

OTHER LOCAL OPTION SALES TAX (OLOST)

Apr-17

	FY2017 YTD	FY2016	FY2015	FY2014	FY2013	FY2012	FY2011	FY2010	FY2009
POSITIONS FILLED									
Police Department (110)	104	96	103	107	93	95	95	98	78
E911 (9)	8	7	8	8	8	9	9	7	0
Fire (20)	20	20	20	20	6	6	0	0	0
Sheriff's Office (26)	26	26	25	24	23	23	6	0	0
Marshal (5)	5	5	5	4	5	5	3	0	0
MCP (5)	5	3	3	3	3	3	3	0	0
Court Related (10)	10	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	\$17,384,610.11	\$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	133,389.69	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	\$17,517,999.80	\$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	\$5,597,634.34	\$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	16,589.58	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	1,798,778.07	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	\$7,413,001.99	\$10,244,284.63	\$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	\$276,450.43	\$356,337.18	\$346,497.39	\$364,311.52	\$379,916.11	\$344,520.14	\$325,441.99	\$177,016.99	\$0.00
Operating	352,477.40	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	\$628,927.83	\$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	\$2,044,319.21	\$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	264,855.05	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	\$2,309,174.26	\$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	\$481,812.50	\$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	\$526,727.91	\$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	\$1,946,988.99	\$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	260,802.23	237,199.91	0.00	0.00	1,199,074.40	1,325,044.04	274,191.81	0.00	0.00
TOTAL	\$2,207,791.22	\$2,801,164.09	\$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	\$244,178.93	\$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	\$244,178.93	\$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	\$134,484.24	\$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	\$134,484.24	\$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	\$136,295.23	\$210,377.32	\$225,865.34	\$228,308.46	\$203,947.80	\$212,060.53	\$97,707.26	\$73,218.27	\$0.00
Operating	6,870.94	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	\$143,166.17	\$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	\$127,363.98	\$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
Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	\$127,363.98	\$133,468.55	\$137,800.44	\$103,934.29	\$68,085.62	\$65,045.65	\$59,307.85	\$0.00	\$0.00

CLERK OF MUNICIPAL COURT

Personal Services	\$69,483.17	\$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	\$69,483.17	\$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	\$51,288.87	\$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	\$51,288.87	\$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	\$35,055.79	\$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	\$35,055.79	\$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

\$560,842.22	\$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	\$92,324.70	\$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	\$92,324.70	\$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	\$35,921.23	\$47,924.85	\$50,428.45	\$51,542.52	\$45,113.65	\$51,087.84	\$47,984.20	\$49,611.32	\$0.00
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Operating	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
TOTAL	\$35,921.23	\$47,924.85	\$50,428.45	\$51,542.52	\$45,113.65	\$51,087.84	\$47,984.20	\$49,611.32	\$0.00	\$0.00
Homeland Security										
Personal Services	\$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	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	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	\$0.00
Coroner										
Personal Services	\$6,408.37	\$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
Capital	0.00	0.00	24,164.00	26,158.00	0.00	33,567.00	0.00	0.00	0.00	0.00
TOTAL	\$6,408.37	\$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	\$3,206.05	\$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
Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	\$3,206.05	\$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	\$64,613.50	\$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	34.09	1,352.81	706.45	1,802.22	15.00	235.06	5,331.49	110.00	0.00	0.00
Capital	1,967.00	1,967.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	\$66,614.59	\$84,261.56	\$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	675,330.41	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	\$675,330.41	\$869,679.20	\$673,837.46	\$822,477.42	\$753,652.75	\$444,960.50	\$107,669.55	\$0.00	\$0.00	\$0.00
Transfers										
Debt Service	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**	571,369.21	1,810,000.00	0.00	400,000.00	0.00	3,501,977.89	0.00	0.00	0.00	0.00
Motorola Upgrade	946,865.70	842,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Risk Mgmt/Worker's Comp	433,745.00	559,307.00	544,373.00	490,459.00	262,533.00	0.00	0.00	0.00	0.00	0.00
Cost Allocation	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	\$2,919,357.66	\$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	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	21,102,094.00	0.00	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	\$0.00
GRAND TOTAL	\$17,689,807.37	\$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	\$0.00

* 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	\$7,450,547.21	\$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	49,889.66	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	\$7,500,436.87	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Allocation	\$62,258.00	\$80,723.00	\$100,981.00	\$28,741.00	\$44,638.00	\$10,309.00	\$0.00	\$0.00	\$0.00
TOTAL	\$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	\$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	\$802,513.95	\$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	1,142,980.69	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	1,273,826.57	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	1,059,263.69	569,430.06	316,817.26	945,780.87	256,073.43	388,203.60	99,219.62	250,000.00	0.00
TOTAL	\$4,278,584.90	\$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	\$10,606,232.07	\$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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