OTHER LOCAL OPTION SALES TAX (OLOST)

Sep-26

	FY2027 YTD	FY2026	FY2025	FY2024	FY2023	FY2022	FY2021	FY2020	FY2019	FY2018	FY2017	FY2016	FY2015	FY2014	FY2013	FY2012	FY2011	FY2010	FY2009
POSITIONS FILLED																			
Police Department (155)	135	113	118	106	55	65	46	77	97	104	104	96	103	107	93	95	95	98	78
E911 (9)	9	9	8	7	8	6	3	6	9	9	9	7	8	8	8	9	9	7	0
Fire (20)	19	19	17	18	18	13	17	16	18	20	20	20	20	20	6	6	0	0	0
Sheriff's Office (45)	42	37	37	35	27	29	22	18	23	21	21	26	25	24	23	23	6	0	0
Marshal (0)***	0	0	0	0	0	0	0	5	5	5	5	5	5	4	5	5	3	0	0
MCP (21)	18	4	4	3	5	4	3	5	5	5	5	3	3	3	3	3	3	0	0
Court Related (14)	11	13	12	10	11	8	9	8	11	11	10	10	10	10	9	9	5	1	0
Crime Prevention (1)	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	0
PUBLIC SAFETY REVENUES (70%)																			
LOST - Public Safety	$6,183,124.22	$35,519,177.04	$34,689,295.22	$33,399,412.42	$33,154,091.63	$31,449,704.68	$31,631,724.43	$26,149,905.91	$25,501,004.17	$24,175,236.92	$23,224,035.46	$23,931,657.63	$24,287,248.97	$23,789,962.00	$23,695,361.50	$24,342,815.86	$22,752,776.53	$22,323,120.77	$9,486,592.94
Investment Interest/Gain & Losses	126,274.75	1,165,832.55	1,701,813.76	1,759,879.79	685,003.70	(207,960.16)	104,534.50	462,909.38	587,222.67	62,181.58	67,288.63	100,554.56	51,898.95	68,427.75	(46,659.30)	6,000.24	61,438.99	246,749.28	2,873.74
TOTAL	**$6,309,398.97**	**$36,685,009.59**	**$36,391,108.98**	**$35,159,292.21**	**$33,839,095.33**	**$31,241,744.52**	**$31,736,258.93**	**$26,612,815.29**	**$26,088,226.84**	**$24,237,418.50**	**$23,291,324.09**	**$24,032,212.19**	**$24,339,147.92**	**$23,858,389.75**	**$23,648,702.20**	**$24,348,816.10**	**$22,814,215.52**	**$22,569,870.05**	**$9,489,466.68**
PUBLIC SAFETY EXPENDITURES (including Encumbrances)																			
Police Department																			
Personal Services	$2,418,157.40	$10,732,784.78	$10,233,081.82	$8,704,225.48	$6,752,423.52	$6,955,489.17	$7,020,636.48	$5,436,754.97	$7,368,214.80	$7,292,210.77	$7,288,949.24	$7,220,258.58	$7,564,393.18	$7,649,091.87	$6,788,067.71	$6,570,790.43	$6,603,047.26	$5,875,688.54	$1,606,055.34
Operating	31,316.05	454,004.30	434,477.02	414,013.75	629,881.42	433,206.71	238,077.02	300,759.05	304,654.06	299,744.77	280,850.27	315,811.50	353,714.12	382,940.73	454,068.85	422,247.74	406,652.75	101,161.75	200,589.32
Capital	134,938.98	1,353,633.12	2,402,050.27	1,629,400.67	987,632.02	2,036,037.85	0.00	100,473.55	658,895.06	1,060,275.09	1,348,647.41	2,328,505.73	269,255.90	393,988.84	2,710,108.37	2,240,301.80	1,316,040.64	2,769,517.91	385,752.00
TOTAL	$2,584,412.43	$12,540,422.20	$13,069,609.11	$10,747,639.90	$8,369,936.96	$9,424,733.73	$7,258,713.50	$5,837,987.57	$8,331,763.92	$8,652,230.63	$8,918,446.92	$9,864,575.81	$8,187,363.20	$8,426,021.44	$9,952,244.93	$9,233,339.97	$8,325,740.65	$8,746,368.20	$2,192,396.66
Police E911																			
Personal Services	$111,420.69	$580,336.68	$605,476.13	$396,829.71	$314,756.26	$299,254.66	$350,338.67	$313,800.35	$294,170.07	$329,283.05	$360,736.87	$356,337.18	$346,497.39	$364,311.52	$379,916.11	$344,520.14	$325,441.99	$177,016.99	$0.00
Operating	0.00	0.00	0.00	0.00	0.00	395,876.80	204,889.20	85,370.50	352,477.40	1,219,000.89	1,266,875.19	1,215,436.57	1,085,598.76	731,816.33	933,927.13	0.00	0.00	0.00	0.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	$111,420.69	$580,336.68	$605,476.13	$396,829.71	$314,756.26	$695,131.46	$555,227.87	$399,170.85	$646,647.47	$1,548,283.94	$1,627,612.06	$1,571,773.75	$1,432,096.15	$1,096,127.85	$1,313,843.24	$344,520.14	$325,441.99	$177,016.99	$0.00
Fire Department																			
Personal Services	$603,360.71	$2,977,167.04	$2,884,108.48	$2,825,646.96	$2,742,322.95	$2,684,429.69	$2,519,906.35	$1,788,556.23	$2,659,954.49	$2,550,850.74	$2,543,402.12	$2,573,346.52	$2,612,696.58	$2,664,151.12	$1,784,958.17	$1,557,101.58	$1,405,836.51	$1,394,153.08	$0.00
Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital	89,081.83	2,462,318.98	794,825.75	3,455,051.08	1,544,339.07	6,147,209.23	2,388,455.53	193,198.76	298,096.17	319,552.96	277,718.85	736,660.27	126,730.73	213,336.89	1,049,034.94	707,652.27	1,094,303.76	182,592.00	0.00
TOTAL	$692,442.54	$5,439,486.02	$3,678,934.23	$6,280,698.04	$4,286,662.02	$8,831,638.92	$4,908,361.88	$1,981,754.99	$2,958,050.66	$2,870,403.70	$2,821,120.97	$3,310,006.79	$2,739,427.31	$2,877,488.01	$2,833,993.11	$2,264,753.85	$2,500,140.27	$1,576,745.08	$0.00
MCP																			
Personal Services	$264,068.53	$747,052.94	$715,858.69	$670,414.95	$721,195.75	$731,898.47	$673,877.16	$638,334.61	$689,671.94	$667,790.33	$629,316.97	$579,617.22	$596,068.42	$604,492.79	$596,846.46	$573,828.46	$522,968.24	$398,809.73	$0.00
Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,827.00	10,000.00	0.00	0.00
Capital	538,656.58	260,431.39	593,342.16	228,138.90	80,400.81	436,202.95	0.00	30,208.80	0.00	56,805.15	43,632.21	107,632.53	94,382.17	241,955.82	124,614.81	447,156.30	95,616.50	184,536.75	0.00
TOTAL	$802,725.11	$1,007,484.33	$1,309,200.85	$898,553.85	$801,596.56	$1,168,101.42	$673,877.16	$668,543.41	$689,671.94	$724,595.48	$672,949.18	$687,249.75	$690,450.59	$846,448.61	$721,461.27	$1,045,811.76	$628,584.74	$583,346.48	$0.00
Sheriff's Office																			
Personal Services	$969,167.42	$4,200,402.58	$4,138,209.02	$3,433,963.20	$3,029,984.20	$2,672,235.41	$2,595,543.38	$2,428,448.06	$2,596,801.56	$2,942,002.06	$2,457,950.51	$2,563,964.18	$2,703,317.46	$2,630,325.05	$2,473,666.16	$2,273,936.39	$1,523,366.30	$1,142,176.63	$0.00
Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.68	10,316.83	240,512.19	86,982.54	0.00	0.00
Capital	0.00	1,355,118.96	1,872,807.77	725,139.49	1,837,333.50	776,292.17	80,000.00	80,000.00	237,317.11	465,266.06	211,399.23	174,289.91	0.00	0.00	1,199,074.40	1,325,044.04	274,191.81	0.00	0.00
TOTAL	$969,167.42	$5,555,521.54	$6,011,016.79	$4,159,102.69	$4,867,317.70	$3,448,527.58	$2,675,543.38	$2,508,448.06	$2,834,118.67	$3,407,268.12	$2,669,349.74	$2,738,254.09	$2,703,317.46	$2,630,403.73	$3,683,057.39	$3,839,492.62	$1,884,540.65	$1,142,176.63	$0.00
Marshal's Office																			
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$137,767.18	$304,932.51	$325,834.26	$319,323.85	$311,245.37	$325,764.51	$331,006.06	$334,406.46	$329,946.41	$316,064.55	$213,798.59	$58,277.64	$0.00
Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,180.94	26,664.66	0.00	0.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,436.50	0.00	0.00	0.00	8,836.00	111,023.39	144,237.43	130,579.21	0.00	0.00
TOTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$137,767.18	$304,932.51	$325,834.26	$368,760.35	$311,245.37	$325,764.51	$331,006.06	$343,242.46	$440,969.80	$473,482.92	$371,042.46	$58,277.64	$0.00
Court Related																			
PUBLIC DEFENDER																			
Personal Services	$0.00	$244,305.96	$244,305.96	$187,251.96	$187,251.96	$158,874.96	$164,358.96	$174,793.92	$173,863.92	$157,653.00	$146,710.08	$144,846.00	$128,712.00	$128,712.00	$124,974.00	$58,251.00	$61,824.96	$61,825.68	$0.00
Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	$0.00	$244,305.96	$244,305.96	$187,251.96	$187,251.96	$158,874.96	$164,358.96	$174,793.92	$173,863.92	$157,653.00	$146,710.08	$144,846.00	$128,712.00	$128,712.00	$124,974.00	$58,251.00	$61,824.96	$61,825.68	$0.00
STATE COURT SOLICITOR																			
Personal Services	$34,335.36	$210,786.58	$245,467.15	$162,221.49	$224,096.85	$223,143.37	$217,374.63	$187,101.53	$210,967.99	$207,757.42	$185,730.76	$210,377.32	$225,865.34	$228,308.46	$203,947.80	$212,060.53	$97,707.26	$73,218.27	$0.00
Operating	4,908.72	15,363.95	1,994.14	5,859.22	11,067.48	4,647.30	5,959.40	2,244.23	13,463.92	11,649.19	16,892.96	9,443.48	10,749.67	7,235.37	7,502.17	10,938.58	0.00	0.00	0.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	$39,244.08	$226,150.53	$247,461.29	$168,080.71	$235,164.33	$227,790.67	$223,334.03	$194,295.76	$224,431.91	$219,406.61	$202,623.72	$219,820.80	$236,615.01	$235,543.83	$211,449.97	$222,999.11	$97,707.26	$73,218.27	$0.00
DISTRICT ATTORNEY																			
Personal Services	$27,227.40	$221,559.76	$178,732.23	$180,585.25	$168,378.38	$169,556.11	$156,987.47	$192,194.76	$194,015.30	$188,599.63	$165,611.98	$133,468.55	$137,800.44	$103,934.29	$68,085.62	$65,045.65	$59,307.85	$0.00	$0.00
Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	$27,227.40	$221,559.76	$178,732.23	$180,585.25	$168,378.38	$169,556.11	$156,987.47	$192,194.76	$194,015.30	$188,599.63	$165,611.98	$133,468.55	$137,800.44	$103,934.29	$68,085.62	$65,045.65	$59,307.85	$0.00	$0.00
CLERK OF SUPERIOR COURT																			
Personal Services	$5,445.03	$52,533.73	$51,322.45	$49,478.96	$48,968.85	$47,423.85	$45,118.13	$43,359.39	$47,296.49	$39,059.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	$5,445.03	$52,533.73	$51,322.45	$49,478.96	$48,968.85	$47,423.85	$45,118.13	$43,359.39	$47,296.49	$39,059.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

CLERK OF MUNICIPAL COURT																			
Personal Services	$36,138.82	$173,413.90	$172,251.95	$86,693.41	$82,068.24	$93,156.37	$55,176.02	$69,653.95	$73,753.89	$96,016.22	$93,331.10	$86,306.91	$96,337.11	$99,898.25	$92,354.73	$91,452.18	$86,854.17	$0.00	$0.00
Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,565.84	0.00	0.00
Subtotal	$36,138.82	$173,413.90	$172,251.95	$86,693.41	$82,068.24	$93,156.37	$55,176.02	$69,653.95	$73,753.89	$96,016.22	$93,331.10	$86,306.91	$96,337.11	$99,898.25	$92,354.73	$91,452.18	$89,420.01	$0.00	$0.00
RECORDER'S COURT																			
Personal Services	$21,092.76	$96,991.64	$69,316.85	$95,060.73	$85,767.48	$89,967.71	$72,444.16	$83,806.88	$149,194.63	$113,979.60	$68,152.92	$78,662.04	$81,822.78	$83,648.73	$79,956.96	$65,414.86	$0.00	$0.00	$0.00
Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	$21,092.76	$96,991.64	$69,316.85	$95,060.73	$85,767.48	$89,967.71	$72,444.16	$83,806.88	$149,194.63	$113,979.60	$68,152.92	$78,662.04	$81,822.78	$83,648.73	$79,956.96	$65,414.86	$0.00	$0.00	$0.00
PROBATE COURT																			
Personal Services	$11,435.95	$54,433.93	$53,293.08	$35,877.00	$52,765.75	$48,011.15	$45,721.84	$44,270.86	$44,562.84	$43,484.11	$43,435.47	$43,769.29	$44,844.31	$49,577.72	$36,353.97	$14,155.84	$0.00	$0.00	$0.00
Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	$11,435.95	$54,433.93	$53,293.08	$35,877.00	$52,765.75	$48,011.15	$45,721.84	$44,270.86	$44,562.84	$43,484.11	$43,435.47	$43,769.29	$44,844.31	$49,577.72	$36,353.97	$14,155.84	$0.00	$0.00	$0.00
JUVENILE COURT																			
Personal Services	$5,133.71	$44,085.24	$36,909.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,642.61	$0.00	$0.00	$0.00	$0.00
Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	$5,133.71	$44,085.24	$36,909.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,642.61	$0.00	$0.00	$0.00	$0.00
TOTAL	$145,717.75	$1,113,474.69	$1,053,593.50	$803,028.02	$860,364.99	$834,780.82	$763,140.61	$802,375.52	$907,118.98	$858,198.20	$719,865.27	$706,873.59	$726,131.65	$701,314.82	$618,817.86	$517,318.64	$308,260.08	$135,043.95	$0.00
Civic Center																			
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,084.47	$3,990.77	$3,926.03	$3,853.13	$3,883.10	$0.00
Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,084.47	$3,990.77	$3,926.03	$3,853.13	$3,883.10	$0.00
Public Works																			
Personal Services	$9,293.02	$55,182.47	$60,474.89	$86,991.57	$91,827.41	$111,331.15	$118,452.27	$121,305.68	$122,401.31	$112,448.46	$116,812.63	$124,891.91	$121,158.83	$124,257.16	$111,669.24	$113,359.23	$105,808.38	$101,397.38	$0.00
Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	$9,293.02	$55,182.47	$60,474.89	$86,991.57	$91,827.41	$111,331.15	$118,452.27	$121,305.68	$122,401.31	$112,448.46	$116,812.63	$124,891.91	$121,158.83	$124,257.16	$111,669.24	$113,359.23	$105,808.38	$101,397.38	$0.00
Parks & Recreation																			
Personal Services	$10,871.30	$50,130.49	$51,768.97	$46,935.45	$31,787.44	$43,034.96	$44,887.61	$40,805.77	$46,220.73	$41,252.57	$45,671.29	$47,924.85	$50,428.45	$51,542.52	$45,113.65	$51,087.84	$47,984.20	$49,611.32	$0.00
Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	$10,871.30	$50,130.49	$51,768.97	$46,935.45	$31,787.44	$43,034.96	$44,887.61	$40,805.77	$46,220.73	$41,252.57	$45,671.29	$47,924.85	$50,428.45	$51,542.52	$45,113.65	$51,087.84	$47,984.20	$49,611.32	$0.00
Homeland Security																			
Personal Services	$1,550.29	$8,169.03	$25,510.21	$7,606.27	$3,461.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,881.99	0.00	0.00	0.00
Capital	37,547.00	23,083.00	867,471.03	38,111.80	236,475.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	$39,097.29	$31,252.03	$892,981.24	$45,718.07	$239,936.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,881.99	$0.00	$0.00	$0.00
Coroner																			
Personal Services	$2,323.06	$11,236.49	$11,825.07	$11,576.46	$12,031.84	$12,623.85	$11,614.41	$9,191.27	$7,841.20	$7,759.87	$7,927.24	$8,046.38	$8,108.75	$8,159.15	$7,969.96	$7,841.20	$7,478.79	$6,754.17	$0.00
Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital	0.00	0.00	0.00	47,848.00	165,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,164.00	26,158.00	0.00	33,567.00	0.00	0.00	0.00
TOTAL	$2,323.06	$11,236.49	$11,825.07	$59,424.46	$177,731.84	$12,623.85	$11,614.41	$9,191.27	$7,841.20	$7,759.87	$7,927.24	$8,046.38	$32,272.75	$34,317.15	$7,969.96	$41,408.20	$7,478.79	$6,754.17	$0.00
METRA																			
Personal Services	$0.00	$2,932.27	$3,891.98	$3,874.67	$2,302.63	$2,212.83	$2,835.97	$3,483.98	$3,776.21	$4,168.89	$3,966.53	$3,978.45	$4,022.17	$4,065.16	$3,970.40	$3,907.80	$3,907.12	$3,846.25	$0.00
Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,967.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	$0.00	$2,932.27	$3,891.98	$3,874.67	$2,302.63	$2,212.83	$2,835.97	$3,483.98	$3,776.21	$4,168.89	$3,966.53	$3,978.45	$4,022.17	$4,065.16	$3,970.40	$3,907.80	$3,907.12	$3,846.25	$0.00
Crime Prevention Admin																			
Personal Services	$22,223.12	$106,845.22	$105,075.95	$101,216.20	$94,910.12	$87,917.02	$84,250.02	$81,596.04	$82,295.67	$80,438.77	$79,875.00	$80,941.75	$83,403.56	$84,506.30	$80,299.81	$76,124.04	$78,468.52	$13,904.79	$0.00
Operating	762.60	3,751.33	1,733.52	810.66	153.42	302.51	180.73	136.69	0.00	898.08	412.61	1,352.81	706.45	1,802.22	15.00	235.06	5,331.49	110.00	0.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,967.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	$22,985.72	$110,596.55	$106,809.47	$102,026.86	$95,063.54	$88,219.53	$84,430.75	$81,732.73	$82,295.67	$81,336.85	$82,254.61	$82,294.56	$84,110.01	$86,308.52	$80,314.81	$76,359.10	$83,800.01	$14,014.79	$0.00
Crime Prevention Program																			
Program	33,750.00	913,334.00	973,333.00	735,000.00	724,584.00	750,000.00	708,100.00	702,929.74	712,208.01	658,618.60	721,134.16	869,679.20	673,837.46	822,477.42	753,652.75	444,960.50	107,669.55	0.00	0.00
TOTAL	$33,750.00	$913,334.00	$973,333.00	$735,000.00	$724,584.00	$750,000.00	$708,100.00	$702,929.74	$712,208.01	$658,618.60	$721,134.16	$869,679.20	$673,837.46	$822,477.42	$753,652.75	$444,960.50	$107,669.55	$0.00	$0.00
Non-Categorical/Transfers																			
Debt Service	$0.00	$1,930,438.88	$2,632,503.04	$3,016,442.59	$2,011,593.55	$1,945,900.85	$2,188,075.31	$1,370,139.80	$1,100,498.75	$1,081,818.92	$678,703.75	$120,273.11	$120,284.73	$120,485.84	$117,997.18	$72,560.00	$67,118.48	$0.00	$0.00
CIP**	25,582.72	1,934,711.00	7,014,051.45	3,196,675.00	2,592,322.59	325,355.09	0.00	3,641,124.42	1,376,500.00	527,390.00	771,369.21	1,810,000.00	0.00	400,000.00	0.00	3,501,977.89	0.00	0.00	0.00
Motorola Upgrades	341,775.00	876,802.00	2,109,704.57	1,453,427.70	946,865.70	2,663,602.66	3,047,330.51	2,901,173.71	946,865.70	946,865.70	946,865.70	842,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Court Management System	183,709.08	1,615,785.30	1,266,498.88	1,289,119.88	1,099,806.20	1,520,971.08	1,151,518.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Risk Mgmt/Worker's Comp	569,403.75	1,825,429.02	1,735,847.00	1,212,223.00	1,098,584.04	985,486.00	836,135.00	637,543.00	249,987.00	515,295.00	520,494.00	559,307.00	544,373.00	490,459.00	262,533.00	0.00	0.00	0.00	0.00
Cost Allocation	119,848.00	479,392.00	471,730.00	510,499.00	391,845.00	329,815.00	280,975.00	306,460.00	304,340.00	342,351.75	288,674.00	247,691.00	242,106.00	225,807.00	190,583.00	187,825.00	0.00	0.00	0.00
TOTAL	$1,240,318.55	$8,662,558.20	$15,230,334.94	$10,678,387.17	$8,141,017.08	$7,771,130.68	$7,504,034.34	$8,856,440.93	$3,978,191.45	$3,413,721.37	$3,206,106.66	$3,579,761.11	$906,763.73	$1,236,751.84	$571,113.18	$3,762,362.89	$67,118.48	$0.00	$0.00

Transfer to General Fund																			
Transfer to General Fund-Sheriff	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,792,847.34	$2,024,576.00	$0.00	$0.00	$0.00	$0.00
Transfer for Rollback	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,102.094.00	0.00	0.00
TOTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,792,847.34	$2,024,576.00	$0.00	$21,102,094.00	$0.00	$0.00
GRAND TOTAL	**$6,664,524.88**	**$36,073,947.96**	**$43,059,250.17**	**$35,044,210.46**	**$29,004,885.12**	**$33,181,466.93**	**$25,446,986.93**	**$22,319,103.01**	**$21,646,140.48**	**$22,749,047.03**	**$21,924,462.63**	**$23,921,074.75**	**$18,682,385.82**	**$21,077,698.50**	**$23,166,758.36**	**$22,221,973.48**	**$35,873,464.50**	**$12,598,481.98**	**$2,192,396.66**

Notes:

* FY09 expenses advanced from the Continental Carbon Settlement, repaid from LOST.

**Includes: High Performance Data System and E911 Console Upgrade projects advanced from the General Fund will be repaid from LOST, up to $4,021,000 in FY2012. Jail Generator Replacement in FY2020.

*** Marshal's Office consolidated into Sheriff's Office in FY2021.

INFRASTRUCTURE REVENUES (30%)

LOST - Infrastructure	$2,649,910.37	$15,222,504.12	$14,866,840.79	$14,314,033.89	$14,208,896.42	$13,478,444.86	$13,556,453.36	$11,207,102.55	$10,929,001.80	$10,360,690.71	$9,953,158.07	$10,256,424.79	$10,408,820.99	$10,195,698.01	$10,155,154.94	$10,432,635.38	$9,751,189.92	$9,567,051.80	$4,065,682.68
Investment Interest/Gains & Losses	46,727.78	883,812.99	971,469.27	1,036,287.39	507,188.87	(31,485.24)	31,955.89	193,564.11	164,541.74	40,197.69	1,705.02	36,791.63	26,985.89	41,029.63	-18,987.29	14,329.91	45,824.95	133,829.30	1,655.42
TOTAL	**$2,696,638.15**	**$16,106,317.11**	**$15,838,310.06**	**$15,350,321.28**	**$14,716,085.29**	**$13,446,959.62**	**$13,588,409.25**	**$11,400,666.66**	**$11,093,543.54**	**$10,400,888.40**	**$9,954,863.09**	**$10,293,216.42**	**$10,435,806.88**	**$10,236,727.64**	**$10,136,167.65**	**$10,446,965.29**	**$9,797,014.87**	**$9,700,881.10**	**$4,067,338.10**

INFRASTRUCTURE EXPENDITURES (including Encumbrances)

Transfers																			
Debt Service	$0.00	$8,559,385.03	$7,640,858.48	$6,605,363.95	$6,608,725.79	$6,194,594.75	$6,661,820.70	$6,333,417.50	$6,000,196.06	$6,000,098.32	$6,004,909.17	$5,964,117.06	$5,379,734.68	$5,388,887.83	$5,274,722.14	$4,270,158.96	$3,024,896.88	$11,317.37	$0.00
Motorola Upgrade	0.00	250,829.00	260,480.00	260,480.00	260,480.00	260,480.00	260,480.00	260,480.00	260,480.00	260,480.00	260,480.00	260,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cost Allocation	3,075.00	12,300.00	12,734.00	7,973.00	12,754.00	3,403.00	3,460.00	4,055.00	5,226.00	38,960.00	62,258.00	80,723.00	100,981.00	28,741.00	44,638.00	10,309.00	0.00	0.00	0.00
CIP	0.00	532,000.00	0.00	3,522,609.00	0.00	0.00	0.00	0.00	413,000.00										
TOTAL	$3,075.00	$9,354,514.03	$7,914,072.48	$10,396,425.95	$6,881,959.79	$6,458,477.75	$6,925,760.70	$6,597,952.50	$6,678,902.06	$6,299,538.32	$6,327,647.17	$6,305,320.06	$5,480,715.68	$5,417,628.83	$5,319,360.14	$4,280,467.96	$3,024,896.88	$11,317.37	$0.00
Transfer to General Fund																			
Transfer for Rollback	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,043,754.00	$0.00	$0.00
TOTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,043,754.00	$0.00	$0.00
Pay - as - you - go Projects																			
Roads	$0.00	$3,117,399.38	$360,974.25	$822,994.64	$271,847.40	$825,074.85	$89,274.41	$827,283.70	$609,459.40	$103,521.00	$834,102.11	$1,117,096.82	$2,158,376.09	$3,206,852.80	$3,206,461.41	$3,847,231.15	$2,923,114.97	$42,318.11	$0.00
Stormwater	70,000.00	268,655.00	446,490.09	3,283,911.42	34,343.22	965,310.12	929,508.25	820,942.39	1,755,765.08	913,455.80	1,074,429.98	1,107,157.36	770,692.31	1,984,488.70	2,063,826.68	1,947,076.71	9,658.34	0.00	0.00
Facilities	120,853.15	1,901,061.11	755,266.54	3,168,124.96	1,129,868.69	2,156,141.31	521,442.49	2,831,578.11	691,351.40	1,026,034.77	1,138,855.19	727,722.64	988,647.41	560,874.41	1,885,262.69	160,004.09	267,317.23	55,710.17	0.00
Technology	328,819.29	854,119.02	1,423,463.86	918,163.59	526,329.06	672,229.49	181,047.98	529,015.98	1,530,068.48	949,548.00	1,106,158.07	512,892.53	316,817.26	945,780.87	256,073.43	388,203.60	99,219.62	250,000.00	0.00
TOTAL	$519,672.44	$6,141,234.51	$2,986,194.74	$8,193,194.61	$1,962,388.37	$4,618,755.77	$1,721,273.13	$5,008,820.18	$4,586,644.36	$2,992,559.57	$4,153,545.35	$3,464,869.35	$4,234,533.07	$6,697,996.78	$7,411,624.21	$6,342,515.55	$3,299,310.16	$348,028.28	$0.00
GRAND TOTAL	**$522,747.44**	**$15,495,748.54**	**$10,900,267.22**	**$18,589,620.56**	**$8,844,348.16**	**$11,077,233.52**	**$8,647,033.83**	**$11,606,772.68**	**$11,265,546.42**	**$9,292,097.89**	**$10,481,192.52**	**$9,770,189.41**	**$9,715,248.75**	**$12,115,625.61**	**$12,730,984.35**	**$10,622,983.51**	**$15,367,961.04**	**$359,345.65**	**$0.00**