0.00	0.00	0.00	0.00%	53.25	0.00	53.25	100.00%
<u>101-040-53626</u>	Fuel Expense	582.89	877.64	-294.75	-50.57%	5,403.21	4,908.54	494.67	9.16%
<u>101-040-54750</u>	Equipment	0.00	997.00	-997.00	0.00%	3,552.46	3,440.39	112.07	3.15%
Department 040 - Facilities Management Total:		100,167.31	48,597.68	51,569.63	51.48%	711,724.44	680,972.44	30,752.00	4.32%
Department: 050 - Sheriff									
<u>101-050-51110</u>	Salary Elected Official-SHERIFF	10,055.38	10,224.86	-169.48	-1.69%	82,485.75	85,758.85	-3,273.10	-3.97%
<u>101-050-51120</u>	Salary Other-Sheriff	380,232.57	402,684.32	-22,451.75	-5.90%	3,152,662.90	3,406,936.23	-254,273.33	-8.07%
<u>101-050-51210</u>	Health Insurance	42,674.45	42,016.76	657.69	1.54%	324,742.26	360,093.05	-35,350.79	-10.89%
<u>101-050-51220</u>	FICA	28,915.01	30,712.70	-1,797.69	-6.22%	239,928.13	258,602.02	-18,673.89	-7.78%
<u>101-050-51230</u>	Lagers	36,683.76	42,455.79	-5,772.03	-15.73%	287,463.70	360,661.35	-73,197.65	-25.46%
<u>101-050-51232</u>	Sheriff Retirement Contribution	0.00	255.62	-255.62	0.00%	0.00	255.62	-255.62	0.00%
<u>101-050-51250</u>	Unemployment Insurance	223.69	67.43	156.26	69.86%	5,769.12	2,826.66	2,942.46	51.00%
<u>101-050-51260</u>	Workers' Compensation	0.00	1,011.22	-1,011.22	0.00%	187,122.79	1,011.22	186,111.57	99.46%
<u>101-050-51270</u>	Uniforms	1,209.97	1,182.99	26.98	2.23%	17,390.86	24,896.93	-7,506.07	-43.16%
<u>101-050-51280</u>	Staff Meals- Jail	125.45	2.59	122.86	97.94%	903.96	1,062.21	-158.25	-17.51%
<u>101-050-52300</u>	Legal Fees	0.00	0.00	0.00	0.00%	2,107.50	216.00	1,891.50	89.75%
<u>101-050-52331</u>	Inmate Medical	58,769.82	60,972.30	-2,202.48	-3.75%	492,907.13	487,778.40	5,128.73	1.04%
<u>101-050-52430</u>	Repairs & Maintenance Equipment	427.70	692.03	-264.33	-61.80%	6,798.38	6,397.94	400.44	5.89%
<u>101-050-52435</u>	Vehicle Maintenance & Repair	12,625.89	16,463.77	-3,837.88	-30.40%	83,903.48	106,839.14	-22,935.66	-27.34%
<u>101-050-52502</u>	WARRANT, GUARD/TRANSPORT	8,156.35	2,100.00	6,056.35	74.25%	42,603.80	28,250.00	14,353.80	33.69%
<u>101-050-52517</u>	Media Services	0.00	0.00	0.00	0.00%	0.00	5,000.00	-5,000.00	0.00%
<u>101-050-52520</u>	Property & Liability Insurance	0.00	3,614.00	-3,614.00	0.00%	233,359.63	363,456.34	-130,096.71	-55.75%
<u>101-050-52525</u>	Vehicle Insurance	0.00	-1,495.00	1,495.00	0.00%	47,652.31	160,321.67	-112,669.36	-236.44%
<u>101-050-52530</u>	Phone	9,966.04	5,424.11	4,541.93	45.57%	59,881.92	41,148.43	18,733.49	31.28%
<u>101-050-52590</u>	Training	0.00	0.00	0.00	0.00%	3,176.42	0.00	3,176.42	100.00%
<u>101-050-53600</u>	Office Expense	2,706.89	395.82	2,311.07	85.38%	17,900.81	21,028.70	-3,127.89	-17.47%
<u>101-050-53605</u>	Postage	229.48	141.81	87.67	38.20%	1,584.97	1,546.62	38.35	2.42%
<u>101-050-53610</u>	Enforcement Supplies	1,419.90	85.00	1,334.90	94.01%	12,695.30	13,290.25	-594.95	-4.69%
<u>101-050-53612</u>	Jail Supplies	523.30	216.30	307.00	58.67%	10,782.57	9,888.19	894.38	8.29%
<u>101-050-53616</u>	Other Grant Expense	77,683.58	0.00	77,683.58	100.00%	331,776.76	429,727.81	-97,951.05	-29.52%
<u>101-050-53617</u>	Investigative Expense	374.40	348.40	26.00	6.94%	7,384.00	3,054.40	4,329.60	58.63%
<u>101-050-53618</u>	Small Equipment	4,279.45	1,074.88	3,204.57	74.88%	59,831.37	23,699.40	36,131.97	60.39%
<u>101-050-53626</u>	Fuel Expense	19,475.18	18,644.49	830.69	4.27%	127,468.93	135,101.50	-7,632.57	-5.99%
<u>101-050-53635</u>	Prisoner Food & Board	37,414.81	36,803.60	611.21	1.63%	316,870.61	334,410.38	-17,539.77	-5.54%
<u>101-050-54700</u>	Buildings & Building Improvements	0.00	0.00	0.00	0.00%	0.00	869,731.79	-869,731.79	0.00%
<u>101-050-54750</u>	Equipment	0.00	0.00	0.00	0.00%	6,174.12	7,824.74	-1,650.62	-26.73%
<u>101-050-54752</u>	Vehicle Purchases	52,899.96	89,984.71	-37,084.75	-70.10%	196,944.26	129,246.03	67,698.23	34.37%
<u>101-050-54755</u>	Computer Hardware	0.00	0.00	0.00	0.00%	13,089.89	6,112.00	6,977.89	53.31%
<u>101-050-54756</u>	Computer Software	2,843.56	0.00	2,843.56	100.00%	82,911.46	62,864.71	20,046.75	24.18%
<u>101-050-57509</u>	Fees for HB 2224	2,530.00	2,380.00	150.00	5.93%	16,062.00	17,078.50	-1,016.50	-6.33%

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		2024	2025	Aug. Variance		2024	2025	YTD Variance	
		Aug. Activity	Aug. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<u>101-050-57800</u>	K-9 Unit Expense	463.06	620.88	-157.82	-34.08%	2,707.94	2,566.56	141.38	5.22%
Department 050 - Sheriff Total:		792,909.65	769,081.38	23,828.27	3.01%	6,475,045.03	7,768,683.64	-1,293,638.61	-19.98%
Department: 060 - Treasurer									
<u>101-060-51110</u>	Salary Elected Official - TREASURER	5,926.68	6,104.48	-177.80	-3.00%	50,376.78	51,888.08	-1,511.30	-3.00%
<u>101-060-51120</u>	Salary Other - TREASURER OTHER	3,447.70	3,031.59	416.11	12.07%	29,305.45	28,081.99	1,223.46	4.17%
<u>101-060-51210</u>	Health Insurance	1,040.84	1,087.44	-46.60	-4.48%	8,326.72	8,699.52	-372.80	-4.48%
<u>101-060-51220</u>	FICA	656.34	640.85	15.49	2.36%	5,609.30	5,653.19	-43.89	-0.78%
<u>101-060-51230</u>	Lagers	1,096.80	1,096.33	0.47	0.04%	9,322.80	8,007.47	1,315.33	14.11%
<u>101-060-51250</u>	Unemployment Insurance	0.00	0.00	0.00	0.00%	52.77	25.07	27.70	52.49%
<u>101-060-51260</u>	Workers' Compensation	0.00	22.84	-22.84	0.00%	247.49	22.84	224.65	90.77%
<u>101-060-52500</u>	Dues	0.00	0.00	0.00	0.00%	460.00	500.00	-40.00	-8.70%
<u>101-060-52530</u>	Phone	48.96	49.00	-0.04	-0.08%	391.68	343.68	48.00	12.25%
<u>101-060-52590</u>	Training	301.60	0.00	301.60	100.00%	301.60	0.00	301.60	100.00%
<u>101-060-53600</u>	Office Expense	39.99	233.43	-193.44	-483.72%	1,130.16	1,722.66	-592.50	-52.43%
<u>101-060-53605</u>	Postage	174.20	164.71	9.49	5.45%	906.89	1,190.86	-283.97	-31.31%
Department 060 - Treasurer Total:		12,733.11	12,430.67	302.44	2.38%	106,431.64	106,135.36	296.28	0.28%
Department: 070 - Collector									
<u>101-070-51110</u>	Salary Elected Official - COLLECTOR	5,926.68	6,104.48	-177.80	-3.00%	50,376.78	51,888.08	-1,511.30	-3.00%
<u>101-070-51120</u>	Salary Other - COLLECTOR OTHER	10,276.95	15,696.69	-5,419.74	-52.74%	103,852.97	125,887.08	-22,034.11	-21.22%
<u>101-070-51210</u>	Health Insurance	1,604.19	2,174.88	-570.69	-35.57%	14,614.69	17,399.04	-2,784.35	-19.05%
<u>101-070-51220</u>	FICA	1,216.43	1,638.45	-422.02	-34.69%	11,499.56	13,365.07	-1,865.51	-16.22%
<u>101-070-51230</u>	Lagers	1,454.29	2,270.64	-816.35	-56.13%	14,998.21	18,075.61	-3,077.40	-20.52%
<u>101-070-51250</u>	Unemployment Insurance	4.36	7.60	-3.24	-74.31%	231.04	141.44	89.60	38.78%
<u>101-070-51260</u>	Workers' Compensation	0.00	48.98	-48.98	0.00%	465.66	48.98	416.68	89.48%
<u>101-070-52530</u>	Phone	170.75	170.86	-0.11	-0.06%	1,024.44	1,027.15	-2.71	-0.26%
<u>101-070-53605</u>	Postage	204.10	197.20	6.90	3.38%	8,625.83	12,204.58	-3,578.75	-41.49%
Department 070 - Collector Total:		20,857.75	28,309.78	-7,452.03	-35.73%	205,689.18	240,037.03	-34,347.85	-16.70%
Department: 090 - Recorder									
<u>101-090-51110</u>	Salary Elected Official - RECORDER	5,926.68	6,104.48	-177.80	-3.00%	50,376.78	51,888.08	-1,511.30	-3.00%
<u>101-090-51120</u>	Salary Other - RECORDER OTHER	10,606.21	11,275.97	-669.76	-6.31%	91,621.95	93,600.42	-1,978.47	-2.16%
<u>101-090-51210</u>	Health Insurance	2,081.68	2,174.88	-93.20	-4.48%	16,653.44	16,173.13	480.31	2.88%
<u>101-090-51220</u>	FICA	1,230.43	1,294.74	-64.31	-5.23%	10,576.08	10,862.32	-286.24	-2.71%
<u>101-090-51230</u>	Lagers	1,807.17	1,836.16	-28.99	-1.60%	15,349.30	15,877.05	-527.75	-3.44%
<u>101-090-51250</u>	Unemployment Insurance	1.47	1.11	0.36	24.49%	211.18	107.90	103.28	48.91%
<u>101-090-51260</u>	Workers' Compensation	0.00	42.40	-42.40	0.00%	441.47	42.40	399.07	90.40%
Department 090 - Recorder Total:		21,653.64	22,729.74	-1,076.10	-4.97%	185,230.20	188,551.30	-3,321.10	-1.79%
Department: 110 - Consolidated Courts									
<u>101-110-52302</u>	Guardian Ad Litem Fees	310.00	90.00	220.00	70.97%	10,712.25	9,267.10	1,445.15	13.49%
<u>101-110-52340</u>	Court Reporter	100.00	0.00	100.00	100.00%	100.00	0.00	100.00	100.00%
<u>101-110-52430</u>	Repairs & Maintenance Equipment	0.00	0.00	0.00	0.00%	1,200.74	1,582.00	-381.26	-31.75%
<u>101-110-52500</u>	Dues	0.00	300.00	-300.00	0.00%	2,941.40	2,203.95	737.45	25.07%

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		2024	2025	Aug. Variance		2024	2025	YTD Variance	
		Aug. Activity	Aug. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<u>101-110-52515</u>	Jury Expense	5,529.24	1,469.68	4,059.56	73.42%	23,162.18	26,312.70	-3,150.52	-13.60%
<u>101-110-52517</u>	Pretrial Services	0.00	11,538.90	-11,538.90	0.00%	58,573.29	85,147.45	-26,574.16	-45.37%
<u>101-110-52530</u>	Phone	1,034.81	854.05	180.76	17.47%	8,483.46	8,284.88	198.58	2.34%
<u>101-110-52580</u>	Mileage	23.58	196.00	-172.42	-731.21%	660.85	1,567.65	-906.80	-137.22%
<u>101-110-52590</u>	Training	1,098.30	1,160.00	-61.70	-5.62%	8,484.63	9,316.31	-831.68	-9.80%
<u>101-110-53600</u>	Office Expense	7,823.91	10,537.10	-2,713.19	-34.68%	32,435.74	30,203.01	2,232.73	6.88%
<u>101-110-53605</u>	Postage	916.57	970.17	-53.60	-5.85%	6,785.46	7,958.37	-1,172.91	-17.29%
<u>101-110-53618</u>	Small Equipment	2,731.16	181.75	2,549.41	93.35%	4,728.07	4,959.15	-231.08	-4.89%
<u>101-110-54750</u>	Equipment	0.00	2,535.12	-2,535.12	0.00%	190.38	7,734.12	-7,543.74	-3,962.46%
<u>101-110-57507</u>	Court Costs	10,074.62	10,268.58	-193.96	-1.93%	13,340.75	10,466.58	2,874.17	21.54%
Department 110 - Consolidated Courts Total:		29,642.19	40,101.35	-10,459.16	-35.28%	171,799.20	205,003.27	-33,204.07	-19.33%
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%	6,400.00	6,400.00	0.00	0.00%
<u>101-121-52302</u>	Guardian Ad Litem Fees	2,834.00	3,333.00	-499.00	-17.61%	22,672.00	26,664.00	-3,992.00	-17.61%
<u>101-121-52303</u>	Legal Fees - Status/Delinquency	916.66	1,213.33	-296.67	-32.36%	7,333.28	9,706.64	-2,373.36	-32.36%
<u>101-121-52304</u>	Legal Fees-Other Juvenile	9,559.00	9,386.00	173.00	1.81%	73,274.00	69,395.00	3,879.00	5.29%
<u>101-121-52310</u>	Consultant	2,158.95	2,140.60	18.35	0.85%	17,377.74	17,364.15	13.59	0.08%
<u>101-121-52500</u>	Dues	0.00	0.00	0.00	0.00%	410.00	410.00	0.00	0.00%
<u>101-121-52530</u>	Phone	97.43	97.49	-0.06	-0.06%	779.37	781.55	-2.18	-0.28%
<u>101-121-52590</u>	Training	88.41	42.97	45.44	51.40%	163.36	311.83	-148.47	-90.89%
<u>101-121-53600</u>	Office Expense	0.00	0.00	0.00	0.00%	292.54	540.54	-248.00	-84.77%
<u>101-121-53605</u>	Postage	32.00	0.00	32.00	100.00%	34.55	167.95	-133.40	-386.11%
<u>101-121-53618</u>	Small Equipment	0.00	0.00	0.00	0.00%	0.00	1,184.97	-1,184.97	0.00%
Department 121 - 38th Circuit Associate Division No. 1 Total:		16,486.45	17,013.39	-526.94	-3.20%	128,736.84	132,926.63	-4,189.79	-3.25%
Department: 122 - 38th Circuit Associate Division No. 2									
<u>101-122-52300</u>	Legal Fees	-178.00	0.00	-178.00	-100.00%	0.00	0.00	0.00	0.00%
<u>101-122-52430</u>	Repairs & Maintenance Equipment	-2,880.00	0.00	-2,880.00	-100.00%	0.00	0.00	0.00	0.00%
<u>101-122-52500</u>	Dues	0.00	0.00	0.00	0.00%	418.45	410.00	8.45	2.02%
<u>101-122-52530</u>	Phone	121.78	121.86	-0.08	-0.07%	974.20	976.93	-2.73	-0.28%
<u>101-122-52580</u>	Mileage	0.00	0.00	0.00	0.00%	0.00	106.11	-106.11	0.00%
<u>101-122-52590</u>	Training	0.00	0.00	0.00	0.00%	295.00	0.00	295.00	100.00%
<u>101-122-53600</u>	Office Expense	-149.32	0.00	-149.32	-100.00%	93.50	297.21	-203.71	-217.87%
<u>101-122-53605</u>	Postage	0.00	19.98	-19.98	0.00%	0.00	48.21	-48.21	0.00%
<u>101-122-53618</u>	Small Equipment	-74.27	0.00	-74.27	-100.00%	0.00	0.00	0.00	0.00%
Department 122 - 38th Circuit Associate Division No. 2 Total:		-3,159.81	141.84	-3,301.65	-104.49%	1,781.15	1,838.46	-57.31	-3.22%
Department: 130 - Public Administrator									
<u>101-130-51110</u>	Salary Elected Official - PUBLIC ADM	5,926.68	6,104.48	-177.80	-3.00%	50,376.78	51,888.08	-1,511.30	-3.00%
<u>101-130-51120</u>	Salary Other - PUBLIC ADM. OTHER	6,040.96	4,982.88	1,058.08	17.52%	51,347.71	39,347.94	11,999.77	23.37%
<u>101-130-51210</u>	Health Insurance	1,561.26	1,087.44	473.82	30.35%	12,490.08	8,699.52	3,790.56	30.35%
<u>101-130-51220</u>	FICA	849.86	791.62	58.24	6.85%	7,256.64	6,601.71	654.93	9.03%
<u>101-130-51230</u>	Lagers	1,400.22	990.99	409.23	29.23%	11,901.81	8,949.60	2,952.21	24.80%

Prior-Year Comparative Income Statement

For the Period Ending 08/31/2025

		2024	2025	Aug. Variance		2024	2025	YTD Variance	
		Aug. Activity	Aug. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<u>101-130-51250</u>	Unemployment Insurance	0.00	7.19	-7.19	0.00%	105.63	63.89	41.74	39.52%
<u>101-130-51260</u>	Workers' Compensation	0.00	27.06	-27.06	0.00%	3,550.33	27.06	3,523.27	99.24%
<u>101-130-52430</u>	Repairs & Maintenance Equipment	0.00	0.00	0.00	0.00%	61.02	247.05	-186.03	-304.87%
<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	97.43	97.49	-0.06	-0.06%	779.37	1,045.17	-265.80	-34.10%
<u>101-130-52590</u>	Training	0.00	50.00	-50.00	0.00%	500.00	425.57	74.43	14.89%
<u>101-130-53600</u>	Office Expense	66.00	129.36	-63.36	-96.00%	2,045.85	1,753.13	292.72	14.31%
<u>101-130-53605</u>	Postage	90.52	67.95	22.57	24.93%	565.46	647.10	-81.64	-14.44%
<u>101-130-53626</u>	Fuel Expense	77.83	60.64	17.19	22.09%	764.58	420.40	344.18	45.02%
Department 130 - Public Administrator Total:		16,110.76	14,397.10	1,713.66	10.64%	141,745.26	122,462.22	19,283.04	13.60%
Department: 140 - Prosecuting Attorney									
<u>101-140-51110</u>	Salary Elected Official - PROSECUTIN	12,569.24	12,781.08	-211.84	-1.69%	103,107.28	107,198.67	-4,091.39	-3.97%
<u>101-140-51120</u>	Salary Other - PROSECUTING ATTORN	110,888.02	133,979.81	-23,091.79	-20.82%	904,055.94	1,088,209.08	-184,153.14	-20.37%
<u>101-140-51210</u>	Health Insurance	10,408.40	13,319.90	-2,911.50	-27.97%	88,849.31	99,771.38	-10,922.07	-12.29%
<u>101-140-51220</u>	FICA	9,065.61	10,828.26	-1,762.65	-19.44%	73,773.86	87,917.74	-14,143.88	-19.17%
<u>101-140-51230</u>	Lagers	13,042.22	17,230.90	-4,188.68	-32.12%	108,569.68	137,023.49	-28,453.81	-26.21%
<u>101-140-51232</u>	PACAR Retirement	1,292.00	1,292.00	0.00	0.00%	10,336.00	10,336.00	0.00	0.00%
<u>101-140-51250</u>	Unemployment Insurance	34.93	21.61	13.32	38.13%	1,456.96	724.03	732.93	50.31%
<u>101-140-51260</u>	Workers' Compensation	-30.46	361.36	-391.82	-1,286.34%	7,615.22	361.36	7,253.86	95.25%
<u>101-140-52345</u>	Witness & Reporter Expense	888.80	2,483.34	-1,594.54	-179.40%	10,814.05	24,225.84	-13,411.79	-124.02%
<u>101-140-52435</u>	Vehicle Maintenance & Repair	0.00	0.00	0.00	0.00%	64.50	235.32	-170.82	-264.84%
<u>101-140-52500</u>	Dues	0.00	0.00	0.00	0.00%	5,688.20	5,542.41	145.79	2.56%
<u>101-140-52530</u>	Phone	1,221.65	908.87	312.78	25.60%	9,976.32	9,419.59	556.73	5.58%
<u>101-140-53600</u>	Office Expense	1,882.17	836.32	1,045.85	55.57%	9,593.14	9,513.74	79.40	0.83%
<u>101-140-53616</u>	Other Grant Expense	180.00	0.00	180.00	100.00%	3,534.77	1,099.60	2,435.17	68.89%
<u>101-140-53618</u>	Small Equipment	0.00	0.00	0.00	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>101-140-54752</u>	Vehicle Purchases	0.00	0.00	0.00	0.00%	10,000.00	0.00	10,000.00	100.00%
<u>101-140-54756</u>	Computer Software	255.00	0.00	255.00	100.00%	36,724.70	37,790.62	-1,065.92	-2.90%
<u>101-140-57583</u>	Child Abuse Team Grant	34,069.95	0.00	34,069.95	100.00%	54,273.17	0.00	54,273.17	100.00%
Department 140 - Prosecuting Attorney Total:		195,767.53	194,043.45	1,724.08	0.88%	1,438,465.40	1,620,486.78	-182,021.38	-12.65%
Department: 150 - Juvenile Office									
<u>101-150-51120</u>	Salary Other - JUVENILE	13,726.40	11,326.41	2,399.99	17.48%	113,260.54	114,776.14	-1,515.60	-1.34%
<u>101-150-51130</u>	Contract Labor	0.00	0.00	0.00	0.00%	0.00	350.00	-350.00	0.00%
<u>101-150-51210</u>	Health Insurance	2,081.68	1,631.16	450.52	21.64%	15,352.39	15,767.88	-415.49	-2.71%
<u>101-150-51220</u>	FICA	994.38	808.80	185.58	18.66%	8,226.50	8,297.24	-70.74	-0.86%
<u>101-150-51230</u>	Lagers	1,545.52	1,324.12	221.40	14.33%	12,357.12	13,306.33	-949.21	-7.68%
<u>101-150-51250</u>	Unemployment Insurance	2.02	0.00	2.02	100.00%	256.35	100.30	156.05	60.87%
<u>101-150-51260</u>	Workers' Compensation	0.00	28.38	-28.38	0.00%	8,688.89	28.38	8,660.51	99.67%
<u>101-150-51270</u>	Uniforms	255.67	0.00	255.67	100.00%	3,078.46	2,749.79	328.67	10.68%
<u>101-150-52300</u>	Legal Fees	2,532.00	2,500.00	32.00	1.26%	20,240.00	20,361.00	-121.00	-0.60%



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		2024	2025	Aug. Variance		2024	2025	YTD Variance	
		Aug. Activity	Aug. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<u>101-150-52320</u>	Testing, Evaluation & Counseling Serv	2,250.00	0.00	2,250.00	100.00%	8,250.00	8,765.00	-515.00	-6.24%
<u>101-150-52322</u>	OSCA Grant	0.00	0.00	0.00	0.00%	3,010.00	0.00	3,010.00	100.00%
<u>101-150-52435</u>	Vehicle Maintenance & Repair	102.24	80.95	21.29	20.82%	5,528.90	1,994.72	3,534.18	63.92%
<u>101-150-52500</u>	Dues	0.00	0.00	0.00	0.00%	700.00	600.00	100.00	14.29%
<u>101-150-52530</u>	Phone	1,179.83	389.21	790.62	67.01%	10,063.60	7,967.60	2,096.00	20.83%
<u>101-150-52585</u>	Travel	0.00	2,641.48	-2,641.48	0.00%	20.00	8,037.48	-8,017.48	-40,087.40%
<u>101-150-52590</u>	Training	0.00	0.00	0.00	0.00%	550.00	3,745.00	-3,195.00	-580.91%
<u>101-150-53600</u>	Office Expense	842.23	477.33	364.90	43.33%	9,188.43	5,703.64	3,484.79	37.93%
<u>101-150-53605</u>	Postage	0.00	0.00	0.00	0.00%	336.09	314.64	21.45	6.38%
<u>101-150-53618</u>	Small Equipment	0.00	400.00	-400.00	0.00%	899.99	2,819.80	-1,919.81	-213.31%
<u>101-150-53626</u>	Fuel Expense	424.85	573.62	-148.77	-35.02%	3,211.09	3,931.27	-720.18	-22.43%
<u>101-150-54750</u>	Equipment	0.00	0.00	0.00	0.00%	5,980.98	0.00	5,980.98	100.00%
<u>101-150-57505</u>	Juvenile Detention Fund	8,457.75	8,457.75	0.00	0.00%	67,662.00	67,662.00	0.00	0.00%
Department 150 - Juvenile Office Total:		34,394.57	30,639.21	3,755.36	10.92%	296,861.33	287,278.21	9,583.12	3.23%
Department: 160 - Coroner									
<u>101-160-51110</u>	Salary Elected Official - CORONER	5,782.68	5,956.16	-173.48	-3.00%	49,152.78	50,627.36	-1,474.58	-3.00%
<u>101-160-51130</u>	Contract Services	750.00	800.00	-50.00	-6.67%	5,850.00	6,650.00	-800.00	-13.68%
<u>101-160-51210</u>	Health Insurance	520.42	543.72	-23.30	-4.48%	4,163.36	4,349.76	-186.40	-4.48%
<u>101-160-51220</u>	FICA	410.46	417.26	-6.80	-1.66%	3,467.01	3,565.90	-98.89	-2.85%
<u>101-160-51230</u>	Lagers	676.58	714.74	-38.16	-5.64%	5,750.93	6,075.29	-324.36	-5.64%
<u>101-160-51260</u>	Workers' Compensation	0.00	14.92	-14.92	0.00%	156.84	14.92	141.92	90.49%
<u>101-160-52515</u>	Inquest & Autopsy Expense	0.00	18,650.00	-18,650.00	0.00%	24,872.00	59,004.00	-34,132.00	-137.23%
<u>101-160-52530</u>	Phone	40.40	0.00	40.40	100.00%	363.53	332.18	31.35	8.62%
<u>101-160-52588</u>	Transport & Removal	0.00	0.00	0.00	0.00%	0.00	550.00	-550.00	0.00%
<u>101-160-52590</u>	Training	0.00	0.00	0.00	0.00%	0.00	1,100.00	-1,100.00	0.00%
<u>101-160-53610</u>	Coroner Supplies	0.00	0.00	0.00	0.00%	992.89	0.00	992.89	100.00%
<u>101-160-53626</u>	Fuel Expense	20.61	32.96	-12.35	-59.92%	237.40	235.78	1.62	0.68%
Department 160 - Coroner Total:		8,201.15	27,129.76	-18,928.61	-230.80%	95,006.74	132,505.19	-37,498.45	-39.47%
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>	Testing, Evaluation and Counseling Se	375.00	547.00	-172.00	-45.87%	5,242.00	4,597.00	645.00	12.30%
<u>101-170-52300</u>	Legal Fees	0.00	82.50	-82.50	0.00%	1,295.00	7,188.96	-5,893.96	-455.13%
<u>101-170-52301</u>	County Counselor	10,416.67	10,416.67	0.00	0.00%	83,333.36	83,333.36	0.00	0.00%
<u>101-170-52305</u>	Audit	0.00	0.00	0.00	0.00%	0.00	33,000.00	-33,000.00	0.00%
<u>101-170-52340</u>	Court Reporter	0.00	0.00	0.00	0.00%	1,884.98	106.11	1,778.87	94.37%
<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	4,614.78	32,251.91	-27,637.13	-598.88%	113,041.08	116,837.32	-3,796.24	-3.36%
<u>101-170-52432</u>	Computer Software	8,560.68	1,011.00	7,549.68	88.19%	60,207.23	162,103.98	-101,896.75	-169.24%
<u>101-170-52435</u>	Vehicle/Equipment Maintenance & R	4,942.27	0.00	4,942.27	100.00%	16,751.46	12,438.94	4,312.52	25.74%
<u>101-170-52500</u>	Organizational Dues	0.00	0.00	0.00	0.00%	29,980.45	25,372.49	4,607.96	15.37%
<u>101-170-52510</u>	BOE Board Meetings	0.00	125.00	-125.00	0.00%	75.00	125.00	-50.00	-66.67%

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For the Period Ending 08/31/2025

		2024	2025	Aug. Variance		2024	2025	YTD Variance	
		Aug. Activity	Aug. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<u>101-170-52516</u>	Employee Health Services	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
<u>101-170-52520</u>	Property & Liability Insurance	0.00	-2,421.00	2,421.00	0.00%	132,131.44	164,841.66	-32,710.22	-24.76%
<u>101-170-52525</u>	Vehicle Insurance	0.00	0.00	0.00	0.00%	22,423.22	25,660.69	-3,237.47	-14.44%
<u>101-170-52530</u>	Phone & Internet	12,096.95	11,400.21	696.74	5.76%	86,554.08	93,212.33	-6,658.25	-7.69%
<u>101-170-52540</u>	Publication Costs	547.32	669.63	-122.31	-22.35%	3,717.45	3,675.83	41.62	1.12%
<u>101-170-53618</u>	Small Equipment	0.00	0.00	0.00	0.00%	1,472.00	377.96	1,094.04	74.32%
<u>101-170-54700</u>	Land, Bldgs & Improvements	2,750.00	0.00	2,750.00	100.00%	124,428.99	551,904.52	-427,475.53	-343.55%
<u>101-170-54750</u>	Equipment	-477.10	40,994.00	-41,471.10	-8,692.33%	99,770.85	40,994.00	58,776.85	58.91%
<u>101-170-54755</u>	Computer Hardware	0.00	0.00	0.00	0.00%	0.00	3,482.10	-3,482.10	0.00%
<u>101-170-57506</u>	ELECTIONS	516.13	521.77	-5.64	-1.09%	41,959.58	33,036.74	8,922.84	21.27%
<u>101-170-57582</u>	ARPA Expenses	26,156.02	0.00	26,156.02	100.00%	298,230.80	0.00	298,230.80	100.00%
<u>101-170-57800</u>	Misc	1,088.79	-2,958.47	4,047.26	371.72%	8,131.28	22,946.27	-14,814.99	-182.20%
<u>101-170-57815</u>	Emp Benefits Over (Under) Deducted	0.00	0.00	0.00	0.00%	0.00	13,632.45	-13,632.45	0.00%
<u>101-170-59500</u>	Disburse Fin Institution Tax	0.00	0.00	0.00	0.00%	1,486.84	287.02	1,199.82	80.70%
<u>101-170-63515</u>	County/Emergency Disaster	0.00	39,685.38	-39,685.38	0.00%	0.00	90,571.93	-90,571.93	0.00%
Department 170 - County Misc & Operations Total:		71,587.51	132,325.60	-60,738.09	-84.84%	1,156,923.02	1,524,100.22	-367,177.20	-31.74%
Department: 180 - University Extension									
<u>101-180-52515</u>	Extension Office Expense	6,870.83	6,870.83	0.00	0.00%	54,966.64	54,966.64	0.00	0.00%
Department 180 - University Extension Total:		6,870.83	6,870.83	0.00	0.00%	54,966.64	54,966.64	0.00	0.00%
Department: 190 - Emergency Management									
<u>101-190-51120</u>	Salary Other - EMERGENCY MGT.	12,056.61	12,430.65	-374.04	-3.10%	102,791.07	106,246.03	-3,454.96	-3.36%
<u>101-190-51130</u>	Contract Labor	0.00	0.00	0.00	0.00%	0.00	8,050.00	-8,050.00	0.00%
<u>101-190-51210</u>	Health Insurance	1,561.26	1,631.16	-69.90	-4.48%	11,969.66	13,049.28	-1,079.62	-9.02%
<u>101-190-51220</u>	FICA	895.69	901.09	-5.40	-0.60%	7,656.20	7,734.32	-78.12	-1.02%
<u>101-190-51230</u>	Lagers	1,410.61	1,491.67	-81.06	-5.75%	12,016.90	12,744.07	-727.17	-6.05%
<u>101-190-51250</u>	Unemployment Insurance	0.00	0.00	0.00	0.00%	158.42	75.23	83.19	52.51%
<u>101-190-51260</u>	Workers' Compensation	0.00	31.20	-31.20	0.00%	3,111.75	31.20	3,080.55	99.00%
<u>101-190-52430</u>	Repairs & Maintenance Equipment	0.00	0.00	0.00	0.00%	75.92	642.53	-566.61	-746.33%
<u>101-190-52432</u>	Software Maintenance & Licenses	0.00	0.00	0.00	0.00%	13,000.00	15,101.64	-2,101.64	-16.17%
<u>101-190-52530</u>	Phone	535.26	294.22	241.04	45.03%	4,526.96	3,765.00	761.96	16.83%
<u>101-190-52590</u>	Training	0.00	0.00	0.00	0.00%	792.11	3,363.68	-2,571.57	-324.65%
<u>101-190-53600</u>	Office Expense	180.04	2.06	177.98	98.86%	5,540.03	4,432.84	1,107.19	19.99%
<u>101-190-53605</u>	Postage	0.64	0.00	0.64	100.00%	8.53	0.00	8.53	100.00%
<u>101-190-53616</u>	Other Grant Expense	1,454.77	4,278.58	-2,823.81	-194.11%	1,672.69	19,736.68	-18,063.99	-1,079.94%
<u>101-190-53618</u>	Small Equipment	134.46	128.00	6.46	4.80%	284.43	553.74	-269.31	-94.68%
<u>101-190-53626</u>	Fuel Expense	176.76	158.54	18.22	10.31%	2,061.02	1,562.32	498.70	24.20%
<u>101-190-54750</u>	Equipment	0.00	0.00	0.00	0.00%	3,295.50	0.00	3,295.50	100.00%
Department 190 - Emergency Management Total:		18,406.10	21,347.17	-2,941.07	-15.98%	168,961.19	197,088.56	-28,127.37	-16.65%
Department: 200 - Planning & Development									
<u>101-200-51120</u>	Salary Other - P & D	20,135.55	19,918.24	217.31	1.08%	159,109.45	187,891.01	-28,781.56	-18.09%
<u>101-200-51210</u>	Health Insurance	2,706.19	2,283.62	422.57	15.61%	18,266.72	21,259.44	-2,992.72	-16.38%

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For the Period Ending 08/31/2025

		2024	2025	Aug. Variance		2024	2025	YTD Variance	
		Aug. Activity	Aug. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<u>101-200-51220</u>	FICA	1,520.59	1,501.41	19.18	1.26%	12,048.20	14,186.05	-2,137.85	-17.74%
<u>101-200-51230</u>	Lagers	2,042.69	2,390.19	-347.50	-17.01%	17,795.81	19,086.08	-1,290.27	-7.25%
<u>101-200-51250</u>	Unemployment Insurance	13.78	0.00	13.78	100.00%	324.23	155.51	168.72	52.04%
<u>101-200-51260</u>	Workers' Compensation	0.00	65.92	-65.92	0.00%	2,346.46	65.92	2,280.54	97.19%
<u>101-200-52342</u>	GIS	0.00	0.00	0.00	0.00%	4,375.00	9,260.00	-4,885.00	-111.66%
<u>101-200-52343</u>	Stormwater	1,200.00	0.00	1,200.00	100.00%	6,018.00	0.00	6,018.00	100.00%
<u>101-200-52435</u>	Vehicle Maintenance & Repair	0.00	0.00	0.00	0.00%	536.43	610.00	-73.57	-13.71%
<u>101-200-52500</u>	Dues	0.00	0.00	0.00	0.00%	536.80	810.00	-273.20	-50.89%
<u>101-200-52510</u>	BOA Board Meetings	0.00	49.99	-49.99	0.00%	1,175.00	574.99	600.01	51.06%
<u>101-200-52515</u>	Refunds	0.00	0.00	0.00	0.00%	0.00	1,000.00	-1,000.00	0.00%
<u>101-200-52525</u>	Vehicle Insurance	636.00	0.00	636.00	100.00%	636.00	0.00	636.00	100.00%
<u>101-200-52530</u>	Phone	162.18	121.86	40.32	24.86%	1,337.73	1,369.38	-31.65	-2.37%
<u>101-200-52590</u>	Training	0.00	0.00	0.00	0.00%	285.26	0.00	285.26	100.00%
<u>101-200-53600</u>	Office Expense	951.98	647.48	304.50	31.99%	5,767.18	3,571.29	2,195.89	38.08%
<u>101-200-53605</u>	Postage	200.00	680.00	-480.00	-240.00%	4,721.26	3,727.58	993.68	21.05%
<u>101-200-53619</u>	Late Fees	0.00	0.00	0.00	0.00%	39.00	0.00	39.00	100.00%
<u>101-200-53626</u>	Fuel Expense	0.00	0.00	0.00	0.00%	681.84	53.09	628.75	92.21%
Department 200 - Planning & Development Total:		29,568.96	27,658.71	1,910.25	6.46%	236,000.37	263,620.34	-27,619.97	-11.70%
Department: 210 - Auditor									
<u>101-210-51110</u>	Salary Elected Official - AUDITOR	5,926.68	6,104.48	-177.80	-3.00%	50,376.78	51,888.08	-1,511.30	-3.00%
<u>101-210-51120</u>	Salary Other - AUDITOR	5,877.39	4,841.12	1,036.27	17.63%	49,206.87	41,239.68	7,967.19	16.19%
<u>101-210-51210</u>	Health Insurance	520.42	543.72	-23.30	-4.48%	6,765.46	4,349.76	2,415.70	35.71%
<u>101-210-51220</u>	FICA	886.54	814.89	71.65	8.08%	7,315.25	6,944.68	370.57	5.07%
<u>101-210-51230</u>	Lagers	1,076.67	1,313.47	-236.80	-21.99%	11,104.24	11,175.34	-71.10	-0.64%
<u>101-210-51250</u>	Unemployment Insurance	13.74	0.00	13.74	100.00%	126.64	50.14	76.50	60.41%
<u>101-210-51260</u>	Workers' Compensation	0.00	27.43	-27.43	0.00%	315.47	27.43	288.04	91.31%
<u>101-210-52500</u>	Dues	0.00	0.00	0.00	0.00%	150.00	150.00	0.00	0.00%
<u>101-210-52530</u>	Phone	87.28	73.12	14.16	16.22%	598.73	866.21	-267.48	-44.67%
<u>101-210-52580</u>	Mileage	0.00	0.00	0.00	0.00%	129.98	618.10	-488.12	-375.53%
<u>101-210-52590</u>	Training	200.00	0.00	200.00	100.00%	2,649.37	3,099.87	-450.50	-17.00%
<u>101-210-53600</u>	Office Expense	218.07	246.09	-28.02	-12.85%	1,889.09	1,811.72	77.37	4.10%
<u>101-210-53605</u>	Postage	0.00	0.00	0.00	0.00%	47.88	84.18	-36.30	-75.81%
<u>101-210-54756</u>	Computer Software	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Department 210 - Auditor Total:		14,806.79	13,964.32	842.47	5.69%	130,675.76	122,305.19	8,370.57	6.41%
Department: 230 - Recycle									
<u>101-230-51120</u>	Salary Other - RECYCLE	5,867.70	6,129.60	-261.90	-4.46%	49,421.34	52,318.23	-2,896.89	-5.86%
<u>101-230-51210</u>	Health Insurance	1,040.84	1,087.44	-46.60	-4.48%	8,326.72	8,699.52	-372.80	-4.48%
<u>101-230-51220</u>	FICA	445.11	464.86	-19.75	-4.44%	3,750.56	3,969.90	-219.34	-5.85%
<u>101-230-51230</u>	Lagers	686.53	735.54	-49.01	-7.14%	5,782.34	6,278.11	-495.77	-8.57%
<u>101-230-51250</u>	Unemployment Insurance	0.00	0.00	0.00	0.00%	105.59	50.16	55.43	52.50%
<u>101-230-51260</u>	Workers' Compensation	0.00	15.35	-15.35	0.00%	5,734.15	15.35	5,718.80	99.73%

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		2024	2025	Aug. Variance		2024	2025	YTD Variance	
		Aug. Activity	Aug. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<u>101-230-51270</u>	Uniforms	67.62	70.00	-2.38	-3.52%	584.03	620.05	-36.02	-6.17%
<u>101-230-52410</u>	Utilities	613.76	0.00	613.76	100.00%	2,789.15	2,738.11	51.04	1.83%
<u>101-230-52430</u>	Repairs & Maintenance Equipment	9,127.59	0.00	9,127.59	100.00%	10,604.84	359.03	10,245.81	96.61%
<u>101-230-52530</u>	Phone	40.30	0.00	40.30	100.00%	929.48	283.08	646.40	69.54%
<u>101-230-53600</u>	Office Expense	0.00	0.00	0.00	0.00%	41.98	113.30	-71.32	-169.89%
<u>101-230-53626</u>	Fuel Expense	63.71	57.48	6.23	9.78%	847.94	670.64	177.30	20.91%
<u>101-230-54750</u>	Equipment	0.00	0.00	0.00	0.00%	0.00	1,975.00	-1,975.00	0.00%
Department 230 - Recycle Total:		17,953.16	8,560.27	9,392.89	52.32%	88,918.12	78,090.48	10,827.64	12.18%
Department: 240 - Human Resources									
<u>101-240-51120</u>	Salary Other - EMPLOYEE SERVICES	37,031.31	36,604.65	426.66	1.15%	233,895.92	312,114.91	-78,218.99	-33.44%
<u>101-240-51130</u>	Contract Labor	3,204.18	0.00	3,204.18	100.00%	5,684.70	1,790.25	3,894.45	68.51%
<u>101-240-51210</u>	Health Insurance	3,600.01	4,213.93	-613.92	-17.05%	23,375.97	34,390.43	-11,014.46	-47.12%
<u>101-240-51220</u>	FICA	2,736.80	2,711.95	24.85	0.91%	20,068.89	22,955.14	-2,886.25	-14.38%
<u>101-240-51230</u>	Lagers	3,452.69	3,900.07	-447.38	-12.96%	28,662.17	33,678.17	-5,016.00	-17.50%
<u>101-240-51250</u>	Unemployment Insurance	17.34	0.00	17.34	100.00%	436.57	225.74	210.83	48.29%
<u>101-240-51260</u>	Workers' Compensation	0.00	93.05	-93.05	0.00%	829.69	93.05	736.64	88.78%
<u>101-240-52500</u>	Dues	0.00	295.00	-295.00	0.00%	195.00	295.00	-100.00	-51.28%
<u>101-240-52530</u>	Phone	369.52	243.48	126.04	34.11%	3,011.84	2,836.10	175.74	5.83%
<u>101-240-52580</u>	Mileage	156.78	0.00	156.78	100.00%	156.78	0.00	156.78	100.00%
<u>101-240-52590</u>	Training	140.00	0.00	140.00	100.00%	1,220.09	0.00	1,220.09	100.00%
<u>101-240-53600</u>	Office Expense	393.96	563.11	-169.15	-42.94%	4,733.31	5,480.11	-746.80	-15.78%
<u>101-240-53605</u>	Postage	0.00	12.36	-12.36	0.00%	20.63	43.88	-23.25	-112.70%
<u>101-240-53618</u>	Small Equipment	0.00	0.00	0.00	0.00%	29.99	259.99	-230.00	-766.92%
<u>101-240-54756</u>	Computer Software	0.00	0.00	0.00	0.00%	-1,475.00	9,510.00	-10,985.00	-744.75%
Department 240 - Human Resources Total:		51,102.59	48,637.60	2,464.99	4.82%	320,846.55	423,672.77	-102,826.22	-32.05%
Department: 900 - Transfer out									
<u>101-900-60201</u>	Transfers Out	0.00	379.19	-379.19	0.00%	0.00	379.19	-379.19	0.00%
<u>101-900-61000</u>	Transfer to Capital Projects Funds	0.00	0.00	0.00	0.00%	9,308,000.00	2,807,450.00	6,500,550.00	69.84%
<u>101-900-61455</u>	Transfers Out - Bond Svc Fund	0.00	0.00	0.00	0.00%	520,325.00	529,175.00	-8,850.00	-1.70%
Department 900 - Transfer out Total:		0.00	379.19	-379.19	0.00%	9,828,325.00	3,337,004.19	6,491,320.81	66.05%
Expense Total:		1,511,633.37	1,541,276.04	-29,642.67	-1.96%	22,497,265.53	18,072,665.33	4,424,600.20	19.67%
Fund 101 Surplus (Deficit):		385,916.51	265,298.48	-120,618.03	-31.25%	1,614,198.86	-1,832,706.50	-3,446,905.36	-213.54%
Total Surplus (Deficit):		385,916.51	265,298.48	-120,618.03	-31.25%	1,614,198.86	-1,832,706.50	-3,446,905.36	-213.54%

Prior-Year Comparative Income Statement

For the Period Ending 08/31/2025

Group Summary

Department	2024 Aug. Activity	2025 Aug. Activity	Aug. Variance Favorable / (Unfavorable)	Variance %	2024 YTD Activity	2025 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 101 - Christian County General Fund								
Revenue								
	1,897,549.88	1,806,574.52	-90,975.36	-4.79%	24,111,464.39	16,239,958.83	-7,871,505.56	-32.65%
Revenue Total:	1,897,549.88	1,806,574.52	-90,975.36	-4.79%	24,111,464.39	16,239,958.83	-7,871,505.56	-32.65%
Expense								
010 - Commission	26,910.74	43,742.49	-16,831.75	-62.55%	272,354.95	309,959.54	-37,604.59	-13.81%
020 - County Clerk	14,872.88	21,609.33	-6,736.45	-45.29%	174,705.36	179,252.16	-4,546.80	-2.60%
030 - Elections	13,789.51	11,565.18	2,224.33	16.13%	106,072.16	95,724.71	10,347.45	9.76%
040 - Facilities Management	100,167.31	48,597.68	51,569.63	51.48%	711,724.44	680,972.44	30,752.00	4.32%
050 - Sheriff	792,909.65	769,081.38	23,828.27	3.01%	6,475,045.03	7,768,683.64	-1,293,638.61	-19.98%
060 - Treasurer	12,733.11	12,430.67	302.44	2.38%	106,431.64	106,135.36	296.28	0.28%
070 - Collector	20,857.75	28,309.78	-7,452.03	-35.73%	205,689.18	240,037.03	-34,347.85	-16.70%
090 - Recorder	21,653.64	22,729.74	-1,076.10	-4.97%	185,230.20	188,551.30	-3,321.10	-1.79%
110 - Consolidated Courts	29,642.19	40,101.35	-10,459.16	-35.28%	171,799.20	205,003.27	-33,204.07	-19.33%
121 - 38th Circuit Associate Division No. 1	16,486.45	17,013.39	-526.94	-3.20%	128,736.84	132,926.63	-4,189.79	-3.25%
122 - 38th Circuit Associate Division No. 2	-3,159.81	141.84	-3,301.65	-104.49%	1,781.15	1,838.46	-57.31	-3.22%
130 - Public Administrator	16,110.76	14,397.10	1,713.66	10.64%	141,745.26	122,462.22	19,283.04	13.60%
140 - Prosecuting Attorney	195,767.53	194,043.45	1,724.08	0.88%	1,438,465.40	1,620,486.78	-182,021.38	-12.65%
150 - Juvenile Office	34,394.57	30,639.21	3,755.36	10.92%	296,861.33	287,278.21	9,583.12	3.23%
160 - Coroner	8,201.15	27,129.76	-18,928.61	-230.80%	95,006.74	132,505.19	-37,498.45	-39.47%
170 - County Misc & Operations	71,587.51	132,325.60	-60,738.09	-84.84%	1,156,923.02	1,524,100.22	-367,177.20	-31.74%
180 - University Extension	6,870.83	6,870.83	0.00	0.00%	54,966.64	54,966.64	0.00	0.00%
190 - Emergency Management	18,406.10	21,347.17	-2,941.07	-15.98%	168,961.19	197,088.56	-28,127.37	-16.65%
200 - Planning & Development	29,568.96	27,658.71	1,910.25	6.46%	236,000.37	263,620.34	-27,619.97	-11.70%
210 - Auditor	14,806.79	13,964.32	842.47	5.69%	130,675.76	122,305.19	8,370.57	6.41%
230 - Recycle	17,953.16	8,560.27	9,392.89	52.32%	88,918.12	78,090.48	10,827.64	12.18%
240 - Human Resources	51,102.59	48,637.60	2,464.99	4.82%	320,846.55	423,672.77	-102,826.22	-32.05%
900 - Transfer out	0.00	379.19	-379.19	0.00%	9,828,325.00	3,337,004.19	6,491,320.81	66.05%
Expense Total:	1,511,633.37	1,541,276.04	-29,642.67	-1.96%	22,497,265.53	18,072,665.33	4,424,600.20	19.67%
Fund 101 Surplus (Deficit):	385,916.51	265,298.48	-120,618.03	-31.25%	1,614,198.86	-1,832,706.50	-3,446,905.36	-213.54%
Total Surplus (Deficit):	385,916.51	265,298.48	-120,618.03	-31.25%	1,614,198.86	-1,832,706.50	-3,446,905.36	-213.54%

Prior-Year Comparative Income Statement

For the Period Ending 08/31/2025

Fund Summary

Fund	2024	2025	Aug. Variance		2024	2025	YTD Variance	
	Aug. Activity	Aug. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
101 - Christian County Gener	385,916.51	265,298.48	-120,618.03	-31.25%	1,614,198.86	-1,832,706.50	-3,446,905.36	-213.54%
Total Surplus (Deficit):	385,916.51	265,298.48	-120,618.03	-31.25%	1,614,198.86	-1,832,706.50	-3,446,905.36	-213.54%

ULRICH SOFTWARE, INC.
204 N. MAIN
NIXA, MO. 65714

PRODUCT AND SERVICE ORDER AGREEMENT

DATE 9/20/2022

ORDER NUMBER: CHR-9-090122

SOLD TO CUSTOMER:

Christian County Assessor
Courthouse
Ozark, Mo. 65721

**CUSTOMER AGREES TO PURCHASE AND ULRICH SOFTWARE, INC. ON
ACCEPTANCE AGREES TO FURNISH THE FOLLOWING:**

PRODUCT/SERVICE DESCRIPTION: Annual License Fee and Maintenance

**Annual License
& Maintenance**

USI CAMA System
Tax Administration:
Real Estate
Personal Property
Internet Filing:
Personal Sheets
Personal Business Sheets
Imaging:
Real Estate PRCs
Personal Sheets
Photo & Sketch
Market Study
Web Page
Abstract Company Query

TOTAL: \$18,800

TERMS AND RESPONSIBILITIES

This Software License and Service Agreement is made this **27th day of September 2022** between Ulrich Software Inc., a Missouri Corporation located at 204 N. Main, Nixa, Missouri (hereinafter referred to as "USI") and Christian County Assessor, Courthouse, Ozark, Missouri (hereinafter referred to as "Client").

This software may be used in additional county offices. A separate agreement must be signed and approved by each office holder for their use of the software and licenses for their specific department.

USI and Client agree to the following terms:

1. **Designation by Client.** For purposes of this Agreement, Client designates the Assessor as Client's representative in dealing with the fulfillment of this Agreement. USI shall solely consult with this representative for decisions regarding any issues involving USI's Proprietary Software.
2. **Term of Agreement.** This Agreement shall be for a term of twelve (12) consecutive months beginning the **27TH day of September 2022 and terminating on the 26th day of September 2023.** This agreement has the option to extend for three (3) additional one-year periods. Should an option be exercised, the renewal must be approved annually by the County Commission.
3. **Payments.** The **\$18,800** amount due as Annual License Fees and Maintenance shall be payable by client to USI within thirty (30) days of the execution of this agreement by all parties. Pricing for year two (2) will be **\$20,000**. Pricing for year three (3) and four (4) will not exceed ten (10) percent from the prior year.
4. **Miscellaneous Provisions.** This contract shall be construed according to the laws of Missouri. Neither Client nor USI shall assign, transfer, and/or otherwise sell their rights in this agreement without first obtaining in writing the express permission of the other party. No term or provisions of this Agreement may be changed, waived, or discharged without written approval of both parties.
5. **License Agreement.** USI grants Client, subject to the terms and conditions of this agreement, a personal, non-transferable, and non-exclusive license to use USI's Assessor Tax Administration, CAMA System, and associated Software products as stated above (USI's Proprietary Software). Client shall not copy, decompile or reverse engineer USI's Proprietary Software in any manner or for any purpose, without prior written consent. Client agrees that aspects of the licensed materials, including the specific design and structure of USI's Proprietary Software, constitute trade secrets and/or copyrighted material. Client agrees not to disclose, provide, or otherwise make available such trade secrets or copyrighted material in any form to any third party, without prior written consent. Client agrees to implement reasonable security measures to protect such trade secrets and copyrighted material. USI's Proprietary Software is owned by USI and is protected by United States copyright laws and international treaties. Any software developed for the Client is the sole property of USI and becomes USI's Proprietary Software. County data that resides in USI's Proprietary Software is the property of the Client and not USI. USI agrees to keep confidential the County data and not to make any use or disclosure of the County data, unless instructed to do so by the Client.

6. **Annual License and Maintenance.** Annual license and maintenance is required for the use of USI's Proprietary Software. USI will provide programming services to correct documented program errors which USI diagnoses as defects or problems not caused by any use, by the Client. USI will provide phone support, utilizing the internet for problem resolution. State mandates will be provided at no cost. Installation of the mandates will be chargeable at USI's current hourly rate, see Billable service.
7. **Billable service.** Any service requested, but not specified in this agreement will be billed as the work is performed, at USI's current hourly rate of **\$170.00**. The first year will remain a firm fixed rate. Hourly rates for years two (2), three (3) and four (4) are no-to-exceed ten (10) percent from the prior year. All increases will need to be justifiable and must be approved by the elected official and commission upon the renewal.
8. **Termination.** This Agreement may be terminated by the County upon thirty days advance written notice for any of the following reasons:
 - a. Due to material breach of any term or condition of this Agreement, or
 - b. If in the opinion of Christian County Commission services are delayed or not provided in conformity with specifications or variances authorized by County, or
 - c. If appropriations are not made available and budgeted for any calendar year.
9. **Governing Law: Venue:** This Agreement shall be governed by the laws of the State of Missouri. Venue for any dispute arising out of the formation, interpretation, or claims regarding a breach of this Agreement shall be solely and exclusively in the Circuit Court of Christian County, Missouri.

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

CONTRACTOR

By: Ralph Phillips, Presiding Commissioner
By: Lynn Morris, Eastern Commissioner
By: Hosea Bilyeu, Western Commissioner

Company Name: ULRICH SOFTWARE, INC.

By: Samuel C. Ulrich

Title: President

By: _____

Title: _____

ATTEST BY: Paula Brownfield D.C.
Kay Brown, Christian County Clerk

AUDITOR CERTIFICATION

I certify that the expenditure contemplated by this document is within the purpose of the 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.

Approved as to form:

By: John W. Housley
John W. Housley, Christian County Counselor

Amy Dent
Amy Dent, Christian County Auditor

9/28/2022
Date:



Ulrich Software Inc.
204 N. Main St
Nixa, MO 65714
417-725-2840
ulrich@ulrichsoftware.com

2025

BILL TO

Christian County Assessor
100 W Church St
Ozark, MO 65721

INVOICE CHR-1-081525

DATE 08/18/2025 **TERMS** Net 30

DUE DATE 09/17/2025

PRODUCT / SERVICE	QTY / HRS	RATE	AMOUNT
USI CAMA System Tax Admin: Real Estate & Personal Property Internet Filing: Personal Property & Business Property Imaging: Real PRCS & Personal sheets Photo & Sketch module Market Study Web page Internet Abstract Company query	1	24,000.00	24,000.00

Annual License, Maintenance and Support 9/2025 through
8/2026

TOTAL DUE

\$24,000.00



Ulrich Software Inc.
204 N. Main St
Nixa, MO 65714
417-725-2840
ulrich@ulrichsoftware.com

2024

BILL TO

Christian County Assessor
100 W Church St
Ozark, MO 65721

INVOICE CHR-1-081524

DATE 08/15/2024

PRODUCT / SERVICE	QTY / HRS	RATE	AMOUNT
USI CAMA System Tax Admin: Real Estate & Personal Property Internet Filing: Personal Property & Business Property Imaging: Real PRCS & Personal sheets Photo & Sketch module Market Study Web page Internet Abstract Company query	1	22,000.00	22,000.00

Annual License, Maintenance and Support 9/2024 through
8/2025

TOTAL DUE \$22,000.00



Ulrich Software Inc.
204 N. Main St
Nixa, MO 65714
417-725-2840
ulrich@ulrichsoftware.com

2023

BILL TO

Christian County Assessor
100 W Church St
Ozark, MO 65721

INVOICE CHR-1-081623

DATE 08/16/2023

PRODUCT / SERVICE	QTY / HRS	RATE	AMOUNT
USI CAMA System	1	4,200.00	4,200.00
Tax Administration Real Estate	1	3,000.00	3,000.00
Tax Administration Personal Property	1	3,000.00	3,000.00
Internet Filing Personal Property	1	2,500.00	2,500.00
Internet Filing Business Property	1	2,000.00	2,000.00
Imaging Real PRCS & Personal Sheets	1	1,500.00	1,500.00
Photo & Sketch Module	1	1,000.00	1,000.00
Market Study	1	1,000.00	1,000.00
Web Page	1	300.00	300.00
Internet Abstract Company Query	1	1,500.00	1,500.00

Annual License, Maintenance and Support 9/2023 through
8/2024

TOTAL DUE

\$20,000.00



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

September 4, 2025

Ulrich Software, Inc.
204 N Main
Nixa, MO 65714
417-725-2840
ulrich@ulrichsoftware.com

RE: SS #2022-18 Ulrich Software – Assessor

The Christian County Commission voted in session today to renew the Christian County Assessor's contract for Ulrich Software.

The contract was originally awarded for one year, with the option to renew for three additional one-year periods.

This is the third and final renewal period (year four), and is effective September 27, 2025, through September 26, 2026.

Your point of contact will be Assessor Jeremy Burns. Assessor Burns can be reached by email at jburns@christiancountymo.gov or by phone at 417-581-4311.

Johnny Williams
Western Commissioner

Date: _____

Lynn Morris
Presiding Commissioner

Date: _____

Bradley A. Jackson
Eastern Commissioner

Date: _____



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 August 23, 2025, by and between the County of Christian ("County") and GOTO TECHNOLOGIES ("Contractor"). (The term Contractor includes professionals performing in a consulting capacity.)

PART I – FUNDAMENTAL TERMS

- A. Location of Project:** Christian County location(s) as set forth in the Scope of Services, included herein.
- B. Description of Services/Goods to be Provided:** Provide goods/services for phone services for the County as indicated in the GOTO Technologies quote #Q-1013584,, U.S. Government/Education/Tribal Licensee Addendum, and TIPS Cooperative Contract #221003.
- C. Term:** Unless terminated earlier as set forth in this Agreement, the services shall commence on **August 23, 2025** ("Commencement Date") and shall continue until **August 22, 2026** with the option to renew for five (5) additional one-year periods.
- D. Party Representatives:**
 - D.1.** The County designates the following person to act on County's behalf: **IT Manager, Bill Rawlings or his designee**. The Contractor designates the following person to act on Contractor's behalf: See the contact name identified and signed on last page 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. This Agreement is utilized through the TIPS Cooperative Contract pricing.

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 quote provided, 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 by the phone services quotes agreed to by both parties.

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 \$500,000.00 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 \$1,000,00, 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 Employers' 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 \$500,000.00 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 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.Christiancountymmo.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 I, 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. **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.
- 3.11. **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.
- 3.12. **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.
- 3.13. **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.
- 3.14. **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.
- 3.15. **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.
- 3.16. **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.

- 3.17. 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
Employee Services Building
202 W. Elm Street
Ozark, Missouri 65721
Attn: Purchasing Department

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 or 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**CONTRACTOR**

By: _____
Lynn Morris, Presiding Commissioner

Date: _____

By: _____
Johnny Williams, Western Commissioner
Date: _____

By: _____
Bradley A. Jackson, Eastern Commissioner
Date: _____

Company Name: _____

By: _____

Title: _____

Signature: _____

Date: _____

AUDITOR CERTIFICATION

ATTEST BY: _____
Paula Brumfield, Christian County Clerk

I certify that the expenditure contemplated by this document is within the purpose of the 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.

Approved as to form:

By: _____
N. Austin Fax, Christian County Counselor

Amy Dent, Christian County Auditor

Date



U.S. GOVERNMENT/EDUCATION/TRIBAL LICENSEE ADDENDUM

This U.S. Government/Education/Tribal Licensee Addendum forms part of the GoTo Terms of Service or other written agreement (the "**Agreement**") between GoTo and "**Customer**" and applies to (i) U.S. federal, state, and local government agencies; (ii) public education institutions; and (iii) federally recognized Native American tribes and tribal governmental entities located in the United States. Capitalized terms used in this Addendum that are not defined herein shall have the meanings given in the Agreement.

We acknowledge that statutes, regulations, or sovereign legal status may sometimes require limitations to standard commercial software license agreements causing some provisions to become ineffective and inoperative, such as indemnities, dispute resolution, jurisdiction and the right to stop work. In such instances, GoTo acknowledges that the Agreement shall be superseded where, and to the extent, required by applicable law, sovereign immunity, and regulation. More specifically, the Agreement may be amended, in part or in whole, by such legal authorities as follows:

1. The Agreement shall be amended to remove any reference to "**automatic renewal**."
2. The Agreement shall be amended to remove any reference to **indemnification obligations** of the Customer.
3. Terms related to **choice of law** and location for resolving disputes shall be revised to designate the Customer's residing state the applicable choice of law, while remaining silent on the issue of venue.
4. A section entitled "**US Government Users**" shall be added to the Agreement and state the following: The Services, software, websites, and written documentation provided by GoTo qualify as "commercial items" as defined at 48 C.F.R. 2.101 and 48 C.F.R. 12.212. All Government users acquire the Services, software, websites, and written documentation provided by GoTo with only those rights herein that apply to non-governmental customers. Use of either the Services, software, websites, written documentation provided by GoTo, or any combination thereof constitutes agreement by the Government that the Services, software, websites, and written documentation provided by GoTo are "commercial computer software" and "commercial computer software documentation," and constitutes acceptance of the rights and restrictions herein.
5. Notwithstanding any other confidentiality obligation in the Agreement, the Customer may disclose this Agreement or related information to the extent required by applicable **public records laws** or similar statutory obligations. GoTo agrees that such disclosures by Customer, when done pursuant to the Customer's statutory obligations, do not constitute a breach of confidentiality under the Agreement. For the avoidance of doubt, nothing in the Agreement or this Addendum shall provide GoTo with any rights to publicly reference or otherwise utilize Customer's name or logo for marketing purposes.
6. The parties acknowledge that Customer is subject to an **annual budgetary approval** process tied to government funding, as well as spending restrictions in accordance with that process. Customer confirms that sufficient funds are currently available and authorized to finance the costs of its Orders for the term set forth in those Orders. If, in subsequent budgetary approval processes, funds are not allocated for the continued use of the Services in any renewal period, Customer reserves the right not to renew its Service subscription term. The Customer must provide GoTo with written notice of such non-renewal at least thirty (30) days prior to the expiration of the then-current subscription term.
7. Nothing in the Agreement or this Addendum shall be construed as a waiver by Customer of any rights, defenses, privileges, or immunities provided to it by applicable state or federal law, including, but not limited to, **the doctrine of sovereign immunity**, to the extent applicable. Any contractual provision requiring the Customer to waive sovereign immunity, submit to the jurisdiction of any court, or consent to arbitration shall be deemed unenforceable except to the extent explicitly authorized by applicable law and approved in accordance with Customer's governing procedures.
8. A section entitled "Insurance" shall be added to the Agreement and state the following: Without limiting any liability obligations contained in this Agreement, we will purchase and maintain for the life of the Agreement, commercially reasonable insurance intended to protect us from claims that may arise out of or result from GoTo's operations, services, and/or performance under this Agreement and for which we may be liable. This requirement includes but is not limited to commercial general liability and

worker's compensation, and may also include, as appropriate, professional liability/errors & omissions including privacy/cyber liability insurance. We will furnish to Customer certificates of insurance relating to such policies as Customer may reasonably request.

On behalf of GoTo,

DocuSigned by:

636A5DA36AED4D2...

Bergen, Claire

Deputy General Counsel

August 19, 2025



ORDER FORM

GoTo Communications, Inc.
333 Summer Street, 5th Floor
Boston, MA 02210-1702

CONTACT INFORMATION.

Customer: Christian County Address: 202 W Elm St, Ozark, MO United States, 65721-9222 Main Contact: Bill Rawlings Email: brawlings@christiancountymmo.gov Phone: +14175825131 VAT/TVA/ABN Number:	GoTo Representative: Name: Kim Bingham Email: kim.bingham@goto.com Phone: Fax: QUOTE OR OID #: Q-1013584 UID #: Opp ID #: 2507228200157 Quote Date: 07-24-2025 Quote Expiration Date: 08-22-2025
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TERM & BILLING INFORMATION.

Payment Method: Invoice Term & Billing Frequency: Annual Annual Payment Terms: Net 15

AGREEMENT.

<i>This Order Form is governed by the terms of the Terms of Service found at https://www.goto.com/company/legal/terms-and-conditions unless: Customer has a written agreement mutually agreed upon by GoTo for such Services, in which case such written agreement will govern; or (ii) to the extent otherwise set forth in the Supplemental Terms below. The foregoing shall exclude any terms and conditions referenced on a Customer purchase order and will incorporate the Contracting Entities Table and the Service Descriptions.</i>

Supplemental Terms: Notwithstanding anything to the contrary in the Agreement, the following supplemental Terms apply:

-
- The terms and conditions of The Interlocal Purchasing System (TIPS) CONTRACT: 221003ELECTRONICS AND APPLIANCES, GOODS AND SERVICES January 6, 2023 to January 31, 2026 apply to your purchases in this Order and supersede our standard terms referenced above. EDGAR COMPLIANCE: Yes
-

Purchase Order Process:

If the order is in excess of 50K USD, or this order's currency equivalent, GoTo requires a PO with the executed order in the name of the contracting entity noted above. Please complete:

Require a PO?**Requires a PO, see below:**

Customer PO#:

PO Expiration Date (if applicable):

SIGNATURES. By signing below, the signatory represents it is legally authorized to enter into the Agreement and agrees to be bound to all terms contained in the Agreement.

CUSTOMER: Christian County		If Billing Contact is different than above, please provide: Billing Address: Billing/Invoicing Contact: Telephone: Email:
Signature:		
Name:		
Title:	Customer Authorized Signatory	
Date:		

MONTHLY TOTALS:						
Name	Contract Terms (Months)	Quantity	MSRP	Discount	GoTo Price	Total Price
GoToConnect Standard	12	242	USD 22.00	USD 9.05	USD 12.95	USD 3,133.90
Voice - Standard DID - Monthly Charge	12	351	USD 5.00	USD 4.75	USD 0.25	USD 87.75
Voice - Toll Free DID - Monthly Charge USD	12	2	USD 5.00	USD 4.75	USD 0.25	USD 0.50
Taxes and Fees:						USD 524.52
TOTAL AMOUNT:						USD 3,746.67

The dates shown are based on the date the quote was created by the rep and these dates will adjust based on the date the contract is signed					
Service Start Date	07-24-2025		Billing Start Date	07-24-2025	
Number of Free Months			First Invoice Date	08-01-2025	
Service Renewal Date	08-01-2026				

GoTo Technologies #Q-1013584
TIPS Cooperative Contract #221003

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

COUNTY OF CHRISTIAN

CONTRACTOR

By: _____
Lynn Morris, Presiding Commissioner

By: _____
Bradley A. Jackson, Eastern Commissioner

By: _____
Hosea Bilyeu, Western Commissioner

Company Name: GoTo Communications, Inc. ("GoTo")

DocuSigned by:
By: Bergen, Claire
636A5DA36AED4D2...

Title: Deputy General Counsel

By: Bergen, Claire

GoTo's authorized signatory policy requires no
Title: additional signatures than as provided above

ATTEST BY: _____
Paula Brumfield, Christian County Clerk

Approved as to form:

By: N. Austin Fax
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.

Amy Dent, Christian County Auditor

Date