

OTHER LOCAL OPTION SALES TAX (OLOST)

Sep-23

POSITIONS FILLED

[illegible]

PUBLIC SAFETY REVENUES (70%)

LOST - Public Safety	\$523,885.84	\$34,154,091.63	\$31,449,704.68	\$31,631,724.43	\$26,149,905.91	\$25,501,004.17	\$24,175,236.92	\$23,224,035.64	\$23,931,657.63	\$24,287,248.97	\$23,789,962.00	\$23,895,361.50	\$24,342,815.86	\$22,752,776.53	\$22,323,120.77	\$9,486,592.94
Investment Interest/Gain & Losses	387,196.37	685,100.63	(27,960.16)	104,534.50	462,909.38	\$257,222.67	62,181.58	67,288.63	100,554.66	51,898.95	68,427.75	(46,369.30)	6,000.24	61,438.99	2,873.74	
TOTAL	\$5,641,082.21	\$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	\$1,307,199.49	\$6,752,423.52	\$6,955,489.67	\$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	24,647.86	29,728,881.42	43,206.71	23,077,072.02	300,759.05	299,744.77	280,850.27	315,714.12	382,940.73	454,068.85	422,247.74	454,068.85	422,247.74	454,068.85	101,167.75	209,589.32
Capital	1,497,843.44	897,632.02	2,036,037.95	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	\$2,829,690.79	\$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	\$9,233,339.87	\$8,326,740.65	\$8,746,368.20	\$2,192,396.66

Police E911

Personal Services	\$54,812.84	\$314,756.26	\$299,254.66	\$350,338.67	\$314,800.35	\$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	395,876.80	240,889.20	85,370.50	324,477.40	1,219,080.00	1,266,875.19	1,215,436.57	1,085,598.76	1,371,816.33	939,927.13	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	\$54,812.84	\$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	\$665,415.75	\$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	1,002,201.23	0.00	0.00	0.00	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	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	\$1,567,616.98	\$4,286,662.02	\$8,831,638.92	\$4,908,361.88	\$1,981,755.02	\$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	\$146,471.68	\$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	0.00	\$80,400.81	\$36,202.95	0.00	\$30,208.80	0.00	\$56,805.15	\$43,632.21	\$107,632.53	\$4,382.17	\$241,955.82	\$124,614.81	\$47,156.30	\$95,616.50	\$184,536.75	0.00
TOTAL	\$146,471.68	\$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	\$648,822.90	\$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	585,998.91	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	\$1,234,822.71	\$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	0.00	13,180.94	26,664.66	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	\$62,417.32	\$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	\$62,417.32	\$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	\$33,366.06	\$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	146.98	11,067.48	4,647.30	5,959.40	2,244.23	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	0.00
Capital	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	<u>\$33,516.04</u>	<u>\$235,164.33</u>	<u>\$227,790.67</u>	<u>\$223,334.03</u>	<u>\$194,295.76</u>	<u>\$224,431.91</u>	<u>\$219,406.61</u>	<u>\$202,623.72</u>	<u>\$219,820.80</u>	<u>\$236,615.01</u>	<u>\$235,543.83</u>	<u>\$211,449.97</u>	<u>\$222,999.11</u>	<u>\$97,707.26</u>	<u>\$73,218.27</u>	<u>\$0.00</u>

DISTRICT ATTORNEY

Personal Services	\$36,973.53	\$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	<u>\$36,973.53</u>	<u>\$168,378.38</u>	<u>\$169,556.11</u>	<u>\$156,987.47</u>	<u>\$192,194.76</u>	<u>\$194,015.30</u>	<u>\$188,599.63</u>	<u>\$165,611.98</u>	<u>\$133,468.55</u>	<u>\$137,800.44</u>	<u>\$103,934.29</u>	<u>\$68,085.62</u>	<u>\$65,045.65</u>	<u>\$59,307.85</u>	<u>\$0.00</u>	<u>\$0.00</u>

CLERK OF SUPERIOR COURT
 Regional Center

[illegible]

CLERK OF MUNICIPAL COURT																
Personal Services	\$19,851.01	\$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	\$19,851.01	\$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	\$19,745.05	\$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	\$19,745.05	\$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	\$11,939.26	\$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	\$11,939.26	\$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	\$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	\$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	\$194,653.29	\$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	\$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	\$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	\$17,007.43	\$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	\$17,007.43	\$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	\$10,026.59	\$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	\$10,026.59	\$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	\$1,575.59	\$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	25,246.00	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	\$26,821.59	\$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	\$2,369.21	\$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	0.00	165,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,164.00	26,158.00	33,567.00	0.00	0.00	0.00
TOTAL	\$2,369.21	\$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	\$793.16	\$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	\$793.16	\$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	\$20,895.80	\$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	89.99	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	\$20,985.79	\$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	\$55,000.00	\$724,584.00	\$750,000.00	\$708,100.00	\$702,929.74	\$712,208.01	\$658,618.60	\$721,134.16	\$669,679.20	\$673,837.46	\$622,477.42	\$753,652.75	\$444,960.50	\$107,669.55	\$0.00	\$0.00
TOTAL	\$55,000.00	\$724,584.00	\$750,000.00	\$708,100.00	\$702,929.74	\$712,208.01	\$658,618.60	\$721,134.16	\$669,679.20	\$673,837.46	\$622,477.42	\$753,652.75	\$444,960.50	\$107,669.55	\$0.00	\$0.00
Non-Categorical/Transfers																
Debt Service	\$0.00	\$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**	0.00	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	2,663,602.66	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	910,810.76	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	303,055.74	1,098,584.04	985,486.00	836,135.00	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	0.00
Cost Allocation	127,624.75	391,845.00	329,815.00	280,975.00	306,460.00	304,340.00	342,351.75	288,674.00	247,691.00	225,807.00	190,583.00	187,825.00	0.00	0.00	0.00	0.00
TOTAL	\$2,288,356.95	\$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	\$1,792,847.34	\$2,024,576.00	\$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	21,102,094.00	0.00
TOTAL	\$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
GRAND TOTAL	\$8,449,429.01	\$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

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	\$2,251,665.36	\$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
Investment Interest/Gains & Losses	240,068.19	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
TOTAL	\$2,491,733.55	\$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

INFRASTRUCTURE EXPENDITURES (including Encumbrances)															
Transfers															
Debt Service	\$0.00	\$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
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
Cost Allocation	1,993.25	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
CIP	0.00	0.00	0.00	0.00	0.00	413,000.00									
TOTAL	\$262,473.25	\$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

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	\$9,043,754.00	\$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	\$9,043,754.00	\$0.00

Pay - as - you - go Projects															
Roads	\$118,428.12	\$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
Stormwater	59,883.79	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
Facilities	49,170.00	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
Technology	204,175.78	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
TOTAL	\$431,657.69	\$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
GRAND TOTAL	\$694,130.94	\$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