	Code	Description
Fund	0200	ROAD FUND
Function	733	NOXIOUS WEED CONTROL/ SIGN TECH

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0300	REGULAR EMPLOYEE SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0410	WEED SEASONAL EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Operating Expenses						
2-0100	POSTAL SERVICES (WEED WATCH)	0.00	0.00	0.00	0.00	0.00	0.00
2-0210	CELLULAR PHONE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
2-1012	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
2-1100	DATA PROCESSING COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-1600	OTHER EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1610	VEHICLE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1630	WEED EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1704	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
2-1751	DUES, SUB., REG., TRAINING FEES	0.00	0.00	0.00	0.00	0.00	0.00
2-1760	CONVENTION/WORKSHOP EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
2-2209	MISCELLANEOUS COURT COSTS	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Supplies and Materials						
3-0100	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3-0102	CHEMICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3-0110	SMALL TOOLS, ETC	0.00	0.00	0.00	0.00	0.00	0.00
3-0116	DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3-0123	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3-0209	MACHINERY AND EQUIPMENT FUEL	0.00	0.00	0.00	0.00	0.00	0.00
3-0210	MACHINERY & EQUIPMENT GREASE & OIL	0.00	0.00	0.00	0.00	0.00	0.00
3-0211	MACHINERY & EQUIP TIRES & TIRE REP	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-0300	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0306	SPRAYING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0502	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0505	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
5-1100	OTHER EQUIPMENT/SIGNAGE TOOLS, ETC	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Unknown Type						
0-0000	NOXIOUS WEED CONTROL/SIGN TECH	0.00	0.00	0.00	0.00	0.00	0.00

	Code	Description
Fund	0200	ROAD FUND
Function	733	NOXIOUS WEED CONTROL/ SIGN TECH

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Unknown Type Totals	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
0200-733 NOXIOUS WEED CONTROL/SIGN TECH TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
200 ROAD FUND TOTALS							
	TOTAL EXPENDITURES	5,478,453.51		4,943,489.48			
	TOTAL BUDGET OF EXPENDITURES		12,804,358.00		13,255,620.00	13,255,620.00	13,255,620.00
	NECESSARY CASH RESERVE		650,000.00		650,000.00	650,000.00	650,000.00
	TOTAL REQUIREMENTS		13,454,358.00		13,905,620.00	13,905,620.00	13,905,620.00

BOONE COUNTY ROAD/BRIDGE BUYBACK PROGRAM REVENUE

					Code	Description
				Fund	0650	ROAD/BRIDGE BUYBACK PROGRAM
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**NET FUND BALANCE**	**924,299.73**	**1,179,633.00**	**1,179,632.74**	**1,411,379.00**	**1,411,379.00**	**1,411,379.00**
	Intergovernmental State						
347-50	HIGHWAY STREET BUYBACK PROGRAM(STP)	139,583.50	131,620.00	131,619.58	135,203.00	135,203.00	135,203.00
347-60	HIGHWAY BRIDGE BUYBACK PROGRAM(HBP)	115,749.51	100,127.00	100,126.22	107,572.00	107,572.00	107,572.00
	Intergovernmental State Totals	***255,333.01***	***231,747.00***	***231,745.80***	***242,775.00***	***242,775.00***	***242,775.00***
	TOTAL REVENUE AVAILABLE	**1,179,632.74**	**1,411,380.00**	**1,411,378.54**	**1,654,154.00**	**1,654,154.00**	**1,654,154.00**
	Less: EXPENDITURES	**0.00**	**1,411,380.00**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**1,179,632.74**	**0.00**	**1,411,378.54**			

BOONE COUNTY ROAD/BRIDGE BUYBACK PROGRAM

	Code	Description
Fund	0650	ROAD/BRIDGE BUYBACK PROGRAM
Function	ALL	

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
700 - 749	**Public Works**						
706	ROAD BUYBACK PROGRAM	0.00	1,411,380.00	0.00	1,654,154.00	1,654,154.00	1,654,154.00
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		1,411,380.00		1,654,154.00	1,654,154.00	1,654,154.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		1,411,380.00		1,654,154.00	1,654,154.00	1,654,154.00

	Code	Description
Fund	0650	ROAD/BRIDGE BUYBACK PROGRAM
Function	706	ROAD BUYBACK PROGRAM

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Capital Outlay						
5-1211	BRIDGE CONTRACTS (HBP)	0.00	504,766.00	0.00	612,336.00	612,336.00	612,336.00
5-1212	MISCELLANEOUS ROAD CONTRACTS (STP)	0.00	906,614.00	0.00	1,041,818.00	1,041,818.00	1,041,818.00
	Capital Outlay Totals	***0.00***	***1,411,380.00***	***0.00***	***1,654,154.00***	***1,654,154.00***	***1,654,154.00***
	Unknown Type						
0-0000	ROAD BUYBACK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
	Unknown Type Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0650-706 ROAD BUYBACK PROGRAM TOTAL		**0.00**	**1,411,380.00**	**0.00**	**1,654,154.00**	**1,654,154.00**	**1,654,154.00**
650 ROAD/BRIDGE BUYBACK PROGRAM TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		1,411,380.00		1,654,154.00	1,654,154.00	1,654,154.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		1,411,380.00		1,654,154.00	1,654,154.00	1,654,154.00

BOONE COUNTY VISITOR'S PROMOTION FUND REVENUE

	Code	Description
Fund	0990	VISITOR'S PROMOTION FUND
Function	ALL	

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**FUND BALANCE**	**73,065.19**	**86,449.00**	**86,449.49**	**101,320.00**	**101,320.00**	**101,320.00**
	Taxes						
315-00	LODGING TAX-CO VISITOR PROMOTION	16,976.87	15,000.00	18,282.78	15,000.00	15,000.00	15,000.00
	Taxes Totals	***16,976.87***	***15,000.00***	***18,282.78***	***15,000.00***	***15,000.00***	***15,000.00***
	TOTAL REVENUE AVAILABLE	**90,042.06**	**101,449.00**	**104,732.27**	**116,320.00**	**116,320.00**	**116,320.00**
	Less: EXPENDITURES	**3,592.57**	**86,450.00**	**3,412.15**			
	BALANCE FORWARD/CASH RESERVE	**86,449.49**	**14,999.00**	**101,320.12**			

BOONE COUNTY VISITOR'S PROMOTION FUND

	Code	Description
Fund	0990	VISITOR'S PROMOTION FUND
Function	ALL	

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
850 - 879	**Culture and Recreation**						
879	COUNTY VISITORS PROMOTION	3,592.57	86,450.00	3,412.15	101,320.00	101,320.00	101,320.00
	TOTAL EXPENDITURES	3,592.57		3,412.15			
	TOTAL BUDGET OF EXPENDITURES		86,450.00		101,320.00	101,320.00	101,320.00
	NECESSARY CASH RESERVE		14,999.00		15,000.00	15,000.00	15,000.00
	TOTAL REQUIREMENTS		101,449.00		116,320.00	116,320.00	116,320.00

BOONE COUNTY VISITOR'S PROMOTION FUND

	Code	Description
Fund	0990	VISITOR'S PROMOTION FUND
Function	879	COUNTY VISITORS PROMOTION

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-6000	VISITOR'S PROMOTION	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00
2-6030	MEDIA-ADVERTISING	3,592.57	61,450.00	3,412.15	76,320.00	76,320.00	76,320.00
	Operating Expenses Totals	***3,592.57***	***86,450.00***	***3,412.15***	***101,320.00***	***101,320.00***	***101,320.00***
	Unknown Type						
0-0000	COUNTY VISITORS PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00
	Unknown Type Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0990-879 COUNTY VISITORS PROMOTION TOTAL		**3,592.57**	**86,450.00**	**3,412.15**	**101,320.00**	**101,320.00**	**101,320.00**
990 VISITOR'S PROMOTION FUND TOTALS							
	TOTAL EXPENDITURES	3,592.57		3,412.15			
	TOTAL BUDGET OF EXPENDITURES		86,450.00		101,320.00	101,320.00	101,320.00
	NECESSARY CASH RESERVE		14,999.00		15,000.00	15,000.00	15,000.00
	TOTAL REQUIREMENTS		101,449.00		116,320.00	116,320.00	116,320.00

BOONE COUNTY ROD PRESERVATION/MODERNIZATION FUND REVENUE

	Code	Description
Fund	1150	ROD PRESERVATION/MODERNIZATION FUND
Function	ALL	

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**FUND BALANCE**	**31,339.75**	**32,749.00**	**32,748.93**	**34,702.00**	**34,702.00**	**34,702.00**
	Register of Deeds						
394-01	FILING AND RECORDING FEES	4,155.00	4,000.00	4,713.00	4,000.00	4,000.00	4,000.00
	Register of Deeds Totals	***4,155.00***	***4,000.00***	***4,713.00***	***4,000.00***	***4,000.00***	***4,000.00***
	TOTAL REVENUE AVAILABLE	**35,494.75**	**36,749.00**	**37,461.93**	**38,702.00**	**38,702.00**	**38,702.00**
	Less: EXPENDITURES	**2,745.82**	**32,749.00**	**2,759.52**			
	BALANCE FORWARD/CASH RESERVE	**32,748.93**	**4,000.00**	**34,702.41**			

BOONE COUNTY ROD PRESERVATION/MODERNIZATION FUND

	Code	Description
Fund	1150	ROD PRESERVATION/MODERNIZATION FUND
Function	ALL	

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
600 - 649	**General Government**						
604	COUNTY REGISTER OF DEEDS	2,745.82	32,749.00	2,759.52	34,702.00	34,702.00	34,702.00
	TOTAL EXPENDITURES	2,745.82		2,759.52			
	TOTAL BUDGET OF EXPENDITURES		32,749.00		34,702.00	34,702.00	34,702.00
	NECESSARY CASH RESERVE		4,000.00		4,000.00	4,000.00	4,000.00
	TOTAL REQUIREMENTS		36,749.00		38,702.00	38,702.00	38,702.00

	Code	Description
Fund	1150	ROD PRESERVATION/MODERNIZATION FUND
Function	604	COUNTY REGISTER OF DEEDS

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-1103	WEBSITE COSTS-DEEDS ONLINE	2,745.82	12,400.00	2,759.52	12,400.00	12,400.00	12,400.00
	Operating Expenses Totals	***2,745.82***	***12,400.00***	***2,759.52***	***12,400.00***	***12,400.00***	***12,400.00***
	Supplies and Materials						
3-0117	MICROFILM	0.00	10,175.00	0.00	11,151.00	11,151.00	11,151.00
3-0400	MISCELLANEOUS SUPPLIES & MATERIALS	0.00	10,174.00	0.00	11,151.00	11,151.00	11,151.00
	Supplies and Materials Totals	***0.00***	***20,349.00***	***0.00***	***22,302.00***	***22,302.00***	***22,302.00***
	Unknown Type						
0-0000	COUNTY REGISTER OF DEEDS	0.00	0.00	0.00	0.00	0.00	0.00
	Unknown Type Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
1150-604 COUNTY REGISTER OF DEEDS TOTAL		**2,745.82**	**32,749.00**	**2,759.52**	**34,702.00**	**34,702.00**	**34,702.00**
1150 ROD PRESERVATION/MODERNIZATION FUND TOTALS							
	TOTAL EXPENDITURES	2,745.82		2,759.52			
	TOTAL BUDGET OF EXPENDITURES		32,749.00		34,702.00	34,702.00	34,702.00
	NECESSARY CASH RESERVE		4,000.00		4,000.00	4,000.00	4,000.00
	TOTAL REQUIREMENTS		36,749.00		38,702.00	38,702.00	38,702.00

BOONE COUNTY VETERAN'S AID FUND REVENUE

					Code	Description
				Fund	1900	VETERAN'S AID FUND
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**NET FUND BALANCE**	**75,382.34**	**74,746.00**	**74,746.47**	**76,702.00**	**76,702.00**	**76,702.00**
	Taxes						
300-00	PROPERTY TAX	0.06	0.00	0.15	0.00	0.00	0.00
	Taxes Totals	***0.06***	***0.00***	***0.15***	***0.00***	***0.00***	***0.00***
	Intergovernmental State						
344-01	HOMESTEAD EXEMPTION	0.00	0.00	0.08	0.00	0.00	0.00
	Intergovernmental State Totals	***0.00***	***0.00***	***0.08***	***0.00***	***0.00***	***0.00***
	Other Intergovernmental						
353-01	IN LIEU OF TAXES-1957 AND PRIOR	0.78	0.00	0.78	0.00	0.00	0.00
	Other Intergovernmental Totals	***0.78***	***0.00***	***0.78***	***0.00***	***0.00***	***0.00***
	Other Fees and Miscellaneous						
510-01	INTEREST INCOME	3,363.29	3,300.00	3,454.09	3,400.00	3,400.00	3,400.00
	Other Fees and Miscellaneous Totals	***3,363.29***	***3,300.00***	***3,454.09***	***3,400.00***	***3,400.00***	***3,400.00***
	TOTAL: BALANCE, REVENUE & TRANSFER	**78,746.41**	**78,046.00**	**78,201.42**	**80,102.00**	**80,102.00**	**80,102.00**
	TOTAL PROPERTY TAXES	**0.06**	**0.00**	**0.15**	**0.00**	**0.00**	**0.00**
	TOTAL REVENUE AVAILABLE	**78,746.47**	**78,046.00**	**78,201.57**	**80,102.00**	**80,102.00**	**80,102.00**
	Less: EXPENDITURES	**4,000.00**	**74,747.00**	**1,500.00**			
	BALANCE FORWARD/CASH RESERVE	**74,746.47**	**3,299.00**	**76,701.57**			

BOONE COUNTY VETERAN'S AID FUND

	Code	Description
Fund	1900	VETERAN'S AID FUND
Function	ALL	

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
800 - 849	**Public Welfare/Social Services**						
802	VETERAN'S AID	4,000.00	74,747.00	1,500.00	76,702.00	76,702.00	76,702.00
	TOTAL EXPENDITURES	4,000.00		1,500.00			
	TOTAL BUDGET OF EXPENDITURES		74,747.00		76,702.00	76,702.00	76,702.00
	NECESSARY CASH RESERVE		3,299.00		3,400.00	3,400.00	3,400.00
	TOTAL REQUIREMENTS		78,046.00		80,102.00	80,102.00	80,102.00

BOONE COUNTY VETERAN'S AID FUND

	Code	Description
Fund	1900	VETERAN'S AID FUND
Function	802	VETERAN'S AID

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-2850	VETERANS' AID COSTS	4,000.00	4,000.00	1,500.00	4,000.00	4,000.00	4,000.00
	Operating Expenses Totals	***4,000.00***	***4,000.00***	***1,500.00***	***4,000.00***	***4,000.00***	***4,000.00***
	Capital Outlay						
5-2500	OTHER CAPITAL OUTLAYS (INV INT)	0.00	9,291.00	0.00	8,702.00	8,702.00	8,702.00
5-2510	MISC CAPITAL OUTLAY (VET AID FUND)	0.00	61,456.00	0.00	64,000.00	64,000.00	64,000.00
	Capital Outlay Totals	***0.00***	***70,747.00***	***0.00***	***72,702.00***	***72,702.00***	***72,702.00***
	Unknown Type						
0-0000	VETERAN'S AID	0.00	0.00	0.00	0.00	0.00	0.00
	Unknown Type Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
1900-802 VETERAN'S AID TOTAL		**4,000.00**	**74,747.00**	**1,500.00**	**76,702.00**	**76,702.00**	**76,702.00**
1900 VETERAN'S AID FUND TOTALS							
	TOTAL EXPENDITURES	4,000.00		1,500.00			
	TOTAL BUDGET OF EXPENDITURES		74,747.00		76,702.00	76,702.00	76,702.00
	NECESSARY CASH RESERVE		3,299.00		3,400.00	3,400.00	3,400.00
	TOTAL REQUIREMENTS		78,046.00		80,102.00	80,102.00	80,102.00

BOONE COUNTY DRUG LAW ENFORCEMENT/EDUCATION FUND REVENUE

	Code	Description
Fund	2360	DRUG LAW EN FORCEMENT/ EDUCATION FUND
Function	ALL	

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Other Fees and Miscellaneous						
475-03	DRUG LAW ENFORCEMENT-PROC-CONF ARTI	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
	Other Fees and Miscellaneous Totals	***0.00***	***2,000.00***	***0.00***	***2,000.00***	***2,000.00***	***2,000.00***
	TOTAL REVENUE AVAILABLE	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**2,000.00**	**2,000.00**
	Less: EXPENDITURES	**0.00**	**2,000.00**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**0.00**	**0.00**	**0.00**			

BOONE COUNTY DRUG LAW ENFORCEMENT/EDUCATION FUND

	Code	Description
Fund	2360	DRUG LAW EN FORCEMENT/ EDUCATION FUND
Function	ALL	

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
650 - 699	**Public Safety**						
660	DRUG LAW ENFORCEMENT	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		2,000.00		2,000.00	2,000.00	2,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		2,000.00		2,000.00	2,000.00	2,000.00

BOONE COUNTY DRUG LAW ENFORCEMENT/EDUCATION FUND

	Code	Description
Fund	2360	DRUG LAW EN FORCEMENT/ EDUCATION FUND
Function	660	DRUG LAW ENFORCEMEN T

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-2450	DRUG ENFORCEMENT COSTS	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	Operating Expenses Totals	***0.00***	***1,000.00***	***0.00***	***1,000.00***	***1,000.00***	***1,000.00***
	Supplies and Materials						
3-0120	PROGRAM SUPPLIES (DRUG EDUCATION)	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	Supplies and Materials Totals	***0.00***	***1,000.00***	***0.00***	***1,000.00***	***1,000.00***	***1,000.00***
	Unknown Type						
0-0000	DRUG LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Unknown Type Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
2360-660 DRUG LAW ENFORCEMENT TOTAL		**0.00**	**2,000.00**	**0.00**	**2,000.00**	**2,000.00**	**2,000.00**
2360 DRUG LAW ENFORCEMENT/EDUCATION FUND TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		2,000.00		2,000.00	2,000.00	2,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		2,000.00		2,000.00	2,000.00	2,000.00

BOONE COUNTY FEDERAL GRANT FUND REVENUE

	Code	Description
Fund	2502	FEDERAL GRANT FUND
Function	ALL	

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Intergovernmental Federal						
339-01	FEDERAL GRANTS	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
	Intergovernmental Federal Totals	***0.00***	***100,000.00***	***0.00***	***100,000.00***	***100,000.00***	***100,000.00***
	TOTAL REVENUE AVAILABLE	**0.00**	**100,000.00**	**0.00**	**100,000.00**	**100,000.00**	**100,000.00**
	Less: EXPENDITURES	**0.00**	**100,000.00**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**0.00**	**0.00**	**0.00**			

	Code	Description
Fund	2502	FEDERAL GRANT FUND
Function	ALL	

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
910 - 999	Miscellaneous						
912	GRANTS	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		100,000.00		100,000.00	100,000.00	100,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		100,000.00		100,000.00	100,000.00	100,000.00

	Code	Description
Fund	2502	FEDERAL GRANT FUND
Function	912	GRANTS

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Capital Outlay						
5-0557	COMMUNICATIONS EQUIPMENT	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
	Capital Outlay Totals	***0.00***	***100,000.00***	***0.00***	***100,000.00***	***100,000.00***	***100,000.00***
	Unknown Type						
0-0000	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
	Unknown Type Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
2502-912 GRANTS TOTAL		**0.00**	**100,000.00**	**0.00**	**100,000.00**	**100,000.00**	**100,000.00**
2502 FEDERAL GRANT FUND TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		100,000.00		100,000.00	100,000.00	100,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		100,000.00		100,000.00	100,000.00	100,000.00

BOONE COUNTY COVID AMERICAN RESCUE PLAN REVENUE

	Code	Description
Fund	2580	COVID AMERICAN RESCUE PLAN
Function	ALL	

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**FUND BALANCE**	**868,966.31**	**667,966.00**	**667,966.48**	**644,817.00**	**644,817.00**	**644,817.00**
	Other Fees and Miscellaneous						
510-01	INTEREST	36,530.83	35,000.00	30,492.11	35,000.00	35,000.00	35,000.00
	Other Fees and Miscellaneous Totals	***36,530.83***	***35,000.00***	***30,492.11***	***35,000.00***	***35,000.00***	***35,000.00***
	Transfers						
590-01	TRANSFERS-OUT	-36,530.83	0.00	-2,518.61	0.00	0.00	0.00
	Transfers Totals	***-36,530.83***	***0.00***	***-2,518.61***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**868,966.31**	**702,966.00**	**695,939.98**	**679,817.00**	**679,817.00**	**679,817.00**
	Less: EXPENDITURES	**200,999.83**	**702,966.00**	**51,123.33**			
	BALANCE FORWARD/CASH RESERVE	**667,966.48**	**0.00**	**644,816.65**			

BOONE COUNTY COVID AMERICAN RESCUE PLAN

	Code	Description
Fund	2580	COVID AMERICAN RESCUE PLAN
Function	ALL	

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
910 - 999	**Miscellaneous**						
911	COVID AMERICAN RESCUE PLAN	200,999.83	702,966.00	51,123.33	679,817.00	679,817.00	679,817.00
	TOTAL EXPENDITURES	200,999.83		51,123.33			
	TOTAL BUDGET OF EXPENDITURES		702,966.00		679,817.00	679,817.00	679,817.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		702,966.00		679,817.00	679,817.00	679,817.00

BOONE COUNTY COVID AMERICAN RESCUE PLAN

	Code	Description
Fund	2580	COVID AMERICAN RESCUE PLAN
Function	911	COVID AMERICAN RESCUE PLAN

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-2501	CONSULTING FEES	0.00	0.00	0.00	0.00	0.00	0.00
2-2540	AUDIT COSTS-FEDERAL	0.00	6,000.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS EXPENSES	200,999.83	641,966.00	23,149.83	644,817.00	644,817.00	644,817.00
	Operating Expenses Totals	***200,999.83***	***647,966.00***	***23,149.83***	***644,817.00***	***644,817.00***	***644,817.00***
	Supplies and Materials						
3-0101	MISCELLANEOUS SUPPLIES	0.00	10,000.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***0.00***	***10,000.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	0.00	10,000.00	0.00	0.00	0.00	0.00
5-0502	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***10,000.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Transfers Out						
7-0100	INTER-FUND TRANSFERS - INTEREST	0.00	35,000.00	27,973.50	35,000.00	35,000.00	35,000.00
	Transfers Out Totals	***0.00***	***35,000.00***	***27,973.50***	***35,000.00***	***35,000.00***	***35,000.00***
	Unknown Type						
0-0000	COVID AMERICAN RESCUE PLAN	0.00	0.00	0.00	0.00	0.00	0.00
	Unknown Type Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
2580-911 COVID AMERICAN RESCUE PLAN TOTAL		**200,999.83**	**702,966.00**	**51,123.33**	**679,817.00**	**679,817.00**	**679,817.00**
2580 COVID AMERICAN RESCUE PLAN TOTALS							
	TOTAL EXPENDITURES	200,999.83		51,123.33			
	TOTAL BUDGET OF EXPENDITURES		702,966.00		679,817.00	679,817.00	679,817.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		702,966.00		679,817.00	679,817.00	679,817.00

BOONE COUNTY INHERITANCE TAX FUND REVENUE

	Code	Description
Fund	2700	INHERITANCE TAX FUND
Function	ALL	

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**NET FUND BALANCE**	**8,432,520.51**	**9,033,563.00**	**9,033,563.02**	**9,609,324.00**	**9,609,324.00**	**9,609,324.00**
	Taxes						
310-01	INHERITANCE TAX	737,210.56	700,000.00	726,378.47	700,000.00	700,000.00	700,000.00
310-02	INHERITANCE TAX INTEREST	2,441.52	2,400.00	5,694.92	2,500.00	2,500.00	2,500.00
310-03	INHERITANCE PENALTY	44.03	0.00	0.00	0.00	0.00	0.00
	Taxes Totals	***739,696.11***	***702,400.00***	***732,073.39***	***702,500.00***	***702,500.00***	***702,500.00***
	TOTAL REVENUE AVAILABLE	**9,172,216.62**	**9,735,963.00**	**9,765,636.41**	**10,311,824.00**	**10,311,824.00**	**10,311,824.00**
	Less: EXPENDITURES	**138,653.60**	**9,735,963.00**	**156,312.00**			
	BALANCE FORWARD/CASH RESERVE	**9,033,563.02**	**0.00**	**9,609,324.41**			

BOONE COUNTY INHERITANCE TAX FUND

						Code	Description
					Fund	2700	INHERITANCE TAX FUND
					Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
910 - 999	Miscellaneous						
982	INHERITANCE TAX	138,653.60	9,735,963.00	156,312.00	10,311,824.00	10,311,824.00	10,311,824.00
	TOTAL EXPENDITURES	138,653.60		156,312.00			
	TOTAL BUDGET OF EXPENDITURES		9,735,963.00		10,311,824.00	10,311,824.00	10,311,824.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		9,735,963.00		10,311,824.00	10,311,824.00	10,311,824.00

	Code	Description
Fund	2700	INHERITANCE TAX FUND
Function	982	INHERITANCE TAX

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-1016	MICROFILMING COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-2500	CONTRACTUAL SERVICES-GWORKS	0.00	0.00	0.00	0.00	0.00	0.00
2-2520	LEGAL FEES	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
2-4300	ECONOMIC DEVELOPMENT/BCDA INC	131,153.60	151,315.00	151,312.00	151,312.00	151,312.00	151,312.00
2-7000	JUDGMENTS-SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
2-8000	REFUNDS-INHT TAX OVERPAYMENT	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
	Operating Expenses Totals	***131,153.60***	***181,315.00***	***151,312.00***	***181,312.00***	***181,312.00***	***181,312.00***
	Supplies and Materials						
3-0114	LIBRARY BOOKS/MEDIA	7,500.00	10,000.00	5,000.00	10,000.00	10,000.00	10,000.00
3-0202	GRAVEL AND ROCK	0.00	3,769,648.00	0.00	4,145,512.00	4,145,512.00	4,145,512.00
3-0209	MACHINERY AND EQUIPMENT FUEL	0.00	500,000.00	0.00	500,000.00	500,000.00	500,000.00
	Supplies and Materials Totals	***7,500.00***	***4,279,648.00***	***5,000.00***	***4,655,512.00***	***4,655,512.00***	***4,655,512.00***
	Capital Outlay						
5-0103	LAND PURCHASE	0.00	75,000.00	0.00	75,000.00	75,000.00	75,000.00
5-0200	BUILDINGS-REMODEL LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0264	OTHER BUILDINGS	0.00	600,000.00	0.00	600,000.00	600,000.00	600,000.00
5-0301	CARS & TRUCKS	0.00	250,000.00	0.00	250,000.00	250,000.00	250,000.00
5-0305	AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00
5-0307	MOTOR GRADERS AND LOADERS	0.00	250,000.00	0.00	450,000.00	450,000.00	450,000.00
5-0311	RADIO EQUIPMENT-LAW ENFORCEMENT	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
5-0502	DATA PROCESSING EQUIPMENT	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
5-1100	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-1501	LEGAL FEES/ATTY-FAIRGROUNDS BLDG	0.00	0.00	0.00	0.00	0.00	0.00
5-1503	ARCHITECTURAL FEES-FAIRGROUNDS BLDG	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***1,275,000.00***	***0.00***	***1,475,000.00***	***1,475,000.00***	***1,475,000.00***
	Transfers Out						
7-0200	INTER-FUND TRANSFERS	0.00	4,000,000.00	0.00	4,000,000.00	4,000,000.00	4,000,000.00
	Transfers Out Totals	***0.00***	***4,000,000.00***	***0.00***	***4,000,000.00***	***4,000,000.00***	***4,000,000.00***
	Unknown Type						
0-0000	INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00	0.00
	Unknown Type Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
2700-982 INHERITANCE TAX TOTAL		**138,653.60**	**9,735,963.00**	**156,312.00**	**10,311,824.00**	**10,311,824.00**	**10,311,824.00**
2700 INHERITANCE TAX FUND TOTALS							
	TOTAL EXPENDITURES	138,653.60		156,312.00			
	TOTAL BUDGET OF EXPENDITURES		9,735,963.00		10,311,824.00	10,311,824.00	10,311,824.00

	Code	Description
Fund	2700	INHERITANCE TAX FUND
Function	982	INHERITANCE TAX

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		9,735,963.00		10,311,824.00	10,311,824.00	10,311,824.00

BOONE COUNTY 911 EMERGENCY MANAGEMENT FUND REVENUE

	Code	Description
Fund	2910	911 EMERGENCY MANAGEMENT FUND
Function	ALL	

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**NET FUND BALANCE**	**149,078.73**	**147,847.00**	**147,846.59**	**155,344.00**	**155,344.00**	**155,344.00**
	Intergovernmental State						
349-55	GRANITE TELECOMM/E911 COLLECTIONS	17,237.48	17,000.00	15,900.50	16,000.00	16,000.00	16,000.00
	Intergovernmental State Totals	***17,237.48***	***17,000.00***	***15,900.50***	***16,000.00***	***16,000.00***	***16,000.00***
	Transfers						
590-02	TRANSFERS-IN	0.00	0.00	17.00	0.00	0.00	0.00
	Transfers Totals	***0.00***	***0.00***	***17.00***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**166,316.21**	**164,847.00**	**163,764.09**	**171,344.00**	**171,344.00**	**171,344.00**
	Less: EXPENDITURES	**18,469.62**	**147,847.00**	**8,420.01**			
	BALANCE FORWARD/CASH RESERVE	**147,846.59**	**17,000.00**	**155,344.08**			

BOONE COUNTY 911 EMERGENCY MANAGEMENT FUND

	Code	Description
Fund	2910	911 EMERGENCY MANAGEMENT FUND
Function	ALL	

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
650 - 699	**Public Safety**						
697	911 SERVICES	18,469.62	147,847.00	8,420.01	155,344.00	155,344.00	155,344.00
	TOTAL EXPENDITURES	18,469.62		8,420.01			
	TOTAL BUDGET OF EXPENDITURES		147,847.00		155,344.00	155,344.00	155,344.00
	NECESSARY CASH RESERVE		17,000.00		16,000.00	16,000.00	16,000.00
	TOTAL REQUIREMENTS		164,847.00		171,344.00	171,344.00	171,344.00

	Code	Description
Fund	2910	911 EMERGENCY MANAGEMENT FUND
Function	697	911 SERVICES

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-0200	TELEPHONE SERVICE - NRIN	0.00	0.00	0.00	0.00	0.00	0.00
2-0206	OTHER TELEPHONE SERVICE-TRUNK LINES	6,546.63	7,500.00	6,956.41	8,000.00	8,000.00	8,000.00
2-1100	DATA PROCESSING COSTS - JDS	1,225.50	2,000.00	0.00	2,000.00	2,000.00	2,000.00
2-1600	OTHER EQUIPMENT REPAIR	0.00	500.00	0.00	500.00	500.00	500.00
2-1750	TRAINING	0.00	800.00	0.00	800.00	800.00	800.00
2-2500	CONTRACTUAL SERVICES-GEOCOM	10,697.49	10,000.00	1,463.60	10,000.00	10,000.00	10,000.00
2-2501	CONSULTING FEES	0.00	0.00	0.00	0.00	0.00	0.00
2-4442	COMMUNICATIONS CENTER 2019 MERGER	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***18,469.62***	***20,800.00***	***8,420.01***	***21,300.00***	***21,300.00***	***21,300.00***
	Supplies and Materials						
3-0100	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3-0301	SIGNS AND POSTS	0.00	32,000.00	0.00	32,000.00	32,000.00	32,000.00
	Supplies and Materials Totals	***0.00***	***32,000.00***	***0.00***	***32,000.00***	***32,000.00***	***32,000.00***
	Capital Outlay						
5-0502	DATA PROCESSING EQUIPMENT	0.00	15,860.00	0.00	15,860.00	15,860.00	15,860.00
5-0555	E-911 EQUIPMENT	0.00	79,187.00	0.00	86,184.00	86,184.00	86,184.00
	Capital Outlay Totals	***0.00***	***95,047.00***	***0.00***	***102,044.00***	***102,044.00***	***102,044.00***
	Transfers Out						
7-0200	INTER-FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Unknown Type						
0-0000	911 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	Unknown Type Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
2910-697 911 SERVICES TOTAL		**18,469.62**	**147,847.00**	**8,420.01**	**155,344.00**	**155,344.00**	**155,344.00**
2910 911 EMERGENCY MANAGEMENT FUND TOTALS							
	TOTAL EXPENDITURES	18,469.62		8,420.01			
	TOTAL BUDGET OF EXPENDITURES		147,847.00		155,344.00	155,344.00	155,344.00
	NECESSARY CASH RESERVE		17,000.00		16,000.00	16,000.00	16,000.00
	TOTAL REQUIREMENTS		164,847.00		171,344.00	171,344.00	171,344.00

BOONE COUNTY 911 WIRELESS SERVICE FUND REVENUE

	Code	Description
Fund	2913	911 WIRELESS SERVICE FUND
Function	ALL	

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**FUND BALANCE**	**0.00**	**0.00**	**0.00**	**22,472.00**	**22,472.00**	**22,472.00**
	Intergovernmental State						
349-60	911 ENHANCED WIRELESS SERVICE	51,490.95	51,474.00	45,822.15	53,501.00	53,501.00	53,501.00
	Intergovernmental State Totals	***51,490.95***	***51,474.00***	***45,822.15***	***53,501.00***	***53,501.00***	***53,501.00***
	TOTAL REVENUE AVAILABLE	**51,490.95**	**51,474.00**	**45,822.15**	**75,973.00**	**75,973.00**	**75,973.00**
	Less: EXPENDITURES	**51,490.95**	**51,474.00**	**23,349.77**			
	BALANCE FORWARD/CASH RESERVE	**0.00**	**0.00**	**22,472.38**			

BOONE COUNTY 911 WIRELESS SERVICE FUND

	Code	Description
Fund	2913	911 WIRELESS SERVICE FUND
Function	ALL	

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
650 - 699	**Public Safety**						
697	WIRELESS 911 SERVICES	51,490.95	51,474.00	23,349.77	75,973.00	75,973.00	75,973.00
	TOTAL EXPENDITURES	51,490.95		23,349.77			
	TOTAL BUDGET OF EXPENDITURES		51,474.00		75,973.00	75,973.00	75,973.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		51,474.00		75,973.00	75,973.00	75,973.00

	Code	Description
Fund	2913	911 WIRELESS SERVICE FUND
Function	697	WIRELESS 911 SERVICES

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-0200	TELEPHONE SERVICE - NRIN	558.00	2,450.00	0.00	2,500.00	2,500.00	2,500.00
2-0206	OTHER TELEPHONE SERVICE-TRUNK LINES	4,014.69	8,000.00	6,864.73	10,000.00	10,000.00	10,000.00
2-1100	DATA PROCESSING COSTS - JDS	1,999.50	4,000.00	0.00	4,000.00	4,000.00	4,000.00
2-1750	TRAINING	0.00	250.00	0.00	500.00	500.00	500.00
2-2500	CONTRACTUAL SERVICES-GEOCOM	16,595.08	14,000.00	16,485.04	20,000.00	20,000.00	20,000.00
2-2501	CONSULTING FEES	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***23,167.27***	***28,700.00***	***23,349.77***	***37,000.00***	***37,000.00***	***37,000.00***
	Transfers Out						
7-0200	INTER-FUND TRANSFERS	28,323.68	22,774.00	0.00	38,973.00	38,973.00	38,973.00
	Transfers Out Totals	***28,323.68***	***22,774.00***	***0.00***	***38,973.00***	***38,973.00***	***38,973.00***
	Unknown Type						
0-0000	WIRELESS 911 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	Unknown Type Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
2913-697 WIRELESS 911 SERVICES TOTAL		**51,490.95**	**51,474.00**	**23,349.77**	**75,973.00**	**75,973.00**	**75,973.00**
2913 911 WIRELESS SERVICE FUND TOTALS							
	TOTAL EXPENDITURES	51,490.95		23,349.77			
	TOTAL BUDGET OF EXPENDITURES		51,474.00		75,973.00	75,973.00	75,973.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		51,474.00		75,973.00	75,973.00	75,973.00

BOONE COUNTY 911 WIRELESS SERVICE HOLDING FUND REVENUE

	Code	Description
Fund	2914	911 WIRELESS SERVICE HOLDING FUND
Function	ALL	

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**FUND BALANCE**	**166,037.94**	**194,362.00**	**194,361.62**	**157,276.00**	**157,276.00**	**157,276.00**
	Transfers						
590-02	TRANSFERS-IN	28,323.68	22,774.00	0.00	38,973.00	38,973.00	38,973.00
	Transfers Totals	***28,323.68***	***22,774.00***	***0.00***	***38,973.00***	***38,973.00***	***38,973.00***
	TOTAL REVENUE AVAILABLE	**194,361.62**	**217,136.00**	**194,361.62**	**196,249.00**	**196,249.00**	**196,249.00**
	Less: EXPENDITURES	**0.00**	**194,362.00**	**37,085.39**			
	BALANCE FORWARD/CASH RESERVE	**194,361.62**	**22,774.00**	**157,276.23**			

BOONE COUNTY 911 WIRELESS SERVICE HOLDING FUND

	Code	Description
Fund	2914	911 WIRELESS SERVICE HOLDING FUND
Function	ALL	

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
650 - 699	**Public Safety**						
697	WIRELESS SERVICE HOLDING FUND	0.00	194,362.00	37,085.39	157,276.00	157,276.00	157,276.00
	TOTAL EXPENDITURES	0.00		37,085.39			
	TOTAL BUDGET OF EXPENDITURES		194,362.00		157,276.00	157,276.00	157,276.00
	NECESSARY CASH RESERVE		22,774.00		38,973.00	38,973.00	38,973.00
	TOTAL REQUIREMENTS		217,136.00		196,249.00	196,249.00	196,249.00

	Code	Description
Fund	2914	911 WIRELESS SERVICE HOLDING FUND
Function	697	WIRELESS SERVICE HOLDING FUND

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Capital Outlay						
5-0510	GEOGRAPHICAL INFO SYSTEM EQUIPMENT	0.00	0.00	0.00	157,276.00	157,276.00	157,276.00
5-0555	E-911 EQUIPMENT	0.00	194,362.00	37,068.39	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***194,362.00***	***37,068.39***	***157,276.00***	***157,276.00***	***157,276.00***
	Transfers Out						
7-0200	INTER-FUND TRANSFERS	0.00	0.00	17.00	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***0.00***	***17.00***	***0.00***	***0.00***	***0.00***
	Unknown Type						
0-0000	WIRELESS SERVICE HOLDING FUND	0.00	0.00	0.00	0.00	0.00	0.00
	Unknown Type Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
2914-697 WIRELESS SERVICE HOLDING FUND TOTAL		**0.00**	**194,362.00**	**37,085.39**	**157,276.00**	**157,276.00**	**157,276.00**
2914 911 WIRELESS SERVICE HOLDING FUND TOTALS							
	TOTAL EXPENDITURES	0.00		37,085.39			
	TOTAL BUDGET OF EXPENDITURES		194,362.00		157,276.00	157,276.00	157,276.00
	NECESSARY CASH RESERVE		22,774.00		38,973.00	38,973.00	38,973.00
	TOTAL REQUIREMENTS		217,136.00		196,249.00	196,249.00	196,249.00

BOONE COUNTY FAIR BUILDING BOND FUND REVENUE

	Code	Description
Fund	3400	FAIR BUILDING BOND FUND
Function	ALL	

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**FUND BALANCE**	**498,082.36**	**337,617.00**	**337,616.67**	**319,898.00**	**319,898.00**	**319,898.00**
	Other Fees and Miscellaneous						
510-01	INTEREST ON INVESTMENTS	16,961.81	10,000.00	15,074.16	15,000.00	15,000.00	15,000.00
534-01	CONTRIBUTIONS & DONATIONS	40,000.00	40,000.00	180,000.00	40,000.00	40,000.00	40,000.00
	Other Fees and Miscellaneous Totals	***56,961.81***	***50,000.00***	***195,074.16***	***55,000.00***	***55,000.00***	***55,000.00***
	TOTAL REVENUE AVAILABLE	**555,044.17**	**387,617.00**	**532,690.83**	**374,898.00**	**374,898.00**	**374,898.00**
	Less: EXPENDITURES	**217,427.50**	**387,617.00**	**212,792.50**			
	BALANCE FORWARD/CASH RESERVE	**337,616.67**	**0.00**	**319,898.33**			

BOONE COUNTY FAIR BUILDING BOND FUND

	Code	Description
Fund	3400	FAIR BUILDING BOND FUND
Function	ALL	

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
850 - 879	**Culture and Recreation**						
855	FAIRGROUNDS-COUNTY AG & ED BUILDING	217,427.50	387,617.00	212,792.50	374,898.00	374,898.00	374,898.00
	TOTAL EXPENDITURES	217,427.50		212,792.50			
	TOTAL BUDGET OF EXPENDITURES		387,617.00		374,898.00	374,898.00	374,898.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		387,617.00		374,898.00	374,898.00	374,898.00

	Code	Description
Fund	3400	FAIR BUILDING BOND FUND
Function	855	FAIRGROUNDS -COUNTY AG & ED BUILDING

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-9900	MISC EXPENSES-ADMIN/WIRE FEE	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Debt Service						
6-0100	PRINCIPAL-BOND	180,000.00	354,824.00	180,000.00	347,127.00	347,127.00	347,127.00
6-0200	INTEREST PAYMENTS	37,427.50	32,793.00	32,792.50	27,771.00	27,771.00	27,771.00
	Debt Service Totals	***217,427.50***	***387,617.00***	***212,792.50***	***374,898.00***	***374,898.00***	***374,898.00***
	Transfers Out						
7-0200	INTER-FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Unknown Type						
0-0000	FAIRGROUNDS-COUNTY AG & ED BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
	Unknown Type Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
3400-855 FAIRGROUNDS-COUNTY AG & ED BUILDING TOTAL		**217,427.50**	**387,617.00**	**212,792.50**	**374,898.00**	**374,898.00**	**374,898.00**
3400 FAIR BUILDING BOND FUND TOTALS							
	TOTAL EXPENDITURES	217,427.50		212,792.50			
	TOTAL BUDGET OF EXPENDITURES		387,617.00		374,898.00	374,898.00	374,898.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		387,617.00		374,898.00	374,898.00	374,898.00

BOONE COUNTY HIGHWAY ALLOCATION BOND REPAY FUND REVENUE

	Code	Description
Fund	3700	HIGHWAY ALLOCATION BOND REPAY FUND
Function	ALL	

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Transfers						
590-02	TRANSFERS-INTER-FUND (IN)	748,106.25	745,350.00	745,350.00	746,845.00	746,845.00	746,845.00
	Transfers Totals	***748,106.25***	***745,350.00***	***745,350.00***	***746,845.00***	***746,845.00***	***746,845.00***
	TOTAL REVENUE AVAILABLE	**748,106.25**	**745,350.00**	**745,350.00**	**746,845.00**	**746,845.00**	**746,845.00**
	Less: EXPENDITURES	**748,106.25**	**745,350.00**	**745,350.00**			
	BALANCE FORWARD/CASH RESERVE	**0.00**	**0.00**	**0.00**			

BOONE COUNTY HIGHWAY ALLOCATION BOND REPAY FUND

	Code	Description
Fund	3700	HIGHWAY ALLOCATION BOND REPAY FUND
Function	ALL	

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
900 - 909	**Debt Service**						
900	HIGHWAY ALLOCATION BOND REPAY FUND	748,106.25	745,350.00	745,350.00	746,845.00	746,845.00	746,845.00
	TOTAL EXPENDITURES	748,106.25		745,350.00			
	TOTAL BUDGET OF EXPENDITURES		745,350.00		746,845.00	746,845.00	746,845.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		745,350.00		746,845.00	746,845.00	746,845.00

BOONE COUNTY HIGHWAY ALLOCATION BOND REPAY FUND

	Code	Description
Fund	3700	HIGHWAY ALLOCATION BOND REPAY FUND
Function	900	HIGHWAY ALLOCATION BOND REPAY FUND

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-9900	MISC EXPENSE-ADMIN/WIRE FEE	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Debt Service						
6-0100	PRINCIPAL-BOND	735,000.00	735,000.00	735,000.00	740,000.00	740,000.00	740,000.00
6-0200	INTEREST PAYMENTS	13,106.25	10,350.00	10,350.00	6,845.00	6,845.00	6,845.00
	Debt Service Totals	***748,106.25***	***745,350.00***	***745,350.00***	***746,845.00***	***746,845.00***	***746,845.00***
	Transfers Out						
7-0200	INTER-FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Unknown Type						
0-0000	HIGHWAY ALLOCATION BOND REPAY FUND	0.00	0.00	0.00	0.00	0.00	0.00
	Unknown Type Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
3700-900 HIGHWAY ALLOCATION BOND REPAY FUND TOTAL		**748,106.25**	**745,350.00**	**745,350.00**	**746,845.00**	**746,845.00**	**746,845.00**
3700 HIGHWAY ALLOCATION BOND REPAY FUND TOTALS							
	TOTAL EXPENDITURES	748,106.25		745,350.00			
	TOTAL BUDGET OF EXPENDITURES		745,350.00		746,845.00	746,845.00	746,845.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		745,350.00		746,845.00	746,845.00	746,845.00

BOONE COUNTY HOSPITAL OPERATING AND MAINTENANCE REVENUE

	Code	Description
Fund	5000	HOSPITAL OPERATING AND MAINTENANCE
Function	ALL	

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**FUND BALANCE**	**0.00**	**2,692,003.00**	**0.00**	**3,000,000.00**	**3,000,000.00**	**3,000,000.00**
	County Hospital						
570-01	HOSPITAL REVENUE	0.00	43,447,744.00	0.00	50,000,000.00	50,000,000.00	50,000,000.00
	County Hospital Totals	***0.00***	***43,447,744.00***	***0.00***	***50,000,000.00***	***50,000,000.00***	***50,000,000.00***
	TOTAL REVENUE AVAILABLE	**0.00**	**46,139,747.00**	**0.00**	**53,000,000.00**	**53,000,000.00**	**53,000,000.00**
	Less: EXPENDITURES	**0.00**	**46,139,747.00**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**0.00**	**0.00**	**0.00**			

*****The 2024-2025 Actual Balance Forward/Cash Reserve does not match the 2025-2026 Adopted Net Fund Balance**

	Code	Description
Fund	5000	HOSPITAL OPERATING AND MAINTENANCE
Function	ALL	

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
750 - 799	**Public Health**						
771	HOSPITAL OPERATING AND MAINTENANCE	0.00	46,139,747.00	0.00	53,000,000.00	53,000,000.00	53,000,000.00
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		46,139,747.00		53,000,000.00	53,000,000.00	53,000,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		46,139,747.00		53,000,000.00	53,000,000.00	53,000,000.00

	Code	Description
Fund	5000	HOSPITAL OPERATING AND MAINTENANCE
Function	771	HOSPITAL OPERATING AND MAINTENANCE

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-5000	HOSPITAL COSTS	0.00	43,292,799.00	0.00	50,000,000.00	50,000,000.00	50,000,000.00
	Operating Expenses Totals	***0.00***	***43,292,799.00***	***0.00***	***50,000,000.00***	***50,000,000.00***	***50,000,000.00***
	Capital Outlay						
5-1200	CAPITAL OUTLAY	0.00	2,846,948.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00
	Capital Outlay Totals	***0.00***	***2,846,948.00***	***0.00***	***3,000,000.00***	***3,000,000.00***	***3,000,000.00***
	Unknown Type						
0-0000	HOSPITAL OPERATING AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
	Unknown Type Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
5000-771 HOSPITAL OPERATING AND MAINTENANCE TOTAL		**0.00**	**46,139,747.00**	**0.00**	**53,000,000.00**	**53,000,000.00**	**53,000,000.00**
5000 HOSPITAL OPERATING AND MAINTENANCE TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		46,139,747.00		53,000,000.00	53,000,000.00	53,000,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		46,139,747.00		53,000,000.00	53,000,000.00	53,000,000.00

BOONE COUNTY AMBULANCE SERVICE FUND REVENUE

					Code	Description
				Fund	5502	AMBULANCE SERVICE FUND
				Function	ALL	
Line Item	**Description**	**Actual 2023-2024 (1)**	**Budget 2024-2025 (2)**	**Actual 2024-2025 (3)**	**Requested 2025-2026 (4)**	**Proposed 2025-2026 (5)**	**Adopted 2025-2026 (6)**
271-00	**NET FUND BALANCE**	**260,966.31**	**334,029.00**	**334,028.67**	**436,776.00**	**436,776.00**	**436,776.00**
	Other Intergovernmental						
353-01	IN LIEU OF TAXES-1957 AND PRIOR	0.01	0.00	0.01	200,000.00	200,000.00	200,000.00
	Other Intergovernmental Totals	***0.01***	***0.00***	***0.01***	***200,000.00***	***200,000.00***	***200,000.00***
	Other Fees and Miscellaneous						
402-01	AMBULANCE COLLECTIONS	234,749.43	190,000.00	256,381.03	0.00	0.00	0.00
534-01	CONTRIBUTIONS AND DONATIONS	500.00	500.00	0.00	0.00	0.00	0.00
540-02	REIMBURSEMENT-AMBULANCE GARAGE UTILITIES	0.00	0.00	1,450.12	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***235,249.43***	***190,500.00***	***257,831.15***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**496,215.75**	**524,529.00**	**591,859.83**	**636,776.00**	**636,776.00**	**636,776.00**
	Less: EXPENDITURES	**162,187.08**	**434,029.00**	**155,084.24**			
	BALANCE FORWARD/CASH RESERVE	**334,028.67**	**90,500.00**	**436,775.59**			

BOONE COUNTY AMBULANCE SERVICE FUND

	Code	Description
Fund	5502	AMBULANCE SERVICE FUND
Function	ALL	

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
650 - 699	**Public Safety**						
691	AMBULANCE AND RESCUE OPERATIONS	162,187.08	434,029.00	155,084.24	536,776.00	536,776.00	536,776.00
	TOTAL EXPENDITURES	162,187.08		155,084.24			
	TOTAL BUDGET OF EXPENDITURES		434,029.00		536,776.00	536,776.00	536,776.00
	NECESSARY CASH RESERVE		90,500.00		100,000.00	100,000.00	100,000.00
	TOTAL REQUIREMENTS		524,529.00		636,776.00	636,776.00	636,776.00

	Code	Description
Fund	5502	AMBULANCE SERVICE FUND
Function	691	AMBULANCE AND RESCUE OPERATIONS

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0400	PART-TIME EMPLOYEE SALARY	4,671.00	5,500.00	3,115.80	5,500.00	5,500.00	5,500.00
1-0401	ADMINISTRATIVE PART-TIME SALARY	30,623.77	35,000.00	27,171.18	40,000.00	40,000.00	40,000.00
1-0407	PART-TIME MEDICAL/HEALTH SALARY	46,940.70	50,000.00	44,415.38	55,000.00	55,000.00	55,000.00
1-0900	RETIREMENT CONTRIBUTIONS-CO SHARE	1,768.28	2,500.00	1,506.27	3,000.00	3,000.00	3,000.00
1-1000	FICA-COUNTY SHARE	6,291.03	10,000.00	5,714.83	10,000.00	10,000.00	10,000.00
	Personal Services Totals	***90,294.78***	***103,000.00***	***81,923.46***	***113,500.00***	***113,500.00***	***113,500.00***
	Operating Expenses						
2-0210	CELLULAR PHONE	685.16	1,500.00	515.11	1,500.00	1,500.00	1,500.00
2-0501	LIGHT	791.56	2,000.00	828.61	2,000.00	2,000.00	2,000.00
2-0502	Water	307.01	1,000.00	904.61	1,250.00	1,250.00	1,250.00
2-0503	HEATING FUELS	1,417.23	3,000.00	1,383.19	3,000.00	3,000.00	3,000.00
2-0504	Sewer	364.65	1,500.00	482.72	1,500.00	1,500.00	1,500.00
2-0505	GARBAGE	369.31	1,500.00	285.50	1,500.00	1,500.00	1,500.00
2-1050	LICENSE	0.00	750.00	0.00	750.00	750.00	750.00
2-1200	MAINTENANCE AND REPAIRS	1,685.04	4,000.00	1,725.22	4,000.00	4,000.00	4,000.00
2-1600	OTHER EQUIPMENT REPAIR	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
2-1704	MILEAGE ALLOWANCE	73.02	200.00	0.00	250.00	250.00	250.00
2-1750	TRAINING (EMT/PARAMEDIC RE-CERTIFI)	0.00	600.00	0.00	750.00	750.00	750.00
2-2500	CONTRACTUAL SERVICES-EMS BILLING	28,665.58	30,250.00	43,397.64	50,000.00	50,000.00	50,000.00
2-2544	MAINTENANCE AGREEMENTS/STRYKER	2,710.60	2,500.00	4,962.09	5,500.00	5,500.00	5,500.00
2-4408	AMBULANCE COSTS	0.00	0.00	0.00	750.00	750.00	750.00
2-5014	NON-OPERATING EXP (MEDICARE FEE)	0.00	531.00	0.00	3,000.00	3,000.00	3,000.00
2-8000	REFUNDS	0.00	3,000.00	1,738.92	1,000.00	1,000.00	1,000.00
2-9900	MISCELLANEOUS EXPENSES	499.57	1,000.00	433.01	1,000.00	1,000.00	1,000.00
	Operating Expenses Totals	***37,568.73***	***55,831.00***	***56,656.62***	***80,250.00***	***80,250.00***	***80,250.00***
	Supplies and Materials						
3-0105	MEDICAL/HOSP SUPPLIES	581.88	1,000.00	592.85	1,000.00	1,000.00	1,000.00
3-0115	AMBULANCE SUPPLIES	690.56	2,000.00	943.48	2,000.00	2,000.00	2,000.00
3-0116	DATA PROCESSING SUPPLIES	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
3-0209	MACHINERY AND EQUIPMENT FUEL	12,714.71	20,000.00	11,579.14	20,000.00	20,000.00	20,000.00
3-0210	MACHINERY & EQUIPMENT GREASE & OIL	1,846.78	3,000.00	1,512.39	3,000.00	3,000.00	3,000.00
3-0211	MACHINERY & EQUIP TIRES & TIRE REP	2,568.98	3,000.00	90.00	3,000.00	3,000.00	3,000.00
	Supplies and Materials Totals	***18,402.91***	***30,000.00***	***14,717.86***	***30,000.00***	***30,000.00***	***30,000.00***
	Equipment Rental						
4-0500	BUILDING/FACILITIES RENTAL-AMB AGRM	0.00	1,200.00	0.00	0.00	0.00	0.00

	Code	Description
Fund	5502	AMBULANCE SERVICE FUND
Function	691	AMBULANCE AND RESCUE OPERATIONS

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Equipment Rental Totals	***0.00***	***1,200.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-0300	MACHINERY AND EQUIPMENT	0.00	10,000.00	786.31	10,000.00	10,000.00	10,000.00
5-0305	AMBULANCE	0.00	183,998.00	0.00	253,026.00	253,026.00	253,026.00
5-0502	DATA PROCESSING EQUIPMENT	1,870.20	30,000.00	0.00	30,000.00	30,000.00	30,000.00
5-0550	MEDICAL EQUIPMENT	14,050.46	20,000.00	999.99	20,000.00	20,000.00	20,000.00
	Capital Outlay Totals	***15,920.66***	***243,998.00***	***1,786.30***	***313,026.00***	***313,026.00***	***313,026.00***
	Transfers Out						
7-0200	INTER-FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Unknown Type						
0-0000	AMBULANCE AND RESCUE OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
	Unknown Type Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
5502-691 AMBULANCE AND RESCUE OPERATIONS TOTAL		**162,187.08**	**434,029.00**	**155,084.24**	**536,776.00**	**536,776.00**	**536,776.00**
5502 AMBULANCE SERVICE FUND TOTALS							
	TOTAL EXPENDITURES	162,187.08		155,084.24			
	TOTAL BUDGET OF EXPENDITURES		434,029.00		536,776.00	536,776.00	536,776.00
	NECESSARY CASH RESERVE		90,500.00		100,000.00	100,000.00	100,000.00
	TOTAL REQUIREMENTS		524,529.00		636,776.00	636,776.00	636,776.00