

OTHER LOCAL OPTION SALES TAX (OLOST)

Dec-16

	<u>FY2017 YTD</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>
POSITIONS FILLED									
Police Department (110)	103	96	103	107	93	95	95	98	78
E911 (9)	8	7	8	8	8	9	9	7	0
Fire (20)	18	20	20	20	6	6	0	0	0
Sheriff's Office (26)	23	26	25	24	23	23	6	0	0
Marshal (5)	4	5	5	4	5	5	3	0	0
MCP (5)	4	3	3	3	3	3	3	0	0
Court Related (10)	8	10	10	10	9	9	5	1	0
Crime Prevention (1)	1	1	1	1	1	1	1	1	0
PUBLIC SAFETY REVENUES (70%)									
LOST - Public Safety	\$9,566,513.04	\$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	52,886.80	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	<u>\$9,619,399.84</u>	<u>\$24,032,212.19</u>	<u>\$24,339,147.92</u>	<u>\$23,858,389.75</u>	<u>\$23,648,702.20</u>	<u>\$24,348,816.10</u>	<u>\$22,814,215.52</u>	<u>\$22,569,870.05</u>	<u>\$9,489,466.68</u>
PUBLIC SAFETY EXPENDITURES (including Encumbrances)									
Police Department									
Personal Services	\$3,433,121.90	\$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	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	1,783,592.08	2,708,214.55	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	<u>\$5,216,713.98</u>	<u>\$10,244,284.63</u>	<u>\$8,187,363.20</u>	<u>\$8,426,021.44</u>	<u>\$9,952,244.93</u>	<u>\$9,233,339.97</u>	<u>\$8,325,740.65</u>	<u>\$8,746,368.20</u>	<u>\$2,192,396.66</u>
Police E911									
Personal Services	\$164,585.45	\$356,337.18	\$346,497.39	\$364,311.52	\$379,916.11	\$344,520.14	\$325,441.99	\$177,016.99	\$0.00
Operating	0.00	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
TOTAL	<u>\$164,585.45</u>	<u>\$1,571,773.75</u>	<u>\$1,432,096.15</u>	<u>\$1,096,127.85</u>	<u>\$1,313,843.24</u>	<u>\$344,520.14</u>	<u>\$325,441.99</u>	<u>\$177,016.99</u>	<u>\$0.00</u>
Fire Department									
Personal Services	\$1,276,770.98	\$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
Capital	227,215.25	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	<u>\$1,503,986.23</u>	<u>\$3,310,006.79</u>	<u>\$2,739,427.31</u>	<u>\$2,877,488.01</u>	<u>\$2,833,993.11</u>	<u>\$2,264,753.85</u>	<u>\$2,500,140.27</u>	<u>\$1,576,745.08</u>	<u>\$0.00</u>
MCP									
Personal Services	\$284,257.80	\$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	24,827.00	10,000.00	0.00	0.00
Capital	44,915.41	107,632.53	94,382.17	241,955.82	124,614.81	447,156.30	95,616.50	184,536.75	0.00
TOTAL	<u>\$329,173.21</u>	<u>\$687,249.75</u>	<u>\$690,450.59</u>	<u>\$846,448.61</u>	<u>\$721,461.27</u>	<u>\$1,045,811.76</u>	<u>\$628,584.74</u>	<u>\$583,346.48</u>	<u>\$0.00</u>
Sheriff's Office									
Personal Services	\$1,215,541.83	\$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	78.68	10,316.83	240,512.19	86,982.54	0.00	0.00
Capital	165,805.56	237,199.91	0.00	0.00	1,199,074.40	1,325,044.04	274,191.81	0.00	0.00
TOTAL	<u>\$1,381,347.39</u>	<u>\$2,801,164.09</u>	<u>\$2,703,317.46</u>	<u>\$2,630,403.73</u>	<u>\$3,683,057.39</u>	<u>\$3,839,492.62</u>	<u>\$1,884,540.65</u>	<u>\$1,142,176.63</u>	<u>\$0.00</u>
Marshal's Office									
Personal Services	\$153,518.76	\$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	13,180.94	26,664.66	0.00	0.00
Capital	0.00	0.00	0.00	8,836.00	111,023.39	144,237.43	130,579.21	0.00	0.00
TOTAL	<u>\$153,518.76</u>	<u>\$325,764.51</u>	<u>\$331,006.06</u>	<u>\$343,242.46</u>	<u>\$440,969.80</u>	<u>\$473,482.92</u>	<u>\$371,042.46</u>	<u>\$58,277.64</u>	<u>\$0.00</u>

Court Related**PUBLIC DEFENDER**

Personal Services	\$85,580.88	\$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
Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	\$85,580.88	\$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	\$76,978.64	\$210,377.32	\$225,865.34	\$228,308.46	\$203,947.80	\$212,060.53	\$97,707.26	\$73,218.27	\$0.00
Operating	2,569.72	11,843.48	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
Subtotal	\$79,548.36	\$222,220.80	\$236,615.01	\$235,543.83	\$211,449.97	\$222,999.11	\$97,707.26	\$73,218.27	\$0.00

DISTRICT ATTORNEY

Personal Services	\$71,605.35	\$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
Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	\$71,605.35	\$133,468.55	\$137,800.44	\$103,934.29	\$68,085.62	\$65,045.65	\$59,307.85	\$0.00	\$0.00

CLERK OF MUNICIPAL COURT

Personal Services	\$44,245.12	\$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
Capital	0.00	0.00	0.00	0.00	0.00	0.00	2,565.84	0.00	0.00
Subtotal	\$44,245.12	\$86,306.91	\$96,337.11	\$99,898.25	\$92,354.73	\$91,452.18	\$89,420.01	\$0.00	\$0.00

RECORDER'S COURT

Personal Services	\$37,402.54	\$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
Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	\$37,402.54	\$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	\$21,620.13	\$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
Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	\$21,620.13	\$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	\$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
Capital	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	\$5,642.61	\$0.00	\$0.00	\$0.00	\$0.00

TOTAL

\$340,002.38	\$709,273.59	\$726,131.65	\$701,314.82	\$618,817.86	\$517,318.64	\$308,260.08	\$135,043.95	\$0.00
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Civic Center

Personal Services	\$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
Capital	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	\$4,084.47	\$3,990.77	\$3,926.03	\$3,853.13	\$3,883.10	\$0.00

Public Works

Personal Services	\$56,224.93	\$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
Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	\$56,224.93	\$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	\$22,610.55	\$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
Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	\$22,610.55	\$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	\$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	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
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,881.99	\$0.00	\$0.00	\$0.00
Coroner									
Personal Services	\$3,978.35	\$8,046.38	\$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	0.00
Capital	0.00	0.00	24,164.00	26,158.00	0.00	33,567.00	0.00	0.00	0.00
TOTAL	\$3,978.35	\$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	\$1,989.61	\$3,978.45	\$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	0.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	\$1,989.61	\$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	\$40,139.08	\$80,941.75	\$83,403.56	\$84,506.30	\$80,299.81	\$76,124.04	\$78,468.52	\$13,904.79	\$0.00
Operating	34.09	1,352.81	706.45	1,802.22	15.00	235.06	5,331.49	110.00	0.00
Capital	1,967.00	1,967.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	\$42,140.17	\$84,261.56	\$84,110.01	\$86,308.52	\$80,314.81	\$76,359.10	\$83,800.01	\$14,014.79	\$0.00
Crime Prevention Program									
Program	669,994.90	869,679.20	673,837.46	822,477.42	753,652.75	444,960.50	107,669.55	0.00	0.00
TOTAL	\$669,994.90	\$869,679.20	\$673,837.46	\$822,477.42	\$753,652.75	\$444,960.50	\$107,669.55	\$0.00	\$0.00
Transfers									
Debt Service	0.00	120,273.11	120,284.73	120,485.84	117,997.18	72,560.00	67,118.48	0.00	0.00
CIP**	0.00	1,810,000.00	0.00	400,000.00	0.00	3,501,977.89	0.00	0.00	0.00
Motorola Upgrade	946,865.70	842,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Risk Mgmt/Worker's Comp	260,247.00	559,307.00	544,373.00	490,459.00	262,533.00	0.00	0.00	0.00	0.00
Cost Allocation	144,337.00	247,691.00	242,106.00	225,807.00	190,583.00	187,825.00	0.00	0.00	0.00
TOTAL	\$1,351,449.70	\$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
Transfer to General Fund									
Transfer to General Fund-Sheriff	0.00	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	0.00	21,102,094.00	0.00	0.00
TOTAL	\$0.00	\$0.00	\$0.00	\$1,792,847.34	\$2,024,576.00	\$0.00	\$21,102,094.00	\$0.00	\$0.00
GRAND TOTAL	\$11,237,715.61	\$24,368,060.57	\$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

* 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	\$4,099,934.18	\$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	13,826.39	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	\$4,113,760.57	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Allocation	\$31,129.00	\$80,723.00	\$100,981.00	\$28,741.00	\$44,638.00	\$10,309.00	\$0.00	\$0.00	\$0.00
TOTAL	\$291,609.00	\$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	\$9,043,754.00	\$0.00	\$0.00
TOTAL	\$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	\$888,975.69	\$1,091,414.98	\$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	481,994.69	768,733.09	770,692.31	1,984,488.70	2,063,826.68	1,947,076.71	9,658.34	0.00	0.00
Facilities	998,326.57	632,842.14	988,647.41	560,874.41	1,885,262.69	160,004.09	267,317.23	55,710.17	0.00
Technology	999,714.35	569,430.06	316,817.26	945,780.87	256,073.43	388,203.60	99,219.62	250,000.00	0.00
TOTAL	\$3,369,011.30	\$3,062,420.27	\$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	\$3,660,620.30	\$9,367,740.33	\$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
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