

## OTHER LOCAL OPTION SALES TAX (OLOST)

May-24

	FY2024 YTD	FY2023	FY2022	FY2021	FY2020	FY2019	FY2018	FY2017	FY2016	FY2015	FY2014	FY2013	FY2012	FY2011	FY2010	FY2009
POSITIONS FILLED																
Police Department (140)	100	55	65	46	77	97	104	104	96	103	107	93	95	95	98	78
E911 (9)	8	8	6	3	6	9	9	9	7	8	8	8	9	7	7	0
Fire (20)	19	18	13	17	16	18	20	20	20	20	20	6	6	0	0	0
Sheriff's Office (40)	27	27	29	21	18	23	21	22	26	25	24	23	23	6	0	0
Marshal (0)***	0	0	0	0	5	5	5	5	5	5	4	5	5	3	0	0
MCP (5)	4	5	4	3	5	5	5	5	3	3	3	3	3	3	0	0
Court Related (11)	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	0
PUBLIC SAFETY REVENUES (70%)																
LOST - Public Safety	\$27,679,660.14	\$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	1,720,905.61	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	\$29,400,565.75	\$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	\$6,914,382.19	\$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	339,039.25	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	2,103,850.02	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	\$9,357,271.46	\$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	\$314,034.86	\$314,756.26	\$299,254.66	\$350,338.67	\$313,800.35	\$294,177.07	\$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	395,876.00	240,889.20	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
TOTAL	\$314,034.86	\$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	\$2,503,338.72	\$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	4,235,331.42	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	1,544,339.07	1,544,339.07	6,147,209.23	2,388,455.53	193,198.76	298,096.17	319,552.96	277,718.85	736,680.27	126,730.73	213,336.89	1,049,034.94	707,652.27	1,094,303.76	182,592.00	0.00
TOTAL	\$6,738,670.14	\$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	\$573,338.18	\$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	24,827.00	10,000.00	0.00	0.00
Capital	192,988.90	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	\$766,327.08	\$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	\$2,865,779.58	\$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	78.68	10,316.83	240,512.19	86,982.54	0.00	0.00
Capital	1,153,189.80	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	1,199,074.40	1,325,044.04	27,191.81	27,191.81	0.00	0.00
TOTAL	\$4,018,969.38	\$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	\$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	13,180.94	26,664.66	0.00	0.00
Capital	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	\$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	\$156,043.30	\$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
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
Subtotal	\$156,043.30	\$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	\$139,033.10	\$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	149.98	11,067.48	4,647.30	5,959.40	2,444.23	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	\$139,183.08	\$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	\$163,312.69	\$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
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
Subtotal	\$163,312.69	\$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	\$44,661.36	\$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
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
Subtotal	\$44,661.36	\$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	\$75,422.14	\$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
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	2,565.84	0.00	0.00
Subtotal	<u>\$75,422.14</u>	<u>\$82,068.24</u>	<u>\$93,156.37</u>	<u>\$55,176.02</u>	<u>\$69,653.95</u>	<u>\$73,753.89</u>	<u>\$96,016.22</u>	<u>\$93,331.10</u>	<u>\$86,306.91</u>	<u>\$96,337.11</u>	<u>\$99,898.25</u>	<u>\$92,354.73</u>	<u>\$91,452.18</u>	<u>\$89,420.01</u>	<u>\$0.00</u>	<u>\$0.00</u>

**RECORDER'S COURT**

Personal Services	\$85,735.58	\$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
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
Subtotal	<u>\$85,735.58</u>	<u>\$85,767.48</u>	<u>\$89,967.71</u>	<u>\$72,444.16</u>	<u>\$83,806.88</u>	<u>\$149,194.63</u>	<u>\$113,979.60</u>	<u>\$68,152.92</u>	<u>\$78,662.04</u>	<u>\$81,822.78</u>	<u>\$83,648.73</u>	<u>\$79,956.96</u>	<u>\$65,414.86</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

**PROBATE COURT**

Personal Services	\$26,457.77	\$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
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
Subtotal	<u>\$26,457.77</u>	<u>\$52,765.75</u>	<u>\$48,011.15</u>	<u>\$45,721.84</u>	<u>\$44,270.86</u>	<u>\$44,562.84</u>	<u>\$43,484.11</u>	<u>\$43,435.47</u>	<u>\$43,769.29</u>	<u>\$44,844.31</u>	<u>\$49,577.72</u>	<u>\$36,353.97</u>	<u>\$14,155.84</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

**JUVENILE COURT**

Personal Services	\$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
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
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,642.61</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

**TOTAL**

<u>\$690,815.92</u>	<u>\$860,364.99</u>	<u>\$834,780.82</u>	<u>\$763,140.61</u>	<u>\$802,375.52</u>	<u>\$907,118.98</u>	<u>\$858,198.20</u>	<u>\$719,865.27</u>	<u>\$706,873.59</u>	<u>\$726,131.85</u>	<u>\$701,314.82</u>	<u>\$618,817.86</u>	<u>\$517,318.64</u>	<u>\$308,260.08</u>	<u>\$135,043.95</u>	<u>\$0.00</u>	
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**Civic Center**

Personal Services	\$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
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
TOTAL	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,084.47</u>	<u>\$3,990.77</u>	<u>\$3,926.03</u>	<u>\$3,853.13</u>	<u>\$3,883.10</u>	<u>\$0.00</u>

**Public Works**

Personal Services	\$70,937.75	\$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
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
TOTAL	<u>\$70,937.75</u>	<u>\$91,827.41</u>	<u>\$111,331.15</u>	<u>\$118,452.27</u>	<u>\$121,305.68</u>	<u>\$122,401.31</u>	<u>\$112,448.46</u>	<u>\$116,812.63</u>	<u>\$124,891.91</u>	<u>\$121,158.83</u>	<u>\$124,257.16</u>	<u>\$111,669.24</u>	<u>\$113,359.23</u>	<u>\$105,808.38</u>	<u>\$101,397.38</u>	<u>\$0.00</u>

**Parks & Recreation**

Personal Services	\$41,046.43	\$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
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
TOTAL	<u>\$41,046.43</u>	<u>\$31,787.44</u>	<u>\$43,034.96</u>	<u>\$44,887.61</u>	<u>\$40,805.77</u>	<u>\$46,220.73</u>	<u>\$41,252.57</u>	<u>\$45,671.29</u>	<u>\$47,924.85</u>	<u>\$50,428.45</u>	<u>\$51,542.52</u>	<u>\$45,113.65</u>	<u>\$51,087.84</u>	<u>\$47,984.20</u>	<u>\$49,611.32</u>	<u>\$0.00</u>

**Homeland Security**

Personal Services	\$6,895.32	\$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	5,881.99	0.00	0.00	0.00
Capital	\$847,743.23	\$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	<u>\$854,638.55</u>	<u>\$239,936.69</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,881.99</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

**Coroner**

Personal Services	\$10,365.81	\$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
Capital	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	<u>\$58,213.81</u>	<u>\$177,731.84</u>	<u>\$12,623.85</u>	<u>\$11,614.41</u>	<u>\$9,191.27</u>	<u>\$7,841.20</u>	<u>\$7,759.87</u>	<u>\$7,927.24</u>	<u>\$8,046.38</u>	<u>\$32,272.75</u>	<u>\$34,317.15</u>	<u>\$7,969.96</u>	<u>\$41,408.20</u>	<u>\$7,478.79</u>	<u>\$6,754.17</u>	<u>\$0.00</u>

**METRA**

Personal Services	\$3,469.82	\$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
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
TOTAL	<u>\$3,469.82</u>	<u>\$2,302.63</u>	<u>\$2,212.83</u>	<u>\$2,835.97</u>	<u>\$3,483.98</u>	<u>\$3,776.21</u>	<u>\$4,168.89</u>	<u>\$3,966.53</u>	<u>\$3,978.45</u>	<u>\$4,022.17</u>	<u>\$4,065.16</u>	<u>\$3,970.40</u>	<u>\$3,907.80</u>	<u>\$3,907.12</u>	<u>\$3,846.25</u>	<u>\$0.00</u>

**Crime Prevention Admin**

Personal Services	\$91,536.82	\$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	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	1,967.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	<u>\$92,347.48</u>	<u>\$95,063.54</u>	<u>\$88,219.53</u>	<u>\$84,430.75</u>	<u>\$81,732.73</u>	<u>\$82,295.67</u>	<u>\$81,336.85</u>	<u>\$82,254.61</u>	<u>\$82,294.56</u>	<u>\$84,110.01</u>	<u>\$86,308.52</u>	<u>\$80,314.81</u>	<u>\$76,359.10</u>	<u>\$83,800.01</u>	<u>\$14,014.79</u>	<u>\$0.00</u>

**Crime Prevention Program**

Program	725,833.00	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	<u>\$725,833.00</u>	<u>\$724,584.00</u>	<u>\$750,000.00</u>	<u>\$708,100.00</u>	<u>\$702,929.74</u>	<u>\$712,208.01</u>	<u>\$658,618.60</u>	<u>\$721,134.16</u>	<u>\$869,679.20</u>	<u>\$673,837.46</u>	<u>\$822,477.42</u>	<u>\$753,652.75</u>	<u>\$444,960.50</u>	<u>\$107,669.55</u>	<u>\$0.00</u>	<u>\$0.00</u>

**Non-Categorical/Transfers**

Debt Service	\$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**	498,675.00	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	946,865.70	946,865.70	2,663,802.66	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	1,080,909.90	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	1,111,204.38	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	382,874.25	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	<u>\$7,036,971.82</u>	<u>\$8,141,017.08</u>	<u>\$7,771,130.68</u>	<u>\$7,504,034.34</u>	<u>\$8,856,440.93</u>	<u>\$3,978,191.45</u>	<u>\$3,413,721.37</u>	<u>\$3,206,106.66</u>	<u>\$3,579,761.11</u>	<u>\$906,763.73</u>	<u>\$1,236,751.84</u>	<u>\$571,113.18</u>	<u>\$3,762,362.89</u>	<u>\$67,118.48</u>	<u>\$0.00</u>	<u>\$0.00</u>

**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.

LOST - Infrastructure	\$11,862,711.48	\$14,208,896.42	\$13,478,444.81	\$13,556,453.36	\$11,207,102.55	\$10,929,001.80	\$10,360,690.71	\$9,953,158.07	\$10,256,424.91	\$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	989,885.65	507,188.87	(31,485.24)	31,955.89	193,564.11	164,941.54	40,197.69	1,705.02	36,791.63	26,985.93	41,029.63	18,987.29	14,329.91	45,824.95	13,829.30	1,655.42
<b>TOTAL</b>	<b>\$12,852,597.13</b>	<b>\$14,716,085.29</b>	<b>\$13,446,959.62</b>	<b>\$13,588,409.25</b>	<b>\$11,400,666.66</b>	<b>\$11,093,943.54</b>	<b>\$10,400,888.40</b>	<b>\$9,954,863.09</b>	<b>\$10,293,216.42</b>	<b>\$10,435,806.88</b>	<b>\$10,236,727.64</b>	<b>\$10,136,167.65</b>	<b>\$10,446,965.29</b>	<b>\$9,797,014.87</b>	<b>\$9,700,881.10</b>	<b>\$4,067,338.10</b>

Transfers																
Debt Service	\$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	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	5,979.75	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	3,522,609.00	0.00	0.00	0.00	0.00	413,000.00										
<b>TOTAL</b>	<b>\$10,394,432.70</b>	<b>\$6,881,959.79</b>	<b>\$6,458,477.75</b>	<b>\$6,925,760.70</b>	<b>\$6,597,952.50</b>	<b>\$6,678,902.06</b>	<b>\$6,299,538.32</b>	<b>\$6,327,647.17</b>	<b>\$6,305,320.06</b>	<b>\$5,480,715.68</b>	<b>\$5,417,628.83</b>	<b>\$5,319,360.14</b>	<b>\$4,280,467.96</b>	<b>\$3,024,896.88</b>	<b>\$11,317.37</b>	<b>\$0.00</b>

Pay - as - you - go Projects																
Roads	\$724,594.67	\$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	3,531,303.97	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	2,927,945.31	1,129,866.69	2,156,141.31	2,512,442.49	2,831,578.11	691,351.40	1,026,034.77	1,138,855.19	727,722.64	988,647.41	560,874.41	1,085,262.69	160,004.99	267,317.23	55,710.17	0.00
Technology	937,045.74	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	616,817.26	945,790.87	256,073.43	388,203.69	99,219.62	250,000.00	0.00
TOTAL	\$8,120,889.68	\$1,962,388.37	\$4,618,755.77	\$1,721,273.13	\$5,008,820.18	\$4,586,644.36	\$2,992,559.57	\$4,153,545.07	\$3,484,869.35	\$3,234,533.07	\$6,697,986.78	\$7,411,824.21	\$6,342,515.55	\$3,299,310.16	\$348,028.28	\$0.00

7/8/2024, Prepared by the Finance Department