

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

**Dec-15**

	<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)	94	103	107	93	95	95	98	78
E911 (9)	7	8	8	8	9	9	7	0
Fire (20)	19	20	20	6	6	0	0	0
Sheriff's Office (26)	26	25	24	23	23	6	0	0
Marshal (5)	5	5	4	5	5	3	0	0
MCP (3)	2	3	3	3	3	3	0	0
Court Related (10)	10	10	10	9	9	5	1	0
Crime Prevention (1)	1	1	1	1	1	1	1	0
<b>PUBLIC SAFETY REVENUES (70%)</b>								
LOST - Public Safety	\$9,927,158.09	\$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	70,519.45	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><u>\$9,997,677.54</u></b>	<b><u>\$24,339,147.92</u></b>	<b><u>\$23,858,389.75</u></b>	<b><u>\$23,648,702.20</u></b>	<b><u>\$24,348,816.10</u></b>	<b><u>\$22,814,215.52</u></b>	<b><u>\$22,569,870.05</u></b>	<b><u>\$9,489,466.68</u></b>
<b>PUBLIC SAFETY EXPENDITURES (including Encumbrances)</b>								
<b>Police Department</b>								
Personal Services	\$3,533,795.21	\$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	-98.00	353,714.12	382,940.73	454,068.85	422,247.74	406,652.75	101,161.75	200,589.32
Capital	2,657,065.93	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><u>\$6,190,763.14</u></b>	<b><u>\$8,187,363.20</u></b>	<b><u>\$8,426,021.44</u></b>	<b><u>\$9,952,244.93</u></b>	<b><u>\$9,233,339.97</u></b>	<b><u>\$8,325,740.65</u></b>	<b><u>\$8,746,368.20</u></b>	<b><u>\$2,192,396.66</u></b> *
<b>Police E911</b>								
Personal Services	\$151,104.62	\$346,497.39	\$364,311.52	\$379,916.11	\$344,520.14	\$325,441.99	\$177,016.99	\$0.00
Operating	0.00	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
<b>TOTAL</b>	<b><u>\$151,104.62</u></b>	<b><u>\$1,432,096.15</u></b>	<b><u>\$1,096,127.85</u></b>	<b><u>\$1,313,843.24</u></b>	<b><u>\$344,520.14</u></b>	<b><u>\$325,441.99</u></b>	<b><u>\$177,016.99</u></b>	<b><u>\$0.00</u></b>
<b>Fire Department</b>								
Personal Services	\$1,278,854.37	\$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
Capital	291,357.86	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><u>\$1,570,212.23</u></b>	<b><u>\$2,739,427.31</u></b>	<b><u>\$2,877,488.01</u></b>	<b><u>\$2,833,993.11</u></b>	<b><u>\$2,264,753.85</u></b>	<b><u>\$2,500,140.27</u></b>	<b><u>\$1,576,745.08</u></b>	<b><u>\$0.00</u></b>
<b>MCP</b>								
Personal Services	\$281,924.55	\$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	24,827.00	10,000.00	0.00	0.00
Capital	103,994.53	94,382.17	241,955.82	124,614.81	447,156.30	95,616.50	184,536.75	0.00
<b>TOTAL</b>	<b><u>\$385,919.08</u></b>	<b><u>\$690,450.59</u></b>	<b><u>\$846,448.61</u></b>	<b><u>\$721,461.27</u></b>	<b><u>\$1,045,811.76</u></b>	<b><u>\$628,584.74</u></b>	<b><u>\$583,346.48</u></b>	<b><u>\$0.00</u></b>
<b>Sheriff's Office</b>								
Personal Services	\$1,290,814.35	\$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	78.68	10,316.83	240,512.19	86,982.54	0.00	0.00
Capital	146,231.24	0.00	0.00	1,199,074.40	1,325,044.04	274,191.81	0.00	0.00
<b>TOTAL</b>	<b><u>\$1,437,045.59</u></b>	<b><u>\$2,703,317.46</u></b>	<b><u>\$2,630,403.73</u></b>	<b><u>\$3,683,057.39</u></b>	<b><u>\$3,839,492.62</u></b>	<b><u>\$1,884,540.65</u></b>	<b><u>\$1,142,176.63</u></b>	<b><u>\$0.00</u></b>
<b>Marshal's Office</b>								
Personal Services	\$164,866.70	\$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	13,180.94	26,664.66	0.00	0.00
Capital	0.00	0.00	8,836.00	111,023.39	144,237.43	130,579.21	0.00	0.00
<b>TOTAL</b>	<b><u>\$164,866.70</u></b>	<b><u>\$331,006.06</u></b>	<b><u>\$343,242.46</u></b>	<b><u>\$440,969.80</u></b>	<b><u>\$473,482.92</u></b>	<b><u>\$371,042.46</u></b>	<b><u>\$58,277.64</u></b>	<b><u>\$0.00</u></b>

**Court Related****PUBLIC DEFENDER**

Personal Services	\$84,493.50	\$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
Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>	<b>\$84,493.50</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>

**STATE COURT SOLICITOR**

Personal Services	\$105,329.88	\$225,865.34	\$228,308.46	\$203,947.80	\$212,060.53	\$97,707.26	\$73,218.27	\$0.00
Operating	-261.21	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
<b>Subtotal</b>	<b>\$105,068.67</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>

**DISTRICT ATTORNEY**

Personal Services	\$67,422.11	\$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
Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>	<b>\$67,422.11</b>	<b>\$137,800.44</b>	<b>\$103,934.29</b>	<b>\$68,085.62</b>	<b>\$65,045.65</b>	<b>\$59,307.85</b>	<b>\$0.00</b>	<b>\$0.00</b>

**CLERK OF MUNICIPAL COURT**

Personal Services	\$35,842.73	\$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
Capital	0.00	0.00	0.00	0.00	0.00	2,565.84	0.00	0.00
<b>Subtotal</b>	<b>\$35,842.73</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>

**RECORDER'S COURT**

Personal Services	\$39,708.62	\$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
Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>	<b>\$39,708.62</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>

**PROBATE COURT**

Personal Services	\$22,097.21	\$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
Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>	<b>\$22,097.21</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>

**JUVENILE COURT**

Personal Services	\$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
Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</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>

**TOTAL**

<b>\$354,632.84</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>
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**Civic Center**

Personal Services	\$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
Capital	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>\$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>

**Public Works**

Personal Services	\$61,436.43	\$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
Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>\$61,436.43</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	\$23,246.36	\$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
Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>\$23,246.36</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
Operating	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
<b>TOTAL</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	\$4,077.96	\$8,108.75	\$8,159.15	\$7,969.96	\$7,841.20	\$7,478.79	\$6,754.17	\$0.00
Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital	0.00	24,164.00	26,158.00	0.00	33,567.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>\$4,077.96</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>METRA</b>								
Personal Services	\$2,016.71	\$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
Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>\$2,016.71</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	\$41,290.83	\$83,403.56	\$84,506.30	\$80,299.81	\$76,124.04	\$78,468.52	\$13,904.79	\$0.00
Operating	0.00	706.45	1,802.22	15.00	235.06	5,331.49	110.00	0.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>\$41,290.83</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>Crime Prevention Program</b>								
Program	700,604.38	673,837.46	822,477.42	753,652.75	444,960.50	107,669.55	0.00	0.00
<b>TOTAL</b>	<b>\$700,604.38</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>Transfers</b>								
Debt Service	0.00	120,284.73	120,485.84	117,997.18	72,560.00	67,118.48	0.00	0.00
CIP**	0.00	0.00	400,000.00	0.00	3,501,977.89	0.00	0.00	0.00
Motorola Upgrade	842,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Risk Mgmt/Worker's Comp	279,653.46	544,373.00	490,459.00	262,533.00	0.00	0.00	0.00	0.00
Cost Allocation	123,845.50	242,106.00	225,807.00	190,583.00	187,825.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>\$1,245,988.96</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>Transfer to General Fund</b>								
Transfer to General Fund-Sheriff	0.00	0.00	1,792,847.34	2,024,576.00	0.00	0.00	0.00	0.00
Transfer for Rollback	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>\$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>GRAND TOTAL</b>	<b>\$12,333,205.83</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>

\* 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.

**INFRASTRUCTURE REVENUES (30%)**

LOST - Infrastructure	\$4,254,496.35	\$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	11,080.39	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>\$4,265,576.74</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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Allocation	\$40,361.50	\$100,981.00	\$28,741.00	\$44,638.00	\$10,309.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$300,841.50</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>

**Transfer to General Fund**

Transfer for Rollback	\$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>\$9,043,754.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Pay - as - you - go Projects**

Roads	\$1,028,238.73	\$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	92,225.59	770,692.31	1,984,488.70	2,063,826.68	1,947,076.71	9,658.34	0.00	0.00
Facilities	460,352.29	988,647.41	560,874.41	1,885,262.69	160,004.09	267,317.23	55,710.17	0.00
Technology	520,181.96	316,817.26	945,780.87	256,073.43	388,203.60	99,219.62	250,000.00	0.00
<b>TOTAL</b>	<b>\$2,100,998.57</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>\$2,401,840.07</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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