

Project Funding Potential from FY 23 Funds											
Est Date											
Project	Description	Amount	PO	PO Date	Amount	Paid/To Be Paid	PMT Type	Status	Div	Account	Acct Desc
2	Patrol Rifles	\$110,000	5674*	6/28/2023	77,505.00	9/25/2023	Claim		410	577127	Guns and Rifles
2	Rifle Rail Mounts/Sights		5678*	6/29/2023	6,943.95	8/25/2023	Claim		410	577127	Guns and Rifles
2	Rifle Scopes		5691*	7/19/2023	12,599.50	8/25/2023	Claim		410	577127	Guns and Rifles
2	Red Dots		5690*	7/19/2023	2,342.35	8/25/2023	Claim		410	577127	Guns and Rifles
3	MOS Pistols	\$50,000	5675*	6/28/2023	40,542.75	9/25/2023	Claim		410	577127	Guns and Rifles
3	MOS Pistols		5686*	7/6/2023	8,040.00	9/25/2023	Claim		410	577127	Guns and Rifles
4	Winter Patrol Gear	\$15,000							410	554445	Uniforms
5	Ballistic Shields	\$15,000	5463	6/26/2023	15,479.96	7/25/2023	Claim		410	554447	Patrol Accessories
6	Go-bags for Patrol	\$23,000	5677*	6/29/2023	4,599.25	8/25/2023	Claim		410	554447	Patrol Accessories
6	Go-bags for Patrol		5687*	7/12/2023	7,603.20	8/25/2023	Claim		410	554447	Patrol Accessories
7	Patrol Breaching Equipment	\$3,000	NA*			8/25/2023	CC	Received	410	554447	Patrol Accessories
11	CID/Commnad Laptops	\$57,000	16-5643	6/21/2023	54,380.81	7/25/2023	Claim		410	577100	Computer Equipment
14	Microscope	\$3,500	5467	6/27/2023	3,750.00	7/25/2023	Claim		410	554479	Crime Lab Supplies
19	(2) Ipads	\$2,500							410	577100	Computer Equipment
21	Drone	\$9,000	5689	7/19/2023	3,358.00	8/25/2023	Claim		410	680410	Machinery
22	Saw	\$1,000	NA	NA	799.00	6/21/2023	C C	Received	410	554449	SWAT supplies
23	40MM Gas Gun	\$3,360							410	577127	Guns and Rifles
24	SWAT Breaching Equipment	\$3,000	5681	6/29/2023	1,063.26	7/25/2023	Claim	Received	410	554447	Patrol Accessories
25	NFDD Transport Magazines	\$3,000	5466	6/26/2023	2,985.60	7/25/2023	Claim		410	554449	SWAT supplies
26	Thermal Imaging (partial)	\$7,000	5465	6/26/2023	6,694.00	7/25/2023	Claim	Received	410	680410	Machinery
28	SWAT Sniper Rifle	\$5,800							410	577127	Guns and Rifles
43	Driver's License Cameras	\$2,000	5688	7/12/2023	1,826.00	8/25/2023	Claim	Received	410	577120	Small Office Equipment
44	Driver's License Chairs	\$5,000	5692	7/19/2023	3,220.00	8/25/2023	Claim		410	577121	Furniture
47	Reactive Target System	\$3,000	5464	6/26/2023	3,162.74	7/25/2023	Claim	Received	410	554460	Training Supplies
48	Winter Gear	\$4,251							410	554445	Uniforms
50	Gun Locker	\$1,200	5461	6/21/2023	1,271.05	7/25/2023	Claim		410	577120	Small Office Equipment
52	Polygraph Instrument	\$10,000	5458	6/20/2023	7,500.00	7/25/2023	Claim	Received	410	680410	Machinery
56	Property Room Sealer	\$16,000	5454	6/7/2023	15,946.23	6/23/2023	Claim	Received	510	680410	Machinery
63	Jail Electronic Restraints	\$6,394							510	680410	Machinery
	Hell Week SWAT		5460	6/21/2023	1,100.00	7/10/2023	Claim		410	546616	SWAT Tuition
	SWAT Team Development CERT		NA		1,490.00	6/7/2023	CC		410	546617	CERT Tuition
	Inmate Box Trucks		5457	6/20/2023	3,459.28	7/25/2023	Claim	Partial Rcd	510	554410	Janitorial Supplies
	3 Ballistic Vests		5676	6/29/2023	2,383.50	8/25/2023	Claim		410	554446	Protective Gear
	(5) AED Defibrillators		5684	7/5/2023	7,666.96	8/25/2023	Claim		410	577120	Small Office Equipment
	Desks\CID		5456	6/20/2023	9,920.00	9/25/2023	Claim	Received	410	577121	Furniture
	28 Chairs		5462	6/21/2023	3,311.00	8/25/2023	Claim		410	577121	Furniture
	G47's		5440	6/16/2023	7,215.00	7/10/2023	Claim	Received	410	577127	Guns and Rifles
Totals		\$ 359,005.00			\$ 318,158.39						
	*Partial/Multiple PO's										
	Remaining Unspent FY 23 B-Budget				\$ 40,846.61						
Estimated Unspent FY 23 B-Budget \$523,781 as of 6/20/2023											
Projects Moved to FY 24											
15	Fuming Chamber	\$4,500	5673	6/28/2023	4,627.48	11/1/2023	Claim		410	554479	Crime Lab Supplies
46	Simulations Firearms System	\$41,000	5680	6/29/2023	38,233.58	NOV 2023	Claim		410	554460	Training Supplies