

**OTHER LOCAL OPTION SALES TAX (OLOST)**  
**May-14**

	<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)	108	93	95	95	98	78
E911 (9)	8	8	9	9	7	0
Fire (20)	20	6	6	0	0	0
Sheriff's Office (26)	24	23	23	6	0	0
Marshal (5)	5	5	5	3	0	0
MCP (3)	3	3	3	3	0	0
Court Related (10)	10	9	9	5	1	0
Crime Prevention (1)	1	1	1	1	1	0
<b>PUBLIC SAFETY REVENUES (70%)</b>						
LOST - Public Safety	\$19,855,064.05	\$23,695,361.50	\$24,342,815.86	\$22,752,776.53	\$22,323,120.77	\$9,486,592.94
Interest	55,944.63	-46,659.30	6,000.24	61,438.99	246,749.28	2,873.74
<b>TOTAL</b>	<b>\$19,911,008.68</b>	<b>\$23,648,702.20</b>	<b>\$24,348,816.10</b>	<b>\$22,814,215.52</b>	<b>\$22,569,870.05</b>	<b>\$9,489,466.68</b>
<b>PUBLIC SAFETY EXPENDITURES (including Encumbrances)</b>						
<b>Police Department</b>						
Personal Services	\$6,542,681.15	\$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	1,433,240.84	2,710,108.37	2,240,301.80	1,316,040.64	2,769,517.91	385,752.00
<b>TOTAL</b>	<b>\$7,979,011.99</b>	<b>\$9,952,244.93</b>	<b>\$9,233,339.97</b>	<b>\$8,325,740.65</b>	<b>\$8,746,368.20</b>	<b>\$2,192,396.66</b>
<b>Police E911</b>						
Personal Services	\$296,871.23	\$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
<b>TOTAL</b>	<b>\$296,871.23</b>	<b>\$1,313,843.24</b>	<b>\$344,520.14</b>	<b>\$325,441.99</b>	<b>\$177,016.99</b>	<b>\$0.00</b>
<b>Fire Department</b>						
Personal Services	\$2,359,913.04	\$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	180,593.36	1,049,034.94	707,652.27	1,094,303.76	182,592.00	0.00
<b>TOTAL</b>	<b>\$2,540,506.40</b>	<b>\$2,833,993.11</b>	<b>\$2,264,753.85</b>	<b>\$2,500,140.27</b>	<b>\$1,576,745.08</b>	<b>\$0.00</b>
<b>MCP</b>						
Personal Services	\$534,370.29	\$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
<b>TOTAL</b>	<b>\$776,326.11</b>	<b>\$721,461.27</b>	<b>\$1,045,811.76</b>	<b>\$628,584.74</b>	<b>\$583,346.48</b>	<b>\$0.00</b>
<b>Sheriff's Office</b>						
Personal Services	\$2,285,484.35	\$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	36,059.00	1,199,074.40	1,325,044.04	274,191.81	0.00	0.00
<b>TOTAL</b>	<b>\$2,338,976.92</b>	<b>\$3,683,057.39</b>	<b>\$3,839,492.62</b>	<b>\$1,884,540.65</b>	<b>\$1,142,176.63</b>	<b>\$0.00</b>
<b>Marshal's Office</b>						
Personal Services	\$289,360.04	\$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
<b>TOTAL</b>	<b>\$298,196.04</b>	<b>\$440,969.80</b>	<b>\$473,482.92</b>	<b>\$371,042.46</b>	<b>\$58,277.64</b>	<b>\$0.00</b>
<b>Court Related</b>						
<b>PUBLIC DEFENDER</b>						
Personal Services	\$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
Capital	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	\$128,712.00	\$124,974.00	\$58,251.00	\$61,824.96	\$61,825.68	\$0.00
<b>STATE COURT SOLICITOR</b>						
Personal Services	\$196,874.31	\$203,947.80	\$212,060.53	\$97,707.26	\$73,218.27	\$0.00
Operating	2,235.76	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	\$199,110.07	\$211,449.97	\$222,999.11	\$97,707.26	\$73,218.27	\$0.00
<b>DISTRICT ATTORNEY</b>						
Personal Services	\$82,738.53	\$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	\$82,738.53	\$68,085.62	\$65,045.65	\$59,307.85	\$0.00	\$0.00
<b>CLERK OF MUNICIPAL COURT</b>						
Personal Services	\$82,758.23	\$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	\$82,758.23	\$92,354.73	\$91,452.18	\$89,420.01	\$0.00	\$0.00
<b>RECORDER'S COURT</b>						
Personal Services	\$72,990.98	\$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	\$72,990.98	\$79,956.96	\$65,414.86	\$0.00	\$0.00	\$0.00
<b>PROBATE COURT</b>						
Personal Services	\$43,485.47	\$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	\$43,485.47	\$36,353.97	\$14,155.84	\$0.00	\$0.00	\$0.00

<b>JUVENILE COURT</b>							
Personal Services	\$0.00	\$5,642.61	\$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
Capital	0.00	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>	<u>\$0.00</u>
<b>TOTAL</b>	<u><b>\$609,795.28</b></u>	<u><b>\$618,817.86</b></u>	<u><b>\$517,318.64</b></u>	<u><b>\$308,260.08</b></u>	<u><b>\$135,043.95</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>
<b>Civic Center</b>							
Personal Services	\$3,663.20	\$3,990.77	\$3,926.03	\$3,853.13	\$3,883.10	\$0.00	\$0.00
Operating	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
<b>TOTAL</b>	<u><b>\$3,663.20</b></u>	<u><b>\$3,990.77</b></u>	<u><b>\$3,926.03</b></u>	<u><b>\$3,853.13</b></u>	<u><b>\$3,883.10</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>
<b>Public Works</b>							
Personal Services	\$110,360.00	\$111,669.24	\$113,359.23	\$105,808.38	\$101,397.38	\$0.00	\$0.00
Operating	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
<b>TOTAL</b>	<u><b>\$110,360.00</b></u>	<u><b>\$111,669.24</b></u>	<u><b>\$113,359.23</b></u>	<u><b>\$105,808.38</b></u>	<u><b>\$101,397.38</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>
<b>Parks &amp; Recreation</b>							
Personal Services	\$45,745.15	\$45,113.65	\$51,087.84	\$47,984.20	\$49,611.32	\$0.00	\$0.00
Operating	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
<b>TOTAL</b>	<u><b>\$45,745.15</b></u>	<u><b>\$45,113.65</b></u>	<u><b>\$51,087.84</b></u>	<u><b>\$47,984.20</b></u>	<u><b>\$49,611.32</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>
<b>Homeland Security</b>							
Personal Services	\$0.00	\$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	0.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$5,881.99</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>
<b>Coroner</b>							
Personal Services	\$7,317.00	\$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
Capital	26,158.00	0.00	33,567.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<u><b>\$33,475.00</b></u>	<u><b>\$7,969.96</b></u>	<u><b>\$41,408.20</b></u>	<u><b>\$7,478.79</b></u>	<u><b>\$6,754.17</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>
<b>METRA</b>							
Personal Services	\$3,646.03	\$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
Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<u><b>\$3,646.03</b></u>	<u><b>\$3,970.40</b></u>	<u><b>\$3,907.80</b></u>	<u><b>\$3,907.12</b></u>	<u><b>\$3,846.25</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>
<b>Crime Prevention Admin</b>							
Personal Services	\$75,025.53	\$80,299.81	\$76,124.04	\$78,468.52	\$13,904.79	\$0.00	\$0.00
Operating	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	0.00	0.00	0.00
<b>TOTAL</b>	<u><b>\$76,827.75</b></u>	<u><b>\$80,314.81</b></u>	<u><b>\$76,359.10</b></u>	<u><b>\$83,800.01</b></u>	<u><b>\$14,014.79</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>
<b>Crime Prevention Program</b>							
Program	628,769.08	753,652.75	444,960.50	107,669.55	0.00	0.00	0.00
<b>TOTAL</b>	<u><b>\$628,769.08</b></u>	<u><b>\$753,652.75</b></u>	<u><b>\$444,960.50</b></u>	<u><b>\$107,669.55</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>
<b>Transfers</b>							
Debt Service	120,485.84	117,997.18	72,560.00	67,118.48	0.00	0.00	0.00
CIP**	0.00	0.00	3,501,977.89	0.00	0.00	0.00	0.00
Risk Mgmt/Worker's Comp	449,587.41	262,533.00	0.00	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	0.00
<b>TOTAL</b>	<u><b>\$739,428.50</b></u>	<u><b>\$571,113.18</b></u>	<u><b>\$3,762,362.89</b></u>	<u><b>\$67,118.48</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>
<b>Transfer to General Fund</b>							
Transfer to General Fund-Sheriff	0.00	2,024,576.00	0.00	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	0.00
<b>TOTAL</b>	<u><b>\$0.00</b></u>	<u><b>\$2,024,576.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$21,102,094.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>
<b>GRAND TOTAL</b>	<u><b>\$16,481,598.68</b></u>	<u><b>\$23,166,758.36</b></u>	<u><b>\$22,221,973.48</b></u>	<u><b>\$35,873,464.50</b></u>	<u><b>\$12,598,481.98</b></u>	<u><b>\$2,192,396.66</b></u>	<u><b>\$0.00</b></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	\$8,509,313.16	\$10,155,154.94	\$10,432,635.38	\$9,751,189.92	\$9,567,051.80	\$4,065,682.68
Interest	36,101.47	-18,987.29	14,329.91	45,824.95	133,829.30	1,655.42
<b>TOTAL</b>	<b>\$8,545,414.63</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)**

<b>Transfers</b>						
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
<b>TOTAL</b>	<b>\$5,410,443.58</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	\$9,043,754.00	\$0.00	\$0.00
<b>TOTAL</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	\$3,027,839.82	\$3,206,461.41	\$3,847,231.15	\$2,923,114.97	\$42,318.11	\$0.00
Stormwater	1,507,565.83	2,063,826.68	1,947,076.71	9,658.34	0.00	0.00
Facilities	535,569.08	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
<b>TOTAL</b>	<b>\$6,019,286.49</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>\$11,429,730.07</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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