

OTHER LOCAL OPTION SALES TAX (OLOST)

Nov-20

	FY2021 YTD	FY2020	FY2019	FY2018	FY2017	FY2016	FY2015	FY2014	FY2013	FY2012	FY2011	FY2010	FY2009
POSITIONS FILLED													
Police Department (110)	93	77	97	104	104	96	103	107	93	95	95	98	78
E911 (9)	9	6	9	9	9	7	8	8	8	9	9	7	0
Fire (20)	19	16	18	20	20	20	20	20	6	6	0	0	0
Sheriff's Office (26)	22	18	23	21	21	26	25	24	23	23	6	0	0
Marshal (5)	3	5	5	5	5	5	5	4	5	5	3	0	0
MCP (5)	5	5	5	5	5	3	3	3	3	3	3	0	0
Court Related (11)	6	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	0
PUBLIC SAFETY REVENUES (70%)													
LOST - Public Safety	\$11,538,794.51	\$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
Interest	99,738.26	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	\$11,638,532.77	\$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	\$2,597,516.75	\$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	0.00	300,759.05	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	34,332.44	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	\$2,631,849.19	\$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	\$120,236.35	\$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	256,111.50	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
TOTAL	\$376,347.85	\$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	\$898,089.59	\$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
Capital	77,389.80	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	\$975,479.39	\$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	\$253,130.09	\$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	24,827.00	10,000.00	0.00	0.00
Capital	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	\$253,130.09	\$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	\$914,235.55	\$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	78.68	10,316.83	240,512.19	86,982.54	0.00	0.00
Capital	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	\$994,235.55	\$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	\$3,839,492.62	\$1,884,540.65	\$1,142,176.63	\$0.00
Marshal's Office													
Personal Services	\$108,596.97	\$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	13,180.94	26,664.66	0.00	0.00
Capital	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	\$108,596.97	\$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	\$68,482.90	\$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
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
Subtotal	\$68,482.90	\$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	\$80,519.03	\$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	2,185.85	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	4,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	\$82,704.88	\$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	\$71,634.12	\$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
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
Subtotal	\$71,634.12	\$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	\$16,925.83	\$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
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

Subtotal	<u>\$16,925.83</u>	<u>\$43,359.39</u>	<u>\$47,296.49</u>	<u>\$39,059.03</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
CLERK OF MUNICIPAL COURT													
Personal Services	\$11,525.22	\$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
Capital	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	<u>\$11,525.22</u>	<u>\$69,653.95</u>	<u>\$73,753.89</u>	<u>\$96,016.22</u>	<u>\$93,331.10</u>	<u>\$86,306.91</u>	<u>\$96,337.11</u>	<u>\$99,898.25</u>	<u>\$92,354.73</u>	<u>\$91,452.18</u>	<u>\$89,420.01</u>	<u>\$0.00</u>	<u>\$0.00</u>
RECORDER'S COURT													
Personal Services	\$23,816.17	\$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
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
Subtotal	<u>\$23,816.17</u>	<u>\$83,806.88</u>	<u>\$149,194.63</u>	<u>\$113,979.60</u>	<u>\$68,152.92</u>	<u>\$78,662.04</u>	<u>\$81,822.78</u>	<u>\$83,648.73</u>	<u>\$79,956.96</u>	<u>\$65,414.86</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
PROBATE COURT													
Personal Services	\$17,236.13	\$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
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
Subtotal	<u>\$17,236.13</u>	<u>\$44,270.86</u>	<u>\$44,562.84</u>	<u>\$43,484.11</u>	<u>\$43,435.47</u>	<u>\$43,769.29</u>	<u>\$44,844.31</u>	<u>\$49,577.72</u>	<u>\$36,353.97</u>	<u>\$14,155.84</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
JUVENILE COURT													
Personal Services	\$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
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
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,642.61</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL	<u>\$292,325.25</u>	<u>\$802,375.52</u>	<u>\$907,118.98</u>	<u>\$858,198.20</u>	<u>\$719,865.27</u>	<u>\$706,873.59</u>	<u>\$726,131.65</u>	<u>\$701,314.82</u>	<u>\$618,817.86</u>	<u>\$517,318.64</u>	<u>\$308,260.08</u>	<u>\$135,043.95</u>	<u>\$0.00</u>
Civic Center													
Personal Services	\$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
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
TOTAL	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,084.47</u>	<u>\$3,990.77</u>	<u>\$3,926.03</u>	<u>\$3,853.13</u>	<u>\$3,883.10</u>	<u>\$0.00</u>
Public Works													
Personal Services	\$43,385.54	\$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
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
TOTAL	<u>\$43,385.54</u>	<u>\$121,305.68</u>	<u>\$122,401.31</u>	<u>\$112,448.46</u>	<u>\$116,812.63</u>	<u>\$124,891.91</u>	<u>\$121,158.83</u>	<u>\$124,257.16</u>	<u>\$111,669.24</u>	<u>\$113,359.23</u>	<u>\$105,808.38</u>	<u>\$101,397.38</u>	<u>\$0.00</u>
Parks & Recreation													
Personal Services	\$15,355.30	\$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
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
TOTAL	<u>\$15,355.30</u>	<u>\$40,805.77</u>	<u>\$46,220.73</u>	<u>\$41,252.57</u>	<u>\$45,671.29</u>	<u>\$47,924.85</u>	<u>\$50,428.45</u>	<u>\$51,542.52</u>	<u>\$45,113.65</u>	<u>\$51,087.84</u>	<u>\$47,984.20</u>	<u>\$49,611.32</u>	<u>\$0.00</u>

Homeland Security														
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
Operating	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	0.00	0.00	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	\$5,881.99	\$0.00	\$0.00	\$0.00
Coroner														
Personal Services	\$4,228.53	\$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
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
Capital	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	0.00
TOTAL	\$4,228.53	\$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	\$0.00
METRA														
Personal Services	\$989.60	\$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
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
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
TOTAL	\$989.60	\$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
Crime Prevention Admin														
Personal Services	\$31,193.37	\$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	\$0.00
Operating	55.81	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
Capital	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	0.00
TOTAL	\$31,249.18	\$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	\$0.00
Crime Prevention Program														
Program	558,000.00	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	0.00
TOTAL	\$558,000.00	\$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	\$0.00
Non-Categorical/Transfers														
Debt Service	0.00	1,370,139.80	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**	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	0.00
Motorola Upgrades	3,117,099.21	2,901,173.71	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
Court Management System	845,898.32	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
Risk Mgmt/Worker's Comp	348,389.55	637,543.00	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	70,243.75	306,460.00	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
TOTAL	\$4,381,630.83	\$8,856,440.93	\$3,978,191.45	\$3,413,721.37	\$3,206,106.66	\$3,579,761.11	\$906,763.73	\$1,236,751.84	\$571,113.18	\$3,762,362.89	\$67,118.48	\$0.00	\$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	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	0.00	21,102,094.00	0.00	0.00	0.00
TOTAL	\$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	\$0.00
GRAND TOTAL	\$10,666,803.27	\$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	\$0.00

* 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.

INFRASTRUCTURE REVENUES (30%)

LOST - Infrastructure	\$4,945,197.66	\$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	18,714.85	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	\$4,963,912.51	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Allocation	\$865.00	\$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	\$413,000.00										
TOTAL	\$261,345.00	\$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	\$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	\$9,043,754.00	\$0.00	\$0.00
Pay - as - you - go Projects													
Roads	\$30,263.12	\$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	1,052,418.50	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	823,714.65	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	151,072.98	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	\$2,057,469.25	\$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	\$2,318,814.25	\$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