

001-04-0440-590-99-20 & 30

| Item Description  | Department/<br>Constitutional Office | Date<br>Approved | Pending<br>Approval | Amount    | Reserve<br>Balance |
|---|--------------------------------------|------------------|---------------------|-----------|--------------------|
| Budgeted Beginning Balance  |                                      |                  |                     |           | 11,638,955         |
| <b>*****RESERVE BALANCE ACCORDING TO BOCC POLICY OF 5% OF OPERATING REVENUES EQUALS \$11,672,484*****</b> |                                      |                  |                     |           |                    |
| BA# 2026-682 - Armory EOC AV/Audio System   |                                      |                  | 1/13/2026           | (396,352) |                    |
| <b>BALANCE</b>  |                                      |                  |                     |           | <b>11,242,603</b>  |