

**OTHER LOCAL OPTION SALES TAX (OLOST)**

**Nov-25**

<b>POSITIONS FILLED</b>	<b>FY2026 YTD</b>	<b>FY2025 YTD</b>	<b>FY2024</b>	<b>FY2023</b>	<b>FY2022</b>	<b>FY2021</b>	<b>FY2020</b>	<b>FY2019</b>	<b>FY2018</b>	<b>FY2017</b>	<b>FY2016</b>	<b>FY2015</b>	<b>FY2014</b>	<b>FY2013</b>	<b>FY2012</b>	<b>FY2011</b>	<b>FY2010</b>	<b>FY2009</b>	
Police Department (140)	119	118	106	55	65	46	77	97	104	104	96	103	107	93	95	95	98	78	
E911 (9)	9	8	7	8	6	3	6	9	9	9	7	8	8	9	9	7	0	0	
Fire (20)	19	17	18	18	13	17	16	18	20	20	20	20	20	6	6	0	0	0	
Sheriff's Office (40)	36	37	35	27	29	22	18	23	21	21	26	25	24	23	6	0	0	0	
Marshal (0)***	0	0	0	0	0	0	5	5	5	5	5	4	5	5	3	0	0	0	
MCF (5)	4	4	3	5	4	3	5	5	5	5	3	3	3	3	3	0	0	0	
Court Related (14)	14	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	
<b>PUBLIC SAFETY REVENUES (70%)</b>																			
LOST - Public Safety	\$11,635,690.27	\$34,689,295.22	\$33,369,412.42	\$33,154,091.63	\$31,449,704.68	\$31,631,724.43	\$26,149,905.91	\$25,501,004.17	\$24,175,236.82	\$23,224,035.46	\$23,931,657.63	\$24,267,249.87	\$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	527,734.81	1,701,813.76	1,759,079.79	685,003.70	107,960.16	104,534.50	462,900.38	587,222.67	62,181.58	67,289.63	100,554.56	51,689.95	68,427.75	(46,659.30)	6,000.24	61,438.09	246,749.28	2,873.74	
<b>TOTAL</b>	<b>\$12,163,425.08</b>	<b>\$36,391,108.98</b>	<b>\$35,159,292.21</b>	<b>\$33,839,095.33</b>	<b>\$31,241,444.52</b>	<b>\$31,736,258.93</b>	<b>\$26,612,151.29</b>	<b>\$26,086,226.84</b>	<b>\$24,237,418.50</b>	<b>\$23,291,324.09</b>	<b>\$24,032,212.19</b>	<b>\$24,339,147.92</b>	<b>\$23,858,369.75</b>	<b>\$23,648,702.20</b>	<b>\$24,348,816.10</b>	<b>\$22,814,215.52</b>	<b>\$22,569,070.05</b>	<b>\$9,469,466.68</b>	
<b>PUBLIC SAFETY EXPENDITURES (Including Encumbrances)</b>																			
<b>Police Department</b>																			
Personal Services	\$4,140,054.45	\$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	\$7,220,259.58	\$7,564,303.18	\$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	60,879.43	434,477.02	414,135.75	629,881.42	433,206.71	238,077.02	300,759.05	304,654.06	299,744.77	280,850.72	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	1,048,165.09	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	385,750.00	
<b>TOTAL</b>	<b>\$5,247,098.97</b>	<b>\$13,069,609.11</b>	<b>\$10,747,639.90</b>	<b>\$8,369,936.96</b>	<b>\$9,424,733.73</b>	<b>\$7,258,713.50</b>	<b>\$5,837,987.57</b>	<b>\$8,331,763.92</b>	<b>\$8,652,230.63</b>	<b>\$8,918,446.92</b>	<b>\$8,187,363.20</b>	<b>\$8,426,021.44</b>	<b>\$9,952,244.93</b>	<b>\$9,233,339.97</b>	<b>\$8,325,740.65</b>	<b>\$8,746,386.20</b>	<b>\$2,192,396.66</b>		
<b>Police E911</b>																			
Personal Services	\$227,955.90	\$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	395,878.80	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	
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	
<b>TOTAL</b>	<b>\$227,955.90</b>	<b>\$605,476.13</b>	<b>\$396,829.71</b>	<b>\$314,756.26</b>	<b>\$695,131.46</b>	<b>\$555,227.87</b>	<b>\$399,170.85</b>	<b>\$646,647.47</b>	<b>\$1,548,283.94</b>	<b>\$1,627,612.06</b>	<b>\$1,571,773.75</b>	<b>\$1,432,096.15</b>	<b>\$1,096,127.85</b>	<b>\$1,313,843.24</b>	<b>\$344,520.14</b>	<b>\$325,441.99</b>	<b>\$177,016.99</b>	<b>\$0.00</b>	
<b>Fire Department</b>																			
Personal Services	\$1,189,484.05	\$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	\$2,612,698.58	\$2,664,151.12	\$1,784,951.17	\$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	2,150,407.42	794,825.75	3,455,051.08	1,544,339.07	6,147,209.23	2,388,455.53	193,198.76	298,099.17	319,552.96	277,719.85	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	0.00
<b>TOTAL</b>	<b>\$3,349,891.47</b>	<b>\$3,678,934.23</b>	<b>\$6,280,698.04</b>	<b>\$4,286,652.02</b>	<b>\$8,831,638.92</b>	<b>\$4,998,361.88</b>	<b>\$1,981,754.99</b>	<b>\$2,058,050.66</b>	<b>\$2,870,403.70</b>	<b>\$2,821,120.97</b>	<b>\$3,310,006.79</b>	<b>\$2,739,421.31</b>	<b>\$2,877,488.01</b>	<b>\$2,833,993.11</b>	<b>\$2,264,753.85</b>	<b>\$2,500,140.27</b>	<b>\$1,576,745.08</b>	<b>\$0.00</b>	
<b>MCP</b>																			
Personal Services	\$270,957.43	\$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	
Capital	441,663.49	593,342.16	228,138.90	80,400.81	436,202.95	0.00	30,208.80	65,805.15	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	0.00	
<b>TOTAL</b>	<b>\$712,602.92</b>	<b>\$1,309,200.85</b>	<b>\$898,553.85</b>	<b>\$801,596.56</b>	<b>\$1,168,101.42</b>	<b>\$673,877.16</b>	<b>\$668,543.41</b>	<b>\$689,671.94</b>	<b>\$724,595.48</b>	<b>\$672,949.18</b>	<b>\$667,249.75</b>	<b>\$690,450.59</b>	<b>\$846,446.81</b>	<b>\$721,461.27</b>	<b>\$1,045,811.76</b>	<b>\$628,584.74</b>	<b>\$583,346.48</b>	<b>\$0.00</b>	
<b>Sheriff's Office</b>																			
Personal Services	\$1,533,543.42	\$4,138,209.02	\$3,433,963.20	\$3,029,984.20	\$2,672,235.41	\$2,595,543.38	\$2,428,446.08	\$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	0.00	0.00	10,316.83	240,512.19	86,982.54	
Capital	1,138,109.51	1,872,807.77	725,139.49	1,837,333.50	776,292.17	80,000.00	237,317.11	465,266.08	211,399.23	174,289.91	0.00	0.00	0.00	0.00	0.00	1,199,044.04	274,191.81	0.00	0.00
<b>TOTAL</b>	<b>\$2,871,652.93</b>	<b>\$6,011,016.79</b>	<b>\$4,159,102.69</b>	<b>\$3,448,527.58</b>	<b>\$2,675,943.38</b>	<b>\$2,508,448.06</b>	<b>\$2,834,118.67</b>	<b>\$3,407,285.12</b>	<b>\$2,669,349.74</b>	<b>\$2,738,254.09</b>	<b>\$2,703,317.46</b>	<b>\$2,630,403.73</b>	<b>\$3,683,057.39</b>	<b>\$3,839,349.74</b>	<b>\$1,884,540.65</b>	<b>\$1,142,176.63</b>	<b>\$0.00</b>		
<b>Marshal's Office</b>																			
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	\$0.00	\$0.00	\$13,180.94	26,664.66	\$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
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>																	
<b>STATE COURT SOLICITOR</b>																			
Personal Services	\$107,869.53	\$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	3,095.00	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								

<b>CLERK OF MUNICIPAL COURT</b>																		
Personal Services	\$64,491.14	\$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
<b>Subtotal</b>	<b>\$64,491.14</b>	<b>\$172,251.95</b>	<b>\$86,693.41</b>	<b>\$82,068.24</b>	<b>\$93,156.37</b>	<b>\$55,176.02</b>	<b>\$69,653.95</b>	<b>\$73,753.89</b>	<b>\$96,016.22</b>	<b>\$93,331.10</b>	<b>\$86,306.91</b>	<b>\$96,337.11</b>	<b>\$99,898.25</b>	<b>\$92,354.73</b>	<b>\$91,452.18</b>	<b>\$89,420.01</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>RECORDED'S COURT</b>																		
Personal Services	\$36,146.42	\$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
<b>Subtotal</b>	<b>\$36,146.42</b>	<b>\$69,316.85</b>	<b>\$95,060.73</b>	<b>\$85,767.48</b>	<b>\$89,967.71</b>	<b>\$72,444.16</b>	<b>\$83,806.88</b>	<b>\$149,194.63</b>	<b>\$113,979.60</b>	<b>\$68,152.92</b>	<b>\$78,662.04</b>	<b>\$81,822.78</b>	<b>\$83,648.73</b>	<b>\$79,956.96</b>	<b>\$65,414.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PROBATE COURT</b>																		
Personal Services	\$21,445.83	\$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
<b>Subtotal</b>	<b>\$21,445.83</b>	<b>\$53,293.08</b>	<b>\$35,877.00</b>	<b>\$52,765.75</b>	<b>\$48,011.15</b>	<b>\$45,721.84</b>	<b>\$44,270.86</b>	<b>\$44,562.84</b>	<b>\$43,484.11</b>	<b>\$43,435.47</b>	<b>\$43,769.29</b>	<b>\$44,844.31</b>	<b>\$49,577.72</b>	<b>\$36,353.97</b>	<b>\$14,155.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>JUVENILE COURT</b>																		
Personal Services	\$20,162.78	\$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
<b>Subtotal</b>	<b>\$20,162.78</b>	<b>\$36,909.69</b>	<b>\$0.00</b>	<b>\$5,642.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>										
<b>TOTAL</b>	<b>\$484,525.90</b>	<b>\$1,053,593.50</b>	<b>\$803,028.02</b>	<b>\$860,364.99</b>	<b>\$834,780.82</b>	<b>\$763,140.61</b>	<b>\$802,375.52</b>	<b>\$907,118.98</b>	<b>\$858,198.20</b>	<b>\$719,865.27</b>	<b>\$706,873.59</b>	<b>\$726,131.65</b>	<b>\$701,314.82</b>	<b>\$618,817.86</b>	<b>\$517,318.64</b>	<b>\$308,260.08</b>	<b>\$135,043.95</b>	<b>\$0.00</b>
<b>Civic Center</b>																		
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
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,084.47</b>	<b>\$3,990.77</b>	<b>\$3,926.03</b>	<b>\$3,853.13</b>	<b>\$3,883.10</b>	<b>\$0.00</b>
<b>Public Works</b>																		
Personal Services	\$20,949.71	\$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
<b>TOTAL</b>	<b>\$20,949.71</b>	<b>\$60,474.89</b>	<b>\$86,991.57</b>	<b>\$91,827.41</b>	<b>\$111,331.15</b>	<b>\$118,452.27</b>	<b>\$121,305.68</b>	<b>\$122,401.31</b>	<b>\$112,448.46</b>	<b>\$116,812.63</b>	<b>\$124,891.91</b>	<b>\$121,158.83</b>	<b>\$124,257.16</b>	<b>\$111,669.24</b>	<b>\$113,359.23</b>	<b>\$105,808.38</b>	<b>\$101,397.38</b>	<b>\$0.00</b>
<b>Parks &amp; Recreation</b>																		
Personal Services	\$20,088.55	\$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
<b>TOTAL</b>	<b>\$20,088.55</b>	<b>\$51,768.97</b>	<b>\$46,935.45</b>	<b>\$31,787.44</b>	<b>\$43,034.96</b>	<b>\$44,887.61</b>	<b>\$40,805.77</b>	<b>\$46,220.73</b>	<b>\$41,252.57</b>	<b>\$45,671.29</b>	<b>\$47,924.85</b>	<b>\$50,428.45</b>	<b>\$51,542.52</b>	<b>\$45,113.65</b>	<b>\$51,087.84</b>	<b>\$47,984.20</b>	<b>\$49,611.32</b>	<b>\$0.00</b>
<b>Homeland Security</b>																		
Personal Services	\$3,641.59	\$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
<b>Subtotal</b>	<b>\$3,785.59</b>	<b>\$892,981.24</b>	<b>\$45,718.07</b>	<b>\$239,936.69</b>	<b>\$0.00</b>	<b>\$5,881.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>								
<b>Coroner</b>																		
Personal Services	\$4,452.36	\$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	\$7,477.89	\$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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>\$4,452.36</b>	<b>\$11,825.07</b>	<b>\$11,576.46</b>	<b>\$12,031.84</b>	<b>\$12,623.85</b>	<b>\$11,614.41</b>	<b>\$9,191.27</b>	<b>\$7,841.20</b>	<b>\$7,759.87</b>	<b>\$7,927.24</b>	<b>\$8,046.38</b>	<b>\$32,272.75</b>	<b>\$34,317.15</b>	<b>\$7,969.96</b>	<b>\$41,406.20</b>	<b>\$7,477.89</b>	<b>\$6,754.17</b>	<b>\$0.00</b>
<b>METRA</b>																		
Personal Services	\$1,493.57	\$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
<b>TOTAL</b>	<b>\$1,493.57</b>	<b>\$3,891.98</b>	<b>\$3,874.67</b>	<b>\$2,302.63</b>	<b>\$2,212.83</b>	<b>\$2,835.97</b>	<b>\$3,483.98</b>	<b>\$3,776.21</b>	<b>\$4,168.89</b>	<b>\$3,966.53</b>	<b>\$3,978.45</b>	<b>\$4,022.17</b>	<b>\$4,065.16</b>	<b>\$3,970.40</b>	<b>\$3,907.80</b>	<b>\$3,907.12</b>	<b>\$3,846.25</b>	<b>\$0.00</b>
<b>Crime Prevention Admin</b>																		
Personal Services	\$41,495.03	\$105,075.95	\$101,216.20	\$94,910.12	\$87,917.02	\$84,250.02	\$81,598.04	\$82,206.67	\$80,438.77	\$79,675.00	\$							

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		
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	21,102,094.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$1,792,847.34</b>	<b>\$2,024,576.00</b>	<b>\$0.00</b>	<b>\$21,102,094.00</b>	<b>\$0.00</b>														
<b>GRAND TOTAL</b>	<b>\$16,270,297.80</b>	<b>\$43,059,250.17</b>	<b>\$35,044,210.46</b>	<b>\$29,004,885.12</b>	<b>\$33,181,466.93</b>	<b>\$25,446,986.93</b>	<b>\$22,319,103.01</b>	<b>\$21,646,140.48</b>	<b>\$22,749,047.03</b>	<b>\$21,924,462.63</b>	<b>\$23,921,074.75</b>	<b>\$18,682,385.82</b>	<b>\$21,077,698.50</b>	<b>\$23,166,758.36</b>	<b>\$22,221,973.48</b>	<b>\$35,873,464.50</b>	<b>\$12,598,481.98</b>	<b>\$2,192,396.66</b>		

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	\$4,986,724.09	\$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	402,294.78	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
<b>TOTAL</b>	<b>\$5,389,018.87</b>	<b>\$15,838,310.06</b>	<b>\$15,350,321.28</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>\$11,093,543.54</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>

#### 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	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	
Cost Allocation	3,075.00	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	
CIP	0.00	0.00	3,522,609.00	0.00	0.00	0.00	0.00	413,000.00										
<b>TOTAL</b>	<b>\$25,904.00</b>	<b>\$7,914,072.48</b>	<b>\$10,396,425.95</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>\$5,480,715.66</b>	<b>\$5,417,626.83</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>

#### 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	\$0.00
<b>TOTAL</b>	<b>\$0.00</b>																

#### Pay - as - you - go Projects

Roads	-\$6,559.00	\$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	\$3,206,461.41	\$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	1,984,488.70	2,063,826.68	1,947,076.71	9,658.34	0.00	
Facilities	-22,180.81	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	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
<b>TOTAL</b>	<b>\$148,691.76</b>	<b>\$2,986,194.74</b>	<b>\$8,193,194.61</b>	<b>\$1,962,388.37</b>	<b>\$4,618,755.77</b>	<b>\$1,721,273.13</b>	<b>\$5,008,820.18</b>	<b>\$4,586,644.36</b>	<b>\$2,992,559.57</b>	<b>\$4,153,545.35</b>	<b>\$3,464,869.35</b>	<b>\$4,234,533.07</b>	<b>\$6,697,996.78</b>	<b>\$7,411,624.21</b>	<b>\$6,342,515.55</b>	<b>\$3,299,310.16</b>	<b>\$348,028.28</b>	<b>\$0.00</b>

#### GRAND TOTAL

<b>GRAND TOTAL</b>	<b>\$402,595.76</b>	<b>\$10,900,267.22</b>	<b>\$18,589,620.56</b>	<b>\$8,844,348.16</b>	<b>\$11,077,233.52</b>	<b>\$8,647,033.83</b>	<b>\$11,606,772.68</b>	<b>\$11,265,546.42</b>	<b>\$9,292,097.85</b>	<b>\$10,481,192.52</b>	<b>\$9,770,189.41</b>	<b>\$9,715,248.75</b>	<b>\$12,115,625.61</b>	<b>\$12,730,984.35</b>	<b>\$10,622,983.51</b>	<b>\$15,367,961.04</b>	<b>\$359,345.65</b>	<b>\$0.00</b>
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