

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

**Nov-19**

	<u>FY2020 YTD</u>	<u>FY2019</u>	<u>FY2018</u>	<u>FY2017</u>	<u>FY2016</u>	<u>FY2015</u>	<u>FY2014</u>	<u>FY2013</u>	<u>FY2012</u>	<u>FY2011</u>	<u>FY2010</u>	<u>FY2009</u>
<b>POSITIONS FILLED</b>												
Police Department (110)	83	97	104	104	96	103	107	93	95	95	98	78
E911 (9)	7	9	9	9	7	8	8	8	9	9	7	0
Fire (20)	19	18	20	20	20	20	20	6	6	0	0	0
Sheriff's Office (26)	24	23	21	21	26	25	24	23	23	6	0	0
Marshal (5)	4	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)	11	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
<b>PUBLIC SAFETY REVENUES (70%)</b>												
LOST - Public Safety	\$8,810,312.00	\$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
Interest	220,919.32	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
<b>TOTAL</b>	<b>\$9,031,231.32</b>	<b>\$26,088,226.84</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>\$23,858,389.75</b>	<b>\$23,648,702.20</b>	<b>\$24,348,816.10</b>	<b>\$22,814,215.52</b>	<b>\$22,569,870.05</b>	<b>\$9,489,466.68</b>
<b>PUBLIC SAFETY EXPENDITURES (including Encumbrances)</b>												
<b>Police Department</b>												
Personal Services	\$2,374,633.03	\$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	0.00	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
<b>TOTAL</b>	<b>\$2,509,439.02</b>	<b>\$8,331,763.92</b>	<b>\$8,652,230.63</b>	<b>\$8,918,446.92</b>	<b>\$9,864,575.81</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>\$8,746,368.20</b>	<b>\$2,192,396.66</b>
<b>Police E911</b>												
Personal Services	\$110,826.18	\$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
<b>TOTAL</b>	<b>\$452,308.18</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	\$872,616.15	\$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	80,006.95	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
<b>TOTAL</b>	<b>\$952,623.10</b>	<b>\$2,958,050.66</b>	<b>\$2,870,403.70</b>	<b>\$2,821,120.97</b>	<b>\$3,310,006.79</b>	<b>\$2,739,427.31</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	\$246,621.57	\$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
<b>TOTAL</b>	<b>\$276,830.37</b>	<b>\$689,671.94</b>	<b>\$724,595.48</b>	<b>\$672,949.18</b>	<b>\$687,249.75</b>	<b>\$690,450.59</b>	<b>\$846,448.61</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	\$859,176.64	\$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	78.68	10,316.83	240,512.19	86,982.54	0.00	0.00
Capital	57,667.15	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
<b>TOTAL</b>	<b>\$916,843.79</b>	<b>\$2,834,118.67</b>	<b>\$3,407,268.12</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>\$3,839,492.62</b>	<b>\$1,884,540.65</b>	<b>\$1,142,176.63</b>	<b>\$0.00</b>
<b>Marshal's Office</b>												
Personal Services	\$113,768.53	\$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
<b>TOTAL</b>	<b>\$113,768.53</b>	<b>\$325,834.26</b>	<b>\$368,760.35</b>	<b>\$311,245.37</b>	<b>\$325,764.51</b>	<b>\$331,006.06</b>	<b>\$343,242.46</b>	<b>\$440,969.80</b>	<b>\$473,482.92</b>	<b>\$371,042.46</b>	<b>\$58,277.64</b>	<b>\$0.00</b>
<b>Court Related</b>												
<b>PUBLIC DEFENDER</b>												
Personal Services	\$101,963.12	\$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	<b>\$101,963.12</b>	<b>\$173,863.92</b>	<b>\$157,653.00</b>	<b>\$146,710.08</b>	<b>\$144,846.00</b>	<b>\$128,712.00</b>	<b>\$128,712.00</b>	<b>\$124,974.00</b>	<b>\$58,251.00</b>	<b>\$61,824.96</b>	<b>\$61,825.68</b>	<b>\$0.00</b>
<b>STATE COURT SOLICITOR</b>												
Personal Services	\$53,002.76	\$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	2,244.23	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
Subtotal	<b>\$55,246.99</b>	<b>\$224,431.91</b>	<b>\$219,406.61</b>	<b>\$202,623.72</b>	<b>\$219,820.80</b>	<b>\$236,615.01</b>	<b>\$235,543.83</b>	<b>\$211,449.97</b>	<b>\$222,999.11</b>	<b>\$97,707.26</b>	<b>\$73,218.27</b>	<b>\$0.00</b>
<b>DISTRICT ATTORNEY</b>												
Personal Services	\$65,722.51	\$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	\$65,722.51	\$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
<b>CLERK OF SUPERIOR COURT</b>												
Personal Services	\$15,419.09	\$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	\$15,419.09	\$47,296.49	\$39,059.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CLERK OF MUNICIPAL COURT</b>												
Personal Services	\$33,923.37	\$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
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	\$33,923.37	\$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
<b>RECORDER'S COURT</b>												
Personal Services	\$28,038.27	\$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	\$28,038.27	\$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
<b>PROBATE COURT</b>												
Personal Services	\$15,777.51	\$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	\$15,777.51	\$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
<b>JUVENILE COURT</b>												
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
<b>TOTAL</b>	<b>\$316,090.86</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	\$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
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
<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>\$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	\$41,863.70	\$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
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
<b>TOTAL</b>	<b>\$41,863.70</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	\$16,567.82	\$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
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
<b>TOTAL</b>	<b>\$16,567.82</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	\$0.00	\$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	5,881.99	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
<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>\$5,881.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Coroner</b>													
Personal Services	\$2,866.84	\$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	\$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
Capital	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	0.00
<b>TOTAL</b>	<b>\$2,866.84</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>\$41,408.20</b>	<b>\$7,478.79</b>	<b>\$6,754.17</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>METRA</b>													
Personal Services	\$1,159.88	\$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	\$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
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
<b>TOTAL</b>	<b>\$1,159.88</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>\$0.00</b>
<b>Crime Prevention Admin</b>													
Personal Services	\$28,572.47	\$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	\$0.00
Operating	109.74	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	0.00
Capital	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	0.00
<b>TOTAL</b>	<b>\$28,682.21</b>	<b>\$82,295.67</b>	<b>\$81,336.85</b>	<b>\$82,254.61</b>	<b>\$82,294.56</b>	<b>\$84,110.01</b>	<b>\$86,308.52</b>	<b>\$80,314.81</b>	<b>\$76,359.10</b>	<b>\$83,800.01</b>	<b>\$14,014.79</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Crime Prevention Program</b>													
Program	432,990.24	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	0.00
<b>TOTAL</b>	<b>\$432,990.24</b>	<b>\$712,208.01</b>	<b>\$658,618.60</b>	<b>\$721,134.16</b>	<b>\$869,679.20</b>	<b>\$673,837.46</b>	<b>\$822,477.42</b>	<b>\$753,652.75</b>	<b>\$444,960.50</b>	<b>\$107,669.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Transfers</b>													
Debt Service	0.00	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	0.00
CIP**	906,355.00	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	0.00
Motorola Upgrades	3,424,438.96	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	0.00
Risk Mgmt/Worker's Comp	265,642.90	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	76,615.00	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	0.00
<b>TOTAL</b>	<b>\$4,673,051.86</b>	<b>\$3,978,191.45</b>	<b>\$3,413,721.37</b>	<b>\$3,206,106.66</b>	<b>\$3,579,761.11</b>	<b>\$906,763.73</b>	<b>\$1,236,751.84</b>	<b>\$571,113.18</b>	<b>\$3,762,362.89</b>	<b>\$67,118.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Transfer to General Fund</b>													
Transfer to General Fund-Sheriff	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	0.00
Transfer for Rollback	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	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>\$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>\$0.00</b>	<b>\$0.00</b>
<b>GRAND TOTAL</b>	<b>\$10,735,086.40</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>	<b>\$0.00</b>

\* 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 REVENUES (30%)**

LOST - Infrastructure	\$3,775,848.00	\$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	70,321.62	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>\$3,846,169.62</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)**

<b>Transfers</b>												
Debt Service	\$0.00	\$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	\$1,013.75	\$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										\$0.00
<b>TOTAL</b>	<b>\$261,493.75</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>
<b>Transfer to General Fund</b>												
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
<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>\$9,043,754.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Pay - as - you - go Projects</b>												
Roads	\$261,675.00	\$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	(359,318.54)	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	80,647.65	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	317,929.75	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>\$300,933.86</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>
<b>GRAND TOTAL</b>	<b>\$562,427.61</b>	<b>\$11,265,546.42</b>	<b>\$9,292,097.89</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>