

**Christian County Commission**

100 West Church St, Room 100
Ozark, MO 65721

SCHEDULED

MEETING ATTACHMENTS (ID # 5316)

Meeting: 02/5/26 9:00 AM
Department: County Clerk
Category: Meeting Items
Prepared By: Madi Hires Raines
Initiator: Madi Hires Raines
Sponsors:
Doc ID: 5316

Meeting Attachments

ATTACHMENTS:

- 1 - 05 FEBRUARY 2026 - AUDITOR'S MONTHLY REPORT - JANUARY 2026
- 2 - 05 FEBRUARY 2026 - NOTICE OF FILING - PETITION TO VACATE DEWITT CAVE ROAD
- 3 - 05 FEBRUARY 2026 - NOTICE OF FILING - PETITION TO VACATE PORTIONS OF RIVERSIDE ROAD
- 4 - 05 FEBRUARY 2026 - RFP #2023-3 - CONTRACT RENEWAL - SUTTERFIELD TECHNOLOGIES - ORIGINAL CONTRACT
- 5 - 05 FEBRUARY 2026 - RFP #2023-3 - CONTRACT RENEWAL - SUTTERFIELD TECHNOLOGIES - AWARD LETTER
- 6 - 05 FEBRUARY 2026 - EMERY SAPP & SONS CHANGE ORDER #9
- 7 - 05 FEBRUARY 2026 - CONVEYANCE OF ROADS IN DAYBRAKE RIDGE AND TIMBERLINE ESTATES

Auditor's Report

January 2026

SUMMARY:

General Revenue Fund Balance \$8.995 million (\$487,191) restricted to Circuit Court building).

Using the rule of thumb that monthly expenditures should be 1/12th of the annual budget (currently 8%) most offices and departments are within that range. Several large purchase orders were created in January, encumbering funds and skewing the percentages for a few departments – all of these expenditures were planned and should not impact the overall budgets for these departments and offices.

Month to month revenue shows a significant increase due to Collector Commission's being recorded in January 2026 as opposed to February in 2025.

Fund Balances for Commission Controlled Funds (as of 1/31/2026) without bank interest):

General Revenue (Restricted and Unrestricted) 101	8,995,913
County Law Enforcement 201	2,562,488
Law Enforcement Sales Tax 250 (80% Sheriff/20% Prosecutor)	380,570
ARPA Funds 560	634,571
Total	12,573,542



Christian County, MO

Consolidated Balance Sheet Report

Account Summary

As Of 01/31/2026

Account	Name	Balance
Assets		
11000	Claim on Cash - General Fund	8,995,858.89
11010	CASH ROAD & BRIDGE	54.92
	Total Assets:	8,995,913.81
Liability		
21000	Accounts Payable Pending	87,650.90
22143	PR Benefit Plans Payable	-15,567.20
22201	FWH Payable	-12.94
22205	SUTA Payable	1,448.78
22265	LAGERS Payable	-418,640.27
	Total Liability:	-345,120.73
Equity		
30400	Fund Balance - Assigned to Court Building	487,191.11
30500	Fund Balance - General Fund Non-Assigne	7,564,497.76
	Total Beginning Equity:	8,051,688.87
Total Revenue		3,060,646.94
Total Expense		1,771,301.27
	Total Equity and Current Surplus (Deficit):	9,341,034.54
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>8,995,913.81</u>



Christian County, MO

Prior-Year Comparative Income Statement

Account Summary

For the Period Ending 01/31/2026

		2025	2026	Jan. Variance	2025	2026	YTD Variance		
		Jan. Activity	Jan. Activity	Favorable / (Unfavorable)			Variance %		
Fund: 101 - Christian County General Fund									
Revenue									
<u>101-41100</u>	Property Tax	0.00	698,268.00	698,268.00	0.00%	0.00	698,268.00	698,268.00	0.00%
<u>101-41175</u>	Cable Franchise Fees	11,784.31	0.00	-11,784.31	-100.00%	11,784.31	0.00	-11,784.31	-100.00%
<u>101-41310</u>	Sales Tax	449,386.83	514,521.03	65,134.20	14.49%	449,386.83	514,521.03	65,134.20	14.49%
<u>101-41311</u>	Marijuana Sales Tax	33,819.41	0.00	-33,819.41	-100.00%	33,819.41	0.00	-33,819.41	-100.00%
<u>101-41630</u>	Financial Institution Tax	0.00	1,864.80	1,864.80	0.00%	0.00	1,864.80	1,864.80	0.00%
<u>101-41631</u>	Interest on Financial Inst Tax	88.91	225.94	137.03	154.12%	88.91	225.94	137.03	154.12%
<u>101-41910</u>	Delinquent Tax Fees	0.00	245.08	245.08	0.00%	0.00	245.08	245.08	0.00%
<u>101-42290</u>	County Clerk Fees	497.57	461.46	-36.11	-7.26%	497.57	461.46	-36.11	-7.26%
<u>101-43111</u>	HIDTA Grant	1,679.04	0.00	-1,679.04	-100.00%	1,679.04	0.00	-1,679.04	-100.00%
<u>101-43413</u>	Miscellaneous Grants - Sheriff	56,542.84	0.00	-56,542.84	-100.00%	56,542.84	0.00	-56,542.84	-100.00%
<u>101-43414</u>	VOCA Grant	15,381.55	6,435.23	-8,946.32	-58.16%	15,381.55	6,435.23	-8,946.32	-58.16%
<u>101-43415</u>	HB 224 Grant	907.49	10,595.14	9,687.65	1,067.52%	907.49	10,595.14	9,687.65	1,067.52%
<u>101-43417</u>	Emergency Management Grants	23,435.78	0.00	-23,435.78	-100.00%	23,435.78	0.00	-23,435.78	-100.00%
<u>101-43419</u>	STOP Grant	5,730.28	8,167.09	2,436.81	42.53%	5,730.28	8,167.09	2,436.81	42.53%
<u>101-43421</u>	Juvenile Grant	21,991.09	27,703.01	5,711.92	25.97%	21,991.09	27,703.01	5,711.92	25.97%
<u>101-43610</u>	Election Cost Reimbursement	0.00	2,878.10	2,878.10	0.00%	0.00	2,878.10	2,878.10	0.00%
<u>101-44110</u>	Associate Division I Fees	153.00	0.00	-153.00	-100.00%	153.00	0.00	-153.00	-100.00%
<u>101-44111</u>	Circuit Clerk Fees	6,650.24	8,549.34	1,899.10	28.56%	6,650.24	8,549.34	1,899.10	28.56%
<u>101-44119</u>	Public Administrator Fees	2,690.00	560.00	-2,130.00	-79.18%	2,690.00	560.00	-2,130.00	-79.18%
<u>101-44120</u>	Recorder of Deeds Fees	28,223.14	37,172.50	8,949.36	31.71%	28,223.14	37,172.50	8,949.36	31.71%
<u>101-44130</u>	Planning & Development Fees	6,342.96	3,825.00	-2,517.96	-39.70%	6,342.96	3,825.00	-2,517.96	-39.70%
<u>101-44194</u>	Collector Commissions & Fees	0.00	984,093.02	984,093.02	0.00%	0.00	984,093.02	984,093.02	0.00%
<u>101-44224</u>	Fees for HB 2224	1,728.50	2,230.00	501.50	29.01%	1,728.50	2,230.00	501.50	29.01%
<u>101-44232</u>	Inmate Medical Fees	0.00	1,086.54	1,086.54	0.00%	0.00	1,086.54	1,086.54	0.00%
<u>101-44233</u>	Prisoner Board	20.00	30.00	10.00	50.00%	20.00	30.00	10.00	50.00%
<u>101-44236</u>	Prisoner INS	141,462.52	14,789.50	-126,673.02	-89.55%	141,462.52	14,789.50	-126,673.02	-89.55%
<u>101-44290</u>	Sheriff's Fees	616.50	777.00	160.50	26.03%	616.50	777.00	160.50	26.03%
<u>101-44291</u>	Sheriff Retirement Fees	0.00	910.00	910.00	0.00%	0.00	910.00	910.00	0.00%
<u>101-44413</u>	Recycle	1,105.37	238.34	-867.03	-78.44%	1,105.37	238.34	-867.03	-78.44%
<u>101-44631</u>	Child Support Reimbursement .	0.00	87.80	87.80	0.00%	0.00	87.80	87.80	0.00%
<u>101-46611</u>	Interest	151,187.69	219.53	-150,968.16	-99.85%	151,187.69	219.53	-150,968.16	-99.85%
<u>101-47111</u>	K-9 Unit Donation	200.00	0.00	-200.00	-100.00%	200.00	0.00	-200.00	-100.00%
<u>101-48101</u>	Miscellaneous Revenue	2,506.69	5,283.74	2,777.05	110.79%	2,506.69	5,283.74	2,777.05	110.79%
<u>101-48102</u>	Expense Reimbursement	997.42	900.41	-97.01	-9.73%	997.42	900.41	-97.01	-9.73%

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2026

		2025				2026				Jan. Variance				2025				2026				YTD Variance					
		Jan. Activity		Jan. Activity		Favorable / (Unfavorable)		Variance %		YTD Activity		YTD Activity		Favorable / (Unfavorable)		Variance %		YTD Activity		YTD Activity		Favorable / (Unfavorable)		Variance %			
		2025	2026	2025	2026	2025	2026	2025	2026	2025	2026	2025	2026	2025	2026	2025	2026	2025	2026	2025	2026	2025	2026				
<u>101-48103</u>	LAGERS - Health Department	5,401.07	7,569.69	2,168.62	40.15%	5,401.07	7,569.69	2,168.62	40.15%	5,401.07	7,569.69	2,168.62	40.15%	5,401.07	7,569.69	2,168.62	40.15%	5,401.07	7,569.69	2,168.62	40.15%	5,401.07	7,569.69	2,168.62	40.15%		
<u>101-48104</u>	School Contract - SHF	34,713.27	0.00	-34,713.27	-100.00%	34,713.27	0.00	-34,713.27	-100.00%	34,713.27	0.00	-34,713.27	-100.00%	34,713.27	0.00	-34,713.27	-100.00%	34,713.27	0.00	-34,713.27	-100.00%	34,713.27	0.00	-34,713.27	-100.00%		
<u>101-48105</u>	Expense Reimbursement-SHF	500.00	1,300.00	800.00	160.00%	500.00	1,300.00	800.00	160.00%	500.00	1,300.00	800.00	160.00%	500.00	1,300.00	800.00	160.00%	500.00	1,300.00	800.00	160.00%	500.00	1,300.00	800.00	160.00%		
<u>101-48200</u>	PHONE/VENDING COMMISSIONS	11,573.07	11,713.22	140.15	1.21%	11,573.07	11,713.22	140.15	1.21%	11,573.07	11,713.22	140.15	1.21%	11,573.07	11,713.22	140.15	1.21%	11,573.07	11,713.22	140.15	1.21%	11,573.07	11,713.22	140.15	1.21%		
<u>101-48310</u>	Sale of Assets	14,665.06	211.59	-14,453.47	-98.56%	14,665.06	211.59	-14,453.47	-98.56%	14,665.06	211.59	-14,453.47	-98.56%	14,665.06	211.59	-14,453.47	-98.56%	14,665.06	211.59	-14,453.47	-98.56%	14,665.06	211.59	-14,453.47	-98.56%		
<u>101-49201</u>	Transfer In - Cole Reimbursement	671,048.68	449,987.61	-221,061.07	-32.94%	671,048.68	449,987.61	-221,061.07	-32.94%	671,048.68	449,987.61	-221,061.07	-32.94%	671,048.68	449,987.61	-221,061.07	-32.94%	671,048.68	449,987.61	-221,061.07	-32.94%	671,048.68	449,987.61	-221,061.07	-32.94%		
<u>101-49250</u>	TRANSFERS IN - LEST Reimbursement	282,572.64	237,747.23	-44,825.41	-15.86%	282,572.64	237,747.23	-44,825.41	-15.86%	282,572.64	237,747.23	-44,825.41	-15.86%	282,572.64	237,747.23	-44,825.41	-15.86%	282,572.64	237,747.23	-44,825.41	-15.86%	282,572.64	237,747.23	-44,825.41	-15.86%		
<u>101-49475</u>	Collector TMF Overage	20,000.00	20,000.00	0.00	0.00%	20,000.00	20,000.00	0.00	0.00%	20,000.00	20,000.00	0.00	0.00%	20,000.00	20,000.00	0.00	0.00%	20,000.00	20,000.00	0.00	0.00%	20,000.00	20,000.00	0.00	0.00%		
	Revenue Total:	2,005,602.92	3,060,646.94	1,055,044.02	52.60%	2,005,602.92	3,060,646.94	1,055,044.02	52.60%	2,005,602.92	3,060,646.94	1,055,044.02	52.60%	2,005,602.92	3,060,646.94	1,055,044.02	52.60%	2,005,602.92	3,060,646.94	1,055,044.02	52.60%	2,005,602.92	3,060,646.94	1,055,044.02	52.60%		
Expense																											
Department: 010 - Commission																											
<u>101-010-51110</u>	Salary Elected Official - COMMISSION	17,912.08	18,449.46	-537.38	-3.00%	17,912.08	18,449.46	-537.38	-3.00%	17,912.08	18,449.46	-537.38	-3.00%	17,912.08	18,449.46	-537.38	-3.00%	17,912.08	18,449.46	-537.38	-3.00%	17,912.08	18,449.46	-537.38	-3.00%		
<u>101-010-51120</u>	Salary Other - COMMISSION	0.00	12,801.79	-12,801.79	0.00%	0.00	0.00	-12,801.79	0.00%	0.00	0.00	-12,801.79	0.00%	0.00	0.00	-12,801.79	0.00	-12,801.79	0.00%	0.00	0.00	-12,801.79	0.00	-12,801.79	0.00%		
<u>101-010-51210</u>	Health Insurance	1,087.44	2,550.02	-1,462.58	-134.50%	1,087.44	2,550.02	-1,462.58	-134.50%	1,087.44	2,550.02	-1,462.58	-134.50%	1,087.44	2,550.02	-1,462.58	-134.50%	1,087.44	2,550.02	-1,462.58	-134.50%	1,087.44	2,550.02	-1,462.58	-134.50%		
<u>101-010-51220</u>	FICA	1,365.92	2,365.23	-999.31	-73.16%	1,365.92	2,365.23	-999.31	-73.16%	1,365.92	2,365.23	-999.31	-73.16%	1,365.92	2,365.23	-999.31	-73.16%	1,365.92	2,365.23	-999.31	-73.16%	1,365.92	2,365.23	-999.31	-73.16%		
<u>101-010-51230</u>	Lagers	1,441.00	2,827.30	-1,386.30	-96.20%	1,441.00	2,827.30	-1,386.30	-96.20%	1,441.00	2,827.30	-1,386.30	-96.20%	1,441.00	2,827.30	-1,386.30	-96.20%	1,441.00	2,827.30	-1,386.30	-96.20%	1,441.00	2,827.30	-1,386.30	-96.20%		
<u>101-010-51250</u>	Unemployment Insurance	0.00	22.02	-22.02	0.00%	0.00	0.00	22.02	0.00%	0.00	0.00	22.02	0.00%	0.00	0.00	22.02	0.00	22.02	0.00%	22.02	0.00	22.02	0.00%	22.02	0.00	22.02	0.00%
<u>101-010-51260</u>	Workers' Compensation	0.00	47.20	-47.20	0.00%	0.00	0.00	47.20	0.00%	0.00	0.00	47.20	0.00%	0.00	0.00	47.20	0.00	47.20	0.00%	47.20	0.00	47.20	0.00%	47.20	0.00	47.20	0.00%
<u>101-010-52500</u>	Dues	0.00	1,200.00	-1,200.00	0.00%	0.00	0.00	1,200.00	0.00%	0.00	0.00	1,200.00	0.00%	0.00	0.00	1,200.00	0.00	1,200.00	0.00%	1,200.00	0.00	1,200.00	0.00%	1,200.00	0.00	1,200.00	0.00%
<u>101-010-52530</u>	Phone	243.49	323.76	-80.27	-32.97%	243.49	323.76	-80.27	-32.97%	243.49	323.76	-80.27	-32.97%	243.49	323.76	-80.27	-32.97%	243.49	323.76	-80.27	-32.97%	243.49	323.76	-80.27	-32.97%		
<u>101-010-52580</u>	Mileage	194.30	0.00	194.30	100.00%	194.30	0.00	194.30	100.00%	194.30	0.00	194.30	100.00%	194.30	0.00	194.30	100.00%	194.30	0.00	194.30	100.00%	194.30	0.00	194.30	100.00%		
<u>101-010-52590</u>	Training	1,125.00	0.00	1,125.00	100.00%	1,125.00	0.00	1,125.00	100.00%	1,125.00	0.00	1,125.00	100.00%	1,125.00	0.00	1,125.00	100.00%	1,125.00	0.00	1,125.00	100.00%	1,125.00	0.00	1,125.00	100.00%		
<u>101-010-53600</u>	Office Expense	1,344.47	370.62	973.85	72.43%	1,344.47	370.62	973.85	72.43%	1,344.47	370.62	973.85	72.43%	1,344.47	370.62	973.85	72.43%	1,344.47	370.62	973.85	72.43%	1,344.47	370.62	973.85	72.43%		
<u>101-010-53605</u>	Postage	1.38	0.00	1.38	100.00%	1.38	0.00	1.38	100.00%	1.38	0.00	1.38	100.00%	1.38	0.00	1.38	100.00%	1.38	0.00	1.38	100.00%	1.38	0.00	1.38	100.00%		
	Department 010 - Commission Total:	24,715.08	40,957.40	-16,242.32	-65.72%	24,715.08	40,957.40	-16,242.32	-65.72%	24,715.08	40,957.40	-16,242.32	-65.72%	24,715.08	40,957.40	-16,242.32	-65.72%	24,715.08	40,957.40	-16,242.32	-65.72%	24,715.08	40,957.40	-16,242.32	-65.72%		
Department: 020 - County Clerk																											
<u>101-020-51110</u>	Salary Elected Official - COUNTY CLER	6,104.48	6,287.62	-183.14	-3.00%	6,104.48	6,287.62	-183.14	-3.00%	6,104.48	6,287.62	-183.14	-3.00%	6,104.48	6,287.62	-183.14	-3.00%	6,104.48	6,287.62	-183.14	-3.00%	6,104.48	6,287.62	-183.14	-3.00%		
<u>101-020-51120</u>	Salary Other - COUNTY CLERK OTHER	4,396.57	6,795.06	-2,398.49	-54.55%	4,396.57	6,795.06	-2,398.49	-54.55%	4,396.57	6,795.06	-2,398.49	-54.55%	4,396.57	6,795.06	-2,398.49	-54.55%	4,396.57	6,795.06	-2,398.49	-54.55%	4,396.57	6,795.06	-2,398.49	-54.55%		
<u>101-020-51210</u>	Health Insurance	1,250.56	2,353.86	-1,103.30	-88.22%	1,250.56	2,353.86	-1,103.30	-88.22%	1,250.56	2,353.86	-1,103.30	-88.22%	1,250.56	2,353.86	-1,103.30	-88.22%	1,250.56	2,353.86	-1,103.30	-88.22%	1,250.56	2,353.86	-1,103.30	-88.22%		
<u>101-020-51220</u>	FICA	791.11	988.22	-197.11	-24.92%	791.11	988.22	-197.11	-24.92%	791.11	988.22	-197.11	-24.92%	791.11	988.22	-197.11	-24.92%	791.11	988.22	-197.11	-24.92%	791.11	988.22	-197.11	-24.92%		
<u>101-020-51230</u>	Lagers	1,260.12	1,596.07	-335.95	-26.66%	1,260.12	1,596.07	-335.95	-26.66%	1,260.12	1,596.07	-335.95	-26.66%	1,260.12	1,596.07	-335.95	-26.66%	1,260.12	1,596.07	-335.95	-26.66%	1,260.12	1,596.07	-335.95	-26.66%		
<u>101-020-51250</u>	Unemployment Insurance	11.48	11.90	-0.42	-3.66%	11.48	11.90	-0.42	-3.66%	11.48	11.90	-0.42	-3.66%	11.48	11.90	-0.42	-3.66%	11.48	11.90	-0.42	-3.66%	11.48	11.90	-0.42	-3.66%		
<u>101-020-51260</u>	Workers' Compensation	0.00	13.08	-13.08	0.00%	0.00	0.00	13.08	0.00%	0.00	0.00	13.08	0.00%	0.00	0.00	13.08	0.00	13.08	0.00%	13.08	0.00	13.08	0.00%	13.08	0.00	13.08	0.00%
<u>101-020-52432</u>	Software Maintenance & Licenses	1,043.25	302.50	740.75	71.00%	1,043.2																					

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2026

		2025				2026				Jan. Variance				2025				2026				YTD Variance			
		Jan. Activity	2025	Jan. Activity	2026	Favorable / (Unfavorable)	Variance %	YTD Activity	2025	Jan. Activity	2026	Favorable / (Unfavorable)	Variance %	YTD Activity	2025	Jan. Activity	2026	Favorable / (Unfavorable)	Variance %	YTD Activity	2025	Jan. Activity	2026	Favorable / (Unfavorable)	Variance %
<u>101-030-51210</u>	Health Insurance		1,468.04		1,569.24	-101.20	-6.89%		1,468.04		1,569.24	-101.20	-6.89%												
<u>101-030-51220</u>	FICA		612.14		514.96	97.18	15.88%		612.14		514.96	97.18	15.88%												
<u>101-030-51230</u>	Lagers		975.77		829.03	146.74	15.04%		975.77		829.03	146.74	15.04%												
<u>101-030-51250</u>	Unemployment Insurance		21.12		11.84	9.28	43.94%		21.12		11.84	9.28	43.94%												
<u>101-030-51260</u>	Workers' Compensation		0.00		13.65	-13.65	0.00%		0.00		13.65	-13.65	0.00%												
<u>101-030-52312</u>	Canvassing		0.00		1,500.00	-1,500.00	0.00%		0.00		1,500.00	-1,500.00	0.00%												
<u>101-030-52432</u>	Software Maintenance & Licenses		75.00		0.00	75.00	100.00%		75.00		0.00	75.00	100.00%												
<u>101-030-52530</u>	Phone		137.21		105.29	31.92	23.26%		137.21		105.29	31.92	23.26%												
<u>101-030-53600</u>	Office Expense		418.76		203.17	215.59	51.48%		418.76		203.17	215.59	51.48%												
<u>101-030-53605</u>	Postage		1,783.12		0.00	1,783.12	100.00%		1,783.12		0.00	1,783.12	100.00%												
<u>101-030-53618</u>	Small Equipment		500.00		0.00	500.00	100.00%		500.00		0.00	500.00	100.00%												
Department 030 - Elections Total:			14,122.62		11,542.42	2,580.20	18.27%		14,122.62		11,542.42	2,580.20	18.27%												
Department: 040 - Facilities Management																									
<u>101-040-51120</u>	Salary Other - CUSTODIAN		20,624.99		20,850.86	-225.87	-1.10%		20,624.99		20,850.86	-225.87	-1.10%												
<u>101-040-51210</u>	Health Insurance		2,718.60		4,707.72	-1,989.12	-73.17%		2,718.60		4,707.72	-1,989.12	-73.17%												
<u>101-040-51220</u>	FICA		1,526.60		1,523.75	2.85	0.19%		1,526.60		1,523.75	2.85	0.19%												
<u>101-040-51230</u>	Lagers		2,474.99		2,543.79	-68.80	-2.78%		2,474.99		2,543.79	-68.80	-2.78%												
<u>101-040-51250</u>	Unemployment Insurance		52.70		35.06	17.64	33.47%		52.70		35.06	17.64	33.47%												
<u>101-040-51260</u>	Workers' Compensation		0.00		643.22	-643.22	0.00%		0.00		643.22	-643.22	0.00%												
<u>101-040-51270</u>	Uniforms		215.12		146.25	68.87	32.01%		215.12		146.25	68.87	32.01%												
<u>101-040-52410</u>	Utilities		62,370.84		67,135.86	-4,765.02	-7.64%		62,370.84		67,135.86	-4,765.02	-7.64%												
<u>101-040-52430</u>	Repairs & Maintenance Equipment		3,493.97		442.92	3,051.05	87.32%		3,493.97		442.92	3,051.05	87.32%												
<u>101-040-52435</u>	Vehicle Maintenance & Repair		15.00		39.95	-24.95	-166.33%		15.00		39.95	-24.95	-166.33%												
<u>101-040-52438</u>	Building Repairs & Maintenance		17,193.11		27,230.15	-10,037.04	-58.38%		17,193.11		27,230.15	-10,037.04	-58.38%												
<u>101-040-52439</u>	Elevator Maintenance		1,957.02		2,023.40	-66.38	-3.39%		1,957.02		2,023.40	-66.38	-3.39%												
<u>101-040-52530</u>	Phone		64.87		168.15	-103.28	-159.21%		64.87		168.15	-103.28	-159.21%												
<u>101-040-53600</u>	Office Expense		486.86		14.58	472.28	97.01%		486.86		14.58	472.28	97.01%												
<u>101-040-53610</u>	Custodian Supplies		2,669.96		452.88	2,217.08	83.04%		2,669.96		452.88	2,217.08	83.04%												
<u>101-040-53626</u>	Fuel Expense		464.82		770.28	-305.46	-65.72%		464.82		770.28	-305.46	-65.72%												
<u>101-040-54750</u>	Equipment		0.00		0.00	0.00	0.00%		0.00		0.00	0.00	0.00%												
Department 040 - Facilities Management Total:			116,329.45		128,728.82	-12,399.37	-10.66%		116,329.45		128,728.82	-12,399.37	-10.66%												
Department: 050 - Sheriff																									
<u>101-050-51110</u>	Salary Elected Official-SHERIFF		10,055.38		10,224.86	-169.48	-1.69%		10,055.38		10,224.86	-169.48	-1.69%												
<u>101-050-51120</u>	Salary Other-Sheriff		410,400.86		454,508.62	-44,107.76	-10.75%		410,400.86		454,508.62	-44,107.76	-10.75%												
<u>101-050-51210</u>	Health Insurance		48,391.09		65,908.09	-17,517.00	-36.20%		48,391.09		65,908.09	-17,517.00	-36.20%												
<u>101-050-51220</u>	FICA		30,951.16		34,540.21	-3,589.05	-11.60%		30,951.16		34,540.21	-3,589.05	-11.60%												
<u>101-050-51230</u>	Lagers		43,462.59		49,467.60	-6,005.01	-13.82%		43,462.59		49,467.60	-6,005.01	-13.82%												
<u>101-050-51232</u>	Sheriff Retirement Contribution		0.00		1,421.24	-1,421.24	0.00%		0.00		1,421.24	-1,421.24	0.00%												
<u>101-050-51250</u>	Unemployment Insurance		1,043.23		777.36	265.87	25.49%		1,043.23		777.36	265.87	25.49%												
<u>101-050-51260</u>	Workers' Compensation		0.00		12,218.00	-12,218.00	0.00%		0.00		12,218.00	-12,218.00	0.00%												
<u>101-050-51270</u>	Uniforms		1,975.39		1,271.83	703.56	35.62%		1,975.39		1,271.83	703.56	35.62%												

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2026

		2025	2026	Jan. Variance		2025	2026	YTD Variance	
				Jan. Activity	Jan. Activity			YTD Activity	YTD Activity
<u>101-050-51280</u>	Staff Meals- Jail	236.04	69.08	166.96	70.73%	236.04	69.08	166.96	70.73%
<u>101-050-52331</u>	Inmate Medical	60,972.30	60,972.30	0.00	0.00%	60,972.30	60,972.30	0.00	0.00%
<u>101-050-52351</u>	287(g) Grant Expense	0.00	1,200.63	-1,200.63	0.00%	0.00	1,200.63	-1,200.63	0.00%
<u>101-050-52430</u>	Repairs & Maintenance Equipment	212.34	2,067.03	-1,854.69	-873.45%	212.34	2,067.03	-1,854.69	-873.45%
<u>101-050-52435</u>	Vehicle Maintenance & Repair	22,475.79	5,609.14	16,866.65	75.04%	22,475.79	5,609.14	16,866.65	75.04%
<u>101-050-52502</u>	WARRANT, GUARD/TRANSPORT	1,650.00	2,500.00	-850.00	-51.52%	1,650.00	2,500.00	-850.00	-51.52%
<u>101-050-52520</u>	Property & Liability Insurance	50,000.00	0.00	50,000.00	100.00%	50,000.00	0.00	50,000.00	100.00%
<u>101-050-52530</u>	Phone	5,124.41	8,342.52	-3,218.11	-62.80%	5,124.41	8,342.52	-3,218.11	-62.80%
<u>101-050-53600</u>	Office Expense	2,813.71	4,424.45	-1,610.74	-57.25%	2,813.71	4,424.45	-1,610.74	-57.25%
<u>101-050-53605</u>	Postage	199.67	0.00	199.67	100.00%	199.67	0.00	199.67	100.00%
<u>101-050-53610</u>	Enforcement Supplies	638.48	961.18	-322.70	-50.54%	638.48	961.18	-322.70	-50.54%
<u>101-050-53612</u>	Jail Supplies	2,931.50	2,937.87	-6.37	-0.22%	2,931.50	2,937.87	-6.37	-0.22%
<u>101-050-53616</u>	Other Grant Expense	14,000.00	18,580.00	-4,580.00	-32.71%	14,000.00	18,580.00	-4,580.00	-32.71%
<u>101-050-53617</u>	Investigative Expense	606.00	727.00	-121.00	-19.97%	606.00	727.00	-121.00	-19.97%
<u>101-050-53618</u>	Small Equipment	2,658.47	1,149.21	1,509.26	56.77%	2,658.47	1,149.21	1,509.26	56.77%
<u>101-050-53626</u>	Fuel Expense	14,741.58	16,309.93	-1,568.35	-10.64%	14,741.58	16,309.93	-1,568.35	-10.64%
<u>101-050-53635</u>	Prisoner Food & Board	56,434.47	43,596.74	12,837.73	22.75%	56,434.47	43,596.74	12,837.73	22.75%
<u>101-050-54750</u>	Equipment	0.00	41,366.13	-41,366.13	0.00%	0.00	41,366.13	-41,366.13	0.00%
<u>101-050-54752</u>	Vehicle Purchases	1,228.96	0.00	1,228.96	100.00%	1,228.96	0.00	1,228.96	100.00%
<u>101-050-54756</u>	Computer Software	48,484.52	71,629.63	-23,145.11	-47.74%	48,484.52	71,629.63	-23,145.11	-47.74%
<u>101-050-57509</u>	Fees for HB 2224	1,728.50	2,230.00	-501.50	-29.01%	1,728.50	2,230.00	-501.50	-29.01%
<u>101-050-57800</u>	K-9 Unit Expense	463.90	0.00	463.90	100.00%	463.90	0.00	463.90	100.00%
Department 050 - Sheriff Total:		833,880.34	915,010.65	-81,130.31	-9.73%	833,880.34	915,010.65	-81,130.31	-9.73%

Department: 060 - Treasurer

<u>101-060-51110</u>	Salary Elected Official - TREASURER	6,104.48	6,287.62	-183.14	-3.00%	6,104.48	6,287.62	-183.14	-3.00%
<u>101-060-51120</u>	Salary Other - TREASURER OTHER	5,446.03	3,113.86	2,332.17	42.82%	5,446.03	3,113.86	2,332.17	42.82%
<u>101-060-51210</u>	Health Insurance	1,087.44	1,569.24	-481.80	-44.31%	1,087.44	1,569.24	-481.80	-44.31%
<u>101-060-51220</u>	FICA	825.56	663.21	162.35	19.67%	825.56	663.21	162.35	19.67%
<u>101-060-51230</u>	Lagers	881.69	1,146.97	-265.28	-30.09%	881.69	1,146.97	-265.28	-30.09%
<u>101-060-51250</u>	Unemployment Insurance	7.71	5.42	2.29	29.70%	7.71	5.42	2.29	29.70%
<u>101-060-51260</u>	Workers' Compensation	0.00	12.97	-12.97	0.00%	0.00	12.97	-12.97	0.00%
<u>101-060-52530</u>	Phone	49.12	29.40	19.72	40.15%	49.12	29.40	19.72	40.15%
<u>101-060-53600</u>	Office Expense	67.09	174.29	-107.20	-159.79%	67.09	174.29	-107.20	-159.79%
<u>101-060-53605</u>	Postage	173.44	0.00	173.44	100.00%	173.44	0.00	173.44	100.00%
Department 060 - Treasurer Total:		14,642.56	13,002.98	1,639.58	11.20%	14,642.56	13,002.98	1,639.58	11.20%

Department: 070 - Collector

<u>101-070-51110</u>	Salary Elected Official - COLLECTOR	6,104.48	6,287.62	-183.14	-3.00%	6,104.48	6,287.62	-183.14	-3.00%
<u>101-070-51120</u>	Salary Other - COLLECTOR OTHER	15,399.91	16,322.32	-922.41	-5.99%	15,399.91	16,322.32	-922.41	-5.99%
<u>101-070-51210</u>	Health Insurance	2,174.88	3,923.10	-1,748.22	-80.38%	2,174.88	3,923.10	-1,748.22	-80.38%
<u>101-070-51220</u>	FICA	1,615.74	1,675.80	-60.06	-3.72%	1,615.74	1,675.80	-60.06	-3.72%
<u>101-070-51230</u>	Lagers	2,001.94	2,074.16	-72.22	-3.61%	2,001.94	2,074.16	-72.22	-3.61%

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2026

		2025	2026	Jan. Variance		2025	2026	YTD Variance	
				Jan. Activity	(Unfavorable)			YTD Activity	(Unfavorable)
<u>101-070-51250</u>	Unemployment Insurance	40.29	28.02	12.27	30.45%	40.29	28.02	12.27	30.45%
<u>101-070-51260</u>	Workers' Compensation	0.00	30.14	-30.14	0.00%	0.00	30.14	-30.14	0.00%
<u>101-070-52530</u>	Phone	0.00	102.28	-102.28	0.00%	0.00	102.28	-102.28	0.00%
<u>101-070-53605</u>	Postage	4,996.09	0.00	4,996.09	100.00%	4,996.09	0.00	4,996.09	100.00%
Department 070 - Collector Total:		32,333.33	30,443.44	1,889.89	5.85%	32,333.33	30,443.44	1,889.89	5.85%
Department: 090 - Recorder									
<u>101-090-51110</u>	Salary Elected Official - RECORDER	6,104.48	6,287.62	-183.14	-3.00%	6,104.48	6,287.62	-183.14	-3.00%
<u>101-090-51120</u>	Salary Other - RECORDER OTHER	10,432.40	10,549.39	-116.99	-1.12%	10,432.40	10,549.39	-116.99	-1.12%
<u>101-090-51210</u>	Health Insurance	1,631.16	3,138.48	-1,507.32	-92.41%	1,631.16	3,138.48	-1,507.32	-92.41%
<u>101-090-51220</u>	FICA	1,234.89	1,255.48	-20.59	-1.67%	1,234.89	1,255.48	-20.59	-1.67%
<u>101-090-51230</u>	Lagers	1,907.10	1,932.62	-25.52	-1.34%	1,907.10	1,932.62	-25.52	-1.34%
<u>101-090-51250</u>	Unemployment Insurance	27.09	18.24	8.85	32.67%	27.09	18.24	8.85	32.67%
<u>101-090-51260</u>	Workers' Compensation	0.00	23.32	-23.32	0.00%	0.00	23.32	-23.32	0.00%
Department 090 - Recorder Total:		21,337.12	23,205.15	-1,868.03	-8.75%	21,337.12	23,205.15	-1,868.03	-8.75%
Department: 110 - Consolidated Courts									
<u>101-110-52302</u>	Guardian Ad Litem Fees	2,066.55	430.00	1,636.55	79.19%	2,066.55	430.00	1,636.55	79.19%
<u>101-110-52340</u>	Court Reporter	106.11	0.00	106.11	100.00%	106.11	0.00	106.11	100.00%
<u>101-110-52500</u>	Dues	560.50	150.00	410.50	73.24%	560.50	150.00	410.50	73.24%
<u>101-110-52515</u>	Jury Expense	4,001.60	2,581.00	1,420.60	35.50%	4,001.60	2,581.00	1,420.60	35.50%
<u>101-110-52530</u>	Phone	1,061.70	922.18	139.52	13.14%	1,061.70	922.18	139.52	13.14%
<u>101-110-52590</u>	Training	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
<u>101-110-53600</u>	Office Expense	5,920.62	7,880.43	-1,959.81	-33.10%	5,920.62	7,880.43	-1,959.81	-33.10%
<u>101-110-53605</u>	Postage	989.88	0.00	989.88	100.00%	989.88	0.00	989.88	100.00%
<u>101-110-53618</u>	Small Equipment	160.44	151.37	9.07	5.65%	160.44	151.37	9.07	5.65%
<u>101-110-54750</u>	Equipment	0.00	1,298.82	-1,298.82	0.00%	0.00	1,298.82	-1,298.82	0.00%
<u>101-110-57507</u>	Court Costs	0.00	146.00	-146.00	0.00%	0.00	146.00	-146.00	0.00%
Department 110 - Consolidated Courts Total:		14,867.40	13,559.80	1,307.60	8.80%	14,867.40	13,559.80	1,307.60	8.80%
Department: 121 - 38th Circuit Associate Division No. 1									
<u>101-121-52301</u>	Legal Fees-Treatment Court	800.00	1,200.00	-400.00	-50.00%	800.00	1,200.00	-400.00	-50.00%
<u>101-121-52302</u>	Guardian Ad Litem Fees	3,333.00	3,333.00	0.00	0.00%	3,333.00	3,333.00	0.00	0.00%
<u>101-121-52303</u>	Legal Fees - Status/Delinquency	1,213.33	1,213.33	0.00	0.00%	1,213.33	1,213.33	0.00	0.00%
<u>101-121-52304</u>	Legal Fees-Other Juvenile	6,231.00	10,898.00	-4,667.00	-74.90%	6,231.00	10,898.00	-4,667.00	-74.90%
<u>101-121-52310</u>	Consultant	2,130.79	2,145.50	-14.71	-0.69%	2,130.79	2,145.50	-14.71	-0.69%
<u>101-121-52500</u>	Dues	410.00	410.00	0.00	0.00%	410.00	410.00	0.00	0.00%
<u>101-121-52530</u>	Phone	97.74	58.30	39.44	40.35%	97.74	58.30	39.44	40.35%
<u>101-121-52590</u>	Training	38.47	0.00	38.47	100.00%	38.47	0.00	38.47	100.00%
<u>101-121-53600</u>	Office Expense	141.07	0.00	141.07	100.00%	141.07	0.00	141.07	100.00%
<u>101-121-53605</u>	Postage	39.33	0.00	39.33	100.00%	39.33	0.00	39.33	100.00%
Department 121 - 38th Circuit Associate Division No. 1 Total:		14,434.73	19,258.13	-4,823.40	-33.42%	14,434.73	19,258.13	-4,823.40	-33.42%
Department: 122 - 38th Circuit Associate Division No. 2									
<u>101-122-52500</u>	Dues	0.00	518.45	-518.45	0.00%	0.00	518.45	-518.45	0.00%

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2026

		2025	2026	Jan. Variance		2025	2026	YTD Variance	
				Jan. Activity	Favorable / (Unfavorable)			YTD Activity	Favorable / (Unfavorable)
<u>101-122-52530</u>	Phone	122.17	72.88	49.29	40.35%	122.17	72.88	49.29	40.35%
<u>101-122-52580</u>	Mileage	106.11	0.00	106.11	100.00%	106.11	0.00	106.11	100.00%
Department 122 - 38th Circuit Associate Division No. 2 Total:		228.28	591.33	-363.05	-159.04%	228.28	591.33	-363.05	-159.04%
Department: 130 - Public Administrator									
<u>101-130-51110</u>	Salary Elected Official - PUBLIC ADMI	6,104.48	6,287.62	-183.14	-3.00%	6,104.48	6,287.62	-183.14	-3.00%
<u>101-130-51120</u>	Salary Other - PUBLIC ADM. OTHER	7,876.06	3,124.80	4,751.26	60.33%	7,876.06	3,124.80	4,751.26	60.33%
<u>101-130-51210</u>	Health Insurance	543.72	784.62	-240.90	-44.31%	543.72	784.62	-240.90	-44.31%
<u>101-130-51220</u>	FICA	1,028.92	660.12	368.80	35.84%	1,028.92	660.12	368.80	35.84%
<u>101-130-51230</u>	Lagers	1,163.47	1,148.31	15.16	1.30%	1,163.47	1,148.31	15.16	1.30%
<u>101-130-51250</u>	Unemployment Insurance	14.14	4.86	9.28	65.63%	14.14	4.86	9.28	65.63%
<u>101-130-51260</u>	Workers' Compensation	0.00	15.92	-15.92	0.00%	0.00	15.92	-15.92	0.00%
<u>101-130-52522</u>	Bond	2,346.00	0.00	2,346.00	100.00%	2,346.00	0.00	2,346.00	100.00%
<u>101-130-52530</u>	Phone	118.72	139.24	-20.52	-17.28%	118.72	139.24	-20.52	-17.28%
<u>101-130-53600</u>	Office Expense	23.78	666.10	-642.32	-2,701.09%	23.78	666.10	-642.32	-2,701.09%
<u>101-130-53605</u>	Postage	136.49	0.00	136.49	100.00%	136.49	0.00	136.49	100.00%
<u>101-130-53626</u>	Fuel Expense	0.00	39.09	-39.09	0.00%	0.00	39.09	-39.09	0.00%
Department 130 - Public Administrator Total:		19,355.78	12,870.68	6,485.10	33.50%	19,355.78	12,870.68	6,485.10	33.50%
Department: 140 - Prosecuting Attorney									
<u>101-140-51110</u>	Salary Elected Official - PROSECUTIN	12,569.24	12,781.08	-211.84	-1.69%	12,569.24	12,781.08	-211.84	-1.69%
<u>101-140-51120</u>	Salary Other - PROSECUTING ATTORN	119,694.46	121,362.74	-1,668.28	-1.39%	119,694.46	121,362.74	-1,668.28	-1.39%
<u>101-140-51210</u>	Health Insurance	10,330.68	17,653.95	-7,323.27	-70.89%	10,330.68	17,653.95	-7,323.27	-70.89%
<u>101-140-51220</u>	FICA	9,656.46	9,847.76	-191.30	-1.98%	9,656.46	9,847.76	-191.30	-1.98%
<u>101-140-51230</u>	Lagers	15,616.95	15,635.47	-18.52	-0.12%	15,616.95	15,635.47	-18.52	-0.12%
<u>101-140-51232</u>	PACAR Retirement	1,292.00	1,292.00	0.00	0.00%	1,292.00	1,292.00	0.00	0.00%
<u>101-140-51250</u>	Unemployment Insurance	304.13	206.96	97.17	31.95%	304.13	206.96	97.17	31.95%
<u>101-140-51260</u>	Workers' Compensation	0.00	460.66	-460.66	0.00%	0.00	460.66	-460.66	0.00%
<u>101-140-52345</u>	Witness & Reporter Expense	482.03	3,533.20	-3,051.17	-632.98%	482.03	3,533.20	-3,051.17	-632.98%
<u>101-140-52500</u>	Dues	3,430.00	5,707.52	-2,277.52	-66.40%	3,430.00	5,707.52	-2,277.52	-66.40%
<u>101-140-52530</u>	Phone	1,234.38	1,224.72	9.66	0.78%	1,234.38	1,224.72	9.66	0.78%
<u>101-140-53600</u>	Office Expense	1,524.32	1,057.04	467.28	30.65%	1,524.32	1,057.04	467.28	30.65%
<u>101-140-53605</u>	Postage	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
<u>101-140-53619</u>	Late Fees	26.00	0.00	26.00	100.00%	26.00	0.00	26.00	100.00%
<u>101-140-54756</u>	Computer Software	26,394.98	28,104.00	-1,709.02	-6.47%	26,394.98	28,104.00	-1,709.02	-6.47%
Department 140 - Prosecuting Attorney Total:		202,555.63	218,867.10	-16,311.47	-8.05%	202,555.63	218,867.10	-16,311.47	-8.05%
Department: 150 - Juvenile Office									
<u>101-150-51120</u>	Salary Other - JUVENILE	14,543.79	16,276.82	-1,733.03	-11.92%	14,543.79	16,276.82	-1,733.03	-11.92%
<u>101-150-51210</u>	Health Insurance	2,174.88	2,746.17	-571.29	-26.27%	2,174.88	2,746.17	-571.29	-26.27%
<u>101-150-51220</u>	FICA	1,050.57	1,158.74	-108.17	-10.30%	1,050.57	1,158.74	-108.17	-10.30%
<u>101-150-51230</u>	Lagers	1,709.77	1,981.76	-271.99	-15.91%	1,709.77	1,981.76	-271.99	-15.91%
<u>101-150-51250</u>	Unemployment Insurance	36.24	26.66	9.58	26.43%	36.24	26.66	9.58	26.43%
<u>101-150-51260</u>	Workers' Compensation	0.00	370.80	-370.80	0.00%	0.00	370.80	-370.80	0.00%

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2026

				Jan. Variance					YTD Variance		
		2025	2026	Favorable / (Unfavorable)	Variance %	2025	2026	Favorable / (Unfavorable)	Variance %		
2025	Jan. Activity	Jan. Activity	(Favorable / (Unfavorable))	Variance %	2025	YTD Activity	YTD Activity	(Favorable / (Unfavorable))	Variance %		
<u>101-150-51270</u>	Uniforms	134.88	0.00	134.88	100.00%	134.88	0.00	134.88	100.00%		
<u>101-150-52300</u>	Legal Fees	2,500.00	5,000.00	-2,500.00	-100.00%	2,500.00	5,000.00	-2,500.00	-100.00%		
<u>101-150-52320</u>	Testing, Evaluation & Counseling Serv	745.00	3,100.00	-2,355.00	-316.11%	745.00	3,100.00	-2,355.00	-316.11%		
<u>101-150-52500</u>	Dues	0.00	410.00	-410.00	0.00%	0.00	410.00	-410.00	0.00%		
<u>101-150-52530</u>	Phone	1,082.70	1,617.79	-535.09	-49.42%	1,082.70	1,617.79	-535.09	-49.42%		
<u>101-150-52585</u>	Travel	1,133.52	1,092.67	40.85	3.60%	1,133.52	1,092.67	40.85	3.60%		
<u>101-150-52590</u>	Training	3,380.00	0.00	3,380.00	100.00%	3,380.00	0.00	3,380.00	100.00%		
<u>101-150-53600</u>	Office Expense	1,068.38	1,947.15	-878.77	-82.25%	1,068.38	1,947.15	-878.77	-82.25%		
<u>101-150-53605</u>	Postage	86.25	0.00	86.25	100.00%	86.25	0.00	86.25	100.00%		
<u>101-150-53626</u>	Fuel Expense	346.00	397.00	-51.00	-14.74%	346.00	397.00	-51.00	-14.74%		
<u>101-150-57505</u>	Juvenile Detention Fund	8,457.75	8,457.75	0.00	0.00%	8,457.75	8,457.75	0.00	0.00%		
Department 150 - Juvenile Office Total:		38,449.73	44,583.31	-6,133.58	-15.95%	38,449.73	44,583.31	-6,133.58	-15.95%		
Department: 160 - Coroner											
<u>101-160-51110</u>	Salary Elected Official - CORONER	5,956.16	6,134.84	-178.68	-3.00%	5,956.16	6,134.84	-178.68	-3.00%		
<u>101-160-51130</u>	Contract Services	750.00	950.00	-200.00	-26.67%	750.00	950.00	-200.00	-26.67%		
<u>101-160-51210</u>	Health Insurance	543.72	784.62	-240.90	-44.31%	543.72	784.62	-240.90	-44.31%		
<u>101-160-51220</u>	FICA	417.26	436.18	-18.92	-4.53%	417.26	436.18	-18.92	-4.53%		
<u>101-160-51230</u>	Lagers	714.74	748.46	-33.72	-4.72%	714.74	748.46	-33.72	-4.72%		
<u>101-160-51260</u>	Workers' Compensation	0.00	17.06	-17.06	0.00%	0.00	17.06	-17.06	0.00%		
<u>101-160-52515</u>	Inquest & Autopsy Expense	0.00	5,200.00	-5,200.00	0.00%	0.00	5,200.00	-5,200.00	0.00%		
<u>101-160-52530</u>	Phone	40.44	80.94	-40.50	-100.15%	40.44	80.94	-40.50	-100.15%		
<u>101-160-53626</u>	Fuel Expense	44.50	45.70	-1.20	-2.70%	44.50	45.70	-1.20	-2.70%		
Department 160 - Coroner Total:		8,466.82	14,397.80	-5,930.98	-70.05%	8,466.82	14,397.80	-5,930.98	-70.05%		
Department: 170 - County Misc & Operations											
<u>101-170-25400</u>	Public Defender Rent	28,528.56	28,528.56	0.00	0.00%	28,528.56	28,528.56	0.00	0.00%		
<u>101-170-51285</u>	Testing, Evaluation and Counseling Se	944.00	315.00	629.00	66.63%	944.00	315.00	629.00	66.63%		
<u>101-170-52301</u>	County Counselor	10,416.67	10,416.67	0.00	0.00%	10,416.67	10,416.67	0.00	0.00%		
<u>101-170-52340</u>	Court Reporter	0.00	100.00	-100.00	0.00%	0.00	100.00	-100.00	0.00%		
<u>101-170-52342</u>	GIS	5,845.00	5,845.00	0.00	0.00%	5,845.00	5,845.00	0.00	0.00%		
<u>101-170-52431</u>	Computer Hardware Maintenance	21,607.37	14,758.49	6,848.88	31.70%	21,607.37	14,758.49	6,848.88	31.70%		
<u>101-170-52432</u>	Computer Software	57,624.91	10,215.74	47,409.17	82.27%	57,624.91	10,215.74	47,409.17	82.27%		
<u>101-170-52435</u>	Vehicle/Equipment Maintenance & R	1,956.75	0.00	1,956.75	100.00%	1,956.75	0.00	1,956.75	100.00%		
<u>101-170-52500</u>	Organizational Dues	14,800.00	15,064.87	-264.87	-1.79%	14,800.00	15,064.87	-264.87	-1.79%		
<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>101-170-52530</u>	Phone & Internet	10,799.40	19,499.20	-8,699.80	-80.56%	10,799.40	19,499.20	-8,699.80	-80.56%		
<u>101-170-52540</u>	Publication Costs	54.90	208.86	-153.96	-280.44%	54.90	208.86	-153.96	-280.44%		
<u>101-170-54700</u>	Land, Bldgs & Improvements	7,902.99	0.00	7,902.99	100.00%	7,902.99	0.00	7,902.99	100.00%		
<u>101-170-54750</u>	Equipment	0.00	8,372.50	-8,372.50	0.00%	0.00	8,372.50	-8,372.50	0.00%		
<u>101-170-54755</u>	Computer Hardware	1,160.70	1,160.70	0.00	0.00%	1,160.70	1,160.70	0.00	0.00%		
<u>101-170-57506</u>	ELECTIONS	30,648.87	0.00	30,648.87	100.00%	30,648.87	0.00	30,648.87	100.00%		
<u>101-170-57800</u>	Misc	-842.76	7,438.69	-8,281.45	-982.66%	-842.76	7,438.69	-8,281.45	-982.66%		

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2026

					Jan. Variance				YTD Variance	
			2025	2026	Favorable / (Unfavorable)	Variance %	2025	2026	Favorable / (Unfavorable)	Variance %
101-170-59500	Disburse Fin Institution Tax		451.78	0.00	451.78	100.00%	451.78	0.00	451.78	100.00%
	Department 170 - County Misc & Operations Total:		191,899.14	121,924.28	69,974.86	36.46%	191,899.14	121,924.28	69,974.86	36.46%
Department: 180 - University Extension										
101-180-52515	Extension Office Expense		6,870.83	7,121.67	-250.84	-3.65%	6,870.83	7,121.67	-250.84	-3.65%
	Department 180 - University Extension Total:		6,870.83	7,121.67	-250.84	-3.65%	6,870.83	7,121.67	-250.84	-3.65%
Department: 190 - Emergency Management										
101-190-51120	Salary Other - EMERGENCY MGT.		12,511.43	13,093.99	-582.56	-4.66%	12,511.43	13,093.99	-582.56	-4.66%
101-190-51130	Contract Labor		1,764.00	0.00	1,764.00	100.00%	1,764.00	0.00	1,764.00	100.00%
101-190-51210	Health Insurance		1,631.16	2,353.86	-722.70	-44.31%	1,631.16	2,353.86	-722.70	-44.31%
101-190-51220	FICA		909.19	923.77	-14.58	-1.60%	909.19	923.77	-14.58	-1.60%
101-190-51230	Lagers		1,501.37	1,591.97	-90.60	-6.03%	1,501.37	1,591.97	-90.60	-6.03%
101-190-51250	Unemployment Insurance		31.31	21.16	10.15	32.42%	31.31	21.16	10.15	32.42%
101-190-51260	Workers' Compensation		0.00	174.60	-174.60	0.00%	0.00	174.60	-174.60	0.00%
101-190-52430	Repairs & Maintenance Equipment		0.00	71.30	-71.30	0.00%	0.00	71.30	-71.30	0.00%
101-190-52432	Software Maintenance & Licenses		1,935.00	2,935.00	-1,000.00	-51.68%	1,935.00	2,935.00	-1,000.00	-51.68%
101-190-52530	Phone		495.88	577.10	-81.22	-16.38%	495.88	577.10	-81.22	-16.38%
101-190-52590	Training		25.00	0.00	25.00	100.00%	25.00	0.00	25.00	100.00%
101-190-53600	Office Expense		1,835.87	1,864.02	-28.15	-1.53%	1,835.87	1,864.02	-28.15	-1.53%
101-190-53616	Other Grant Expense		96.06	0.00	96.06	100.00%	96.06	0.00	96.06	100.00%
101-190-53618	Small Equipment		0.00	636.46	-636.46	0.00%	0.00	636.46	-636.46	0.00%
101-190-53626	Fuel Expense		181.89	114.18	67.71	37.23%	181.89	114.18	67.71	37.23%
	Department 190 - Emergency Management Total:		22,918.16	24,357.41	-1,439.25	-6.28%	22,918.16	24,357.41	-1,439.25	-6.28%
Department: 200 - Planning & Development										
101-200-51120	Salary Other - P & D		22,774.57	19,090.01	3,684.56	16.18%	22,774.57	19,090.01	3,684.56	16.18%
101-200-51210	Health Insurance		2,283.63	3,248.35	-964.72	-42.25%	2,283.63	3,248.35	-964.72	-42.25%
101-200-51220	FICA		1,721.13	1,450.51	270.62	15.72%	1,721.13	1,450.51	270.62	15.72%
101-200-51230	Lagers		2,200.52	2,328.98	-128.46	-5.84%	2,200.52	2,328.98	-128.46	-5.84%
101-200-51250	Unemployment Insurance		59.41	33.36	26.05	43.85%	59.41	33.36	26.05	43.85%
101-200-51260	Workers' Compensation		0.00	141.61	-141.61	0.00%	0.00	141.61	-141.61	0.00%
101-200-52342	GIS		7,160.00	6,060.00	1,100.00	15.36%	7,160.00	6,060.00	1,100.00	15.36%
101-200-52500	Dues		566.00	0.00	566.00	100.00%	566.00	0.00	566.00	100.00%
101-200-52510	BOA Board Meetings		250.00	0.00	250.00	100.00%	250.00	0.00	250.00	100.00%
101-200-52530	Phone		162.61	233.84	-71.23	-43.80%	162.61	233.84	-71.23	-43.80%
101-200-53600	Office Expense		463.04	366.07	96.97	20.94%	463.04	366.07	96.97	20.94%
	Department 200 - Planning & Development Total:		37,640.91	32,952.73	4,688.18	12.46%	37,640.91	32,952.73	4,688.18	12.46%
Department: 210 - Auditor										
101-210-51110	Salary Elected Official - AUDITOR		6,104.48	6,287.62	-183.14	-3.00%	6,104.48	6,287.62	-183.14	-3.00%
101-210-51120	Salary Other - AUDITOR		4,920.49	5,103.26	-182.77	-3.71%	4,920.49	5,103.26	-182.77	-3.71%
101-210-51210	Health Insurance		543.72	784.62	-240.90	-44.31%	543.72	784.62	-240.90	-44.31%
101-210-51220	FICA		820.96	847.50	-26.54	-3.23%	820.96	847.50	-26.54	-3.23%
101-210-51230	Lagers		1,323.00	1,389.68	-66.68	-5.04%	1,323.00	1,389.68	-66.68	-5.04%

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2026

				Jan. Variance				YTD Variance	
		2025	2026	Favorable / (Unfavorable)	Variance %	2025	2026	Favorable / (Unfavorable)	Variance %
Jan. Activity	Jan. Activity					YTD Activity	YTD Activity		
<u>101-210-51250</u>	Unemployment Insurance	12.31	8.49	3.82	31.03%	12.31	8.49	3.82	31.03%
<u>101-210-51260</u>	Workers' Compensation	0.00	15.24	-15.24	0.00%	0.00	15.24	-15.24	0.00%
<u>101-210-52530</u>	Phone	113.31	123.75	-10.44	-9.21%	113.31	123.75	-10.44	-9.21%
<u>101-210-52580</u>	Mileage	415.10	0.00	415.10	100.00%	415.10	0.00	415.10	100.00%
<u>101-210-52590</u>	Training	353.50	0.00	353.50	100.00%	353.50	0.00	353.50	100.00%
<u>101-210-53600</u>	Office Expense	256.51	1,231.90	-975.39	-380.25%	256.51	1,231.90	-975.39	-380.25%
Department 210 - Auditor Total:		14,863.38	15,792.06	-928.68	-6.25%	14,863.38	15,792.06	-928.68	-6.25%
Department: 230 - Recycle									
<u>101-230-51120</u>	Salary Other - RECYCLE	6,129.60	6,393.60	-264.00	-4.31%	6,129.60	6,393.60	-264.00	-4.31%
<u>101-230-51210</u>	Health Insurance	1,087.44	1,569.24	-481.80	-44.31%	1,087.44	1,569.24	-481.80	-44.31%
<u>101-230-51220</u>	FICA	464.86	485.40	-20.54	-4.42%	464.86	485.40	-20.54	-4.42%
<u>101-230-51230</u>	Lagers	735.54	780.02	-44.48	-6.05%	735.54	780.02	-44.48	-6.05%
<u>101-230-51250</u>	Unemployment Insurance	16.04	11.16	4.88	30.42%	16.04	11.16	4.88	30.42%
<u>101-230-51260</u>	Workers' Compensation	0.00	328.15	-328.15	0.00%	0.00	328.15	-328.15	0.00%
<u>101-230-51270</u>	Uniforms	101.94	138.78	-36.84	-36.14%	101.94	138.78	-36.84	-36.14%
<u>101-230-52410</u>	Utilities	162.65	482.78	-320.13	-196.82%	162.65	482.78	-320.13	-196.82%
<u>101-230-52530</u>	Phone	40.44	80.93	-40.49	-100.12%	40.44	80.93	-40.49	-100.12%
<u>101-230-53600</u>	Office Expense	113.30	0.00	113.30	100.00%	113.30	0.00	113.30	100.00%
<u>101-230-53626</u>	Fuel Expense	154.23	44.43	109.80	71.19%	154.23	44.43	109.80	71.19%
Department 230 - Recycle Total:		9,006.04	10,314.49	-1,308.45	-14.53%	9,006.04	10,314.49	-1,308.45	-14.53%
Department: 240 - Human Resources									
<u>101-240-51120</u>	Salary Other - EMPLOYEE SERVICES	36,012.40	38,001.65	-1,989.25	-5.52%	36,012.40	38,001.65	-1,989.25	-5.52%
<u>101-240-51130</u>	Contract Labor	1,790.25	0.00	1,790.25	100.00%	1,790.25	0.00	1,790.25	100.00%
<u>101-240-51210</u>	Health Insurance	4,349.76	6,080.80	-1,731.04	-39.80%	4,349.76	6,080.80	-1,731.04	-39.80%
<u>101-240-51220</u>	FICA	2,641.68	2,812.56	-170.88	-6.47%	2,641.68	2,812.56	-170.88	-6.47%
<u>101-240-51230</u>	Lagers	4,031.16	4,636.20	-605.04	-15.01%	4,031.16	4,636.20	-605.04	-15.01%
<u>101-240-51250</u>	Unemployment Insurance	91.17	64.69	26.48	29.04%	91.17	64.69	26.48	29.04%
<u>101-240-51260</u>	Workers' Compensation	0.00	52.89	-52.89	0.00%	0.00	52.89	-52.89	0.00%
<u>101-240-52530</u>	Phone	370.42	398.33	-27.91	-7.53%	370.42	398.33	-27.91	-7.53%
<u>101-240-53600</u>	Office Expense	926.91	747.38	179.53	19.37%	926.91	747.38	179.53	19.37%
<u>101-240-53605</u>	Postage	0.69	0.00	0.69	100.00%	0.69	0.00	0.69	100.00%
Department 240 - Human Resources Total:		50,214.44	52,794.50	-2,580.06	-5.14%	50,214.44	52,794.50	-2,580.06	-5.14%
Expense Total:		1,704,936.38	1,771,301.27	-66,364.89	-3.89%	1,704,936.38	1,771,301.27	-66,364.89	-3.89%
Fund 101 Surplus (Deficit):		300,666.54	1,289,345.67	988,679.13	328.83%	300,666.54	1,289,345.67	988,679.13	328.83%
Total Surplus (Deficit):		300,666.54	1,289,345.67	988,679.13	328.83%	300,666.54	1,289,345.67	988,679.13	328.83%

Group Summary

Department	2025	2026	Jan. Variance	2025	2026	YTD Variance				
	Jan. Activity	Jan. Activity	Favorable / (Unfavorable)			Variance %				
Fund: 101 - Christian County General Fund										
Revenue										
	2,005,602.92	3,060,646.94	1,055,044.02	52.60%	2,005,602.92	3,060,646.94	1,055,044.02	52.60%		
Revenue Total:	2,005,602.92	3,060,646.94	1,055,044.02	52.60%	2,005,602.92	3,060,646.94	1,055,044.02	52.60%		
Expense										
010 - Commission	24,715.08	40,957.40	-16,242.32	-65.72%	24,715.08	40,957.40	-16,242.32	-65.72%		
020 - County Clerk	15,804.61	19,025.12	-3,220.51	-20.38%	15,804.61	19,025.12	-3,220.51	-20.38%		
030 - Elections	14,122.62	11,542.42	2,580.20	18.27%	14,122.62	11,542.42	2,580.20	18.27%		
040 - Facilities Management	116,329.45	128,728.82	-12,399.37	-10.66%	116,329.45	128,728.82	-12,399.37	-10.66%		
050 - Sheriff	833,880.34	915,010.65	-81,130.31	-9.73%	833,880.34	915,010.65	-81,130.31	-9.73%		
060 - Treasurer	14,642.56	13,002.98	1,639.58	11.20%	14,642.56	13,002.98	1,639.58	11.20%		
070 - Collector	32,333.33	30,443.44	1,889.89	5.85%	32,333.33	30,443.44	1,889.89	5.85%		
090 - Recorder	21,337.12	23,205.15	-1,868.03	-8.75%	21,337.12	23,205.15	-1,868.03	-8.75%		
110 - Consolidated Courts	14,867.40	13,559.80	1,307.60	8.80%	14,867.40	13,559.80	1,307.60	8.80%		
121 - 38th Circuit Associate Division No. 1	14,434.73	19,258.13	-4,823.40	-33.42%	14,434.73	19,258.13	-4,823.40	-33.42%		
122 - 38th Circuit Associate Division No. 2	228.28	591.33	-363.05	-159.04%	228.28	591.33	-363.05	-159.04%		
130 - Public Administrator	19,355.78	12,870.68	6,485.10	33.50%	19,355.78	12,870.68	6,485.10	33.50%		
140 - Prosecuting Attorney	202,555.63	218,867.10	-16,311.47	-8.05%	202,555.63	218,867.10	-16,311.47	-8.05%		
150 - Juvenile Office	38,449.73	44,583.31	-6,133.58	-15.95%	38,449.73	44,583.31	-6,133.58	-15.95%		
160 - Coroner	8,466.82	14,397.80	-5,930.98	-70.05%	8,466.82	14,397.80	-5,930.98	-70.05%		
170 - County Misc & Operations	191,899.14	121,924.28	69,974.86	36.46%	191,899.14	121,924.28	69,974.86	36.46%		
180 - University Extension	6,870.83	7,121.67	-250.84	-3.65%	6,870.83	7,121.67	-250.84	-3.65%		
190 - Emergency Management	22,918.16	24,357.41	-1,439.25	-6.28%	22,918.16	24,357.41	-1,439.25	-6.28%		
200 - Planning & Development	37,640.91	32,952.73	4,688.18	12.46%	37,640.91	32,952.73	4,688.18	12.46%		
210 - Auditor	14,863.38	15,792.06	-928.68	-6.25%	14,863.38	15,792.06	-928.68	-6.25%		
230 - Recycle	9,006.04	10,314.49	-1,308.45	-14.53%	9,006.04	10,314.49	-1,308.45	-14.53%		
240 - Human Resources	50,214.44	52,794.50	-2,580.06	-5.14%	50,214.44	52,794.50	-2,580.06	-5.14%		
Expense Total:	1,704,936.38	1,771,301.27	-66,364.89	-3.89%	1,704,936.38	1,771,301.27	-66,364.89	-3.89%		
Fund 101 Surplus (Deficit):	300,666.54	1,289,345.67	988,679.13	328.83%	300,666.54	1,289,345.67	988,679.13	328.83%		
Total Surplus (Deficit):	300,666.54	1,289,345.67	988,679.13	328.83%	300,666.54	1,289,345.67	988,679.13	328.83%		

Prior-Year Comparative Income Statement**For the Period Ending 01/31/2026****Fund Summary**

Fund	2025		2026		Jan. Variance		2025		2026		YTD Variance	
	Jan. Activity	2025	Jan. Activity	2026	Favorable / (Unfavorable)	Variance %	YTD Activity	2025	YTD Activity	2026	Favorable / (Unfavorable)	Variance %
101 - Christian County Gener	300,666.54		1,289,345.67		988,679.13	328.83%	300,666.54		1,289,345.67		988,679.13	328.83%
Total Surplus (Deficit):	300,666.54		1,289,345.67		988,679.13	328.83%	300,666.54		1,289,345.67		988,679.13	328.83%



Christian County, MO

Budget Report

Group Summary

For Fiscal: 2026 Period Ending: 01/31/2026

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 101 - Christian County General Fund							
Revenue							
	22,648,925.00	22,648,925.00	3,060,646.94	3,060,646.94	0.00	-19,588,278.06	13.51%
Revenue Total:	22,648,925.00	22,648,925.00	3,060,646.94	3,060,646.94	0.00	-19,588,278.06	13.51%
Expense							
010 - Commission	779,820.00	779,820.00	40,957.40	40,957.40	51.16	738,811.44	5.26%
020 - County Clerk	278,706.00	278,706.00	19,025.12	19,025.12	0.00	259,680.88	6.83%
030 - Elections	245,918.00	245,918.00	11,542.42	11,542.42	651.62	233,723.96	4.96%
040 - Facilities Management	1,164,876.00	1,164,876.00	128,728.82	128,728.82	6,234.43	1,029,912.75	11.59%
050 - Sheriff	11,776,123.00	11,776,123.00	915,010.65	915,010.65	5,360.33	10,855,752.02	7.82%
060 - Treasurer	183,160.00	183,160.00	13,002.98	13,002.98	459.93	169,697.09	7.35%
070 - Collector	466,224.00	466,224.00	30,443.44	30,443.44	0.00	435,780.56	6.53%
090 - Recorder	352,200.00	352,200.00	23,205.15	23,205.15	0.00	328,994.85	6.59%
110 - Consolidated Courts	420,950.00	420,950.00	13,559.80	13,559.80	1,973.96	405,416.24	3.69%
121 - 38th Circuit Associate Division No. 1	229,615.00	229,615.00	19,258.13	19,258.13	86,344.52	124,012.35	45.99%
122 - 38th Circuit Associate Division No. 2	5,555.00	5,555.00	591.33	591.33	0.00	4,963.67	10.65%
130 - Public Administrator	246,203.00	246,203.00	12,870.68	12,870.68	1,000.00	232,332.32	5.63%
140 - Prosecuting Attorney	2,746,823.00	2,746,823.00	218,867.10	218,867.10	1,283.98	2,526,671.92	8.01%
150 - Juvenile Office	665,043.00	665,043.00	44,583.31	44,583.31	96,276.81	524,182.88	21.18%
160 - Coroner	254,193.00	254,193.00	14,397.80	14,397.80	16,050.00	223,745.20	11.98%
170 - County Misc & Operations	3,080,250.00	3,080,250.00	121,924.28	121,924.28	403,479.66	2,554,846.06	17.06%
180 - University Extension	85,460.00	85,460.00	7,121.67	7,121.67	78,338.34	-0.01	100.00%
190 - Emergency Management	309,425.00	309,425.00	24,357.41	24,357.41	433.91	284,633.68	8.01%
200 - Planning & Development	395,982.00	395,982.00	32,952.73	32,952.73	62.19	362,967.08	8.34%
210 - Auditor	273,517.00	273,517.00	15,792.06	15,792.06	0.00	257,724.94	5.77%
230 - Recycle	76,458.00	76,458.00	10,314.49	10,314.49	0.00	66,143.51	13.49%
240 - Human Resources	768,973.00	768,973.00	52,794.50	52,794.50	252.43	715,926.07	6.90%
250 - Emergency Fund	625,000.00	625,000.00	0.00	0.00	0.00	625,000.00	0.00%
700 - Sheriff - Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
900 - Transfer out	1,045,710.00	1,045,710.00	0.00	0.00	0.00	1,045,710.00	0.00%
Expense Total:	26,476,184.00	26,476,184.00	1,771,301.27	1,771,301.27	698,253.27	24,006,629.46	9.33%
Fund: 101 - Christian County General Fund Surplus (Deficit):	-3,827,259.00	-3,827,259.00	1,289,345.67	1,289,345.67	-698,253.27	4,418,351.40	-15.44%
Fund: 201 - Co. Law Enforcement							
Revenue							
	3,310,000.00	3,310,000.00	257,009.35	257,009.35	0.00	-3,052,990.65	7.76%

Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Revenue Surplus (Deficit):	3,310,000.00	3,310,000.00	257,009.35	257,009.35	0.00	-3,052,990.65	7.76%
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	4,900,000.00	4,900,000.00	449,987.61	449,987.61	0.00	4,450,012.39	9.18%
Expense Total:	4,900,000.00	4,900,000.00	449,987.61	449,987.61	0.00	4,450,012.39	9.18%
Fund: 201 - Co. Law Enforcement Surplus (Deficit):	-1,590,000.00	-1,590,000.00	-192,978.26	-192,978.26	0.00	1,397,021.74	12.14%
Fund: 205 - Federal Forfeiture I							
Revenue	20,000.00	20,000.00	960.22	960.22	0.00	-19,039.78	4.80%
Revenue Surplus (Deficit):	20,000.00	20,000.00	960.22	960.22	0.00	-19,039.78	4.80%
Expense							
610 - Expenses - Other	104,500.00	104,500.00	0.00	0.00	0.00	104,500.00	0.00%
Expense Total:	104,500.00	104,500.00	0.00	0.00	0.00	104,500.00	0.00%
Fund: 205 - Federal Forfeiture I Surplus (Deficit):	-84,500.00	-84,500.00	960.22	960.22	0.00	85,460.22	-1.14%
Fund: 208 - Law Enforcement Training							
Revenue	12,700.00	12,700.00	604.00	604.00	0.00	-12,096.00	4.76%
Revenue Surplus (Deficit):	12,700.00	12,700.00	604.00	604.00	0.00	-12,096.00	4.76%
Expense							
610 - Expenses - Other	13,500.00	13,500.00	2,915.00	2,915.00	3,181.76	7,403.24	45.16%
Expense Total:	13,500.00	13,500.00	2,915.00	2,915.00	3,181.76	7,403.24	45.16%
Fund: 208 - Law Enforcement Training Surplus (Deficit):	-800.00	-800.00	-2,311.00	-2,311.00	-3,181.76	-4,692.76	686.60%
Fund: 210 - Civil Process							
Revenue	83,500.00	83,500.00	3,341.20	3,341.20	0.00	-80,158.80	4.00%
Revenue Surplus (Deficit):	83,500.00	83,500.00	3,341.20	3,341.20	0.00	-80,158.80	4.00%
Expense							
610 - Expenses - Other	135,000.00	135,000.00	285.00	285.00	617.19	134,097.81	0.67%
Expense Total:	135,000.00	135,000.00	285.00	285.00	617.19	134,097.81	0.67%
Fund: 210 - Civil Process Surplus (Deficit):	-51,500.00	-51,500.00	3,056.20	3,056.20	-617.19	53,939.01	-4.74%
Fund: 212 - Inmate Prisoner Detainee Security							
Revenue	12,750.00	12,750.00	1,509.42	1,509.42	0.00	-11,240.58	11.84%
Revenue Surplus (Deficit):	12,750.00	12,750.00	1,509.42	1,509.42	0.00	-11,240.58	11.84%
Expense							
610 - Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
620 - Expenses - Other	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
Expense Total:	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
Fund: 212 - Inmate Prisoner Detainee Security Surplus (Deficit):	2,750.00	2,750.00	1,509.42	1,509.42	0.00	-1,240.58	54.89%
Fund: 215 - Sheriff's Conceal Carry							
Revenue							
	59,000.00	59,000.00	3,140.00	3,140.00	0.00	-55,860.00	5.32%
Revenue Surplus (Deficit):	59,000.00	59,000.00	3,140.00	3,140.00	0.00	-55,860.00	5.32%
Expense							
600 - Expenses - Payroll	58,950.00	58,950.00	2,253.77	2,253.77	0.00	56,696.23	3.82%
610 - Expenses - Other	84,500.00	84,500.00	3,399.00	3,399.00	0.00	81,101.00	4.02%
Expense Total:	143,450.00	143,450.00	5,652.77	5,652.77	0.00	137,797.23	3.94%
Fund: 215 - Sheriff's Conceal Carry Surplus (Deficit):	-84,450.00	-84,450.00	-2,512.77	-2,512.77	0.00	81,937.23	2.98%
Fund: 219 - Family Violence							
Revenue							
	3,500.00	3,500.00	200.00	200.00	0.00	-3,300.00	5.71%
Revenue Surplus (Deficit):	3,500.00	3,500.00	200.00	200.00	0.00	-3,300.00	5.71%
Expense							
800 - Disbursements	3,500.00	3,500.00	200.00	200.00	0.00	3,300.00	5.71%
Expense Total:	3,500.00	3,500.00	200.00	200.00	0.00	3,300.00	5.71%
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	0.00	0.00	-3,000.00	0.00%
Revenue Surplus (Deficit):	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	0.00%
Expense							
610 - Expenses - Other	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
Expense Total:	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
Fund: 220 - LEPC Surplus (Deficit):	-7,000.00	-7,000.00	0.00	0.00	0.00	7,000.00	0.00%
Fund: 221 - Road Sales Tax							
Revenue							
	6,355,375.00	6,355,375.00	514,019.13	514,019.13	0.00	-5,841,355.87	8.09%
Revenue Surplus (Deficit):	6,355,375.00	6,355,375.00	514,019.13	514,019.13	0.00	-5,841,355.87	8.09%
Expense							
610 - Expenses - Other	505,000.00	505,000.00	4,459.22	4,459.22	0.00	500,540.78	0.88%
800 - Disbursements	6,220,000.00	6,220,000.00	382,610.25	382,610.25	0.00	5,837,389.75	6.15%

Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
900 - Transfer out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	6,725,000.00	6,725,000.00	387,069.47	387,069.47	0.00	6,337,930.53 5.76%
	Fund: 221 - Road Sales Tax Surplus (Deficit):	-369,625.00	-369,625.00	126,949.66	126,949.66	0.00	496,574.66 -34.35%
Fund: 222 - CART Revenue							
	2,513,000.00	2,513,000.00	230,536.81	230,536.81	0.00	-2,282,463.19	9.17%
	Revenue Surplus (Deficit):	2,513,000.00	2,513,000.00	230,536.81	230,536.81	0.00	-2,282,463.19 9.17%
Expense							
610 - Expenses - Other	712,000.00	712,000.00	129,108.30	129,108.30	0.00	582,891.70	18.13%
800 - Disbursements	1,885,500.00	1,885,500.00	201,468.34	201,468.34	0.00	1,684,031.66	10.69%
	Expense Total:	2,597,500.00	2,597,500.00	330,576.64	330,576.64	0.00	2,266,923.36 12.73%
	Fund: 222 - CART Surplus (Deficit):	-84,500.00	-84,500.00	-100,039.83	-100,039.83	0.00	-15,539.83 118.39%
Fund: 231 - Common I Revenue							
	3,452,720.00	3,452,720.00	412,188.99	412,188.99	0.00	-3,040,531.01	11.94%
	Revenue Surplus (Deficit):	3,452,720.00	3,452,720.00	412,188.99	412,188.99	0.00	-3,040,531.01 11.94%
Expense							
600 - Expenses - Payroll	1,324,723.00	1,324,723.00	92,872.22	92,872.22	0.00	1,231,850.78	7.01%
610 - Expenses - Other	2,584,406.00	2,584,406.00	37,210.78	37,210.78	323,099.39	2,224,095.83	13.94%
	Expense Total:	3,909,129.00	3,909,129.00	130,083.00	130,083.00	323,099.39	3,455,946.61 11.59%
	Fund: 231 - Common I Surplus (Deficit):	-456,409.00	-456,409.00	282,105.99	282,105.99	-323,099.39	415,415.60 8.98%
Fund: 232 - Common II Revenue							
	4,250,349.00	4,250,349.00	278,764.87	278,764.87	0.00	-3,971,584.13	6.56%
	Revenue Surplus (Deficit):	4,250,349.00	4,250,349.00	278,764.87	278,764.87	0.00	-3,971,584.13 6.56%
Expense							
600 - Expenses - Payroll	1,117,268.00	1,117,268.00	78,906.62	78,906.62	0.00	1,038,361.38	7.06%
610 - Expenses - Other	3,437,345.00	3,437,345.00	21,139.46	21,139.46	232,145.07	3,184,060.47	7.37%
	Expense Total:	4,554,613.00	4,554,613.00	100,046.08	100,046.08	232,145.07	4,222,421.85 7.29%
	Fund: 232 - Common II Surplus (Deficit):	-304,264.00	-304,264.00	178,718.79	178,718.79	-232,145.07	250,837.72 17.56%
Fund: 233 - Bridge Revenue							
	462,500.00	462,500.00	37,023.04	37,023.04	0.00	-425,476.96	8.00%
	Revenue Surplus (Deficit):	462,500.00	462,500.00	37,023.04	37,023.04	0.00	-425,476.96 8.00%
Expense							
610 - Expenses - Other	773,996.00	773,996.00	0.00	0.00	5,062.50	768,933.50	0.65%

Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used	
Expense Total:	773,996.00	773,996.00	0.00	0.00	5,062.50	768,933.50	0.65%	
Fund: 233 - Bridge Surplus (Deficit):	-311,496.00	-311,496.00	37,023.04	37,023.04	-5,062.50	343,456.54	-10.26%	
Fund: 235 - Road & Bridge Capital Requests								
Revenue								
	850,000.00	850,000.00	0.00	0.00	0.00	-850,000.00	0.00%	
	Revenue Surplus (Deficit):	850,000.00	850,000.00	0.00	0.00	0.00	-850,000.00	0.00%
Expense								
610 - Expenses - Other	7,121,775.00	7,121,775.00	1,032,059.91	1,032,059.91	1,155,167.20	4,934,547.89	30.71%	
800 - Disbursements	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00%	
	Expense Total:	7,146,775.00	7,146,775.00	1,032,059.91	1,032,059.91	1,155,167.20	4,959,547.89	30.60%
	Fund: 235 - Road & Bridge Capital Requests Surplus (Deficit):	-6,296,775.00	-6,296,775.00	-1,032,059.91	-1,032,059.91	-1,155,167.20	4,109,547.89	34.74%
Fund: 241 - Assessment								
Revenue								
	1,379,685.00	1,379,685.00	1,047,203.82	1,047,203.82	0.00	-332,481.18	75.90%	
	Revenue Surplus (Deficit):	1,379,685.00	1,379,685.00	1,047,203.82	1,047,203.82	0.00	-332,481.18	75.90%
Expense								
600 - Expenses - Payroll	1,205,669.00	1,205,669.00	75,751.38	75,751.38	0.00	1,129,917.62	6.28%	
610 - Expenses - Other	621,100.00	621,100.00	41,844.75	41,844.75	3,404.67	575,850.58	7.29%	
900 - Transfer out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
	Expense Total:	1,826,769.00	1,826,769.00	117,596.13	117,596.13	3,404.67	1,705,768.20	6.62%
	Fund: 241 - Assessment Surplus (Deficit):	-447,084.00	-447,084.00	929,607.69	929,607.69	-3,404.67	1,373,287.02	-207.17%
Fund: 250 - LEST								
Revenue								
	3,285,000.00	3,285,000.00	275,251.00	275,251.00	0.00	-3,009,749.00	8.38%	
	Revenue Surplus (Deficit):	3,285,000.00	3,285,000.00	275,251.00	275,251.00	0.00	-3,009,749.00	8.38%
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	3,612,000.00	3,612,000.00	237,747.23	237,747.23	0.00	3,374,252.77	6.58%	
	Expense Total:	3,612,000.00	3,612,000.00	237,747.23	237,747.23	0.00	3,374,252.77	6.58%
	Fund: 250 - LEST Surplus (Deficit):	-327,000.00	-327,000.00	37,503.77	37,503.77	0.00	364,503.77	-11.47%
Fund: 255 - LERF								
Revenue								
	54,500.00	54,500.00	2,148.08	2,148.08	0.00	-52,351.92	3.94%	
	Revenue Surplus (Deficit):	54,500.00	54,500.00	2,148.08	2,148.08	0.00	-52,351.92	3.94%

Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
610 - Expenses - Other	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	0.00%
	Expense Total:	230,000.00	230,000.00	0.00	0.00	230,000.00	0.00%
	Fund: 255 - LERF Surplus (Deficit):	-175,500.00	-175,500.00	2,148.08	2,148.08	0.00	177,648.08
Fund: 256 - Building Capital Fund							
Revenue							
	985,000.00	985,000.00	0.00	0.00	0.00	-985,000.00	0.00%
	Revenue Surplus (Deficit):	985,000.00	985,000.00	0.00	0.00	0.00	-985,000.00
Expense							
610 - Expenses - Other	3,000,000.00	3,000,000.00	8,939.50	8,939.50	256,822.28	2,734,238.22	8.86%
	Expense Total:	3,000,000.00	3,000,000.00	8,939.50	8,939.50	256,822.28	2,734,238.22
	Fund: 256 - Building Capital Fund Surplus (Deficit):	-2,015,000.00	-2,015,000.00	-8,939.50	-8,939.50	-256,822.28	1,749,238.22
Fund: 260 - P.A. Training							
Revenue							
	7,950.00	7,950.00	767.11	767.11	0.00	-7,182.89	9.65%
	Revenue Surplus (Deficit):	7,950.00	7,950.00	767.11	767.11	0.00	-7,182.89
Expense							
610 - Expenses - Other	12,000.00	12,000.00	300.00	300.00	0.00	11,700.00	2.50%
	Expense Total:	12,000.00	12,000.00	300.00	300.00	0.00	11,700.00
	Fund: 260 - P.A. Training Surplus (Deficit):	-4,050.00	-4,050.00	467.11	467.11	0.00	4,517.11
Fund: 265 - Delinquent Taxes							
Revenue							
	8,750.00	8,750.00	245.07	245.07	0.00	-8,504.93	2.80%
	Revenue Surplus (Deficit):	8,750.00	8,750.00	245.07	245.07	0.00	-8,504.93
Expense							
610 - Expenses - Other	8,000.00	8,000.00	25.78	25.78	0.00	7,974.22	0.32%
	Expense Total:	8,000.00	8,000.00	25.78	25.78	0.00	7,974.22
	Fund: 265 - Delinquent Taxes Surplus (Deficit):	750.00	750.00	219.29	219.29	0.00	-530.71
Fund: 268 - Adm. Handling Cost							
Revenue							
	398,185.00	398,185.00	16,619.75	16,619.75	0.00	-381,565.25	4.17%
	Revenue Surplus (Deficit):	398,185.00	398,185.00	16,619.75	16,619.75	0.00	-381,565.25
Expense							
610 - Expenses - Other	425,185.00	425,185.00	16,174.75	16,174.75	0.00	409,010.25	3.80%
	Expense Total:	425,185.00	425,185.00	16,174.75	16,174.75	0.00	409,010.25
	Fund: 268 - Adm. Handling Cost Surplus (Deficit):	-27,000.00	-27,000.00	445.00	445.00	0.00	27,445.00

Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 269 - Law Library							
Revenue							
	53,500.00	53,500.00	0.00	0.00	0.00	-53,500.00	0.00%
	Revenue Surplus (Deficit):	53,500.00	53,500.00	0.00	0.00	0.00	-53,500.00
Expense							
610 - Expenses - Other	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00%
	Expense Total:	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
	Fund: 269 - Law Library Surplus (Deficit):	-46,500.00	-46,500.00	0.00	0.00	0.00	46,500.00
Fund: 271 - Record Retention							
Revenue							
	37,760.00	37,760.00	3,227.00	3,227.00	0.00	-34,533.00	8.55%
	Revenue Surplus (Deficit):	37,760.00	37,760.00	3,227.00	3,227.00	0.00	-34,533.00
Expense							
610 - Expenses - Other	82,000.00	82,000.00	0.00	0.00	0.00	82,000.00	0.00%
	Expense Total:	82,000.00	82,000.00	0.00	0.00	0.00	82,000.00
	Fund: 271 - Record Retention Surplus (Deficit):	-44,240.00	-44,240.00	3,227.00	3,227.00	0.00	47,467.00
Fund: 272 - Record Technology							
Revenue							
	154,265.00	154,265.00	10,914.20	10,914.20	0.00	-143,350.80	7.07%
	Revenue Surplus (Deficit):	154,265.00	154,265.00	10,914.20	10,914.20	0.00	-143,350.80
Expense							
610 - Expenses - Other	142,000.00	142,000.00	12,637.50	12,637.50	0.00	129,362.50	8.90%
	Expense Total:	142,000.00	142,000.00	12,637.50	12,637.50	0.00	129,362.50
	Fund: 272 - Record Technology Surplus (Deficit):	12,265.00	12,265.00	-1,723.30	-1,723.30	0.00	-13,988.30
Fund: 275 - Tax Maintenance							
Revenue							
	191,300.00	191,300.00	0.00	0.00	0.00	-191,300.00	0.00%
	Revenue Surplus (Deficit):	191,300.00	191,300.00	0.00	0.00	0.00	-191,300.00
Expense							
610 - Expenses - Other	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00	0.00%
	Expense Total:	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00
	Fund: 275 - Tax Maintenance Surplus (Deficit):	1,300.00	1,300.00	0.00	0.00	0.00	-1,300.00
Fund: 280 - Building Inspection							
Revenue							
	345,000.00	345,000.00	25,501.23	25,501.23	0.00	-319,498.77	7.39%
	Revenue Surplus (Deficit):	345,000.00	345,000.00	25,501.23	25,501.23	0.00	-319,498.77

Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used	
Expense								
600 - Expenses - Payroll	266,633.00	266,633.00	16,777.79	16,777.79	0.00	249,855.21	6.29%	
610 - Expenses - Other	559,050.00	559,050.00	29,432.35	29,432.35	17,253.30	512,364.35	8.35%	
900 - Transfer out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Expense Total:	825,683.00	825,683.00	46,210.14	46,210.14	17,253.30	762,219.56	7.69%	
Fund: 280 - Building Inspection Surplus (Deficit):	-480,683.00	-480,683.00	-20,708.91	-20,708.91	-17,253.30	442,720.79	7.90%	
Fund: 285 - County Elections								
Revenue								
	336,000.00	336,000.00	0.00	0.00	0.00	-336,000.00	0.00%	
	Revenue Surplus (Deficit):	336,000.00	336,000.00	0.00	0.00	0.00	-336,000.00	0.00%
Expense								
610 - Expenses - Other	334,000.00	334,000.00	0.00	0.00	0.00	334,000.00	0.00%	
900 - Transfer out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Expense Total:	334,000.00	334,000.00	0.00	0.00	0.00	334,000.00	0.00%	
Fund: 285 - County Elections Surplus (Deficit):	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	0.00%	
Fund: 288 - Elections 5%								
Revenue								
	42,500.00	42,500.00	3,190.73	3,190.73	0.00	-39,309.27	7.51%	
	Revenue Surplus (Deficit):	42,500.00	42,500.00	3,190.73	3,190.73	0.00	-39,309.27	7.51%
Expense								
610 - Expenses - Other	80,450.00	80,450.00	0.00	0.00	0.00	80,450.00	0.00%	
Expense Total:	80,450.00	80,450.00	0.00	0.00	0.00	80,450.00	0.00%	
Fund: 288 - Elections 5% Surplus (Deficit):	-37,950.00	-37,950.00	3,190.73	3,190.73	0.00	41,140.73	-8.41%	
Fund: 289 - HAVA								
Revenue								
	83,300.00	83,300.00	0.00	0.00	0.00	-83,300.00	0.00%	
	Revenue Surplus (Deficit):	83,300.00	83,300.00	0.00	0.00	0.00	-83,300.00	0.00%
Expense								
610 - Expenses - Other	82,500.00	82,500.00	0.00	0.00	0.00	82,500.00	0.00%	
Expense Total:	82,500.00	82,500.00	0.00	0.00	0.00	82,500.00	0.00%	
Fund: 289 - HAVA Surplus (Deficit):	800.00	800.00	0.00	0.00	0.00	-800.00	0.00%	
Fund: 420 - Stone Hollow NID								
Revenue								
	22,000.00	22,000.00	17,783.05	17,783.05	0.00	-4,216.95	80.83%	
	Revenue Surplus (Deficit):	22,000.00	22,000.00	17,783.05	17,783.05	0.00	-4,216.95	80.83%
Expense								
610 - Expenses - Other	21,963.00	21,963.00	0.00	0.00	0.00	21,963.00	0.00%	

Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
	Expense Total:	21,963.00	21,963.00	0.00	0.00	0.00	21,963.00 0.00%
	Fund: 420 - Stone Hollow NID Surplus (Deficit):	37.00	37.00	17,783.05	17,783.05	0.00	17,746.05 48,062.30%
Fund: 430 - River Downs West NID							
Revenue							
		44,300.00	44,300.00	40,153.08	40,153.08	0.00	-4,146.92 90.64%
		Revenue Surplus (Deficit):	44,300.00	44,300.00	40,153.08	40,153.08	0.00 -4,146.92 90.64%
Expense							
	610 - Expenses - Other	43,675.00	43,675.00	0.00	0.00	0.00	43,675.00 0.00%
		Expense Total:	43,675.00	43,675.00	0.00	0.00	43,675.00 0.00%
	Fund: 430 - River Downs West NID Surplus (Deficit):	625.00	625.00	40,153.08	40,153.08	0.00	39,528.08 6,424.49%
Fund: 455 - 2017 Bond Debt Svc Fund - Judicial Expansion							
Revenue							
		627,075.00	627,075.00	0.00	0.00	0.00	-627,075.00 0.00%
		Revenue Surplus (Deficit):	627,075.00	627,075.00	0.00	0.00	-627,075.00 0.00%
Expense							
	610 - Expenses - Other	627,075.00	627,075.00	0.00	0.00	0.00	627,075.00 0.00%
	900 - Transfer out	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
		Expense Total:	627,075.00	627,075.00	0.00	0.00	627,075.00 0.00%
	Fund: 455 - 2017 Bond Debt Svc Fund - Judicial Expansion Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
Fund: 560 - ARPA Funds							
Revenue							
		65,000.00	65,000.00	1,985.01	1,985.01	0.00	-63,014.99 3.05%
		Revenue Surplus (Deficit):	65,000.00	65,000.00	1,985.01	1,985.01	0.00 -63,014.99 3.05%
Expense							
	610 - Expenses - Other	565,212.74	565,212.74	61,397.74	61,397.74	503,814.57	0.43 100.00%
	900 - Transfer out	191,600.00	191,600.00	0.00	0.00	0.00	191,600.00 0.00%
		Expense Total:	756,812.74	756,812.74	61,397.74	61,397.74	503,814.57 191,600.43 74.68%
	Fund: 560 - ARPA Funds Surplus (Deficit):	-691,812.74	-691,812.74	-59,412.73	-59,412.73	-503,814.57	128,585.44 81.41%
	Report Surplus (Deficit):	-17,744,870.74	-17,744,870.74	1,533,727.58	1,533,727.58	-3,198,821.20	16,079,777.12 9.38%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
101 - Christian County General Fi	-3,827,259.00	-3,827,259.00	1,289,345.67	1,289,345.67	-698,253.27	4,418,351.40
201 - Co. Law Enforcement	-1,590,000.00	-1,590,000.00	-192,978.26	-192,978.26	0.00	1,397,021.74
205 - Federal Forfeiture I	-84,500.00	-84,500.00	960.22	960.22	0.00	85,460.22
208 - Law Enforcement Training	-800.00	-800.00	-2,311.00	-2,311.00	-3,181.76	-4,692.76
210 - Civil Process	-51,500.00	-51,500.00	3,056.20	3,056.20	-617.19	53,939.01
212 - Inmate Prisoner Detainee S	2,750.00	2,750.00	1,509.42	1,509.42	0.00	-1,240.58
215 - Sheriff's Conceal Carry	-84,450.00	-84,450.00	-2,512.77	-2,512.77	0.00	81,937.23
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	0.00	0.00	7,000.00
221 - Road Sales Tax	-369,625.00	-369,625.00	126,949.66	126,949.66	0.00	496,574.66
222 - CART	-84,500.00	-84,500.00	-100,039.83	-100,039.83	0.00	-15,539.83
231 - Common I	-456,409.00	-456,409.00	282,105.99	282,105.99	-323,099.39	415,415.60
232 - Common II	-304,264.00	-304,264.00	178,718.79	178,718.79	-232,145.07	250,837.72
233 - Bridge	-311,496.00	-311,496.00	37,023.04	37,023.04	-5,062.50	343,456.54
235 - Road & Bridge Capital Reql	-6,296,775.00	-6,296,775.00	-1,032,059.91	-1,032,059.91	-1,155,167.20	4,109,547.89
241 - Assessment	-447,084.00	-447,084.00	929,607.69	929,607.69	-3,404.67	1,373,287.02
250 - LEST	-327,000.00	-327,000.00	37,503.77	37,503.77	0.00	364,503.77
255 - LERF	-175,500.00	-175,500.00	2,148.08	2,148.08	0.00	177,648.08
256 - Building Capital Fund	-2,015,000.00	-2,015,000.00	-8,939.50	-8,939.50	-256,822.28	1,749,238.22
260 - P.A. Training	-4,050.00	-4,050.00	467.11	467.11	0.00	4,517.11
265 - Delinquent Taxes	750.00	750.00	219.29	219.29	0.00	-530.71
268 - Adm. Handling Cost	-27,000.00	-27,000.00	445.00	445.00	0.00	27,445.00
269 - Law Library	-46,500.00	-46,500.00	0.00	0.00	0.00	46,500.00
271 - Record Retention	-44,240.00	-44,240.00	3,227.00	3,227.00	0.00	47,467.00
272 - Record Technology	12,265.00	12,265.00	-1,723.30	-1,723.30	0.00	-13,988.30
275 - Tax Maintenance	1,300.00	1,300.00	0.00	0.00	0.00	-1,300.00
280 - Building Inspection	-480,683.00	-480,683.00	-20,708.91	-20,708.91	-17,253.30	442,720.79
285 - County Elections	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00
288 - Elections 5%	-37,950.00	-37,950.00	3,190.73	3,190.73	0.00	41,140.73
289 - HAVA	800.00	800.00	0.00	0.00	0.00	-800.00
420 - Stone Hollow NID	37.00	37.00	17,783.05	17,783.05	0.00	17,746.05
430 - River Downs West NID	625.00	625.00	40,153.08	40,153.08	0.00	39,528.08
455 - 2017 Bond Debt Svc Fund -	0.00	0.00	0.00	0.00	0.00	0.00
560 - ARPA Funds	-691,812.74	-691,812.74	-59,412.73	-59,412.73	-503,814.57	128,585.44
Report Surplus (Deficit):	-17,744,870.74	-17,744,870.74	1,533,727.58	1,533,727.58	-3,198,821.20	16,079,777.12

**NOTICE OF FILING OF PETITION TO VACATE DEWITT CAVE ROAD AND SETTING A TIME
AND PLACE FOR PUBLIC HEARING**

WHEREAS NOTICE IS HEREBY GIVEN that the Christian County Commission received a Petition for the vacation of the following right-of-way of Dewitt Cave Road, which is a County Road within the domain of Christian County, Missouri:

Starting at the intersection of Dewitt Cave Road and the right-of-way line of Tabor Hollow Road, the continuing west approximately 1,320 ft along the centerline of Dewitt Cave Road to the end of the County maintained roadway. The Petition to vacate includes the entirety of the County maintained section of Dewitt Cave Road within an apparent 40 feet right-of-way, lying within Section 20, Township 25 N, Range 20 W. This is a general description of the area to be vacated and not an official legal description.

WHEREAS, the County Commission did set a date for public hearing on the matter and directed the County Clerk to prepare notice thereof for posting and publication pursuant to Section 228.110.2, RSMo.; and

NOW THEREFORE BE IT RESOLVED, that said public hearing on the Petition to Vacate Dewitt Cave Road described above has been set for April 2, 2026 at 9:00 am at the Administration Building of the Christian County Commission 100 W Church Street, 2nd Floor Courtroom, Ozark, MO 65721 to hear testimony and evidence regarding whether a portion of said county road should be vacated pursuant to Section 228.110, RSMo. Interested persons are invited to attend this public hearing and will be given an opportunity to express their views concerning the Petition to Vacate Dewitt Cave Road described above. This Notice is being given in conformity with Section 228.110, RSMo. Written remonstrances concerning the foregoing may be submitted to the County Commission at the hearing or by mailing it to the Commission, so they are received prior to the hearing.

Entered this _____ day of _____, 2026.

DATED: _____

Lynn Morris, Presiding Commissioner

DATED: _____

Johnny Williams, Western Commissioner

DATED: _____

Bradley A. Jackson, Eastern Commissioner

Attested By:

Paula Brumfield, Christian County Clerk

**NOTICE OF FILING OF PETITION TO VACATE PORTIONS OF RIVERSIDE ROAD AND
SETTING A TIME AND PLACE FOR PUBLIC HEARING**

WHEREAS NOTICE IS HEREBY GIVEN that the Christian County Commission received a Petition for the vacation of the following portions of right-of-way of Riverside Road, which is an Ozark Special Road District roadway within the domain of Christian County, Missouri:

Portion 1: Starting at the south intersection of Riverside Park Trail (old right-of-way for Riverside Road) and the western right-of-way line of North Riverside Road, then continuing north and east approximately 1,120 ft along the centerline of the new Riverside Park Trail until it intersects again with North Riverside Road.

Portion 2: Removal of the old right-of-way from the historic Riverside Bridge, which has been combined with the new right-of-way for the structure completed in 2020.

The Petition to vacate includes the above-described portions, lying within Section 14, Township 27 N, Range 21 W. These are general descriptions of the portions to be vacated and not an official legal description.

WHEREAS, the County Commission did set a date for public hearing on the matter and directed the County Clerk to prepare notice thereof for posting and publication pursuant to Section 228.110.2, RSMo.; and

NOW THEREFORE BE IT RESOLVED, that said public hearing on the Petition to Vacate Dewitt Cave Road described above has been set for April 2, 2026 at 9:00 am at the Administration Building of the Christian County Commission 100 W Church Street, 2nd Floor Courtroom, Ozark, MO 65721 to hear testimony and evidence regarding whether a portion of said county road should be vacated pursuant to Section 228.110, RSMo. Interested persons are invited to attend this public hearing and will be given an opportunity to express their views concerning the Petition to Vacate portions of Riverside Road described above. This Notice is being given in conformity with Section 228.110, RSMo.

Written remonstrances concerning the foregoing may be submitted to the County Commission at the hearing or by mailing it to the Commission, so they are received prior to the hearing.

Entered this _____ day of _____, 2026.

DATED: _____

Lynn Morris, Presiding Commissioner

DATED: _____

Johnny Williams, Western Commissioner

DATED: _____

Bradley A. Jackson, Eastern Commissioner

Attested By:

Paula Brumfield, Christian County Clerk



101 North 14th Street
Duncan, Oklahoma 73533
Voice: (580) 786-4390
Fax: (866) 696-0551
info@sut-tech.com

January 27, 2023

Christian County Commission
100 West Church Street, Room 100
Ozark, MO 65721

RE: #2023-3 – Document Technology Solutions for Restoration Services

We are pleased to submit this information for consideration by the Christian County Commission in response to Request for Proposal 2023-3. Sutterfield Technologies, over the course of our history, has prided itself on our commitment to quality and value for our customers.

Our enclosed submission provides general information about our company, numerous references to other offices that have utilized our services, and competitive prices for the services requested in your RFP. Our experience has come from meeting needs in hundreds of offices in counties like Christian County.

We believe that our extensive experience serving county offices, dedicated staff, and technical expertise, combined with our knowledge of the processes and records found in county offices, uniquely qualify us to serve your county.

Should you have any questions, please do not hesitate to contact us. We would welcome the opportunity to serve your county. For additional information, or to advise that our bid has been accepted, you may contact Richard, at (580) 475-8176 / richard@sutterfieldtechnologies.com or Daniel, at (580) 475-8176 / daniel@sutterfieldtechnologies.com.

Thank you for the opportunity to present a bid.

Sincerely,

Richard Sutterfield

Company History

Sutterfield Technologies, Inc. serves county and municipal government exclusively. Services include book restoration, digital imaging and indexing of county land records, marriage licenses, birth/death certificates, court/attorney case documents, tax/assessment records and many other records unique to county/municipal government. While our company has been in business since 2012, many of our employees have worked for decades longer providing these services. We have processed millions of images in some manner for hundreds of customers across the US. Projects have been completed for counties in Arkansas, Kansas, Missouri, Nebraska, Oklahoma, Texas, and other states. Our business goal is to provide quality and service that helps your office preserve records for the future constituents of your county or city. Our staff have been providing services such as those requested by Christian County Purchasing Agent in this RFP since the early 1990s and have extensive experience with all types of county and municipal records. Our company has all the equipment and expertise required to fulfil the requirements of the RFP.

For example, processes and software tools used by Sutterfield Technologies to scan and process images are optimized for the quality required for permanent retention public records. On-site scanning teams can rapidly scan all manner of bound, loose page and oversize books in your county so that your county records are never out of the offices of the official custodian of those records. Software tools, developed and maintained by programming staff in our company, enable us to produce superior digital images from even the most difficult source documents (Photostats, bound books, faint handwritten pages). Indexing will be completed by staff with deep experience and domain knowledge of county records and processes. Book preservation, using the most modern technology, can be provided to extend the life of existing books for many more decades. Permanent storage microfilm, with a projected shelf life of 500 years, is used for those customers where microfilm is used to maintain an off-site non-digital copy of permanent records. Proficient technicians at Sutterfield Technologies work regularly with numerous software vendors used by county offices, to have records imported to the satisfaction of both the County officials and the software vendor. Resumes of some of the technicians most likely to oversee completion of the projects covered by this RFP can be found in Attachment A at the end of this response.

Sutterfield Technologies adheres to the highest quality standards and stands by its work. As a result, customers that we have done imaging services work for continue to call us back to complete additional projects. We have completed many projects for counties of a similar nature to those services outlined in your RFP. Sutterfield Technologies would be delighted to work with offices in Christian County.

RFP Related Responses

Declaration – RFP Page 15:

The vendor hereby declares understanding, agreement, and certification of compliance to provide the items and/or services, at the prices quoted, in accordance with all terms and conditions, requirements, and specifications of this original invitation to bid. The vendor further agrees that upon receipt of an authorized purchase order from the Christian County Commission or when a Notice of Award is signed and issued by the Commission, a binding contract shall exist between the vendor and Christian County. **Signature required below confirming understanding of this statement.**

Doing Business as (DBA) Name Sutterfield Technologies Inc.	Legal Name of Entity/Individual Filed with IRS for this Tax ID No. Sutterfield Technologies Inc.
Mailing Address 101 North 14th St.	IRS Form 1099 Mailing Address 101 North 14th St.
City, State, Zip Code Duncan, OK 73533	City, State, Zip Code Duncan, OK 73533

Contact Person Richard Sutterfield	Email Address: richard@sutterfieldtechnologies.com
Phone Number (580) 786-4390 or (580) 656-2624	Fax Number: (866) 696-0551
Authorized Signature 	Date January 24, 2023

Bid Form – RFP Page 17 – See Attached Excel Spreadsheet – Exhibit A with prices

The bidder proposes to furnish at his sole risk, cost, and expense all labor, tools, equipment, materials, supplies, facilities, transportation, bonds, insurance, and other means necessary to perform the work as set out in this RFP in strict accordance therewith, for the prices you provide in the Excel Spreadsheet attached. Exhibit A (PRICING SHEET).

EXHIBIT A (PRICING SHEET) ON EXCEL SPREADSHEET

Each office/department will work with the vendor to explain what services are needed. The vendor will provide a quote for the services using the price list in Exhibit A.

Note: Should a specific service not be listed in the price list in Exhibit A, the awarded vendor will provide a quote for the service in writing. The Office Holder or Department Manager must review and approve the quote and provide approval in writing before proceeding.

This contract shall be valid for a **period of one (1) year from the date of the award.**

Christian County will have the sole option to extend the agreement period in one-year increments, or any portion thereof, for a total cumulative period of four (4) additional periods.

RENEWALS:

This contract shall be valid for a period of one (1) year from the date of the award. Christian County will have the sole option to extend the agreement period in one-year increments, or any portion thereof, for a total cumulative period of four (4) additional one-year periods. If exercised, the option shall be exercised at the same prices as quoted herein subject to a maximum percentage of increase, if any, quoted by the bidder above for each applicable option period. All percentages of increased stated shall be computed against the previous year's agreement prices.

First Renewal (Year 2) Feb 1, 2023 – Jan. 31, 2024 Max Increase Not to Exceed: 8 %.

Second Renewal (Year 3) Feb 1, 2024 – Jan. 31, 2025 Max Increase Not to Exceed: 8 %.

Third Renewal (Year 4) Feb 1, 2025 – Jan. 31, 2026 Max Increase Not to Exceed: 8 %.

Fourth Renewal (Year 5) Feb 1, 2025 – Jan. 31, 2026 Max Increase Not to Exceed: 8 %.

Cooperative Procurement:

The vendor should indicate by checking "yes" or "No" in the indicated space below if the vendor will honor the submitted prices and terms for purchase by other entities that participate in cooperative purchasing with Christian County, Missouri.

Note: By answering no this will not affect your evaluation score.

Yes No _____

Questions/Requests for Submittal – RFP Page 18

Qualifications: Please refer to the cover letter and Company History for an overview of our qualifications to perform the work identified in this RFP.

References: The following references are provided for several projects in Missouri and other states. These projects reflect performance of many of the services identified in this RFP. We would be happy to provide additional references upon request.

Christian County Recorder of Deeds	Kelly Hall
100 West Church, Room 104	Ozark, Missouri 65721
(417) 581-9943	khallrecorder@christiancountymo.gov
Multiple projects: Scanned approximately 30,000 images from microfiche, indexed by book, page, document/instrument, grantor, grantee, recording date, recording time, references, and legal descriptions and prepared for import into Recorder's software system. Scanned approximately 375,000 images from both bound and loose page books. Masked images where there were multiple records per page. Indexed by book, page, document/instrument, grantor, grantee, recording date, recording time, references, and legal descriptions and prepared for import into Recorder's software system. Extracted images from the Recorder's software system, created and developed microfilm meeting Missouri Archives specifications.	

Greene County Recorder of Deeds	Cheryl Dawson-Spaulding
940 North Booneville, Room 100	Springfield, Missouri 65802
(417) 868-4068	CDawson-Spaulding@greenecountymo.gov
Scanned approximately 600,000 images from both bound and loose page books. Masked images where there were multiple records per page. Indexed by book & page, document/instrument. Restored photostats. Exported data and images to county software system specifications. (This project is currently being completed.)	

Camden County Recorder of Deeds	Donnie Snelling
1 Court Circle, Suite 5	Camdenton, Missouri 65020
(573) 317-3880	donnie_snelling@camdenmo.org
Onsite scanning of bound, loose page and wide format books comprised of approximately 125,000 images, image restoration of poor quality images, full indexing of some records, image masking (splitting up transcribed records), export to software system used by county.	

Randolph County Recorder of Deeds	Mark Price
110 South Main, Suite B	Huntsville, Missouri 65259
(844) 277-6555	mark.price@randolphcounty-mo.gov
Multiple projects: Onsite scanning (loose page, bound, wide format books), microfilm scanning, approximately 240,000 images, full indexing (book/page, instrument number, instrument type, grantors/grantees, legal descriptions) of some records, image masking (splitting up transcribed records), export to software system used by county.	

Stephens County Clerk	Jenny Moore
101 South 11 th Street, Room 203	Duncan, Oklahoma 73533
(580) 255-0977	sccdunok@cableone.net
Multiple projects: Scan record and index books, create microfilm, scan tract books, import into county's software system over multiple projects.	

Arkansas State Supreme Court	Paul G Charton – Appellate Review Attorney or Stacey Pectol – Clerk
625 Marshall Street	Little Rock, Arkansas 72202
(501) 682-6849	stacey.pectol@arcourts.gov
Scan microfilm and microfiche, index by case number, name and other information, output to format specified by customer, output to Excel spreadsheet with links to images.	

Orange County District Clerk	Vickie Edgerly
801 West Division Avenue	Orange, Texas 77630
(409) 882-7825	districtclerk@co.orange.tx.us
Multiple projects: Scan 250,000 microfiche cards (9.2 million images), OCR, index by case number. Scan 460,000 case file images off-site, OCR, index by case number, remove blanks, output to county format. Onsite scanning – loose page, bound and wide format books, enhance images, output to county format. Preserve record books – extract from binding, clean, de-acidify, encapsulate in polyester sleeves, bind in new mechanical binders, provide digital images.	

Atascosa County District Clerk	Margaret Littleton
1 Circle Drive	Jourdanton, Texas 78026
(830) 769-3011	mlittleton@atascosacounty.texas.gov
Multiple projects on behalf of Scott Merriman: Scan approximately 3 million images from microfilm and case files over multiple years, index by case, names, provide images and data in easy-to-use format.	

Ocean County Clerk	Scott Colabella
118 Washington Street	Toms River, New Jersey 08753
(732) 929-2018	bленлон@cbs-nj.com (Bill Lennon)
On-site scanning 468 bound Deed books, photostat restoration, index by book/page, export to County Business Systems specifications (project done as a sub-contractor for County Business Systems).	

Project Manager: Several individuals at Sutterfield Technologies are qualified to perform the duties of managing projects incorporating the work identified in this RFP. Contact information for those individuals is provided below. Please see Attachment A for resumes for those individuals.

Project Manager	Phone	Email
Richard Sutterfield	(580) 656-2624	richard@sutterfieldtechnologies.com
Sarah Brantley	(580) 656-4999	sarah@sutterfieldtechnologies.com
Bethany Perkins	(580) 656-5675	bethany@sutterfieldtechnologies.com
Joel Sutterfield	(580) 475-2198	joel@sutterfieldtechnologies.com

Other Employees: Other employees of Sutterfield Technologies will be assigned as needed to each project, depending on the needs of the project and the availability of the employees. Resumes, job experience, background checks and any other information for other employees will be provided upon request as each office/department during the discussions to describe the specific projects.

General Company Information: Sutterfield Technologies was incorporated as Sutterfield Technologies LLC, an Oklahoma Company in 2012, then reincorporated as Sutterfield Technologies, Inc. in 2013.

Prior Projects in Christian County: We have successfully completed several projects, and are in the process of completing a current project for the Christian County Recorder of Deeds.

Exceptions: None.

Subcontractors: None.

Addenda: As of January 27, 2023, one addendum to the RFP was found to have been issued. A signed copy of the addendum acknowledgement has been attached to this response.

Attachment A – Project Manager Resumes

Richard Sutterfield

Owner, CEO, Software Developer – Sutterfield
Technologies

April 2012 – Present

- Manage day to day operations as acting CEO for company with 30 employees and 2 business divisions.
- Oversee business division delivering imaging services (scanning, indexing, book preservation) to counties/municipalities in Oklahoma, Texas, Arkansas, Missouri and other states across the US.
- Oversee business division providing software (General Ledger, AP, AR, Payroll, Utility Billing, Court Case Management) for towns and cities in Oklahoma.
- Was the primary software developer (C#) for eCourt (Court Case Management) from 2012-2015.
- Primary research and development driver for new imaging processes and software development.

Software Developer, Business Analyst, Project
Manager, Senior Management – KellPro Inc.

1996-2012

- Extensive involvement on County Land Records system through two life cycles of software platforms (DOS FoxPro and Key-KellPro Proprietary platform), including system analysis and initial development of document imaging.
- Primary developer for public web site with land records document images and data (OKCountyRecords.com).
- Primary developer and project manager for Court Case Management system used for 50% of state court case load in Oklahoma.
- Initial development of ODCR.com web site to provide access to court data to public.
- Conceived and managed business development for creation of image service bureau for KellPro to provide imaging services for customer base.
- Served on management team growing KellPro to over \$6 million/annual revenue from inception.

Software Developer – Self Employed

1993-1996

- Self-taught programming (Paradox, Foxpro)
- Developed Records Retention Warehouse management system that was used for 10 years for a Fortune 500 company.
- Developed Offender Tracking system for several District Attorney offices in Oklahoma.

IT Lead – Red River Area Vo-Tech

1990-1995

- Installed and maintained personal computers for entire school with 18 vocational programs, including network infrastructure installation and maintenance.
- Self-taught programming (Basic, Professional Basic, CNC Machining Code).
- Taught basic computer and machine shop night classes.

Machine Trades Teacher – Red River Area Vo-Tech

1980-1995

- Provided machine shop equipment training for high school and adult students.

- Worked with school and state staff to upgrade machine shop technology to computer numerical control machine tools.
- Provided instruction in Computer Aided Drafting and Computer Aided Machining.

Sarah Brantley

Manager – Imaging Services - Indexing Projects –
Sutterfield Technologies

August 2021 – Present

- Oversees team of 2 FTE, relationship with an external sub-contractor for full indexing projects and technical relationships with customer software companies.

Manager Software Development/Support –
Sutterfield Technologies

2019 – Present

- Oversees team of 2 ½ FTE that support approximately 40 sites using Sutterfield Technologies software products.

Project Manager Imaging Services (Indexing)
Senior Software Developer as needed – Sutterfield
Technologies

2015-2018

- Oversaw internal indexing services and project management for imaging services
- Programmer for General Ledger, Payroll; extensive utilization of SQL Server and Crystal Reports

50/50 Imaging Services/Software – Sutterfield
Technologies

2012-2016

- Primary programming and development support for 50% of our software products
- Senior development support for imaging services, export technician and project manager

KellPro Inc., Duncan Oklahoma

2001-2012

- Primary programming and development support for purchasing, payroll and land records
- Advanced conversion programming for land records systems
- Advanced to senior level system analysis and design

Other responsibilities/functions at Sutterfield Technologies

- Internal financial analysis and reporting (also performed this function at KellPro)

Bethany Perkins

Manager – Imaging Services – Image Projects –
Sutterfield Technologies

April 2012 – Present

- Oversees team of 8-12 imaging technicians processing imaging services projects for scanning, simple indexing, image processing, technical programming for image/data output and microfilm creation & lab development.
- Planning and management of as many as 60 concurrent imaging projects for county and municipal government offices
- Develops processes and procedures for technicians, oversees quality control processes.

- Works closely with software vendors and county/municipal IT staff to produce image/data output to conform with system requirements.
- Certified Fuji Film microfilm processing lab technician.

Lead Imaging Technician – KellPro Inc, Duncan OK

2006 – 2012

- Started as a junior imaging technician and worked way up through all phases of imaging services.
- Ultimately came to oversee team of 4-6 imaging technicians processing imaging services projects for scanning, simple indexing, image processing, technical output and microfilm creation.
- Certified Fuji Film microfilm processing lab technician.

Joel Sutterfield

Road Scanning Lead/Manager

2020-Present

- Oversees and manages team of three road scanning technicians.
- Refines existing, develops new and documents processes for on-site scanning technicians.
- Handles IT support for road scanning equipment and field technicians, participates in research and development for new scanning/imaging processes.
- Schedules all road scanning projects and customer pickup/deliveries projects.

Intermediate Road Scanning Technician/In-house Imaging Technician

2014-2019

- Worked independently or on teams of road scanning technicians to interface with customers and scan county/municipal books onsite.
- Repaired and maintained scanning and other equipment required for onsite scanning.
- As needed, worked as an in-house imaging technician, including image conversion scripting and indexing.

Junior Road Scanning Technician

2013-2014

- Worked as a junior team member for scanning county/municipal books onsite.



Christian County Commission

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

Lynn Morris
Presiding Commissioner
Bradley A. Jackson
Eastern Commissioner
Hosea Bilyeu
Western Commissioner

ADDENDUM NUMBER 03 REQUEST FOR PROPOSAL #2023-3 DOCUMENT TECHNOLOGY SOLUTIONS FOR RESTORATION SERVICES

CONTACT: Kim Hopkins-Will, NIGP-CPP, CPPO, CPPB
Purchasing Agent
ADDRESS: Christian County Government
202 W. Elm Street
Ozark, MO 65721
PHONE: (417) 582-4309
EMAIL: khopkins@christiancountymo.gov

TO PROSPECTIVE BIDDERS: The original Invitation to Bid documents remain in full force and effect except as revised by the following changes which take precedence over anything to the contrary in the Bidding Event document. The following are questions submitted by prospective bidders and the official response from Christian County.

Questions from Seven Outsource

Question 1: Whether companies from Outside the USA can apply for this? (like, from India or Canada)

Answer 1: Due to the nature of the documents, the County does not wish for them to go outside of the United States.

Question 2: Whether we need come over there for meetings?

Answer 2: Onsite meetings may be required for some document review.

Question 3: Can we perform the tasks (related to the RFP) outside the USA?

Answer 3: See answer #1.

Question 4: Can we submit the proposals via email?

Answer 4: No, emails are not allowed. See page 5 under PROPOSAL SUBMITTAL METHODS.

All else remains the same.

ACKNOWLEDGMENT: Acknowledge this Addendum 01 by signing below and returning it with your bid.

Company Name: Sutterfield Technologies, Inc.

c/o: Richard Sutterfield

(Name of Agent or Sales Rep)

Title: Owner

Signature: Richard Sutterfield

Date: 01/27/2023

END OF DOCUMENT

EXHIBIT A
PRICING SHEET

Category	Service	Unit	Price	Notes
BOOK PRESERVATION				
Book Preservation	Recorder Binders Indestructo - Red, White, Green or Black, Up To 11 Lines of Lettering	Per Binder	\$ 324.000	Minimum quantity of 2 binders
Book Preservation	Recorder Binders 3/4 Fab - Red or Black Fab with Covered Hinge, Up To 11 Lines of Lettering	Per Binder	\$ 450.000	Minimum quantity of 2 binders
BOOK REPRINTING				
Book Reprinting	Recreate books on acid free linen record paper from digital images (legal size pages from pages up to 18" x 12", images must be cropped and prepared for printing)	Per Page	\$ 5.730	Minimum quantity of 2000 images
Book Reprinting	Recreated book assembly, includes drilling binder holes,	Per Binder	\$ 67.500	
CREATE MICROFILM				
Create Microfilm	Digital Image To 16mm Microfilm - for single roll - 2 1/5' Rolls; Archival Master Film (500 Year LE); TIF (single or multipage) or JPG Images, includes film processing.	Per Roll	\$ 239.400	
Create Microfilm	Digital Image To 16mm Microfilm - 2,800 to 40,000 Images - 2 1/5' Rolls; Archival Master Film (500 Year LE); TIF (single or multipage) or JPG Images, without splitting books between rolls, includes film processing.	Per Image	\$ 0.063	
Create Microfilm	Digital Image To 16mm Microfilm - 40,000 and Up Images - 2 1/5' Rolls; Archival Master Film (500 Year LE); TIF (single or multipage) or JPG Images, without splitting books between rolls, includes film processing.	Per Image	\$ 0.047	
Create Microfilm	Digital Image To 16mm Microfilm - Duplicate Roll when created at same time as original - Requires first roll creation. 2 1/5' Rolls; Archival Master Film (500 Year LE); TIF, JPG or PDF Images, without splitting books between rolls, includes film development. Duplicate will be archival film original, not diazo duplicate.	Per Image	\$ 0.023	
INDEXING				
Indexing	Index Court Images - Case Type/Year/No By Image - From sequential case file images scanned by us from paper when done in the same job as scanning. Does not include case number indexing from microfilm.	Per Image	\$ 0.020	
Indexing	Index Court Images - Case Type/Year/No By Image - From sequential case file images scanned by us from microfilm. Does not include case number indexing for daily work, multiple cases per image or for non-sequential case images.	Per Image	\$ 0.076	
Indexing	Index Court Images - Case Type/Year/No By Image - From non-sequential case file images scanned by us from microfilm or from daily work/Minute Books, when indexed in the same project as scanning.	Per Image	\$ 0.191	
Indexing	Index Court Cases - File Date - Indexing by Case Number Required. Will be file date from docket sheet or from first image in case.	Per Case	\$ 0.101	
Indexing	Index Court Images by Case - 1 Name, Party Type (Single Name Per Case) - Case number indexing required. Single name per case (Typically Probate, Criminal). All parties would have the same party type.	Per Case	\$ 0.304	
Indexing	Index Court Images by Case - 2 Names, Party Types Per Case (Typically for Marriage, Divorce, Tax)	Per Case	\$ 0.609	
Indexing	Index Court Images by Case - 3 or more Names and Party Types Per Case (Typically Civil Cases).	Per Case	\$ 1.217	
Indexing	Index Court Images by Case - Offense/Action/Case Cause - Requires indexing by case number (or by some grouping), image masking required for multiple cases per image.	Per Case	\$ 0.202	

EXHIBIT A
PRICING SHEET

Indexing	Index Court Images by Image - Document Type - Multiples per Case - Indexing by individual document filed in case from images scanned from paper or from sequential images from microfilm.	Per Image	\$ 0.202	
Indexing	Index Land Records Images - Book & Page - Includes suffixed pages, create missing pages report, work with customer to locate missing images if available	Per Image	\$ 0.062	
Indexing	Index Land Records Images - Book and Alphabet (Simple) - No page referrals to other locations in book, single character, includes blank page removal	Per Image	\$ 0.062	
Indexing	Index Land Records Images - Book and Alphabet (Complex) - Used when indexes have page referrals to other locations in book, multiple character/level (like Cott or consonant only indexes), includes blank removal.	Per Image	\$ 0.191	
Indexing	Index Land Records Instruments - Instrument Type - Instrument number indexing required.	Per Instrument	\$ 0.202	
Indexing	Index Land Records Images - Instrument Number (Simple) - 1 Or More Images/Inst, from number printed on first or last page of instrument, does not include transcribed records.	Per Image	\$ 0.101	
Indexing	Index Land Records Images - Instrument Number (Complex) - Transcribed records, records without instrument numbers, instrument numbers from microfilm frames or other non-standard instrument numbering conditions. Requires image masking or image duplication and may increase final image count significantly.	Per Image	\$ 0.202	
Indexing	Index Land Records Instruments - Instrument Date (Uncommon - most common date to index by is Recording/File Date) - Instrument number indexing required.	Per Instrument	\$ 0.101	
Indexing	Index Land Records Instruments - Legal (STRQQQ/City-Addition-Block-Lot) - Instrument number indexing required.	Per Instrument	\$ 0.913	
Indexing	Index Land Records Instruments - Legal (STR+4+Calls/Partials, City+subdivision+block+lots) - Instrument number indexing required.	Per Instrument	\$ 1.047	
Indexing	Index Land Records Instruments - Legal (STRQ1/City-Addition-Block-Lot) - Instrument number indexing required.	Per Instrument	\$ 0.404	
Indexing	Index Land Records Instruments - Grantor & Grantee/Inst-Transcribed/Handwritten Records - Inst# indexing required. Requires splitting/masking or image duplication for instrument/documents with multiple instruments per image. Books with more than 30% handwritten instrument information are considered handwritten books.	Per Instrument	\$ 1.514	
Indexing	Index Land Records Instruments - Grantors & Grantees/Instrument Typed - Multiple Names per Instrument - Inst# indexing required.	Per Instrument	\$ 1.009	
Indexing	Index Land Records Instruments - Recording/File Date - Instrument number indexing required.	Per Instrument	\$ 0.101	
Indexing	Index Land Records Instruments - References To Book/Page - Requires instrument number indexing. All instruments will be checked.	Per Instrument	\$ 0.141	
Indexing	Index Land Records Instruments - Recording Time - Indexing by instrument number required.	Per Instrument	\$ 0.101	
Indexing	Index By STR/Bk/SubCity - Indexing for tract books only. Includes removal of blank pages.	Per Image	\$ 0.303	
Indexing	Index Land Records Instruments - Amount - Instrument number indexing required.	Per Instrument	\$ 0.096	
OFF-SITE SCANNING				
Off-site Scanning	Blank Image Removal - Blanks delivered separately to assure customer no images with data were lost	Per Image	\$ 0.017	
Off-site Scanning	Prepare Document for Scanning - Remove pages from clasps, remove fasteners, unfold, extract from envelopes, scan with flat-bed if needed	Per Image	\$ 0.099	Minimum quantity 10,000 images
Off-site Scanning	Prepare Document for Scanning (Shucks) - Remove pages from shucks, remove fasteners, unfold, extract from envelopes, flatten	Per Image	\$ 0.198	Minimum quantity 10,000 images
Off-site Scanning	Loose Page Scanning - Off-Site - Primarily Legal And Smaller Mixed Sizes - Includes image processing (color/grayscale to bi-tonal conversion) and output to JPEG and TIF. Expect up to 2% of images to be larger than legal, up to 36"x48". Color images will be retained in color.	Per Image	\$ 0.192	Minimum quantity 10,000 images

EXHIBIT A
PRICING SHEET

Off-site Scanning	Loose Page Scanning - Off-Site - Primarily Ledger And Smaller Mixed Sizes - Includes image processing (color/greyscale to bi-tonal conversion) and output to JPG and TIF. Expect up to 2% of images to be larger than ledger+ (18" x 12"), up to 36" x 48". Color images will be retained in color.	Per Image	\$ 0.252	Minimum quantity 10,000 images
Off-site Scanning	Loose Page Scanning - Off-Site - Primarily Legal And Smaller Mixed Sizes - Includes image processing (color/greyscale to bi-tonal conversion) and output to JPG and TIF. Ledger+ (18" x 12") up to 36" x 48". Color images will be retained in color.	Per Image	\$ 0.355	Minimum quantity 10,000 images
ON-SITE SCANNING				
On-site Scanning	On-Site Scanning & Image Processing - Bound Books up to 20" x 15" page size - Includes image processing (color/greyscale to bitonal), cropping, output to TIF)	Per Image	\$ 0.594	Minimum quantity 10,000 images
On-site Scanning	On-Site Scanning & Image Processing - Bound Books Over 20" x 15" page size - Includes image processing (color/greyscale to bitonal), cropping, output to TIF)	Per Image	\$ 1.103	Minimum quantity 10,000 images
On-site Scanning	On-Site Scanning & Image Processing - Laminated/Sleeved Bound Books up to 20" x 15" page size - Includes image processing (color/greyscale to bitonal), cropping, output to TIF)	Per Image	\$ 0.765	Minimum quantity 10,000 images
On-site Scanning	On-Site Scanning & Image Processing - Laminated/Sleeved Bound Books Over 20" x 15" page size - Includes image processing (color/greyscale to bitonal), cropping, output to TIF)	Per Image	\$ 1.373	Minimum quantity 10,000 images
On-site Scanning	On-Site Scanning & Image Processing - Loose Page Books 8.5" x 14" to 12" x 18" - Includes image processing (color/greyscale to bi-tonal and output to TIF)	Per Image	\$ 0.243	Minimum quantity 20,000 images
On-site Scanning	On-Site Scanning & Image Processing - Loose Page Books 8.5" x 14" to 12" x 18" (poor quality books) - Includes image processing (color/greyscale to bi-tonal and output to TIF). Poor quality books include books with split binding holes and unbound loose page books)	Per Image	\$ 0.396	Minimum quantity 20,000 images
On-site Scanning	On-Site Scanning & Image Processing - Loose page legal and smaller - Only applies to books with same sheet size throughout. Pricing does not apply to books with addenda, split binding holes or poor condition pages.	Per Image	\$ 0.207	Minimum quantity 20,000 images
On-site Scanning	On-Site Scanning & Image Processing & Indexing - Plats/Maps/Engineering Drawings - Includes image processing (very high resolution scans, extract name from title block, color/greyscale to bi-tonal conversion, output to JPEG and TIF)	Per Image	\$ 17.280	Minimum quantity 99 plats
On-site Scanning	On-Site Scanning & Image Processing - Wide Format Book Scanning - For page sizes over 12", max size 36" x 96" - Includes image processing (very high resolution scans, extract name from title block, color/greyscale to bi-tonal conversion, output to JPEG and TIF)	Per Image	\$ 0.594	Minimum quantity 10,000 images
SCANNING				
Scanning	Scan Non-jacketed Microfiche 2-5 rows/card - for regular 16mm & 35mm fiche, good condition, up to 40 images/card	Per Card	\$ 1.080	Minimum quantity 1,000 cards
Scanning	Scan Jacketed Microfiche 2-5 rows/card - for jacketed 16mm & 35mm fiche, good condition, up to 40 images/card	Per Card	\$ 1.620	Minimum quantity 1,000 cards
Scanning	Scan Microfiche - COM - 250-300 images/sheet - COM fiche, good condition	Per Image	\$ 0.021	Minimum quantity 1,000 cards
Scanning	Microfilm Scanning - 2-5 Rolls - 16mm - Does not include poor quality film or film with vinegar syndrome or redux. Complete rolls only.	Per Image	\$ 0.096	
Scanning	Microfilm Scanning - 6-30 Rolls - 16mm - Does not include poor quality film or film with vinegar syndrome or redux. Complete rolls only.	Per Image	\$ 0.077	
Scanning	Microfilm Scanning - Over 30 Rolls - 16mm - Does not include poor quality film or film with vinegar syndrome or redux. Complete rolls only.	Per Image	\$ 0.068	
Scanning	Microform To Digital Scanning - Poor Quality Film - Film with heavy splicing, unusually faint or dark images or sleeved fiche with separating sleeves.	Per Image		Requires technician evaluation of film for price

EXHIBIT A
PRICING SHEET

Scanning	Scan Aperture Cards - Single Image Per Frame - Includes image processing (color/greyscale to bi-tonal, cropping, rotation, de-skew, output to TIF)	Per Image	\$ 1.241	Minimum quantity 1,000 cards
Scanning	Scan Aperture Cards - Multiple Images Per Frame - Includes image processing (separate images, color/greyscale to bi-tonal, cropping, rotate, de-skew, output to TIF)	Per Image	\$ 0.783	Minimum quantity 1,000 cards
SHIPPING				
Shipping	Box Records For Customer On-Site (Includes cost of boxes) - 15" x 12" x 10" storage boxes with lids.	Per Image	\$ 0.018	Minimum quantity 15 boxes
Shipping	Pickup/Delivery trip (up to 40 15" x 12" x 10" boxes)	Per Trip	\$ 800.000	
Shipping	Pickup/Delivery trip (41-200 boxes)	Per Trip	\$ 1,200.000	
Shipping	Shipping/handling for digital media and microfilm	Per Job	\$ 24.000	
TECHNICAL				
Technical	Extract Data/Images From Vendor/County System	Per Image	\$ 0.198	Minimum 4800 images
Technical	Export Data/Images To Vendor Specifications - 3-8 data fields plus images	Per Image	\$ 0.198	Minimum 4800 images
Technical	Export Data/Images To Vendor Specifications - 1-2 data fields plus images	Per Image	\$ 0.059	Minimum 4800 Images
Technical	Output Images/Data to USB Media	Per Image	\$ 0.012	Minimum \$60, Maximum \$760
Technical	Non-Photostat Image Restoration - Manual cropping, manual image enhancement on up to 100% of images after automated image enhancement with 100% quality review	Per Image	\$ 0.192	Minimum 2400 images
Technical	Non-Photostat Image Restoration (Poor Originals - non-Photostat) - For poor quality originals due to fading, water damage or page deterioration. Includes manual cropping, manual image enhancement on up to 25% of images after automated image enhancement with 100% quality review.	Per Image	\$ 0.360	Minimum 2400 Images
Technical	Post Processing - OCR for Typed Text, Embed in PDF - Create searchable PDF. Requires that job output is to PDF.	Per Image	\$ 0.016	Minimum 20,000 images
Technical	Photostat Restoration - Standard Quality - We expect to manually touch no more than 10% of the photostats to lighten, darken or remove "noise". Our standard process typically leaves a thin page edge from the original photostat. Any data outside this region will be retained.	Per Image	\$ 0.306	Minimum 2400 Images
Technical	Photostat Restoration - Non-Standard/Poor Quality(Special) - Any photostat restoration that requires touching more than 10% of the images manually or that has special customer requirements (special cropping instructions, etc.)	Per Image	\$ 0.630	Minimum 2400 images
Technical	Split/Mask Images per Original - Transcribed Records, Multipart Form Records - Mask unrelated portions of the document/instrument. Retain any book/page information on the top of the page.	Per Image	\$ 0.192	Minimum 4800 images
Technical	Stitch Folio Pages Bound & Laminated (Per Original Image) - Stitching of any image that we have to manually crop (bound books, laminated pages, images from other sources).	Per Image	\$ 0.270	Minimum 4800 Images
Technical	Stitch Folio Pages Loose (Per Original Image-LL-WF - Images that are consistent enough that an automated process can be used to join them. Images must be same size and not require cropping. Most loose page and wide format images can be stitched using this process.	Per Image	\$ 0.054	Minimum 4800 Images

END OF EXHIBIT A DOCUMENT



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

February 5, 2026

Sutterfield Technologies
101 North 14th Street
Duncan, Oklahoma 73533
580-786-4390
info@sut-tech.com

Re: Contract Renewal 2023-3 Document Technology Solutions for Restoration Services

The Christian County Commission voted in session today to renew the contract for 2023-3 Document Technology Solutions for Restoration Services to Sutterfield Technologies.

This is the third renewal (year four) and is effective February 7, 2026, through February 6, 2027.

Your point of contact will be the Recorder of Deeds, Kelly Hall. Ms. Hall can be reached by email at khallrecorder@christiancountymo.gov or at 417-582-4361.

Johnny Williams
Western Commissioner

Lynn Morris
Presiding Commissioner

Bradley A. Jackson
Eastern Commissioner

Date: _____

Date: _____

Date: _____



CHRISTIAN COUNTY **Resource Management Department**

1106 W. Jackson St.
Ozark, MO 65721

Telephone (417) 581-7242
Fax (417) 581-4623

February 5, 2026

Change Order #9 – Emery Sapp & Sons

Commissioners,

We have reached the point where we will be closing out our contract with ESS for the grading, road construction and stormwater management infrastructure work at the County Government Plaza site. During this final review, ESS identified a materials quantity which was overstated due to a component being removed from the project.

The attached change order accounts for a credit to the County of \$22,893.77 which will be deducted from the final invoice.

All that is needed is your approval for the Presiding Commissioner to sign off on the change order document.

Thank you,

Todd M Wiesehan, Director

CHANGE ORDER NO.: 9

Owner:	Christian County	Owner's Project No.:	
Engineer:	Great River Engineering	Engineer's Project No.:	3817.111
Contractor:	Emery Sapp & Sons, Inc.	Contractor's Project No.:	
Project:	Christian County Government Plaza – Roadway and Grading Improvements		
Contract Name:	Christian County Government Plaza – Roadway and Grading Improvements		
Date Issued:	01/15/2026	Effective Date of Change Order:	01/15/2026

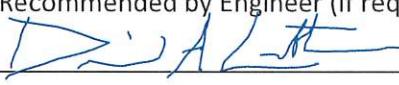
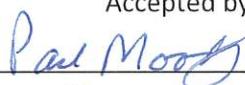
The Contract is modified as follows upon execution of this Change Order:

Asphalt – Public Road – Base: quantity reduced from 2,581 SY to 2,147.98 SY, a reduction of 433.02 SY.

Total of all changes: -433.02 SY * \$52.87/SY = -\$22,893.77

Attachments: (none)

Change in Contract Price		Change in Contract Times (Number of Days)	
Original Contract Price:	\$ 2,196,153.34	Original Contract Times:	
Decrease from previously approved Change Orders No. 1 to No. <u>8</u> :	\$ -355,015.99	Substantial Completion:	180 days (2/21/25)
		Ready for final payment:	210 days (3/23/25)
Contract Price prior to this Change Order:	\$ 1,841,137.35	Increase from previously approved Change Orders No.1 to No. <u>8</u> :	
Decrease this Change Order:	\$ -22,893.77	Substantial Completion:	201
Contract Price incorporating this Change Order:	\$ 1,818,243.58	Ready for final payment:	201
		Contract Times prior to this Change Order:	
		Substantial Completion:	381 (9/08/25)
		Ready for final payment:	411 (10/08/25)
		Increase this Change Order:	
		Substantial Completion:	0
		Ready for final payment:	0
		Contract Times with all approved Change Orders:	
		Substantial Completion:	381 (9/08/25)
		Ready for final payment:	411 (10/08/25)

Recommended by Engineer (if required)		Accepted by Contractor
By:		
Title:	Lead Project Engineer	
Date:	01/15/2026	1/19/26
Authorized by Owner		Approved by Funding Agency (if applicable)
By:		
Title:		
Date:		



CHRISTIAN COUNTY *Resource Management Department*

1106 W. Jackson St.
Ozark, MO 65721

Telephone (417) 581-7242
Fax (417) 581-4623

February 5, 2026

Acceptance of Right of Way and Conveyance of Completed Roads into the County Maintenance System

Commissioners,

This agenda item involves the conveyance of roads and associated ROW for two residential subdivision developments.

Daybrake Ridge and Timberline Estates

Our Highway Administrator has confirmed that these roads have been completed according to County specifications and are eligible to be conveyed for perpetual maintenance.

Copies of the documents to be executed are attached hereto along with copies of the plat for each project.

I will be providing originals for your signatures at the meeting.

Todd M Wiesehan, Director

**ORDER OF THE
CHRISTIAN COUNTY COMMISSION
OZARK, MISSOURI**

DATE ISSUED: **February 5, 2026**

SUBJECT: **Acceptance of Roads into the County Maintenance Network**

WHEREAS, Mr. Jeremy Pinegar, on behalf of Gregg & Inman, LLC petitions the Christian County Commission to accept a certain road; namely Mack Rd. into the Common Two Road District for perpetual maintenance. This road is located within the following platted subdivision:

Timberline Estates,

WHEREAS, the County Highway Administrator has inspected the construction of these roads and considers the required work to be completed,

WHEREAS, the owner of right-of-way for the above-named road has conveyed to the County, a Right of Way Deed for the appropriate area, legally described in Exhibit "A".

NOW, THEREFORE, on this 5th day of February 2026, at a duly called meeting of the County Commission, after public notice, and in open session upon a motion by Commissioner Williams, seconded by Commissioner Jackson, voted unanimously to accept the afore named road into the Common Two network for perpetual maintenance.

Done this 5th day of February, 2026, at 9:45 a.m.

CHRISTIAN COUNTY COMMISSION

Lynn Morris
Presiding Commissioner

Yes _____
Dated: _____

Bradley A. Jackson
Commissioner, Eastern District

Yes _____
Dated: _____

Johnny Williams
Commissioner, Western District

Yes _____
Dated: _____

ATTEST:

Paula Brumfield
County Clerk

23385-000\383506.doc

Exhibit "A"

DESCRIPTION OF ROAD RIGHT-OF-WAY – MACK RD.

THAT CERTAIN PARCEL OR TRACT OF LAND BEING LOCATED IN THE NORTHEAST 1/4 OF SECTION 27, TOWNSHIP 27 NORTH, RANGE 22 WEST, BEING DESCRIBED AS FOLLOWS:

COMMENCING AT AN EXISTING MONUMENT AT THE NORTHEAST CORNER OF SAID SECTION 27;

THENCE, N88°32'10"W, A DISTANCE OF 35.28 FEET;

THENCE, S01°36'43"W, A DISTANCE OF 52.64 FEET TO A POINT ON THE SOUTH RIGHT-OF-WAY LINE OF INMAN ROAD;

THENCE, N88°20'52"W, ALONG SAID SOUTH RIGHT-OF-WAY LINE, A DISTANCE OF 308.28 FEET TO THE POINT OF BEGINNING;

THENCE, S01°49'35"W, A DISTANCE OF 788.56 FEET TO A POINT OF CURVATURE TO THE LEFT;

THENCE, ALONG SAID CURVE TO THE LEFT, SAID CURVE HAVING A RADIUS OF 25.00 FEET, AN ARC DISTANCE OF 22.39 FEET, A CENTRAL ANGLE OF 51°19'04", ALONG A CHORD BEARING S23°49'57"E, A CHORD DISTANCE OF 21.65 FEET TO A POINT OF REVERSE CURVATURE TO THE RIGHT;

THENCE, ALONG A REVERSE CURVE TO THE SAID CURVE HAVING A RADIUS OF 55.00 FEET, AN ARC DISTANCE OF 271.31 FEET, A CENTRAL ANGLE OF 282°38'08", ALONG A CHORD BEARING N88°10'25"W, A CHORD DISTANCE OF 68.75 FEET TO A POINT OF REVERSE CURVATURE TO THE LEFT;

THENCE, ALONG A REVERSE CURVE TO THE LEFT, SAID CURVE HAVING A RADIUS OF 25.00 FEET, AN ARC DISTANCE OF 22.39 FEET, A CENTRAL ANGLE OF 51°19'04", ALONG A CHORD BEARING N27°29'08"E, A CHORD DISTANCE OF 21.65 FEET;

THENCE, N01°49'35"E, A DISTANCE OF 788.41 FEET TO A POINT ON THE AFORESAID SOUTH RIGHT-OF-WAY LINE;

THENCE, S88°20'52"E, ALONG SAID SOUTH RIGHT-OF-WAY LINE, A DISTANCE OF 50.00 FEET TO THE POINT OF BEGINNING.

CONTAINING 1.1 ACRES, MORE OR LESS.

**RIGHT OF WAY DEED
(LLC)**

THIS DEED is made and entered into this ____ day of _____, 2026, by and between **GREGG & INMAN, LLC**, a Limited Liability Company organized under the laws of the State of Missouri, hereinafter referred to as "Grantor", and **CHRISTIAN COUNTY, MISSOURI**, a political subdivision of the State of Missouri, its successors, administrators and assigns, all of which are hereinafter collectively referred to as "Grantee" located at 100 W. Church St., Rm 100, Ozark, MO 65721.

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

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

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

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

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

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

GREGG & INMAN, LLC


Jeremy Pinegar, Managing Member

STATE OF MISSOURI)
)
) SS
COUNTY OF CHRISTIAN)

On this 30 day of July 2026,
before me, a Notary Public in and for said state, personally appeared **Jeremy Pinegar**, to me personally known, who,
being by me duly sworn did say that he/she/they are the Managing Member(s) of **GREGG & INMAN, LLC**, a Limited
Liability Company of the State of Missouri, and that said document was signed in behalf of said Limited Liability
Company by authority of its membership, and said Managing Member(s) acknowledged said document to be the free
act and deed of said Limited Liability Company and acknowledged to me that he/she executed the same for the
purposes therein stated.

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



Kari M. Cundiff
Notary Public
Kari M Cundiff
(Printed Name)

My Commission Expires: 08/08/29

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

Passed, Approved, and Adopted this _____ day of _____, 2026.

Lynn Morris, Presiding Commissioner

Bradley A. Jackson, Eastern Commissioner

Johnny Williams, Western Commissioner

ATTEST:

County Clerk

Exhibit "A"

DESCRIPTION OF ROAD RIGHT-OF-WAY – MACK RD.

THAT CERTAIN PARCEL OR TRACT OF LAND BEING LOCATED IN THE NORTHEAST 1/4 OF SECTION 27, TOWNSHIP 27 NORTH, RANGE 22 WEST, BEING DESCRIBED AS FOLLOWS:

COMMENCING AT AN EXISTING MONUMENT AT THE NORTHEAST CORNER OF SAID SECTION 27;

THENCE, N88°32'10"W, A DISTANCE OF 35.28 FEET;

THENCE, S01°36'43"W, A DISTANCE OF 52.64 FEET TO A POINT ON THE SOUTH RIGHT-OF-WAY LINE OF INMAN ROAD;

THENCE, N88°20'52"W, ALONG SAID SOUTH RIGHT-OF-WAY LINE, A DISTANCE OF 308.28 FEET TO THE POINT OF BEGINNING;

THENCE, S01°49'35"W, A DISTANCE OF 788.56 FEET TO A POINT OF CURVATURE TO THE LEFT;

THENCE, ALONG SAID CURVE TO THE LEFT, SAID CURVE HAVING A RADIUS OF 25.00 FEET, AN ARC DISTANCE OF 22.39 FEET, A CENTRAL ANGLE OF 51°19'04", ALONG A CHORD BEARING S23°49'57"E, A CHORD DISTANCE OF 21.65 FEET TO A POINT OF REVERSE CURVATURE TO THE RIGHT;

THENCE, ALONG A REVERSE CURVE TO THE SAID CURVE HAVING A RADIUS OF 55.00 FEET, AN ARC DISTANCE OF 271.31 FEET, A CENTRAL ANGLE OF 282°38'08", ALONG A CHORD BEARING N88°10'25"W, A CHORD DISTANCE OF 68.75 FEET TO A POINT OF REVERSE CURVATURE TO THE LEFT;

THENCE, ALONG A REVERSE CURVE TO THE LEFT, SAID CURVE HAVING A RADIUS OF 25.00 FEET, AN ARC DISTANCE OF 22.39 FEET, A CENTRAL ANGLE OF 51°19'04", ALONG A CHORD BEARING N27°29'08"E, A CHORD DISTANCE OF 21.65 FEET;

THENCE, N01°49'35"E, A DISTANCE OF 788.41 FEET TO A POINT ON THE AFORESAID SOUTH RIGHT-OF-WAY LINE;

THENCE, S88°20'52"E, ALONG SAID SOUTH RIGHT-OF-WAY LINE, A DISTANCE OF 50.00 FEET TO THE POINT OF BEGINNING.

CONTAINING 1.1 ACRES, MORE OR LESS.

**ORDER OF THE
CHRISTIAN COUNTY COMMISSION
OZARK, MISSOURI**

DATE ISSUED: **February 5, 2026**

SUBJECT: **Acceptance of Roads into the County Maintenance Network**

WHEREAS, Mr. David Emerson, on behalf of Lonestar Development, LLC petitions the Christian County Commission to accept a certain roads; namely Autumn Way and Lone Star Dr. into the Common Two Road District for perpetual maintenance. These roads are located within the following platted subdivision:

Daybrake Ridge Estates,

WHEREAS, the County Highway Administrator has inspected the construction of these roads and considers the required work to be completed,

WHEREAS, the owner of right-of-way for the above-named road has conveyed to the County, Right of Way Deeds for the appropriate areas, legally described in Exhibits "A" and "B".

NOW, THEREFORE, on this 5th day of February 2026, at a duly called meeting of the County Commission, after public notice, and in open session upon a motion by Commissioner Williams, seconded by Commissioner Jackson, voted unanimously to accept the afore named road into the Common Two network for perpetual maintenance.

Done this 5th day of February, 2026, at 9:45 a.m.

CHRISTIAN COUNTY COMMISSION

Lynn Morris
Presiding Commissioner

Yes _____

Dated: _____

Bradley A. Jackson
Commissioner, Eastern District

Yes _____

Dated: _____

Johnny Williams
Commissioner, Western District

Yes _____

Dated: _____

ATTEST:

Paula Brumfield
County Clerk

23385-000\ 383506.doc

Exhibit "A"

DESCRIPTION OF PUBLIC STREET RIGHT-OF-WAY

THAT CERTAIN PARCEL OR TRACT OF LAND BEING LOCATED IN THE NORTHEAST QUARTER AND THE SOUTHEAST QUARTER OF SECTION 2, TOWNSHIP 26 NORTH, RANGE 22 WEST, BEING DESCRIBED AS FOLLOWS: COMMENCING AT AN EXISTING 5/8" IRON PIN AT THE SOUTHWEST CORNER OF SAID NORTHEAST QUARTER OF SECTION 2; THENCE SOUTH 89°42'40" EAST ALONG THE SOUTH LINE OF SAID NORTHEAST QUARTER A DISTANCE OF 747.25 FEET TO AN EXISTING 5/8" IRON PIN; THENCE SOUTH 12°44'46" EAST, A DISTANCE OF 551.29 FEET TO AN EXISTING 1/2" IRON PIN ON THE APPARENT NORTH RIGHT-OF-WAY LINE OF RIVERDALE ROAD; THENCE ALONG SAID NORTH RIGHT-OF-WAY LINE NORTH 67°22'12" EAST ALONG SAID RIGHT-OF-WAY LINE A DISTANCE OF 141.54 FEET TO THE POINT OF BEGINNING, BEING A POINT OF CURVATURE TO THE LEFT; THENCE ALONG SAID CURVE TO THE LEFT, SAID CURVE HAVING A RADIUS OF 25.00 FEET, AN ARC DISTANCE OF 39.27 FEET, A CENTRAL ANGLE OF 90°00'00", ALONG A CHORD BEARING OF NORTH 22°22'12" EAST, A CHORD DISTANCE OF 35.36 FEET; THENCE NORTH 22°37'48" WEST, A DISTANCE OF 25.00 FEET TO A POINT OF CURVATURE TO THE RIGHT; THENCE ALONG SAID CURVE TO THE RIGHT, SAID CURVE HAVING A RADIUS OF 175.00 FEET, AN ARC DISTANCE OF 76.84 FEET, A CENTRAL ANGLE OF 25°09'31", ALONG A CHORD BEARING OF NORTH 10°03'03" WEST, A CHORD DISTANCE OF 76.23 FEET; TO A POINT OF CURVATURE TO THE LEFT; THENCE ALONG SAID CURVE TO THE LEFT, SAID CURVE HAVING A RADIUS OF 125.00 FEET, AN ARC DISTANCE OF 43.28 FEET, A CENTRAL ANGLE OF 19°50'11", ALONG A CHORD BEARING OF NORTH 7°23'22" WEST, A CHORD DISTANCE OF 43.06 FEET; THENCE NORTH 17°18'27" WEST, A DISTANCE OF 206.11 FEET; TO A POINT OF CURVATURE TO THE RIGHT; THENCE ALONG SAID CURVE TO THE RIGHT, SAID CURVE HAVING A RADIUS OF 200.00 FEET, AN ARC DISTANCE OF 87.98 FEET, A CENTRAL ANGLE OF 25°12'18", ALONG A CHORD BEARING OF NORTH 4°42'18" WEST, A CHORD DISTANCE OF 87.98 FEET; TO A POINT OF CURVATURE TO THE LEFT; THENCE ALONG SAID CURVE TO THE LEFT, SAID CURVE HAVING A RADIUS OF 150.00 FEET, AN ARC DISTANCE OF 145.72 FEET, A CENTRAL ANGLE OF 55°39'34", ALONG A CHORD BEARING OF NORTH 19°55'56" WEST, A CHORD DISTANCE OF 140.05 FEET; TO A POINT OF CURVATURE TO THE LEFT; THENCE ALONG SAID CURVE TO THE LEFT, SAID CURVE HAVING A RADIUS OF 575.00 FEET, AN ARC DISTANCE OF 112.73 FEET, A CENTRAL ANGLE OF 11°13'57", ALONG A CHORD BEARING OF NORTH 53°22'42" WEST, A CHORD DISTANCE OF 112.73 FEET; TO A POINT OF CURVATURE TO THE RIGHT; THENCE ALONG SAID CURVE TO THE RIGHT, SAID CURVE HAVING A RADIUS OF 385.00 FEET, AN ARC DISTANCE OF 177.39 FEET, A CENTRAL ANGLE OF 26°23'55", ALONG A CHORD BEARING OF NORTH 45°47'43" WEST, A CHORD DISTANCE OF 175.82 FEET; THENCE NORTH 32°35'45" WEST, A DISTANCE OF 137.51 FEET TO A POINT OF CURVATURE TO THE RIGHT; THENCE ALONG SAID CURVE TO THE RIGHT, SAID CURVE HAVING A RADIUS OF 525.00 FEET, AN ARC DISTANCE OF 248.81 FEET, A CENTRAL ANGLE OF 27°09'13", ALONG A CHORD BEARING OF NORTH 19°01'09" WEST, A CHORD DISTANCE OF 246.49 FEET; THENCE NORTH 5°26'32" WEST, A DISTANCE OF 492.43 FEET; THENCE NORTH 84°33'28" EAST, A DISTANCE OF 50.00 FEET; THENCE SOUTH 5°26'32" EAST, A DISTANCE OF 492.43 FEET TO A POINT OF CURVATURE TO THE LEFT; THENCE ALONG SAID CURVE TO THE LEFT, SAID CURVE HAVING A RADIUS OF 475.00 FEET, AN ARC DISTANCE OF 225.11 FEET, A CENTRAL ANGLE OF 27°09'13", ALONG A CHORD BEARING OF SOUTH 19°01'09" EAST, A CHORD DISTANCE OF 223.01 FEET; TO A POINT OF CURVATURE TO THE LEFT, SAID CURVE HAVING A RADIUS OF 15.00 FEET, AN ARC DISTANCE OF 23.56 FEET, A CENTRAL ANGLE OF 90°00'00", ALONG A CHORD BEARING OF SOUTH 77°35'45" EAST, A CHORD DISTANCE OF 21.21 FEET; THENCE NORTH 57°24'15" EAST, A DISTANCE OF 60.00 FEET TO A POINT OF CURVATURE TO THE RIGHT; THENCE ALONG SAID CURVE TO THE RIGHT, SAID CURVE HAVING A RADIUS OF 375.00 FEET, AN ARC DISTANCE OF 234.14 FEET, A CENTRAL ANGLE OF 35°46'27", ALONG A CHORD BEARING OF NORTH 75°17'28" EAST, A CHORD DISTANCE OF

230.36 FEET; THENCE SOUTH 86°49'18" EAST, A DISTANCE OF 300.00 FEET TO A POINT OF CURVATURE TO THE RIGHT; THENCE ALONG SAID CURVE TO THE RIGHT, SAID CURVE HAVING A RADIUS OF 250.00 FEET, AN ARC DISTANCE OF 379.01 FEET, A CENTRAL ANGLE OF 86°51'43", ALONG A CHORD BEARING OF SOUTH 43°23'26" EAST, A CHORD DISTANCE OF 343.74 FEET; TO A POINT OF CURVATURE TO THE LEFT; THENCE ALONG SAID CURVE TO THE LEFT, SAID CURVE HAVING A RADIUS OF 15.00 FEET, AN ARC DISTANCE OF 12.74 FEET, A CENTRAL ANGLE OF 48°40'17", ALONG A CHORD BEARING OF SOUTH 24°17'43" EAST, A CHORD DISTANCE OF 12.36 FEET; TO A POINT OF CURVATURE TO THE RIGHT; THENCE ALONG SAID CURVE TO THE RIGHT, 278.03 FEET, A CENTRAL ANGLE OF 289°38'07", ALONG A CHORD BEARING OF NORTH 83°48'48" WEST, A CHORD DISTANCE OF 63.38 FEET; TO A POINT OF CURVATURE TO THE LEFT; THENCE ALONG SAID CURVE TO THE LEFT, SAID CURVE HAVING A RADIUS OF 15.00 FEET, AN ARC DISTANCE OF 16.66 FEET, A CENTRAL ANGLE OF 63°38'23", ALONG A CHORD BEARING OF NORTH 29°11'04" EAST, A CHORD DISTANCE OF 15.82 FEET; TO A POINT OF CURVATURE TO THE LEFT; THENCE ALONG SAID CURVE TO THE LEFT, SAID CURVE HAVING A RADIUS OF 200.00 FEET, AN ARC DISTANCE OF 293.87 FEET, A CENTRAL ANGLE OF 84°11'11", ALONG A CHORD BEARING OF NORTH 44°43'43" WEST, A CHORD DISTANCE OF 268.14 FEET; THENCE NORTH 86°49'18" WEST, A DISTANCE OF 300.00 FEET TO A POINT OF CURVATURE TO THE LEFT; THENCE ALONG SAID CURVE TO THE LEFT, SAID CURVE HAVING A RADIUS OF 325.00 FEET, AN ARC DISTANCE OF 202.92 FEET, A CENTRAL ANGLE OF 35°46'27", ALONG A CHORD BEARING OF SOUTH 75°17'28" WEST, A CHORD DISTANCE OF 199.64 FEET; THENCE SOUTH 57°24'15" WEST, A DISTANCE OF 60.00 FEET TO A POINT OF CURVATURE TO THE LEFT; THENCE ALONG SAID CURVE TO THE LEFT, SAID CURVE HAVING A RADIUS OF 15.00 FEET, AN ARC DISTANCE OF 23.56 FEET, A CENTRAL ANGLE OF 90°00'00", ALONG A CHORD BEARING OF SOUTH 12°24'15" WEST, A CHORD DISTANCE OF 21.21 FEET; THENCE SOUTH 32°35'45" EAST, A DISTANCE OF 57.51 FEET TO A POINT OF CURVATURE TO THE LEFT; THENCE ALONG SAID CURVE TO THE LEFT, SAID CURVE HAVING A RADIUS OF 335.00 FEET, AN ARC DISTANCE OF 154.35 FEET, A CENTRAL ANGLE OF 26°23'55", ALONG A CHORD BEARING OF SOUTH 45°47'43" EAST, A CHORD DISTANCE OF 152.99 FEET; TO A POINT OF CURVATURE TO THE RIGHT; THENCE ALONG SAID CURVE TO THE RIGHT, SAID CURVE HAVING A RADIUS OF 625.00 FEET, AN ARC DISTANCE OF 122.53 FEET, A CENTRAL ANGLE OF 11°13'57", ALONG A CHORD BEARING OF SOUTH 53°22'42" EAST, A CHORD DISTANCE OF 122.33 FEET; TO A POINT OF CURVATURE TO THE RIGHT; THENCE ALONG SAID CURVE TO THE RIGHT, SAID CURVE HAVING A RADIUS OF 200.00 FEET, AN ARC DISTANCE OF 194.29 FEET, A CENTRAL ANGLE OF 55°39'34", ALONG A CHORD BEARING OF SOUTH 19°55'56" EAST, A CHORD DISTANCE OF 186.74 FEET; TO A POINT OF CURVATURE TO THE LEFT; THENCE ALONG SAID CURVE TO THE LEFT, SAID CURVE HAVING A RADIUS OF 150.00 FEET, AN ARC DISTANCE OF 65.99 FEET, A CENTRAL ANGLE OF 25°12'18", ALONG A CHORD BEARING OF SOUTH 4°42'18" EAST, A CHORD DISTANCE OF 65.46 FEET; THENCE SOUTH 17°18'27" EAST, A DISTANCE OF 206.11 FEET TO A POINT OF CURVATURE TO THE RIGHT; THENCE ALONG SAID CURVE TO THE RIGHT, SAID CURVE HAVING A RADIUS OF 175.00 FEET, AN ARC DISTANCE OF 60.59 FEET, A CENTRAL ANGLE OF 19°50'11", ALONG A CHORD BEARING OF SOUTH 7°23'22" EAST, A CHORD DISTANCE OF 60.28 FEET; TO A POINT OF CURVATURE TO THE LEFT; THENCE ALONG SAID CURVE TO THE LEFT, SAID CURVE HAVING A RADIUS OF 125.00 FEET, AN ARC DISTANCE OF 54.89 FEET, A CENTRAL ANGLE OF 25°09'31", ALONG A CHORD BEARING OF SOUTH 10°03'03" EAST, A CHORD DISTANCE OF 54.45 FEET; THENCE SOUTH 22°37'48" EAST, A DISTANCE OF 25.00 FEET TO A POINT OF CURVATURE TO THE LEFT; THENCE ALONG SAID CURVE TO THE LEFT, SAID CURVE HAVING A RADIUS OF 25.00 FEET, AN ARC DISTANCE OF 39.27 FEET, A CENTRAL ANGLE OF 90°00'00", ALONG A CHORD BEARING OF SOUTH 67°37'48" EAST, A CHORD DISTANCE OF 35.36 FEET TO AN INTERSECTION WITH AFORESAID APPARENT NORTH RIGHT-OF-WAY LINE OF RIVERDALE ROAD; THENCE ALONG SAID NORTH RIGHT-OF-WAY LINE SOUTH 67°22'12" WEST ALONG SAID RIGHT-OF-WAY LINE A DISTANCE OF 100.00 FEET TO THE POINT OF BEGINNING, SUBJECT TO RIGHT-OF-WAYS, EASEMENTS AND RESTRICTIONS OF RECORD.

Exhibit "B"

DESCRIPTION OF PUBLIC STREET RIGHT-OF-WAY

A 50.00 FOOT WIDE STREET RIGHT-OF-WAY LOCATED IN THE WEST HALF OF THE NORTHEAST AND THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER, ALL IN SECTION 2, TOWNSHIP 26 NORTH, RANGE 22 WEST, CHRISTIAN COUNTY, MISSOURI, LYING 25.00 FEET ON EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE:

COMMENCING AT AN EXISTING 5/8" IRON PIN WITH A CAP STAMPED "TODD" AT THE NORTHWEST CORNER OF THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SAID SECTION 2; THENCE SOUTH $1^{\circ}37'18''$ WEST ALONG THE WEST LINE OF SAID SOUTHWEST QUARTER OF THE NORTHEAST QUARTER, A DISTANCE OF 295.62 FEET; THENCE NORTH $75^{\circ}29'40''$ EAST, A DISTANCE OF 435.77 FEET; THENCE NORTH $84^{\circ}33'28''$ EAST, 25.00 FEET TO THE POINT OF BEGINNING OF SAID STREET RIGHT-OF-WAY CENTERLINE HEREIN BEING DESCRIBED; THENCE NORTH $5^{\circ}26'32''$ WEST ALONG SAID CENTERLINE, A DISTANCE OF 68.02 FEET TO THE BEGINNING OF A CURVE TO THE LEFT; THENCE ALONG SAID CENTERLINE AND THE ARC OF SAID CURVE, HAVING A RADIUS OF 250.00 FEET, AN ARC DISTANCE OF 243.86 FEET, A CENTRAL ANGLE OF $55^{\circ}53'17''$, A CHORD BEARING NORTH $33^{\circ}23'11''$ WEST, A CHORD DISTANCE OF 234.30 FEET; TO THE BEGINNING OF A CURVE TO THE RIGHT; THENCE ALONG SAID CENTERLINE AND THE ARC OF SAID CURVE, HAVING A RADIUS OF 150.00 FEET, AN ARC DISTANCE OF 143.36 FEET, A CENTRAL ANGLE OF $54^{\circ}45'28''$, A CHORD BEARING NORTH $33^{\circ}57'05''$ WEST, A CHORD DISTANCE OF 137.96 FEET; THENCE NORTH $6^{\circ}34'21''$ WEST ALONG SAID CENTERLINE, A DISTANCE OF 232.58 FEET TO THE BEGINNING OF A CURVE TO THE RIGHT; THENCE ALONG SAID CENTERLINE AND THE ARC OF SAID CURVE, HAVING A RADIUS OF 350.00 FEET, AN ARC DISTANCE OF 161.43 FEET, A CENTRAL ANGLE OF $26^{\circ}25'33''$, A CHORD BEARING NORTH $6^{\circ}38'25''$ EAST, A CHORD DISTANCE OF 160.00 FEET; TO THE BEGINNING OF A CURVE TO THE LEFT; THENCE ALONG SAID CENTERLINE AND THE ARC OF SAID CURVE, HAVING A RADIUS OF 150.00 FEET, AN ARC DISTANCE OF 306.78 FEET, A CENTRAL ANGLE OF $117^{\circ}10'46''$, A CHORD BEARING NORTH $38^{\circ}44'11''$ WEST, A CHORD DISTANCE OF 256.04 FEET; THENCE SOUTH $82^{\circ}40'26''$ WEST ALONG SAID CENTERLINE, A DISTANCE OF 250.00 FEET TO THE BEGINNING OF A CURVE TO THE RIGHT; THENCE ALONG SAID CENTERLINE AND THE ARC OF SAID CURVE, HAVING A RADIUS OF 350.00 FEET, AN ARC DISTANCE OF 342.05 FEET, A CENTRAL ANGLE OF $55^{\circ}59'37''$, A CHORD BEARING NORTH $69^{\circ}19'46''$ WEST, A CHORD DISTANCE OF 328.60 FEET; TO THE BEGINNING OF A CURVE TO THE LEFT; THENCE ALONG SAID CENTERLINE AND THE ARC OF SAID CURVE, HAVING A RADIUS OF 175.00 FEET, AN ARC DISTANCE OF 401.16 FEET, A CENTRAL ANGLE OF $131^{\circ}20'28''$, A CHORD BEARING SOUTH $72^{\circ}59'49''$ WEST, A CHORD DISTANCE OF 318.16 FEET; THENCE SOUTH $7^{\circ}19'35''$ WEST ALONG SAID CENTERLINE, A DISTANCE OF 225.00 FEET TO THE POINT OF TERMINUS OF SAID STREET RIGHT-OF-WAY CENTERLINE HEREIN DESCRIBED; SAID POINT OF TERMINUS ALSO BEING THE RADIUS POINT OF A 110.00 FOOT DIAMETER CUL-DE-SAC, SUBJECT TO RIGHT-OF-WAYS, EASEMENTS AND RESTRICTIONS OF RECORD.

**RIGHT OF WAY DEED
(LLC)**

THIS DEED is made and entered into this ____ day of _____, 20____, by and between **LONESTAR DEVELOPMENT, LLC**, a Limited Liability Company organized under the laws of the State of Missouri, hereinafter referred to as "Grantor", and **CHRISTIAN COUNTY, MISSOURI**, a political subdivision of the State of Missouri, its successors, administrators and assigns, all of which are hereinafter collectively referred to as "Grantee" located at 100 W. Church St., Rm 100, Ozark, MO 65721.

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

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

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

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

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

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

LONESTAR DEVELOPMENT, LLC



David Emerson, Managing Member

STATE OF MISSOURI)
)
COUNTY OF CHRISTIAN)
) SS

On this _____ day of
20_____, before me, a Notary Public in and for said state, personally appeared **David Emerson**, to me personally known, who, being by me duly sworn did say that he/she/they are the Managing Member(s) of **Lonestar Development, LLC**, a Limited Liability Company of the State of Missouri, and that said document was signed in behalf of said Limited Liability Company by authority of its membership, and said Managing Member(s) acknowledged said document to be the free act and deed of said Limited Liability Company and acknowledged to me that he/she executed the same for the purposes therein stated.

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

Notary Public

(Printed Name)

My Commission Expires:

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

Passed, Approved, and Adopted this _____ day of _____, 20_____.

Lynn Morris, Presiding Commissioner

Bradley A. Jackson, Eastern Commissioner

Johnny Williams, Western Commissioner

ATTEST:

County Clerk

EXHIBIT "A"

DESCRIPTION OF ADDITIONAL RIGHT-OF-WAY FOR DEDICATION

THAT CERTAIN PARCEL OR TRACT OF LAND BEING LOCATED IN THE NORTHEAST QUARTER AND THE SOUTHEAST QUARTER OF SECTION 2, TOWNSHIP 26 NORTH, RANGE 22 WEST, BEING DESCRIBED AS FOLLOWS: COMMENCING AT AN EXISTING 5/8" IRON PIN AT THE SOUTHWEST CORNER OF SAID NORTHEAST QUARTER OF SECTION 2; THENCE SOUTH 89°42'40" EAST ALONG THE SOUTH LINE OF SAID NORTHEAST QUARTER A DISTANCE OF 747.25 FEET TO AN EXISTING 5/8" IRON PIN; THENCE SOUTH 12°44'46" EAST, A DISTANCE OF 546.22 FEET TO THE POINT OF BEGINNING; THENCE NORTH 67°22'12" EAST, A DISTANCE OF 486.25 FEET; THENCE NORTH 67°17'30" EAST, A DISTANCE OF 130.88 FEET TO A POINT OF CURVATURE TO THE LEFT; THENCE ALONG SAID CURVE TO THE LEFT, SAID CURVE HAVING A RADIUS OF 575.00 FEET, AN ARC DISTANCE OF 200.17 FEET, A CENTRAL ANGLE OF 19°56'44", ALONG A CHORD BEARING OF NORTH 59°40'06" EAST, A CHORD DISTANCE OF 199.16 FEET; THENCE NORTH 49°57'12" EAST, A DISTANCE OF 91.34 FEET TO A POINT OF CURVATURE TO THE LEFT; THENCE ALONG SAID CURVE TO THE LEFT, SAID CURVE HAVING A RADIUS OF 425.00 FEET, AN ARC DISTANCE OF 219.78 FEET, A CENTRAL ANGLE OF 29°37'48", ALONG A CHORD BEARING OF NORTH 34°50'24" EAST, A CHORD DISTANCE OF 217.34 FEET; THENCE NORTH 20°07'42" EAST, A DISTANCE OF 232.56 FEET TO A POINT OF CURVATURE TO THE LEFT; THENCE ALONG SAID CURVE TO THE LEFT, SAID CURVE HAVING A RADIUS OF 295.00 FEET, AN ARC DISTANCE OF 163.65 FEET, A CENTRAL ANGLE OF 31°47'03", ALONG A CHORD BEARING OF NORTH 3°53'04" EAST, A CHORD DISTANCE OF 161.56 FEET; THENCE NORTH 11°10'56" WEST, A DISTANCE OF 27.58 FEET; THENCE NORTH 85°51'50" EAST, A DISTANCE OF 5.04 FEET TO AN EXISTING 1/2" IRON PIN ON THE APPARENT NORTH RIGHT-OF-WAY LINE OF RIVERDALE ROAD; THENCE ALONG SAID NORTH RIGHT-OF-WAY LINE FOR THE FOLLOWING EIGHT (8) DESCRIBED COURSES: THENCE SOUTH 11°10'52" EAST, A DISTANCE OF 26.89 FEET TO AN EXISTING 5/8" IRON PIN WITH A CAP STAMPED "LC 383" TO A POINT OF CURVATURE TO THE RIGHT; THENCE ALONG SAID CURVE TO THE RIGHT, SAID CURVE HAVING A RADIUS OF 300.00 FEET, AN ARC DISTANCE OF 166.42 FEET, A CENTRAL ANGLE OF 31°47'03", ALONG A CHORD BEARING OF SOUTH 3°53'54" WEST, A CHORD DISTANCE OF 164.30 FEET TO AN EXISTING 5/8" IRON PIN WITH A CAP STAMPED "LC 383"; THENCE SOUTH 20°07'42" WEST, A DISTANCE OF 232.58 FEET TO AN EXISTING 5/8" IRON PIN WITH A CAP STAMPED "LC 383" AND A POINT OF CURVATURE TO THE RIGHT; THENCE ALONG SAID CURVE TO THE RIGHT, SAID CURVE HAVING A RADIUS OF 430.00 FEET, AN ARC DISTANCE OF 222.37 FEET, A CENTRAL ANGLE OF 29°37'48", ALONG A CHORD BEARING OF SOUTH 34°50'24" WEST, A CHORD DISTANCE OF 219.90 FEET TO AN EXISTING 5/8" IRON PIN WITH A CAP STAMPED "LC 383"; THENCE SOUTH 49°57'12" WEST, A DISTANCE OF 91.34 FEET TO AN EXISTING 5/8" IRON PIN WITH A CAP STAMPED "LC 383" AND A POINT OF CURVATURE TO THE RIGHT; THENCE ALONG SAID CURVE TO THE RIGHT, SAID CURVE HAVING A RADIUS OF 580.00 FEET, AN ARC DISTANCE OF 201.91 FEET, A CENTRAL ANGLE OF 19°56'44", ALONG A CHORD BEARING OF SOUTH 59°40'06" WEST, A CHORD DISTANCE OF 200.89 FEET TO AN EXISTING 5/8" IRON PIN WITH A CAP STAMPED "LC 383"; THENCE SOUTH 67°17'30" WEST, A DISTANCE OF 133.75 FEET TO AN EXISTING 5/8" IRON PIN WITH A CAP STAMPED "LC 383" THENCE SOUTH 67°22'12" WEST, A DISTANCE OF 484.05 FEET TO AN EXISTING 5/8" IRON PIN WITH A CAP STAMPED "LC 383"; THENCE NORTH 12°44'46" WEST, A DISTANCE OF 5.08 FEET TO THE POINT OF BEGINNING, SUBJECT TO RIGHT-OF-WAYS, EASEMENTS AND RESTRICTIONS OF RECORD.

**RIGHT OF WAY DEED
(LLC)**

THIS DEED is made and entered into this ____ day of _____, 20____, by and between **LONESTAR DEVELOPMENT, LLC**, a Limited Liability Company organized under the laws of the State of Missouri, hereinafter referred to as "Grantor", and **CHRISTIAN COUNTY, MISSOURI**, a political subdivision of the State of Missouri, its successors, administrators and assigns, all of which are hereinafter collectively referred to as "Grantee" located at 100 W. Church St., Rm 100, Ozark, MO 65721.

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

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

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

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

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

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

LONESTAR DEVELOPMENT, LLC



David Emerson, Managing Member

STATE OF MISSOURI)
) SS
COUNTY OF CHRISTIAN)

On this 30 day of Jan 2020, before me, a Notary Public in and for said state, personally appeared **David Emerson**, to me personally known, who, being by me duly sworn did say that he/she/they are the Managing Member(s) of **Lonestar Development, LLC**, a Limited Liability Company of the State of Missouri, and that said document was signed in behalf of said Limited Liability Company by authority of its membership, and said Managing Member(s) acknowledged said document to be the free act and deed of said Limited Liability Company and acknowledged to me that he/she executed the same for the purposes therein stated.

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



Kari M. Cundiff
Notary Public
Kari M. Cundiff
(Printed Name)

My Commission Expires:

OCT 08 2029

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

Passed, Approved, and Adopted this _____ day of _____, 20 ____.

Lynn Morris, Presiding Commissioner

Bradley A. Jackson, Eastern Commissioner

Johnny Williams, Western Commissioner

ATTEST:

County Clerk

Exhibit "A"

DESCRIPTION OF PUBLIC STREET RIGHT-OF-WAY

A 50.00 FOOT WIDE STREET RIGHT-OF-WAY LOCATED IN THE WEST HALF OF THE NORTHEAST AND THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER, ALL IN SECTION 2, TOWNSHIP 26 NORTH, RANGE 22 WEST, CHRISTIAN COUNTY, MISSOURI, LYING 25.00 FEET ON EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE:

COMMENCING AT AN EXISTING 5/8" IRON PIN WITH A CAP STAMPED "TODD" AT THE NORTHWEST CORNER OF THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SAID SECTION 2; THENCE SOUTH $1^{\circ}37'18''$ WEST ALONG THE WEST LINE OF SAID SOUTHWEST QUARTER OF THE NORTHEAST QUARTER, A DISTANCE OF 295.62 FEET; THENCE NORTH $75^{\circ}29'40''$ EAST, A DISTANCE OF 435.77 FEET; THENCE NORTH $84^{\circ}33'28''$ EAST, 25.00 FEET TO THE POINT OF BEGINNING OF SAID STREET RIGHT-OF-WAY CENTERLINE HEREIN BEING DESCRIBED; THENCE NORTH $5^{\circ}26'32''$ WEST ALONG SAID CENTERLINE, A DISTANCE OF 68.02 FEET TO THE BEGINNING OF A CURVE TO THE LEFT; THENCE ALONG SAID CENTERLINE AND THE ARC OF SAID CURVE, HAVING A RADIUS OF 250.00 FEET, AN ARC DISTANCE OF 243.86 FEET, A CENTRAL ANGLE OF $55^{\circ}53'17''$, A CHORD BEARING NORTH $33^{\circ}23'11''$ WEST, A CHORD DISTANCE OF 234.30 FEET; TO THE BEGINNING OF A CURVE TO THE RIGHT; THENCE ALONG SAID CENTERLINE AND THE ARC OF SAID CURVE, HAVING A RADIUS OF 150.00 FEET, AN ARC DISTANCE OF 143.36 FEET, A CENTRAL ANGLE OF $54^{\circ}45'28''$, A CHORD BEARING NORTH $33^{\circ}57'05''$ WEST, A CHORD DISTANCE OF 137.96 FEET; THENCE NORTH $6^{\circ}34'21''$ WEST ALONG SAID CENTERLINE, A DISTANCE OF 232.58 FEET TO THE BEGINNING OF A CURVE TO THE RIGHT; THENCE ALONG SAID CENTERLINE AND THE ARC OF SAID CURVE, HAVING A RADIUS OF 350.00 FEET, AN ARC DISTANCE OF 161.43 FEET, A CENTRAL ANGLE OF $26^{\circ}25'33''$, A CHORD BEARING NORTH $6^{\circ}38'25''$ EAST, A CHORD DISTANCE OF 160.00 FEET; TO THE BEGINNING OF A CURVE TO THE LEFT; THENCE ALONG SAID CENTERLINE AND THE ARC OF SAID CURVE, HAVING A RADIUS OF 150.00 FEET, AN ARC DISTANCE OF 306.78 FEET, A CENTRAL ANGLE OF $117^{\circ}10'46''$, A CHORD BEARING NORTH $38^{\circ}44'11''$ WEST, A CHORD DISTANCE OF 256.04 FEET; THENCE SOUTH $82^{\circ}40'26''$ WEST ALONG SAID CENTERLINE, A DISTANCE OF 250.00 FEET TO THE BEGINNING OF A CURVE TO THE RIGHT; THENCE ALONG SAID CENTERLINE AND THE ARC OF SAID CURVE, HAVING A RADIUS OF 350.00 FEET, AN ARC DISTANCE OF 342.05 FEET, A CENTRAL ANGLE OF $55^{\circ}59'37''$, A CHORD BEARING NORTH $69^{\circ}19'46''$ WEST, A CHORD DISTANCE OF 328.60 FEET; TO THE BEGINNING OF A CURVE TO THE LEFT; THENCE ALONG SAID CENTERLINE AND THE ARC OF SAID CURVE, HAVING A RADIUS OF 175.00 FEET, AN ARC DISTANCE OF 401.16 FEET, A CENTRAL ANGLE OF $131^{\circ}20'28''$, A CHORD BEARING SOUTH $72^{\circ}59'49''$ WEST, A CHORD DISTANCE OF 318.16 FEET; THENCE SOUTH $7^{\circ}19'35''$ WEST ALONG SAID CENTERLINE, A DISTANCE OF 225.00 FEET TO THE POINT OF TERMINUS OF SAID STREET RIGHT-OF-WAY CENTERLINE HEREIN DESCRIBED; SAID POINT OF TERMINUS ALSO BEING THE RADIUS POINT OF A 110.00 FOOT DIAMETER CUL-DE-SAC, SUBJECT TO RIGHT-OF-WAYS, EASEMENTS AND RESTRICTIONS OF RECORD.

**RIGHT OF WAY DEED
(LLC)**

THIS DEED is made and entered into this ____ day of _____, 20____, by and between **LONESTAR DEVELOPMENT, LLC**, a Limited Liability Company organized under the laws of the State of Missouri, hereinafter referred to as "Grantor", and **CHRISTIAN COUNTY, MISSOURI**, a political subdivision of the State of Missouri, its successors, administrators and assigns, all of which are hereinafter collectively referred to as "Grantee" located at 100 W. Church St., Rm 100, Ozark, MO 65721.

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

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

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

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

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

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

LONESTAR DEVELOPMENT, LLC

Parliamentary

David Emerson, Managing Member

STATE OF MISSOURI)
) SS
COUNTY OF CHRISTIAN)

Jan 2020 before me, a Notary Public in and for said state, personally appeared **David Emerson**, to me personally known, who, being by me duly sworn did say that he/she/they are the Managing Member(s) of **Lonestar Development, LLC**, a Limited Liability Company of the State of Missouri, and that said document was signed in behalf of said Limited Liability Company by authority of its membership, and said Managing Member(s) acknowledged said document to be the free act and deed of said Limited Liability Company and acknowledged to me that he/she executed the same for the purposes therein stated.

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



Kari M. Cundiff
Notary Public
Kari M Cundiff
(Printed Name)

My Commission Expires:

OCT 08, 2029

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

Passed, Approved, and Adopted this ____ day of _____, 20____

Lynn Morris, Presiding Commissioner

Bradley A. Jackson, Eastern Commissioner

Johnny Williams, Western Commissioner

ATTEST:

County Clerk

Exhibit "A"

DESCRIPTION OF PUBLIC STREET RIGHT-OF-WAY

THAT CERTAIN PARCEL OR TRACT OF LAND BEING LOCATED IN THE NORTHEAST QUARTER AND THE SOUTHEAST QUARTER OF SECTION 2, TOWNSHIP 26 NORTH, RANGE 22 WEST, BEING DESCRIBED AS FOLLOWS: COMMENCING AT AN EXISTING 5/8" IRON PIN AT THE SOUTHWEST CORNER OF SAID NORTHEAST QUARTER OF SECTION 2; THENCE SOUTH 89°42'40" EAST ALONG THE SOUTH LINE OF SAID NORTHEAST QUARTER A DISTANCE OF 747.25 FEET TO AN EXISTING 5/8" IRON PIN; THENCE SOUTH 12°44'46" EAST, A DISTANCE OF 551.29 FEET TO AN EXISTING 1/2" IRON PIN ON THE APPARENT NORTH RIGHT-OF-WAY LINE OF RIVERDALE ROAD; THENCE ALONG SAID NORTH RIGHT-OF-WAY LINE NORTH 67°22'12" EAST ALONG SAID RIGHT-OF-WAY LINE A DISTANCE OF 141.54 FEET TO THE POINT OF BEGINNING, BEING A POINT OF CURVATURE TO THE LEFT; THENCE ALONG SAID CURVE TO THE LEFT, SAID CURVE HAVING A RADIUS OF 25.00 FEET, AN ARC DISTANCE OF 39.27 FEET, A CENTRAL ANGLE OF 90°00'00", ALONG A CHORD BEARING OF NORTH 22°22'12" EAST, A CHORD DISTANCE OF 35.36 FEET; THENCE NORTH 22°37'48" WEST, A DISTANCE OF 25.00 FEET TO A POINT OF CURVATURE TO THE RIGHT; THENCE ALONG SAID CURVE TO THE RIGHT, SAID CURVE HAVING A RADIUS OF 175.00 FEET, AN ARC DISTANCE OF 76.84 FEET, A CENTRAL ANGLE OF 25°09'31", ALONG A CHORD BEARING OF NORTH 10°03'03" WEST, A CHORD DISTANCE OF 76.23 FEET; TO A POINT OF CURVATURE TO THE LEFT; THENCE ALONG SAID CURVE TO THE LEFT, SAID CURVE HAVING A RADIUS OF 125.00 FEET, AN ARC DISTANCE OF 43.28 FEET, A CENTRAL ANGLE OF 19°50'11", ALONG A CHORD BEARING OF NORTH 7°23'22" WEST, A CHORD DISTANCE OF 43.06 FEET; THENCE NORTH 17°18'27" WEST, A DISTANCE OF 206.11 FEET; TO A POINT OF CURVATURE TO THE RIGHT; THENCE ALONG SAID CURVE TO THE RIGHT, SAID CURVE HAVING A RADIUS OF 200.00 FEET, AN ARC DISTANCE OF 87.98 FEET, A CENTRAL ANGLE OF 25°12'18", ALONG A CHORD BEARING OF NORTH 4°42'18" WEST, A CHORD DISTANCE OF 87.98 FEET; TO A POINT OF CURVATURE TO THE LEFT; THENCE ALONG SAID CURVE TO THE LEFT, SAID CURVE HAVING A RADIUS OF 150.00 FEET, AN ARC DISTANCE OF 145.72 FEET, A CENTRAL ANGLE OF 55°39'34", ALONG A CHORD BEARING OF NORTH 19°55'56" WEST, A CHORD DISTANCE OF 140.05 FEET; TO A POINT OF CURVATURE TO THE LEFT; THENCE ALONG SAID CURVE TO THE LEFT, SAID CURVE HAVING A RADIUS OF 575.00 FEET, AN ARC DISTANCE OF 112.73 FEET, A CENTRAL ANGLE OF 11°13'57", ALONG A CHORD BEARING OF NORTH 53°22'42" WEST, A CHORD DISTANCE OF 112.73 FEET; TO A POINT OF CURVATURE TO THE RIGHT; THENCE ALONG SAID CURVE TO THE RIGHT, SAID CURVE HAVING A RADIUS OF 385.00 FEET, AN ARC DISTANCE OF 177.39 FEET, A CENTRAL ANGLE OF 26°23'55", ALONG A CHORD BEARING OF NORTH 45°47'43" WEST, A CHORD DISTANCE OF 175.82 FEET; THENCE NORTH 32°35'45" WEST, A DISTANCE OF 137.51 FEET TO A POINT OF CURVATURE TO THE RIGHT; THENCE ALONG SAID CURVE TO THE RIGHT, SAID CURVE HAVING A RADIUS OF 525.00 FEET, AN ARC DISTANCE OF 248.81 FEET, A CENTRAL ANGLE OF 27°09'13", ALONG A CHORD BEARING OF NORTH 19°01'09" WEST, A CHORD DISTANCE OF 246.49 FEET; THENCE NORTH 5°26'32" WEST, A DISTANCE OF 492.43 FEET; THENCE NORTH 84°33'28" EAST, A DISTANCE OF 50.00 FEET; THENCE SOUTH 5°26'32" EAST, A DISTANCE OF 492.43 FEET TO A POINT OF CURVATURE TO THE LEFT; THENCE ALONG SAID CURVE TO THE LEFT, SAID CURVE HAVING A RADIUS OF 475.00 FEET, AN ARC DISTANCE OF 225.11 FEET, A CENTRAL ANGLE OF 27°09'13", ALONG A CHORD BEARING OF SOUTH 19°01'09" EAST, A CHORD DISTANCE OF 223.01 FEET; TO A POINT OF CURVATURE TO THE LEFT, SAID CURVE HAVING A RADIUS OF 15.00 FEET, AN ARC DISTANCE OF 23.56 FEET, A CENTRAL ANGLE OF 90°00'00", ALONG A CHORD BEARING OF SOUTH 77°35'45" EAST, A CHORD DISTANCE OF 21.21 FEET; THENCE NORTH 57°24'15" EAST, A DISTANCE OF 60.00 FEET TO A POINT OF CURVATURE TO THE RIGHT; THENCE ALONG SAID CURVE TO THE RIGHT, SAID CURVE HAVING A RADIUS OF 375.00 FEET, AN ARC DISTANCE OF 234.14 FEET, A CENTRAL ANGLE OF 35°46'27", ALONG A CHORD BEARING OF NORTH 75°17'28" EAST, A CHORD DISTANCE OF

230.36 FEET; THENCE SOUTH 86°49'18" EAST, A DISTANCE OF 300.00 FEET TO A POINT OF CURVATURE TO THE RIGHT; THENCE ALONG SAID CURVE TO THE RIGHT, SAID CURVE HAVING A RADIUS OF 250.00 FEET, AN ARC DISTANCE OF 379.01 FEET, A CENTRAL ANGLE OF 86°51'43", ALONG A CHORD BEARING OF SOUTH 43°23'26" EAST, A CHORD DISTANCE OF 343.74 FEET; TO A POINT OF CURVATURE TO THE LEFT; THENCE ALONG SAID CURVE TO THE LEFT, SAID CURVE HAVING A RADIUS OF 15.00 FEET, AN ARC DISTANCE OF 12.74 FEET, A CENTRAL ANGLE OF 48°40'17", ALONG A CHORD BEARING OF SOUTH 24°17'43" EAST, A CHORD DISTANCE OF 12.36 FEET; TO A POINT OF CURVATURE TO THE RIGHT; THENCE ALONG SAID CURVE TO THE RIGHT, 278.03 FEET, A CENTRAL ANGLE OF 289°38'07", ALONG A CHORD BEARING OF NORTH 83°48'48" WEST, A CHORD DISTANCE OF 63.38 FEET; TO A POINT OF CURVATURE TO THE LEFT; THENCE ALONG SAID CURVE TO THE LEFT, SAID CURVE HAVING A RADIUS OF 15.00 FEET, AN ARC DISTANCE OF 16.66 FEET, A CENTRAL ANGLE OF 63°38'23", ALONG A CHORD BEARING OF NORTH 29°11'04" EAST, A CHORD DISTANCE OF 15.82 FEET; TO A POINT OF CURVATURE TO THE LEFT; THENCE ALONG SAID CURVE TO THE LEFT, SAID CURVE HAVING A RADIUS OF 200.00 FEET, AN ARC DISTANCE OF 293.87 FEET, A CENTRAL ANGLE OF 84°11'11", ALONG A CHORD BEARING OF NORTH 44°43'43" WEST, A CHORD DISTANCE OF 268.14 FEET; THENCE NORTH 86°49'18" WEST, A DISTANCE OF 300.00 FEET TO A POINT OF CURVATURE TO THE LEFT; THENCE ALONG SAID CURVE TO THE LEFT, SAID CURVE HAVING A RADIUS OF 325.00 FEET, AN ARC DISTANCE OF 202.92 FEET, A CENTRAL ANGLE OF 35°46'27", ALONG A CHORD BEARING OF SOUTH 75°17'28" WEST, A CHORD DISTANCE OF 199.64 FEET; THENCE SOUTH 57°24'15" WEST, A DISTANCE OF 60.00 FEET TO A POINT OF CURVATURE TO THE LEFT; THENCE ALONG SAID CURVE TO THE LEFT, SAID CURVE HAVING A RADIUS OF 15.00 FEET, AN ARC DISTANCE OF 23.56 FEET, A CENTRAL ANGLE OF 90°00'00", ALONG A CHORD BEARING OF SOUTH 12°24'15" WEST, A CHORD DISTANCE OF 21.21 FEET; THENCE SOUTH 32°35'45" EAST, A DISTANCE OF 57.51 FEET TO A POINT OF CURVATURE TO THE LEFT; THENCE ALONG SAID CURVE TO THE LEFT, SAID CURVE HAVING A RADIUS OF 335.00 FEET, AN ARC DISTANCE OF 154.35 FEET, A CENTRAL ANGLE OF 26°23'55", ALONG A CHORD BEARING OF SOUTH 45°47'43" EAST, A CHORD DISTANCE OF 152.99 FEET; TO A POINT OF CURVATURE TO THE RIGHT; THENCE ALONG SAID CURVE TO THE RIGHT, SAID CURVE HAVING A RADIUS OF 625.00 FEET, AN ARC DISTANCE OF 122.53 FEET, A CENTRAL ANGLE OF 11°13'57", ALONG A CHORD BEARING OF SOUTH 53°22'42" EAST, A CHORD DISTANCE OF 122.33 FEET; TO A POINT OF CURVATURE TO THE RIGHT; THENCE ALONG SAID CURVE TO THE RIGHT, SAID CURVE HAVING A RADIUS OF 200.00 FEET, AN ARC DISTANCE OF 194.29 FEET, A CENTRAL ANGLE OF 55°39'34", ALONG A CHORD BEARING OF SOUTH 19°55'56" EAST, A CHORD DISTANCE OF 186.74 FEET; TO A POINT OF CURVATURE TO THE LEFT; THENCE ALONG SAID CURVE TO THE LEFT, SAID CURVE HAVING A RADIUS OF 150.00 FEET, AN ARC DISTANCE OF 65.99 FEET, A CENTRAL ANGLE OF 25°12'18", ALONG A CHORD BEARING OF SOUTH 4°42'18" EAST, A CHORD DISTANCE OF 65.46 FEET; THENCE SOUTH 17°18'27" EAST, A DISTANCE OF 206.11 FEET TO A POINT OF CURVATURE TO THE RIGHT; THENCE ALONG SAID CURVE TO THE RIGHT, SAID CURVE HAVING A RADIUS OF 175.00 FEET, AN ARC DISTANCE OF 60.59 FEET, A CENTRAL ANGLE OF 19°50'11", ALONG A CHORD BEARING OF SOUTH 7°23'22" EAST, A CHORD DISTANCE OF 60.28 FEET; TO A POINT OF CURVATURE TO THE LEFT; THENCE ALONG SAID CURVE TO THE LEFT, SAID CURVE HAVING A RADIUS OF 125.00 FEET, AN ARC DISTANCE OF 54.89 FEET, A CENTRAL ANGLE OF 25°09'31", ALONG A CHORD BEARING OF SOUTH 10°03'03" EAST, A CHORD DISTANCE OF 54.45 FEET; THENCE SOUTH 22°37'48" EAST, A DISTANCE OF 25.00 FEET TO A POINT OF CURVATURE TO THE LEFT; THENCE ALONG SAID CURVE TO THE LEFT, SAID CURVE HAVING A RADIUS OF 25.00 FEET, AN ARC DISTANCE OF 39.27 FEET, A CENTRAL ANGLE OF 90°00'00", ALONG A CHORD BEARING OF SOUTH 67°37'48" EAST, A CHORD DISTANCE OF 35.36 FEET TO AN INTERSECTION WITH AFORESAID APPARENT NORTH RIGHT-OF-WAY LINE OF RIVERDALE ROAD; THENCE ALONG SAID NORTH RIGHT-OF-WAY LINE SOUTH 67°22'12" WEST ALONG SAID RIGHT-OF-WAY LINE A DISTANCE OF 100.00 FEET TO THE POINT OF BEGINNING, SUBJECT TO RIGHT-OF-WAYS, EASEMENTS AND RESTRICTIONS OF RECORD.

