



FY 2026 - 2027

WOODBURY COUNTY, IOWA

OPERATING BUDGET

FISCAL YEAR 2026-27

JULY 1, 2026 - JUNE 30, 2027

ELECTED OFFICIALS

BOARD OF SUPERVISORS

MARK E. NELSON, CHAIRMAN

DANIEL A. BITTINGER II KENT T. CARPER

DAVID L. DIETRICH MATTHEW A. UNG

JAMES LOOMIS, COUNTY ATTORNEY

MICHELLE K. SKAFF, COUNTY AUDITOR/RECORDER

CHAD SHEEHAN, COUNTY SHERIFF

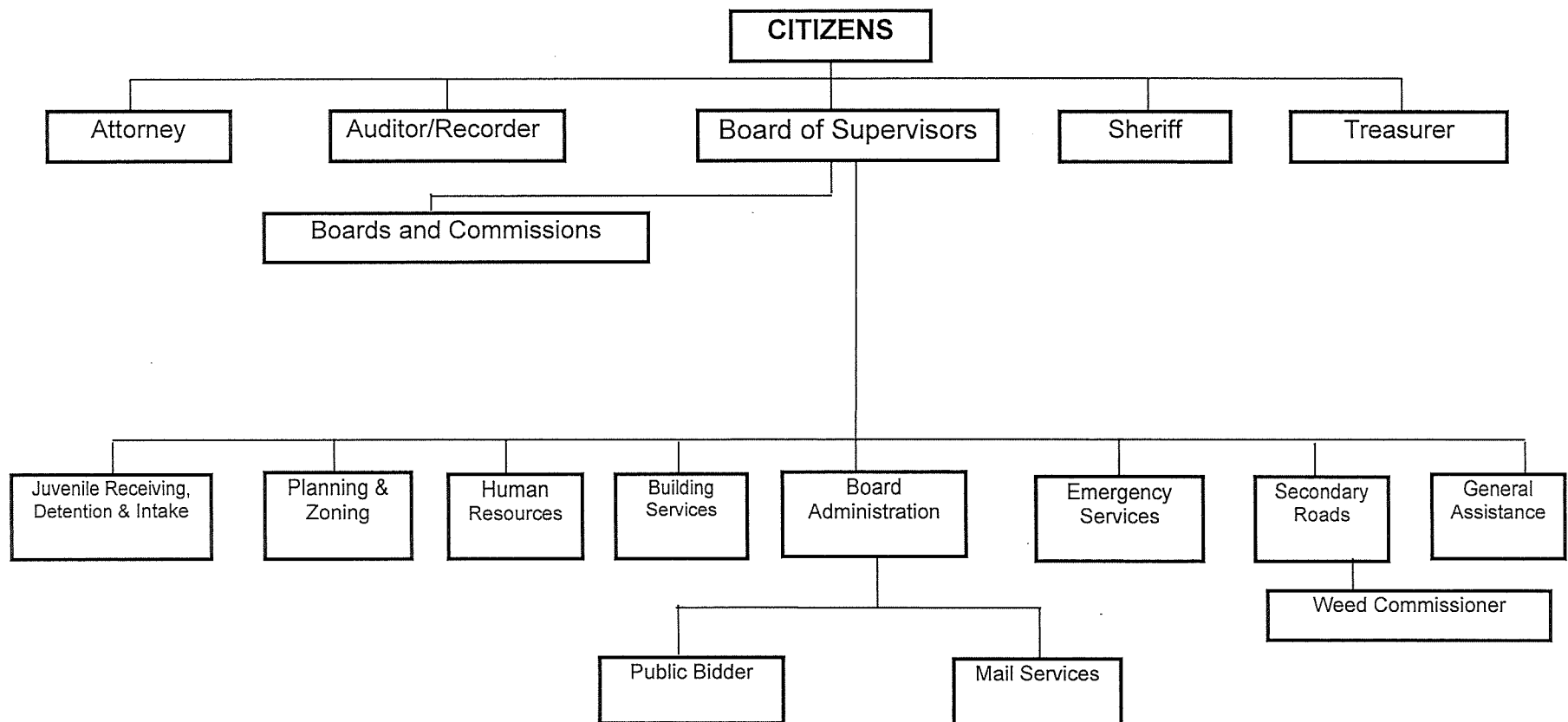
TINA BERTRAND, COUNTY TREASURER

VISION STATEMENT

WOODBURY COUNTY DEDICATES ITSELF TO
PROVIDING HIGH QUALITY SERVICES TO MEET THE
EVER-CHANGING DEMANDS AND NEEDS OF ITS
CITIZENS

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SCHEDULE OF COUNTY OFFICIALS

July 1, 2026

Elected Officials

Board Chairman	3 rd	District	Mark E. Nelson	December 31, 2028
Board Member	1 st	District	Kent T. Carper	December 31, 2028
Board Member	2 nd	District	Daniel A. Bittinger II	December 31, 2026
Board Member	4 th	District	Matthew A. Ung	December 31, 2026
Board Member	5 th	District	David L. Dietrich	December 31, 2028
County Attorney			James Loomis	December 31, 2026
County Auditor/Recorder			Michelle K. Skaff	December 31, 2028
County Sheriff			Chad Sheehan	December 31, 2028
County Treasurer			Tina Bertrand	December 31, 2026

Appointed Officials

Date of Appointment

Board Administrative Assistant	Karen James	June 1, 2000
Budget Finance Director	Ryan Ericson	February 11, 2025
Building Services Director	Kenny Schmitz	July 14, 2015
Emergency Services Director	Andrew Baier	May 20, 2024
Emergency Management Director	Mike Montino	July 25, 2022
Engineer, County	Laura Sievers	September 16, 2024
Human Resources Director	Melissa Thomas	January 2, 2018
Juvenile Detention Director	Ryan Weber	October 30, 2017
Planning/Zoning	Daniel Priestley	December 18, 2017
Veteran Affairs Director	Loni Kuhlmann	January 11, 2021

Other Departments & Satellite Group

Conservation	Daniel Heissel
Assessor (County)	Tyler Mogensen
Library (County)	Donna Chapman
Fair (County)	Jason Ingram
Siouxland District Health	Kevin Grieme

PROPERTY TAX LEVIES

All Overlapping Governments - City of Sioux City Resident

<u>Fiscal Year</u>	<u>City</u>	<u>School</u>	<u>County</u>	<u>W.I.T</u>	<u>Assessor</u>	<u>Ag. Ext.</u>	<u>State</u>	<u>Total</u>
2018	15.77081	15.39000	7.40533	0.79732	0.34549	0.13327	0.00310	39.84532
2019	16.07070	15.35010	7.26169	0.96256	0.31049	0.12823	0.00290	40.08667
2020	15.68010	15.30404	7.22786	0.90221	0.42948	0.12727	0.00280	39.67376
2021	14.89952	13.52558	7.16414	0.88483	0.38660	0.12200	0.00270	36.98537
2022	14.44931	12.48122	7.16517	0.91833	0.38120	0.12382	0.00260	35.52165
2023	12.44847	15.41950	7.14857	0.91796	0.35920	0.11971	0.00240	36.41581
2024	15.76490	12.43831	7.13499	0.94381	0.29891	0.12019	0.00180	36.70291
2025	16.54079	12.37856	7.11118	0.99488	0.33286	0.11828	0.00180	37.47835
2026	17.12280	12.38141	7.11118	1.02627	0.34741	0.11902	0.00000	38.10809
2027	15.51392	12.21533	7.11118	1.02367	0.41661	0.11327	0.00000	36.39398

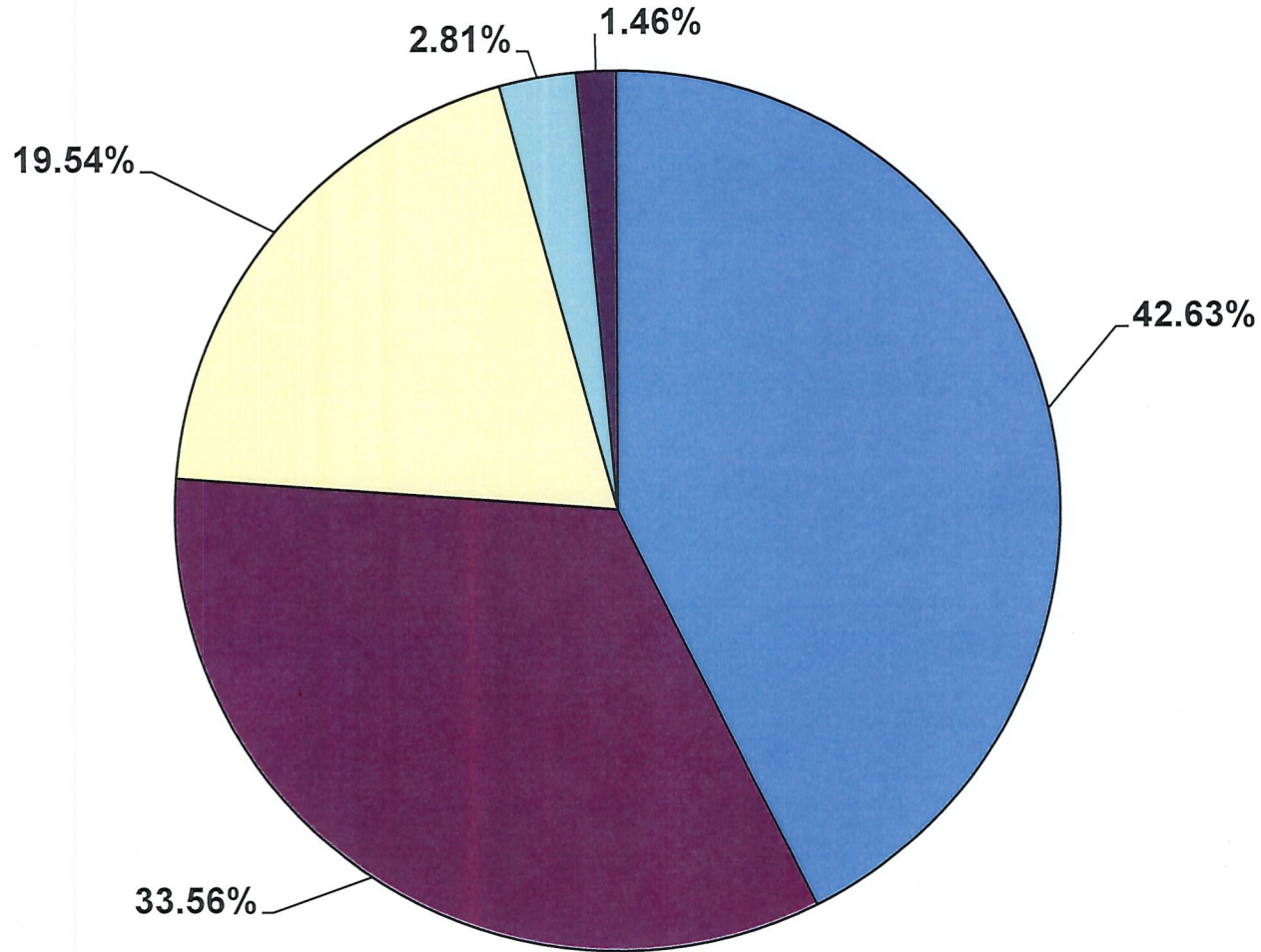
APPORTIONMENT OF PROPERTY TAXES

All Overlapping Governments - City of Sioux City Resident

<u>Fiscal Year</u>	<u>City</u>	<u>School</u>	<u>County</u>	<u>W.I.T</u>	<u>Assessor</u>	<u>Ag. Ext.</u>	<u>State</u>	<u>Total</u>
2018	39.58%	38.62%	18.59%	2.00%	0.87%	0.33%	0.01%	100.00%
2019	40.09%	38.29%	18.11%	2.40%	0.77%	0.32%	0.01%	100.00%
2020	39.52%	38.57%	18.22%	2.27%	1.08%	0.32%	0.01%	100.00%
2021	40.28%	36.57%	19.37%	2.39%	1.05%	0.33%	0.01%	100.00%
2022	40.68%	35.14%	20.17%	2.59%	1.07%	0.35%	0.01%	100.00%
2023	34.18%	42.34%	19.63%	2.52%	0.99%	0.33%	0.01%	100.00%
2024	42.95%	33.89%	19.44%	2.57%	0.81%	0.33%	0.00%	100.00%
2025	44.13%	33.03%	18.97%	2.65%	0.89%	0.32%	0.00%	100.00%
2026	44.93%	32.49%	18.66%	2.69%	0.91%	0.31%	0.00%	100.00%
2027	42.63%	33.56%	19.54%	2.81%	1.14%	0.31%	0.00%	100.00%

PROPERTY TAX LEVIES

All Overlapping Governments
City of Sioux City Resident
FY 2027



City	15.51392
School	12.21533
County	7.11118
WIT	1.02367
Other	0.52988
Total	36.39398

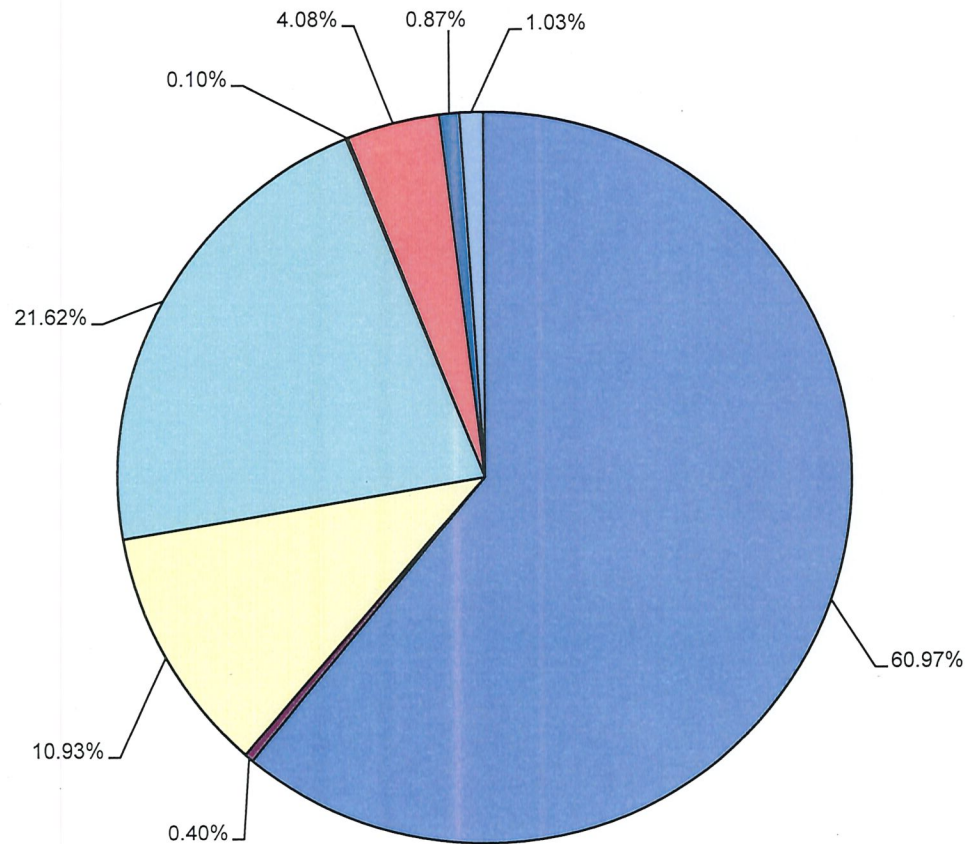
■ City ■ School □ County ■ WIT ■ Other

REVENUES

All Sources

FY27

\$72,874,229



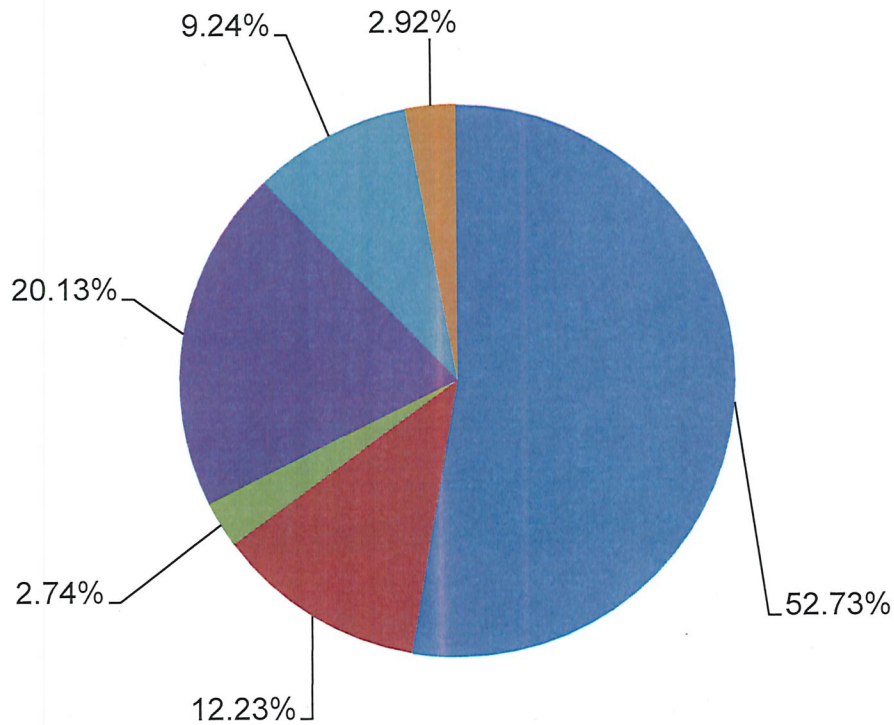
- Net Current Property Taxes
- Other County Taxes
- Intergovernmental
- Licenses & Permits
- Charges for Services
- Use of Money & Property
- Miscellaneous

ADOPTED

FY 2027

Net Current Property Taxes	\$ 44,431,579	60.97
Penalites, Interest & Costs	292,180	0.40
Other County Taxes	7,964,398	10.93
Intergovernmental	15,754,645	21.62
Licenses & Permits	73,050	0.10
Charges for Services	2,974,077	4.08
Use of Money & Property	631,050	0.87
Miscellaneous	753,250	1.03
	<u>\$ 72,874,229</u>	<u>100.00</u>

**OPERATING
EXPENDITURES**
FY 2027 APPROVED
By Funds
Total Expenditures \$79,077,791



- General Basic (Fund 0001)
- General Supplemental (Fund 0002)
- Secondary Roads (Fund 0020)
- Debt Services (Fund 2000)
- Others

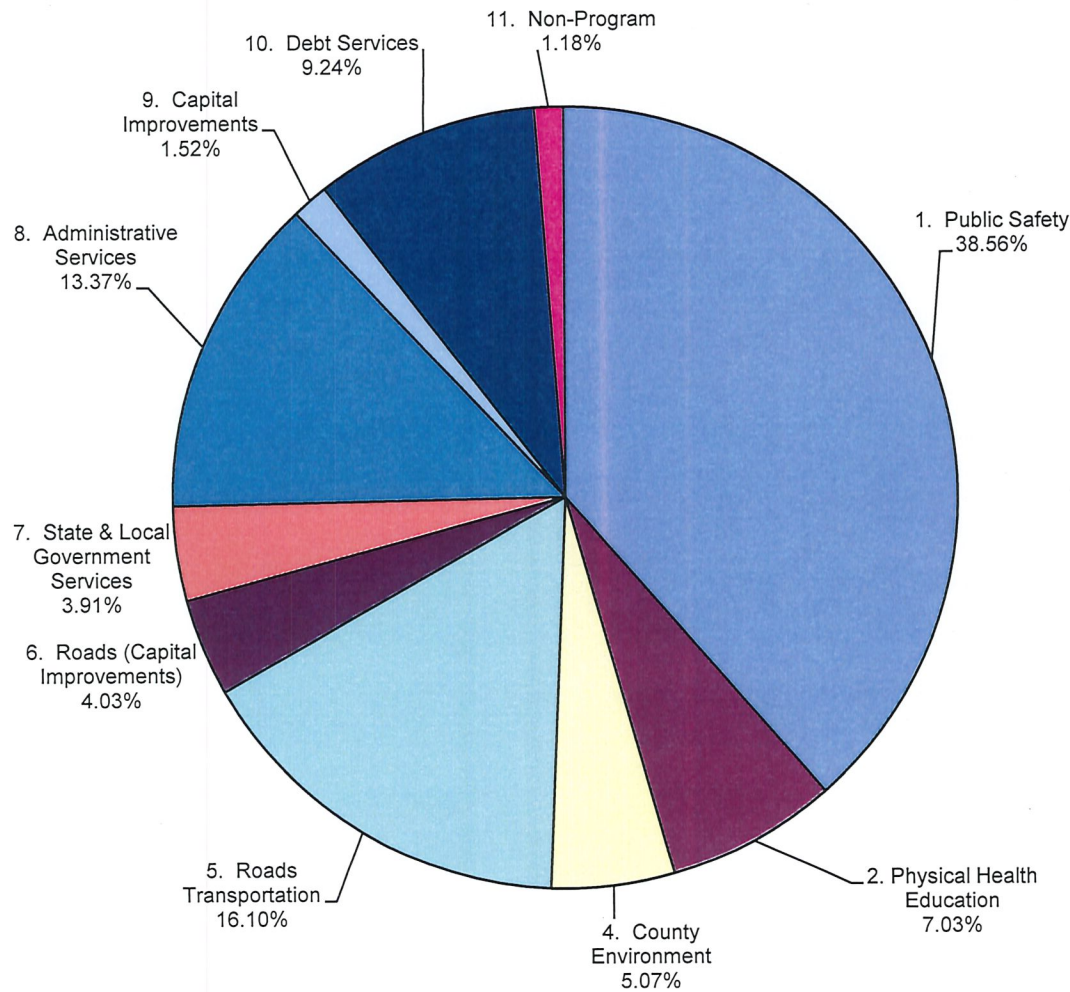
Adopted FY 2027

	Expenditures	%
General Basic (Fund 0001)	41,701,534	52.73
General Supplemental (Fund 0002)	9,674,758	12.23
Rural Services Basic (Fund 0011)	2,165,552	2.74
Secondary Roads (Fund 0020)	15,922,039	20.13
Debt Services (Fund 2000)	7,304,697	9.24
Others	2,309,211	2.92
Total	<u>79,077,791</u>	<u>100.0</u>

OPERATING EXPENDITURES

By Service Area

Adopted FY 2027



1. Public Safety	30,489,228	38.56
2. Physical Health Education	5,557,455	7.03
4. County Environment	4,010,965	5.07
5. Roads Transportation	12,732,277	16.10
6. Roads (Capital Improvements)	3,189,762	4.03
7. State & Local Government Services	3,090,257	3.91
8. Administrative Services	10,573,150	13.37
9. Capital Improvements	1,200,000	1.52
10. Debt Services	7,304,697	9.24
11. Non-Program	930,000	1.18
Total	79,077,791	100.00

Woodbury County
Budgeted Expenditure Allocations by Function
FY 2027

Adopted Budget FY 2027	Payroll Cost	Supplies	Other Services	Human Services	Debt Service	Capital Outlay	Function Total
Ambulance	760,078	22,355					782,433
1200 - Ambulance Services	760,078	22,355					782,433
Attorney	4,148,182	16,800	111,930			56,950	4,333,862
1100 - Criminal Prosecution	3,198,301	14,500	39,430			56,500	3,308,731
1104 - Collections	180,086						180,086
1500 - Juries & Witnesses			60,500				60,500
1610 - Juvenile Representation Services	769,796	2,300	12,000			450	784,546
Auditor/Recorder/Elections	1,842,148	25,340	237,819			46,174	2,151,481
8000 - Elections Administration	522,777	7,725	121,640			34,973	687,115
8002 - Elections General	82,055	9,150	65,890				157,095
8020 - Township Officials	8,000						8,000
8110 - Recording of Public Documents	832,604	5,140	22,984			11,201	871,929
9010 - Administrative Management Services	396,714	3,325	27,305				427,344
Board of Supervisors	763,948	7,526	7,324,136		7,304,697		15,400,307
0030 - Other Nonprogram Current			930,000				930,000
0100 - Principal					6,934,952		6,934,952
0110 - Interest					369,745		369,745
1040 - Law Enforcement Communications			730,922				730,922
1210 - Emergency Management			305,397				305,397
1230 - E911 Service Board			91,053				91,053
3040 - Health Administration			2,515,143				2,515,143
6000 - Natural Resources Conservation			50,000				50,000
6020 - Solid Waste Disposal			209,000				209,000
9000 - Board of Supervisors	368,664	500	433,694				802,858
9001 - Board Administration	395,284	1,850	298,751				695,885
9031 - Civil Service		5,176	13,176				18,352
9032 - Public Bidder			3,000				3,000
9033 - Mail Services			44,000				44,000
9200 - Tort Liability			1,700,000				1,700,000

Woodbury County
Budgeted Expenditure Allocations by Function
FY 2027

Adopted Budget FY 2027	Payroll Cost	Supplies	Other Services	Human Services	Debt Service	Capital Outlay	Function Total
Building Services	1,769,136	171,420	1,648,357			732,200	4,321,113
9100 - General Services						640,000	640,000
9101 - Courthouse	383,565	20,045	380,660				784,270
9103 - Trosper/Hoyt	380,269	21,000	237,660				638,929
9104 - Anthon Courthouse			35,482				35,482
9105 - Praire Hill		850	17,670				18,520
9106 - District Health			20,000				20,000
9108 - Building Services	557,629	18,350	34,796			92,200	702,975
9109 - Tri-View		500	17,970				18,470
9113 - LEC	447,673	110,675	904,119				1,462,467
Clerk of Courts			361,000				361,000
1620 - Court-Appt Attorneys & Court Costs			361,000				361,000
Conservation	2,239,546	117,100	320,168		5,000	412,500	3,094,314
6100 - Administration	589,722	9,700	35,160		5,000	406,500	1,046,082
6110 - Parks	1,166,420	88,800	188,300			5,000	1,448,520
6120 - Naturalist	411,967	3,000	6,400			500	421,867
6120 - Rec & Environmental Educ.	71,437	13,400	13,100				97,937
6123 - Nature Center		2,200	77,208			500	79,908
County Engineer	6,083,276	2,295,000	1,866,200			5,677,563	15,922,039
0200 - Roadway Construction			1,100,000			2,089,762	3,189,762
7000 - Administration		5,500	19,300				24,800
7010 - Engineering	1,117,611	13,000	232,900				1,363,511
7100 - Bridges & Culverts						265,000	265,000
7110 - Roads	4,965,665	456,000	13,000				5,434,665
7120 - Snow & Ice Control		500					500
7130 - Traffic Controls			280,000				280,000
7200 - New Equipment						3,115,041	3,115,041
7210 - Equipment Operations		1,622,000	220,000				1,842,000
7220 - Tools, Materials & Supplies		198,000	1,000				199,000
7230 - Real Estate & Buildings						207,760	207,760

Woodbury County
Budgeted Expenditure Allocations by Function
FY 2027

Adopted Budget FY 2027	Payroll Cost	Supplies	Other Services	Human Services	Debt Service	Capital Outlay	Function Total
County Library	260,704	34,649	40,412			1,500	337,265
6400 - Libraries	260,704	34,649	40,412			1,500	337,265
Dept of Human Services		27,000	69,800			11,200	108,000
3100 - Administration		27,000	69,800			11,200	108,000
District Court			1,250				1,250
1400 - Physical Operations			1,250				1,250
Econ Development	182,113	1,172	13,835			390	197,510
6320 - Community Economic Development	182,113	1,172	13,835			390	197,510
Emergency Services	677,544	37,840	139,642			12,125	867,151
1200 - Ambulance Services	677,544	35,585	132,370			12,125	857,624
6200 - Animal Shelter		2,255	7,272				9,527
General Services		500	26,950	97,550			125,000
3100 - Administration			26,950				26,950
3110 - General Welfare Services		500		97,550			98,050
HR	473,738	6,000	60,886			4,115	544,739
9030 - Other Policy & Administration	473,738	6,000	60,886			4,115	544,739
Juvenile Detention	2,130,486	147,190	69,527	10,000		11,216	2,368,419
3300 - Youth Guidance	2,130,486	147,190	69,527	10,000		11,216	2,368,419
Medical Examiner	119,000	10,000	253,500	40,000			422,500
1110 - Medical Examiner	119,000	10,000	253,500	40,000			422,500
Mental Health	139,268	100	6,150				145,518
9040 - Reimbursable MHDS Direct Expenses	139,268	100	6,150				145,518

Woodbury County
Budgeted Expenditure Allocations by Function
FY 2027

Adopted Budget FY 2027	Payroll Cost	Supplies	Other Services	Human Services	Debt Service	Capital Outlay	Function Total
Sheriff	17,416,308	3,915,037	807,589	5,000		459,251	22,603,185
1000 - Uniformed Patrol Services	3,972,519						3,972,519
1002 - Highway Safety Grant	42,745					4,000	46,745
1005 - Highway Safety Grant	5,987						5,987
1010 - Investigations	711,944						711,944
1013 - Drug Task Force	24,794						24,794
1050 - Adult Correctional Services	8,472,847	3,503,137	229,910			52,251	12,258,145
1060 - Administration	1,180,218	360,500	541,922			303,000	2,385,640
1061 - Crime Prevention	147,392						147,392
1430 - Courthouse Security	451,309	2,400	4,257				457,966
1431 - LEC Security	460,943						460,943
1520 - Transport	1,128,463	49,000	31,500	5,000		100,000	1,313,963
1540 - Service of Civil Papers	817,147						817,147
State of Iowa				75,000			75,000
3310 - Family Protective Services				75,000			75,000
Treasurer	1,914,828	26,085	198,205			5,300	2,144,418
8100 - Motor Vehicle Reg & Licensing	1,202,429	9,910	150,780			3,000	1,366,119
9020 - Treasury Management Services	712,399	16,175	47,425			2,300	778,299
Veterans Affairs	272,194	12,735	34,164	46,800			365,893
3200 - Administration	272,194	11,735	21,164				305,093
3201 - IDVA Grant			13,000				13,000
3210 - General Services to Veterans		1,000		46,800			47,800
WCICC			1,732,042			560,000	2,292,042
9110 - Information Tech Services			1,732,042			560,000	2,292,042
Weed Commission	77,229	30,000	6,120				113,349
6010 - Weed Eradication	77,229	30,000	6,120				113,349
Function Total	41,269,727	6,903,849	15,329,682	274,350	7,309,697	7,990,484	79,077,789

Debt Service Schedule
FY 27

Capital Loan Note - FY 2017
1.99% Interest
Initial Note - \$ 3,717,404
Funding - Property Taxes
Principal : 2000-01-0100-000-51008
Interest: 2000-01-0110-000-52008

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2027	371,740	7,398	379,138
Totals	<u>371,740</u>	<u>7,398</u>	<u>379,138</u>

Capital Loan Note (Intake) - FY 2017
1.99% Interest
Initial Note - \$ 1,000,000
Funding - Property Taxes
Principal : 2000-01-0100-000-51009
Interest: 2000-01-0110-000-52009

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2027	100,000	1,990	101,990
Totals	<u>100,000</u>	<u>1,990</u>	<u>101,990</u>

Debt Service Schedule
FY 27

Woodbury County Law Enforcement Center - Taxable Portion

2.669% Interest
Bond Issue - \$25,000,000
Funding - Property Taxes
Principal : 4754-01-0120-000-51011
Interest: 4754-01-0110-000-52011

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2027	1,210,000	520,812	1,730,812
2028	1,235,000	499,710	1,734,710
2029	1,260,000	475,195	1,735,195
2030	1,285,000	448,798	1,733,798
2031	1,315,000	419,950	1,734,950
2032	1,350,000	389,113	1,739,113
2033	1,375,000	356,241	1,731,241
2034	1,410,000	321,385	1,731,385
2035	1,450,000	284,231	1,734,231
2036	1,490,000	244,574	1,734,574
2037	1,535,000	198,533	1,733,533
2038	1,585,000	151,101	1,736,101
2039	1,630,000	102,125	1,732,125
2040	1,675,000	51,758	1,726,758
	<u>19,805,000</u>	<u>4,463,526</u>	<u>24,268,526</u>

Note: Debt Service Lease Payment to Fund 4754 to cover bond costs. 2000-01-0120-000-56001

Debt Service Schedule

FY 27

Woodbury County Law Enforcement Center - Tax Exempt Portion (New)

2.479% Interest

Bond Issue - \$25,000,000

Funding - Property Taxes

Principal : 4754-01-0120-000-51012

Interest: 4754-01-0110-000-52012

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2027	1,010,000	874,200	1,884,200
2028	1,050,000	833,800	1,883,800
2029	1,090,000	791,800	1,881,800
2030	1,135,000	748,200	1,883,200
2031	1,180,000	702,800	1,882,800
2032	1,225,000	655,600	1,880,600
2033	1,275,000	606,600	1,881,600
2034	1,330,000	555,600	1,885,600
2035	1,380,000	502,400	1,882,400
2036	1,435,000	447,200	1,882,200
2037	1,495,000	389,800	1,884,800
2038	1,555,000	330,000	1,885,000
2039	1,615,000	267,800	1,882,800
2040	1,680,000	203,200	1,883,200
2041	3,400,000	136,000	3,536,000
	<u>21,855,000</u>	<u>8,045,000</u>	<u>29,900,000</u>

Debt Service Schedule
FY 27

TIF Secondary Gravel Road Project

1.246% Interest
Bond Issue - \$10,000,000
Funding - Property Taxes
Principal : 2000-01-0100-000-51013
Interest: 2000-01-0110-000-52013

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2027	885,000	202,850	1,087,850
2028	920,000	167,450	1,087,450
2029	960,000	130,650	1,090,650
2030	995,000	92,250	1,087,250
2031	1,025,000	62,400	1,087,400
2032	1,055,000	31,650	1,086,650
	<u>5,840,000</u>	<u>687,250</u>	<u>6,527,250</u>

Capital Loan Note - FY 2022

2.16% Interest
Initial Note - \$ 2,416,000
Funding - Property Taxes
Principal : 2000-01-0100-000-51014
Interest: 2000-01-0110-000-52014

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2027	483,200	10,437	493,637
	<u>483,200</u>	<u>10,437</u>	<u>493,637</u>

Capital Loan Note - FY 2023

3.57% Interest
Initial Note - \$ 1,900,000
Funding - Property Taxes
Principal : 2000-01-0100-000-51017
Interest: 2000-01-0110-000-52017

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2027	380,000	27,132	407,132
2028	380,000	13,566	393,566
	<u>760,000</u>	<u>40,698</u>	<u>800,698</u>

Debt Service Schedule
FY 27

Capital Loan Note - FY 2024
3.75% Interest
Initial Note - \$ 800,000
Funding - Property Taxes
Principal : 2000-01-0100-000-51018
Interest: 2000-01-0110-000-52018

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2027	160,000	18,000	178,000
2028	160,000	12,000	172,000
2029	160,000	6,000	166,000
	<u>480,000</u>	<u>36,000</u>	<u>516,000</u>

Capital Loan Note - FY 2025
5.45% Interest
Initial Note - \$1,200,000
Funding - Property Taxes
Principal : 2000-01-0100-000-51019
Interest: 2000-01-0110-000-52019

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2027	240,000	52,320	292,320
2028	240,000	39,240	279,240
2029	240,000	26,160	266,160
2030	240,000	13,080	253,080
	<u>960,000</u>	<u>130,800</u>	<u>1,090,800</u>

Debt Service Schedule
 FY 27
Capital Loan Note - FY 2026
 4.45% Interest
 Initial Note - \$1,200,000
 Funding - Property Taxes
 Principal : 2000-01-0100-000-51020
 Interest: 2000-01-0110-000-52020

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2027	300,000	49,618	349,618
2028	300,000	36,712	336,712
2029	300,000	23,363	323,363
2030	<u>300,000</u>	<u>10,012</u>	<u>310,012</u>
	<u>1,200,000</u>	<u>119,705</u>	<u>1,319,705</u>
Grand Total	<u><u>51,854,940</u></u>	<u><u>13,542,804</u></u>	<u><u>65,397,744</u></u>

Gaming Fund 0003 - Projection
FY 27

Projected Income & Expense Report for FY 27

Estimated Fund Cash Balance on July 1, 2026	\$ 283,704
Estimated Revenue for FY27 (\$425,000 or \$37,500 per month)	\$ 450,000
Gaming Revenue - MRHD FY27 (\$75,000 or \$6,250 per month)	\$ 75,000

Less Board Approved Allocations:

	<u>Date Approved</u>	<u>\$ Approved</u>
Transfers:		
Tax Reduction - General Supplemental Fund	2/10/2026	\$ -
Debt Service	2/10/2026	\$ 400,000
Township Connection to Wdby. County Website	6/13/2023	\$ 1,250
Ballot on Demand Hardware	2/6/2026	\$ 18,801
Meals on Wheels	2/10/2026	\$ 12,760
SRTS	2/10/2026	\$ 35,948
Conservation Computers	4/28/2026	\$ 35,765
EMS Pickup/Plow	6/23/2026	\$ 50,000
Woodbury County Adult Drug Court	6/30/2026	\$ 6,000
LifePak Heart Monitors	7/21/2026	\$ 200,000

Total Approved Disbursements	<u>\$ 760,524</u>
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Funds Unallocated for FY 2026	<u><u>\$ 48,180</u></u>
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Local Option Sales Tax (Infrastructure/Economic Funds) Fund 0031

FY 27

Projected Income & Expense Report for FY 27

Estimated Fund Cash Balance on July 1, 2026	\$ 339,206
Estimated Revenue for FY 2027	
L.O.S.T From State (625,000 est 60,000 per month)	\$ 720,000
Total Revenue	\$ 1,059,206

Obligated Funds:

<u>FY 27</u>	<u>Date Approved</u>	<u>\$ Approved</u>
Transfers:		
Debt Service	2/10/2026	\$ 300,000
Board Approved Projects:		
Expo Center (9 of 10 Payments)	2/10/2026	\$ 150,000
The Siouxland Initiative	4/14/2026	\$ 25,000
County Fair	2/10/2026	\$ 40,000
Joint City/County SIMPCO Memberships	2/10/2026	\$ 8,227
SIMPCO Improvement Regional Housing	2/10/2026	\$ 23,574
Loess Hills Alliance	2/10/2026	\$ 2,000
Iowa's West Coast	2/10/2026	\$ 5,000
Conservation - Union Bridge Trail	6/10/2025	\$ 55,000
Conservation - Little Sioux Park Boat Ramp	6/10/2025	\$ 65,000
		\$ 673,801
Funds Unallocated for FY 2027		\$ 385,405

**Capital Improvement Plan
FY 2027**

Project Name	Total Estimated Cost	Estimated Date of Completion
Trosper-Hoyt Entrance, ADA Ramp, Facade	160,000	May-27
Loan Note Fees	20,000	May-27
Water Fall, retaining wall, sidewalk	101,475	Oct-26
Body Scanner	201,500	Aug-26
Hyper-Converged Infrastructure Refresh	612,918	Nov-26
Multifunction Printers & PCs	25,000	Nov-26
	<u>1,120,893</u>	