

2nd Quarter Projected Expenditures

Rental Vehicle for Pro-Act Team & CID Sergeant	21,600.00
Annual Audit	2,000.00
K-9 Selection & Training expenses	1,410.00
Vehicle Registrations	718.00
Software - Other	79,566.00
OSSI Agency Licensing Fee	46,295.00
OSSI Agency Licensing Fee Paid	-46,047.31
OSSI Consortium Fee	17,500.00
Cellebrite UFED Annual License Renewal	3,999.00
Cellebrite UFED Annual License Renewal	-3,700.00
Extended Warranty on Dispatch Equipment	11,772.00
Extended Warranty on Dispatch Equipment	-11,771.28
Postage	327.00
File cabinets for Records	1,249.00
Scanner for Records	880.00
Desk for new CID office	4,000.00
Equipment for 6 new Tahoes	84,313.00
Plastics Plus Trunk Organizers (6)	14,772.00
Golden Eagle II Mounted Radars (5)	10,190.00
Golden Eagle II Mounted Radars (4)	-7,947.78
K-9 Equipment for replacement Narcotic Dog	5,020.00
Equipment for Firing Range Facility	26,029.00
DVD Recorder for CID	2,000.00
New desk and remodel workspace in Records	3,675.00
New desk and remodel workspace in Records	-3,338.45
Phase 2 of Rifle Vest Purchase	17,229.00
Riot Control Gear for 10 Officers & 1 Supervisor	11,142.00
Capital Outlay Projects:	
Building for weapons cleaning storage at Range	65,000.00
Data Lux Computer System for Patrol Tahoes (6)	42,994.00
K-9 narcotics Detection Dog	9,500.00
Reviver AED Package	15,293.00
WatchGuard In-Car video system	40,716.00
WatchGuard In-Car video system	-30,845.00
Patrol Tahoes (6) & Sedans (2)	273,734.00
Patrol Tahoes (5)	-167,434.70

Red Lettering indicates purchases in 1st quarter and amounts spent