

OTHER LOCAL OPTION SALES TAX (OLOST)

Oct-25

	FY2026 YTD	FY2025 YTD	FY2024	FY2023	FY2022	FY2021	FY2020	FY2019	FY2018	FY2017	FY2016	FY2015	FY2014	FY2013	FY2012	FY2011	FY2010	FY2009
POSITIONS FILLED																		
Police Department (140)	118	118	106	55	65	46	77	97	104	104	96	103	107	93	95	95	98	78
E911 (9)	8	8	7	8	6	3	6	9	9	9	7	8	8	8	9	9	7	0
Fire (20)	17	17	18	18	13	17	16	18	20	20	20	20	20	6	6	0	0	0
Sheriff's Office (40)	37	37	35	27	22	22	18	23	21	21	26	25	24	23	23	6	0	0
Marshal (0)**	0	0	0	0	0	0	5	5	5	5	5	5	4	5	5	3	0	0
MCP (5)	4	4	3	5	4	3	5	5	5	5	3	3	3	3	3	3	0	0
Court Related (11)	12	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	0
PUBLIC SAFETY REVENUES (70%)																		
LOST - Public Safety	\$8,791,994.58	\$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	424,780.98	1,701,813.76	1,759,879.79	685,003.70	(207,980.16)	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	\$9,216,775.56	\$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	\$3,345,921.92	\$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	45,838.54	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	454,088.85	422,247.74	406,652.75	101,161.75	200,589.32
Capital	926,054.38	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	\$4,317,814.84	\$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	\$8,746,366.20	\$2,192,396.66
Police E911																		
Personal Services	\$183,997.26	\$605,476.13	\$396,829.71	\$314,756.26	\$299,254.66	\$330,338.67	\$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	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
TOTAL	\$183,997.26	\$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	\$943,113.16	\$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
Capital	2,152,155.31	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	\$3,095,268.47	\$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	\$214,241.56	\$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	24,827.00	10,000.00	0.00	0.00
Capital	441,663.49	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	\$655,905.05	\$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	\$1,351,079.41	\$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	78.68	10,316.83	240,512.19	86,982.54	0.00	0.00
Capital	434,012.33	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	\$1,785,091.74	\$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	\$3,639,492.62	\$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	\$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	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	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	\$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	\$61,076.49	\$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
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
Subtotal	\$61,076.49	\$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	\$86,923.28	\$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	0.00	1,994.14	5,859.22	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	0.00	0.00
Subtotal	\$86,923.28	\$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	\$71,420.43	\$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
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
Subtotal	\$71,420.43	\$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	\$16,692.74	\$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
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
Subtotal	\$16,692.74	\$51,322.45																

CLERK OF MUNICIPAL COURT																		
Personal Services	\$50,529.70	\$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
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	2,565.84	0.00	0.00
Subtotal	\$50,529.70	\$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	\$28,619.68	\$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
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
Subtotal	\$28,619.68	\$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	\$17,302.04	\$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
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
Subtotal	\$17,302.04	\$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	\$16,264.31	\$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
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
Subtotal	\$16,264.31	\$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	\$348,828.67	\$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	\$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
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
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	\$4,084.47	\$3,990.77	\$3,926.03	\$3,853.13	\$3,883.10	\$0.00
Public Works																		
Personal Services	\$16,541.36	\$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
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
TOTAL	\$16,541.36	\$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	\$16,154.80	\$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
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
TOTAL	\$16,154.80	\$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	\$3,049.90	\$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	5,881.99	0.00	0.00	0.00
Capital	144.00	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	\$3,193.90	\$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	\$3,565.40	\$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
Capital	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	\$3,565.40	\$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	\$1,196.16	\$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
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
TOTAL	\$1,196.16	\$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	\$33,429.64	\$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	400.05	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	1,967.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	\$33,829.69	\$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	733,334.00	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	\$733,334.00	\$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	\$2,632,503.04	\$3,016,442.59	\$2,011,593.55	\$1,945,900.85	\$2,188,075.31	\$1,370,139.80	\$1,100,496.75	\$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	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	154,038.05	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	842,490.00	842,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Court Management System	450,137.05	1,099,498.88	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	608,876.34	1,735,847.00	1,212,223.00	1,098,584.04	985,498.00	836,135.00	637,543.00	249,987.00	515,295.00	520,494.00	544,373.00	544,373.00	490,450.00	262,533.00	0.00	0.00	0.00	0.00
Cost Allocation	119,848.00	471,730.00	510,499.00	391,845.00	329,815.00	280,975.00	306,460.00	304,340.00	342,315.00	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	\$1,332,499.44	\$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	\$3,696,763.73	\$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	\$12,527,220.78	\$43,059,250.17	\$35,044,210.46	\$29,004,895.12	\$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	\$3,767,997.37	\$14,866,840.79	\$14,314,033.89	\$14,208,896.42	\$13,478,444.86	\$13,556,453.36	\$11,207,102.55	\$10,629,001.80	\$10,360,690.71	\$9,953,158.07	\$10,256,424.79	\$10,406,820.99	\$10,195,696.01	\$10,155,154.94	\$10,432,635.38	\$9,751,189.82	\$9,567,051.80	\$4,065,682.68	
Investment Interest/Gains & Losses	\$23,089.50	\$71,469.27	\$1,036,287.39	\$07,188.87	\$(31,485.24)	\$1,955.89	\$193,564.11	\$164,541.74	\$0	\$1,705.02	\$6,791.63	\$26,985.89	\$41,029.63	\$18,987.29	\$4,520.91	\$5,824.95	\$133,829.30	\$1,655.42	
TOTAL	\$4,091,086.87	\$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	\$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	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	12,734.00	7,973.00	12,754.00	3,403.00	3,460.00	4,055.00	6,226.00	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	0.00	3,522,609.00	0.00	0.00	0.00	0.00	413,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	\$3,075.00	\$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	\$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	\$9,043,754.00	0.00	0.00	
Pay - as - you - go Projects																			
Roads	\$37,569.00	\$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	112,050.00	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	1,994,486.70	2,063,826.68	1,947,076.71	9,658.34	0.00	0.00	
Facilities	69,329.19	755,269.54	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	160,004.99	287,317.23	55,710.17	0.00	
Technology	65,381.57	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	\$209,191.76	\$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	\$212,266.76	\$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	\$369,345.65	\$0.00	