OTHER LOCAL OPTION SALES TAX (OLOST)

May-20

						way-20						
	FY2020 YTD	FY2019	FY2018	FY2017	FY2016	FY2015	FY2014	FY2013	FY2012	FY2011	FY2010	FY2009
POSITIONS FILLED				<u></u>			<u></u>					
Police Department (110)	94	97	104	104	96	103	107	93	95	95	98	78
E911 (9)	9	9	9	9	7	8	8	8	9	9	7	0
Fire (20)	19	18	20	20	20	20	20	6	6	õ	0	Ő
Sheriff's Office (26)	25	23	21	21	26	25	24	23	23	6	0	0
Marshal (5)	5	5	5	5	5	5	4	5	5	3	0	0
MCP (5)	4	5	5	5	3	3	3	3	3	3	0	0
Court Related (11)	9	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	0
PUBLIC SAFETY REVENU		¢05 504 004 47	¢04 475 000 00	¢00.004.005.40	¢00.004.057.00	¢04 007 040 07	¢00 700 000 00	¢00 005 004 50	¢04.040.045.00	¢00 750 770 50	¢00 000 400 77	¢0.400.500.04
LOST - Public Safety Interest	\$21,607,327.04 497,794.39	\$25,501,004.17 587,222.67	\$24,175,236.92 62.181.58	\$23,224,035.46 67.288.63	\$23,931,657.63 100.554.56	\$24,287,248.97 51,898.95	\$23,789,962.00 68.427.75	\$23,695,361.50 (46,659,30)	\$24,342,815.86 6.000.24	\$22,752,776.53 61.438.99	\$22,323,120.77 246,749.28	\$9,486,592.94 2.873.74
TOTAL	\$22,105,121.43	\$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
	+22,100,121110	10,000,120.01	+1,101,110.000	+10,101,01100	<u>+1,001,212110</u>	+2 1,000,1 1102	+20,000,000.10	1 20,010,102.120	<i>*2 i,0 i0,0 i0i10</i>	<u> </u>	+==,000,010100	<i>*0, 100, 100,000</i>
PUBLIC SAFETY EXPEND	ITURES (including	g Encumbrances))									
Police Department			-									
Personal Services	\$5,670,030.23	\$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	260,292.82	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	134,805.99	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	\$6,065,129.04	\$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	\$254,597.77	\$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	341,482.00	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
TOTAL	\$596,079.77	\$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	\$2,057,032.94	\$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
Capital TOTAL	228,222.53 \$2,285,255.47	298,096.17 \$2,958,050.66	319,552.96 \$2,870,403.70	<u>277,718.85</u> \$2,821,120.97	736,660.27 \$3,310,006.79	126,730.73 \$2,739,427.31	213,336.89 \$2,877,488.01	1,049,034.94 \$2,833,993.11	707,652.27 \$2,264,753.85	1,094,303.76 \$2,500,140.27	<u>182,592.00</u> \$1,576,745.08	0.00
TOTAL	\$2,205,255.47	\$2,936,030.00	\$2,670,403.70	φ2,021,120.97	\$3,310,000.79	φ <u>2</u> ,739,427.31	φ2,0 <i>11</i> ,400.01	\$2,033,993.11	\$2,204,755.65	\$2,300,140.27	\$1,570,745.06	\$0.00
MCP												
Personal Services	\$546,197.74	\$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	24,827.00	10,000.00	0.00	0.00
Capital	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	\$576,406.54	\$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	\$2,050,468.86 0.00	\$2,596,801.56	\$2,942,002.06	\$2,457,950.51	\$2,563,964.18 0.00	\$2,703,317.46	\$2,630,325.05	\$2,473,666.16 10,316.83	\$2,273,936.39	\$1,523,366.30	\$1,142,176.63	\$0.00
Operating Capital	80,000.00	0.00 237,317.11	0.00 465,266.06	0.00 211,399.23	174,289.91	0.00 0.00	78.68 0.00	1,199,074.40	240,512.19 1,325,044.04	86,982.54 274,191.81	0.00 0.00	0.00 0.00
TOTAL	\$2,130,468.86	\$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
TOTAL	φ2,100,400.00	φ2,004,110.07	φ0,407,200.12	ψ2,000,040.14	ψ <u>2,100,204.00</u>	φ2,100,011.40	φ2,000,400.10	φ0,000,001.00	ψ0,000,402.02	ψ1,004,040.00	φ1,142,110.00	φ0.00
Marshal's Office												
Personal Services	\$250,878.72	\$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	13,180.94	26,664.66	0.00	0.00
Capital	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	\$250,878.72	\$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 Palated												
Court Related PUBLIC DEFENDER												
Personal Services	\$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
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
Subtotal	\$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	R \$157,892.31	\$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
Personal Services	\$157,892.31 2,244.23	\$210,967.99 13,463.92	\$207,757.42 11,649.19	\$185,730.76 16,892.96	\$210,377.32 9,443.48	\$225,865.34 10,749.67	\$228,308.46 7,235.37	\$203,947.80 7,502.17	\$212,060.53 10,938.58	\$97,707.26	\$73,218.27	\$0.00 0.00
Operating Capital	2,244.23 4,950.00	13,463.92	11,649.19 0.00	16,892.96	9,443.48 0.00	10,749.67	7,235.37	7,502.17	10,938.58	0.00	0.00	0.00
Subtotal	\$165,086.54	\$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
	+	<u></u> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<u>+=.0,100.01</u>		<u>+=:0,020.00</u>	+===0,010101	<u></u>	<u>+</u>		<u></u>	<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	
DISTRICT ATTORNEY												
Personal Services	\$162,859.67	\$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
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
Subtotal	\$162,859.67	\$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 COUR	Г											
Personal Services	\$37,762.98	\$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
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
Subtotal	\$37,762.98	\$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 COUR Personal Services	\$60.847.34	\$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	\$00,847.34 0.00	\$73,753.89 0.00	\$90,010.22 0.00	\$93,331.10 0.00	\$60,500.91 0.00	\$90,337.11 0.00	\$99,698.25 0.00	\$92,354.73 0.00	\$91,452.18 0.00	\$60,654.17 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	2,565.84	0.00	0.00
Subtotal	\$60.847.34	\$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
Subiotal	\$00,047.34	\$73,753.69	\$90,010.22	\$93,331.10	\$00,300.91	\$90,337.11	\$99,090.20	\$92,304.73	391,4 <u>32.10</u>	\$09,420.01	\$0.00	\$0.00
RECORDER'S COURT												
Personal Services	\$71,892.46	\$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
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
Subtotal	\$71,892.46	\$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	\$38,570.15	\$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
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
Subtotal	\$38,570.15	\$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	\$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
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
Subtotal	\$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
	<u> </u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,642.61	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$711,813.06	\$907,118.98	\$858,198.20	\$0.00	\$0.00 \$706,873.59	\$0.00 \$726,131.65	\$0.00 \$701,314.82	\$5,642.61 \$618,817.86	\$0.00	\$0.00 \$308,260.08	\$0.00 \$135,043.95	\$0.00
_												
Civic Center	\$711,813.06	\$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	\$711,813.06	\$907,118.98 \$0.00	\$858,198.20 \$0.00	\$719,865.27 \$0.00	\$706,873.59 \$0.00	\$726,131.65 \$0.00	\$701,314.82	\$618,817.86 \$3,990.77	\$517,318.64 \$3,926.03	\$308,260.08	\$135,043.95 \$3,883.10	\$0.00
Civic Center Personal Services Operating	\$711,813.06 \$0.00 0.00	\$907,118.98 \$0.00 0.00	\$858,198.20 \$0.00 0.00	\$719,865.27 \$0.00 0.00	\$706,873.59 \$0.00 0.00	\$726,131.65 \$0.00 0.00	\$701,314.82 \$4,084.47 0.00	\$618,817.86 \$3,990.77 0.00	\$517,318.64 \$3,926.03 0.00	\$308,260.08 \$3,853.13 0.00	\$135,043.95 \$3,883.10 0.00	\$0.00 \$0.00 0.00
Civic Center Personal Services Operating Capital	\$711,813.06 \$0.00 0.00 0.00	\$907,118.98 \$0.00 0.00 0.00	\$858,198.20 \$0.00 0.00 0.00	\$719,865.27 \$0.00 0.00 0.00	\$706,873.59 \$0.00 0.00 0.00	\$726,131.65 \$0.00 0.00 0.00	\$701,314.82 \$4,084.47 0.00 0.00	\$618,817.86 \$3,990.77 0.00 0.00	\$517,318.64 \$3,926.03 0.00 0.00	\$308,260.08 \$3,853.13 0.00 0.00	\$135,043.95 \$3,883.10 0.00 0.00	\$0.00 \$0.00 0.00 0.00
Civic Center Personal Services Operating	\$711,813.06 \$0.00 0.00	\$907,118.98 \$0.00 0.00	\$858,198.20 \$0.00 0.00	\$719,865.27 \$0.00 0.00	\$706,873.59 \$0.00 0.00	\$726,131.65 \$0.00 0.00	\$701,314.82 \$4,084.47 0.00	\$618,817.86 \$3,990.77 0.00	\$517,318.64 \$3,926.03 0.00	\$308,260.08 \$3,853.13 0.00	\$135,043.95 \$3,883.10 0.00	\$0.00 \$0.00 0.00
Civic Center Personal Services Operating Capital	\$711,813.06 \$0.00 0.00 0.00	\$907,118.98 \$0.00 0.00 0.00	\$858,198.20 \$0.00 0.00 0.00	\$719,865.27 \$0.00 0.00 0.00	\$706,873.59 \$0.00 0.00 0.00	\$726,131.65 \$0.00 0.00 0.00	\$701,314.82 \$4,084.47 0.00 0.00	\$618,817.86 \$3,990.77 0.00 0.00	\$517,318.64 \$3,926.03 0.00 0.00	\$308,260.08 \$3,853.13 0.00 0.00	\$135,043.95 \$3,883.10 0.00 0.00	\$0.00 \$0.00 0.00 0.00
Civic Center Personal Services Operating Capital TOTAL	\$711,813.06 \$0.00 0.00 0.00	\$907,118.98 \$0.00 0.00 0.00	\$858,198.20 \$0.00 0.00 0.00	\$719,865.27 \$0.00 0.00 0.00	\$706,873.59 \$0.00 0.00 0.00	\$726,131.65 \$0.00 0.00 0.00	\$701,314.82 \$4,084.47 0.00 0.00	\$618,817.86 \$3,990.77 0.00 0.00	\$517,318.64 \$3,926.03 0.00 0.00	\$308,260.08 \$3,853.13 0.00 0.00	\$135,043.95 \$3,883.10 0.00 0.00	\$0.00 \$0.00 0.00 <u>0.00</u> \$0.00 \$0.00
Civic Center Personal Services Operating Capital TOTAL Public Works	\$711,813.06 \$0.00 0.00 0.00 \$0.00	\$907,118.98 \$0.00 0.00 0.00 \$0.00	\$858,198.20 \$0.00 0.00 0.00 \$0.00	\$719,865.27 \$0.00 0.00 0.00 \$0.00	\$706,873.59 \$0.00 0.00 0.00 \$0.00	\$726,131.65 \$0.00 0.00 0.00 \$0.00	\$701,314.82 \$4,084.47 0.00 0.00 \$4,084.47	\$618,817.86 \$3,990.77 0.00 0.00 \$3,990.77	\$517,318.64 \$3,926.03 0.00 0.00 \$3,926.03	\$308,260.08 \$3,853.13 0.00 0.00 \$3,853.13	\$135,043.95 \$3,883.10 0.00 0.00 \$3,883.10	\$0.00 \$0.00 0.00 \$0.00
Civic Center Personal Services Operating Capital TOTAL Public Works Personal Services	\$711,813.06 \$0.00 0.00 \$0.00 \$0.00 \$105,557.90 0.00 0.00	\$907,118.98 \$0.00 0.00 \$0.00 \$0.00 \$122,401.31 0.00 0.00	\$858,198.20 \$0.00 0.00 \$0.00 \$0.00 \$112,448.46 0.00 0.00	\$719,865.27 \$0.00 0.00 \$0.00 \$0.00 \$116,812.63 0.00 0.00	\$706,873.59 \$0.00 0.00 \$0.00 \$0.00 \$124,891.91 0.00 0.00	\$726,131.65 \$0.00 0.00 \$0.00 \$0.00 \$121,158.83 0.00 0.00	\$701,314.82 \$4,084.47 0.00 0.00 \$4,084.47 \$124,257.16 0.00 0.00	\$618,817.86 \$3,990.77 0.00 0.00 \$3,990.77 \$111,669.24 0.00	\$517,318.64 \$3,926.03 0.00 \$3,926.03 \$113,359.23 0.00 0.00	\$308,260.08 \$3,853.13 0.00 0.00 \$3,853.13 \$105,808.38 0.00 0.00	\$135,043.95 \$3,883.10 0.00 0.00 \$3,883.10 \$101,397.38 0.00 0.00	\$0.00 \$0.00 0.00 0.00 \$0.00 \$0.00 0.00 0.00
Civic Center Personal Services Operating Capital TOTAL Public Works Personal Services Operating	\$711,813.06 \$0.00 0.00 \$0.00 \$0.00 \$105,557.90 0.00	\$907,118.98 \$0.00 0.00 \$0.00 \$0.00 \$122,401.31 0.00	\$858,198.20 \$0.00 0.00 \$0.00 \$0.00 \$112,448.46 0.00	\$719,865.27 \$0.00 0.00 \$0.00 \$116,812.63 0.00	\$706,873.59 \$0.00 0.00 \$0.00 \$0.00 \$124,891.91 0.00	\$726,131.65 \$0.00 0.00 0.00 \$0.00 \$121,158.83 0.00	\$701,314.82 \$4,084.47 0.00 0.00 \$4,084.47 \$124,257.16 0.00	\$618,817.86 \$3,990.77 0.00 0.00 \$3,990.77 \$111,669.24 0.00	\$517,318.64 \$3,926.03 0.00 \$3,926.03 \$113,359.23 0.00	\$308,260.08 \$3,853.13 0.00 0.00 \$3,853.13 \$105,808.38 0.00	\$135,043.95 \$3,883.10 0.00 \$3,883.10 \$101,397.38 0.00	\$0.00 0.00 0.00 \$0.00 \$0.00 \$0.00
Civic Center Personal Services Operating Capital TOTAL Public Works Personal Services Operating Capital TOTAL	\$711,813.06 \$0.00 0.00 \$0.00 \$0.00 \$105,557.90 0.00 0.00	\$907,118.98 \$0.00 0.00 \$0.00 \$0.00 \$122,401.31 0.00 0.00	\$858,198.20 \$0.00 0.00 \$0.00 \$0.00 \$112,448.46 0.00 0.00	\$719,865.27 \$0.00 0.00 \$0.00 \$0.00 \$116,812.63 0.00 0.00	\$706,873.59 \$0.00 0.00 \$0.00 \$0.00 \$124,891.91 0.00 0.00	\$726,131.65 \$0.00 0.00 \$0.00 \$0.00 \$121,158.83 0.00 0.00	\$701,314.82 \$4,084.47 0.00 0.00 \$4,084.47 \$124,257.16 0.00 0.00	\$618,817.86 \$3,990.77 0.00 0.00 \$3,990.77 \$111,669.24 0.00	\$517,318.64 \$3,926.03 0.00 \$3,926.03 \$113,359.23 0.00 0.00	\$308,260.08 \$3,853.13 0.00 0.00 \$3,853.13 \$105,808.38 0.00 0.00	\$135,043.95 \$3,883.10 0.00 0.00 \$3,883.10 \$101,397.38 0.00 0.00	\$0.00 \$0.00 0.00 0.00 \$0.00 \$0.00 0.00 0.00
Civic Center Personal Services Operating Capital TOTAL Public Works Personal Services Operating Capital TOTAL Parks & Recreation	\$711,813.06 \$0.00 0.00 0.00 \$105,557.90 0.00 0.00 \$105,557.90	\$907,118.98 \$0.00 0.00 \$0.00 \$122,401.31 0.00 0.00 \$122,401.31	\$858,198.20 \$0.00 0.00 \$0.00 \$112,448.46 0.00 0.00 \$112,448.46	\$719,865.27 \$0.00 0.00 \$0.00 \$0.00 \$116,812.63 0.00 0.00 \$116,812.63	\$706,873.59 \$0.00 0.00 \$0.00 \$0.00 \$124,891.91 0.00 0.00 \$124,891.91	\$726,131.65 \$0.00 0.00 \$0.00 \$121,158.83 0.00 0.00 \$121,158.83	\$701,314.82 \$4,084.47 0.00 0.00 \$4,084.47 \$124,257.16 0.00 0.00 \$124,257.16	\$618,817.86 \$3,990.77 0.00 0.00 \$3,990.77 \$111,669.24 0.00 0.00 \$111,669.24	\$517,318.64 \$3,926.03 0.00 0.00 \$3,926.03 \$113,359.23 0.00 0.00 \$113,359.23	\$308,260.08 \$3,853.13 0.00 0.00 \$3,853.13 \$105,808.38 0.00 0.00 \$105,808.38	\$135,043.95 \$3,883.10 0.00 0.00 \$3,883.10 \$101,397.38 0.00 0.00 \$101,397.38	\$0.00 0.00 0.00 \$0.00 \$0.00 0.00 0.00 \$0.00 \$0.00
Civic Center Personal Services Operating Capital TOTAL Public Works Personal Services Operating Capital TOTAL Parks & Recreation Personal Services	\$711,813.06 \$0.00 0.00 0.00 \$0.00 \$105,557.90 0.00 \$105,557.90 \$105,557.90 \$34,809.85	\$907,118.98 \$0.00 0.00 \$0.00 \$122,401.31 0.00 \$122,401.31 \$122,401.31 \$46,220.73	\$858,198.20 \$0.00 0.00 0.00 \$0.00 \$112,448.46 0.00 \$112,448.46 \$112,448.46 \$112,448.46 \$41,252.57	\$719,865.27 \$0.00 0.00 \$0.00 \$0.00 \$116,812.63 0.00 \$116,812.63 \$45,671.29	\$706,873.59 \$0.00 0.00 0.00 \$0.00 \$124,891.91 0.00 \$124,891.91 \$124,891.91 \$47,924.85	\$726,131.65 \$0.00 0.00 0.00 \$121,158.83 0.00 \$121,158.83 0.00 \$121,158.83 \$50,428.45	\$701,314.82 \$4,084.47 0.00 0.00 \$4,084.47 \$124,257.16 0.00 \$124,257.16 \$51,542.52	\$618,817.86 \$3,990.77 0.00 0.00 \$3,990.77 \$111,669.24 0.00 \$111,669.24 \$45,113.65	\$517,318.64 \$3,926.03 0.00 0.00 \$3,926.03 \$113,359.23 0.00 0.00 \$113,359.23 \$51,087.84	\$308,260.08 \$3,853.13 0.00 0.00 \$3,853.13 \$105,808.38 0.00 0.00 \$105,808.38 \$40,808.38 \$40,808.38 \$47,984.20	\$135,043.95 \$3,883.10 0.00 0.00 \$3,883.10 \$101,397.38 0.00 0.00 \$101,397.38 \$49,611.32	\$0.00 \$0.00 0.00 \$0.00 \$0.00 0.00 0.00
Civic Center Personal Services Operating Capital TOTAL Public Works Personal Services Operating Capital TOTAL Personal Services Operating	\$711,813.06 \$0.00 0.00 0.00 \$0.00 \$0.00 \$105,557.90 0.00 \$105,557.90 \$34,809.85 0.00	\$907,118.98 \$0.00 0.00 0.00 \$0.00 \$122,401.31 0.00 \$122,401.31 \$122,401.31 \$46,220.73 0.00	\$858,198.20 \$0.00 0.00 0.00 \$0.00 \$0.00 \$112,448.46 0.00 \$112,448.46 \$41,252.57 0.00	\$719,865.27 \$0.00 0.00 0.00 \$0.00 \$0.00 \$116,812.63 0.00 \$116,812.63 \$45,671.29 0.00	\$706,873.59 \$0.00 0.00 0.00 \$0.00 \$124,891.91 0.00 \$124,891.91 \$47,924.85 0.00	\$726,131.65 \$0.00 0.00 0.00 \$0.00 \$121,158.83 0.00 \$121,158.83 \$121,158.83 \$121,158.83 \$50,428.45 0.00	\$701,314.82 \$4,084.47 0.00 0.00 \$4,084.47 \$124,257.16 0.00 \$124,257.16 \$51,542.52 0.00	\$618,817.86 \$3,990.77 0.00 0.00 \$3,990.77 \$111,669.24 0.00 \$111,669.24 \$45,113.65 0.00	\$517,318.64 \$3,926.03 0.00 0.00 \$3,926.03 \$113,359.23 0.00 \$113,359.23 \$51,087.84 0.00	\$308,260.08 \$3,853.13 0.00 0.00 \$3,853.13 \$105,808.38 0.00 0.00 \$105,808.38 0.00 \$105,808.38 0.00 \$0.00 \$105,808.38 0.00 0.00 \$105,808.38 0.00 \$0	\$135,043.95 \$3,883.10 0.00 0.00 \$3,883.10 \$101,397.38 0.00 0.00 \$101,397.38 40,611.32 0.00	\$0.00 \$0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Civic Center Personal Services Operating Capital TOTAL Public Works Personal Services Operating Capital TOTAL Parks & Recreation Personal Services	\$711,813.06 \$0.00 0.00 0.00 \$0.00 \$105,557.90 0.00 \$105,557.90 \$105,557.90 \$34,809.85	\$907,118.98 \$0.00 0.00 \$0.00 \$122,401.31 0.00 \$122,401.31 \$122,401.31 \$46,220.73	\$858,198.20 \$0.00 0.00 0.00 \$0.00 \$112,448.46 0.00 \$112,448.46 \$112,448.46 \$112,448.46 \$41,252.57	\$719,865.27 \$0.00 0.00 \$0.00 \$0.00 \$116,812.63 0.00 \$116,812.63 \$45,671.29	\$706,873.59 \$0.00 0.00 0.00 \$0.00 \$124,891.91 0.00 \$124,891.91 \$124,891.91 \$47,924.85	\$726,131.65 \$0.00 0.00 0.00 \$121,158.83 0.00 \$121,158.83 0.00 \$121,158.83 \$50,428.45	\$701,314.82 \$4,084.47 0.00 0.00 \$4,084.47 \$124,257.16 0.00 \$124,257.16 \$51,542.52	\$618,817.86 \$3,990.77 0.00 0.00 \$3,990.77 \$111,669.24 0.00 \$111,669.24 \$45,113.65	\$517,318.64 \$3,926.03 0.00 0.00 \$3,926.03 \$113,359.23 0.00 0.00 \$113,359.23 \$51,087.84	\$308,260.08 \$3,853.13 0.00 0.00 \$3,853.13 \$105,808.38 0.00 0.00 \$105,808.38 \$40,808.38 \$40,808.38 \$47,984.20	\$135,043.95 \$3,883.10 0.00 0.00 \$3,883.10 \$101,397.38 0.00 0.00 \$101,397.38 \$49,611.32	\$0.00 \$0.00 0.00 \$0.00 \$0.00 0.00 0.00

Homeland Security Personal Services Operating Capital 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	\$0.00 0.00 0.00 \$0.00	\$0.00 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 \$5,881.99	\$0.00 0.00 0.00 \$0.00	\$0.00 0.00 <u>0.00</u> \$0.00	\$0.00 0.00 0.00 \$0.00
Coroner Personal Services Operating Capital TOTAL	\$7,738.46 0.00 0.00 \$7,738.46	\$7,841.20 0.00 <u>0.00</u> \$7,841.20	\$7,759.87 0.00 <u>0.00</u> \$7,759.87	\$7,927.24 0.00 <u>0.00</u> \$7,927.24	\$8,046.38 0.00 <u>0.00</u> \$8,046.38	\$8,108.75 0.00 24,164.00 \$32,272.75	\$8,159.15 0.00 <u>26,158.00</u> \$34,317.15	\$7,969.96 0.00 0.00 \$7,969.96	\$7,841.20 0.00 <u>33,567.00</u> \$41,408.20	\$7,478.79 0.00 0.00 \$7,478.79	\$6,754.17 0.00 <u>0.00</u> \$6,754.17	\$0.00 0.00 0.00 \$0.00
METRA Personal Services Operating Capital TOTAL	\$3,009.69 0.00 0.00 \$3,009.69	\$3,776.21 0.00 0.00 \$3,776.21	\$4,168.89 0.00 0.00 \$4,168.89	\$3,966.53 0.00 0.00 \$3,966.53	\$3,978.45 0.00 0.00 \$3,978.45	\$4,022.17 0.00 0.00 \$4,022.17	\$4,065.16 0.00 0.00 \$4,065.16	\$3,970.40 0.00 0.00 \$3,970.40	\$3,907.80 0.00 0.00 \$3,907.80	\$3,907.12 0.00 0.00 \$3,907.12	\$3,846.25 0.00 0.00 \$3,846.25	\$0.00 0.00 0.00 \$0.00
Crime Prevention Admin Personal Services Operating Capital TOTAL	\$71,272.16 136.69 0.00 \$71,408.85	\$82,295.67 0.00 0.00 \$82,295.67	\$80,438.77 898.08 0.00 \$81,336.85	\$79,875.00 412.61 1,967.00 \$82,254.61	\$80,941.75 1,352.81 0.00 \$82,294.56	\$83,403.56 706.45 <u>0.00</u> \$84,110.01	\$84,506.30 1,802.22 0.00 \$86,308.52	\$80,299.81 15.00 <u>0.00</u> \$80,314.81	\$76,124.04 235.06 0.00 \$76,359.10	\$78,468.52 5,331.49 0.00 \$83,800.01	\$13,904.79 110.00 0.00 \$14,014.79	\$0.00 0.00 0.00 \$0.00
Crime Prevention Program Program TOTAL	693,099.52 \$693,099.52	712,208.01 \$712,208.01	658,618.60 \$658,618.60	721,134.16 \$721,134.16	869,679.20 \$869,679.20	673,837.46 \$673,837.46	822,477.42 \$822,477.42	753,652.75 \$753,652.75	444,960.50 \$444,960.50	107,669.55 \$107,669.55	0.00	0.00 \$0.00
Transfers Debt Service CIP** Motorola Upgrades Risk Mgmt/Worker's Comp Cost Allocation TOTAL	1,370,139.80 3,323,204.06 3,424,438.96 584,414.38 229,845.00 \$8,932,042.20	1,100,498.75 1,376,500.00 946,865.70 249,987.00 304,340.00 \$3,978,191.45	1,081,818.92 527,390.00 946,865.70 515,295.00 342,351.75 \$3,413,721.37	678,703.75 771,369.21 946,865.70 520,494.00 288,674.00 \$3,206,106.66	120,273.11 1,810,000.00 842,490.00 559,307.00 247,691.00 \$3,579,761.11	120,284.73 0.00 544,373.00 242,106.00 \$906,763.73	120,485.84 400,000.00 90,459.00 225,807.00 \$1,236,751.84	117,997.18 0.00 262,533.00 190,583.00 \$571,113.18	72,560.00 3,501,977.89 0.00 0.00 187,825.00 \$3,762,362.89	67,118.48 0.00 0.00 0.00 0.00 \$67,118.48	0.00 0.00 0.00 0.00 0.00 \$0.00	0.00 0.00 0.00 0.00 0.00 \$0.00
Transfer to General Fund Transfer to General Fund-Sher Transfer for Rollback TOTAL GRAND TOTAL	iff 0.00 0.00 \$0.00 \$22,463,697.93	0.00 0.00 \$0.00 \$21,646,140.48	0.00 0.00 \$0.00 \$22,749,047.03	0.00 0.00 \$0.00 \$21,924,462.63	0.00 0.00 \$0.00 \$23,921,074.75	0.00 0.00 \$0.00 \$18,682,385.82	1,792,847.34 0.00 \$1,792,847.34 \$21,077,698.50	2,024,576.00 0.00 \$2,024,576.00 \$23,166,758.36	0.00 0.00 \$0.00 \$22,221,973.48	0.00 21,102,094.00 \$21,102,094.00 \$35,873,464.50	0.00 0.00 \$0.00 \$12,598,481.98	0.00 0.00 \$0.00 \$2,192,396.66

* Advanced from the Continental Carbon Settlement, repaid from LOST.

**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.

INFRASTRUCTURE REVEN	UES (30%)											
LOST - Infrastructure	\$9,260,283.02	\$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
Interest	153,572.84	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	\$9,413,855.86	\$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
	DITURES (includ	ing Encumbranc	es)									
Transfers												
Debt Service	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Allocation	\$3,041.25	\$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	\$413,000.00		<u> </u>	<u> </u>	AE (00 E(E 00	A	<u> </u>		<u> </u>		
TOTAL	\$6,596,938.75	\$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	\$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	\$9,043,754.00	\$0.00	\$0.00
Pay - as - you - go Projects												
Roads	\$406,019.21	\$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	(168,556.74)	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	2,717,478.26	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	575,274.78	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	\$3,530,215.51	\$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
									<u> </u>	<u> </u>		
GRAND TOTAL	\$10,127,154.26	\$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