



Christian County Commission

100 West Church St, Room 100
Ozark, MO 65721

SCHEDULED

MEETING ATTACHMENTS (ID # 5506)

Meeting: 07/9/26 9:00 AM
Department: County Clerk
Category: Meeting Items
Prepared By: Eryn Flood
Initiator: Eryn Flood
Sponsors:
Doc ID: 5506

Meeting Attachments

ATTACHMENTS:

- 1 - 09 JULY 2026- AUDITOR REPORT-JUNE 2026
- 2 - COVER SHEET- SHOW ME CHRISTIAN COUNTY
- 3 - COVER SHEET- ITB 2022-9-COMMERCIAL REAL ESTATE SERVICES
- 4 - 09 JULY 2026-ITB 2022-9-COMMERCIAL REAL ESTATE SERVICES-MURNEY PROPOSAL
- 5 - 09 JULY 2026-ITB 2022-9-COMMERCIAL REAL ESTATE SERVICES-MURNEY-AWARD LETTER
- 6 - 09 JULY 2026-ITB 2022-9-COMMERCIAL REAL ESTATE SERVICES-KELLER WILLIAMS PROPOSAL
- 7 - 09 JULY 2026-ITB 2022-9-COMMERCIAL REAL ESTATE SERVICES-KELLER WILLIAMS-AWARD LETTER

Auditor's Report

June 2026

SUMMARY:

General Revenue Fund Balance \$7.650 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 50%) most offices and departments are within that range.

KPM anticipates we will receive the final financial report and audit sometime in September. There will be significant deficiencies noted in bank reconciliations from the Treasurer – as the Ozark Bank accounts are being closed out, the process should become simplified. The situation continues to be monitored.

The first half of the year was a struggle for the general revenue fund balance because were two rather large disbursements that were unavoidable:

1. The refund of \$436,551.56 in marijuana sales tax revenues due to the Supreme Court decision overturning the vote of our citizens
2. To secure law enforcement liability coverage, the county had to agree to an \$800,000 deductible and the provider required the county to fully fund a line of credit for that amount before issuing the policy

\$1,236,551.56 of reserve funds will take several months to recoup.

Fund Balances for Commission Controlled Funds (as of 6/30/2026) without bank interest):

General Revenue (Restricted and Unrestricted) 101	7,650,715
County Law Enforcement 201	252,442
Law Enforcement Sales Tax 250 (80% Sheriff/20% Prosecutor)	33,776
ARPA Funds 560	434,631
Total	8,371,564



Christian County, MO

Consolidated Balance Sheet Report

Account Summary

As Of 06/30/2026

Account	Name	Balance	
Assets			
11000	Claim on Cash - General Fund	7,650,661.01	
11010	CASH ROAD & BRIDGE	54.92	
	Total Assets:	<u>7,650,715.93</u>	<u>7,650,715.93</u>
Liability			
21001	Sweeps Adjustments	299,504.03	
22143	PR Benefit Plans Payable	-25,566.48	
22201	FWH Payable	-12.94	
22205	SUTA Payable	108.54	
22265	LAGERS Payable	-455,469.69	
	Total Liability:	<u>-181,436.54</u>	
Equity			
30400	Fund Balance - Assigned to Court Building	487,191.11	
30500	Fund Balance - General Fund Non-Assigne	5,813,165.38	
	Total Beginning Equity:	<u>6,300,356.49</u>	
Total Revenue		13,078,701.58	
Total Expense		11,546,905.60	
	Total Equity and Current Surplus (Deficit):	<u>7,832,152.47</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>7,650,715.93</u>



Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
101 - Christian County General Fund	5,813,165.38	13,078,701.58	11,546,905.60	7,344,961.36
201 - Co. Law Enforcement	2,772,876.07	1,584,506.01	4,104,939.64	252,442.44
205 - Federal Forfeiture I	171,355.59	2,801.09	22,438.68	151,718.00
208 - Law Enforcement Training	5,800.51	10,861.90	7,294.14	9,368.27
210 - Civil Process	200,797.46	26,915.41	13,129.00	214,583.87
212 - Inmate Prisoner Detainee Security	30,206.39	8,676.56	0.00	38,882.95
215 - Sheriff's Conceal Carry	327,224.05	37,323.19	31,531.87	333,015.37
219 - Family Violence	0.00	1,375.00	1,375.00	0.00
220 - LEPC	36,816.33	4,517.57	127.88	41,206.02
221 - Road Sales Tax	6,694,019.48	3,197,710.76	2,883,976.83	7,007,753.41
222 - CART	327,865.56	1,409,545.57	1,494,230.41	243,180.72
231 - Common I	2,310,290.19	1,820,778.54	1,363,376.91	2,767,691.82
232 - Common II	1,585,557.88	1,700,405.18	1,323,474.69	1,962,488.37
233 - Bridge	1,843,296.92	237,968.18	2,059.95	2,079,205.15
235 - Road & Bridge Capital Requests	6,934,107.44	1,557,771.12	1,897,070.26	6,594,808.30
241 - Assessment	1,987,665.23	1,155,840.31	645,632.45	2,497,873.09
250 - LEST	345,446.01	1,660,529.18	1,972,198.79	33,776.40
255 - LERF	192,567.22	24,006.88	11,830.52	204,743.58
256 - Building Capital Fund	2,354,386.72	227,889.62	577,340.69	2,004,935.65
260 - P.A. Training	11,979.07	4,660.83	3,135.96	13,503.94
265 - Delinquent Taxes	21,352.10	3,588.06	2,246.79	22,693.37
268 - Adm. Handling Cost	44,372.78	162,417.98	158,922.62	47,868.14
269 - Law Library	119,617.16	26,021.03	8,034.45	137,603.74
271 - Record Retention	228,006.09	20,674.47	0.00	248,680.56
272 - Record Technology	905,545.55	76,677.13	18,843.29	963,379.39
275 - Tax Maintenance	238,827.37	141,000.93	46,687.63	333,140.67
280 - Building Inspection	1,087,902.83	274,568.02	180,028.26	1,182,442.59
285 - County Elections	24,431.94	86,037.59	80,867.51	29,602.02
288 - Elections 5%	80,569.77	18,824.94	1,212.51	98,182.20
289 - HAVA	21,491.53	15,726.80	11,990.00	25,228.33
320 - CDBG Grant	0.00	0.00	0.00	0.00
420 - Stone Hollow NID	51,137.28	18,563.07	19,464.10	50,236.25
425 - Building Bond Retirement	0.00	0.00	0.00	0.00
430 - River Downs West NID	47,587.07	40,876.89	43,675.65	44,788.31
455 - 2017 Bond Debt Svc Fund - Judicial Expansion	12.14	532,787.94	532,799.97	0.11
560 - ARPA Funds	693,983.99	42,566.35	301,918.61	434,631.73
800 - Christian County Govt Group Claims Account	92,000.00	1,137,979.11	691,244.64	538,734.47
Report Total:	37,602,261.10	30,351,094.79	30,000,005.30	37,953,350.59



Christian County, MO

Prior-Year Comparative Income Statement

Account Summary

For the Period Ending 06/30/2026

		2025	2026	June Variance		2025	2026	YTD Variance	
		June Activity	June Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Fund: 101 - Christian County General Fund									
Revenue									
<u>101-41100</u>	Property Tax	5,239.03	4,920.30	-318.73	-6.08%	701,337.48	752,301.50	50,964.02	7.27%
<u>101-41119</u>	Surtax	0.00	0.00	0.00	0.00%	73,632.25	76,647.07	3,014.82	4.09%
<u>101-41175</u>	Cable Franchise Fees	0.00	0.00	0.00	0.00%	23,050.24	20,434.40	-2,615.84	-11.35%
<u>101-41310</u>	Sales Tax	582,272.16	599,097.56	16,825.40	2.89%	2,994,324.39	3,108,938.18	114,613.79	3.83%
<u>101-41311</u>	Marijuana Sales Tax	39,747.09	0.00	-39,747.09	-100.00%	158,101.51	-436,551.56	-594,653.07	-376.12%
<u>101-41630</u>	Financial Institution Tax	0.00	0.00	0.00	0.00%	0.00	1,864.80	1,864.80	0.00%
<u>101-41631</u>	Interest on Financial Inst Tax	0.00	0.00	0.00	0.00%	88.91	225.94	137.03	154.12%
<u>101-41910</u>	Delinquent Tax Fees	111.11	599.06	487.95	439.16%	5,725.34	3,343.81	-2,381.53	-41.60%
<u>101-42290</u>	County Clerk Fees	14,626.98	10,400.64	-4,226.34	-28.89%	23,093.66	23,379.54	285.88	1.24%
<u>101-43111</u>	HIDTA Grant	737.59	0.00	-737.59	-100.00%	5,051.03	8,642.84	3,591.81	71.11%
<u>101-43300</u>	Payments in Lieu of Tax	148,882.00	155,707.00	6,825.00	4.58%	148,882.00	155,707.00	6,825.00	4.58%
<u>101-43411</u>	Miscellaneous Grants	0.00	0.00	0.00	0.00%	379,903.94	48,754.58	-331,149.36	-87.17%
<u>101-43413</u>	Miscellaneous Grants - Sheriff	29,900.00	0.00	-29,900.00	-100.00%	239,368.15	110,425.11	-128,943.04	-53.87%
<u>101-43414</u>	VOCA Grant	11,344.38	0.00	-11,344.38	-100.00%	67,165.78	56,493.41	-10,672.37	-15.89%
<u>101-43415</u>	HB 224 Grant	0.00	10,324.50	10,324.50	0.00%	7,402.69	63,768.71	56,366.02	761.43%
<u>101-43417</u>	Emergency Management Grants	0.00	0.00	0.00	0.00%	66,682.73	0.00	-66,682.73	-100.00%
<u>101-43419</u>	STOP Grant	0.00	0.00	0.00	0.00%	23,207.88	8,167.09	-15,040.79	-64.81%
<u>101-43421</u>	Juvenile Grant	9,303.53	18,143.15	8,839.62	95.01%	59,583.80	99,104.34	39,520.54	66.33%
<u>101-43610</u>	Election Cost Reimbursement	0.00	2,387.18	2,387.18	0.00%	720.80	5,265.28	4,544.48	630.48%
<u>101-44110</u>	Associate Division I Fees	6.00	0.00	-6.00	-100.00%	168.70	14.00	-154.70	-91.70%
<u>101-44111</u>	Circuit Clerk Fees	9,634.02	22,609.33	12,975.31	134.68%	62,969.78	61,616.77	-1,353.01	-2.15%
<u>101-44115</u>	Associate Division II Fees	0.00	291.00	291.00	0.00%	0.00	291.00	291.00	0.00%
<u>101-44119</u>	Public Administrator Fees	4,130.00	1,365.00	-2,765.00	-66.95%	20,960.00	8,172.00	-12,788.00	-61.01%
<u>101-44120</u>	Recorder of Deeds Fees	32,556.25	34,323.25	1,767.00	5.43%	170,494.39	202,866.25	32,371.86	18.99%
<u>101-44130</u>	Planning & Development Fees	3,260.00	4,305.00	1,045.00	32.06%	25,406.33	27,560.00	2,153.67	8.48%
<u>101-44194</u>	Collector Commissions & Fees	20,127.92	19,528.04	-599.88	-2.98%	1,122,079.33	1,194,964.88	72,885.55	6.50%
<u>101-44224</u>	Fees for HB 2224	2,660.00	2,890.00	230.00	8.65%	12,958.50	15,592.00	2,633.50	20.32%
<u>101-44232</u>	Inmate Medical Fees	0.00	0.00	0.00	0.00%	0.00	2,501.99	2,501.99	0.00%
<u>101-44233</u>	Prisoner Board	2,088.50	4,518.64	2,430.14	116.36%	3,859.50	20,496.21	16,636.71	431.06%
<u>101-44235</u>	Criminal Costs	1,957.00	-8,148.00	-10,105.00	-516.35%	29,235.99	288,110.56	258,874.57	885.47%
<u>101-44236</u>	Prisoner INS	117,762.80	152,216.16	34,453.36	29.26%	727,509.02	642,988.75	-84,520.27	-11.62%
<u>101-44290</u>	Sheriff's Fees	519.00	1,251.50	732.50	141.14%	3,907.50	4,737.00	829.50	21.23%
<u>101-44291</u>	Sheriff Retirement Fees	0.00	680.00	680.00	0.00%	0.00	6,785.00	6,785.00	0.00%
<u>101-44413</u>	Recycle	635.98	0.00	-635.98	-100.00%	3,721.90	1,293.15	-2,428.75	-65.26%

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2026

		June Variance				YTD Variance			
		2025 June Activity	2026 June Activity	Favorable / (Unfavorable)	Variance %	2025 YTD Activity	2026 YTD Activity	Favorable / (Unfavorable)	Variance %
<u>101-44631</u>	Child Support Reimbursement	0.00	105.42	105.42	0.00%	1,509.96	386.19	-1,123.77	-74.42%
<u>101-45110</u>	Opioid Settlement - Unrestricted	5,943.22	741.29	-5,201.93	-87.53%	11,377.43	3,177.06	-8,200.37	-72.08%
<u>101-45111</u>	Opioid Settlement - Restricted	33,678.26	4,200.61	-29,477.65	-87.53%	64,472.11	18,003.30	-46,468.81	-72.08%
<u>101-46611</u>	Interest	30,106.77	380.70	-29,726.07	-98.74%	280,036.71	210,321.14	-69,715.57	-24.90%
<u>101-47111</u>	K-9 Unit Donation	0.00	0.00	0.00	0.00%	1,200.00	0.00	-1,200.00	-100.00%
<u>101-48100</u>	Rent	0.00	0.00	0.00	0.00%	13,800.00	0.00	-13,800.00	-100.00%
<u>101-48102</u>	Expense Reimbursement	1,064.76	874.79	-189.97	-17.84%	7,504.26	13,546.70	6,042.44	80.52%
<u>101-48103</u>	LAGERS - Health Department	10,868.08	11,154.48	286.40	2.64%	41,041.02	50,828.27	9,787.25	23.85%
<u>101-48104</u>	School Contract - SHF	0.00	0.00	0.00	0.00%	69,426.54	34,713.27	-34,713.27	-50.00%
<u>101-48105</u>	Expense Reimbursement-SHF	9,844.08	717.32	-9,126.76	-92.71%	13,375.33	10,177.46	-3,197.87	-23.91%
<u>101-48106</u>	287(g) Reimbursement - SHF	0.00	0.00	0.00	0.00%	0.00	3,796.00	3,796.00	0.00%
<u>101-48200</u>	PHONE/VENDING COMMISSIONS	13,438.81	5,856.12	-7,582.69	-56.42%	81,067.23	57,224.76	-23,842.47	-29.41%
<u>101-48310</u>	Sale of Assets	0.00	0.00	0.00	0.00%	17,439.31	617.78	-16,821.53	-96.46%
<u>101-49201</u>	Transfer In - Cole Reimbursement	537,448.53	1,465,331.10	927,882.57	172.65%	2,900,962.07	4,104,939.64	1,203,977.57	41.50%
<u>101-49250</u>	TRANSFERS IN - LEST Reimbursement	275,788.64	553,549.10	277,760.46	100.71%	1,593,403.79	1,972,198.79	378,795.00	23.77%
<u>101-49475</u>	Collector TMF Overage	0.00	0.00	0.00	0.00%	20,000.00	20,000.00	0.00	0.00%
	Revenue Total:	1,955,682.49	3,080,320.24	1,124,637.75	57.51%	12,277,209.28	13,084,831.96	807,622.68	6.58%
Expense									
Department: 010 - Commission									
<u>101-010-51110</u>	Salary Elected Official - COMMISSION	17,912.08	18,449.46	-537.38	-3.00%	116,428.52	119,921.49	-3,492.97	-3.00%
<u>101-010-51120</u>	Salary Other - COMMISSION	9,982.83	4,755.88	5,226.95	52.36%	14,603.66	38,984.35	-24,380.69	-166.95%
<u>101-010-51210</u>	Health Insurance	1,685.49	2,550.03	-864.54	-51.29%	7,122.69	16,571.65	-9,448.96	-132.66%
<u>101-010-51220</u>	FICA	2,115.69	1,749.73	365.96	17.30%	9,983.92	11,990.75	-2,006.83	-20.10%
<u>101-010-51230</u>	Lagers	2,396.65	2,831.06	-434.41	-18.13%	10,876.65	18,401.22	-7,524.57	-69.18%
<u>101-010-51250</u>	Unemployment Insurance	5.33	0.00	5.33	100.00%	5.33	34.05	-28.72	-538.84%
<u>101-010-51260</u>	Workers' Compensation	0.00	47.77	-47.77	0.00%	0.00	240.65	-240.65	0.00%
<u>101-010-52432</u>	Computer Software Maintenance	0.00	280.00	-280.00	0.00%	0.00	1,680.00	-1,680.00	0.00%
<u>101-010-52435</u>	Vehicle Maintenance & Repair	0.00	0.00	0.00	0.00%	33.23	0.00	33.23	100.00%
<u>101-010-52500</u>	Dues	0.00	0.00	0.00	0.00%	50,110.00	41,200.00	8,910.00	17.78%
<u>101-010-52530</u>	Phone	258.75	393.39	-134.64	-52.03%	1,477.85	1,551.05	-73.20	-4.95%
<u>101-010-52580</u>	Mileage	0.00	0.00	0.00	0.00%	906.90	674.25	232.65	25.65%
<u>101-010-52590</u>	Training	0.00	29.87	-29.87	0.00%	2,567.18	1,787.02	780.16	30.39%
<u>101-010-53600</u>	Office Expense	689.39	540.20	149.19	21.64%	2,947.62	2,292.61	655.01	22.22%
<u>101-010-53605</u>	Postage	289.11	368.57	-79.46	-27.48%	3,303.48	916.14	2,387.34	72.27%
<u>101-010-53618</u>	Small Equipment	1,509.86	0.00	1,509.86	100.00%	1,977.97	0.00	1,977.97	100.00%
<u>101-010-53626</u>	Fuel Expense	0.00	0.00	0.00	0.00%	0.00	252.69	-252.69	0.00%
	Department 010 - Commission Total:	36,845.18	31,995.96	4,849.22	13.16%	222,345.00	256,497.92	-34,152.92	-15.36%
Department: 020 - County Clerk									
<u>101-020-51110</u>	Salary Elected Official - COUNTY CLER	6,104.48	6,287.62	-183.14	-3.00%	39,679.12	40,869.53	-1,190.41	-3.00%
<u>101-020-51120</u>	Salary Other - COUNTY CLERK OTHER	8,944.15	4,651.59	4,292.56	47.99%	54,095.88	37,960.53	16,135.35	29.83%
<u>101-020-51210</u>	Health Insurance	2,174.87	2,079.24	95.63	4.40%	11,019.26	14,201.62	-3,182.36	-28.88%

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2026

		June Variance				YTD Variance			
		2025 June Activity	2026 June Activity	Favorable / (Unfavorable)	Variance %	2025 YTD Activity	2026 YTD Activity	Favorable / (Unfavorable)	Variance %
<u>101-020-51220</u>	FICA	1,135.56	825.74	309.82	27.28%	7,086.99	5,952.32	1,134.67	16.01%
<u>101-020-51230</u>	Lagers	1,469.85	1,334.58	135.27	9.20%	9,562.97	9,617.29	-54.32	-0.57%
<u>101-020-51250</u>	Unemployment Insurance	0.00	0.00	0.00	0.00%	70.42	31.77	38.65	54.88%
<u>101-020-51260</u>	Workers' Compensation	0.00	20.79	-20.79	0.00%	0.00	93.94	-93.94	0.00%
<u>101-020-52432</u>	Software Maintenance & Licenses	0.00	0.00	0.00	0.00%	8,385.40	5,462.50	2,922.90	34.86%
<u>101-020-52500</u>	Dues	0.00	0.00	0.00	0.00%	1,050.00	1,150.00	-100.00	-9.52%
<u>101-020-52530</u>	Phone	144.69	105.18	39.51	27.31%	860.81	631.32	229.49	26.66%
<u>101-020-52580</u>	Mileage	114.52	0.00	114.52	100.00%	114.52	0.00	114.52	100.00%
<u>101-020-52590</u>	Training	805.74	900.00	-94.26	-11.70%	2,115.74	1,400.00	715.74	33.83%
<u>101-020-53600</u>	Office Expense	401.72	421.25	-19.53	-4.86%	1,579.10	1,786.76	-207.66	-13.15%
<u>101-020-53605</u>	Postage	142.98	68.91	74.07	51.80%	301.87	233.78	68.09	22.56%
<u>101-020-53618</u>	Small Equipment	339.99	0.00	339.99	100.00%	839.99	0.00	839.99	100.00%
Department 020 - County Clerk Total:		21,778.55	16,694.90	5,083.65	23.34%	136,762.07	119,391.36	17,370.71	12.70%
Department: 030 - Elections									
<u>101-030-51120</u>	Salary Other - ELECTION	6,364.18	7,337.41	-973.23	-15.29%	44,344.22	46,836.26	-2,492.04	-5.62%
<u>101-030-51210</u>	Health Insurance	1,087.45	1,451.55	-364.10	-33.48%	6,923.50	9,729.29	-2,805.79	-40.53%
<u>101-030-51220</u>	FICA	478.49	557.06	-78.57	-16.42%	3,340.61	3,552.82	-212.21	-6.35%
<u>101-030-51230</u>	Lagers	763.68	724.22	39.46	5.17%	5,321.28	5,145.64	175.64	3.30%
<u>101-030-51250</u>	Unemployment Insurance	0.00	2.46	-2.46	0.00%	54.99	39.83	15.16	27.57%
<u>101-030-51260</u>	Workers' Compensation	0.00	15.17	-15.17	0.00%	0.00	94.11	-94.11	0.00%
<u>101-030-52312</u>	Canvassing	0.00	0.00	0.00	0.00%	2,943.93	4,988.60	-2,044.67	-69.45%
<u>101-030-52432</u>	Software Maintenance & Licenses	0.00	0.00	0.00	0.00%	777.00	150.00	627.00	80.69%
<u>101-030-52530</u>	Phone	144.69	105.18	39.51	27.31%	860.81	631.32	229.49	26.66%
<u>101-030-53600</u>	Office Expense	422.05	384.31	37.74	8.94%	2,001.41	2,288.54	-287.13	-14.35%
<u>101-030-53605</u>	Postage	613.24	992.74	-379.50	-61.88%	4,322.24	4,175.09	147.15	3.40%
<u>101-030-53618</u>	Small Equipment	0.00	0.00	0.00	0.00%	500.00	0.00	500.00	100.00%
Department 030 - Elections Total:		9,873.78	11,570.10	-1,696.32	-17.18%	71,389.99	77,631.50	-6,241.51	-8.74%
Department: 040 - Facilities Management									
<u>101-040-51120</u>	Salary Other - CUSTODIAN	20,717.65	21,472.26	-754.61	-3.64%	136,071.37	137,379.11	-1,307.74	-0.96%
<u>101-040-51210</u>	Health Insurance	2,718.60	4,707.72	-1,989.12	-73.17%	16,311.60	30,600.18	-14,288.58	-87.60%
<u>101-040-51220</u>	FICA	1,533.67	1,571.29	-37.62	-2.45%	10,102.07	10,045.76	56.31	0.56%
<u>101-040-51230</u>	Lagers	2,486.13	2,619.61	-133.48	-5.37%	16,328.55	16,760.23	-431.68	-2.64%
<u>101-040-51250</u>	Unemployment Insurance	0.00	0.00	0.00	0.00%	150.54	95.05	55.49	36.86%
<u>101-040-51260</u>	Workers' Compensation	0.00	960.48	-960.48	0.00%	0.00	4,348.28	-4,348.28	0.00%
<u>101-040-51270</u>	Uniforms	174.74	318.52	-143.78	-82.28%	1,007.60	972.52	35.08	3.48%
<u>101-040-52410</u>	Utilities	43,042.28	67,775.47	-24,733.19	-57.46%	230,722.81	238,767.49	-8,044.68	-3.49%
<u>101-040-52430</u>	Repairs & Maintenance Equipment	632.93	570.72	62.21	9.83%	6,280.42	8,050.91	-1,770.49	-28.19%
<u>101-040-52435</u>	Vehicle Maintenance & Repair	1,496.43	453.93	1,042.50	69.67%	2,296.03	4,864.11	-2,568.08	-111.85%
<u>101-040-52438</u>	Building Repairs & Maintenance	6,467.53	15,717.83	-9,250.30	-143.03%	104,241.16	108,899.63	-4,658.47	-4.47%
<u>101-040-52439</u>	Elevator Maintenance	1,957.02	2,023.40	-66.38	-3.39%	9,810.10	12,140.40	-2,330.30	-23.75%
<u>101-040-52530</u>	Phone	40.44	76.59	-36.15	-89.39%	267.07	366.13	-99.06	-37.09%

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2026

		June Variance				YTD Variance			
		2025 June Activity	2026 June Activity	Favorable / (Unfavorable)	Variance %	2025 YTD Activity	2026 YTD Activity	Favorable / (Unfavorable)	Variance %
<u>101-040-53600</u>	Office Expense	24.42	14.55	9.87	40.42%	648.59	87.35	561.24	86.53%
<u>101-040-53610</u>	Custodian Supplies	3,675.06	6,517.20	-2,842.14	-77.34%	15,311.33	12,481.70	2,829.63	18.48%
<u>101-040-53626</u>	Fuel Expense	561.75	1,065.55	-503.80	-89.68%	3,337.37	5,137.21	-1,799.84	-53.93%
<u>101-040-54750</u>	Equipment	0.00	0.00	0.00	0.00%	2,443.39	17,453.80	-15,010.41	-614.33%
Department 040 - Facilities Management Total:		85,528.65	125,865.12	-40,336.47	-47.16%	555,330.00	608,449.86	-53,119.86	-9.57%
Department: 050 - Sheriff									
<u>101-050-51110</u>	Salary Elected Official-SHERIFF	10,055.38	10,224.86	-169.48	-1.69%	65,359.97	66,461.59	-1,101.62	-1.69%
<u>101-050-51120</u>	Salary Other-Sheriff	397,591.62	467,346.48	-69,754.86	-17.54%	2,605,379.38	2,993,090.60	-387,711.22	-14.88%
<u>101-050-51210</u>	Health Insurance	43,225.76	69,438.88	-26,213.12	-60.64%	275,666.12	441,978.06	-166,311.94	-60.33%
<u>101-050-51220</u>	FICA	30,100.65	35,499.43	-5,398.78	-17.94%	197,580.25	227,359.05	-29,778.80	-15.07%
<u>101-050-51230</u>	Lagers	42,116.14	53,095.83	-10,979.69	-26.07%	276,427.34	336,019.28	-59,591.94	-21.56%
<u>101-050-51232</u>	Sheriff Retirement Contribution	0.00	1,191.24	-1,191.24	0.00%	0.00	9,837.44	-9,837.44	0.00%
<u>101-050-51250</u>	Unemployment Insurance	57.56	99.69	-42.13	-73.19%	2,708.68	1,914.86	793.82	29.31%
<u>101-050-51260</u>	Workers' Compensation	0.00	18,732.93	-18,732.93	0.00%	0.00	85,763.76	-85,763.76	0.00%
<u>101-050-51270</u>	Uniforms	2,197.72	4,691.07	-2,493.35	-113.45%	20,183.18	20,405.51	-222.33	-1.10%
<u>101-050-51280</u>	Staff Meals- Jail	201.78	29.00	172.78	85.63%	1,029.60	275.32	754.28	73.26%
<u>101-050-52300</u>	Legal Fees	0.00	0.00	0.00	0.00%	216.00	0.00	216.00	100.00%
<u>101-050-52331</u>	Inmate Medical	60,972.30	63,289.25	-2,316.95	-3.80%	365,833.80	377,418.55	-11,584.75	-3.17%
<u>101-050-52351</u>	287(g) Grant Expense	0.00	42,402.00	-42,402.00	0.00%	0.00	60,694.03	-60,694.03	0.00%
<u>101-050-52430</u>	Repairs & Maintenance Equipment	2,267.47	374.57	1,892.90	83.48%	5,463.30	4,991.52	471.78	8.64%
<u>101-050-52435</u>	Vehicle Maintenance & Repair	27,005.84	4,832.63	22,173.21	82.11%	85,288.80	104,024.71	-18,735.91	-21.97%
<u>101-050-52502</u>	WARRANT, GUARD/TRANSPORT	6,325.00	5,025.00	1,300.00	20.55%	24,125.00	29,262.37	-5,137.37	-21.29%
<u>101-050-52517</u>	Media Services	0.00	1,250.00	-1,250.00	0.00%	5,000.00	5,000.00	0.00	0.00%
<u>101-050-52520</u>	Property & Liability Insurance	259,842.34	296,573.50	-36,731.16	-14.14%	359,842.34	296,573.50	63,268.84	17.58%
<u>101-050-52525</u>	Vehicle Insurance	161,816.67	180,371.82	-18,555.15	-11.47%	161,816.67	180,371.82	-18,555.15	-11.47%
<u>101-050-52530</u>	Phone	3,968.70	4,629.52	-660.82	-16.65%	30,735.73	31,206.73	-471.00	-1.53%
<u>101-050-52590</u>	Training	0.00	0.00	0.00	0.00%	0.00	2,000.00	-2,000.00	0.00%
<u>101-050-53600</u>	Office Expense	3,491.70	5,179.55	-1,687.85	-48.34%	17,809.51	19,562.80	-1,753.29	-9.84%
<u>101-050-53605</u>	Postage	298.09	322.23	-24.14	-8.10%	1,173.82	1,477.38	-303.56	-25.86%
<u>101-050-53610</u>	Enforcement Supplies	492.01	6,726.95	-6,234.94	-1,267.24%	12,142.77	11,115.25	1,027.52	8.46%
<u>101-050-53612</u>	Jail Supplies	126.76	1,277.03	-1,150.27	-907.44%	8,303.63	16,945.27	-8,641.64	-104.07%
<u>101-050-53616</u>	Other Grant Expense	8,250.00	0.00	8,250.00	100.00%	429,727.81	19,816.45	409,911.36	95.39%
<u>101-050-53617</u>	Investigative Expense	348.00	434.94	-86.94	-24.98%	2,358.00	2,776.06	-418.06	-17.73%
<u>101-050-53618</u>	Small Equipment	228.77	4,389.65	-4,160.88	-1,818.80%	20,827.18	26,518.94	-5,691.76	-27.33%
<u>101-050-53626</u>	Fuel Expense	16,072.63	22,505.76	-6,433.13	-40.03%	99,249.21	112,181.06	-12,931.85	-13.03%
<u>101-050-53635</u>	Prisoner Food & Board	52,282.67	114,668.40	-62,385.73	-119.32%	256,496.67	333,483.97	-76,987.30	-30.01%
<u>101-050-54700</u>	Buildings & Building Improvements	550,085.20	0.00	550,085.20	100.00%	550,085.20	0.00	550,085.20	100.00%
<u>101-050-54750</u>	Equipment	0.00	0.00	0.00	0.00%	7,824.74	42,438.13	-34,613.39	-442.36%
<u>101-050-54752</u>	Vehicle Purchases	4,391.96	7,296.00	-2,904.04	-66.12%	38,119.36	136,488.92	-98,369.56	-258.06%
<u>101-050-54755</u>	Computer Hardware	0.00	0.00	0.00	0.00%	6,112.00	0.00	6,112.00	100.00%
<u>101-050-54756</u>	Computer Software	12,469.44	0.00	12,469.44	100.00%	62,864.71	72,862.80	-9,998.09	-15.90%

Prior-Year Comparative Income Statement

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		June Variance				YTD Variance			
		2025 June Activity	2026 June Activity	Favorable / (Unfavorable)	Variance %	2025 YTD Activity	2026 YTD Activity	Favorable / (Unfavorable)	Variance %
<u>101-050-57509</u>	Fees for HB 2224	2,660.00	2,890.00	-230.00	-8.65%	11,818.50	15,592.00	-3,773.50	-31.93%
Department 050 - Sheriff Total:		1,698,942.16	1,424,788.21	274,153.95	16.14%	6,007,569.27	6,085,907.73	-78,338.46	-1.30%
Department: 060 - Treasurer									
<u>101-060-51110</u>	Salary Elected Official - TREASURER	6,104.48	6,287.62	-183.14	-3.00%	39,679.12	40,869.53	-1,190.41	-3.00%
<u>101-060-51120</u>	Salary Other - TREASURER OTHER	3,017.78	3,104.38	-86.60	-2.87%	22,032.81	20,207.60	1,825.21	8.28%
<u>101-060-51210</u>	Health Insurance	1,087.44	1,569.24	-481.80	-44.31%	6,524.64	10,200.06	-3,675.42	-56.33%
<u>101-060-51220</u>	FICA	639.78	662.47	-22.69	-3.55%	4,372.57	4,308.34	64.23	1.47%
<u>101-060-51230</u>	Lagers	1,094.67	1,145.81	-51.14	-4.67%	5,816.49	7,451.33	-1,634.84	-28.11%
<u>101-060-51250</u>	Unemployment Insurance	0.00	0.00	0.00	0.00%	25.07	15.84	9.23	36.82%
<u>101-060-51260</u>	Workers' Compensation	0.00	20.23	-20.23	0.00%	0.00	90.86	-90.86	0.00%
<u>101-060-52500</u>	Dues	500.00	500.00	0.00	0.00%	500.00	500.00	0.00	0.00%
<u>101-060-52530</u>	Phone	0.00	63.42	-63.42	0.00%	245.59	210.26	35.33	14.39%
<u>101-060-53600</u>	Office Expense	39.99	443.90	-403.91	-1,010.03%	1,449.24	1,574.46	-125.22	-8.64%
<u>101-060-53605</u>	Postage	122.13	282.09	-159.96	-130.98%	888.56	1,087.18	-198.62	-22.35%
Department 060 - Treasurer Total:		12,606.27	14,079.16	-1,472.89	-11.68%	81,534.09	86,515.46	-4,981.37	-6.11%
Department: 070 - Collector									
<u>101-070-51110</u>	Salary Elected Official - COLLECTOR	6,104.48	6,287.62	-183.14	-3.00%	39,679.12	40,869.53	-1,190.41	-3.00%
<u>101-070-51120</u>	Salary Other - COLLECTOR OTHER	15,102.65	14,257.80	844.85	5.59%	96,688.60	96,392.73	295.87	0.31%
<u>101-070-51210</u>	Health Insurance	2,174.88	3,923.10	-1,748.22	-80.38%	13,049.28	25,500.15	-12,450.87	-95.41%
<u>101-070-51220</u>	FICA	1,593.02	1,520.24	72.78	4.57%	10,256.08	10,161.20	94.88	0.93%
<u>101-070-51230</u>	Lagers	2,431.72	2,414.05	17.67	0.73%	13,520.35	15,351.24	-1,830.89	-13.54%
<u>101-070-51250</u>	Unemployment Insurance	5.92	1.34	4.58	77.36%	132.34	77.93	54.41	41.11%
<u>101-070-51260</u>	Workers' Compensation	0.00	43.84	-43.84	0.00%	0.00	203.27	-203.27	0.00%
<u>101-070-52530</u>	Phone	171.22	102.08	69.14	40.38%	685.12	510.77	174.35	25.45%
<u>101-070-53605</u>	Postage	134.92	321.18	-186.26	-138.05%	11,881.17	9,963.74	1,917.43	16.14%
Department 070 - Collector Total:		27,718.81	28,871.25	-1,152.44	-4.16%	185,892.06	199,030.56	-13,138.50	-7.07%
Department: 090 - Recorder									
<u>101-090-51110</u>	Salary Elected Official - RECORDER	6,104.48	6,287.62	-183.14	-3.00%	39,679.12	40,869.53	-1,190.41	-3.00%
<u>101-090-51120</u>	Salary Other - RECORDER OTHER	10,655.73	10,945.42	-289.69	-2.72%	71,498.20	70,752.55	745.65	1.04%
<u>101-090-51210</u>	Health Insurance	2,174.88	3,138.48	-963.60	-44.31%	11,823.37	20,400.12	-8,576.75	-72.54%
<u>101-090-51220</u>	FICA	1,247.30	1,285.78	-38.48	-3.09%	8,307.23	8,331.32	-24.09	-0.29%
<u>101-090-51230</u>	Lagers	1,836.23	1,942.38	-106.15	-5.78%	12,204.42	12,615.94	-411.52	-3.37%
<u>101-090-51250</u>	Unemployment Insurance	2.51	2.31	0.20	7.97%	103.21	61.96	41.25	39.97%
<u>101-090-51260</u>	Workers' Compensation	0.00	36.53	-36.53	0.00%	0.00	164.45	-164.45	0.00%
Department 090 - Recorder Total:		22,021.13	23,638.52	-1,617.39	-7.34%	143,615.55	153,195.87	-9,580.32	-6.67%
Department: 110 - Consolidated Courts									
<u>101-110-52302</u>	Guardian Ad Litem Fees	1,950.00	1,744.00	206.00	10.56%	8,777.10	10,608.52	-1,831.42	-20.87%
<u>101-110-52430</u>	Repairs & Maintenance Equipment	0.00	0.00	0.00	0.00%	1,582.00	557.00	1,025.00	64.79%
<u>101-110-52500</u>	Dues	500.00	500.00	0.00	0.00%	1,478.95	3,028.95	-1,550.00	-104.80%
<u>101-110-52515</u>	Jury Expense	5,488.36	4,030.11	1,458.25	26.57%	20,940.96	19,883.30	1,057.66	5.05%
<u>101-110-52517</u>	Pretrial Services	10,327.15	14,253.00	-3,925.85	-38.01%	62,349.70	81,646.40	-19,296.70	-30.95%

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		2025		2026		June Variance		2025		2026		YTD Variance	
		June Activity	June Activity	June Activity	June Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %		
<u>101-110-52530</u>	Phone	1,061.33	823.69	237.64	22.39%	6,369.73	4,404.19	1,965.54	30.86%				
<u>101-110-52580</u>	Mileage	137.55	0.00	137.55	100.00%	1,332.45	769.65	562.80	42.24%				
<u>101-110-52590</u>	Training	1,783.00	1,075.00	708.00	39.71%	8,581.31	6,590.51	1,990.80	23.20%				
<u>101-110-53600</u>	Office Expense	1,917.25	4,153.78	-2,236.53	-116.65%	18,452.72	22,674.42	-4,221.70	-22.88%				
<u>101-110-53605</u>	Postage	1,028.90	2,069.90	-1,041.00	-101.18%	6,061.33	8,380.88	-2,319.55	-38.27%				
<u>101-110-53618</u>	Small Equipment	131.02	188.66	-57.64	-43.99%	4,777.40	1,097.29	3,680.11	77.03%				
<u>101-110-54750</u>	Equipment	0.00	0.00	0.00	0.00%	5,199.00	10,655.82	-5,456.82	-104.96%				
<u>101-110-57507</u>	Court Costs	0.00	2,870.50	-2,870.50	0.00%	0.00	3,928.42	-3,928.42	0.00%				
Department 110 - Consolidated Courts Total:		24,324.56	31,708.64	-7,384.08	-30.36%	145,902.65	174,225.35	-28,322.70	-19.41%				
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%	4,800.00	7,200.00	-2,400.00	-50.00%				
<u>101-121-52302</u>	Guardian Ad Litem Fees	3,333.00	3,333.00	0.00	0.00%	19,998.00	19,998.00	0.00	0.00%				
<u>101-121-52303</u>	Legal Fees - Status/Delinquency	1,213.33	1,213.33	0.00	0.00%	7,279.98	7,279.98	0.00	0.00%				
<u>101-121-52304</u>	Legal Fees-Other Juvenile	7,992.00	9,878.00	-1,886.00	-23.60%	50,081.00	67,924.00	-17,843.00	-35.63%				
<u>101-121-52310</u>	Consultant	2,156.70	2,288.20	-131.50	-6.10%	13,050.05	13,750.90	-700.85	-5.37%				
<u>101-121-52500</u>	Dues	0.00	0.00	0.00	0.00%	410.00	410.00	0.00	0.00%				
<u>101-121-52530</u>	Phone	97.70	58.19	39.51	40.44%	586.39	349.38	237.01	40.42%				
<u>101-121-52590</u>	Training	0.00	0.00	0.00	0.00%	225.40	232.88	-7.48	-3.32%				
<u>101-121-53600</u>	Office Expense	0.00	0.00	0.00	0.00%	177.96	28.18	149.78	84.16%				
<u>101-121-53605</u>	Postage	31.74	41.28	-9.54	-30.06%	167.95	86.42	81.53	48.54%				
Department 121 - 38th Circuit Associate Division No. 1 Total:		15,624.47	18,012.00	-2,387.53	-15.28%	96,776.73	117,259.74	-20,483.01	-21.17%				
Department: 122 - 38th Circuit Associate Division No. 2													
<u>101-122-52500</u>	Dues	0.00	0.00	0.00	0.00%	410.00	518.45	-108.45	-26.45%				
<u>101-122-52530</u>	Phone	122.12	72.73	49.39	40.44%	732.98	436.72	296.26	40.42%				
<u>101-122-52580</u>	Mileage	0.00	0.00	0.00	0.00%	106.11	0.00	106.11	100.00%				
<u>101-122-52590</u>	Training	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%				
<u>101-122-53600</u>	Office Expense	0.00	16.89	-16.89	0.00%	297.21	16.89	280.32	94.32%				
<u>101-122-53605</u>	Postage	8.97	0.00	8.97	100.00%	18.57	0.00	18.57	100.00%				
Department 122 - 38th Circuit Associate Division No. 2 Total:		131.09	89.62	41.47	31.63%	1,564.87	972.06	592.81	37.88%				
Department: 130 - Public Administrator													
<u>101-130-51110</u>	Salary Elected Official - PUBLIC ADM	6,104.48	6,287.62	-183.14	-3.00%	39,679.12	40,869.53	-1,190.41	-3.00%				
<u>101-130-51120</u>	Salary Other - PUBLIC ADM. OTHER	5,369.39	1,895.84	3,473.55	64.69%	29,664.73	27,948.57	1,716.16	5.79%				
<u>101-130-51210</u>	Health Insurance	1,631.16	784.62	846.54	51.90%	5,980.92	7,061.58	-1,080.66	-18.07%				
<u>101-130-51220</u>	FICA	818.61	566.11	252.50	30.84%	5,042.66	4,870.19	172.47	3.42%				
<u>101-130-51230</u>	Lagers	1,068.07	998.38	69.69	6.52%	6,979.23	7,401.34	-422.11	-6.05%				
<u>101-130-51250</u>	Unemployment Insurance	6.16	0.00	6.16	100.00%	50.69	30.09	20.60	40.64%				
<u>101-130-51260</u>	Workers' Compensation	0.00	24.17	-24.17	0.00%	0.00	107.03	-107.03	0.00%				
<u>101-130-52430</u>	Repairs & Maintenance Equipment	0.00	197.55	-197.55	0.00%	247.05	1,143.57	-896.52	-362.89%				
<u>101-130-52522</u>	Bond	0.00	0.00	0.00	0.00%	2,346.00	0.00	2,346.00	100.00%				
<u>101-130-52530</u>	Phone	138.14	134.78	3.36	2.43%	809.57	628.30	181.27	22.39%				
<u>101-130-52590</u>	Training	0.00	0.00	0.00	0.00%	375.57	800.00	-424.43	-113.01%				

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2026

		June Variance				YTD Variance		Favorable / (Unfavorable)	Variance %
		2025 June Activity	2026 June Activity	Favorable / (Unfavorable)	Variance %	2025 YTD Activity	2026 YTD Activity		
<u>101-130-53600</u>	Office Expense	60.59	54.22	6.37	10.51%	1,623.77	3,041.19	-1,417.42	-87.29%
<u>101-130-53605</u>	Postage	63.60	141.58	-77.98	-122.61%	450.96	588.93	-137.97	-30.59%
<u>101-130-53626</u>	Fuel Expense	0.00	85.95	-85.95	0.00%	303.15	393.11	-89.96	-29.68%
Department 130 - Public Administrator Total:		15,260.20	11,170.82	4,089.38	26.80%	93,553.42	94,883.43	-1,330.01	-1.42%
Department: 140 - Prosecuting Attorney									
<u>101-140-51110</u>	Salary Elected Official - PROSECUTIN	12,569.24	12,781.08	-211.84	-1.69%	81,700.06	83,077.02	-1,376.96	-1.69%
<u>101-140-51120</u>	Salary Other - PROSECUTING ATTORN	128,394.13	114,268.81	14,125.32	11.00%	822,552.25	750,321.33	72,230.92	8.78%
<u>101-140-51210</u>	Health Insurance	13,049.28	16,477.02	-3,427.74	-26.27%	73,402.20	110,239.11	-36,836.91	-50.19%
<u>101-140-51220</u>	FICA	10,324.01	9,336.78	987.23	9.56%	66,444.49	61,210.27	5,234.22	7.88%
<u>101-140-51230</u>	Lagers	15,996.05	14,996.87	999.18	6.25%	103,488.34	96,357.63	7,130.71	6.89%
<u>101-140-51232</u>	PACAR Retirement	1,292.00	1,292.00	0.00	0.00%	7,752.00	7,752.00	0.00	0.00%
<u>101-140-51250</u>	Unemployment Insurance	2.15	1.09	1.06	49.30%	687.74	417.40	270.34	39.31%
<u>101-140-51260</u>	Workers' Compensation	0.00	668.23	-668.23	0.00%	0.00	3,028.82	-3,028.82	0.00%
<u>101-140-52345</u>	Witness & Reporter Expense	7,663.34	1,391.00	6,272.34	81.85%	18,672.25	9,186.24	9,486.01	50.80%
<u>101-140-52435</u>	Vehicle Maintenance & Repair	0.00	0.00	0.00	0.00%	235.32	101.26	134.06	56.97%
<u>101-140-52500</u>	Dues	0.00	0.00	0.00	0.00%	5,542.41	5,781.59	-239.18	-4.32%
<u>101-140-52530</u>	Phone	1,234.04	1,093.42	140.62	11.40%	7,405.83	5,432.38	1,973.45	26.65%
<u>101-140-53600</u>	Office Expense	826.41	1,736.97	-910.56	-110.18%	7,791.59	6,327.52	1,464.07	18.79%
<u>101-140-53605</u>	Postage	0.00	0.00	0.00	0.00%	0.00	30.21	-30.21	0.00%
<u>101-140-53616</u>	Other Grant Expense	0.00	0.00	0.00	0.00%	1,099.60	0.00	1,099.60	100.00%
<u>101-140-53618</u>	Small Equipment	0.00	0.00	0.00	0.00%	1,091.91	0.00	1,091.91	100.00%
<u>101-140-53619</u>	Late Fees	0.00	0.00	0.00	0.00%	26.00	0.00	26.00	100.00%
<u>101-140-54756</u>	Computer Software	0.00	0.00	0.00	0.00%	37,535.62	28,550.14	8,985.48	23.94%
Department 140 - Prosecuting Attorney Total:		191,350.65	174,043.27	17,307.38	9.04%	1,235,427.61	1,167,812.92	67,614.69	5.47%
Department: 150 - Juvenile Office									
<u>101-150-51120</u>	Salary Other - JUVENILE	11,326.40	28,972.72	-17,646.32	-155.80%	92,118.02	168,199.97	-76,081.95	-82.59%
<u>101-150-51130</u>	Contract Labor	350.00	0.00	350.00	100.00%	350.00	0.00	350.00	100.00%
<u>101-150-51210</u>	Health Insurance	1,631.16	3,923.10	-2,291.94	-140.51%	12,505.56	22,753.98	-10,248.42	-81.95%
<u>101-150-51220</u>	FICA	808.80	2,095.19	-1,286.39	-159.05%	6,679.23	12,189.14	-5,509.91	-82.49%
<u>101-150-51230</u>	Lagers	1,324.12	2,374.29	-1,050.17	-79.31%	10,657.45	15,941.01	-5,283.56	-49.58%
<u>101-150-51250</u>	Unemployment Insurance	0.00	0.49	-0.49	0.00%	100.30	102.53	-2.23	-2.22%
<u>101-150-51260</u>	Workers' Compensation	0.00	949.80	-949.80	0.00%	0.00	3,293.43	-3,293.43	0.00%
<u>101-150-51270</u>	Uniforms	1,770.98	1,226.73	544.25	30.73%	2,454.85	15,268.23	-12,813.38	-521.96%
<u>101-150-52300</u>	Legal Fees	2,500.00	0.00	2,500.00	100.00%	15,361.00	15,000.00	361.00	2.35%
<u>101-150-52320</u>	Testing, Evaluation & Counseling Serv	0.00	650.00	-650.00	0.00%	8,365.00	6,190.00	2,175.00	26.00%
<u>101-150-52435</u>	Vehicle Maintenance & Repair	0.00	0.00	0.00	0.00%	1,785.93	281.70	1,504.23	84.23%
<u>101-150-52500</u>	Dues	600.00	0.00	600.00	100.00%	600.00	410.00	190.00	31.67%
<u>101-150-52530</u>	Phone	1,082.53	1,262.27	-179.74	-16.60%	6,495.97	5,925.40	570.57	8.78%
<u>101-150-52585</u>	Travel	0.00	0.00	0.00	0.00%	5,256.00	6,003.38	-747.38	-14.22%
<u>101-150-52590</u>	Training	0.00	0.00	0.00	0.00%	3,745.00	0.00	3,745.00	100.00%
<u>101-150-53600</u>	Office Expense	758.59	1,133.49	-374.90	-49.42%	4,399.85	7,519.83	-3,119.98	-70.91%

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For the Period Ending 06/30/2026

			June Variance				YTD Variance		
	2025 June Activity	2026 June Activity	Favorable / (Unfavorable)	Variance %	2025 YTD Activity	2026 YTD Activity	Favorable / (Unfavorable)	Variance %	
<u>101-150-53605</u>	Postage	133.86	74.00	59.86	44.72%	314.64	281.20	33.44	10.63%
<u>101-150-53626</u>	Fuel Expense	472.21	651.99	-179.78	-38.07%	2,991.95	3,102.68	-110.73	-3.70%
<u>101-150-57505</u>	Juvenile Detention Fund	8,457.75	8,457.75	0.00	0.00%	50,746.50	50,746.50	0.00	0.00%
Department 150 - Juvenile Office Total:		31,216.40	51,771.82	-20,555.42	-65.85%	224,927.25	333,208.98	-108,281.73	-48.14%
Department: 160 - Coroner									
<u>101-160-51110</u>	Salary Elected Official - CORONER	5,956.16	6,134.84	-178.68	-3.00%	38,715.04	39,876.46	-1,161.42	-3.00%
<u>101-160-51130</u>	Contract Services	750.00	1,050.00	-300.00	-40.00%	5,100.00	6,300.00	-1,200.00	-23.53%
<u>101-160-51210</u>	Health Insurance	543.72	784.62	-240.90	-44.31%	3,262.32	5,100.03	-1,837.71	-56.33%
<u>101-160-51220</u>	FICA	417.26	436.18	-18.92	-4.53%	2,731.38	2,835.17	-103.79	-3.80%
<u>101-160-51230</u>	Lagers	714.74	748.46	-33.72	-4.72%	4,645.81	4,864.99	-219.18	-4.72%
<u>101-160-51260</u>	Workers' Compensation	0.00	26.41	-26.41	0.00%	0.00	117.95	-117.95	0.00%
<u>101-160-52435</u>	Vehicle Maintenance & Repair	0.00	300.88	-300.88	0.00%	0.00	370.13	-370.13	0.00%
<u>101-160-52515</u>	Inquest & Autopsy Expense	0.00	0.00	0.00	0.00%	40,354.00	17,200.00	23,154.00	57.38%
<u>101-160-52530</u>	Phone	89.54	76.59	12.95	14.46%	291.74	278.92	12.82	4.39%
<u>101-160-52588</u>	Transport & Removal	350.00	0.00	350.00	100.00%	550.00	400.00	150.00	27.27%
<u>101-160-52590</u>	Training	0.00	0.00	0.00	0.00%	1,100.00	2,200.00	-1,100.00	-100.00%
<u>101-160-53626</u>	Fuel Expense	60.24	37.67	22.57	37.47%	202.82	252.20	-49.38	-24.35%
Department 160 - Coroner Total:		8,881.66	9,595.65	-713.99	-8.04%	96,953.11	79,795.85	17,157.26	17.70%
Department: 170 - County Misc & Operations									
<u>101-170-25400</u>	Public Defender Rent	0.00	0.00	0.00	0.00%	28,528.56	28,528.56	0.00	0.00%
<u>101-170-51285</u>	Testing, Evaluation and Counseling Se	436.00	150.00	286.00	65.60%	3,090.00	1,482.00	1,608.00	52.04%
<u>101-170-52300</u>	Legal Fees	0.00	45.00	-45.00	0.00%	5,674.60	2,755.50	2,919.10	51.44%
<u>101-170-52301</u>	County Counselor	10,416.67	10,416.67	0.00	0.00%	62,500.02	62,500.02	0.00	0.00%
<u>101-170-52305</u>	Audit	0.00	0.00	0.00	0.00%	33,000.00	27,000.00	6,000.00	18.18%
<u>101-170-52315</u>	Studies for County Improvement	0.00	0.00	0.00	0.00%	0.00	2,166.67	-2,166.67	0.00%
<u>101-170-52340</u>	Court Reporter	0.00	0.00	0.00	0.00%	106.11	100.00	6.11	5.76%
<u>101-170-52342</u>	GIS	0.00	0.00	0.00	0.00%	5,845.00	5,845.00	0.00	0.00%
<u>101-170-52431</u>	Computer Hardware Maintenance	2,264.56	40,852.79	-38,588.23	-1,704.01%	77,283.19	98,224.74	-20,941.55	-27.10%
<u>101-170-52432</u>	Computer Software	10,796.70	56,505.69	-45,708.99	-423.36%	103,708.51	109,869.34	-6,160.83	-5.94%
<u>101-170-52435</u>	Vehicle/Equipment Maintenance & R	5,139.29	0.00	5,139.29	100.00%	12,438.94	5,315.25	7,123.69	57.27%
<u>101-170-52500</u>	Organizational Dues	10,572.49	10,736.99	-164.50	-1.56%	25,372.49	25,911.86	-539.37	-2.13%
<u>101-170-52515</u>	Fraud Tracking	0.00	-1,106.44	1,106.44	0.00%	0.00	-152,279.88	152,279.88	0.00%
<u>101-170-52516</u>	Employee Health Services	0.00	20,204.17	-20,204.17	0.00%	0.00	20,204.17	-20,204.17	0.00%
<u>101-170-52520</u>	Property & Liability Insurance	167,262.66	189,965.75	-22,703.09	-13.57%	167,262.66	189,965.75	-22,703.09	-13.57%
<u>101-170-52525</u>	Vehicle Insurance	25,660.69	28,804.35	-3,143.66	-12.25%	25,660.69	28,804.35	-3,143.66	-12.25%
<u>101-170-52530</u>	Phone & Internet	11,463.96	10,132.26	1,331.70	11.62%	68,268.81	80,945.41	-12,676.60	-18.57%
<u>101-170-52540</u>	Publication Costs	66.15	490.31	-424.16	-641.21%	2,825.32	3,624.89	-799.57	-28.30%
<u>101-170-53618</u>	Small Equipment	377.96	0.00	377.96	100.00%	377.96	0.00	377.96	100.00%
<u>101-170-54700</u>	Land, Bldgs & Improvements	-60,995.63	0.00	-60,995.63	-100.00%	81,819.97	0.00	81,819.97	100.00%
<u>101-170-54750</u>	Equipment	0.00	7,164.45	-7,164.45	0.00%	0.00	15,536.95	-15,536.95	0.00%
<u>101-170-54755</u>	Computer Hardware	0.00	0.00	0.00	0.00%	2,321.40	2,321.40	0.00	0.00%

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		June Variance				YTD Variance			
		2025 June Activity	2026 June Activity	Favorable / (Unfavorable)	Variance %	2025 YTD Activity	2026 YTD Activity	Favorable / (Unfavorable)	Variance %
<u>101-170-57506</u>	ELECTIONS	0.00	57,722.30	-57,722.30	0.00%	32,076.85	89,139.70	-57,062.85	-177.89%
<u>101-170-57815</u>	Emp Benefits Over (Under) Deducted	12,909.70	0.00	12,909.70	100.00%	12,909.70	0.00	12,909.70	100.00%
<u>101-170-59500</u>	Disburse Fin Institution Tax	0.00	0.00	0.00	0.00%	287.02	1,793.72	-1,506.70	-524.95%
<u>101-170-63515</u>	County/Emergency Disaster	17,191.86	0.00	17,191.86	100.00%	24,991.86	6,966.60	18,025.26	72.12%
Department 170 - County Misc & Operations Total:		213,563.06	432,084.29	-218,521.23	-102.32%	776,349.66	656,722.00	119,627.66	15.41%
Department: 180 - University Extension									
<u>101-180-52515</u>	Extension Office Expense	6,870.83	4,637.01	2,233.82	32.51%	41,224.98	38,702.26	2,522.72	6.12%
Department 180 - University Extension Total:		6,870.83	4,637.01	2,233.82	32.51%	41,224.98	38,702.26	2,522.72	6.12%
Department: 190 - Emergency Management									
<u>101-190-51120</u>	Salary Other - EMERGENCY MGT.	12,464.28	13,220.72	-756.44	-6.07%	81,402.94	86,125.87	-4,722.93	-5.80%
<u>101-190-51130</u>	Contract Labor	0.00	0.00	0.00	0.00%	8,050.00	0.00	8,050.00	100.00%
<u>101-190-51210</u>	Health Insurance	1,631.16	2,353.86	-722.70	-44.31%	9,786.96	15,300.09	-5,513.13	-56.33%
<u>101-190-51220</u>	FICA	903.67	933.49	-29.82	-3.30%	5,930.09	6,082.25	-152.16	-2.57%
<u>101-190-51230</u>	Lagers	1,495.71	1,612.93	-117.22	-7.84%	9,762.91	10,498.20	-735.29	-7.53%
<u>101-190-51250</u>	Unemployment Insurance	0.00	0.00	0.00	0.00%	75.23	47.50	27.73	36.86%
<u>101-190-51260</u>	Workers' Compensation	0.00	287.75	-287.75	0.00%	0.00	1,277.40	-1,277.40	0.00%
<u>101-190-52430</u>	Repairs & Maintenance Equipment	71.30	0.00	71.30	100.00%	642.53	1,070.89	-428.36	-66.67%
<u>101-190-52432</u>	Software Maintenance & Licenses	0.00	0.00	0.00	0.00%	13,935.00	14,934.00	-999.00	-7.17%
<u>101-190-52530</u>	Phone	495.75	568.05	-72.30	-14.58%	2,975.11	2,447.70	527.41	17.73%
<u>101-190-52590</u>	Training	0.00	0.00	0.00	0.00%	3,318.68	887.00	2,431.68	73.27%
<u>101-190-53600</u>	Office Expense	66.31	304.64	-238.33	-359.42%	4,304.01	4,151.84	152.17	3.54%
<u>101-190-53605</u>	Postage	0.00	2.72	-2.72	0.00%	0.00	32.72	-32.72	0.00%
<u>101-190-53616</u>	Other Grant Expense	0.00	8,775.17	-8,775.17	0.00%	15,458.10	8,775.17	6,682.93	43.23%
<u>101-190-53618</u>	Small Equipment	0.00	0.00	0.00	0.00%	0.00	1,308.63	-1,308.63	0.00%
<u>101-190-53626</u>	Fuel Expense	217.89	313.66	-95.77	-43.95%	1,158.03	1,348.90	-190.87	-16.48%
<u>101-190-53750</u>	Hazard Mitigation Plan	0.00	0.00	0.00	0.00%	0.00	2,000.00	-2,000.00	0.00%
<u>101-190-54750</u>	Equipment	0.00	0.00	0.00	0.00%	0.00	1,345.00	-1,345.00	0.00%
<u>101-190-54752</u>	Vehicle Purchases	0.00	0.00	0.00	0.00%	0.00	2,000.00	-2,000.00	0.00%
Department 190 - Emergency Management Total:		17,346.07	28,372.99	-11,026.92	-63.57%	156,799.59	159,633.16	-2,833.57	-1.81%
Department: 200 - Planning & Development									
<u>101-200-51120</u>	Salary Other - P & D	22,560.37	17,883.62	4,676.75	20.73%	146,869.55	117,245.25	29,624.30	20.17%
<u>101-200-51210</u>	Health Insurance	2,827.34	3,162.03	-334.69	-11.84%	16,420.33	20,572.79	-4,152.46	-25.29%
<u>101-200-51220</u>	FICA	1,701.52	1,358.43	343.09	20.16%	11,093.58	8,906.45	2,187.13	19.72%
<u>101-200-51230</u>	Lagers	2,174.81	2,181.81	-7.00	-0.32%	14,163.50	14,303.99	-140.49	-0.99%
<u>101-200-51250</u>	Unemployment Insurance	0.00	0.00	0.00	0.00%	155.51	80.94	74.57	47.95%
<u>101-200-51260</u>	Workers' Compensation	0.00	184.90	-184.90	0.00%	0.00	943.77	-943.77	0.00%
<u>101-200-52342</u>	GIS	0.00	0.00	0.00	0.00%	9,260.00	6,510.00	2,750.00	29.70%
<u>101-200-52435</u>	Vehicle Maintenance & Repair	0.00	0.00	0.00	0.00%	610.00	20.00	590.00	96.72%
<u>101-200-52500</u>	Dues	0.00	0.00	0.00	0.00%	810.00	0.00	810.00	100.00%
<u>101-200-52510</u>	BOA Board Meetings	0.00	0.00	0.00	0.00%	525.00	625.00	-100.00	-19.05%
<u>101-200-52515</u>	Refunds	0.00	0.00	0.00	0.00%	1,000.00	1,000.00	0.00	0.00%

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2026

		June Variance				YTD Variance			
		2025 June Activity	2026 June Activity	Favorable / (Unfavorable)	Variance %	2025 YTD Activity	2026 YTD Activity	Favorable / (Unfavorable)	Variance %
<u>101-200-52530</u>	Phone	202.57	179.33	23.24	11.47%	1,044.98	945.70	99.28	9.50%
<u>101-200-52590</u>	Training	0.00	995.00	-995.00	0.00%	0.00	995.00	-995.00	0.00%
<u>101-200-53600</u>	Office Expense	381.13	904.04	-522.91	-137.20%	2,636.73	2,272.12	364.61	13.83%
<u>101-200-53605</u>	Postage	0.00	641.20	-641.20	0.00%	2,847.58	2,151.25	696.33	24.45%
<u>101-200-53618</u>	Small Equipment	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
<u>101-200-53626</u>	Fuel Expense	29.72	0.00	29.72	100.00%	53.09	0.00	53.09	100.00%
Department 200 - Planning & Development Total:		29,877.46	27,490.36	2,387.10	7.99%	207,489.85	176,572.26	30,917.59	14.90%
Department: 210 - Auditor									
<u>101-210-51110</u>	Salary Elected Official - AUDITOR	6,104.48	6,287.62	-183.14	-3.00%	39,679.12	40,869.53	-1,190.41	-3.00%
<u>101-210-51120</u>	Salary Other - AUDITOR	4,839.41	5,210.37	-370.96	-7.67%	31,544.52	33,773.37	-2,228.85	-7.07%
<u>101-210-51210</u>	Health Insurance	543.72	784.62	-240.90	-44.31%	3,262.32	5,100.03	-1,837.71	-56.33%
<u>101-210-51220</u>	FICA	814.75	855.70	-40.95	-5.03%	5,313.92	5,554.86	-240.94	-4.53%
<u>101-210-51230</u>	Lagers	1,313.27	1,402.75	-89.48	-6.81%	8,546.85	9,106.38	-559.53	-6.55%
<u>101-210-51250</u>	Unemployment Insurance	3.48	1.00	2.48	71.26%	50.14	31.71	18.43	36.76%
<u>101-210-51260</u>	Workers' Compensation	0.00	24.73	-24.73	0.00%	0.00	109.63	-109.63	0.00%
<u>101-210-52500</u>	Dues	0.00	0.00	0.00	0.00%	150.00	150.00	0.00	0.00%
<u>101-210-52530</u>	Phone	113.28	80.98	32.30	28.51%	679.83	543.08	136.75	20.12%
<u>101-210-52580</u>	Mileage	0.00	0.00	0.00	0.00%	618.10	796.83	-178.73	-28.92%
<u>101-210-52590</u>	Training	845.00	0.00	845.00	100.00%	2,154.87	1,550.04	604.83	28.07%
<u>101-210-53600</u>	Office Expense	124.64	410.26	-285.62	-229.16%	1,348.61	2,370.63	-1,022.02	-75.78%
<u>101-210-53605</u>	Postage	0.00	0.00	0.00	0.00%	84.18	54.76	29.42	34.95%
Department 210 - Auditor Total:		14,702.03	15,058.03	-356.00	-2.42%	93,432.46	100,010.85	-6,578.39	-7.04%
Department: 230 - Recycle									
<u>101-230-51120</u>	Salary Other - RECYCLE	6,190.62	0.00	6,190.62	100.00%	40,059.03	20,652.56	19,406.47	48.44%
<u>101-230-51210</u>	Health Insurance	1,087.44	0.00	1,087.44	100.00%	6,524.64	4,707.72	1,816.92	27.85%
<u>101-230-51220</u>	FICA	469.52	0.00	469.52	100.00%	3,040.18	1,568.95	1,471.23	48.39%
<u>101-230-51230</u>	Lagers	742.87	0.00	742.87	100.00%	4,807.03	2,393.15	2,413.88	50.22%
<u>101-230-51250</u>	Unemployment Insurance	0.00	0.00	0.00	0.00%	50.16	30.56	19.60	39.07%
<u>101-230-51260</u>	Workers' Compensation	0.00	0.00	0.00	0.00%	0.00	1,065.01	-1,065.01	0.00%
<u>101-230-51270</u>	Uniforms	52.07	0.00	52.07	100.00%	445.05	249.90	195.15	43.85%
<u>101-230-52410</u>	Utilities	297.38	508.89	-211.51	-71.12%	2,430.23	1,748.44	681.79	28.05%
<u>101-230-52430</u>	Repairs & Maintenance Equipment	0.00	0.00	0.00	0.00%	359.03	0.00	359.03	100.00%
<u>101-230-52530</u>	Phone	40.44	6.94	33.50	82.84%	242.64	209.24	33.40	13.77%
<u>101-230-53600</u>	Office Expense	0.00	0.00	0.00	0.00%	113.30	0.00	113.30	100.00%
<u>101-230-53626</u>	Fuel Expense	54.19	0.00	54.19	100.00%	500.10	177.12	322.98	64.58%
<u>101-230-54750</u>	Equipment	0.00	0.00	0.00	0.00%	1,975.00	0.00	1,975.00	100.00%
Department 230 - Recycle Total:		8,934.53	515.83	8,418.70	94.23%	60,546.39	32,802.65	27,743.74	45.82%
Department: 240 - Human Resources									
<u>101-240-51120</u>	Salary Other - EMPLOYEE SERVICES	36,087.76	38,490.07	-2,402.31	-6.66%	239,022.16	249,403.87	-10,381.71	-4.34%
<u>101-240-51130</u>	Contract Labor	0.00	0.00	0.00	0.00%	1,790.25	0.00	1,790.25	100.00%
<u>101-240-51210</u>	Health Insurance	4,213.87	6,080.79	-1,866.92	-44.30%	25,962.67	39,528.68	-13,566.01	-52.25%

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2026

		June Variance				YTD Variance			
		2025 June Activity	2026 June Activity	Favorable / (Unfavorable)	Variance %	2025 YTD Activity	2026 YTD Activity	Favorable / (Unfavorable)	Variance %
<u>101-240-51220</u>	FICA	2,627.22	2,849.92	-222.70	-8.48%	17,585.34	18,464.63	-879.29	-5.00%
<u>101-240-51230</u>	Lagers	3,893.70	4,695.79	-802.09	-20.60%	25,882.77	30,427.29	-4,544.52	-17.56%
<u>101-240-51250</u>	Unemployment Insurance	8.13	0.00	8.13	100.00%	219.56	122.69	96.87	44.12%
<u>101-240-51260</u>	Workers' Compensation	0.00	81.49	-81.49	0.00%	0.00	366.88	-366.88	0.00%
<u>101-240-52530</u>	Phone	370.31	377.82	-7.51	-2.03%	2,222.37	1,736.55	485.82	21.86%
<u>101-240-52590</u>	Training	0.00	0.00	0.00	0.00%	0.00	350.00	-350.00	0.00%
<u>101-240-53600</u>	Office Expense	731.10	561.78	169.32	23.16%	4,050.50	3,708.88	341.62	8.43%
<u>101-240-53605</u>	Postage	14.31	9.14	5.17	36.13%	28.07	51.98	-23.91	-85.18%
<u>101-240-53618</u>	Small Equipment	0.00	0.00	0.00	0.00%	259.99	1,788.00	-1,528.01	-587.72%
<u>101-240-54756</u>	Computer Software	0.00	0.00	0.00	0.00%	9,510.00	9,650.00	-140.00	-1.47%
Department 240 - Human Resources Total:		47,946.40	53,146.80	-5,200.40	-10.85%	326,533.68	355,599.45	-29,065.77	-8.90%
Department: 900 - Transfer out									
<u>101-900-60201</u>	Transfers Out	0.00	0.00	0.00	0.00%	437,668.14	9,843.11	427,825.03	97.75%
<u>101-900-61000</u>	Transfer to Capital Projects Funds	0.00	0.00	0.00	0.00%	2,807,450.00	0.00	2,807,450.00	100.00%
<u>101-900-61455</u>	Transfers Out - Bond Svc Fund	0.00	0.00	0.00	0.00%	529,175.00	532,787.85	-3,612.85	-0.68%
Department 900 - Transfer out Total:		0.00	0.00	0.00	0.00%	3,774,293.14	542,630.96	3,231,662.18	85.62%
Expense Total:		2,541,343.94	2,535,200.35	6,143.59	0.24%	14,736,213.42	11,617,452.18	3,118,761.24	21.16%
Fund 101 Surplus (Deficit):		-585,661.45	545,119.89	1,130,781.34	193.08%	-2,459,004.14	1,467,379.78	3,926,383.92	159.67%
Total Surplus (Deficit):		-585,661.45	545,119.89	1,130,781.34	193.08%	-2,459,004.14	1,467,379.78	3,926,383.92	159.67%

Group Summary

Department	2025 June Activity	2026 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2025 YTD Activity	2026 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 101 - Christian County General Fund								
Revenue								
	1,955,682.49	3,080,320.24	1,124,637.75	57.51%	12,277,209.28	13,084,831.96	807,622.68	6.58%
Revenue Total:	1,955,682.49	3,080,320.24	1,124,637.75	57.51%	12,277,209.28	13,084,831.96	807,622.68	6.58%
Expense								
010 - Commission	36,845.18	31,995.96	4,849.22	13.16%	222,345.00	256,497.92	-34,152.92	-15.36%
020 - County Clerk	21,778.55	16,694.90	5,083.65	23.34%	136,762.07	119,391.36	17,370.71	12.70%
030 - Elections	9,873.78	11,570.10	-1,696.32	-17.18%	71,389.99	77,631.50	-6,241.51	-8.74%
040 - Facilities Management	85,528.65	125,865.12	-40,336.47	-47.16%	555,330.00	608,449.86	-53,119.86	-9.57%
050 - Sheriff	1,698,942.16	1,424,788.21	274,153.95	16.14%	6,007,569.27	6,085,907.73	-78,338.46	-1.30%
060 - Treasurer	12,606.27	14,079.16	-1,472.89	-11.68%	81,534.09	86,515.46	-4,981.37	-6.11%
070 - Collector	27,718.81	28,871.25	-1,152.44	-4.16%	185,892.06	199,030.56	-13,138.50	-7.07%
090 - Recorder	22,021.13	23,638.52	-1,617.39	-7.34%	143,615.55	153,195.87	-9,580.32	-6.67%
110 - Consolidated Courts	24,324.56	31,708.64	-7,384.08	-30.36%	145,902.65	174,225.35	-28,322.70	-19.41%
121 - 38th Circuit Associate Division No. 1	15,624.47	18,012.00	-2,387.53	-15.28%	96,776.73	117,259.74	-20,483.01	-21.17%
122 - 38th Circuit Associate Division No. 2	131.09	89.62	41.47	31.63%	1,564.87	972.06	592.81	37.88%
130 - Public Administrator	15,260.20	11,170.82	4,089.38	26.80%	93,553.42	94,883.43	-1,330.01	-1.42%
140 - Prosecuting Attorney	191,350.65	174,043.27	17,307.38	9.04%	1,235,427.61	1,167,812.92	67,614.69	5.47%
150 - Juvenile Office	31,216.40	51,771.82	-20,555.42	-65.85%	224,927.25	333,208.98	-108,281.73	-48.14%
160 - Coroner	8,881.66	9,595.65	-713.99	-8.04%	96,953.11	79,795.85	17,157.26	17.70%
170 - County Misc & Operations	213,563.06	432,084.29	-218,521.23	-102.32%	776,349.66	656,722.00	119,627.66	15.41%
180 - University Extension	6,870.83	4,637.01	2,233.82	32.51%	41,224.98	38,702.26	2,522.72	6.12%
190 - Emergency Management	17,346.07	28,372.99	-11,026.92	-63.57%	156,799.59	159,633.16	-2,833.57	-1.81%
200 - Planning & Development	29,877.46	27,490.36	2,387.10	7.99%	207,489.85	176,572.26	30,917.59	14.90%
210 - Auditor	14,702.03	15,058.03	-356.00	-2.42%	93,432.46	100,010.85	-6,578.39	-7.04%
230 - Recycle	8,934.53	515.83	8,418.70	94.23%	60,546.39	32,802.65	27,743.74	45.82%
240 - Human Resources	47,946.40	53,146.80	-5,200.40	-10.85%	326,533.68	355,599.45	-29,065.77	-8.90%
900 - Transfer out	0.00	0.00	0.00	0.00%	3,774,293.14	542,630.96	3,231,662.18	85.62%
Expense Total:	2,541,343.94	2,535,200.35	6,143.59	0.24%	14,736,213.42	11,617,452.18	3,118,761.24	21.16%
Fund 101 Surplus (Deficit):	-585,661.45	545,119.89	1,130,781.34	193.08%	-2,459,004.14	1,467,379.78	3,926,383.92	159.67%
Total Surplus (Deficit):	-585,661.45	545,119.89	1,130,781.34	193.08%	-2,459,004.14	1,467,379.78	3,926,383.92	159.67%

Fund Summary

Fund	2025	2026	June Variance		2025	2026	YTD Variance	
	June Activity	June Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
101 - Christian County Gener	-585,661.45	545,119.89	1,130,781.34	193.08%	-2,459,004.14	1,467,379.78	3,926,383.92	159.67%
Total Surplus (Deficit):	-585,661.45	545,119.89	1,130,781.34	193.08%	-2,459,004.14	1,467,379.78	3,926,383.92	159.67%



Christian County, MO

Budget Report Group Summary

For Fiscal: 2026 Period Ending: 06/30/2026

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	3,092,671.47	13,078,701.58	0.00	-9,570,223.42	57.75%
Revenue Total:	22,648,925.00	22,648,925.00	3,092,671.47	13,078,701.58	0.00	-9,570,223.42	57.75%
Expense							
010 - Commission	779,820.00	779,820.00	31,995.96	256,497.92	1,718.58	521,603.50	33.11%
020 - County Clerk	278,706.00	278,706.00	16,694.90	119,391.36	2,440.01	156,874.63	43.71%
030 - Elections	245,918.00	245,918.00	11,570.10	77,631.50	144.28	168,142.22	31.63%
040 - Facilities Management	1,164,876.00	1,164,876.00	125,865.12	608,449.86	31,206.99	525,219.15	54.91%
050 - Sheriff	11,776,123.00	11,776,123.00	1,425,296.61	6,091,190.59	23,832.36	5,661,100.05	51.93%
060 - Treasurer	183,160.00	183,160.00	14,079.16	86,515.46	0.00	96,644.54	47.23%
070 - Collector	466,224.00	466,224.00	28,871.25	199,030.56	0.00	267,193.44	42.69%
090 - Recorder	352,200.00	352,200.00	23,638.52	153,195.87	0.00	199,004.13	43.50%
110 - Consolidated Courts	420,950.00	420,950.00	31,708.64	174,225.35	17,616.19	229,108.46	45.57%
121 - 38th Circuit Associate Division No. 1	229,615.00	229,615.00	18,012.00	117,259.74	47,677.98	64,677.28	71.83%
122 - 38th Circuit Associate Division No. 2	5,555.00	5,555.00	89.62	972.06	36.25	4,546.69	18.15%
130 - Public Administrator	246,203.00	246,203.00	11,170.82	94,883.43	613.27	150,706.30	38.79%
140 - Prosecuting Attorney	2,746,823.00	2,746,823.00	174,043.27	1,167,812.92	620.98	1,578,389.10	42.54%
150 - Juvenile Office	665,043.00	711,226.35	51,771.82	333,208.98	52,143.84	325,873.53	54.18%
160 - Coroner	254,193.00	254,193.00	9,595.65	79,795.85	10,700.00	163,697.15	35.60%
170 - County Misc & Operations	3,080,250.00	3,080,250.00	425,705.85	580,892.56	380,890.20	2,118,467.24	31.22%
180 - University Extension	85,460.00	85,460.00	4,637.01	38,702.26	46,757.76	-0.02	100.00%
190 - Emergency Management	309,425.00	309,425.00	28,372.99	159,633.16	4,262.86	145,528.98	52.97%
200 - Planning & Development	395,982.00	395,982.00	27,490.36	176,572.26	461.27	218,948.47	44.71%
210 - Auditor	273,517.00	273,517.00	15,058.03	100,010.85	41.99	173,464.16	36.58%
230 - Recycle	76,458.00	76,458.00	515.83	32,802.65	0.00	43,655.35	42.90%
240 - Human Resources	768,973.00	768,973.00	53,146.80	355,599.45	95.25	413,278.30	46.26%
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	542,630.96	0.00	503,079.04	51.89%
Expense Total:	26,476,184.00	26,522,367.35	2,529,330.31	11,546,905.60	621,260.06	14,354,201.69	45.88%
Fund: 101 - Christian County General Fund Surplus (Deficit):	-3,827,259.00	-3,873,442.35	563,341.16	1,531,795.98	-621,260.06	4,783,978.27	-23.51%
Fund: 201 - Co. Law Enforcement							
Revenue							
	3,310,000.00	3,310,000.00	277,376.74	1,584,506.01	0.00	-1,725,493.99	47.87%

Budget Report

For Fiscal: 2026 Period Ending: 06/30/2026

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	277,376.74	1,584,506.01	0.00	-1,725,493.99	47.87%
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	1,465,331.10	4,104,939.64	0.00	795,060.36	83.77%
Expense Total:	4,900,000.00	4,900,000.00	1,465,331.10	4,104,939.64	0.00	795,060.36	83.77%
Fund: 201 - Co. Law Enforcement Surplus (Deficit):	-1,590,000.00	-1,590,000.00	-1,187,954.36	-2,520,433.63	0.00	-930,433.63	158.52%
Fund: 205 - Federal Forfeiture I							
Revenue	20,000.00	20,000.00	0.00	2,801.09	0.00	-17,198.91	14.01%
Revenue Surplus (Deficit):	20,000.00	20,000.00	0.00	2,801.09	0.00	-17,198.91	14.01%
Expense							
610 - Expenses - Other	104,500.00	104,500.00	7,340.13	22,438.68	1,159.40	80,901.92	22.58%
Expense Total:	104,500.00	104,500.00	7,340.13	22,438.68	1,159.40	80,901.92	22.58%
Fund: 205 - Federal Forfeiture I Surplus (Deficit):	-84,500.00	-84,500.00	-7,340.13	-19,637.59	-1,159.40	63,703.01	24.61%
Fund: 208 - Law Enforcement Training							
Revenue	12,700.00	12,700.00	8,399.70	10,861.90	0.00	-1,838.10	85.53%
Revenue Surplus (Deficit):	12,700.00	12,700.00	8,399.70	10,861.90	0.00	-1,838.10	85.53%
Expense							
610 - Expenses - Other	13,500.00	13,500.00	0.00	7,294.14	0.00	6,205.86	54.03%
Expense Total:	13,500.00	13,500.00	0.00	7,294.14	0.00	6,205.86	54.03%
Fund: 208 - Law Enforcement Training Surplus (Deficit):	-800.00	-800.00	8,399.70	3,567.76	0.00	4,367.76	-445.97%
Fund: 210 - Civil Process							
Revenue	83,500.00	83,500.00	2,754.55	26,915.41	0.00	-56,584.59	32.23%
Revenue Surplus (Deficit):	83,500.00	83,500.00	2,754.55	26,915.41	0.00	-56,584.59	32.23%
Expense							
610 - Expenses - Other	135,000.00	135,000.00	8,323.04	13,129.00	4,042.57	117,828.43	12.72%
Expense Total:	135,000.00	135,000.00	8,323.04	13,129.00	4,042.57	117,828.43	12.72%
Fund: 210 - Civil Process Surplus (Deficit):	-51,500.00	-51,500.00	-5,568.49	13,786.41	-4,042.57	61,243.84	-18.92%
Fund: 212 - Inmate Prisoner Detainee Security							
Revenue	12,750.00	12,750.00	2,371.18	8,676.56	0.00	-4,073.44	68.05%
Revenue Surplus (Deficit):	12,750.00	12,750.00	2,371.18	8,676.56	0.00	-4,073.44	68.05%
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: 06/30/2026

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	2,371.18	8,676.56	0.00	5,926.56	315.51%
Fund: 215 - Sheriff's Conceal Carry							
Revenue							
	59,000.00	59,000.00	8,040.00	37,323.19	0.00	-21,676.81	63.26%
Revenue Surplus (Deficit):	59,000.00	59,000.00	8,040.00	37,323.19	0.00	-21,676.81	63.26%
Expense							
600 - Expenses - Payroll	58,950.00	58,950.00	2,282.75	14,876.66	0.00	44,073.34	25.24%
610 - Expenses - Other	84,500.00	84,500.00	2,211.21	16,655.21	3,154.30	64,690.49	23.44%
Expense Total:	143,450.00	143,450.00	4,493.96	31,531.87	3,154.30	108,763.83	24.18%
Fund: 215 - Sheriff's Conceal Carry Surplus (Deficit):	-84,450.00	-84,450.00	3,546.04	5,791.32	-3,154.30	87,087.02	-3.12%
Fund: 219 - Family Violence							
Revenue							
	3,500.00	3,500.00	415.00	1,375.00	0.00	-2,125.00	39.29%
Revenue Surplus (Deficit):	3,500.00	3,500.00	415.00	1,375.00	0.00	-2,125.00	39.29%
Expense							
800 - Disbursements	3,500.00	3,500.00	415.00	1,375.00	0.00	2,125.00	39.29%
Expense Total:	3,500.00	3,500.00	415.00	1,375.00	0.00	2,125.00	39.29%
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	4,517.57	0.00	1,517.57	150.59%
Revenue Surplus (Deficit):	3,000.00	3,000.00	0.00	4,517.57	0.00	1,517.57	150.59%
Expense							
610 - Expenses - Other	10,000.00	10,000.00	0.00	127.88	0.00	9,872.12	1.28%
Expense Total:	10,000.00	10,000.00	0.00	127.88	0.00	9,872.12	1.28%
Fund: 220 - LEPC Surplus (Deficit):	-7,000.00	-7,000.00	0.00	4,389.69	0.00	11,389.69	-62.71%
Fund: 221 - Road Sales Tax							
Revenue							
	6,355,375.00	6,355,375.00	578,418.22	3,197,710.76	0.00	-3,157,664.24	50.32%
Revenue Surplus (Deficit):	6,355,375.00	6,355,375.00	578,418.22	3,197,710.76	0.00	-3,157,664.24	50.32%
Expense							
610 - Expenses - Other	505,000.00	505,000.00	160,000.00	165,305.41	0.00	339,694.59	32.73%
800 - Disbursements	6,220,000.00	6,220,000.00	679,301.06	2,718,671.42	0.00	3,501,328.58	43.71%

Budget Report

For Fiscal: 2026 Period Ending: 06/30/2026

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	839,301.06	2,883,976.83	0.00	3,841,023.17	42.88%
Fund: 221 - Road Sales Tax Surplus (Deficit):	-369,625.00	-369,625.00	-260,882.84	313,733.93	0.00	683,358.93	-84.88%
Fund: 222 - CART							
Revenue							
	2,513,000.00	2,513,000.00	240,462.20	1,409,545.57	0.00	-1,103,454.43	56.09%
Revenue Surplus (Deficit):	2,513,000.00	2,513,000.00	240,462.20	1,409,545.57	0.00	-1,103,454.43	56.09%
Expense							
610 - Expenses - Other	712,000.00	712,000.00	135,513.13	471,742.42	0.00	240,257.58	66.26%
800 - Disbursements	1,885,500.00	1,885,500.00	183,799.18	1,022,487.99	0.00	863,012.01	54.23%
Expense Total:	2,597,500.00	2,597,500.00	319,312.31	1,494,230.41	0.00	1,103,269.59	57.53%
Fund: 222 - CART Surplus (Deficit):	-84,500.00	-84,500.00	-78,850.11	-84,684.84	0.00	-184.84	100.22%
Fund: 231 - Common I							
Revenue							
	3,452,720.00	3,452,720.00	283,521.81	1,820,778.54	0.00	-1,631,941.46	52.73%
Revenue Surplus (Deficit):	3,452,720.00	3,452,720.00	283,521.81	1,820,778.54	0.00	-1,631,941.46	52.73%
Expense							
600 - Expenses - Payroll	1,324,723.00	1,324,723.00	99,767.77	631,277.62	0.00	693,445.38	47.65%
610 - Expenses - Other	2,584,406.00	2,584,406.00	264,047.98	732,099.29	887,081.44	965,225.27	62.65%
Expense Total:	3,909,129.00	3,909,129.00	363,815.75	1,363,376.91	887,081.44	1,658,670.65	57.57%
Fund: 231 - Common I Surplus (Deficit):	-456,409.00	-456,409.00	-80,293.94	457,401.63	-887,081.44	26,729.19	94.14%
Fund: 232 - Common II							
Revenue							
	4,250,349.00	4,250,349.00	293,034.95	1,700,405.18	0.00	-2,549,943.82	40.01%
Revenue Surplus (Deficit):	4,250,349.00	4,250,349.00	293,034.95	1,700,405.18	0.00	-2,549,943.82	40.01%
Expense							
600 - Expenses - Payroll	1,117,268.00	1,117,268.00	80,033.16	513,949.96	0.00	603,318.04	46.00%
610 - Expenses - Other	3,437,345.00	3,437,345.00	347,917.07	809,524.73	916,640.05	1,711,180.22	50.22%
Expense Total:	4,554,613.00	4,554,613.00	427,950.23	1,323,474.69	916,640.05	2,314,498.26	49.18%
Fund: 232 - Common II Surplus (Deficit):	-304,264.00	-304,264.00	-134,915.28	376,930.49	-916,640.05	-235,445.56	177.38%
Fund: 233 - Bridge							
Revenue							
	462,500.00	462,500.00	38,025.26	237,968.18	0.00	-224,531.82	51.45%
Revenue Surplus (Deficit):	462,500.00	462,500.00	38,025.26	237,968.18	0.00	-224,531.82	51.45%
Expense							
610 - Expenses - Other	773,996.00	773,996.00	2,059.95	2,059.95	5,062.50	766,873.55	0.92%

Budget Report

For Fiscal: 2026 Period Ending: 06/30/2026

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	2,059.95	2,059.95	5,062.50	766,873.55	0.92%
Fund: 233 - Bridge Surplus (Deficit):	-311,496.00	-311,496.00	35,965.31	235,908.23	-5,062.50	542,341.73	-74.11%
Fund: 235 - Road & Bridge Capital Requests							
Revenue							
	850,000.00	850,000.00	250,000.00	1,557,771.12	0.00	707,771.12	183.27%
Revenue Surplus (Deficit):	850,000.00	850,000.00	250,000.00	1,557,771.12	0.00	707,771.12	183.27%
Expense							
610 - Expenses - Other	7,121,775.00	7,121,775.00	1,716.96	1,897,070.26	40,674.50	5,184,030.24	27.21%
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	1,716.96	1,897,070.26	40,674.50	5,209,030.24	27.11%
Fund: 235 - Road & Bridge Capital Requests Surplus (Deficit):	-6,296,775.00	-6,296,775.00	248,283.04	-339,299.14	-40,674.50	5,916,801.36	6.03%
Fund: 241 - Assessment							
Revenue							
	1,379,685.00	1,379,685.00	26,832.35	1,155,840.31	0.00	-223,844.69	83.78%
Revenue Surplus (Deficit):	1,379,685.00	1,379,685.00	26,832.35	1,155,840.31	0.00	-223,844.69	83.78%
Expense							
600 - Expenses - Payroll	1,205,669.00	1,205,669.00	77,537.62	502,691.24	0.00	702,977.76	41.69%
610 - Expenses - Other	621,100.00	621,100.00	54,538.21	142,941.21	3,375.17	474,783.62	23.56%
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	132,075.83	645,632.45	3,375.17	1,177,761.38	35.53%
Fund: 241 - Assessment Surplus (Deficit):	-447,084.00	-447,084.00	-105,243.48	510,207.86	-3,375.17	953,916.69	-113.36%
Fund: 250 - LEST							
Revenue							
	3,285,000.00	3,285,000.00	295,481.65	1,660,529.18	0.00	-1,624,470.82	50.55%
Revenue Surplus (Deficit):	3,285,000.00	3,285,000.00	295,481.65	1,660,529.18	0.00	-1,624,470.82	50.55%
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	553,549.10	1,972,198.79	0.00	1,639,801.21	54.60%
Expense Total:	3,612,000.00	3,612,000.00	553,549.10	1,972,198.79	0.00	1,639,801.21	54.60%
Fund: 250 - LEST Surplus (Deficit):	-327,000.00	-327,000.00	-258,067.45	-311,669.61	0.00	15,330.39	95.31%
Fund: 255 - LERF							
Revenue							
	54,500.00	54,500.00	10,768.13	24,006.88	0.00	-30,493.12	44.05%
Revenue Surplus (Deficit):	54,500.00	54,500.00	10,768.13	24,006.88	0.00	-30,493.12	44.05%

Budget Report

For Fiscal: 2026 Period Ending: 06/30/2026

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	11,830.52	0.00	218,169.48	5.14%
Expense Total:	230,000.00	230,000.00	0.00	11,830.52	0.00	218,169.48	5.14%
Fund: 255 - LERF Surplus (Deficit):	-175,500.00	-175,500.00	10,768.13	12,176.36	0.00	187,676.36	-6.94%
Fund: 256 - Building Capital Fund							
Revenue							
	985,000.00	985,000.00	0.00	227,889.62	0.00	-757,110.38	23.14%
Revenue Surplus (Deficit):	985,000.00	985,000.00	0.00	227,889.62	0.00	-757,110.38	23.14%
Expense							
610 - Expenses - Other	3,000,000.00	3,000,000.00	140,316.02	577,340.69	1,752,101.04	670,558.27	77.65%
Expense Total:	3,000,000.00	3,000,000.00	140,316.02	577,340.69	1,752,101.04	670,558.27	77.65%
Fund: 256 - Building Capital Fund Surplus (Deficit):	-2,015,000.00	-2,015,000.00	-140,316.02	-349,451.07	-1,752,101.04	-86,552.11	104.30%
Fund: 260 - P.A. Training							
Revenue							
	7,950.00	7,950.00	1,433.10	4,660.83	0.00	-3,289.17	58.63%
Revenue Surplus (Deficit):	7,950.00	7,950.00	1,433.10	4,660.83	0.00	-3,289.17	58.63%
Expense							
610 - Expenses - Other	12,000.00	12,000.00	229.96	3,135.96	0.00	8,864.04	26.13%
Expense Total:	12,000.00	12,000.00	229.96	3,135.96	0.00	8,864.04	26.13%
Fund: 260 - P.A. Training Surplus (Deficit):	-4,050.00	-4,050.00	1,203.14	1,524.87	0.00	5,574.87	-37.65%
Fund: 265 - Delinquent Taxes							
Revenue							
	8,750.00	8,750.00	599.05	3,588.06	0.00	-5,161.94	41.01%
Revenue Surplus (Deficit):	8,750.00	8,750.00	599.05	3,588.06	0.00	-5,161.94	41.01%
Expense							
610 - Expenses - Other	8,000.00	8,000.00	601.20	2,246.79	0.00	5,753.21	28.08%
Expense Total:	8,000.00	8,000.00	601.20	2,246.79	0.00	5,753.21	28.08%
Fund: 265 - Delinquent Taxes Surplus (Deficit):	750.00	750.00	-2.15	1,341.27	0.00	591.27	178.84%
Fund: 268 - Adm. Handling Cost							
Revenue							
	398,185.00	398,185.00	48,969.98	162,417.98	0.00	-235,767.02	40.79%
Revenue Surplus (Deficit):	398,185.00	398,185.00	48,969.98	162,417.98	0.00	-235,767.02	40.79%
Expense							
610 - Expenses - Other	425,185.00	425,185.00	48,064.98	158,922.62	0.00	266,262.38	37.38%
Expense Total:	425,185.00	425,185.00	48,064.98	158,922.62	0.00	266,262.38	37.38%
Fund: 268 - Adm. Handling Cost Surplus (Deficit):	-27,000.00	-27,000.00	905.00	3,495.36	0.00	30,495.36	-12.95%

Budget Report

For Fiscal: 2026 Period Ending: 06/30/2026

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	26,021.03	0.00	-27,478.97	48.64%
Revenue Surplus (Deficit):	53,500.00	53,500.00	0.00	26,021.03	0.00	-27,478.97	48.64%
Expense							
610 - Expenses - Other	100,000.00	100,000.00	0.00	8,034.45	0.00	91,965.55	8.03%
Expense Total:	100,000.00	100,000.00	0.00	8,034.45	0.00	91,965.55	8.03%
Fund: 269 - Law Library Surplus (Deficit):	-46,500.00	-46,500.00	0.00	17,986.58	0.00	64,486.58	-38.68%
Fund: 271 - Record Retention							
Revenue							
	37,760.00	37,760.00	3,073.00	20,674.47	0.00	-17,085.53	54.75%
Revenue Surplus (Deficit):	37,760.00	37,760.00	3,073.00	20,674.47	0.00	-17,085.53	54.75%
Expense							
610 - Expenses - Other	82,000.00	82,000.00	0.00	0.00	27,383.91	54,616.09	33.40%
Expense Total:	82,000.00	82,000.00	0.00	0.00	27,383.91	54,616.09	33.40%
Fund: 271 - Record Retention Surplus (Deficit):	-44,240.00	-44,240.00	3,073.00	20,674.47	-27,383.91	37,530.56	15.17%
Fund: 272 - Record Technology							
Revenue							
	154,265.00	154,265.00	11,343.26	76,677.13	0.00	-77,587.87	49.70%
Revenue Surplus (Deficit):	154,265.00	154,265.00	11,343.26	76,677.13	0.00	-77,587.87	49.70%
Expense							
610 - Expenses - Other	142,000.00	142,000.00	1,471.49	18,843.29	0.00	123,156.71	13.27%
Expense Total:	142,000.00	142,000.00	1,471.49	18,843.29	0.00	123,156.71	13.27%
Fund: 272 - Record Technology Surplus (Deficit):	12,265.00	12,265.00	9,871.77	57,833.84	0.00	45,568.84	471.54%
Fund: 275 - Tax Maintenance							
Revenue							
	191,300.00	191,300.00	0.00	141,000.93	0.00	-50,299.07	73.71%
Revenue Surplus (Deficit):	191,300.00	191,300.00	0.00	141,000.93	0.00	-50,299.07	73.71%
Expense							
610 - Expenses - Other	190,000.00	190,000.00	0.00	46,687.63	0.00	143,312.37	24.57%
Expense Total:	190,000.00	190,000.00	0.00	46,687.63	0.00	143,312.37	24.57%
Fund: 275 - Tax Maintenance Surplus (Deficit):	1,300.00	1,300.00	0.00	94,313.30	0.00	93,013.30	7,254.87%
Fund: 280 - Building Inspection							
Revenue							
	345,000.00	345,000.00	30,823.82	274,568.02	0.00	-70,431.98	79.58%
Revenue Surplus (Deficit):	345,000.00	345,000.00	30,823.82	274,568.02	0.00	-70,431.98	79.58%

Budget Report

For Fiscal: 2026 Period Ending: 06/30/2026

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	19,270.66	121,134.27	0.00	145,498.73	45.43%
610 - Expenses - Other	559,050.00	559,050.00	15,371.14	58,893.99	36,379.32	463,776.69	17.04%
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	34,641.80	180,028.26	36,379.32	609,275.42	26.21%
Fund: 280 - Building Inspection Surplus (Deficit):	-480,683.00	-480,683.00	-3,817.98	94,539.76	-36,379.32	538,843.44	-12.10%
Fund: 285 - County Elections Revenue							
Revenue Surplus (Deficit):	336,000.00	336,000.00	0.00	86,037.59	0.00	-249,962.41	25.61%
Expense							
610 - Expenses - Other	334,000.00	334,000.00	0.00	80,867.51	0.00	253,132.49	24.21%
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	80,867.51	0.00	253,132.49	24.21%
Fund: 285 - County Elections Surplus (Deficit):	2,000.00	2,000.00	0.00	5,170.08	0.00	3,170.08	258.50%
Fund: 288 - Elections 5% Revenue							
Revenue Surplus (Deficit):	42,500.00	42,500.00	14,689.46	18,824.94	0.00	-23,675.06	44.29%
Expense							
610 - Expenses - Other	80,450.00	80,450.00	314.78	1,212.51	0.00	79,237.49	1.51%
Expense Total:	80,450.00	80,450.00	314.78	1,212.51	0.00	79,237.49	1.51%
Fund: 288 - Elections 5% Surplus (Deficit):	-37,950.00	-37,950.00	14,374.68	17,612.43	0.00	55,562.43	-46.41%
Fund: 289 - HAVA Revenue							
Revenue Surplus (Deficit):	83,300.00	83,300.00	0.00	15,726.80	0.00	-67,573.20	18.88%
Expense							
610 - Expenses - Other	82,500.00	82,500.00	0.00	11,990.00	0.00	70,510.00	14.53%
Expense Total:	82,500.00	82,500.00	0.00	11,990.00	0.00	70,510.00	14.53%
Fund: 289 - HAVA Surplus (Deficit):	800.00	800.00	0.00	3,736.80	0.00	2,936.80	467.10%
Fund: 420 - Stone Hollow NID Revenue							
Revenue Surplus (Deficit):	22,000.00	22,000.00	0.00	18,563.07	0.00	-3,436.93	84.38%
Expense							
610 - Expenses - Other	21,963.00	21,963.00	19,464.10	19,464.10	0.00	2,498.90	88.62%

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For Fiscal: 2026 Period Ending: 06/30/2026

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:	21,963.00	21,963.00	19,464.10	19,464.10	0.00	2,498.90	88.62%
Fund: 420 - Stone Hollow NID Surplus (Deficit):	37.00	37.00	-19,464.10	-901.03	0.00	-938.03	-2,435.22%
Fund: 430 - River Downs West NID							
Revenue							
	44,300.00	44,300.00	0.00	40,876.89	0.00	-3,423.11	92.27%
Revenue Surplus (Deficit):	44,300.00	44,300.00	0.00	40,876.89	0.00	-3,423.11	92.27%
Expense							
610 - Expenses - Other	43,675.00	43,675.00	0.00	43,675.65	0.00	-0.65	100.00%
Expense Total:	43,675.00	43,675.00	0.00	43,675.65	0.00	-0.65	100.00%
Fund: 430 - River Downs West NID Surplus (Deficit):	625.00	625.00	0.00	-2,798.76	0.00	-3,423.76	-447.80%
Fund: 455 - 2017 Bond Debt Svc Fund - Judicial Expansion							
Revenue							
	627,075.00	627,075.00	0.00	532,787.94	0.00	-94,287.06	84.96%
Revenue Surplus (Deficit):	627,075.00	627,075.00	0.00	532,787.94	0.00	-94,287.06	84.96%
Expense							
610 - Expenses - Other	627,075.00	627,075.00	0.00	532,799.97	0.00	94,275.03	84.97%
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	532,799.97	0.00	94,275.03	84.97%
Fund: 455 - 2017 Bond Debt Svc Fund - Judicial Expansion Surplus (Deficit):	0.00	0.00	0.00	-12.03	0.00	-12.03	0.00%
Fund: 560 - ARPA Funds							
Revenue							
	65,000.00	65,000.00	1,390.83	42,566.35	0.00	-22,433.65	65.49%
Revenue Surplus (Deficit):	65,000.00	65,000.00	1,390.83	42,566.35	0.00	-22,433.65	65.49%
Expense							
610 - Expenses - Other	565,212.74	565,212.74	22,062.00	301,918.61	309,852.55	-46,558.42	108.24%
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	22,062.00	301,918.61	309,852.55	145,041.58	80.84%
Fund: 560 - ARPA Funds Surplus (Deficit):	-691,812.74	-691,812.74	-20,671.17	-259,352.26	-309,852.55	122,607.93	82.28%
Report Surplus (Deficit):	-17,744,870.74	-17,791,054.09	-1,401,285.35	-95,644.98	-4,608,166.81	13,087,242.30	26.44%

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	-3,873,442.35	563,341.16	1,531,795.98	-621,260.06	4,783,978.27
201 - Co. Law Enforcement	-1,590,000.00	-1,590,000.00	-1,187,954.36	-2,520,433.63	0.00	-930,433.63
205 - Federal Forfeiture I	-84,500.00	-84,500.00	-7,340.13	-19,637.59	-1,159.40	63,703.01
208 - Law Enforcement Training	-800.00	-800.00	8,399.70	3,567.76	0.00	4,367.76
210 - Civil Process	-51,500.00	-51,500.00	-5,568.49	13,786.41	-4,042.57	61,243.84
212 - Inmate Prisoner Detainee S	2,750.00	2,750.00	2,371.18	8,676.56	0.00	5,926.56
215 - Sheriff's Conceal Carry	-84,450.00	-84,450.00	3,546.04	5,791.32	-3,154.30	87,087.02
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	4,389.69	0.00	11,389.69
221 - Road Sales Tax	-369,625.00	-369,625.00	-260,882.84	313,733.93	0.00	683,358.93
222 - CART	-84,500.00	-84,500.00	-78,850.11	-84,684.84	0.00	-184.84
231 - Common I	-456,409.00	-456,409.00	-80,293.94	457,401.63	-887,081.44	26,729.19
232 - Common II	-304,264.00	-304,264.00	-134,915.28	376,930.49	-916,640.05	-235,445.56
233 - Bridge	-311,496.00	-311,496.00	35,965.31	235,908.23	-5,062.50	542,341.73
235 - Road & Bridge Capital Req	-6,296,775.00	-6,296,775.00	248,283.04	-339,299.14	-40,674.50	5,916,801.36
241 - Assessment	-447,084.00	-447,084.00	-105,243.48	510,207.86	-3,375.17	953,916.69
250 - LEST	-327,000.00	-327,000.00	-258,067.45	-311,669.61	0.00	15,330.39
255 - LERF	-175,500.00	-175,500.00	10,768.13	12,176.36	0.00	187,676.36
256 - Building Capital Fund	-2,015,000.00	-2,015,000.00	-140,316.02	-349,451.07	-1,752,101.04	-86,552.11
260 - P.A. Training	-4,050.00	-4,050.00	1,203.14	1,524.87	0.00	5,574.87
265 - Delinquent Taxes	750.00	750.00	-2.15	1,341.27	0.00	591.27
268 - Adm. Handling Cost	-27,000.00	-27,000.00	905.00	3,495.36	0.00	30,495.36
269 - Law Library	-46,500.00	-46,500.00	0.00	17,986.58	0.00	64,486.58
271 - Record Retention	-44,240.00	-44,240.00	3,073.00	20,674.47	-27,383.91	37,530.56
272 - Record Technology	12,265.00	12,265.00	9,871.77	57,833.84	0.00	45,568.84
275 - Tax Maintenance	1,300.00	1,300.00	0.00	94,313.30	0.00	93,013.30
280 - Building Inspection	-480,683.00	-480,683.00	-3,817.98	94,539.76	-36,379.32	538,843.44
285 - County Elections	2,000.00	2,000.00	0.00	5,170.08	0.00	3,170.08
288 - Elections 5%	-37,950.00	-37,950.00	14,374.68	17,612.43	0.00	55,562.43
289 - HAVA	800.00	800.00	0.00	3,736.80	0.00	2,936.80
420 - Stone Hollow NID	37.00	37.00	-19,464.10	-901.03	0.00	-938.03
430 - River Downs West NID	625.00	625.00	0.00	-2,798.76	0.00	-3,423.76
455 - 2017 Bond Debt Svc Fund -	0.00	0.00	0.00	-12.03	0.00	-12.03
560 - ARPA Funds	-691,812.74	-691,812.74	-20,671.17	-259,352.26	-309,852.55	122,607.93
Report Surplus (Deficit):	-17,744,870.74	-17,791,054.09	-1,401,285.35	-95,644.98	-4,608,166.81	13,087,242.30



Christian County Commission

100 West Church St, Room 100

Ozark, MO 65721

SMCC Communications

Anna Evans - SMCC Kristen Haseltine - SMCC

Show Me Christian County would like to formally thank Todd Wiesehan for his years of service to SMCC and to welcome Johnny Williams to their board. They have an award they want to present to Todd and have it be part of the Commission record.

Requested by: bporterfield@christiancountymo.gov 2026-06-26 10:46

Updated: 2026-07-06 13:11



Christian County Commission

100 West Church St, Room 100
Ozark, MO 65721

Contract Renewal: Real Estate

Kim Hopkins-Will

Contract Renewal: ITB 2022-9 Commercial Real Estate Services Purchasing

BACKGROUND FOR COMMISSIONERS:

In 2022, we awarded the contracts for real estate services to Murney and Keller Williams on an "as-needed" basis. This is the last renewal for this contract.

This will begin on July 26, 2026,, and end on July 25, 2027.

There is no price increase.

RECOMMENDATION:

Our recommendation is to renew the contract for Murney and Keller Williams for one additional year.

ATTACHMENTS:

- Contract Renewal Letter Murney
- Contract Renewal Letter for Keller Williams

ATTACHMENTS:

- Award Letter for Murney
- Award Letter for Keller Williams
- Keller Williams Proposal
- Murney Proposal

Requested by: purchasing@christiancountymo.gov 2026-06-30 15:57



417-861-1585

bheintz@murney.com

To: Whom it may concern

Re: Christian County RFP #2022-9

I would like to be considered for the RFP to provide Commercial Real Estate Services for Christian County. The following information hopefully satisfies your needs to include me in your evaluation of candidates.

Who am I? My name is Brett Heintz and I am a Real Estate Agent licensed in the state of Missouri, license number #2014005951. This is my ninth year as a licensed Real Estate Professional. My production volume for 2021 was \$7,460,000. My current active commercial listing total is over 4.2 million dollars. In addition to my profession I have personally invested in income producing real estate and businesses for over 30 years. I hold my license under the Brokerage of Murney Associates Realtors (Springfield, MO) who started business in 2002. Murney is the largest producing real estate firm in the area with a sales volume of over 1 billion dollars. In addition to myself I will have the assistance of Jason Nunn, also a MO licensed Real Estate Agent, license #2021016963. Jason was a former client and over a year ago began his career in Real Estate. Real Estate is not a new thing for Jason as he grew up with and has been involved in his family's real estate business of acquiring and managing income producing properties. In his tenure he has proven to understand the business and the dedication it takes to be successful and produce satisfied clients.

Services & Fees:

- A real estate commission of 6% will be charged on all Christian County owned real estate listings where I will act as a Seller's Agent for Christian County. This fee is only due upon a successful closed and funded transaction. Additionally this fee is split in half, 3% going to the listing agent; Brett Heintz (Murney Associates); and 3% going to the selling agent which could be Brett Heintz (Murney Associates) or another cooperating broker. Again, no commission is due unless a transaction occurs and has successfully closed and been funded. If a property is listed and does not sell there are no fees incurred.
- In the event Christian County wants me to be their Buyer's Agent there is a 3% commission on a closed and funded transaction. **IMPORTANT:** Most Christian County real estate purchase transactions will result in the Seller paying my 3% commission so Christian County will incur no fees for my services. There are exceptions to this and they will be **DEFINED** as a property is identified so that all parties understand who is funding the Buyer's Agent commission prior to any contractual obligation.
- Below is an outline of my responsibility in the role as a Seller's Agent or Buyer's Agent



murney.com
47.823.2300

BH | BRETT HEINTZ

REALTOR®

- Perform a market analysis on any property identified to sell or buy ensuring there is clear understanding of my opinion of true market value. Under certain circumstances Christian County may deem it necessary to order a professional appraisal. In this instance there would be additional fees paid by the county directly to the certified appraisal company. My services include identifying qualified appraisers, working with the selected appraisal company to coordinate the appraisal and any other aspects necessary to provide the Professional Appraisal to Christian County.
- List any properties for sale in the Great Springfield Board of Realtors MLS System. This includes authoring marketing remarks, photography and having available all necessary documents for prospective buyers. Also showing properties and fielding phone calls and inquiries for the properties.
- Procuring and placing proper signage on any properties listed for sale to ensure good visibility to the public.
- Marketing properties for sale in not only the MLS system but also on commercial property websites like www.loopnet.com and www.crexi.com There is no additional cost to Christian County for these marketing services and website inclusions.
- Presenting Offers received on County listings to the appropriate parties in a timely manner. Making recommendations to the County on acceptance or possible counter offers.
- Searching for suitable properties to purchase that meet Christian Counties immediate need.
- As both a Seller's Agent or Buyer's agent representing Christian County I will essentially follow a transaction from beginning to end working with other agents, lenders, appraisers, inspectors, title companies, attorneys and any other necessary parties to ensure a transaction is smooth and expedient.
- As a contractor for Christian County I will be a resource to any County representatives to assist in all aspects of real estate evaluation, answer questions and follow all transactions including post transaction action items or necessary follow up. In summary, a real estate consultant for Christian County.
- Per page 23 of this RFP item "A", I have had no Arbitration or Litigation on any projects or services I have provided in the last 3 years, or ever for that matter.

Brett Heintz
5/5/2022



Christian County Commission

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

Ralph Phillips
Presiding Commissioner

Lynn Morris
Eastern Commissioner

Hosea Bilyeu
Western Commissioner

ADDENDUM NUMBER 01 REQUEST FOR PROPOSAL #2022-9 COMMERCIAL REAL ESTATE SERVICES

CONTACT: Kim Hopkins-Will, NIGP-CPP, CPPO, CPPB
Purchasing Agent
ADDRESS: Christian County Government
100 W. Church St., Room 100
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.

Please note that the opening date has been **extended to Friday, May 6, 2022, at 2:00 p.m.**

The following are questions submitted by prospective bidders and the official response from Christian County.

Question 1: Are there any properties that you wish to sell now?

Answer 1: Over the next 12 to 18 months the County will be exploring the option of selling multiple commercially zoned properties. The County Commission's intention is to have a realtor selected and prepared to market those properties immediately when a decision is made to move forward.

Question 2: Are there any properties that you wish to buy now?

Answer 2: No

All else remains the same.

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

Company Name: Murney Associates - Brett Heintz

c/o: Brett Heintz

(Name of Agent or Sales Rep)

Title: Realtor

Signature: Brett Heintz

Date: 5/4/22

END OF DOCUMENT



Christian County Commission

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

Ralph Phillips
Presiding Commissioner

Lynn Morris
Eastern Commissioner

Hosea Bilyeu
Western Commissioner

COMPETITIVE REQUEST FOR PROPOSAL #2022-9

COMMERICAL REAL ESTATE SERVICES

**April 2022
Christian County Missouri**

C. SUPPLEMENTAL PROCUREMENT DOCUMENTS

Procurement Documents for RFP #2022-9, complete with detailed specifications, drawings and bid form, can be viewed and downloaded by navigating to the following website:

[ChristianCountybiddingproposal](#)

Or go to

www.christiancountymo.gov and follow these links:

- Commission (top of page)
- Bidding/Proposals Opportunities

You will have access to open, print, and/or save pdf file(s).

D. SUMMARY SCOPE OF WORK

Purpose

Christian County is requesting proposals from qualified vendors who specialize in commercial real estate transactions

E. PROPOSAL OPENING

All proposals must be in the hands of the Purchasing Department of Christian County, per one of the approved submittal methods in RFP Section I-G (Proposal Submittal Methods), by the Proposal Opening date and time, which is:

RETURN BID NO LATER THAN: April 28, 2022, at 2:00 p.m. CST

Proposals will be opened publicly, 2:00 p.m. on April 28, 2022. Only the names of the offerors will be read aloud at the proposal opening. Evaluations of proposal(s) will be made available upon award of contract.

RETURN BID TO: Christian County Employee Services
Purchasing Department
202 W. Elm Street
Ozark, Missouri 65721
Attn: Purchasing Agent

NOTE: Please provide (4) four copies and one unbound original for a total of five (5) documents of your detailed bid proposal

The bidder hereby declares understanding, agreement, and certification of compliance to provide the items and/or services, at the prices quoted, in accordance with all requirements and specifications contained herein and the Terms and Conditions for this proposal. The bidder further agrees that the language of this RFP shall govern in the event of a conflict with his/her bid. The bidder further agrees that upon receipt of an authorized purchase order from the Christian County Commission or when an Agreement for Contract Services is certified by the Christian County Auditor, a binding contract shall exist between the Proposer and the County of Christian, State of Missouri.

Christian County maintains a list of vendors interested in bidding on products and services for Christian County. It is the vendor's responsibility to update contact information. The Christian County Commission office is not obligated to send invitations to vendors. Due to the volume of request and postage costs, the Commission Office does not send bids to all interested vendors. Christian County fulfills its legal requirements by posting a notice in the local paper.

F. PROPOSAL SUBMITTAL METHODS

Mail/ Express Mail/ Hand Deliver:

All proposals must be received by Christian County Purchasing Department by the opening date and time stated in this document or its addenda, if applicable. Please return this entire document with your bid submission. Proposals submitted via mail/express mail or hand delivered shall be sealed in an opaque envelope or package that is clearly marked on the outside.

Mark your sealed envelope as:

“RFP #2022-9 COMMERCIAL REAL ESTATE SERVICES – BID DOCUMENTS – DO NOT OPEN”.

Sealed Bids:

Sealed bids must be received at the Christian County Purchasing Department by the return date and time.

Fax and email responses are not accepted.

All bids shall be submitted during regular business hours of the county Commission Monday through Friday from 8:30 AM to 4:30 PM, and that bids submitted during non-regular hours will not be considered as an attempted delivery.

RFP's must be delivered no later than fifteen (15) minutes before bid opening time mentioned above. If the Purchasing office receives a container which is not identifiable as a bid/proposal, the container will be opened in order to determine the contents. If the contents are determined to be a bid/proposal, the container will be resealed, and the date and time received will be noted on the outside. All bids will remain sealed until they are opened and read aloud at the time and date specified at the Purchasing Office. Bids which are not received in the Purchasing Office at least 15 minutes prior to bid opening date and time shall be considered late, regardless of the degree of lateness, and normally will not be presented or opened, except as stated below. At the time fixed for opening of proposals, the content will be made public for the vendor and other interested persons. Vendors are cautioned to review their bid very carefully. Any additional information, specifications, drawings, etc. should be attached. Bids should be signed and dated. It shall be the responsibility of persons submitting bids to acquire the necessary specifications.

For Construction Services:

All on site employees of vendors and sub vendors must complete required safety training. Required safety training is OSHA 10 training. (A ten (10) hour course in construction safety and health taught by an OSHA approved instructor), or similar program at least as stringent as OSHA 10 training. For more information contact the Missouri Division of Labor Standards. Christian County requires documentation showing that the on-site employee/s have completed the required training.

Vendor’s Personnel Qualifications:

Christian County reserves the right to approve or disapprove the vendor’s personnel providing services for Christian County Government. Christian County also reserves the right to request replacement of any person assigned to provide services. Unless the situation regarding the personnel requires immediate replacement, the vendor shall be allowed at least fourteen (14) days after notification to replace unsatisfactory personnel.

If requested, the vendor shall provide a list of names, social security numbers, and dates of birth for each such personnel who will be providing services at Christian County buildings. In addition, the vendor must notify Christian County of any additions or changes to the list. Christian County reserves the right to accept or reject any of the vendor's personnel assigned to the contract to provide services.

Discount applicable:

Vendor will provide information on any quantity discounts that may apply to the equipment or services utilized in developing their pricing structure. State the length of time the discounts are available post-installation.

G. SCHEDULE OF EVENTS

EVENTS	DATE/TIME
RFP Distribution	04/04/22
Proposal Due Date	04/28/22@ 2:00 p.m.
Target Date for Review of Proposals	05/03/22
Anticipated decision and recommendation to Commission	05/10/22

EVALUATION CRITERIA

In evaluating the proposals, Christian County will use the following evaluation factors to determine the lowest and best proposal. Deviation from the requirements will be evaluated, but may, in the discretion of the Purchasing Agent, result in rejection of a proposal.

<u>Evaluation Criteria</u>		
Understanding of Services	15	Max Points
Past Performance	15	Max Points
Personnel Qualifications	15	Max Points
Proposed Fee Structure	35	Max Points
General Experience of Firm/References	10	Max Points
Accessibility of Firm & Staff	10	Max Points
<hr/>		
Total Points Available to be Awarded	100	

Bidders should consider these factors when preparing their proposals and should provide a specific response to each of the evaluation factors.

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

D. BIDDER'S RESPONSIBILITIES

By submitting a proposal, each bidder represents that he is familiar with, assumes full responsibility for having familiarized himself with, and will comply with the content of the Contract Documents, the nature of the work, the locality, permits, licenses, and all local conditions, together with all applicable Federal, State, and local laws and ordinances.

It is the responsibility of the bidder to have the proposal submitted on or before the deadline stated in this packet on the proper forms.

It is the responsibility of the bidder to examine and review projects and specifications. All bidders are responsible to verify the quality, availability, and schedule of any products that they may need for this proposal.

It is the responsibility of the bidder to provide all the required documents requested in this RFP.

contracted item with a product of equal or better capabilities and quality, and with equal or lower pricing. The vendor shall understand that Christian County reserves the right to allow the substitution of any new or different product/system offered by the vendor. Christian County shall be the final authority as to the acceptability of any proposed substitution. Any item substitution shall require a formal contract amendment authorized by Christian County Commissioners prior to Christian County acquiring the substitute item under the contract. The vendor shall not be relieved of substituting a product in the event of manufacturer discontinuation or other reason simply for reasons of unprofitability to the vendor.

Non-Exclusivity:

The Contract is non-exclusive and shall not in any way preclude the County from entering into similar agreements and/or arrangements to acquire equal or like goods and/or services from other vendors. The County may make multiple awards from a single solicitation document when such awards are in the best interest of the county.

Billing and Payments:

Invoices will be submitted to **Christian County Commission, 100 W Church St, Room 210, Ozark, MO 65721**. It is estimated there are 25 various offices and departments requiring separate billing (if applicable to bid products offered). Vendor shall provide the department with invoices and statements of accounts on a monthly basis noting any amounts and invoices past due. Invoices should be delivered with the materials and packing slip. Payment will be made within 30 days from receipt of an accurate invoice.

Services or goods must be received before payment can be made. The vendor shall submit all reports required herein and a copy of each invoice as supporting documentation with the monthly statement. Other than the payments and reimbursements specified above, no other payments or reimbursements shall be made to the vendor for any reason whatsoever including, but not limited to taxes, shipping charges, insurance, interest, penalties, termination payments, attorney fees, liquidated damages, etc.

Notwithstanding any other payment provision of the contract, if the vendor fails to perform required work or services, fails to submit reports when due, or is indebted to the United States, Christian County may withhold payment or reject invoices under the contract.

Final invoices are due no later than thirty (30) calendar days after the expiration of the contract. Christian County shall have no obligation to pay any invoice submitted after such date. If a request by the vendor for payment or reimbursement is denied, Christian County shall provide the vendor with written notice of the reason(s) for denial.

If the vendor is overpaid by Christian County, upon official notification by Christian County, the vendor shall provide Christian County with a check payable as instructed by Christian County in the amount of such overpayment. The vendor shall submit the overpayment to Christian County at the address specified. The vendor shall agree and understand that Christian County shall be solely responsible for payment for only those services requested by Christian County.

Return of Goods:

Christian County may cancel any purchase at any time for a full credit.

Management of Materials:

The vendor shall permit the County Auditor or authorized representatives of Christian County or any other division of government to have access, for the purpose of auditing or examination, to any of the vendor's books, documents, papers, records, recording receipts and disbursements of any of the funds paid to the vendor. The vendor further agrees that any audit exception noted by governmental auditors shall not be paid by Christian County and shall be the sole responsibility of the vendor. However, the vendor shall have the right to contest any such exception by any legal procedure the vendor deems appropriate. Christian County will pay the vendor all amounts which the vendor may ultimately be held entitled to receive as a result of any such legal action.

The vendor shall agree and understand that if contract monitoring reveals that an audit is warranted, Christian County reserves the right to require the vendor to have an audit of financial records, accounting records, and related contract documentation performed by an independent Certified Public Accountant (CPA) in accordance with generally accepted auditing standards. Christian County's determination of the need for the audit shall be final and without recourse.

Liquidated Damages:

The vendor agrees and understands that the provision of the services in accordance with the schedules and requirements stated herein and in accordance with the Christian County Commissioner's approval are considered critical to the efficient operations of Christian County. Since the amount of actual damages would be difficult to establish in the event the vendor fails to comply with the schedules and requirements, the vendor shall agree and understand that the amount identified below as liquidated damages shall be reasonable and fair under the circumstances:

In the event the vendor fails to perform the services, the vendor shall be assessed liquidated damages in the amount of ten percent (10%) of the price for the services for each twenty-four (24) hour period thereafter in which the identified requirement is not completed. If the fault lies with Christian County, no assessment shall be made. The vendor shall also agree and understand that such liquidated damages shall either be deducted from the vendor's invoices pursuant to the contract or paid by the vendor as a direct payment to Christian County at the sole discretion of Christian County. The vendor shall agree and understand that all assessments of liquidated damages shall be within the discretion of Christian County and shall be in addition to, not in lieu of, the rights of Christian County to pursue other appropriate remedies.

Excused Performance:

Any failure or delay in performance or payment due to contingencies beyond either party's reasonable control, including strikes, riots, terrorist acts, compliance with applicable laws or governmental orders, fires, and acts of God, shall not constitute a breach of this agreement.

Cancelling Service:

The Christian County Commission reserves the right to discontinue service at any time by giving a 30-day notice. The vendor shall agree and understand that the vendor shall terminate the services upon written notification from Christian County. The decision by the Christian County Commissioners shall be final and without recourse.

Contacting bid evaluators or any other person who may have influence over the award, without authorization from the County Commission, for the purpose of influencing the award of a contract; or giving gifts, meals, trips or any other thing of value or a monetary advantage for personal benefit, directly or indirectly, to an employee of the county or to any evaluator of bids/proposals.

The vendor may appeal suspension or debarment by submitting a written request to the County Commission within fifteen (15) calendar days after receipt of the formal notice. The vendor must provide specific evidence and reasons why the suspension or debarment is not necessary. On the basis of this information, the suspension may be modified, rescinded, or affirmed. The decision shall be final and mailed to all parties.

E. PROPRIETARY INFORMATION

Proprietary Information: Pursuant to Section 610.021.15 R.S. Mo, Christian County may close records that relate to scientific and technological innovations in which the owner has a proprietary interest. If you plan to submit such information with your bid and wish to keep it confidential, please submit it in a separate envelope with your bid and clearly mark it , “CONFIDENTIAL AND PROPRIETARY SCIENTIFIC AND/OR TECHNOLOGICAL INFORMATION.” This information must not include prices, terms and conditions, Bidder’s qualifications, or any other information submitted in response to this Request for Proposal that is not exempted under Section 610.021.15. Any information that does not fall within Section 610.021.15 or other exception to Missouri’s Sunshine Law (Section 610.021 R.S. Mo., et seq) is a public record and will be disclosed upon request.

F. ERRORS IN PROPOSALS

Each bidder must carefully examine his proposal prior to submission. Failure to do so is at the bidder’s risk. He is responsible for any errors therein. Claim of oversight is not a basis for permitting withdrawal of a proposal after opening. There shall be no erasures in any proposal. Any changes must be made by striking the portion to be changed with the change noted above the deleted portion.

Any bid can be withdrawn up to **March 15, 2022, at 1:45 p.m.** for any reason without penalties, but any proposal not withdrawn by this time will be subject to honor the pricing and services stated within that bid.

G. CONDITIONS AFFECTING THE WORK

Each bidder should take such steps as he thinks necessary to ascertain the nature and location of the work any peculiar local conditions which can affect the work or its cost. Failure to do will not relieve the bidder of his responsibility for proper estimation of the difficulty or cost of the work. Christian County assumes no responsibility for any understanding or representation made by any person at any time, unless it is included in the Contract Documents, including addenda.

H. REQUIRED AFFIDAVIT FOR CONTRACTS OVER \$5000 DOLLARS (US)

Section 285.530(2) RSMo. and 292.675 RSMo. Affidavit.

Company shall comply with the provisions of Section 285.525 through 285.550 R.S.Mo. from the commencement until the termination of this Agreement. For any contract over \$5,000.00 and for any

J. TRANSIENT EMPLOYER LAW

Any nonresident or foreign companies who employ people in Missouri must provide:

1. A certificate from the Missouri Director of Revenue showing compliance with the Transient Employer Law (285.230 R.S.Mo. et seq.); or
2. Proof of exemption from Section 285.230 R.S. Mo.

A Certificate of Compliance or proof of exemption must be submitted to Christian County in regards to the transient employer law. Questions? See <http://dor.mo.gov/business/register/> or call (573) 751-0459.

K. CONTRACT DOCUMENTS

The entire agreement will consist of the Contract Documents. The Contract Documents will consist of (listed in order from highest to lowest precedence): Change Orders, Agreement, Response to BAFO, Request for BAFO, Addenda to RFP, RFP, and the proposal (but not the exceptions). There will not be a BAFO or Request for BAFO if Christian County accepts the Response to RFP without change. There will be no contract between the parties unless and until Christian County issues a Notice of Award accepting the BAFO or Response to RFP and the parties sign the Agreement. **EXCEPTIONS IN THE RFP WILL NOT BE PART OF THE CONTRACT DOCUMENTS UNLESS INCORPORATED INTO THE AGREEMENT OR A CHANGE ORDER.**

All contracts MUST be approved by the county commission.

Change Order – a change to the Contract Documents in a written document signed by the parties after they have signed the Agreement.

BAFO – the Best and Final offer of the Contractor that is in response to the Request or BAFO.

Request for BAFO – The document issued by Christian County that incorporates the terms negotiated by the parties following the opening of the Response to RFP and requests Contractor to make his best and final offer.

END OF SECTION

- Licenses and permits (e.g., city/county license, sales permits)
- Insurance (e.g., worker's compensation/unemployment compensation)

BIDDERS NAME: Brett Heintz

CONTRACTOR REFERENCE INFORMATION

List three (3) business references with similar scope and size of this project:

1st

Company Name: Morris Properties Representative Name: Brandon Jenkins
Address 4319 S National Ave #122 City Springfield State MO Zip 65810
Business Phone 417-849-4238 Business Fax _____ Cellular Phone 417-849-4238
email address if available bjenkins@morrisprop llc.com

2nd

Company Name: O'Reilly Development Representative Name: Denise Heintz
Address 5051 S. National Ave Suite 4-100 City Springfield State MO Zip 65810
Business Phone _____ Business Fax _____ Cellular Phone 417-300-4050
email address if available denise@oreillydevelopment.com

3rd

Company Name: Global Expedition Vehicles Representative Name: Mike Van Pelt
Address 444 W Tampa St City Springfield State MO Zip 65806
Business Phone 417-582-5050 Business Fax _____ Cellular Phone 417-861-1200
email address if available _____

IV. BID FORM

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 reflected below.

Services & Fees

1. Submit your proposed terms and fee schedule, including commission rates and any other costs associated with the sale of properties;
2. Any fees not associated with item 1 under Services & Fees.

A. QUESTIONS/REQUESTS FOR SUBMITTAL

Bidder shall include with submission of proposal sufficient and detailed responses to the following questions and/or requests for submittals. Responses should be submitted in a clear form that corresponds to the numbering format contained herein. Failure to provide this information as instructed may result in rejection of proposal:

1. Bidder to provide complete details as to how their firm is qualified to perform the work identified within this RFP. Details should include, but not necessarily be limited to:
 - Applicable job/contract history including references (complete with owner contact information) from jobs/contracts similar in scope to this this RFP.
 - Provide the project manager name, contact information and provide a copy of his resume.
 - Details, experience and/or resumes for employees that will work on this contract (include training programs, certifications, etc. as applicable to this RFP.
 - Provide any certifications you may have for the industry standards.
 - General company information (years in business, name changes, etc.)
 - Information on applicable prior projects completed for Christian County Commission.
- A. Arbitration/Litigation: List all projects undertaken in the last 3 years which have resulted in partial or final settlement of the contract y arbitration or litigation. Provide for each project:
 - a. Name of client and project
 - b. Original contract amount.
 - c. Total claims arbitrate or litigated
 - d. Amount of settlement of claims.

These items are addressed in attached letter.

V. BID SPECIFICATIONS

Vendor must be in business for no less than five years in the real estate industry, specifically selling and buying commercial real estate. Background checks may be required.

The responses should be as detailed as possible in addressing how all services are to be provided and by whom including services to be performed by third parties, but which may be coordinated by the Respondent.

Please provide details regarding how the Respondent will:

1. Identify properties;
2. Evaluate the financial and physical condition of properties;
3. Provide market analysis;
4. Market properties for sale and identify potential purchasers or lessees;
5. Determine public or private incentives;
6. Assist in transaction negotiations; and
7. Assist in post-transaction activities.

Qualifications, Experience & References

Please provide the following information in your submittal:

1. Broker must be a licensed Real Estate Broker in good standing with the State of Missouri;
2. Broker must have a local office located within 30 miles of Ozark, Missouri;
3. Describe the Respondent's historical experience, if any, in working with or serving Christian County Government;
4. Describe the Respondent's experience in working with other state or federal governmental entities in carrying out tasks similar in nature as the services to be conducted under this RFP;
5. Respondent must provide Christian County with a minimum of two (2) references from entities for which Respondent has performed research and/or consulting work in the past.

Other Information

1. Detail and discuss any other information not specifically covered or requested by this RFP which Respondent requests Christian County's consideration in selection.

If your firm would like to be considered for these consulting services, you may express your interest by responding to the Christian County Purchasing Agent's Office. Limit your letter of interest to **no more than eight (8) pages**. This letter should include a statement to indicate your firm's understanding of the needs of Christian County. It should also include any other information which might help us in the selection process, including key personnel, and the backgrounds of those individuals, experience with Government and/or public sector real estate services.

NOTICE: For the purpose of transparency and in an effort to prevent any real or perceived unfair advantage, all questions or requests for additional information submitted to Christian County regarding this RFP and the corresponding answers will be published on Christian County's website or otherwise made available to all Respondents.

VI. EXHIBITS

A. E-VERIFY AFFIDAVIT OF COMPLIANCE

B. ANTI-DISCRIMINATION AGAINST ISRAEL ACT AFFIDAVIT

FINAL MANDATORY COMPLIANCE CHECKLIST:

Please use the below table to ensure your bid is fully compliant before you seal it for submission. If you have any questions regarding any of these items, please call:

Kim Hopkins-Will – Purchasing Agent

(417) 582-4309

khopkins@christiancountymo.gov

FINAL COMPLIANCE CHECKLIST	(✓)
I am submitting my bid prior to the specified deadline. (Page 4)	✓
I understand that no faxed or electronically transmitted bids will be accepted. (Page 5)	✓
I have filled out, signed, and dated the declaration page, and I understand that failure to do so will result in rejection of my bid. (Page 20)	✓
E-Verify Affidavit (requested upon award) EXHIBIT A	/
E-Verify MOU Signature Page (requested upon award)	/
Anti-Discrimination Against Israel Act Affidavit (requested upon award) EXHIBIT B	/
I am including one (1) unbound original and four (4) copies of my bid for a total of five (5) documents.	✓
I have filled out the BID FORM (Page 23)	
I am enclosing my bid in a sealed envelope, and I am marking the envelope "RFP #2022-9 REAL ESTATE SERVICES – BID DOCUMENTS - DO NOT OPEN". (Page 5)	✓

END OF DOCUMENT



Christian County Commission

100 W. Church Street Room 100
Ozark, Missouri 65721

Lynn Moris
Presiding Commissioner

Bradley A. Jackson
Eastern Commissioner

Johnny Williams
Western Commissioner

July 9, 2026

Murney Associates
Brett Heintz
1615 E Primrose
Springfield, MO 65804
417-865-1585
bheintz@murney.com

RE: 2022-9 Commercial Real Estate Services

The Christian County Commission voted in session today to renew the contract for Commercial Real Estate Services to Stone Realty Group/Keller Williams.

This contract was originally awarded July 26, 2022, for a three-year term with two additional one-year renewal options. This contract renewal is effective July 26, 2026, through July 25, 2027.

If you have any questions please contact Director of Resource Planning, Todd Wiesehan, at 417-582-4386 or email toddw@christiancountymo.gov.

Johnny Williams
Western Commissioner

Date: _____

Lynn Morris
Presiding Commissioner

Date: _____

Bradley A. Jackson
Eastern Commissioner

Date: _____



STONE REALTY GROUP

powered by kw



WWW.STONEREALTY.ORG



BRIANSTONE@KW.COM



417 - 234 - 5579

kw GREATER
SPRINGFIELD
KELLERWILLIAMS.



FORMAL BID

COMMERCIAL REAL
ESTATE SERVICES

PREPARED FOR :
Christian County, MO

5.6.2022

CHRISTIAN COUNTY EMPLOYEE SERVICES

202 W. Elm Street
Ozark, Missouri 65721



Christian County Commission

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

Ralph Phillips
Presiding Commissioner

Lynn Morris
Eastern Commissioner

Hosea Bilyeu
Western Commissioner

COMPETITIVE REQUEST FOR PROPOSAL #2022-9

COMMERCIAL REAL ESTATE SERVICES

April 2022
Christian County Missouri

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- II. RFP REQUIREMENTS.....Page 8
- III. INSURANCE REQUIREMENTS..... Page 18
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- V. BID SPECIFICATIONS.....Page 25
- VI. EXHIBITS
 - A. E-VERIFY AFFIDAVIT
 - B. ANTI-DISCRIMINATION AGAINST ISRAEL AFFIDAVIT

I. REQUEST FOR PROPOSAL

A. INTRODUCTION

Christian County Commission of Ozark, Missouri is issuing a Request for Proposals (RFP) to engage the services of qualified individuals/entities (“Respondent(s)”) to provide services as real estate broker to assist Christian County with the sale, lease and/or purchase of property.

It is expected that the Respondent selected pursuant to this RFP will serve as real estate broker for a period of three (3) years with two additional one-year renewal options, for a total of up to five (5) years. The County reserves the right to choose one or more respondents. The County Commission must vote with a majority rule on all contracts and renewals.

Questions should be directed to:

Kim Hopkins-Will, CPPO, CPPB, NIGP-CPP – Purchasing Agent
Christian County Government
Employee Services Building
202 W. Elm Street
Ozark, MO 65721
(417) 582-4309
khopkins@christiancountymo.gov

The email address listed above is for information requests only and shall not be used for submission of proposals or modifications to proposals. Such submissions will be rejected and deleted without notification to the sending party.

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

B. RFP REGISTRATION

Christian County requests that firms interested in participating in this RFP contact the Purchasing Agent and register as a bidder. Christian County will notify those that have registered when addenda are issued. Bidders are advised that addenda containing additional information and instruction pertaining to this RFP may be issued at any time. It is the bidder’s responsibility to verify, prior to the stated proposal opening date/time, as to whether addenda have been issued.

C. SUPPLEMENTAL PROCUREMENT DOCUMENTS

Procurement Documents for RFP #2022-9, complete with detailed specifications, drawings and bid form, can be viewed and downloaded by navigating to the following website:

[ChristianCountybiddingproposal](#)

Or go to

www.christiancountymo.gov and follow these links:

- Commission (top of page)
- Bidding/Proposals Opportunities

You will have access to open, print, and/or save pdf file(s).

D. SUMMARY SCOPE OF WORK

Purpose

Christian County is requesting proposals from qualified vendors who specialize in commercial real estate transactions

E. PROPOSAL OPENING

All proposals must be in the hands of the Purchasing Department of Christian County, per one of the approved submittal methods in RFP Section I-G (Proposal Submittal Methods), by the Proposal Opening date and time, which is:

RETURN BID NO LATER THAN: April 28, 2022, at 2:00 p.m. CST

Proposals will be opened publicly, 2:00 p.m. on April 28, 2022. Only the names of the offerors will be read aloud at the proposal opening. Evaluations of proposal(s) will be made available upon award of contract.

RETURN BID TO: Christian County Employee Services
Purchasing Department
202 W. Elm Street
Ozark, Missouri 65721
Attn: Purchasing Agent

NOTE: Please provide (4) four copies and one unbound original for a total of five (5) documents of your detailed bid proposal

The bidder hereby declares understanding, agreement, and certification of compliance to provide the items and/or services, at the prices quoted, in accordance with all requirements and specifications contained herein and the Terms and Conditions for this proposal. The bidder further agrees that the language of this RFP shall govern in the event of a conflict with his/her bid. The bidder further agrees that upon receipt of an authorized purchase order from the Christian County Commission or when an Agreement for Contract Services is certified by the Christian County Auditor, a binding contract shall exist between the Proposer and the County of Christian, State of Missouri.

Christian County maintains a list of vendors interested in bidding on products and services for Christian County. It is the vendor's responsibility to update contact information. The Christian County Commission office is not obligated to send invitations to vendors. Due to the volume of request and postage costs, the Commission Office does not send bids to all interested vendors. Christian County fulfills its legal requirements by posting a notice in the local paper.

F. PROPOSAL SUBMITTAL METHODS

Mail/ Express Mail/ Hand Deliver:

All proposals must be received by Christian County Purchasing Department by the opening date and time stated in this document or its addenda, if applicable. Please return this entire document with your bid submission. Proposals submitted via mail/express mail or hand delivered shall be sealed in an opaque envelope or package that is clearly marked on the outside.

Mark your sealed envelope as:

“RFP #2022-9 COMMERCIAL REAL ESTATE SERVICES – BID DOCUMENTS – DO NOT OPEN”.

Sealed Bids:

Sealed bids must be received at the Christian County Purchasing Department by the return date and time.

Fax and email responses are not accepted.

All bids shall be submitted during regular business hours of the county Commission Monday through Friday from 8:30 AM to 4:30 PM, and that bids submitted during non-regular hours will not be considered as an attempted delivery.

RFP's must be delivered no later than fifteen (15) minutes before bid opening time mentioned above. If the Purchasing office receives a container which is not identifiable as a bid/proposal, the container will be opened in order to determine the contents. If the contents are determined to be a bid/proposal, the container will be resealed, and the date and time received will be noted on the outside. All bids will remain sealed until they are opened and read aloud at the time and date specified at the Purchasing Office. Bids which are not received in the Purchasing Office at least 15 minutes prior to bid opening date and time shall be considered late, regardless of the degree of lateness, and normally will not be presented or opened, except as stated below. At the time fixed for opening of proposals, the content will be made public for the vendor and other interested persons. Vendors are cautioned to review their bid very carefully. Any additional information, specifications, drawings, etc. should be attached. Bids should be signed and dated. It shall be the responsibility of persons submitting bids to acquire the necessary specifications.

Late Bids:

Under extraordinary circumstances, the Commission may authorize the opening of a late bid. The County Commission is not responsible for bids sent to the wrong address, faxed, emailed, or received after the cut-off date and time. Bids will not be accepted by fax or email because we must have the original signed document. Bidders must consider the postal service or courier time schedules when sending their bids and provide ample time for delivery. The following guidelines may be utilized to determine the criteria for an extraordinary circumstance: Christian County offices were closed due to inclement weather conditions, postal or courier services were delayed due to labor strikes or unforeseen "Acts of God". In such case, the vendor must provide written proof that promised delivery time was prior to the time set for the bid opening. All such decisions are at the sole discretion of the Commission.

Minority Business Participation:

Christian County encourages the participation and utilization of minority business enterprises in all projects of the county. Christian County will provide equitable and fair opportunity to minority businesses to submit bids and proposals and to receive an award. By responding to this invitation, the vendor agrees that it does not discriminate on the basis of race, religion, creed, national origin, age, sex or disability, and that it will refrain from any unlawful employment practices.

Communication with County Employees:

Vendors shall not communicate with any county employee regarding this Request for Proposal with the exception of the county contact written on the first page. Vendors shall ensure that no improper, unethical, or illegal relationships or conflict of interest exists between vendor, the county, any employee, officer, director, or principal of vendor or the county and any other party. The county reserves the right to determine the materiality of such relationships, when discovered or disclosed, whether intended or not. The county also reserves the right to decide at its sole discretion whether disqualification of vendor and/or cancellation of award shall result. Such disqualification or cancellation shall be without fault or liability to the county.

Collusion:

By submitting a proposal in response to this request for proposal, vendor and each person signing on behalf of the vendor, certify under penalty of perjury, that to the best of his/her belief the prices in the proposal were arrived at independently and without collusion, consultation, communication, or agreement for the purpose of restricting competition as to any matter relating to such prices with any other vendor, or any other competitor. Unless otherwise required by law, the prices in the bid have not been knowingly disclosed by vendor, and will not be knowingly disclosed by vendor, prior to opening, directly or indirectly, to any other vendor or competitor. No attempt has been made or will be made by vendor or any other person associated with this invitation to bid, partnership, corporation, or entity to submit or not to submit a proposal in response to this bid for the purpose of restricting competition.

Incurred costs:

The county is not liable for any costs incurred by a vendor in the preparation or production of its proposal or for any work performed prior to the issuance of a valid contract under Missouri law. Such exemption from liability applies whether such costs are incurred by vendor or indirectly through vendors agent, employees, assigns or others, whether related or not to vendor.

For Construction Services:

All on site employees of vendors and sub vendors must complete required safety training. Required safety training is OSHA 10 training. (A ten (10) hour course in construction safety and health taught by an OSHA approved instructor), or similar program at least as stringent as OSHA 10 training. For more information contact the Missouri Division of Labor Standards. Christian County requires documentation showing that the on-site employee/s have completed the required training.

Vendor's Personnel Qualifications:

Christian County reserves the right to approve or disapprove the vendor's personnel providing services for Christian County Government. Christian County also reserves the right to request replacement of any person assigned to provide services. Unless the situation regarding the personnel requires immediate replacement, the vendor shall be allowed at least fourteen (14) days after notification to replace unsatisfactory personnel.

If requested, the vendor shall provide a list of names, social security numbers, and dates of birth for each such personnel who will be providing services at Christian County buildings. In addition, the vendor must notify Christian County of any additions or changes to the list. Christian County reserves the right to accept or reject any of the vendor's personnel assigned to the contract to provide services.

Discount applicable:

Vendor will provide information on any quantity discounts that may apply to the equipment or services utilized in developing their pricing structure. State the length of time the discounts are available post-installation.

G. SCHEDULE OF EVENTS

EVENTS	DATE/TIME
RFP Distribution	04/04/22
Proposal Due Date	04/28/22@ 2:00 p.m.
Target Date for Review of Proposals	05/03/22
Anticipated decision and recommendation to Commission	05/10/22

II. RFP REQUIREMENTS

A. REQUEST FOR INTERPETATION, CLARIFICATION, AND ADDITIONAL INFORMATION.

A prospective bidder who is in doubt as to the meaning of any part of the Contract Documents or any addenda thereto or is seeking clarification or requesting additional data/information, may submit a written request directed to the Purchasing Agent as specified on page three of the RFP.

Any such interpretation, clarification, or recognition of additional data/information will be made by written addendum. Christian County will not be responsible for any explanation or interpretation of proposed documents other than by such an addendum. An oral permission or interpretation has no legal force, authority, or effect. Any addenda must be acknowledged in the RFP response and will become a part of the Contract Documents.

All requests for interpretations must be received by the Purchasing Agent no later than five (5) calendar days prior to the proposal opening date provided in RFP Section I-F (Proposal Opening).

B. SIGNATURE ON PROPOSALS

Each proposal must be signed in ink and include the full business address of the bidder. Proposals by partnerships must be signed in the partnership name by one or more of the general partners. Proposals by a corporation must be signed by an officer of the corporation or other person authorized to bind the corporations to the proposal. The names and titles of all persons signing shall be typed or printed below their signatures.

C. EVALUATION AND SELECTION PROCESS

The proposal evaluation and selection process will be conducted under this Request for Proposal (RFP) based on competitive negotiated procurement procedures. Interviews, discussions, negotiations, and a Best and Final offer (BAFO)) may be held only with selected firms from those firms who meet Christian County's requirements and fall within the competitive ranges as determined by Christian County. Christian County reserves the right to award a contract to a firm solely on the basis of this initial proposal submitted and without any further interview, discussions and negotiation.

Each Proposers must comply with the requirements contained in the RFP.

Christian County will evaluate each proposal to determine which is the lowest and best (i.e., Best Value).

If Christian County determines that a proposal has failed to meet an acceptable level on any factor listed below, the County may reject that proposal.

EVALUATION CRITERIA

In evaluating the proposals, Christian County will use the following evaluation factors to determine the lowest and best proposal. Deviation from the requirements will be evaluated, but may, in the discretion of the Purchasing Agent, result in rejection of a proposal.

<u>Evaluation Criteria</u>		
Understanding of Services	15	Max Points
Past Performance	15	Max Points
Personnel Qualifications	15	Max Points
Proposed Fee Structure	35	Max Points
General Experience of Firm/References	10	Max Points
Accessibility of Firm & Staff	10	Max Points
<hr/>		
Total Points Available to be Awarded	100	

Bidders should consider these factors when preparing their proposals and should provide a specific response to each of the evaluation factors.

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

D. BIDDER'S RESPONSIBILITIES

By submitting a proposal, each bidder represents that he is familiar with, assumes full responsibility for having familiarized himself with, and will comply with the content of the Contract Documents, the nature of the work, the locality, permits, licenses, and all local conditions, together with all applicable Federal, State, and local laws and ordinances.

It is the responsibility of the bidder to have the proposal submitted on or before the deadline stated in this packet on the proper forms.

It is the responsibility of the bidder to examine and review projects and specifications. All bidders are responsible to verify the quality, availability, and schedule of any products that they may need for this proposal.

It is the responsibility of the bidder to provide all the required documents requested in this RFP.

Terms and Conditions:

The vendor is cautioned when submitting pre-printed forms containing terms and conditions or other type material to make sure such documents do not contain other terms and conditions which conflict with those of this agreement and its contractual requirements. The vendor agrees that in the event of conflict between any of the vendor's terms and conditions and those contained in this agreement, that this agreement shall govern. Taking exception to Christian County terms and conditions may render a vendor's bid non-responsive and remove it from consideration for award.

A binding contract shall consist of: (1) the RFP or invitation to bid, amendments thereto, with RFP bid invitation changes/additions, (2) the vendor's proposal and (3) the County Commission's acceptance of the proposal by "notice of award" or by "purchase order". All Exhibits and Attachments included in the RFP or bid invitation shall be incorporated into the contract by reference.

The contract expresses the complete agreement of the parties and performance shall be governed solely by the specifications and requirements contained therein.

Any changes to the contract, whether by modification and/or supplementation, must be accomplished by a formal contract amendment signed and approved by and between the duly authorized representative of the vendor and the County Commission or by a modified purchase order prior to the effective date of such modification. The vendor expressly and explicitly understands and agrees that no other method and/or no other document, including correspondence from the County Commission, acts, and oral communications by or from any person, shall be used or construed as an amendment or modification to the contract.

Employee Bidding/Conflict of Interest:

Vendors who are elected or appointed officials or employees of Christian County or any political subdivision thereof, serving in an executive or administrative capacity, must comply with sections 105.450 to 105.458, RSMo, regarding conflict of interest. If the vendor or any owner of the vendor's organization is currently an elected or appointed official or an employee of Christian County or any political subdivision thereof, please provide the following information:

- Name and title of the elected or appointed official or employee of Christian County or any Political subdivision.
- What is the percentage of ownership interest in the vendor's organization held by elected or appointed official or employee of Christian County or political subdivision thereof?

Independent Contractor:

The vendor is an independent contractor and shall not represent the vendor or the vendor's employees to be employees of Christian County or an agency of Christian County. The vendor shall assume all legal and financial responsibility for salaries, taxes, FICA, employee fringe benefits, workers compensation, employee insurance, minimum wage requirements, overtime, etc.

Substitutions:

The vendor shall not substitute any item(s) without the prior written approval of the Christian County Commissioners. In the event an item becomes unavailable, the vendor shall be responsible for providing a suitable substitute item. The vendor's failure to provide an acceptable substitute may result in cancellation or termination of the contract. Any item substitution must be a replacement of the

contracted item with a product of equal or better capabilities and quality, and with equal or lower pricing. The vendor shall understand that Christian County reserves the right to allow the substitution of any new or different product/system offered by the vendor. Christian County shall be the final authority as to the acceptability of any proposed substitution. Any item substitution shall require a formal contract amendment authorized by Christian County Commissioners prior to Christian County acquiring the substitute item under the contract. The vendor shall not be relieved of substituting a product in the event of manufacturer discontinuation or other reason simply for reasons of unprofitability to the vendor.

Non-Exclusivity:

The Contract is non-exclusive and shall not in any way preclude the County from entering into similar agreements and/or arrangements to acquire equal or like goods and/or services from other vendors. The County may make multiple awards from a single solicitation document when such awards are in the best interest of the county.

Billing and Payments:

Invoices will be submitted to **Christian County Commission, 100 W Church St, Room 210, Ozark, MO 65721**. It is estimated there are 25 various offices and departments requiring separate billing (if applicable to bid products offered). Vendor shall provide the department with invoices and statements of accounts on a monthly basis noting any amounts and invoices past due. Invoices should be delivered with the materials and packing slip. Payment will be made within 30 days from receipt of an accurate invoice.

Services or goods must be received before payment can be made. The vendor shall submit all reports required herein and a copy of each invoice as supporting documentation with the monthly statement. Other than the payments and reimbursements specified above, no other payments or reimbursements shall be made to the vendor for any reason whatsoever including, but not limited to taxes, shipping charges, insurance, interest, penalties, termination payments, attorney fees, liquidated damages, etc.

Notwithstanding any other payment provision of the contract, if the vendor fails to perform required work or services, fails to submit reports when due, or is indebted to the United States, Christian County may withhold payment or reject invoices under the contract.

Final invoices are due no later than thirty (30) calendar days after the expiration of the contract. Christian County shall have no obligation to pay any invoice submitted after such date. If a request by the vendor for payment or reimbursement is denied, Christian County shall provide the vendor with written notice of the reason(s) for denial.

If the vendor is overpaid by Christian County, upon official notification by Christian County, the vendor shall provide Christian County with a check payable as instructed by Christian County in the amount of such overpayment. The vendor shall submit the overpayment to Christian County at the address specified. The vendor shall agree and understand that Christian County shall be solely responsible for payment for only those services requested by Christian County.

Return of Goods:

Christian County may cancel any purchase at any time for a full credit.

Management of Materials:

The vendor agrees and understands that as the needs of the county change, the county will notify the vendor of those changes. If requested by the county, the vendor shall make a corresponding adjustment to the services. The vendor will implement the requested changes upon notification.

In the event changes occur during the effective period of this contract which are beyond the control of the vendor that significantly increase or decrease the established cost, the vendor or Christian County may request a corresponding modification to the established cost.

With such request, the vendor must provide documentation of the change and must demonstrate how such change affects the cost. In addition, the vendor shall recommend an adjusted cost accompanied by the resulting calculations. However, the vendor shall agree and understand that any such request must be approved by the Christian County Commissioners.

The decision of the adjustment to the cost by Christian County shall be final and without recourse.

Schedule:

The vendor shall ensure that services are performed in a manner so as to minimize any interference, annoyance, or disruption to the operations of Christian County.

In the event the vendor does not perform in accordance with the vendor's agreement, Christian County shall notify the vendor following determination of such. Vendor shall be responsive to the needs of Christian County at all times. The vendor shall be responsible for all permits, fees, and expenses related to the service. The vendor shall disclose to Christian County all information on sub vendor contracts/agreements, if applicable, including any rebates or incentives offered by sub vendors to the contactor.

Services:

The vendor agrees to provide a detailed description of the services to be provided, including any additional information about the services on a separate sheet of paper if needed. The vendor will provide an itemization of the amount the vendor will charge, the unit of measure for the services, and specific increments and timeframes to submit invoices to the vendor and receive payments from the vendor.

Reporting Requirements:

On a monthly basis, the vendor shall submit a report to Christian County for each County building site, identify the services provided and the dates of service.

The vendor must maintain financial and accounting records and evidence pertaining to the contract in accordance with generally accepted accounting principles. The vendor shall make all records, books, and other documents relevant to the contract available to Christian County and the Christian County Auditor in an acceptable format and at all reasonable times during the term of the contract, and for three (3) years from the date of final payment on the contract or the completion of an independent audit, whichever is later. If any litigation, claim, negotiation, audit, or other actions involving the records has been started before the expiration of the retention period, the vendor shall retain such records until completion of the action and resolution of all issues which arise from it. Failure to retain adequate documentation for any service billed may result in recovery of payments for services not adequately documented.

The vendor shall permit the County Auditor or authorized representatives of Christian County or any other division of government to have access, for the purpose of auditing or examination, to any of the vendor's books, documents, papers, records, recording receipts and disbursements of any of the funds paid to the vendor. The vendor further agrees that any audit exception noted by governmental auditors shall not be paid by Christian County and shall be the sole responsibility of the vendor. However, the vendor shall have the right to contest any such exception by any legal procedure the vendor deems appropriate. Christian County will pay the vendor all amounts which the vendor may ultimately be held entitled to receive as a result of any such legal action.

The vendor shall agree and understand that if contract monitoring reveals that an audit is warranted, Christian County reserves the right to require the vendor to have an audit of financial records, accounting records, and related contract documentation performed by an independent Certified Public Accountant (CPA) in accordance with generally accepted auditing standards. Christian County's determination of the need for the audit shall be final and without recourse.

Liquidated Damages:

The vendor agrees and understands that the provision of the services in accordance with the schedules and requirements stated herein and in accordance with the Christian County Commissioner's approval are considered critical to the efficient operations of Christian County. Since the amount of actual damages would be difficult to establish in the event the vendor fails to comply with the schedules and requirements, the vendor shall agree and understand that the amount identified below as liquidated damages shall be reasonable and fair under the circumstances:

In the event the vendor fails to perform the services, the vendor shall be assessed liquidated damages in the amount of ten percent (10%) of the price for the services for each twenty-four (24) hour period thereafter in which the identified requirement is not completed. If the fault lies with Christian County, no assessment shall be made. The vendor shall also agree and understand that such liquidated damages shall either be deducted from the vendor's invoices pursuant to the contract or paid by the vendor as a direct payment to Christian County at the sole discretion of Christian County. The vendor shall agree and understand that all assessments of liquidated damages shall be within the discretion of Christian County and shall be in addition to, not in lieu of, the rights of Christian County to pursue other appropriate remedies.

Excused Performance:

Any failure or delay in performance or payment due to contingencies beyond either party's reasonable control, including strikes, riots, terrorist acts, compliance with applicable laws or governmental orders, fires, and acts of God, shall not constitute a breach of this agreement.

Cancelling Service:

The Christian County Commission reserves the right to discontinue service at any time by giving a 30-day notice. The vendor shall agree and understand that the vendor shall terminate the services upon written notification from Christian County. The decision by the Christian County Commissioners shall be final and without recourse.

Determination for Award:

The award shall be made to the lowest priced and most responsive and responsible vendor who conforms to this solicitation, and whose proposal is considered to be the most advantageous to the County, price and other factors considered, which includes the evaluation criteria set forth on page 10 of this RFP.

The County reserves the right, in the best interest of Christian County, Missouri, to reject any and all bids, to waive any minor informality or irregularity in a bid, make multiple vendor award based on the needs of the County, and to select the offer deemed most advantageous to the County.

Christian County reserves the right to reject any bid which is determined unacceptable for reasons which may include but are not necessarily limited to: 1) failure of the vendor to meet mandatory general performance specifications; and/or 2) failure of the vendor to meet mandatory technical specifications; and/or, 3) receipt of any information, from any source, regarding delivery of unsatisfactory product or service by the vendor within the past three years. As deemed in its best interests, Christian County reserves the right to clarify any and all portions of any vendor's offer.

Agreements signed by Christian County must be signed by at least a majority of the members of the *County Commission*. *Agreements* must be attested by the *County Clerk* and approved to form by the *County Counselor*. In addition, the *County Auditor* must certify that there is an unencumbered balance available to pay the contract cost.

Protesting bid award:

A bid award protest must be submitted in writing and must be received by the county within ten (10) calendar days after the date of the award. A protest submitted after the ten (10) calendar day period shall not be considered. The written protest should include the following information: (A) Name, address, and phone number of the protester, (B) Signature of the protester or the protester's representative, (C) Solicitation product, (D) Detailed statement describing the grounds for the protest; and supporting exhibits, evidence, or documentation to substantiate the claim.

Suspension or debarment of Vendor:

The County Commission may suspend or debar a vendor for cause. The following shall be sufficient cause for suspension or debarment. The list is not meant to be all inclusive but shall serve as a guideline for vendor discipline and business ethics:

Failure to perform in accordance with the terms, conditions, and requirements of a contract/purchase order.

Violating any federal, state, or local law, ordinance or regulation in the performance of a contract/purchase order.

Providing false or misleading information on an application, in a bid, or in correspondence to county offices.

Failure to honor a bid for the length of time specified.

Colluding with others to restrain competition. Obtaining information, by whatever means, related to a proposal submitted by a competitor in response to a request for proposal in order to obtain an unfair advantage during the negotiation process.

Contacting bid evaluators or any other person who may have influence over the award, without authorization from the County Commission, for the purpose of influencing the award of a contract; or giving gifts, meals, trips or any other thing of value or a monetary advantage for personal benefit, directly or indirectly, to an employee of the county or to any evaluator of bids/proposals.

The vendor may appeal suspension or debarment by submitting a written request to the County Commission within fifteen (15) calendar days after receipt of the formal notice. The vendor must provide specific evidence and reasons why the suspension or debarment is not necessary. On the basis of this information, the suspension may be modified, rescinded, or affirmed. The decision shall be final and mailed to all parties.

E. PROPRIETARY INFORMATION

Proprietary Information: Pursuant to Section 610.021.15 R.S. Mo, Christian County may close records that relate to scientific and technological innovations in which the owner has a proprietary interest. If you plan to submit such information with your bid and wish to keep it confidential, please submit it in a separate envelope with your bid and clearly mark it , “CONFIDENTIAL AND PROPRIETARY SCIENTIFIC AND/OR TECHNOLOGICAL INFORMATION.” This information must not include prices, terms and conditions, Bidder’s qualifications, or any other information submitted in response to this Request for Proposal that is not exempted under Section 610.021.15. Any information that does not fall within Section 610.021.15 or other exception to Missouri’s Sunshine Law (Section 610.021 R.S. Mo., et seq) is a public record and will be disclosed upon request.

F. ERRORS IN PROPOSALS

Each bidder must carefully examine his proposal prior to submission. Failure to do so is at the bidder’s risk. He is responsible for any errors therein. Claim of oversight is not a basis for permitting withdrawal of a proposal after opening. There shall be no erasures in any proposal. Any changes must be made by striking the portion to be changed with the change noted above the deleted portion.

Any bid can be withdrawn up to **March 15, 2022, at 1:45 p.m.** for any reason without penalties, but any proposal not withdrawn by this time will be subject to honor the pricing and services stated within that bid.

G. CONDITIONS AFFECTING THE WORK

Each bidder should take such steps as he thinks necessary to ascertain the nature and location of the work any peculiar local conditions which can affect the work or its cost. Failure to do will not relieve the bidder of his responsibility for proper estimation of the difficulty or cost of the work. Christian County assumes no responsibility for any understanding or representation made by any person at any time, unless it is included in the Contract Documents, including addenda.

H. REQUIRED AFFIDAVIT FOR CONTRACTS OVER \$5000 DOLLARS (US)

Section 285.530(2) RSMo. and 292.675 RSMo. Affidavit.

Company shall comply with the provisions of Section 285.525 through 285.550 R.S.Mo. from the commencement until the termination of this Agreement. For any contract over \$5,000.00 and for any

public works project contract the Contractor shall provide County an acceptable notarized affidavit stating:

1. That Company is enrolled in and participates in a federal work authorization program with respect to the employees working in connection with the contracted services; and
2. That Company does not knowingly employ any person who is an unauthorized alien in connection with the contracted services.

A copy of the affidavit is attached to this RFP.

Additionally, Company must provide documentation evidencing current enrollment in a federal work authorization program (e.g. electronic signature page from E-Verification program's Memo of Understanding (MOU)).

I. NON-DISCRIMINATION ASSURANCE

With regard to work under this Agreement, the Contractor agrees as follows:

- Anti-discrimination Against Israel Act Requirement: Pursuant to RSMo. §34.600, Christian County Missouri is prohibited from entering into a contract with a company to acquire or dispose of services, supplies, information technology, or construction unless the contract includes a written certification that the company is not currently engaged in and shall not, for the duration of the contract, engage in a boycott of goods or services from the State of Israel. This section shall not apply to contracts with a total potential value of less than one hundred thousand dollars (\$100,000.00); or, for companies with fewer than ten (10) employees. Completion of an affidavit form provided by Christian County which certifies that a company does not currently, and will not for the duration of this contract, engage in any of the types of boycotts listed in RSMo. §34.600, is a condition precedent required as a condition of award, see EXHIBIT D.
- Solicitations for Subcontracts, including procurements of Material and Equipment: These assurances concerning nondiscrimination also apply to subcontractors and suppliers of the Contractor. These apply to all solicitations either by competitive bidding or negotiation made by the Contractor for work to be performed under a subcontract including procurement of materials or equipment. Each potential subcontractor or supplier shall be notified by the Contractor of the requirements of this Agreement relative to nondiscrimination on grounds of the race, color, religion, creed, sex, disability or national origin, age or ancestry of any individual.
- Information and Reports: The Contractor shall provide all information and reports required by this Agreement, or orders and instructions issued pursuant thereto, and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the County to be necessary to ascertain compliance with other contracts, orders and instructions. Where any information required of the Contractor in the exclusive possession of any other who fails or refuses to furnish this information, the Contractor shall so certify to the County as appropriate and shall set forth what efforts it has made to obtain the information.

J. TRANSIENT EMPLOYER LAW

Any nonresident or foreign companies who employ people in Missouri must provide:

1. A certificate from the Missouri Director of Revenue showing compliance with the Transient Employer Law (285.230 R.S.Mo. et seq.); or
2. Proof of exemption from Section 285.230 R.S. Mo.

A Certificate of Compliance or proof of exemption must be submitted to Christian County in regards to the transient employer law. Questions? See <http://dor.mo.gov/business/register/> or call (573) 751-0459.

K. CONTRACT DOCUMENTS

The entire agreement will consist of the Contract Documents. The Contract Documents will consist of (listed in order from highest to lowest precedence): Change Orders, Agreement, Response to BAFO, Request for BAFO, Addenda to RFP, RFP, and the proposal (but not the exceptions). There will not be a BAFO or Request for BAFO if Christian County accepts the Response to RFP without change. There will be no contract between the parties unless and until Christian County issues a Notice of Award accepting the BAFO or Response to RFP and the parties sign the Agreement. **EXCEPTIONS IN THE RFP WILL NOT BE PART OF THE CONTRACT DOCUMENTS UNLESS INCORPORATED INTO THE AGREEMENT OR A CHANGE ORDER.**

All contracts MUST be approved by the county commission.

Change Order – a change to the Contract Documents in a written document signed by the parties after they have signed the Agreement.

BAFO – the Best and Final offer of the Contractor that is in response to the Request or BAFO.

Request for BAFO – The document issued by Christian County that incorporates the terms negotiated by the parties following the opening of the Response to RFP and requests Contractor to make his best and final offer.

END OF SECTION

III. INSURANCE REQUIREMENTS

Insurance:

The vendor shall understand and agree that Christian County cannot save and hold harmless and or indemnify the vendor or employees against any liability incurred or arising as a result of any activity of the vendor, or any activity of the vendor's employees related to the vendor's performance under the contract. Therefore, the vendor must acquire and maintain adequate liability insurance in the form (s) and amount (s) sufficient to protect Christian County, its agencies, its employees, its clients, and the general public against any such loss, damage and/or expense related to his/her performance under this contract. The vendor shall take out and maintain during the life of the contract comprehensive general liability insurance which names Christian County, Missouri and its elected officials and employees as additional named insureds in an amount sufficient to cover the sovereign immunity limits for public entities as calculated by the Department of Insurance and published annually in the Missouri Register per section 537.610, RSMo. For the life of the contract, vendor shall maintain comprehensive general liability insurance coverage for all claims arising out of a single accident or occurrence of at least \$3,000,000.00 and for any one person in a single accident or occurrence of at least \$500,000.00 Vendor shall maintain during the life of the contract Workers Compensation Insurance for Vendor's employees coverage that shall meet Missouri statutory limits or \$1,000,000 for each accident, whichever is greater. General and other non-professional liability insurance shall include an endorsement that adds Christian County and their respective officials and employees as an additional insured. Self-insurance coverage or another alternative risk financing mechanism may be utilized provided that such coverage is verifiable and irrevocably reliable and **Christian County is protected as an additional insured.**

(Vendor Liability:

The vendor shall be responsible for any and all personal injury (including death) or property damage as a result of the vendor's negligence involving any equipment or service provided under the terms and conditions, requirements and specifications of the contract. In addition, the vendor assumes the obligation to save Christian County, including its agencies, employees, and assignees, from every expense, liability, or payment arising out of such negligent act. The vendor also agrees to hold Christian County including its agencies, employees, and assignees, harmless for any negligent act or omission committed by any subcontractor or other person employed by or under the supervision of the vendor under the terms of the contract. The vendor shall not be responsible for any injury or damage occurring as a result of any negligent act or omission committed by Christian County, including its agencies, employees, and assignees.

Business Compliance:

The vendor must be financially sound and must not be operating under the protection of the United States Bankruptcy Code. The vendor must be in compliance with the laws regarding conducting business in the State of Missouri. The vendor certifies by signing the signature page of this original document and any amendment signature page(s) that the vendor and any proposed subcontractors either are presently in compliance with such laws or shall be in compliance with such laws prior to any resulting contract award. The vendor shall provide documentation of compliance upon request by Christian County. The compliance to conduct business in the state shall include but may not be limited to:


- Registration of business name. (if applicable)
- Certificate of authority to transact business/certificate of good standing. (if applicable)
- Taxes (e.g., city/county/state/federal)
- State and local certifications (e.g. Professions/occupations/activities)

- Licenses and permits (e.g., city/county license, sales permits)
- Insurance (e.g., worker's compensation/unemployment compensation)

Declaration:

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 <i>Keller Williams Greater Springfield</i>	Legal Name of Entity/Individual Filed with IRS for this Tax ID No. <i>EIN: 14-1884912</i> <i>Greater Springfield Realty LLC</i>
Mailing Address <i>1619 E Independence St.</i>	IRS Form 1099 Mailing Address <i>1619 E Independence St.</i>
City, State, Zip Code <i>Springfield, MO, 65804</i>	City, State, Zip Code <i>Springfield, MO, 65804</i>

Contact Person <i>Brian Stone</i>	Email Address: <i>brianstone@kw.com</i>
Phone Number <i>+1 417 234 5579</i>	Fax Number: <i>417 - 883 - 4929</i>
Authorized Signature  <i>Brian Stone</i>	Date <i>5/5/2022 12:55 PM PDT</i>

BIDDERS NAME: Brian Stone**CONTRACTOR REFERENCE INFORMATION****List three (3) business references with similar scope and size of this project:****1st**

Company Name:	Representative Name:	Lee Hendrix	
<u>180 West Castlegate Drive</u>	<u>Ozark</u>	<u>MO</u>	<u>65721</u>
Address	City	State	Zip
			<u>+1 417 268 8240</u>
Business Phone	Business Fax	Cellular Phone	
<u>Leehendrix11@gmail.com</u>			
email address if available			

2nd

Company Name:	Representative Name:	Kevin and Darcy DeMera	
<u>3155 East Washita Street</u>	<u>Springfield</u>	<u>MO</u>	<u>65804</u>
Address	City	State	Zip
<u>Darcy +1 417 466 8413</u>			<u>Kevin +1 417 689 9464</u>
Business Phone	Business Fax	Cellular Phone	
<u>kevindemera@verizon.net</u>	<u>darcydemera@verizon.net</u>		
email address if available			

3rd

Company Name:	Representative Name:	Donald Klepper	
<u>2925 East Battlefield, Suite 111</u>	<u>Springfield</u>	<u>MO</u>	<u>65804</u>
Address	City	State	Zip
<u>+1 417 447 2767</u>	<u>+1 418 447 9767</u>		<u>+1 417 827 6275</u>
Business Phone	Business Fax	Cellular Phone	
<u>donklepper@kw.com</u>			
email address if available			

Contact Information:

Please contact the Purchasing Agent, Kim Hopkins-Will, with any questions at 417-582-4309 or khopkins@christiancountymo.gov regarding this solicitation.

Any additional information desired may be requested by mail to the address listed, or by telephone to 417-582-4300. Information requests may also be e-mailed to countycommission@christiancountymo.gov. This e-mail address is for information requests only and shall not be used for submission of proposals or modifications to proposals. Such submissions will be rejected and deleted without notification to the sending party.

Thank you for your consideration of this Invitation to Bid. We appreciate your participation in the bidding process.

CHRISTIAN COUNTY COMMISSIONERS

Ralph Phillips, Presiding Commissioner

Hosea Bilyeu, Western Commissioner

Lynn Morris, Eastern Commissioner

IV. BID FORM

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 reflected below.

Services & Fees

1. Submit your proposed terms and fee schedule, including commission rates and any other costs associated with the sale of properties;
2. Any fees not associated with item 1 under Services & Fees.

A. QUESTIONS/REQUESTS FOR SUBMITTAL

Bidder shall include with submission of proposal sufficient and detailed responses to the following questions and/or requests for submittals. Responses should be submitted in a clear form that corresponds to the numbering format contained herein. Failure to provide this information as instructed may result in rejection of proposal:

1. Bidder to provide complete details as to how their firm is qualified to perform the work identified within this RFP. Details should include, but not necessarily be limited to:
 - Applicable job/contract history including references (complete with owner contact information) from jobs/contracts similar in scope to this this RFP.
 - Provide the project manager name, contact information and provide a copy of his resume.
 - Details, experience and/or resumes for employees that will work on this contract (include training programs, certifications, etc. as applicable to this RFP.
 - Provide any certifications you may have for the industry standards.
 - General company information (years in business, name changes, etc.)
 - Information on applicable prior projects completed for Christian County Commission.

- A. Arbitration/Litigation: List all projects undertaken in the last 3 years which have resulted in partial or final settlement of the contract y arbitration or litigation. Provide for each project:
 - a. Name of client and project
 - b. Original contract amount.
 - c. Total claims arbitrate or litigated
 - d. Amount of settlement of claims.

SUBCONTRACTORS

Each bidder must submit with its proposal the names of all Subcontractors and major suppliers of material and equipment that it intends to use on the job. The County reserves the right to object to any Subcontractor or Supplier.

List items to be subcontracted with proposed subcontractor (if applicable):

ADDENDA

The undersigned declares that the following listed addenda have been received and all changes required by them are included in the bid amount. If no Addenda have been received, state "NONE". (Note: use separate page, if necessary). Bidders are advised that addenda containing additional information and instruction pertaining to this RFP may be issued at any time. It is the bidder's responsibility to verify, prior to the stated proposal opening date/time, as to whether addenda have been issued. You may contact the Purchasing Agent or review the county website at:

<https://www.christiancountymo.gov/bidding-opportunities/>

V. BID SPECIFICATIONS

Vendor must be in business for no less than five years in the real estate industry, specifically selling and buying commercial real estate. Background checks may be required.

The responses should be as detailed as possible in addressing how all services are to be provided and by whom including services to be performed by third parties, but which may be coordinated by the Respondent.

Please provide details regarding how the Respondent will:

1. Identify properties;
2. Evaluate the financial and physical condition of properties;
3. Provide market analysis;
4. Market properties for sale and identify potential purchasers or lessees;
5. Determine public or private incentives;
6. Assist in transaction negotiations; and
7. Assist in post-transaction activities.

Qualifications, Experience & References

Please provide the following information in your submittal:

1. Broker must be a licensed Real Estate Broker in good standing with the State of Missouri;
2. Broker must have a local office located within 30 miles of Ozark, Missouri;
3. Describe the Respondent's historical experience, if any, in working with or serving Christian County Government;
4. Describe the Respondent's experience in working with other state or federal governmental entities in carrying out tasks similar in nature as the services to be conducted under this RFP;
5. Respondent must provide Christian County with a minimum of two (2) references from entities for which Respondent has performed research and/or consulting work in the past.

Other Information

1. Detail and discuss any other information not specifically covered or requested by this RFP which Respondent requests Christian County's consideration in selection.

If your firm would like to be considered for these consulting services, you may express your interest by responding to the Christian County Purchasing Agent's Office. Limit your letter of interest to **no more than eight (8) pages**. This letter should include a statement to indicate your firm's understanding of the needs of Christian County. It should also include any other information which might help us in the selection process, including key personnel, and the backgrounds of those individuals, experience with Government and/or public sector real estate services.

NOTICE: For the purpose of transparency and in an effort to prevent any real or perceived unfair advantage, all questions or requests for additional information submitted to Christian County regarding this RFP and the corresponding answers will be published on Christian County's website or otherwise made available to all Respondents.

Interviews, Discussions and Negotiations

Christian County may interview none, one, some, or all of the Respondents who submit their qualifications. RFQ responses may be evaluated and the award of a Final Contract may be granted with or without discussions with Respondents. The County reserves the right to request additional information from any or all Respondents.

VI. EXHIBITS

- A. E-VERIFY AFFIDAVIT OF COMPLIANCE
- B. ANTI-DISCRIMINATION AGAINST ISRAEL ACT AFFIDAVIT

FINAL MANDATORY COMPLIANCE CHECKLIST:

Please use the below table to ensure your bid is fully compliant before you seal it for submission. If you have any questions regarding any of these items, please call:

Kim Hopkins-Will – Purchasing Agent

(417) 582-4309

khopkins@christiancountymo.gov

FINAL COMPLIANCE CHECKLIST	(✓)
I am submitting my bid prior to the specified deadline. (Page 4)	✓
I understand that no faxed or electronically transmitted bids will be accepted. (Page 5)	✓
I have filled out, signed, and dated the declaration page, and I understand that failure to do so will result in rejection of my bid. (Page 20)	✓
E-Verify Affidavit (requested upon award) EXHIBIT A	✓
E-Verify MOU Signature Page (requested upon award)	✓
Anti-Discrimination Against Israel Act Affidavit (requested upon award) EXHIBIT B	✓
I am including one (1) unbound original and four (4) copies of my bid for a total of five (5) documents.	✓
I have filled out the BID FORM (Page 23)	✓
I am enclosing my bid in a sealed envelope, and I am marking the envelope “RFP #2022-9 REAL ESTATE SERVICES– BID DOCUMENTS - DO NOT OPEN”. (Page 5)	✓

END OF DOCUMENT

EXHIBIT A

CHRISTIAN COUNTY MISSOURI

Affidavit of Compliance with Section 285.500 R.S.Mo., Et Seq.
For all Agreements in excess of \$5,000.00.
Effective January 1, 2009

STATE OF _____)
) ss.
COUNTY OF _____)

Before me, the undersigned Notary Public, in and for the County of _____,

State of _____, personally appeared _____ (Name)
who is _____ (Title) of _____
(Name of company) (a corporation), (a partnership), (a sole proprietorship), (a limited liability
company), and is authorized to make this affidavit, and being duly sworn upon oath deposes
and says as follows:

- (1) that said company is enrolled in and participates in a federal work authorization
program with respect to the employees working in connection with the
contracted services; and
(2) that said company does not knowingly employ any person who is an
unauthorized alien in connection with the contracted services.

The terms used in this affidavit shall have the meaning set forth in Section 285.500 R.S.Mo., et
seq.

Documentation of participation in a federal work authorization program is attached to this
affidavit.

Signature

Name: _____

Subscribed and sworn to before me this ____ day of _____, _____.

Notary Public

My commission expires: _____



Christian County Commission

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

Ralph Phillips
Presiding Commissioner

Lynn Morris
Eastern Commissioner

Hosea Bilyeu
Western Commissioner

ADDENDUM NUMBER 01 REQUEST FOR PROPOSAL #2022-9 COMMERCIAL REAL ESTATE SERVICES

CONTACT: Kim Hopkins-Will, NIGP-CPP, CPPO, CPPB
Purchasing Agent
ADDRESS: Christian County Government
100 W. Church St., Room 100
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.

Please note that the opening date has been extended to **Friday, May 6, 2022, at 2:00 p.m.**

The following are questions submitted by prospective bidders and the official response from Christian County.

Question 1: Are there any properties that you wish to sell now?

Answer 1: Over the next 12 to 18 months the County will be exploring the option of selling multiple commercially zoned properties. The County Commission's intention is to have a realtor selected and prepared to market those properties immediately when a decision is made to move forward.

Question 2: Are there any properties that you wish to buy now?

Answer 2: No

All else remains the same.

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

Company Name: Keller Williams Realty

c/o: _____

(Name of Agent or Sales Rep)

Title: Brian Stone

Signature: 

Date: 5/5/2022 | 12:56 PM PDT

END OF DOCUMENT

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Stone Realty Group LLC

1619 E Independence St.
Springfield, MO 65804
(417) 234-5579

Commercial Real Estate Services Bid

6th May 2022

OVERVIEW

The purpose of this bid is to provide an overview of available services to be provided to Christian County and its representatives by Stone Realty Group LLC upon acceptance. Stone Realty Group shall not be limited to the services described and is willing to provide any additional real estate services both residential and commercial in the State of Missouri.

ABOUT THE OWNER

The owner of Stone Realty Group, Brian Stone, received his real estate license in 2017 and his brokerage license in 2019. He . With being Sensible, for giving a good reason or purpose to clients. Ethical by providing our professional knowledge with principles of morality. Genuine in every interaction that we make, putting people first before anything else. In Stone Realty Group, Integrity is highly adhered to our values, taking ownership and consistency in everything we do. Transparency in communication will always be present during transactions, over communicating is better than under communication as we are always in your corner to help and make things simpler for you.

ABOUT KELLER WILLIAMS WORLDWIDE

Talent. Drive. Innovation. Service.

We have what it takes to push real estate forward. Our best-in-class service disrupts the status quo. With expertise in real estate, entrepreneurship, technology, and more, our leaders have the tools to clear a path toward success. At Keller Williams, we're focused on building technology that's smart and human, empowering you to be more and earn more. Adding franchises to new countries year after year, we're proving that real estate and homeownership are universal values without bounds or borders.

ABOUT KELLER WILLIAMS COMMERCIAL

Agents and brokers at KW Commercial are supported with the most innovative and scalable technology that the commercial real estate industry has to offer. Our commercial team consists of knowledgeable, results-driven individuals who aim to provide clients with one-of-a-kind experiences. We understand that choosing the right agent for you can be tough, which is why KW Commercial strives to make it easier. Take comfort in knowing that at KW Commercial you are not simply working with one individual; you are championed by a vast network of dedicated commercial real estate professionals.

We are in this together and together we will win.

- We are an agent-centric company offering an industry-unique business model.
- Our KW Commercial agents and brokers exceed our clients' needs in several commercial real estate sectors worldwide, whether it is an investment, retail office, hospitality, or industrial real estate.
- We provide our associates with the training, technology, marketing tools, and resources to serve their clients at the highest level.
- KW Commercial offers associates unparalleled career growth and lifelong learning opportunities in the real estate industry.
- Our culture creates a sense of family and community that is rare and unique in the commercial real estate industry. When you're here, you're family.

OUR MISSION

To build careers worth having, businesses worth owning, lives worth living, experiences worth giving, and legacies worth leaving.

OUR VISION

To be the real estate company of choice for agents and their customers.

OUR PERSPECTIVE

A technology company that provides the real estate platform that our agents' buyers and sellers prefer. Keller Williams thinks like a top producer, acts like a trainer-consultant, and focuses all its activities on service, productivity, and profitability.

OUR BELIEFS

Win-Win: or no deal

Integrity: do the right thing

Customers: always come first

Commitment: in all things

Communication: seek first to understand

Creativity: ideas before results

Teamwork: together everyone achieves more

Trust: starts with honesty

Equity: opportunities for all

Success: results through people

EVALUATION CRITERIA

UNDERSTANDING OF SERVICES

Stone Realty Group provides world class service in a range of services relating to the provision of property. As a real estate group in Keller Williams Realty, you will have access to over 170,000 associates across the country to help you buy and sell commercial properties. With the technology that Keller Williams has, we are leading the way in how homes are sold and purchased through online marketing. Our KWLS listings will be displayed on over 800 websites Worldwide.

PERSONNEL QUALIFICATIONS and PAST PERFORMANCE

Brian Stone, Team Owner/Lead Listing Agent: Prior to being the owner of Stone Realty Group, Brian worked in Human Resources for 8 years and specialized in business consulting for a fortune five company. He is a real estate instructor for life learning, a real estate coach since 2020 which included helping his coaching clients close over 100 properties and over 14 million in volume. Brian has also personally sold over 200 properties working as a real estate agent. Communication is a priority for Brian both personally and professionally. He enjoys being helpful,

providing a tangible service, and relating to people in a respectful and purposeful manner. As an independent decision maker, Brian proceeds prudently, as he is a careful and cautious person who strives to realize positive and predictable outcomes. When addressing problems, he looks to established precedents and well-proven methods. Brian is a friendly and responsive individual. He will enjoy working with others and will move at a steady pace to accomplish his goals. He will require a degree of independence and latitude. He solves problems very quickly, but maintains good behavioral control and self-discipline. He has good tolerance for unstructured jobs that allow him to set his own priorities.

Evan Van Ostran, Lead Agent: Evan served for 12 years in the United States Military prior to entering real estate in 2019. Evan found himself in real estate in order to have the opportunity to serve the country and the people once again, he will act in your best interest at all times with loyalty and duty, values which were instilled in Evan during the time of his service. He is highly responsive and has a natural tendency to readily express his opinions. Evan is best suited for a position that involves a high degree of people contact, multiple activities and a fast paced environment. Being a realtor for him is a natural fit and allows him to continue to serve as he takes pride in giving back to people and to the veteran community.

Noel Collins, Buyer's Agent: Noel received her license this year, 2022. Despite being new to the industry, she is not new to helping others. With her background in hospitality, clients receive a knowledgeable and professional real estate agent, a committed ally to negotiate on their behalf, the systems in place to streamline and the backing of a trusted company. As Noel has the ability to take action and work with others, she prefers to work at a fast pace with multiple activities. She is a highly responsive individual, thoughtful and accommodating with people. She is socially positive and receptive, confident in interacting with people on a cooperative basis, functioning as a reliable information resource.

Francesca Villaruel, Executive administrator: of Stone Realty Group. She is a reserved individual who is compatible with work requiring a degree of structure. Highly responsive, prefers to work at a quick and steady pace. Given that she has a background in Customer Service for 4 years before entering the real estate administration field. A quick learner that is versatile, takes a more cooperative approach than authoritative approach, regularly looks for potential problems that may worry her impact on work. Solves problems quickly and likes to have multiple problems and challenges at work, able to think through larger and more complex problems when necessary.

Maria Galgano, Field Agent: Maria focuses on assisting the team by showing properties to clients and assisting in the field, she works best in a position that has clear-cut guidelines and procedures. Maria is an assertive, goal-directed person who is eager to undertake new challenges as she is very adaptable socially, values stability and order and likes consistency more than rapid change. Maria is comfortable working with and through others to realize objectives.

MEET THE TEAM

From Left to right; Brian Stone, Evan Van Ostran and Noel Collins



PROPOSED FEE STRUCTURE

Stone Realty Group operates under a completely Open Book policy, with all procedures, and finances. We believe this structure provides great value to the individual agent by allowing the agent to keep a high percentage of their commission while taking full advantage of the systems provided by Stone Realty Group. With Listings, there is a 6% total commission. Splitting it into 3% for the listing side and 3% on the buy side, along with a \$350 transaction fee. The transaction fee of \$350 is primarily charged to cover the payment of Stone Realty Group's Transaction Coordinator. We have attached a sample listing contract for future reference. Stone Realty Group is in syndication of local/national mls, with professional photography, marketing and use of targeted social media platforms.

GENERAL EXPERIENCE OF FIRM/REFERENCES

While Stone Realty Group's focus has been in residential sales, the team is still versed in commercial contracts, commercial property, and raw land. However, Stone Realty Group does not transact in commercial leasing or property management. The intent of Stone Realty Group is to assign/hire an agent to exclusively work on behalf of Christian County if this formal bid is awarded to ensure the highest level of service and streamline communication throughout the process.

ACCESSIBILITY OF FIRM & STAFF

Stone Realty Group prides themselves in accessibility by offering all information consistently and in an open format, ensuring that Stone Realty Group is accessible to everyone, being responsive and reachable to all. Having the skills, qualities and qualifications that would make Stone Realty Group the best fit for the bid. Our Executive Admin's working hours are from Monday - Friday , 8:30 am until 4:30 pm. While Brian Stone, Evan Van Ostran and Noel Collins are available anytime with proper notice, including weekends and evening as needed. Being in Real Estate sales, Stone Realty Group works when most people don't.



Seller's Agency Exclusive Agency Agreement

(Commercial or Industrial Property)

This document has legal consequences. If you do not understand it, consult your attorney

Effective Date _____, 20____

1 In consideration of your efforts to find a buyer for the property described at item 8 of the General Conditions below (the
2 "Property"), _____ ("Owner")
3 appoints Keller Williams ("REALTOR®"), as
4 the sole and exclusive agent with exclusive right to sell, reserving the right for Owner to sell the Property, for the period
5 beginning with the Effective Date set forth above and ending at _____ .m. on the _____ day of
6 _____, 20____, on the terms set forth below.

7 **DISCLOSURE OF PENDING OFFERS.** Owner (check one) DOES DOES NOT direct REALTOR® to disclose the
8 existence of pending offers on the Property.

9 **CURRENT EXCLUSIVE REPRESENTATION AGREEMENT.** Owner (check one) IS IS NOT a party to
10 any other exclusive representation agreement with respect to the Property. If Owner is a party to another
11 exclusive representation agreement, such agreement ends (date) _____.

12 **MOTIVATING FACTORS.** Owner (check one) DOES DOES NOT consent to REALTOR® disclosing the
13 following motivating factors for Owner in selling the Property: _____
14 _____
15 _____
16 _____
17 _____
18 _____
19 _____

BROKER COOPERATION AND COMPENSATION POLICY.

20 REALTOR®'s company policy authorizes REALTOR® or REALTOR®'s representatives to cooperate with other
21 brokers acting pursuant to the following brokerage relationships, as defined by Section 339.710 R.S.Mo. (Insert
22 compensation amounts or percentages [or "zero"] below to indicate that such cooperation is authorized by
23 REALTOR®'s company policy. Insert "N/A" below to indicate that such cooperation is not authorized, whether by
24 company policy or otherwise).

25 If REALTOR®'s company policy authorizes any such cooperation, then the amount of compensation that will
26 be offered by REALTOR® shall be as follows (indicate a specific dollar amount, or the percentage of sale price,
27 that will be offered for each applicable cooperating brokerage relationship. Also specify if REALTOR®'s company
28 policy regarding compensation differs as to brokers who are not members of REALTOR®'s local Board of
29 REALTORS®; excludes particular brokers, whether or not members of REALTOR®'s local Board of REALTORS®;
30 or is otherwise limited):

31 \$ _____ or 3 _____ % of sale price to subagents of REALTOR®; (i.e., limited agents representing Owner);
32 \$ _____ or 3 _____ % of sale price to buyer's agents; (i.e., limited agents representing prospective buyers);
33 \$ _____ or 3 _____ % of sale price to transaction brokers; (i.e., neutral licensees representing neither
34 party).

35 (check only if applicable) REALTOR®'s offer of compensation is not available to brokers other than
36 members of REALTOR®'s local Board of REALTORS®; excludes specific brokers; or is otherwise limited
37 (explain): _____

38 _____ (Note: Even if compensated by
39 Broker or Owner, it is understood that cooperating agents or brokers may represent the interests of buyers only).

GENERAL CONDITIONS

41 1. REALTOR® will use its best efforts to sell the Property at the sale price and on the terms listed below or
42 later agreed upon and to advertise the Property for sale by placing, consistent with the rights of existing tenants, if
43 any, an attractive sign or signs on the Property and Owner will immediately remove any other "For Sale" signs.

44 2. REALTOR® will cooperate with other brokers acting pursuant to any brokerage relationship in accordance
45 with REALTOR®'s company policy, as set forth above, so that the Property will receive maximum exposure.
46 REALTOR® may compensate any such cooperating broker from the single commission paid by Owner.

47 3. Owner will pay REALTOR® a compensation of (Specify specific dollar amount or percentage of sale price)
48 6% to be received when and if REALTOR® produces a prospect ready, willing,
49 and able to purchase the Property at the sale price and on the terms listed below or later agreed upon, and the
50 prospect indicates in writing an intention to purchase the Property, with the parties recognizing that REALTOR® is
51 not authorized to bind Owner to execute a sale contract unless so authorized by Owner, in writing. If a deposit is
52 made on a sale and is then forfeited, one-half of the deposit (not to exceed the compensation which REALTOR®

53 would have been otherwise entitled to receive) will be paid to or retained by (as the case may be) REALTOR®. In
54 addition, Owner agrees to pay REALTOR® a marketing fee of (insert dollar amount, or "N/A" if not applicable)
55 \$ 350 on (check one) the date of this Agreement; the date that the other compensation above
56 provided becomes payable; or not applicable.

57 4. Owner will pay REALTOR® the above compensation if the Property is sold or exchanged by Owner or any
58 other person during the term of this Agreement or if a sale or exchange is made, directly or indirectly, within
59 _____ days after the expiration of this Agreement or any extension hereof, to any person to whom REALTOR®
60 has submitted the Property and whose name was disclosed to Owner, in writing, by registered or certified mail
61 within 10 days after the expiration of this Agreement or any extension hereof.

62 5. Owner will refer all inquiries and prospects Owner receives from other brokers, to REALTOR®, and Owner
63 does hereby give permission to REALTOR® to enter the Property at reasonable times to show it to prospects.

64 6. REALTOR® may enforce this Agreement against Owner and Owner's administrators, executors, personal
65 representatives, heirs, successors and assigns.

66 7. **LEAD-BASED PAINT DISCLOSURE.** (Check A or B)

67 A. Owner represents and warrants that the sale or lease of the above Property is exempt from the
68 disclosure obligations under 42 U.S.C. 4852d because (1) the Property is not residential real property or
69 (2) the Property was constructed in 1978 or later, or (3) other (Describe) _____
70 _____

71 B. The sale or lease of this Property is not exempt from the disclosure obligations under 42 U.S.C.
72 4852d. (See Attached Lead-Based Paint Disclosure Form)

73 8. **PROPERTY, SALE PRICE AND TERMS.**

74 a. Legal Description:

75 b. Street Address: _____

76 City: _____ State: _____ Zip Code: _____ County: _____

77 c. Lot Size: _____ d. Building Size: _____

78 [All figures and measurements are approximate]

79 e. Sale Price: \$ _____

80 f. Other Terms: _____
81 _____

82 9. **DEFAULT/REMEDIES.** If Owner shall breach this Agreement or it becomes necessary for REALTOR®
83 to retain an attorney to enforce any of the terms hereof, then without limiting any other right or remedy hereunder
84 or otherwise available at law or in equity, REALTOR® shall be entitled to recover all costs and expenses of
85 litigation incurred, including but not limited to court costs and reasonable attorney fees. The provisions of this
86 section shall survive the expiration of any earlier termination of this Agreement.

87 10. **SIGNATURES.** This Agreement may be executed in multiple counterparts, each of which shall be
88 deemed an original, but all of which shall constitute one and the same instrument. For purposes of executing this
89 Agreement, a document signed and/or transmitted by any electronic form deemed valid in accordance with the
90 Missouri Uniform Electronic Transactions Act, including but not limited to by facsimile machine, digital signature or
91 a scanned image, such as a pdf via e-mail, is to be treated as an original signature and document. At the request
92 of any party, the others will confirm facsimile signatures by signing an original instrument. Owner and REALTOR®
93 expressly acknowledge and agree that changes to this Agreement may be made via the email addresses set forth
94 below (mark the e-mail address lines "N/A" or "Not Authorized" if not so authorized).

95 11. **EQUAL OPPORTUNITY.** The Property shall be offered without regard to race, color, religion, sex,
96 handicap, familial status, national origin, sexual orientation, or gender identity, and in accordance with all local,
97 state, and federal fair housing laws.

98 12. **CONSENT TO BROKERAGE RELATIONSHIPS.**

99 A. **Seller's Agency as Starting Point; Effect of In-House Sales.** Pursuant to this Agreement,
100 REALTOR® will be acting in the capacity of Owner's agent, with the duties and obligations of a seller's agent
101 under Missouri law as set forth following the parties' signatures below. However, Owner acknowledges that from
102 time to time, a prospective buyer may engage REALTOR® to act in one of several possible capacities with
103 respect to that buyer, depending on what brokerage relationships are permitted by REALTOR®'s company policy.
104 The following subsections describe circumstances where Missouri law may permit or require a conversion of

105 REALTOR®'s brokerage relationship with Owner to a different brokerage relationship. Complete each
 106 subsection. Disclosure of any conversion to a different brokerage relationship shall be made upon its occurrence
 107 as may be required by rule or regulation.

108 **B. Conversion to Dual Agency Where REALTOR® Is Engaged by Buyer to Act as Buyer's Agent.**

109 If a prospective buyer has engaged REALTOR® to act in the capacity of a buyer's agent, Missouri law permits
 110 REALTOR® to show the Property to and otherwise represent the buyer, as a dual agent representing both Owner
 111 and the buyer, with the written consent of all parties. In such case, REALTOR® may act as a dual agent with the
 112 duties and obligations of a dual agent under Missouri law as set forth following the parties' signatures below.

113 Does Owner consent to REALTOR® representing both Owner and a buyer as a dual agent? (*Check one of the*
 114 *following*): Yes No Not applicable because dual agency is not offered by REALTOR®'s company policy.

115 **C. Designated Agents for Seller and Buyer; Possible Conversion to Dual Agency.** Missouri law
 116 permits REALTOR® to appoint one or more licensees affiliated with REALTOR® as designated agent(s), to
 117 represent Owner as limited agent(s), to the exclusion of all other affiliated licensees.

118 Does Owner consent to REALTOR®'s appointment of designated agent(s)? (*Check one of the following*):

119 Yes No Not applicable because designated agency is not offered by REALTOR®'s company policy.

120 An individual broker, designated broker or office manager/supervising broker affiliated with REALTOR® shall not
 121 be considered to be a dual agent or transaction broker solely because such broker has appointed one or more
 122 affiliated licensee(s) to represent Owner to the exclusion of all other affiliated licensees of REALTOR®; however,
 123 any licensee who personally represents both Owner and the buyer in the same transaction shall be a dual agent
 124 or a transaction broker. Further, if such broker supervises the licensees for both sides of a transaction, that
 125 broker will be a dual agent or a transaction broker upon learning confidential information about either party to a
 126 transaction or upon being consulted by any licensee involved in the transaction. Also, when the broker
 127 supervises the licensee representing or assisting one (1) side of the transaction and personally represents or
 128 assists the other side, that broker will be a dual agent or a transaction broker. Any such broker or licensee shall
 129 be required to comply with the provisions regarding dual agent or transaction brokers under Missouri law as set
 130 forth following the parties' signatures below.

131 **D. Conversion to Transaction Brokerage Where REALTOR® Is Engaged by Buyer to Act as**
 132 **Buyer's Agent or Transaction Broker.** If a prospective buyer has engaged REALTOR® to act in the capacity

133 of buyer's agent or transaction broker, Missouri law permits REALTOR® to show the Property to and otherwise
 134 assist the buyer, as a transaction broker assisting both Owner and the buyer without an agency relationship to
 135 either of them, with the written consent of all parties. In such case, REALTOR® may act as a transaction broker
 136 with the duties and obligations of a transaction broker under Missouri law as set forth following the parties'
 137 signatures below. **Note:** If REALTOR® wishes to convert to transaction brokerage but Owner does not consent
 138 to such conversion, then REALTOR® may without liability withdraw from representing Owner. Such withdrawal
 139 shall not prejudice the ability of REALTOR® to continue to represent the other client in the transaction or limit
 140 REALTOR® from representing Owner in another transaction not involving transaction brokerage.

141 Does Owner consent to REALTOR® assisting both Owner and a buyer as a transaction broker? (*Check one of the*
 142 *following*): Yes No Not applicable because transaction brokerage is not offered by REALTOR®'s company
 143 policy.

144 **E. Designated Transaction Brokers for Seller and Buyer; Possible Conversion to Transaction**
 145 **Brokerage.** Missouri law permits REALTOR® to appoint one or more licensees affiliated with REALTOR® as
 146 designated transaction broker(s), to assist Owner without an agency relationship, to the exclusion of all other
 147 affiliated licensees.

148 Does Owner consent to REALTOR®'s appointment of designated transaction broker(s)? (*Check one of the*
 149 *following*): Yes No Not applicable because designated transaction brokerage is not offered by
 150 REALTOR®'s company policy.

151 **13. MREC DISCLOSURE FORM:** Owner acknowledges receipt of a Missouri Real Estate Commission
 152 Broker Disclosure Form on or before the date hereof or upon REALTOR® taking any personal or financial
 153 information from Owner, whichever occurred first.

154 **14. MINIMUM BROKERAGE SERVICES (§339.780.7 R.S. Mo.).** Owner acknowledges having read the
 155 applicable "Duties and Obligations" on the following pages of this form, and that pursuant to Missouri law,
 156 REALTOR®, through its designated broker and/or through one or more affiliated licensees, shall provide, at a
 157 minimum, the following services:

- 158 1. Accept delivery of and present to Owner or customers offers and counteroffers to buy, sell, or lease
 159 Owner's Property;
- 160 2. Assist Owner or customers in developing, communicating, negotiating, and presenting offers,
 161 counteroffers, and notices that relate to the offers and the counteroffers until a lease or purchase
 162 agreement is signed and all contingencies are satisfied or waived; and
- 163 3. Answer Owner or customer questions relating to the offers, counteroffers, notices, and contingencies.

164 **15. FRANCHISE DISCLOSURE.** (REALTOR® to check box only if applicable).

165 REALTOR® is a member of a franchise and pursuant to the terms of its franchise agreement, the franchisor
166 has no legal liability for the actions of REALTOR®, despite its use of franchisor's trade name or insignia.

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LISTING ACCEPTED

By signing below, Owner indicates that Owner has ACCEPTED this Agreement and acknowledges receipt of one (1) copy hereof.

171 keller williams

172 **Listing REALTOR®'s Firm Name**

DocuSigned by:

173 By: *Brian Stone*

BAC960F2091A429...

174 Print Name: Brian Stone

175 Email Address: brianstone@kw.com

176 Date: 5/6/2022 | 8:58 AM PDT

177 Address: 1619 E Independence St.

178 Springfield MO 65804

179 Phone: 417-234-5579

Owner (If a Corporation)

By: _____

Title: _____

Print Name: _____

Email Address: _____

Date: _____

Owner (If individual(s))

Print Name: _____

Email Address: _____

Date: _____

Print Name: _____

Email Address: _____

Date: _____

Owner's Address: _____

Phone: _____

Fax: _____

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Approved by legal counsel for use exclusively by members of the Missouri REALTORS®, Columbia, Missouri. No warranty is made or implied as to the legal validity or adequacy of this Agreement, or that it complies in every respect with the law or that its use is appropriate for all situations. Local law, customs and practice, and differing circumstances in each transaction, may each dictate that amendments to this Agreement be made.

Last Revised 12/31/18

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SELLER'S (OR LANDLORD'S) AGENT'S DUTIES AND OBLIGATIONS (§ 339.730, R.S.Mo.)

1. A licensee representing a seller or landlord as a seller's agent or a landlord's agent shall be a limited agent with the following duties and obligations:
 - (A) To perform the terms of the written agreement made with the client;
 - (B) To exercise reasonable skill and care for the client;
 - (C) To promote the interests of the client with the utmost good faith, loyalty, and fidelity, including:
 - (i) Seeking a price and terms which are acceptable to the client, except that the licensee shall not be obligated to seek additional offers to purchase the Property while the Property is subject to a contract for sale or to seek additional offers to lease the Property while the Property is subject to a lease or letter of intent to lease;
 - (ii) Presenting all written offers to and from the client in a timely manner regardless of whether the Property is subject to a contract for sale or lease or a letter of intent to lease;
 - (iii) Disclosing to the client all adverse material facts actually known or that should have been known by the licensee; and
 - (iv) Advising the client to obtain expert advice as to material matters about which the licensee knows but the specifics of which are beyond the expertise of the licensee.
 - (D) To account in a timely manner for all money and property received;
 - (E) To comply with all requirements of sections 339.710 to 339.860, subsection 2 of section 339.100, and any rules and regulations promulgated pursuant to those sections; and
 - (F) To comply with any applicable federal, state, and local laws, rules, regulations, and ordinances, including fair housing and civil rights statutes and regulations.
2. A licensee acting as a seller's or landlord's agent shall not disclose any confidential information about the client unless disclosure is required by statute, rule or regulation or failure to disclose the information would constitute a misrepresentation or unless disclosure is necessary to defend the affiliated licensee against an action of wrongful conduct in an administrative or judicial proceeding or before a professional committee. No cause of action shall arise against a licensee acting as a seller's or landlord's agent for making any required or permitted disclosure.
3. A licensee acting as a seller's or landlord's agent owes no duty or obligation to a customer, except that a licensee shall disclose to any customer all adverse material facts actually known or that should have been known by the licensee. A seller's or landlord's agent owes no duty to conduct an independent inspection or discover any adverse material facts for the benefit of the customer and owes no duty to independently verify the accuracy or completeness of any statement made by the client or any independent inspector.
4. A seller's or landlord's agent may show alternative properties not owned by the client to prospective buyers or tenants and may list competing properties for sale or lease without breaching any duty or obligation to the client.
5. A seller or landlord may agree in writing with a seller's or landlord's agent that other designated brokers may be retained and compensated as subagents. Any designated broker acting as a subagent on the seller's or landlord's behalf shall be a limited agent with the obligations and responsibilities set forth in subsections 1 to 4 of this section.

DUAL AGENT'S DUTIES AND OBLIGATIONS (§ 339.750, R.S.Mo.)

A dual agent shall be a limited agent for both the seller and buyer or the landlord and tenant and shall have the following duties and obligations:

1. Except as provided below, a dual agent may disclose any information to one client that the licensee gains from the other client if the information is material to the transaction unless it is confidential information as defined in section 339.710(8), R.S.Mo.
2. The following information shall not be disclosed by a dual agent without the consent of the client to whom the information pertains:
 - (A) That a buyer or tenant is willing to pay more than the purchase price or lease rate offered for the Property;
 - (B) That a seller or landlord is willing to accept less than the asking price or lease rate for the Property;
 - (C) What the motivating factors are for any client buying, selling, or leasing the Property;
 - (D) That a client will agree to financing terms other than those offered; and
 - (E) The terms of any prior offers or counter offers made by any party.
3. A dual agent shall not disclose to one client any confidential information about the other client unless the disclosure is required by statute, rule or regulation or failure to disclose the information would constitute a misrepresentation or unless disclosure is necessary to defend the affiliated licensee against an action of wrongful conduct in an administrative or judicial proceeding or before a professional committee. No cause of action for any person shall arise against a dual agent for making any required or permitted disclosure. A dual agent does not terminate the dual agency relationship by making any required or permitted disclosure.

4. In a dual agency relationship there shall be no imputation of knowledge or information between the client and the dual agent or among persons within an entity engaged as a dual agent.

TRANSACTION BROKER'S DUTIES AND OBLIGATIONS (§ 339.755, R.S.Mo.)

1. A real estate licensee may provide real estate service to any party in a prospective transaction without an agency or fiduciary relationship to one or more parties to the transaction. Such licensee shall be called a transaction broker.
2. A transaction broker shall have the following duties and obligations:
 - (A) To perform the terms of any written or oral agreement made with any party to the transaction;
 - (B) To exercise reasonable skill, care and diligence as a transaction broker, including but not limited to:
 - (i) Presenting all written offers and counteroffers in a timely manner regardless of whether the Property is subject to a contract for sale or lease or a letter of intent unless otherwise provided in the agreement entered with the party;
 - (ii) Informing the parties regarding the transaction and suggesting that such parties obtain expert advice as to material matters about which the transaction broker knows but the specifics of which are beyond the expertise of such broker;
 - (iii) Accounting in a timely manner for all money and property received;
 - (iv) To disclose to each party to the transaction any adverse material facts of which the licensee has actual notice or knowledge;
 - (v) Assisting the parties in complying with the terms and conditions of any contract;
 - (vi) The parties to a transaction brokerage transaction shall not be liable for any acts of the transaction broker.
3. The following information shall not be disclosed by a transaction broker without the informed consent of the party or parties disclosing such information to the broker;
 - (A) That a buyer or tenant is willing to pay more than the purchase price or lease rate offered for the Property;
 - (B) That a seller or landlord is willing to accept less than the asking price or lease rate for the Property;
 - (C) What the motivating factors are for any party buying, selling or leasing the Property;
 - (D) That a seller or buyer will agree to financing terms other than those offered;
 - (E) Any confidential information about the other party, unless disclosure of such information is required by law, statute, rules or regulations or failure to disclose such information would constitute fraud or dishonest dealing.
4. A transaction broker has no duty to conduct an independent inspection or investigation for adverse material facts for the parties.
5. A transaction broker has no duty to conduct an independent investigation of the buyer's financial condition.
6. A transaction broker may do the following without breaching any obligation or responsibility:
 - (A) Show alternative properties not owned by the seller or landlord to a prospective buyer or tenant;
 - (B) List competing properties for sale or lease;
 - (C) Show properties in which the buyer or tenant is interested to other prospective buyers or tenants;
 - (D) Serve as a single agent, subagent or designated agent or broker, limited agent, disclosed dual agent for the same or for different parties in other real estate transactions.
7. In a transaction broker relationship each party and the transaction broker, including all persons within an entity engaged as the transaction broker if the transaction broker is an entity, are considered to possess only actual knowledge and information. There is no imputation of knowledge or information by operation of law between any party and the transaction broker or between any party and any person within an entity engaged as the transaction broker if the transaction broker is an entity.
8. A transaction broker may cooperate with other brokers and such cooperation does not establish an agency or subagency relationship.
9. Nothing in this section prohibits a transaction broker from acting as a single limited agent, dual agent or subagent whether on behalf of a buyer or seller, as long as the requirements governing disclosure of such fact are met.
10. Nothing in this section alters or eliminates the responsibility of a broker as set forth in this section for the conduct and actions of a licensee operating under the broker's license.
11. A transaction broker shall:
 - (A) Comply with all applicable requirements of sections 339.710 to 339.860, subsection 2 of section 339.010 and all rules and regulations promulgated pursuant to such sections; and
 - (B) Comply with any applicable federal, state and local laws, rules, regulations and ordinances, including fair housing and civil rights statutes and regulations.



Christian County Commission

100 W. Church Street Room 100
Ozark, Missouri 65721

Lynn Morris
Presiding Commissioner

Bradley A. Jackson
Eastern Commissioner

Johnny Williams
Western Commissioner

July 9, 2026

Stone Realty Group/Keller Williams
1619 E Independence St.
Springfield, MO 65804
Brian Stone
417-234-5579
417-318-5478
brianstone@kw.com

RE: 2022-9 Commercial Real Estate Services

The Christian County Commission voted in session today to renew the contract for Commercial Real Estate Services to Stone Realty Group/Keller Williams.

This contract was originally awarded July 26, 2022, for a three-year term with two additional one-year renewal options. This contract renewal is effective July 26, 2026, through July 25, 2027.

If you have any questions please contact Director of Resource Planning, Todd Wiesehan, at 417-582-4386 or email toddw@christiancountymo.gov.

Johnny Williams
Western Commissioner

Date: _____

Lynn Morris
Presiding Commissioner

Date: _____

Bradley A. Jackson
Eastern Commissioner

Date: _____