OTHER LOCAL OPTION SALES TAX (OLOST)

May-22

	FY2022 YTD	FY2021	FY2020	FY2019	FY2018	FY2017	FY2016	FY2015	FY2014	FY2013	FY2012	FY2011	FY2010	FY2009
POSITIONS FILLED						404								
Police Department (110) E911 (9)	64 7	46 3	77 6	97 9	104 9	104 9	96 7	103 8	107 8	93 8	95 9	95 9	98 7	78 0
Fire (20)	19	17	16	18	20	20	20	20	20	6	6	0	0	0
Sheriff's Office (31) Marshal (0)***	23 0	22 0	18 5	23 5	21 5	21 5	26 5	25 5	24 4	23 5	23 5	6 3	0	0
MCP (5)	4	3	5	5	5	5	3	3	3	3	3	3	0	0
Court Related (11)	9	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	0
PUBLIC SAFETY REVENUES														
LOST - Public Safety Interest	\$25,945,720.88 236,594.03	\$31,631,724.43 104,534.50	\$26,149,905.91 462,909.38	\$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	\$26,182,314.91	\$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
DUDUIC CAFETY EVDENDITI	PUBLIC SAFETY EXPENDITURES (including Encumbrances)													
Police Department														
Personal Services	\$5,589,633.35	\$7,020,636.48	\$5,436,754.97 300,759.05	\$7,368,214.80 304,654.06	\$7,292,210.77	\$7,288,949.24 280,850.27	\$7,220,258.58 315,811.50	\$7,564,393.18 353,714.12	\$7,649,091.87 382,940.73	\$6,788,067.71	\$6,570,790.43 422,247.74	\$6,603,047.26	\$5,875,688.54	\$1,606,055.34
Operating Capital	256,423.25 2,509,203.29	238,077.02 0.00	100,759.05	658.895.06	299,744.77 1,060,275.09	1.348.647.41	2,328,505.73	269,255,90	393,988.84	454,068.85 2,710,108.37	2,240,301.80	406,652.75 1.316.040.64	101,161.75 2,769,517.91	200,589.32 385.752.00
TOTAL	\$8,355,259.89	\$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	\$8,746,368.20	\$2,192,396.66
Police E911														
Personal Services	\$227,169.84	\$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 Capital	395,876.80 0.00	204,889.20	85,370.50 0.00	352,477.40 0.00	1,219,000.89	1,266,875.19 0.00	1,215,436.57 0.00	1,085,598.76 0.00	731,816.33 0.00	933,927.13 0.00	0.00	0.00	0.00	0.00 0.00
TOTAL	\$623,046.64	\$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	\$2,327,396.68	\$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 Capital	0.00 6,257,425.10	0.00 2,388,455.53	0.00 193,198.76	0.00 298,096.17	0.00 319,552.96	0.00 277.718.85	0.00 736,660.27	0.00 126,730.73	0.00 213,336.89	0.00 1,049,034.94	0.00 707,652.27	0.00 1,094,303.76	0.00 182,592.00	0.00 0.00
TOTAL	\$8,584,821.78	\$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	\$639,784.89	\$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 Capital	0.00 452,486.95	0.00 0.00	0.00 30,208.80	0.00 0.00	0.00 56,805.15	0.00 43,632.21	0.00 107,632.53	0.00 94,382.17	0.00 241,955.82	0.00 124,614.81	24,827.00 447,156.30	10,000.00 95,616.50	0.00 184,536.75	0.00 0.00
TOTAL	\$1,092,271.84	\$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	\$2,222,617.53	\$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	78.68	10,316.83	240,512.19	86,982.54	0.00	0.00
Capital TOTAL	1,701,958.73 \$3,924,576.26	<u>80,000.00</u> \$2,675,543.38	\$0,000.00 \$2,508,448.06	237,317.11 \$2,834,118.67	\$3,407,268.12	211,399.23 \$2,669,349.74	174,289.91 \$2,738,254.09	\$2,703,317.46	\$2,630,403.73	1,199,074.40 \$3,683,057.39	1,325,044.04 \$3,839,492.62	274,191.81 \$1,884,540.65	\$1,142,176.63	0.00 \$0.00
Marshalla Office														
Marshal's Office Personal Services	\$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	13,180.94	26,664.66	0.00	0.00
Capital TOTAL	0.00 \$0.00	9.00 \$137.767.18	0.00 \$304.932.51	\$325.834.26	49,436.50 \$368,760,35	\$311.245.37	0.00 \$325,764,51	\$331,006.06	8,836.00 \$343.242.46	111,023.39 \$440.969.80	144,237.43 \$473.482.92	130,579.21 \$371.042.46	0.00 \$58.277.64	0.00 \$0.00
			7001,700101									***************************************	7.5,	
Court Related PUBLIC DEFENDER														
Personal Services	\$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 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 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Subtotal	\$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	\$194,409.38	\$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 Capital	783.49 0.00	5,959.40 0.00	2,244.23 4,950.00	13,463.92 0.00	11,649.19 0.00	16,892.96 0.00	9,443.48 0.00	10,749.67 0.00	7,235.37 0.00	7,502.17 0.00	10,938.58 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Subtotal	\$195,192.87	\$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	\$143,285.81	\$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 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 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Subtotal	\$143,285.81	\$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	\$41,486.24	\$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 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 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Subtotal	\$41,486.24	\$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

CLERK OF MUNICIPAL COURT Personal Services Operating Capital Subtotal	\$87,626.83 0.00 0.00 \$87,626.83	\$55,176.02 0.00 0.00 \$55,176.02	\$69,653.95 0.00 0.00 \$69,653.95	\$73,753.89 0.00 0.00 \$73,753.89	\$96,016.22 0.00 0.00 \$96,016.22	\$93,331.10 0.00 0.00 \$93,331.10	\$86,306.91 0.00 0.00 \$86,306.91	\$96,337.11 0.00 0.00 \$96,337.11	\$99,898.25 0.00 0.00 \$99,898.25	\$92,354.73 0.00 0.00 \$92,354.73	\$91,452.18 0.00 0.00 \$91,452.18	\$86,854.17 0.00 2,565.84 \$89,420.01	\$0.00 0.00 0.00 \$0.00	\$0.00 0.00 0.00 \$0.00
RECORDER'S COURT Personal Services Operating Capital Subtotal	\$70,187.70	\$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
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	\$70,187.70	\$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 Operating Capital Subtotal	\$41,909.59	\$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
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	\$41,909.59	\$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 Operating Capital Subtotal	\$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
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,642.61	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$738,564.00	\$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 Operating Capital TOTAL	\$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
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Operating Capital TOTAL	\$95,775.03	\$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
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	\$95,775.03	\$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 Operating Capital TOTAL	\$37,400.10	\$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
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	\$37,400.10	\$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 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	5,881.99	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Coroner Personal Services Operating Capital TOTAL	\$10,540.40	\$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
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,164.00	26,158.00	0.00	33,567.00	0.00	0.00	0.00
	\$10,540.40	\$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 Operating Capital TOTAL	\$2,052.73	\$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
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	\$2,052.73	\$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 Operating Capital TOTAL	\$76,866.01	\$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
	180.03	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
	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
	\$77,046.04	\$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 TOTAL	730,000.00 \$730,000.00	708,100.00 \$708,100.00	702,929.74 \$702,929.74	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
Non-Categorical/Transfers Debt Service CIP** Motorola Upgrades Court Management System Risk Mgmt/Worker's Comp Cost Allocation TOTAL	1,945,900.85 325,355.09 2,663,602.66 1,519,520.41 903,362.13 247,361.25 \$7,605,102.39	2,188,075.31 0.00 3,047,330.51 1,151,518.52 836,135.00 280,975.00 \$7,504,034.34	1,370,139.80 3,641,124.42 2,901,173.71 0.00 637,543.00 306,460.00 \$8,856,440.93	1,100,498.75 1,376,500.00 946,865.70 0.00 249,987.00 304,340.00 \$3,978,191.45	1,081,818.92 527,390.00 946,865.70 0.00 515,295.00 342,351.75 \$3,413,721.37	678,703.75 771,369.21 946,865.70 0.00 520,494.00 288,674.00 \$3,206,106.66	120,273.11 1,810,000.00 842,490.00 0.00 559,307.00 247,691.00 \$3,579,761.11	120,284.73 0.00 0.00 0.00 544,373.00 242,106.00 \$906,763.73	120,485.84 400,000.00 0.00 490,459.00 225,807.00 \$1,236,751.84	117,997.18 0.00 0.00 0.00 262,533.00 190,583.00 \$571,113.18	72,560.00 3,501,977.89 0.00 0.00 0.00 187,825.00 \$3,762,362.89	67,118.48 0.00 0.00 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 0.00 0.00 0.00

0.00
0.00
\$0.00
192,396.66

INFRASTRUCTURE REVEN	UES (30%)													
LOST - Infrastructure	\$11,119,594.66	\$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
Interest	59,196.72	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
TOTAL	\$11,178,791.38	\$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	\$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	\$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	\$2,552.25	\$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	\$0.00
CIP	\$0.00	\$0.00	\$0.00	\$413,000.00										
TOTAL	\$6,457,627.00	\$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	\$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	\$9,043,754.00	\$0.00	\$0.00
Pay - as - you - go Projects														
Roads	\$589,090.20	\$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	945,275.04	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	0.00
Facilities	1,427,092.00	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	691,952.03	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	\$3,653,409.27	\$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	\$10,111,036.27	\$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	\$0.00

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.