6574 - EAP	quan	cost	tot
SDIS EAP	1	$345.00	$345.00
1st Watch - Wellness Check	23	$189.00	$4,347.00
Individual Counseling - (23 * 7)	161	$189.00	$30,429.00
Totals:			$35,121.00

6597-Recruitment	quan	cost	tot
DSI Investigations - Background	7	$2,000.00	$14,000.00
Corey & Stewart - Psych Eval	8	$625.00	$5,000.00
Physical & Drug Screen	5	$215.00	$1,075.00
Totals:			$20,075.00

25. 7018-Private Car Mileage	quan	cost	tot
Academy round trip	4	$ 340.00	$ 1,360.00
FDB	12	$ 30.00	$ 360.00
FDB - Lakeview	12	$ 200.00	$ 2,400.00
KC Ambulance Adv. Committee	4	$ 30.00	$ 120.00
CCF&EMS	1	$ 90.00	$ 90.00
APCO River House	4	$ 195.00	$ 780.00
APCO Newport	4	$ 373.00	$ 1,492.00
APCO Hood river	4	$ 391.00	$ 1,564.00
SDAO Sunriver, OR	4	$ 190.00	$ 760.00
APCO Salem	4	$ 329.00	$ 1,316.00
CJIS/LEDS - 2	1	$ 350.00	$ 350.00
Dispatch Training	8	$ 450.00	$ 3,600.00
National APCO	2	$ 127.00	$ 254.00
Misc Meetings	12	$ 50.00	$ 600.00
Totals:			$ 15,046.00

26. 7020-Meals, Lodging & Misc. Travel Expenses	quan	cost	tot
Meals only	108	$ 23.00	$ 2,484.00
Meals provided	0		$ -
Meal only	12	$ 23.00	$ 276.00
No Meals	0		$ -
Meals provided	0	$ -	$ -
Meals and lodging cost per day	16	$ 190.00	$ 3,040.00
Meals and lodging cost per day	16	$ 190.00	$ 3,040.00
Meals and lodging cost per day	16	$ 190.00	$ 3,040.00
Meals and lodging cost per day	20	$ 225.00	$ 4,500.00
Meals and lodging cost per day	10	$ 190.00	$ 1,900.00
Meals and lodging cost per day	3	$ 190.00	$ 570.00
Meals cost per day	96	$ 23.00	$ 2,208.00
partial meals provided plus airfare	2	$ 4,000.00	$ 8,000.00
HOSTED Training / Meals - refreshements	4	$ 150.00	$ 600.00
			$ 29,658.00

2. 7001-Training Fees & Expenses	quan	cost	tot
no charge from DPSST			$ -
meeting only no charge			$ -
meeting only no charge			$ -
meeting only no charge			$ -
estimated avg costs	0	$ -	$ -
estimated avg costs	4	$ 425.00	$ 1,700.00
estimated avg costs	4	$ 400.00	$ 1,600.00
estimated avg costs	4	$ 400.00	$ 1,600.00
estimated avg costs	4	$ 400.00	$ 1,600.00
estimated avg costs	4	$ 400.00	$ 1,600.00
estimated avg costs	1	$ 250.00	$ 250.00
estimated avg costs	8	$ 300.00	$ 2,400.00
National APCO	2	$ 850.00	$ 1,700.00
Hosted Training Costs	8	$ 250.00	$ 2,000.00
ProQA	1	$ 12,000.00	$ 12,000.00
Virtual Academy - 23 Lic./CTO Train	1	$ 1,837.00	$ 1,837.00
Misc	4	$ 100.00	$ 400.00
CJIS Cyber Security Annual Train	1	$ 507.00	$ 507.00
			$ 29,194.00

8. 7009-Recognition Events & Awards	quan	cost	tot
Annual Banquet food	1	$ 2,500.00	$ 2,500.00
Annual Awards	1	$ 300.00	$ 300.00
Telecom Week	23	$ 50.00	$ 1,150.00
misc	12	$ 200.00	$ 2,400.00
Banquet Venue / Decorations	1	$ 600.00	$ 600.00
Summer Staff Picnic	23	$ 50.00	$ 1,150.00
Working Staff Holiday Food	4	$ 200.00	$ 800.00
			$ 8,900.00

9. 7010-Board Training & Conferences	quan	cost	tot
Sunriver, OR	7	$ 1,300.00	$ 9,100.00
Local Trainings	7	$ 100.00	$ 700.00
APCO Fall Conference	2	$ 1,365.00	$ 2,730.00
Totals:			$ 12,530.00

10. 7011-Board Meeting Expenses	quan	cost	tot
Refreshments	12	$ 15.00	$ 180.00
Mileage	0	$ 56.00	$ -
Extended meeting refreshments	4	$ 100.00	$ 400.00
		TOT	$ 580.00

11. 7012-Election Expenses	quan	cost	tot
candidates	4	$ 700.00	$ 2,800.00
OP Levy Renewal	0	$ 1,500.00	$ -
Totals:			$ 2,800.00

12. 7013-Public Awareness	quan	cost	tot
logo items /swag - per hundred dollars	50	$ 100.00	$ 5,000.00
sweatshirts	20	$ 50.00	$ 1,000.00
Third Thirsdays	3	$ 100.00	$ 300.00
Challenge Coins	1	$ 700.00	$ 700.00
Home Show	1	$ 700.00	$ 700.00
Logo Bags	1	$ 200.00	$ 200.00
Totals:			$ 7,900.00

3. 7003-Maintenance & Repair	quan	cost	tot
Fire Systems - Replacement Parts	1	$ 1,000.00	$ 1,000.00
Generator - Filters,Fuel Etc.	1	$ 4,280.00	$ 4,280.00
Building electrical	1	$ 1,500.00	$ 1,500.00
Building Plumbing	1	$ 1,000.00	$ 1,000.00
Computer	1	$ 1,000.00	$ 1,000.00
HVAC FILTERS	1	$ 600.00	$ 600.00
Furniture	1	$ 1,000.00	$ 1,000.00
Landscape	4	$ 700.00	$ 2,800.00
HVAC - United Mechanical	4	$ 200.00	$ 800.00
Building exterior, roof/gutters	1	$ 1,000.00	$ 1,000.00
Omlid Sweeny	2	$ 660.00	$ 1,320.00
Building interior	1	$ 750.00	$ 750.00
Console Cleaning	1	$ 1,600.00	$ 1,600.00
American Fire	1	$ 700.00	$ 700.00
Backflow	1	$ 700.00	$ 700.00
UPS Bi-Annual Maintenance	1	$ 2,000.00	$ 2,000.00
Unplanned Expense	8	$ 500.00	$ 4,000.00
Winema Electric - Security Cam Cable	1	$ 5,000.00	$ 4,000.00
			$ 30,050.00

5. 7005-Publications & Legal Notices			
Budget & Board Legal Notices w Affidavit	1	800	800.00

14. 7015-Office Equipment	quan	cost	tot
Supplies	12	$ 250.00	$ 3,000.00
Chairs (2 Admin)	2	$ 400.00	$ 800.00
Replacement Desks	1	$ 1,500.00	$ 1,500.00
Locking Cabinets	7	$ 300.00	$ 2,100.00
Unplanned Expense	**2**	**$ 2,500.00**	**$ 5,000.00**
			$ 12,400.00

7016-Comm Equipment	quan	cost	tot
Headsets	8	$ 180.00	$ 1,440.00
Cables/Remotes	8	$ 125.00	$ 1,000.00
Wireless Handset Base	8	$ 360.00	$ 2,880.00
Monitors	8	$ 270.00	$ 2,160.00
Chairs	4	$ 1,500.00	$ 6,000.00
Unplanned expense	2	$ 2,500.00	$ 5,000.00
			$ 18,480.00

7024 - General Telephone			
General Telephone	12	$ 900.00	$ 10,800.00
Long Distance	12	$ 22.00	$ 264.00
Cell Phones	12	$ 160.00	$ 1,920.00
			$ 12,984.00

2. 8220 - Office Equipment	LIFE	quan	cost	tot
24/7 chairs	10	2	$ 2,500.00	$ 5,000.00
unplanned expense		2	$ 2,500.00	$ 5,000.00
Computers	5	5	$ 2,000.00	$ 10,000.00
Laptops	5	4	$ 1,500.00	$ 6,000.00
Security Camera's Upgrade	5	10	$ 500.00	$ 5,000.00
				$ 31,000.00

3. 8210 - Communications Equipment	LIFE	quan	cost	tot
unplanned expense		4	$ 2,500.00	$ 10,000.00
24/7 Chairs	5	4	$ 2,500.00	$ 10,000.00
Security PC's	5	4	$ 2,000.00	$ 8,000.00
LB31				$ 28,000.00

15. 7017- Interest / Loan expense	quan	cost	tot
misc bank charges	10	$ 15.00	$ 150.00
			$ 150.00

17. 7006 Dues and Subscription	quan	cost	tot
Steamline - Website - monthly	12	$ 365.00	$ 4,380.00
Streamline annual maint fee	1	$ 250.00	$ 250.00
Streamline/Doc Access ADA	12	$ 200.00	$ 2,400.00
Quickbooks	1	$ 2,170.00	$ 2,170.00
Quickbooks Payroll	12	$ 50.00	$ 600.00
Adobe	5	$ 310.00	$ 1,550.00
APCO	1	$ 1,300.00	$ 1,300.00
NENA	1	$ 942.00	$ 942.00
Government Ethics	1	$ 1,400.00	$ 1,400.00
SDAO Annual Member Dues	1	$ 3,600.00	$ 3,600.00
Fire Defense	1	$ 100.00	$ 100.00
Otter AI Meeting Note Taker	1	$ 49.99	$ 49.99
Square CC Fees	12	$ 15.00	$ 180.00
Mirror Web	1	$ 2,018.00	$ 2,018.00
Scheduling/Time Card Program	1	$ 2,000.00	$ 2,000.00
Criticall - Dispatch Testing Software	1	$ 2,000.00	$ 2,000.00
Misc Software License	1	$ 1,000.00	$ 1,000.00
Northwest Accreditation Alliance	1	$ 2,159.00	$ 2,159.00
Edispatches	1	$ 800.00	$ 800.00
Unplanned Expense	1	$ 5,000.00	$ 5,000.00
			$ 33,898.99

18. 7030-Contract Services	quan	cost	tot
DWS / Radios/Scoutcare - year 2of 5	12	$ *982.18*	$ 11,786.16
DWS Maintenance - 24/7 Plan	12	$ *1,100.00*	$ 13,200.00
KIRG/911 Stukel Maintenance Contract	12	$ *170.00*	$ 2,040.00
Cal - Ore Communications - Redundant Internet	12	$ *249.00*	$ 2,988.00
Hunter Communications	12	$ *340.00*	$ 4,080.00
$ 55,807.00			
Center Logic			
Center Logic - monthly contract	12	$ 2,840.00	$ 34,080.00
Microsoft Office - Government & Protect	12	$ *320.00*	$ 3,840.00
IT Service Hours not Contracted	45	$ *175.00*	$ 7,875.00
SSL Certificate Renewals - 2 year renewal (26/27 next due)	1	$ *512.00*	$ 512.00
New Equipment Setups Outside of Contract	10	$ *450.00*	$ 4,500.00
CL - Security Cam Setup	1	$ *5,000.00*	$ 5,000.00
EIS - Archived -End Contract	0	$ *19,794.40*	$ -
Tyler CAD EIS Data Transfer - **One Time Archive Fee**	1	$ *23,000.00*	$ 23,000.00
Tyler ProQA Interface - **One Time Setup Fee**	1	$ *1,240.00*	$ 1,240.00
ProQA - **One Time Setup Fee**	1	$ *120,176.00*	$ 120,176.00
Pacific Office Automation	4	$ 315.00	$ 1,260.00
DSS - Equature Maint. (Year 3 of 10 yr Contract)	1	$ 9,872.13	$ 9,872.13
Alsco	24	$ 162.00	$ 3,888.00
Basin Telecom - Isonas Door Lock System - Annual License	1	$ *420.00*	$ 420.00
Klamath Basin Cleaning Services	12	$ 1,135.00	$ 13,620.00
$ 131,046.11			
Tyler			
Tyler - Via City of Klamath (Annual Maint. Fee)	1	$ 72,424.00	$ 72,424.00
Tyler - Via City of Kfalls -Ann. Maint. & Mobile Fee for LC	1	$ 9,900.70	$ 9,900.70
Tyler - Via City of Kfalls -Ann. Maint. & Mobile Fee for 911/LC	1	$ 7,377.80	$ 7,377.80
Tyler - Via City of Kfalls -Remaining Build Cost	1	$ 36,192.61	$ 36,192.61
Tyler - Via City of Kfalls -Ann. IT Fee for LC (NOT PASSED THROUGH)	1	$ 2,500.00	$ 2,500.00
Tyler ProQA Interface - Annual Fee	1	$ *2,651.00*	$ 2,651.00
Security Camera Software Upgraded	1	$ *5,000.00*	$ 5,000.00
Unplanned Expense	2	$ 2,500.00	$ 5,000.00
			$ 404,423.40

19. 7031-Legal Services	quan	cost	tot
Nathan Ratliff	12	$ 300.00	$ 3,600.00
Nathan Ratliff Other	24	$ 100.00	$ 2,400.00
Nash & Associates	5	$ 400.00	$ 2,000.00
Misc Rep. Hours	100	$ 325.00	$ 32,500.00
This gets reported on 1099 NEC			$ -
			$ 40,500.00