

OTHER LOCAL OPTION SALES TAX (OLOST)
Mar-14

	FY2014	FY2013	FY2012	FY2011	FY2010	FY2009
POSITIONS FILLED						
Police Department (110)	106	93	95	95	98	78
E911 (9)	6	8	9	9	7	0
Fire (20)	20	6	6	0	0	0
Sheriff's Office (26)	23	23	23	6	0	0
Marshal (5)	5	5	5	3	0	0
MCP (3)	3	3	3	3	0	0
Court Related (10)	9	9	9	5	1	0
Crime Prevention (1)	1	1	1	1	1	0
PUBLIC SAFETY REVENUES (70%)						
LOST - Public Safety	\$15,784,258.37	\$23,695,361.50	\$24,342,815.86	\$22,752,776.53	\$22,323,120.77	\$9,486,592.94
Interest	34,528.34	-46,659.30	6,000.24	61,438.99	246,749.28	2,873.74
TOTAL	\$15,818,786.71	\$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	\$5,413,163.51	\$6,788,067.71	\$6,570,790.43	\$6,603,047.26	\$5,875,688.54	\$1,606,055.34
Operating	3,090.00	454,068.85	422,247.74	406,652.75	101,161.75	200,589.32
Capital	1,426,770.84	2,710,108.37	2,240,301.80	1,316,040.64	2,769,517.91	385,752.00
TOTAL	\$6,843,024.35	\$9,952,244.93	\$9,233,339.97	\$8,325,740.65	\$8,746,368.20	\$2,192,396.66
Police E911						
Personal Services	\$247,354.43	\$379,916.11	\$344,520.14	\$325,441.99	\$177,016.99	\$0.00
Operating	0.00	933,927.13	0.00	0.00	0.00	0.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	\$247,354.43	\$1,313,843.24	\$344,520.14	\$325,441.99	\$177,016.99	\$0.00
Fire Department						
Personal Services	\$1,966,440.80	\$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
Capital	90,485.82	1,049,034.94	707,652.27	1,094,303.76	182,592.00	0.00
TOTAL	\$2,056,926.62	\$2,833,993.11	\$2,264,753.85	\$2,500,140.27	\$1,576,745.08	\$0.00
MCP						
Personal Services	\$444,287.65	\$596,846.46	\$573,828.46	\$522,968.24	\$398,809.73	\$0.00
Operating	0.00	0.00	24,827.00	10,000.00	0.00	0.00
Capital	241,955.82	124,614.81	447,156.30	95,616.50	184,536.75	0.00
TOTAL	\$686,243.47	\$721,461.27	\$1,045,811.76	\$628,584.74	\$583,346.48	\$0.00
Sheriff's Office						
Personal Services	\$1,850,750.11	\$2,473,666.16	\$2,273,936.39	\$1,523,366.30	\$1,142,176.63	\$0.00
Operating	17,433.57	10,316.83	240,512.19	86,982.54	0.00	0.00
Capital	65,434.00	1,199,074.40	1,325,044.04	274,191.81	0.00	0.00
TOTAL	\$1,933,617.68	\$3,683,057.39	\$3,839,492.62	\$1,884,540.65	\$1,142,176.63	\$0.00
Marshal's Office						
Personal Services	\$238,868.30	\$329,946.41	\$316,064.55	\$213,798.59	\$58,277.64	\$0.00
Operating	0.00	0.00	13,180.94	26,664.66	0.00	0.00
Capital	8,836.00	111,023.39	144,237.43	130,579.21	0.00	0.00
TOTAL	\$247,704.30	\$440,969.80	\$473,482.92	\$371,042.46	\$58,277.64	\$0.00
Court Related						
PUBLIC DEFENDER						
Personal Services	\$107,260.00	\$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
Capital	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	\$107,260.00	\$124,974.00	\$58,251.00	\$61,824.96	\$61,825.68	\$0.00
STATE COURT SOLICITOR						
Personal Services	\$146,987.77	\$203,947.80	\$212,060.53	\$97,707.26	\$73,218.27	\$0.00
Operating	0.00	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
Subtotal	\$146,987.77	\$211,449.97	\$222,999.11	\$97,707.26	\$73,218.27	\$0.00
DISTRICT ATTORNEY						
Personal Services	\$62,353.01	\$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
Capital	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	\$62,353.01	\$68,085.62	\$65,045.65	\$59,307.85	\$0.00	\$0.00
CLERK OF MUNICIPAL COURT						
Personal Services	\$68,483.84	\$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
Capital	0.00	0.00	0.00	2,565.84	0.00	0.00
Subtotal	\$68,483.84	\$92,354.73	\$91,452.18	\$89,420.01	\$0.00	\$0.00
RECORDER'S COURT						
Personal Services	\$60,497.08	\$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
Capital	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	\$60,497.08	\$79,956.96	\$65,414.86	\$0.00	\$0.00	\$0.00
PROBATE COURT						
Personal Services	\$36,038.23	\$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
Capital	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	\$36,038.23	\$36,353.97	\$14,155.84	\$0.00	\$0.00	\$0.00

JUVENILE COURT						
Personal Services	\$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
Capital	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	<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>\$481,619.93</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	\$3,037.10	\$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
Capital	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	<u>\$3,037.10</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	\$90,983.28	\$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
Capital	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	<u>\$90,983.28</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	\$37,622.54	\$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
Capital	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	<u>\$37,622.54</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
Operating	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
TOTAL	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,881.99</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Coroner						
Personal Services	\$6,066.22	\$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
Capital	26,158.00	0.00	33,567.00	0.00	0.00	0.00
TOTAL	<u>\$32,224.22</u>	<u>\$7,969.96</u>	<u>\$41,408.20</u>	<u>\$7,478.79</u>	<u>\$6,754.17</u>	<u>\$0.00</u>
METRA						
Personal Services	\$3,022.56	\$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
Capital	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	<u>\$3,022.56</u>	<u>\$3,970.40</u>	<u>\$3,907.80</u>	<u>\$3,907.12</u>	<u>\$3,846.25</u>	<u>\$0.00</u>
Crime Prevention Admin						
Personal Services	\$62,249.62	\$80,299.81	\$76,124.04	\$78,468.52	\$13,904.79	\$0.00
Operating	1,711.00	15.00	235.06	5,331.49	110.00	0.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	<u>\$63,960.62</u>	<u>\$80,314.81</u>	<u>\$76,359.10</u>	<u>\$83,800.01</u>	<u>\$14,014.79</u>	<u>\$0.00</u>
Crime Prevention Program						
Program	601,836.78	753,652.75	444,960.50	107,669.55	0.00	0.00
TOTAL	<u>\$601,836.78</u>	<u>\$753,652.75</u>	<u>\$444,960.50</u>	<u>\$107,669.55</u>	<u>\$0.00</u>	<u>\$0.00</u>
Transfers						
Debt Service	120,485.84	117,997.18	72,560.00	67,118.48	0.00	0.00
CIP**	0.00	0.00	3,501,977.89	0.00	0.00	0.00
Risk Mgmt/Worker's Comp	367,844.23	262,533.00	0.00	0.00	0.00	0.00
Cost Allocation	169,355.25	190,583.00	187,825.00	0.00	0.00	0.00
TOTAL	<u>\$657,685.32</u>	<u>\$571,113.18</u>	<u>\$3,762,362.89</u>	<u>\$67,118.48</u>	<u>\$0.00</u>	<u>\$0.00</u>
Transfer to General Fund						
Transfer to General Fund-Sheriff	0.00	2,024,576.00	0.00	0.00	0.00	0.00
Transfer for Rollback	0.00	0.00	0.00	21,102,094.00	0.00	0.00
TOTAL	<u>\$0.00</u>	<u>\$2,024,576.00</u>	<u>\$0.00</u>	<u>\$21,102,094.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
GRAND TOTAL	<u>\$13,986,863.20</u>	<u>\$23,166,758.36</u>	<u>\$22,221,973.48</u>	<u>\$35,873,464.50</u>	<u>\$12,598,481.98</u>	<u>\$2,192,396.66</u> *

* 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	\$6,764,682.15	\$10,155,154.94	\$10,432,635.38	\$9,751,189.92	\$9,567,051.80	\$4,065,682.68
Interest	23,434.75	-18,987.29	14,329.91	45,824.95	133,829.30	1,655.42
TOTAL	\$6,788,116.90	\$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	\$5,388,887.83	\$5,274,722.14	\$4,270,158.96	\$3,024,896.88	\$11,317.37	\$0.00
Cost Allocation	\$21,555.75	\$44,638.00	\$10,309.00	\$0.00	\$0.00	\$0.00
TOTAL	\$5,410,443.58	\$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	\$9,043,754.00	\$0.00	\$0.00
TOTAL	\$0.00	\$0.00	\$0.00	\$9,043,754.00	\$0.00	\$0.00

Pay - as - you - go Projects

Roads	\$1,961,517.98	\$3,206,461.41	\$3,847,231.15	\$2,923,114.97	\$42,318.11	\$0.00
Stormwater	1,486,565.83	2,063,826.68	1,947,076.71	9,658.34	0.00	0.00
Facilities	401,036.65	1,885,262.69	160,004.09	267,317.23	55,710.17	0.00
Technology	948,311.76	256,073.43	388,203.60	99,219.62	250,000.00	0.00
TOTAL	\$4,797,432.22	\$7,411,624.21	\$6,342,515.55	\$3,299,310.16	\$348,028.28	\$0.00

GRAND TOTAL	\$10,207,875.80	\$12,730,984.35	\$10,622,983.51	\$15,367,961.04	\$359,345.65	\$0.00
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