Sestiol Regular Employees						
SPACE SPAC						
20211				+		1
823212				+		NEW PERIVITS (HOL BP)
823000 Other Court Fine \$200.000 \$3,0000 824100 Interest \$4,500.000 \$4,500.000 824100 Interest \$4,500.000 \$4,500.000 825170 State Pri Pollutin Sulven \$41,000.000 \$4,500.000 825277 State Air Pollutin Sulven \$41,000.000 \$47,000.000 \$50,000.000 825298 State Other Fire Fires \$2,000.000 \$5,700.000 \$50,000.000 825390 State Other Fire Fires \$2,000.000 \$5,000.000 \$6,000.000 825390 State Other Fire Fires \$2,000.000 \$5,000.000 \$6,000.000 825390 State Other Fire Fires \$5,000.000 \$5,000.000 \$6,000.000 827390 Other Revenuer \$6,000.000 \$5,000.000 \$6,000.000 \$6,000.000 827390 Other Revenuer \$6,000.000 \$6,000.000 \$6,000.000 \$6,000.000 827390 Other Fire Fires \$2,500.000 \$6,000.000 \$6,000.000 \$6,000.000 \$6,000.000 827390 Other Fire Fires \$2,500.000 \$1,000.000 \$6,000.00				+		Including SMP
83-100						
Second Color Seco	823300	Forfeiture & Penalty	\$5,000.00		\$2,500.00	NOV's Fines/Fees
St. St. Store Arr Political Institute S41,000.00 S40,000 Section Secti	824100	Interest	\$4,500.00		\$4,500.00	
82597 State Air Pollution Sulvent \$47,000.00 \$42,00						
25:96 State Other / PFRP*				+		
### Specific Communications PAULS (India none processed through Grant Org PAULS (YAPMID \$55,000) ### Specific Salary Specific Communications			. ,	+		
Section Section Cheer Revenue Section	825490	State Other / PERP fees	\$20,000.00	+	\$28,500.00	·
Substitute State	825670	Federal Other Revenue	\$5,000.00		\$5,000.00	
State Stat	025070		<i>\$3,000.00</i>	\top	\$5,000.00	3000 0.00 0.00 0.00 0.00 0.00 0.00 0.00
827700 Other 15 fees \$2,500.00 \$1,500.00 827802 Operating transfer in 827802 \$121,440.59 827802 Description SUdgeted PY22/23 \$72.24 Budget 8280102 Seria telejo \$22,550.00 \$51,66,887.02 830102 Seria telejo \$22,550.00 \$51,761.00 8301012 Seria telejo \$22,550.00 \$51,761.00 8301012 Co Cort To Retirement \$138,074.00 \$513,875.70 8301013 Co Cort To Retirement \$138,074.00 \$73,7875.70 8301021 Co Cort To ANDRO Medic \$70,000.00 \$73,913.00 8301032 Co Cort To ANDRO Medic \$75,000.00 \$73,913.00 8301032 Co Cort To To Machine \$88,500.00 \$11,880.00 8301034 Co Cort To Employee Insurance \$88,740.00 \$11,880.00 8301035 Co Cort Workers Compensation \$34,590.00 \$15,500.00 8301036 Co Cort Workers Compensation \$34,590.00 \$15,500.00 8301035 Co Cort Workers Compensation \$34,590.00 \$15,500.00 8301036 Co Cort Workers Compensation \$38,830.00 \$15,000.00 8301036 Co Cort Workers Compensation \$38,830.00 \$15,000.00 8301037 Co Cort Workers Compensation \$38,830.00 \$50,000.00 8301038 Co Cort Workers Compensation \$38,830.00 \$50,000.00 8301039 Co Cort Workers Compensation \$38,830.00 \$50,000.00 8301039 Co Cort Workers Compensation \$38,830.00 \$50,000.00 8301030 Communication \$38,830.00 \$50,000.00 8301030 Communication \$38,830.00 \$50,000.00 8301030 Communication \$38,800.00 \$50,000.00 8301030 Maintenance-Equipment \$18,800.00 \$50,000.00 8301030 Maintenance-Equipment \$18,800.00 \$50,000.00 8301030 Maintenance-Equipment \$18,800.00 \$50,000.00 8301030 Maintenance-Equipment \$18,800.00 \$50,000.00 8301030 Maintenance-Equipment \$10,000.00 \$10,000.00 8301030 Maintenance-Equipment \$10,000.00 \$10,000.00 8301030 Maintenance-Equipment	826390		\$1,005,374.00		\$862,796.43	Hot Spot fees, "AB2588" (and all Grant Org Interfund Transfers)
ST7902 Operating Transfer Int/827802 S.121,440.59 Recurrent Folials S.1.857,288.00 S.1.666,879.02	827600	Other Sales	\$55.00		\$500.00	
Expense	827700	Other/ TSF fees	\$2,500.00		\$1,500.00	
Starty & Benefits Starty & Benefits Starty & Benefits September Sept	827802				\$121,440.59	
Salary & Beeefits Section Sect		Revenue Total:	\$1,857,283.00		\$1,466,837.02	
Second S	EXPENSE	Description	Budgeted FY22/23		FY23.24 Budget	
Section Sect						
Section Sect						
Selici21				\perp		
Seli022				+		
Sel 1023 Co Cont To CASD-I-Medic \$7,010.00 \$7,331.90				+		
Selip24				+		
Section Cont To Employee Insurance S87,340.00 S118,680.00				+		
Section Subtotal Stat, 939.00 Stat, 930.00			\$87,340.00		\$118,680.00	
Subtotal S839,893.00 S920,955.84	861031	Co Cont Unemployment Insurance	\$303.00		\$400.00	
EXPENSE Description Budgeted FY22/23 FY23.24 Budget	861035					
		Subtotal	\$839,893.00		\$920,955.84	
862050	EXPENSE	Description	Budgeted FY22/23		FY23.24 Budget	
862050	00 Series / Operating					
Second Communications \$3,800.00 \$10,000.00 Verize, AT&T, Tri Cites (Cell phones, phones, answering service 862101 Insurance-Germeral/Liability \$3,580.00 \$5,000.00 S1,500.00 S1,50	862050	Cithg & Prsnal Items	\$500.00	П	\$500.00	
Record Insurance-Germeral/Liability \$3,580.00 \$4,500.00 \$4,500.00 \$1,500.00	862060				\$10,000.00	Verizon, AT&T, Tri Cities (Cell phones, phones, answering service
Hernandez elecric / Maintenance for monitoring equipment, ser	862090	Household Expense	\$4,800.00		\$5,000.00	Janitorial expenses/cleaning supplies and other household exper
862120 Maint-Bance-Equipment \$18,300.00 \$15,000.00 \$1,50	862101	Insurance-Gerneral/Liability	\$3,580.00		\$4,500.00	
Sec130 Maint-Strc Impr & Grn/"Building Maint" \$500.00 \$1,500.00 Any type of building maintenance (like the LED lights installed) Sec1370 Office Expense \$10,000.00 \$1,500.00 APCOA, amazon prime membership, Sec1370 Office Expense \$10,000.00 \$2,500.00 S7,000.00 S62,500.00						Hernandez elecric / Maintenance for monitoring equipment , ser
Security						
Sec170 Office Expense		1 7		+		
Rec183 Legal Fees			\$1,000.00		\$1,500.00	
Recursion & Training	062170		¢10,000,00			Chaire kouhaarde nanar sunnline office sunnline water ate
Rec189		Office Expense			\$7,000.00	
Record Publ & Legal Notices \$500.00 \$5,000.00 \$43,500.00 \$43,500.00 \$43,500.00 \$43,500.00 \$43,500.00 \$43,500.00 \$43,500.00 \$43,500.00 \$40,000.00 \$	862183	Office Expense Legal Fees	\$40,000.00		\$7,000.00 \$20,000.00	JE for Legal fees (For Matt K-attorney etc.)
Second S	862183 862187	Office Expense Legal Fees Education & Training	\$40,000.00 \$1,000.00	+	\$7,000.00 \$20,000.00 \$2,500.00	JE for Legal fees (For Matt K-attorney etc.) Any type of seminar/training that staff attend during bus hours
Rnts & Leases Bld Grd \$27,000.00 \$40,000.00 \$2 Norton & Monitoring Sites (if needed).	862183 862187 862189	Office Expense Legal Fees Education & Training Prof & Spec Svcs-Other	\$40,000.00 \$1,000.00 \$104,000.00		\$7,000.00 \$20,000.00 \$2,500.00 \$110,000.00	JE for Legal fees (For Matt K-attorney etc.) Any type of seminar/training that staff attend during bus hours Lake County Invoices, Database, IT services, security
Small Tools & Insrmnt	862183 862187 862189 862190	Office Expense Legal Fees Education & Training Prof & Spec Svcs-Other Publ & Legal Notices	\$40,000.00 \$1,000.00 \$104,000.00 \$500.00		\$7,000.00 \$20,000.00 \$2,500.00 \$110,000.00 \$5,000.00	JE for Legal fees (For Matt K-attorney etc.) Any type of seminar/training that staff attend during bus hours Lake County Invoices, Database, IT services, security Press Democrat/ADS, Craigslist, Paypal
Spec Dept Exp \$1,000.00 \$128,940.59 Special supplies, Website licensing, MISC exp	862183 862187 862189 862190 862194	Office Expense Legal Fees Education & Training Prof & Spec Svcs-Other Publ & Legal Notices A-87 Costs	\$40,000.00 \$1,000.00 \$104,000.00 \$500.00 \$30,000.00		\$7,000.00 \$20,000.00 \$2,500.00 \$110,000.00 \$5,000.00 \$43,500.00	JE for Legal fees (For Matt K-attorney etc.) Any type of seminar/training that staff attend during bus hours Lake County Invoices, Database, IT services, security Press Democrat/ADS, Craigslist, Paypal GE, HR, EO, Tax Collector (County charges for service)
Sec	862183 862187 862189 862190 862194 862210 862220	Office Expense Legal Fees Education & Training Prof & Spec Svcs-Other Publ & Legal Notices A-87 Costs Rnts & Leases Bld Grd Small Tools & Insrmnt	\$40,000.00 \$1,000.00 \$104,000.00 \$500.00 \$30,000.00 \$27,000.00 \$1,000.00		\$7,000.00 \$20,000.00 \$2,500.00 \$110,000.00 \$5,000.00 \$43,500.00 \$40,000.00	JE for Legal fees (For Matt K-attorney etc.) Any type of seminar/training that staff attend during bus hours Lake County Invoices, Database, IT services, security Press Democrat/ADS, Craigslist, Paypal GE, HR, EO, Tax Collector (County charges for service) E J Norton & Monitoring Sites (if needed). Small tools and low costs instruments such as voltage meters, et
Note	862183 862187 862189 862190 862194 862210 862220 862230	Office Expense Legal Fees Education & Training Prof & Spec Svcs-Other Publ & Legal Notices A-87 Costs Rnts & Leases Bld Grd Small Tools & Insrmnt Info Tech Equip	\$40,000.00 \$1,000.00 \$104,000.00 \$500.00 \$30,000.00 \$27,000.00 \$1,000.00 \$500.00		\$7,000.00 \$20,000.00 \$2,500.00 \$110,000.00 \$5,000.00 \$43,500.00 \$40,000.00 \$1,000.00	JE for Legal fees (For Matt K-attorney etc.) Any type of seminar/training that staff attend during bus hours Lake County Invoices, Database, IT services, security Press Democrat/ADS, Craigslist, Paypal GE, HR, EO, Tax Collector (County charges for service) E J Norton & Monitoring Sites (if needed). Small tools and low costs instruments such as voltage meters, et Computers, monitors, etc. For IT connectivity / computer systen
862260 utilties \$5,000.00 \$7,000.00 \$7,000.00 \$3000 Series \$255,680.00 \$419,440.59 \$3000 SERIES/ STATE \$35,000.00 \$5	862183 862187 862189 862190 862194 862210 862220 862230 862230	Office Expense Legal Fees Education & Training Prof & Spec Svcs-Other Publ & Legal Notices A-87 Costs Rnts & Leases Bld Grd Small Tools & Insrmnt Info Tech Equip Spec Dept Exp	\$40,000.00 \$1,000.00 \$104,000.00 \$500.00 \$30,000.00 \$27,000.00 \$1,000.00 \$500.00		\$7,000.00 \$20,000.00 \$2,500.00 \$110,000.00 \$5,000.00 \$43,500.00 \$40,000.00 \$1,000.00 \$9,000.00 \$128,940.59	JE for Legal fees (For Matt K-attorney etc.) Any type of seminar/training that staff attend during bus hours Lake County Invoices, Database, IT services, security Press Democrat/ADS, Craigslist, Paypal GE, HR, EO, Tax Collector (County charges for service) E J Norton & Monitoring Sites (if needed). Small tools and low costs instruments such as voltage meters, et Computers, monitors, etc. For IT connectivity / computer systen Special supplies, Website licensing, MISC exp
subtotal/ 2,000 Series \$255,680.00 \$419,440.59 3000 SERIES/ STATE 863113 Pymts Other Gov Agenc \$5,000.00 D SERIES/ FIXED ASSETS \$256,000.00 \$121,440.59 864370 Equipment \$256,000.00 \$121,440.59 Subtotal (2,000/3,000/4,000 Series) \$516,680.00 \$545,881.18 Total Expenses (Salaries & Employee Benefits + 2k, 3K and 4K Series)	862183 862187 862189 862190 862194 862210 862220 862230 862239 862239	Office Expense Legal Fees Education & Training Prof & Spec Svcs-Other Publ & Legal Notices A-87 Costs Rnts & Leases Bld Grd Small Tools & Insrmnt Info Tech Equip Spec Dept Exp Transprtation & Travel	\$40,000.00 \$1,000.00 \$104,000.00 \$500.00 \$30,000.00 \$27,000.00 \$1,000.00 \$1,000.00		\$7,000.00 \$20,000.00 \$2,500.00 \$110,000.00 \$5,000.00 \$43,500.00 \$40,000.00 \$1,000.00 \$9,000.00 \$128,940.59	JE for Legal fees (For Matt K-attorney etc.) Any type of seminar/training that staff attend during bus hours Lake County Invoices, Database, IT services, security Press Democrat/ADS, Craigslist, Paypal GE, HR, EO, Tax Collector (County charges for service) E J Norton & Monitoring Sites (if needed). Small tools and low costs instruments such as voltage meters, et Computers, monitors, etc. For IT connectivity / computer systen Special supplies, Website licensing, MISC exp Hotel/travel exp - Fuel, etc.
Sound Series State	862183 862187 862189 862190 862194 862210 862220 862230 862239 862239 862250 862253	Office Expense Legal Fees Education & Training Prof & Spec Svcs-Other Publ & Legal Notices A-87 Costs Rnts & Leases Bld Grd Small Tools & Insrmnt Info Tech Equip Spec Dept Exp Transprtation & Travel Travel & TRSP out of County	\$40,000.00 \$1,000.00 \$104,000.00 \$500.00 \$30,000.00 \$27,000.00 \$1,000.00 \$500.00 \$1,000.00 \$1,600.00		\$7,000.00 \$20,000.00 \$2,500.00 \$110,000.00 \$5,000.00 \$43,500.00 \$1,000.00 \$9,000.00 \$128,940.59 \$2,500.00	JE for Legal fees (For Matt K-attorney etc.) Any type of seminar/training that staff attend during bus hours Lake County Invoices, Database, IT services, security Press Democrat/ADS, Craigslist, Paypal GE, HR, EO, Tax Collector (County charges for service) E J Norton & Monitoring Sites (if needed). Small tools and low costs instruments such as voltage meters, et Computers, monitors, etc. For IT connectivity / computer systen Special supplies, Website licensing, MISC exp Hotel/travel exp - Fuel, etc. Hotel/travel exp, fuel, etc.
863113 Pymts Other Gov Agenc \$5,000.00 \$5,000.00 D SERIES/ FIXED ASSETS 864370 Equipment \$256,000.00 \$121,440.59 Subtotal (2,000/3,000/4,000 Series) \$516,680.00 \$545,881.18 Total Expenses (Salaries & Employee Benefits + 2k,3K and 4K Series)	862183 862187 862189 862190 862194 862210 862220 862230 862239 862239 862250 862253	Office Expense Legal Fees Education & Training Prof & Spec Svcs-Other Publ & Legal Notices A-87 Costs Rnts & Leases Bld Grd Small Tools & Insrmnt Info Tech Equip Spec Dept Exp Transprtation & Travel Travel & TRSP out of County utilties	\$40,000.00 \$1,000.00 \$104,000.00 \$500.00 \$30,000.00 \$27,000.00 \$1,000.00 \$500.00 \$1,000.00 \$1,600.00 \$1,600.00		\$7,000.00 \$20,000.00 \$21,500.00 \$110,000.00 \$5,000.00 \$43,500.00 \$40,000.00 \$1,000.00 \$9,000.00 \$128,940.59 \$2,500.00 \$5,000.00	JE for Legal fees (For Matt K-attorney etc.) Any type of seminar/training that staff attend during bus hours Lake County Invoices, Database, IT services, security Press Democrat/ADS, Craigslist, Paypal GE, HR, EO, Tax Collector (County charges for service) E J Norton & Monitoring Sites (if needed). Small tools and low costs instruments such as voltage meters, et Computers, monitors, etc. For IT connectivity / computer systen Special supplies, Website licensing, MISC exp Hotel/travel exp - Fuel, etc. Hotel/travel exp, fuel, etc.
863113 Pymts Other Gov Agenc \$5,000.00 \$5,000.00 D SERIES/ FIXED ASSETS 864370 Equipment \$256,000.00 \$121,440.59 Subtotal (2,000/3,000/4,000 Series) \$516,680.00 \$545,881.18 Total Expenses (Salaries & Employee Benefits + 2k, 3K and 4K Series)	862183 862187 862189 862190 862194 862210 862220 862230 862239 862239 862250 862253	Office Expense Legal Fees Education & Training Prof & Spec Svcs-Other Publ & Legal Notices A-87 Costs Rnts & Leases Bld Grd Small Tools & Insrmnt Info Tech Equip Spec Dept Exp Transprtation & Travel Travel & TRSP out of County utilties	\$40,000.00 \$1,000.00 \$104,000.00 \$500.00 \$30,000.00 \$27,000.00 \$1,000.00 \$500.00 \$1,000.00 \$1,600.00 \$1,600.00		\$7,000.00 \$20,000.00 \$21,500.00 \$110,000.00 \$5,000.00 \$43,500.00 \$40,000.00 \$1,000.00 \$9,000.00 \$128,940.59 \$2,500.00 \$5,000.00	JE for Legal fees (For Matt K-attorney etc.) Any type of seminar/training that staff attend during bus hours Lake County Invoices, Database, IT services, security Press Democrat/ADS, Craigslist, Paypal GE, HR, EO, Tax Collector (County charges for service) E J Norton & Monitoring Sites (if needed). Small tools and low costs instruments such as voltage meters, et Computers, monitors, etc. For IT connectivity / computer system Special supplies, Website licensing, MISC exp Hotel/travel exp - Fuel, etc. Hotel/travel exp, fuel, etc.
D SERIES/ FIXED ASSETS	862183 862187 862189 862190 862194 862210 862220 862230 862230 862239 862250 862253	Office Expense Legal Fees Education & Training Prof & Spec Svcs-Other Publ & Legal Notices A-87 Costs Rnts & Leases Bld Grd Small Tools & Insrmnt Info Tech Equip Spec Dept Exp Transprtation & Travel Travel & TRSP out of County utilties	\$40,000.00 \$1,000.00 \$104,000.00 \$500.00 \$30,000.00 \$27,000.00 \$1,000.00 \$500.00 \$1,000.00 \$1,600.00 \$1,600.00		\$7,000.00 \$20,000.00 \$21,500.00 \$110,000.00 \$5,000.00 \$43,500.00 \$40,000.00 \$1,000.00 \$9,000.00 \$128,940.59 \$2,500.00 \$5,000.00	JE for Legal fees (For Matt K-attorney etc.) Any type of seminar/training that staff attend during bus hours Lake County Invoices, Database, IT services, security Press Democrat/ADS, Craigslist, Paypal GE, HR, EO, Tax Collector (County charges for service) E J Norton & Monitoring Sites (if needed). Small tools and low costs instruments such as voltage meters, et Computers, monitors, etc. For IT connectivity / computer system Special supplies, Website licensing, MISC exp Hotel/travel exp - Fuel, etc. Hotel/travel exp, fuel, etc.
864370 Equipment \$256,000.00 \$121,440.59 Subtotal (2,000/3,000/4,000 Series) \$516,680.00 \$545,881.18 Total Expenses (Salaries & Employee Benefits + 2k,3K and 4K Series)	862183 862187 862189 862190 862194 862210 862220 862230 862230 862239 862253 862253 862260	Office Expense Legal Fees Education & Training Prof & Spec Svcs-Other Publ & Legal Notices A-87 Costs Rnts & Leases Bld Grd Small Tools & Insrmnt Info Tech Equip Spec Dept Exp Transprtation & Travel Travel & TRSP out of County utilities subtotal/ 2,000 Series	\$40,000.00 \$1,000.00 \$104,000.00 \$500.00 \$30,000.00 \$27,000.00 \$1,000.00 \$1,000.00 \$1,600.00 \$1,600.00 \$5,000.00		\$7,000.00 \$20,000.00 \$2,500.00 \$110,000.00 \$5,000.00 \$43,500.00 \$40,000.00 \$1,000.00 \$128,940.59 \$2,500.00 \$5,000.00 \$7,000.00	JE for Legal fees (For Matt K-attorney etc.) Any type of seminar/training that staff attend during bus hours Lake County Invoices, Database, IT services, security Press Democrat/ADS, Craigslist, Paypal GE, HR, EO, Tax Collector (County charges for service) E J Norton & Monitoring Sites (if needed). Small tools and low costs instruments such as voltage meters, et Computers, monitors, etc. For IT connectivity / computer systen Special supplies, Website licensing, MISC exp Hotel/travel exp - Fuel, etc. Hotel/travel exp, fuel, etc.
Subtotal (2,000/3,000/4,000 Series) \$516,680.00 \$545,881.18 Total Expenses (Salaries & Employee Benefits + 2k,3K and 4K Series)	862183 862187 862189 862190 862194 862210 862220 862230 862230 862239 862253 862253 862260	Office Expense Legal Fees Education & Training Prof & Spec Svcs-Other Publ & Legal Notices A-87 Costs Rnts & Leases Bld Grd Small Tools & Insrmnt Info Tech Equip Spec Dept Exp Transprtation & Travel Travel & TRSP out of County utilities subtotal/ 2,000 Series	\$40,000.00 \$1,000.00 \$104,000.00 \$500.00 \$30,000.00 \$27,000.00 \$1,000.00 \$1,000.00 \$1,600.00 \$1,600.00 \$5,000.00		\$7,000.00 \$20,000.00 \$2,500.00 \$110,000.00 \$5,000.00 \$43,500.00 \$40,000.00 \$1,000.00 \$128,940.59 \$2,500.00 \$5,000.00 \$7,000.00	JE for Legal fees (For Matt K-attorney etc.) Any type of seminar/training that staff attend during bus hours Lake County Invoices, Database, IT services, security Press Democrat/ADS, Craigslist, Paypal GE, HR, EO, Tax Collector (County charges for service) E J Norton & Monitoring Sites (if needed). Small tools and low costs instruments such as voltage meters, et Computers, monitors, etc. For IT connectivity / computer systen Special supplies, Website licensing, MISC exp Hotel/travel exp - Fuel, etc. Hotel/travel exp, fuel, etc.
Total Expenses (Salaries & Employee Benefits + 2k,3K and 4K Series)	862183 862187 862189 862190 862194 862210 862220 862230 862239 862250 862253 862260	Office Expense Legal Fees Education & Training Prof & Spec Svcs-Other Publ & Legal Notices A-87 Costs Rnts & Leases Bld Grd Small Tools & Insrmnt Info Tech Equip Spec Dept Exp Transprtation & Travel Travel & TRSP out of County utilties subtotal/ 2,000 Series Pymts Other Gov Agenc	\$40,000.00 \$1,000.00 \$104,000.00 \$500.00 \$30,000.00 \$27,000.00 \$1,000.00 \$1,000.00 \$1,600.00 \$1,600.00 \$5,000.00		\$7,000.00 \$20,000.00 \$2,500.00 \$110,000.00 \$5,000.00 \$43,500.00 \$40,000.00 \$1,000.00 \$128,940.59 \$2,500.00 \$5,000.00 \$7,000.00	JE for Legal fees (For Matt K-attorney etc.) Any type of seminar/training that staff attend during bus hours Lake County Invoices, Database, IT services, security Press Democrat/ADS, Craigslist, Paypal GE, HR, EO, Tax Collector (County charges for service) E J Norton & Monitoring Sites (if needed). Small tools and low costs instruments such as voltage meters, et Computers, monitors, etc. For IT connectivity / computer systen Special supplies, Website licensing, MISC exp Hotel/travel exp - Fuel, etc. Hotel/travel exp, fuel, etc.
Total Expenses (Salaries & Employee Benefits + 2k,3K and 4K Series)	862183 862187 862189 862190 862194 862210 862220 862230 862239 862253 862253 862253 862260	Office Expense Legal Fees Education & Training Prof & Spec Svcs-Other Publ & Legal Notices A-87 Costs Rnts & Leases Bld Grd Small Tools & Insrmnt Info Tech Equip Spec Dept Exp Transprtation & Travel Travel & TRSP out of County utilties subtotal/ 2,000 Series Pymts Other Gov Agenc	\$40,000.00 \$1,000.00 \$104,000.00 \$500.00 \$30,000.00 \$27,000.00 \$1,000.00 \$1,000.00 \$1,600.00 \$1,600.00 \$5,000.00 \$5,000.00		\$7,000.00 \$20,000.00 \$21,500.00 \$110,000.00 \$5,000.00 \$43,500.00 \$1,000.00 \$19,000.00 \$128,940.59 \$2,500.00 \$7,000.00 \$419,440.59	JE for Legal fees (For Matt K-attorney etc.) Any type of seminar/training that staff attend during bus hours Lake County Invoices, Database, IT services, security Press Democrat/ADS, Craigslist, Paypal GE, HR, EO, Tax Collector (County charges for service) E J Norton & Monitoring Sites (if needed). Small tools and low costs instruments such as voltage meters, et Computers, monitors, etc. For IT connectivity / computer systen Special supplies, Website licensing, MISC exp Hotel/travel exp - Fuel, etc. Hotel/travel exp, fuel, etc.
Benefits + 2k,3K and 4K Series)	862183 862187 862189 862190 862194 862210 862220 862230 862239 862253 862253 862253 862260	Office Expense Legal Fees Education & Training Prof & Spec Svcs-Other Publ & Legal Notices A-87 Costs Rnts & Leases Bld Grd Small Tools & Insrmnt Info Tech Equip Spec Dept Exp Transprtation & Travel Travel & TRSP out of County utilities subtotal/ 2,000 Series Pymts Other Gov Agenc Equipment	\$40,000.00 \$1,000.00 \$104,000.00 \$500.00 \$30,000.00 \$27,000.00 \$1,000.00 \$1,600.00 \$1,600.00 \$5,000.00 \$55,000.00 \$255,680.00		\$7,000.00 \$20,000.00 \$2,500.00 \$110,000.00 \$5,000.00 \$43,500.00 \$40,000.00 \$1,000.00 \$128,940.59 \$2,500.00 \$7,000.00 \$419,440.59	JE for Legal fees (For Matt K-attorney etc.) Any type of seminar/training that staff attend during bus hours Lake County Invoices, Database, IT services, security Press Democrat/ADS, Craigslist, Paypal GE, HR, EO, Tax Collector (County charges for service) E J Norton & Monitoring Sites (if needed). Small tools and low costs instruments such as voltage meters, et Computers, monitors, etc. For IT connectivity / computer system Special supplies, Website licensing, MISC exp Hotel/travel exp - Fuel, etc. Hotel/travel exp, fuel, etc.
Benefits + 2k,3K and 4K Series)	862183 862187 862189 862190 862194 862210 862220 862230 862239 862253 862253 862253 862260	Office Expense Legal Fees Education & Training Prof & Spec Svcs-Other Publ & Legal Notices A-87 Costs Rnts & Leases Bld Grd Small Tools & Insrmnt Info Tech Equip Spec Dept Exp Transprtation & Travel Travel & TRSP out of County utilities subtotal/ 2,000 Series Pymts Other Gov Agenc Equipment	\$40,000.00 \$1,000.00 \$104,000.00 \$500.00 \$30,000.00 \$27,000.00 \$1,000.00 \$1,600.00 \$1,600.00 \$5,000.00 \$55,000.00 \$255,680.00		\$7,000.00 \$20,000.00 \$2,500.00 \$110,000.00 \$5,000.00 \$43,500.00 \$40,000.00 \$1,000.00 \$128,940.59 \$2,500.00 \$7,000.00 \$419,440.59	JE for Legal fees (For Matt K-attorney etc.) Any type of seminar/training that staff attend during bus hours Lake County Invoices, Database, IT services, security Press Democrat/ADS, Craigslist, Paypal GE, HR, EO, Tax Collector (County charges for service) E J Norton & Monitoring Sites (if needed). Small tools and low costs instruments such as voltage meters, et Computers, monitors, etc. For IT connectivity / computer system Special supplies, Website licensing, MISC exp Hotel/travel exp - Fuel, etc. Hotel/travel exp, fuel, etc.
Benefits + 2k,3K and 4K Series)	862183 862187 862189 862190 862194 862210 862220 862230 862239 862253 862253 862253 862260	Office Expense Legal Fees Education & Training Prof & Spec Svcs-Other Publ & Legal Notices A-87 Costs Rnts & Leases Bld Grd Small Tools & Insrmnt Info Tech Equip Spec Dept Exp Transprtation & Travel Travel & TRSP out of County utilities subtotal/ 2,000 Series Pymts Other Gov Agenc Equipment	\$40,000.00 \$1,000.00 \$104,000.00 \$500.00 \$30,000.00 \$27,000.00 \$1,000.00 \$1,600.00 \$1,600.00 \$5,000.00 \$55,000.00 \$255,680.00		\$7,000.00 \$20,000.00 \$2,500.00 \$110,000.00 \$5,000.00 \$43,500.00 \$40,000.00 \$1,000.00 \$128,940.59 \$2,500.00 \$7,000.00 \$419,440.59	JE for Legal fees (For Matt K-attorney etc.) Any type of seminar/training that staff attend during bus hours Lake County Invoices, Database, IT services, security Press Democrat/ADS, Craigslist, Paypal GE, HR, EO, Tax Collector (County charges for service) E J Norton & Monitoring Sites (if needed). Small tools and low costs instruments such as voltage meters, et Computers, monitors, etc. For IT connectivity / computer system Special supplies, Website licensing, MISC exp Hotel/travel exp - Fuel, etc. Hotel/travel exp, fuel, etc.
Benefits + 2k,3K and 4K Series)	862183 862187 862189 862190 862194 862210 862220 862230 862239 862253 862253 862253 862260	Office Expense Legal Fees Education & Training Prof & Spec Svcs-Other Publ & Legal Notices A-87 Costs Rnts & Leases Bld Grd Small Tools & Insrmnt Info Tech Equip Spec Dept Exp Transprtation & Travel Travel & TRSP out of County utilities subtotal/ 2,000 Series Pymts Other Gov Agenc Equipment	\$40,000.00 \$1,000.00 \$104,000.00 \$500.00 \$30,000.00 \$27,000.00 \$1,000.00 \$1,600.00 \$1,600.00 \$5,000.00 \$55,000.00 \$255,680.00		\$7,000.00 \$20,000.00 \$2,500.00 \$110,000.00 \$5,000.00 \$43,500.00 \$40,000.00 \$1,000.00 \$128,940.59 \$2,500.00 \$7,000.00 \$419,440.59	JE for Legal fees (For Matt K-attorney etc.) Any type of seminar/training that staff attend during bus hours Lake County Invoices, Database, IT services, security Press Democrat/ADS, Craigslist, Paypal GE, HR, EO, Tax Collector (County charges for service) E J Norton & Monitoring Sites (if needed). Small tools and low costs instruments such as voltage meters, et Computers, monitors, etc. For IT connectivity / computer systen Special supplies, Website licensing, MISC exp Hotel/travel exp - Fuel, etc. Hotel/travel exp, fuel, etc.
	862183 862187 862189 862190 862194 862210 862220 862230 862239 862253 862253 862253 862260	Office Expense Legal Fees Education & Training Prof & Spec Svcs-Other Publ & Legal Notices A-87 Costs Rnts & Leases Bld Grd Small Tools & Insrmnt Info Tech Equip Spec Dept Exp Transprtation & Travel Travel & TRSP out of County utilities subtotal/ 2,000 Series Pymts Other Gov Agenc Equipment Subtotal (2,000/3,000/4,000 Series)	\$40,000.00 \$1,000.00 \$104,000.00 \$500.00 \$30,000.00 \$27,000.00 \$1,000.00 \$1,600.00 \$1,600.00 \$5,000.00 \$55,000.00 \$255,680.00		\$7,000.00 \$20,000.00 \$2,500.00 \$110,000.00 \$5,000.00 \$43,500.00 \$40,000.00 \$1,000.00 \$128,940.59 \$2,500.00 \$7,000.00 \$419,440.59	JE for Legal fees (For Matt K-attorney etc.) Any type of seminar/training that staff attend during bus hours Lake County Invoices, Database, IT services, security Press Democrat/ADS, Craigslist, Paypal GE, HR, EO, Tax Collector (County charges for service) E J Norton & Monitoring Sites (if needed). Small tools and low costs instruments such as voltage meters, et Computers, monitors, etc. For IT connectivity / computer systen Special supplies, Website licensing, MISC exp Hotel/travel exp - Fuel, etc. Hotel/travel exp, fuel, etc.
\$1,300,3/3.0U <u>\$1,400,83/.UZ</u>	862183 862187 862189 862190 862194 862210 862220 862230 862239 862253 862253 862253 862260	Office Expense Legal Fees Education & Training Prof & Spec Svcs-Other Publ & Legal Notices A-87 Costs Rnts & Leases Bld Grd Small Tools & Insrmnt Info Tech Equip Spec Dept Exp Transprtation & Travel Travel & TRSP out of County utilities subtotal/ 2,000 Series Pymts Other Gov Agenc Equipment Subtotal (2,000/3,000/4,000 Series) Total Expenses (Salaries & Employee	\$40,000.00 \$1,000.00 \$104,000.00 \$500.00 \$30,000.00 \$27,000.00 \$1,000.00 \$1,600.00 \$1,600.00 \$5,000.00 \$55,000.00 \$255,680.00		\$7,000.00 \$20,000.00 \$2,500.00 \$110,000.00 \$5,000.00 \$43,500.00 \$40,000.00 \$1,000.00 \$128,940.59 \$2,500.00 \$7,000.00 \$419,440.59	JE for Legal fees (For Matt K-attorney etc.) Any type of seminar/training that staff attend during bus hours Lake County Invoices, Database, IT services, security Press Democrat/ADS, Craigslist, Paypal GE, HR, EO, Tax Collector (County charges for service) E J Norton & Monitoring Sites (if needed). Small tools and low costs instruments such as voltage meters, et Computers, monitors, etc. For IT connectivity / computer systen Special supplies, Website licensing, MISC exp Hotel/travel exp - Fuel, etc. Hotel/travel exp, fuel, etc.
	862183 862187 862189 862190 862194 862210 862220 862230 862239 862253 862253 862253 862260	Office Expense Legal Fees Education & Training Prof & Spec Svcs-Other Publ & Legal Notices A-87 Costs Rnts & Leases Bld Grd Small Tools & Insrmnt Info Tech Equip Spec Dept Exp Transprtation & Travel Travel & TRSP out of County utilities subtotal/ 2,000 Series Pymts Other Gov Agenc Equipment Subtotal (2,000/3,000/4,000 Series) Total Expenses (Salaries & Employee	\$40,000.00 \$1,000.00 \$104,000.00 \$500.00 \$30,000.00 \$27,000.00 \$1,000.00 \$1,600.00 \$1,600.00 \$5,000.00 \$5,000.00 \$255,680.00 \$256,000.00		\$7,000.00 \$20,000.00 \$22,500.00 \$110,000.00 \$55,000.00 \$443,500.00 \$40,000.00 \$1,000.00 \$128,940.59 \$2,500.00 \$7,000.00 \$7,000.00 \$419,440.59 \$55,000.00 \$121,440.59	JE for Legal fees (For Matt K-attorney etc.) Any type of seminar/training that staff attend during bus hours Lake County Invoices, Database, IT services, security Press Democrat/ADS, Craigslist, Paypal GE, HR, EO, Tax Collector (County charges for service) E J Norton & Monitoring Sites (if needed). Small tools and low costs instruments such as voltage meters, et Computers, monitors, etc. For IT connectivity / computer system Special supplies, Website licensing, MISC exp Hotel/travel exp - Fuel, etc. Hotel/travel exp, fuel, etc.
	862183 862187 862189 862190 862194 862210 862220 862230 862239 862253 862253 862253 862260	Office Expense Legal Fees Education & Training Prof & Spec Svcs-Other Publ & Legal Notices A-87 Costs Rnts & Leases Bld Grd Small Tools & Insrmnt Info Tech Equip Spec Dept Exp Transprtation & Travel Travel & TRSP out of County utilities subtotal/ 2,000 Series Pymts Other Gov Agenc Equipment Subtotal (2,000/3,000/4,000 Series) Total Expenses (Salaries & Employee	\$40,000.00 \$1,000.00 \$104,000.00 \$500.00 \$30,000.00 \$27,000.00 \$1,000.00 \$1,600.00 \$1,600.00 \$5,000.00 \$5,000.00 \$255,680.00 \$256,000.00		\$7,000.00 \$20,000.00 \$22,500.00 \$110,000.00 \$55,000.00 \$443,500.00 \$40,000.00 \$1,000.00 \$128,940.59 \$2,500.00 \$7,000.00 \$7,000.00 \$419,440.59 \$55,000.00 \$121,440.59	JE for Legal fees (For Matt K-attorney etc.) Any type of seminar/training that staff attend during bus hours Lake County Invoices, Database, IT services, security Press Democrat/ADS, Craigslist, Paypal GE, HR, EO, Tax Collector (County charges for service) E J Norton & Monitoring Sites (if needed). Small tools and low costs instruments such as voltage meters, et Computers, monitors, etc. For IT connectivity / computer systen Special supplies, Website licensing, MISC exp Hotel/travel exp - Fuel, etc. Hotel/travel exp, fuel, etc.