

Fiscal Year 2015-2016

## Louisville Metro Recommended Budget

Greg Fischer, Mayor

Ellen Hesen, Chief of Staff



### **Metro Council**

|             |                       |
|-------------|-----------------------|
| District 1  | Jessica Green         |
| District 2  | Barbara Shanklin      |
| District 3  | Mary C. Woolridge     |
| District 4  | David Tandy           |
| District 5  | Cheri Bryant Hamilton |
| District 6  | David James           |
| District 7  | Angela Leet           |
| District 8  | Tom Owen              |
| District 9  | Bill Hollander        |
| District 10 | Steve Magre           |
| District 11 | Kevin Kramer          |
| District 12 | Rick Blackwell        |
| District 13 | Vicki Aubrey Welch    |
| District 14 | Cindi Fowler          |
| District 15 | Marianne Butler       |
| District 16 | Kelly Downard         |
| District 17 | Glen Stuckel          |
| District 18 | Marilyn Parker        |
| District 19 | Julie Denton          |
| District 20 | Stuart Benson         |
| District 21 | Dan Johnson           |
| District 22 | Robin Engel           |
| District 23 | James Peden           |
| District 24 | Madonna Flood         |
| District 25 | David Yates           |
| District 26 | Brent Ackerson        |



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## Metro Government Operations

## General Fund Detail

|                                               | Prior Year<br>Actual<br>2013-2014 | Original<br>Budget<br>2014-2015 | Revised<br>Budget<br>2014-2015 | Year-to-Date<br>as of April 30<br>2014-2015 | Mayor's<br>Recommended<br>2015-2016 |
|-----------------------------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------------------------|-------------------------------------|
| <b>Funding by Line Item</b>                   |                                   |                                 |                                |                                             |                                     |
| Appropriation from Fund Balance               | 509,590,000                       | 532,974,100                     | 533,061,200                    | 533,061,200                                 | 541,011,800                         |
| <b>General Fund Appropriation Subtotal</b>    | <b>509,590,000</b>                | <b>532,974,100</b>              | <b>533,061,200</b>             | <b>533,061,200</b>                          | <b>541,011,800</b>                  |
| Carryforward Appropriation                    | 1,380,500                         | -                               | 1,792,300                      | 1,792,300                                   | -                                   |
| Appropriation from Designated Fund Balance    | 1,547,100                         | 150,000                         | 2,361,700                      | 2,361,700                                   | -                                   |
| <b>Carryforward &amp; Designated Subtotal</b> | <b>2,927,600</b>                  | <b>150,000</b>                  | <b>4,154,000</b>               | <b>4,154,000</b>                            | <b>-</b>                            |
| Other Inmate Services                         | -                                 | 8,000                           | 8,000                          | -                                           | 8,000                               |
| C J Reporters                                 | 6,900                             | 10,000                          | 10,000                         | 4,700                                       | 10,000                              |
| Home Incarceration                            | 916,100                           | 1,026,200                       | 1,026,200                      | 452,200                                     | 575,000                             |
| Intensive Probation                           | 4,600                             | 7,000                           | 7,000                          | 2,900                                       | 7,000                               |
| Inmate Room & Board                           | 195,500                           | 225,000                         | 225,000                        | 116,700                                     | 183,000                             |
| Fingerprint Fees                              | 23,600                            | 20,000                          | 20,000                         | 17,600                                      | 20,000                              |
| Inmate Telephone Fee                          | 557,300                           | 570,000                         | 570,000                        | 485,200                                     | 590,000                             |
| Public Pay Phone                              | 42,000                            | 42,000                          | 42,000                         | 13,700                                      | 42,000                              |
| Booking Fees                                  | 375,400                           | 412,000                         | 412,000                        | 325,300                                     | 432,500                             |
| Restitution Court Monitoring                  | 67,500                            | 88,000                          | 88,000                         | 49,100                                      | 62,200                              |
| Receipts Clearing                             | -                                 | -                               | -                              | (900)                                       | -                                   |
| Library Receipts Clearing                     | -                                 | -                               | -                              | 1,500                                       | -                                   |
| Zoo Receipts Clearing                         | -                                 | -                               | -                              | 57,600                                      | -                                   |
| TARC Ticket Clearing                          | 2,500                             | -                               | -                              | 34,000                                      | -                                   |
| Code Red                                      | -                                 | -                               | -                              | 25,000                                      | 30,000                              |
| Radio System Services                         | -                                 | -                               | -                              | 60,000                                      | -                                   |
| Recreation Receipts                           | 725,700                           | 654,500                         | 654,500                        | 484,600                                     | 613,600                             |
| Golf Course Receipts                          | 2,398,400                         | 2,932,300                       | 2,932,300                      | 1,605,400                                   | 2,850,400                           |
| Golf Annuals                                  | 170,700                           | 189,000                         | 189,000                        | 144,800                                     | 201,800                             |
| Tennis Receipts                               | 37,100                            | 35,000                          | 35,000                         | 24,400                                      | 20,000                              |
| Swim Pool Receipts                            | 66,900                            | 76,800                          | 76,800                         | 28,000                                      | 105,000                             |
| Admission Receipts                            | 3,800,600                         | 4,114,400                       | 4,114,400                      | 2,505,400                                   | 3,971,200                           |
| Concession Receipts                           | 174,600                           | 151,200                         | 151,200                        | 125,900                                     | 147,000                             |
| Rides Receipts                                | 368,400                           | 373,300                         | 373,300                        | 238,200                                     | 351,100                             |
| Train Receipts                                | 130,400                           | 447,200                         | 447,200                        | 170,000                                     | 380,000                             |
| Campground Receipts                           | 26,300                            | 20,000                          | 20,000                         | 20,000                                      | 20,000                              |
| Store Receipts                                | 8,500                             | 8,500                           | 8,500                          | 9,700                                       | 10,000                              |
| Membership Receipts                           | 3,661,100                         | 3,507,100                       | 3,507,100                      | 2,591,100                                   | 3,655,900                           |
| Parking Receipts                              | 67,700                            | 292,000                         | 292,000                        | 151,600                                     | 292,000                             |
| Educational Programs                          | 330,000                           | 345,400                         | 345,400                        | 254,100                                     | 359,100                             |
| Food/Beverage                                 | 204,600                           | 442,500                         | 442,500                        | 243,500                                     | 425,000                             |
| Retail                                        | 244,800                           | 270,000                         | 270,000                        | 167,400                                     | 292,200                             |
| Personnel                                     | 93,100                            | 146,000                         | 146,000                        | 95,500                                      | 121,800                             |
| Utilities                                     | 23,800                            | 47,700                          | 47,700                         | 35,700                                      | 47,700                              |
| Land Sales                                    | -                                 | -                               | -                              | 5,100                                       | -                                   |
| RES Admission Receipts                        | (32,100)                          | -                               | -                              | 48,400                                      | 50,000                              |
| Rental Receipts                               | 2,198,600                         | 2,923,900                       | 2,923,900                      | 3,062,400                                   | 2,813,600                           |
| Lease Income                                  | 82,700                            | 325,000                         | 325,000                        | 99,100                                      | 325,000                             |

**Metro Government Operations****General Fund Detail**

|                                | <b>Prior Year<br/>Actual<br/>2013-2014</b> | <b>Original<br/>Budget<br/>2014-2015</b> | <b>Revised<br/>Budget<br/>2014-2015</b> | <b>Year-to-Date<br/>as of April 30<br/>2014-2015</b> | <b>Mayor's<br/>Recommended<br/>2015-2016</b> |
|--------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------|------------------------------------------------------|----------------------------------------------|
| RES Rental Receipts            | 1,200                                      | -                                        | -                                       | 142,400                                              | 74,500                                       |
| Sixth Class City Svc           | 107,900                                    | 128,200                                  | 128,200                                 | 78,900                                               | 107,900                                      |
| Photo Lab                      | 7,500                                      | 8,100                                    | 8,100                                   | 6,100                                                | 7,500                                        |
| Police Record Report           | 1,400                                      | -                                        | -                                       | -                                                    | 1,400                                        |
| Animal Control Lic             | 410,800                                    | 535,900                                  | 535,900                                 | 307,500                                              | 526,100                                      |
| Operations Receipts            | 7,279,100                                  | 7,746,200                                | 10,004,000                              | 7,242,200                                            | 8,563,100                                    |
| Contract Service Fee           | 332,500                                    | 353,000                                  | 353,000                                 | 278,400                                              | 343,100                                      |
| Breast Pump Program Receipts   | 100                                        | 500                                      | 500                                     | -                                                    | 500                                          |
| Self Pay Other                 | 192,100                                    | 152,000                                  | 152,000                                 | 134,300                                              | 134,100                                      |
| Recycling Receipts             | 124,600                                    | 138,500                                  | 138,500                                 | 43,700                                               | 90,000                                       |
| Auction Proceeds               | 35,800                                     | 141,500                                  | 141,500                                 | 91,600                                               | 141,500                                      |
| Citation/License Fees          | 938,000                                    | 875,000                                  | 875,000                                 | 823,300                                              | 1,210,500                                    |
| Special Events Receipts        | 31,300                                     | -                                        | -                                       | 32,500                                               | 66,000                                       |
| Copy Charges                   | 90,700                                     | 85,400                                   | 85,400                                  | 68,900                                               | 93,200                                       |
| Copy/Publication Recovery      | 50,900                                     | 45,200                                   | 45,200                                  | 29,200                                               | 37,700                                       |
| Vending Machine                | 10,600                                     | 10,400                                   | 10,400                                  | 5,000                                                | 10,300                                       |
| CPR Receipts                   | 336,300                                    | 363,000                                  | 363,000                                 | 297,700                                              | 401,900                                      |
| Postage Fees Collected         | 16,600                                     | 20,000                                   | 20,000                                  | 12,100                                               | 20,000                                       |
| Vaccinations                   | 43,800                                     | 40,000                                   | 40,000                                  | 34,900                                               | 40,000                                       |
| MicroChips                     | 46,700                                     | 48,000                                   | 48,000                                  | 36,300                                               | 48,000                                       |
| Adoption Fees                  | 136,900                                    | 100,000                                  | 100,000                                 | 102,600                                              | 100,000                                      |
| Redemption Fees                | 32,200                                     | 25,000                                   | 25,000                                  | 29,300                                               | 25,000                                       |
| Spay/Neuter Services           | 76,900                                     | 60,000                                   | 60,000                                  | 61,300                                               | 60,000                                       |
| Animal Care Receipts           | 46,400                                     | 35,000                                   | 35,000                                  | 36,000                                               | 35,000                                       |
| External Charges for Seivces   | -                                          | -                                        | 95,200                                  | 113,800                                              | 215,000                                      |
| Salt Revenues Other Govt Units | -                                          | -                                        | -                                       | 186,500                                              | 269,500                                      |
| RES Operation Receipt          | (7,000)                                    | -                                        | -                                       | 6,900                                                | 10,400                                       |
| Summer Camp Revenue            | -                                          | -                                        | -                                       | 16,300                                               | 8,000                                        |
| Miscellaneous Rev              | 537,100                                    | 477,400                                  | 477,400                                 | 168,700                                              | 399,900                                      |
| Over and Short                 | 2,400                                      | -                                        | -                                       | (56,400)                                             | -                                            |
| Agency Receipts Ext Agy        | 1,700                                      | -                                        | -                                       | 5,300                                                | -                                            |
| License Fees                   | 77,600                                     | 22,600                                   | 22,600                                  | 800                                                  | 22,600                                       |
| Zoning Adjust Fees             | 52,800                                     | 55,000                                   | 55,000                                  | 36,800                                               | 155,000                                      |
| Misc Zoning Review             | 128,000                                    | 125,000                                  | 125,000                                 | 98,400                                               | 235,000                                      |
| Subdivision Plan Review        | 40,800                                     | 40,500                                   | 40,500                                  | 35,500                                               | 40,500                                       |
| Landscape Review Fee           | 76,100                                     | 62,000                                   | 62,000                                  | 36,400                                               | 62,000                                       |
| Zoning Fines                   | 6,000                                      | 14,500                                   | 14,500                                  | 3,000                                                | 14,500                                       |
| Penalty Fee                    | 429,900                                    | 548,700                                  | 548,700                                 | 376,000                                              | 541,800                                      |
| Restitution                    | 143,900                                    | 131,500                                  | 131,500                                 | 169,300                                              | 130,200                                      |
| Loan Interest Income           | -                                          | -                                        | -                                       | 6,800                                                | -                                            |
| Labor Chargeouts               | 3,628,000                                  | 3,935,800                                | 3,935,800                               | 2,769,300                                            | 4,118,000                                    |
| Revenue Commission Receipts    | 4,813,100                                  | 5,290,800                                | 5,290,800                               | 1,534,900                                            | 6,294,600                                    |
| Transfer Betwn Depts           | 2,552,200                                  | 2,297,800                                | 2,491,900                               | 1,337,500                                            | 1,994,800                                    |
| Space Allocation Rev           | 458,100                                    | 458,400                                  | 458,400                                 | 448,900                                              | 473,200                                      |
| Other Govt Agy Receipts        | 220,500                                    | 240,300                                  | 240,300                                 | 462,700                                              | 241,900                                      |
| NDF Grant Repayments           | -                                          | -                                        | -                                       | 1,600                                                | -                                            |
| Donations                      | 1,124,200                                  | 3,835,800                                | 3,785,900                               | 1,091,700                                            | 3,236,300                                    |
| Developer Fees                 | -                                          | -                                        | -                                       | 200                                                  | -                                            |

**Metro Government Operations****General Fund Detail**

|                                      | <b>Prior Year<br/>Actual<br/>2013-2014</b> | <b>Original<br/>Budget<br/>2014-2015</b> | <b>Revised<br/>Budget<br/>2014-2015</b> | <b>Year-to-Date<br/>as of April 30<br/>2014-2015</b> | <b>Mayor's<br/>Recommended<br/>2015-2016</b> |
|--------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------|------------------------------------------------------|----------------------------------------------|
| Sponsorship Income                   | 816,800                                    | 788,900                                  | 818,500                                 | 664,100                                              | 939,900                                      |
| Reimbursement by Foundation          | 305,000                                    | -                                        | 39,900                                  | 74,400                                               | 30,000                                       |
| RES Sponsorship Income               | (39,400)                                   | -                                        | -                                       | 39,400                                               | -                                            |
| Insurance Recovery                   | 166,900                                    | 30,400                                   | 30,400                                  | 82,000                                               | 26,800                                       |
| Refunds                              | -                                          | -                                        | -                                       | 300                                                  | -                                            |
| <b>Agency Receipts Subtotal</b>      | <b>42,858,300</b>                          | <b>48,976,300</b>                        | <b>51,543,000</b>                       | <b>33,360,200</b>                                    | <b>50,609,300</b>                            |
| <br>                                 |                                            |                                          |                                         |                                                      |                                              |
| Fed Fees For Service                 | 144,000                                    | 169,000                                  | 169,000                                 | 94,200                                               | 150,000                                      |
| Medicare Fees                        | 2,500                                      | 3,000                                    | 3,000                                   | -                                                    | 1,500                                        |
| Preventive Health/Title XIX Medicaid | 22,800                                     | 21,800                                   | 21,800                                  | 31,600                                               | 23,000                                       |
| Clinic-Title XIX Medicaid            | 368,200                                    | 213,800                                  | 253,100                                 | 453,900                                              | 269,200                                      |
| Prev Medicaid Match                  | 400                                        | -                                        | -                                       | -                                                    | -                                            |
| <b>Federal Grants Subtotal</b>       | <b>537,900</b>                             | <b>407,600</b>                           | <b>446,900</b>                          | <b>579,700</b>                                       | <b>443,700</b>                               |
| <br>                                 |                                            |                                          |                                         |                                                      |                                              |
| KPFFIP Receipts                      | 1,369,000                                  | 1,451,800                                | 1,451,800                               | 1,063,500                                            | 1,500,000                                    |
| KPFFIP Reimburs Cers                 | 483,200                                    | 512,600                                  | 512,600                                 | 361,200                                              | 529,500                                      |
| KLEFPF Receipts                      | 3,652,000                                  | 3,689,700                                | 3,689,700                               | 2,953,200                                            | 3,689,700                                    |
| KLEFPF Reimburs Cers                 | 1,295,500                                  | 1,368,600                                | 1,368,600                               | 722,000                                              | 1,368,600                                    |
| State Dui Fees                       | 78,600                                     | 80,000                                   | 80,000                                  | 48,900                                               | 80,000                                       |
| State Jail Indigent                  | 161,300                                    | 161,500                                  | 161,500                                 | 161,300                                              | 161,500                                      |
| State Restricted                     | 86,900                                     | 86,500                                   | 86,500                                  | 100                                                  | 86,600                                       |
| <b>State Grants Subtotal</b>         | <b>7,126,500</b>                           | <b>7,350,700</b>                         | <b>7,350,700</b>                        | <b>5,310,200</b>                                     | <b>7,415,900</b>                             |
| <br>                                 |                                            |                                          |                                         |                                                      |                                              |
| <b>Total Funding:</b>                | <b>563,040,300</b>                         | <b>589,858,700</b>                       | <b>596,555,800</b>                      | <b>576,465,300</b>                                   | <b>599,480,700</b>                           |

**Expenditure by Line Item**

|                                        |             |             |             |             |             |
|----------------------------------------|-------------|-------------|-------------|-------------|-------------|
| Salaries Bi Weekly Permanent Employees | 160,657,100 | 212,674,500 | 212,838,500 | 148,083,000 | 223,038,900 |
| Wages Hourly Permanent Employees       | 26,577,500  | 26,794,900  | 26,780,800  | 16,305,200  | 21,588,400  |
| Seasonal Employees                     | 1,578,300   | 1,995,900   | 2,076,500   | 1,249,700   | 1,685,600   |
| Overtime Scheduled                     | 7,547,300   | 1,507,800   | 1,507,800   | 7,062,300   | 8,068,100   |
| Non-Scheduled Overtime                 | 14,271,400  | 12,192,300  | 12,211,600  | 10,266,100  | 10,745,700  |
| Temporary Employees                    | 142,600     | 125,800     | 129,100     | 170,100     | 113,100     |
| Permanent Part Time Employees          | 3,256,000   | 3,503,200   | 3,675,800   | 2,761,500   | 3,331,700   |
| Injured in Line of Duty                | 928,200     | -           | -           | 676,900     | -           |
| Court Pay                              | 1,956,000   | 1,978,900   | 1,978,900   | 1,685,400   | 1,995,000   |
| KLEFPF                                 | 3,675,500   | 3,689,700   | 3,689,700   | 3,113,500   | 3,689,700   |
| KPFFIP                                 | 1,376,600   | 1,451,800   | 1,451,800   | 1,115,400   | 1,500,000   |
| Board Members Per Diem                 | 22,200      | 29,800      | 29,800      | 21,500      | 55,100      |
| Technical Services Increment           | 21,500      | 21,700      | 21,700      | 20,600      | 16,500      |
| Civilian Union Longevity               | 120,800     | 123,300     | 123,300     | 107,700     | 95,900      |
| Longevity Pay                          | 2,608,500   | 2,696,200   | 2,696,200   | 2,510,400   | 2,850,200   |
| Step Increment Pay                     | 3,000       | 3,000       | 3,000       | 2,500       | 3,000       |
| Special Assignment Pay                 | -           | -           | -           | 4,600       | -           |
| Holiday Pay                            | 4,853,600   | 1,314,500   | 1,314,500   | 4,516,500   | 1,293,200   |
| Vacation Allowance                     | 17,942,900  | -           | -           | 15,205,200  | -           |
| Sick Leave                             | 3,907,600   | -           | -           | 3,345,600   | -           |
| Military Leave                         | 322,300     | -           | -           | 315,500     | -           |
| Vacation Leave Pay at Termination      | 1,164,800   | 380,200     | 380,200     | 1,469,000   | 380,200     |

## Metro Government Operations

## General Fund Detail

|                                           | Prior Year<br>Actual<br>2013-2014 | Original<br>Budget<br>2014-2015 | Revised<br>Budget<br>2014-2015 | Year-to-Date<br>as of April 30<br>2014-2015 | Mayor's<br>Recommended<br>2015-2016 |
|-------------------------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------------------------|-------------------------------------|
| Funeral Leave                             | 467,900                           | -                               | -                              | 422,200                                     | -                                   |
| Jury Duty Pay                             | 84,400                            | -                               | -                              | 71,400                                      | -                                   |
| Vacation Overtime                         | 884,500                           | 8,500                           | 8,500                          | 717,000                                     | 9,200                               |
| Personal Day                              | 1,814,300                         | -                               | -                              | 1,623,300                                   | -                                   |
| Injured Line of Duty @ 1.5                | 72,100                            | -                               | -                              | 78,000                                      | -                                   |
| Sick Leave Police                         | 2,000,300                         | -                               | -                              | 1,603,500                                   | -                                   |
| Sick Pay Overtime                         | 216,000                           | 1,800                           | 1,800                          | 198,200                                     | 1,000                               |
| Clothing & Uniform Allowance Compensation | 3,116,600                         | 3,236,200                       | 3,236,200                      | 3,074,300                                   | 3,515,900                           |
| Equipment Allowance Compensation          | 1,037,800                         | 1,072,100                       | 1,072,100                      | 1,063,900                                   | 1,055,600                           |
| Retroactive Pay                           | 2,033,800                         | -                               | -                              | 597,900                                     | -                                   |
| Trainer Stipend                           | 640,800                           | 62,000                          | 76,100                         | 580,000                                     | -                                   |
| Personal Vehicle Stipend                  | 62,800                            | 62,000                          | 62,000                         | 53,000                                      | 60,000                              |
| CERS Sick Leave Purchase                  | 28,600                            | -                               | -                              | -                                           | -                                   |
| Sick Leave Purchase                       | 269,100                           | 26,000                          | 26,000                         | 285,200                                     | 24,600                              |
| CERS Health Insur Reimbursement           | 236,700                           | 47,800                          | 47,800                         | 191,700                                     | 47,800                              |
| Employee Additional Pay                   | 45,000                            | -                               | -                              | -                                           | -                                   |
| Personnel Services External Agencies      | -                                 | -                               | -                              | 300                                         | -                                   |
| Health Insurance                          | 39,627,500                        | 42,735,800                      | 42,753,900                     | 35,336,400                                  | 44,329,900                          |
| Life Insurance                            | 221,500                           | 214,100                         | 214,100                        | 262,500                                     | 160,800                             |
| Long Term Disability                      | 214,600                           | 256,500                         | 256,500                        | 185,900                                     | 274,100                             |
| FICA Taxes Employer                       | 15,424,000                        | 17,017,500                      | 17,018,900                     | 13,593,200                                  | 17,511,500                          |
| Retirement Employer Share                 | 71,713,900                        | 70,171,300                      | 70,183,500                     | 58,836,900                                  | 69,157,800                          |
| Tuition Reimbursement                     | 229,100                           | 315,000                         | 315,000                        | 232,800                                     | 315,000                             |
| Unemployment Compensation                 | 1,335,200                         | 1,233,700                       | 1,233,700                      | 1,125,100                                   | 1,214,300                           |
| Workers Compensation                      | 7,700,600                         | 7,613,000                       | 7,613,400                      | 6,627,200                                   | 7,520,900                           |
| HRA Employer Benefit                      | 716,800                           | 533,900                         | 533,900                        | 1,002,700                                   | 1,013,300                           |
| <b>Personnel Services Subtotal</b>        | <b>403,127,600</b>                | <b>415,090,700</b>              | <b>415,562,600</b>             | <b>347,770,800</b>                          | <b>426,662,000</b>                  |
| Dues                                      | 493,600                           | 515,200                         | 528,400                        | 325,900                                     | 537,800                             |
| Professional Certification Fees           | 18,400                            | 39,200                          | 39,200                         | 34,900                                      | 28,000                              |
| License Renewal                           | 800                               | 3,000                           | 3,000                          | 4,100                                       | 1,600                               |
| Printing/Copying Services                 | 213,400                           | 327,500                         | 338,500                        | 211,800                                     | 319,400                             |
| Postal Mail & Shipping Services           | 831,800                           | 923,400                         | 933,100                        | 745,800                                     | 881,100                             |
| Warranties/Service Agreements             | 96,600                            | 159,000                         | 159,000                        | 150,700                                     | 160,700                             |
| Advertising                               | 1,079,100                         | 1,061,000                       | 1,101,700                      | 395,700                                     | 1,216,800                           |
| Training & Educational Fees               | 542,300                           | 676,700                         | 698,400                        | 395,400                                     | 688,000                             |
| Kiosk Collection Fees                     | 100                               | -                               | -                              | -                                           | -                                   |
| Subscriptions                             | 116,200                           | 140,400                         | 140,400                        | 106,900                                     | 129,500                             |
| Photograph & Blueprint Services           | 100                               | 500                             | 500                            | -                                           | -                                   |
| Language Services                         | 56,300                            | 61,500                          | 61,500                         | 51,300                                      | 61,500                              |
| Database Subscriptions                    | 326,200                           | 339,800                         | 339,800                        | 279,300                                     | 340,500                             |
| PowerPlus Cards                           | 3,300                             | 7,000                           | 7,000                          | 3,200                                       | 6,000                               |
| Ebook Subscriptions                       | 144,600                           | 75,000                          | 75,000                         | 141,100                                     | 110,000                             |
| Auction Fees                              | -                                 | -                               | -                              | 3,300                                       | 3,300                               |
| Prev Medicaid Match                       | 32,500                            | 35,000                          | 35,000                         | 32,900                                      | 35,000                              |
| Miscellaneous Expense                     | 5,600                             | 17,300                          | 17,300                         | 15,600                                      | 12,500                              |
| Professional Services                     | 11,089,600                        | 12,347,100                      | 12,463,800                     | 8,808,700                                   | 11,651,900                          |
| Stipend                                   | 5,100                             | -                               | -                              | -                                           | -                                   |
| Legal Services                            | 39,900                            | 63,400                          | 63,400                         | 15,800                                      | 63,400                              |



**Metro Government Operations****General Fund Detail**

|                                     | <b>Prior Year<br/>Actual<br/>2013-2014</b> | <b>Original<br/>Budget<br/>2014-2015</b> | <b>Revised<br/>Budget<br/>2014-2015</b> | <b>Year-to-Date<br/>as of April 30<br/>2014-2015</b> | <b>Mayor's<br/>Recommended<br/>2015-2016</b> |
|-------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------|------------------------------------------------------|----------------------------------------------|
| Expert Witness Services             | 11,900                                     | 12,000                                   | 12,000                                  | 10,400                                               | 12,000                                       |
| Investigative Expense               | 131,400                                    | 177,600                                  | 177,600                                 | 119,200                                              | 184,400                                      |
| Court Reporter Services             | 2,400                                      | 3,300                                    | 3,300                                   | 1,300                                                | 3,300                                        |
| Court Fees and Costs                | 71,900                                     | 279,000                                  | 279,000                                 | 104,400                                              | 433,900                                      |
| Consulting Services                 | 386,000                                    | 391,000                                  | 391,000                                 | 325,800                                              | 386,000                                      |
| Food Services                       | 2,366,200                                  | 2,520,400                                | 2,520,400                               | 1,631,200                                            | 2,258,000                                    |
| Appraisal/Title Services            | 2,500                                      | 8,500                                    | 8,500                                   | 4,800                                                | 8,500                                        |
| Employee Health Screening           | 2,900                                      | 3,000                                    | 3,000                                   | 2,300                                                | 4,500                                        |
| MHHM Mini Grants                    | 29,700                                     | 33,000                                   | 27,800                                  | 27,800                                               | 33,000                                       |
| Payments to Contractors             | 1,346,000                                  | 1,400,700                                | 1,384,300                               | 356,200                                              | 965,900                                      |
| Other Project Expend                | 25,100                                     | 20,000                                   | 40,000                                  | 50,900                                               | 17,400                                       |
| Temporary Service Contract          | 202,800                                    | 57,000                                   | 57,000                                  | 197,500                                              | 320,900                                      |
| Public Relations Services           | 142,800                                    | 140,200                                  | 139,700                                 | 90,400                                               | 103,700                                      |
| Public Meeting Expenses             | 4,300                                      | 13,600                                   | 14,500                                  | 5,400                                                | 13,200                                       |
| Cancer Screening Services           | -                                          | -                                        | -                                       | -                                                    | 5,000                                        |
| Family Planning Services            | 200                                        | -                                        | -                                       | -                                                    | -                                            |
| Medical Lab Testing                 | 400                                        | 3,900                                    | 3,900                                   | 6,000                                                | 5,900                                        |
| Physician Services                  | 907,500                                    | 873,800                                  | 873,800                                 | 392,900                                              | 873,800                                      |
| Dental Services                     | 10,500                                     | 27,000                                   | 26,000                                  | 2,400                                                | 13,300                                       |
| Other Nursing Services              | 309,300                                    | 210,000                                  | 210,000                                 | 156,500                                              | 220,000                                      |
| Mental Health Services              | 152,600                                    | 183,100                                  | 183,100                                 | 167,800                                              | 183,100                                      |
| Sterilization Services              | 1,100                                      | -                                        | -                                       | -                                                    | -                                            |
| Lab service miscellaneous           | 129,100                                    | 144,000                                  | 144,000                                 | 28,700                                               | 92,100                                       |
| Patient Transportation Services     | 3,500                                      | 6,000                                    | 6,000                                   | 5,000                                                | 5,000                                        |
| Laboratory Tests Radiology          | 13,800                                     | -                                        | -                                       | -                                                    | -                                            |
| Prisoner Welfare Services (Inmate)  | 15,800                                     | 17,000                                   | 17,000                                  | 500                                                  | 17,000                                       |
| Medical Services                    | 6,783,400                                  | 6,981,400                                | 6,981,400                               | 5,882,700                                            | 7,422,800                                    |
| Spay/Neuter Services                | 61,000                                     | 45,000                                   | 45,000                                  | 4,200                                                | 66,300                                       |
| Voucher/Refund Services             | 1,170,500                                  | 1,360,500                                | 1,360,500                               | 1,359,900                                            | 2,196,300                                    |
| Food Manger Certification Services  | 26,100                                     | 45,000                                   | 45,000                                  | 27,600                                               | 45,000                                       |
| Environmental Services              | 70,000                                     | 97,000                                   | 97,000                                  | 33,900                                               | 97,000                                       |
| HAZ MAT Special Services            | 34,700                                     | 92,500                                   | 59,700                                  | 33,700                                               | 60,300                                       |
| Computer Technical Services         | 131,900                                    | 159,300                                  | 159,300                                 | 112,300                                              | 157,200                                      |
| Gas/Electric Utility Services       | 6,797,200                                  | 7,285,800                                | 7,293,000                               | 6,042,200                                            | 7,349,400                                    |
| Water & Sewer Utility Services      | 3,800                                      | 3,400                                    | 3,400                                   | 2,100                                                | 3,300                                        |
| Telephone Services                  | 2,167,600                                  | 2,138,500                                | 2,207,500                               | 1,727,800                                            | 2,315,000                                    |
| Cellular Telephone Services         | 596,800                                    | 562,400                                  | 581,300                                 | 534,300                                              | 611,600                                      |
| 2 way Radio/Pager Services          | 21,700                                     | 26,500                                   | 26,500                                  | 17,300                                               | 20,400                                       |
| Air Cards                           | 713,000                                    | 825,400                                  | 832,900                                 | 575,400                                              | 833,500                                      |
| Data Communication Services         | 368,800                                    | 448,500                                  | 428,500                                 | 268,400                                              | 499,900                                      |
| Phone Cards/Long Distance           | 6,400                                      | 19,500                                   | 19,600                                  | 12,100                                               | 18,400                                       |
| Pressurized Tank Services           | 69,400                                     | 73,400                                   | 58,400                                  | 35,600                                               | 65,000                                       |
| Streetlight Utility Services        | 4,717,300                                  | 4,772,800                                | 4,772,800                               | 3,607,700                                            | 4,774,400                                    |
| Traffic Signals Utility Services    | 189,100                                    | 202,000                                  | 202,000                                 | 154,000                                              | 200,000                                      |
| School-Zone Signal Utility Services | 23,900                                     | 29,000                                   | 29,000                                  | 20,000                                               | 29,000                                       |
| Civil Sirens Utility Services       | 30,700                                     | 35,300                                   | 35,300                                  | 33,000                                               | 35,300                                       |
| Protective Gear/Uniform Repair      | 178,000                                    | 177,800                                  | 177,800                                 | 11,900                                               | 349,300                                      |
| Mowing Contract                     | 35,600                                     | 35,000                                   | 35,000                                  | 14,700                                               | 35,000                                       |
| Custodial Services                  | 890,900                                    | 953,500                                  | 953,500                                 | 678,900                                              | 898,200                                      |

**Metro Government Operations****General Fund Detail**

|                                                  | <b>Prior Year<br/>Actual<br/>2013-2014</b> | <b>Original<br/>Budget<br/>2014-2015</b> | <b>Revised<br/>Budget<br/>2014-2015</b> | <b>Year-to-Date<br/>as of April 30<br/>2014-2015</b> | <b>Mayor's<br/>Recommended<br/>2015-2016</b> |
|--------------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------|------------------------------------------------------|----------------------------------------------|
| Electrical Contractor Services                   | 46,600                                     | 52,700                                   | 52,700                                  | 46,700                                               | 71,600                                       |
| Landscaping Services                             | 72,400                                     | 57,700                                   | 57,800                                  | 61,500                                               | 64,500                                       |
| Tree Removal Services                            | 61,800                                     | 22,500                                   | 22,500                                  | 41,000                                               | 62,500                                       |
| Security Services                                | 1,143,300                                  | 1,196,600                                | 1,196,600                               | 1,069,300                                            | 1,114,900                                    |
| Mechanical Services                              | 1,700                                      | 135,000                                  | 135,000                                 | 17,900                                               | 18,000                                       |
| HVAC Contractor Services                         | 647,800                                    | 528,600                                  | 672,500                                 | 491,700                                              | 587,600                                      |
| Elevator Contractor Services                     | 129,400                                    | 155,600                                  | 155,600                                 | 127,300                                              | 169,100                                      |
| Other Building Maint/Repair Services             | 1,068,500                                  | 1,131,800                                | 1,337,000                               | 1,021,700                                            | 1,334,100                                    |
| Plumbing Contractor Services                     | 130,500                                    | 104,800                                  | 104,800                                 | 87,700                                               | 138,100                                      |
| Equipment Maint/Repair Services                  | 2,464,000                                  | 3,070,600                                | 3,152,800                               | 2,287,500                                            | 2,851,500                                    |
| Book Repairs                                     | 13,400                                     | 15,000                                   | 21,000                                  | 14,300                                               | 19,800                                       |
| Fleet Fuel System Maint Services                 | 6,300                                      | 6,000                                    | 6,000                                   | 1,100                                                | 6,000                                        |
| Helicopter Maint/Repair Services                 | 366,400                                    | 274,400                                  | 274,400                                 | 104,100                                              | 274,400                                      |
| Security Monitor/Maint Services                  | 117,900                                    | 109,700                                  | 109,700                                 | 148,000                                              | 133,000                                      |
| Medical Equipment Repair                         | 79,500                                     | 84,800                                   | 84,800                                  | 88,400                                               | 89,000                                       |
| Fire Suppression System Services                 | 139,400                                    | 96,200                                   | 96,200                                  | 84,200                                               | 119,900                                      |
| Landfill/Sanitation Services                     | 3,124,900                                  | 3,481,800                                | 3,480,100                               | 2,208,200                                            | 2,768,300                                    |
| Electrical Expense                               | 827,200                                    | 715,400                                  | 715,400                                 | 607,700                                              | 740,600                                      |
| Lease/Repair Costs                               | 497,700                                    | 292,300                                  | 292,300                                 | 238,200                                              | 224,500                                      |
| Recycling Expenses                               | 55,000                                     | 59,500                                   | 59,500                                  | 292,600                                              | 259,500                                      |
| Containerized Waste Collection Services          | 420,200                                    | 369,200                                  | 439,200                                 | 289,800                                              | 435,700                                      |
| Splash Park Maintenance and Repair               | 8,500                                      | 20,000                                   | 20,000                                  | -                                                    | 20,000                                       |
| Roof Repair Contract Services                    | 26,700                                     | 32,200                                   | 32,200                                  | 10,500                                               | 28,900                                       |
| Locksmith Services                               | 23,900                                     | 28,500                                   | 28,500                                  | 17,100                                               | 28,300                                       |
| Overhead/Garage Door Contractor Services         | 31,200                                     | 31,200                                   | 31,200                                  | 23,300                                               | 37,500                                       |
| Glacier Run Maintenance                          | 124,000                                    | 30,000                                   | 30,000                                  | 67,100                                               | 62,500                                       |
| Tire Shredding Services                          | 38,100                                     | 40,500                                   | 40,500                                  | 27,600                                               | 38,000                                       |
| Organic Waste Materials Services                 | 16,300                                     | 1,500                                    | 36,500                                  | 221,300                                              | 259,000                                      |
| Construct/Demo Waste Materials Recovery Services | -                                          | 1,500                                    | 1,500                                   | -                                                    | 500                                          |
| Telephone Equipment                              | -                                          | 14,100                                   | 14,900                                  | 15,900                                               | 2,900                                        |
| Cellular PDA                                     | 1,600                                      | 5,100                                    | 5,100                                   | 1,300                                                | 3,600                                        |
| Automotive Repair Services                       | 242,700                                    | 227,200                                  | 227,200                                 | 143,800                                              | 227,200                                      |
| Automotive Outside Vendor                        | 71,200                                     | 109,900                                  | 109,900                                 | 49,800                                               | 69,900                                       |
| Automotive Tire Services                         | 23,800                                     | 10,000                                   | 10,000                                  | 5,300                                                | 10,000                                       |
| Automotive Wrecker Services                      | 414,300                                    | 462,400                                  | 462,400                                 | 261,900                                              | 414,000                                      |
| Automotive License Fees VET Fees                 | 17,300                                     | 15,700                                   | 15,700                                  | 15,400                                               | 15,400                                       |
| Barricade Rental Services                        | 3,400                                      | 6,300                                    | 6,300                                   | 4,900                                                | 7,100                                        |
| Rent Land and Buildings External                 | 1,274,200                                  | 1,578,800                                | 1,518,800                               | 1,192,600                                            | 1,735,800                                    |
| Rental fees inter agency                         | 800                                        | -                                        | -                                       | 400                                                  | 1,000                                        |
| Equipment Rental                                 | 913,000                                    | 1,120,400                                | 1,303,500                               | 768,500                                              | 1,039,000                                    |
| Automotive Rent                                  | 382,500                                    | 388,400                                  | 388,400                                 | 276,700                                              | 366,200                                      |
| Lease/Purchase Agreement                         | 1,773,500                                  | 1,589,300                                | 1,589,300                               | 1,498,600                                            | 2,054,700                                    |
| Special Event Facility Rental                    | 8,000                                      | 7,800                                    | 7,800                                   | 9,400                                                | 7,800                                        |
| Computer Hardware Leases                         | 1,516,500                                  | 1,658,500                                | 1,658,500                               | 1,094,900                                            | 1,658,500                                    |
| Computer Software Licenses                       | 718,600                                    | 920,400                                  | 928,100                                 | 614,400                                              | 879,000                                      |
| Computer Software Rental                         | 537,900                                    | 644,100                                  | 644,100                                 | 518,400                                              | 1,477,800                                    |
| Enterprise Software Licenses (MELA)              | 498,500                                    | 1,032,800                                | 982,800                                 | 289,500                                              | 940,800                                      |
| Software Sharing Agreement                       | 652,600                                    | 599,500                                  | 599,500                                 | -                                                    | 523,700                                      |
| Data Storage                                     | 500                                        | -                                        | -                                       | 100                                                  | -                                            |

## Metro Government Operations

## General Fund Detail

|                                       | Prior Year<br>Actual<br>2013-2014 | Original<br>Budget<br>2014-2015 | Revised<br>Budget<br>2014-2015 | Year-to-Date<br>as of April 30<br>2014-2015 | Mayor's<br>Recommended<br>2015-2016 |
|---------------------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------------------------|-------------------------------------|
| Software Maintenance                  | 564,000                           | 723,900                         | 716,900                        | 487,900                                     | 797,300                             |
| Library Cards                         | 1,700                             | 14,000                          | 14,000                         | 11,600                                      | 13,000                              |
| Building/Office Renovation            | 1,200                             | 54,200                          | 64,200                         | 76,900                                      | 427,000                             |
| Demolition Services                   | 130,000                           | 131,100                         | 171,100                        | 63,700                                      | 109,000                             |
| Asbestos Removal                      | 18,800                            | 36,100                          | 36,100                         | 48,600                                      | 36,100                              |
| Relocation Services                   | 14,900                            | 3,200                           | 3,200                          | 7,500                                       | 3,200                               |
| External Agency Contractual Services  | 37,418,400                        | 25,142,700                      | 40,446,500                     | 36,191,100                                  | 28,850,900                          |
| Miscellaneous Services                | 5,202,900                         | 5,261,500                       | 5,449,900                      | 5,189,800                                   | 6,237,100                           |
| Insurance - General Liability         | 2,892,000                         | 3,592,000                       | 3,592,000                      | 3,592,000                                   | 5,092,000                           |
| Insurance Property                    | -                                 | 45,000                          | 45,000                         | -                                           | -                                   |
| Insurance Surety Bonds                | 900                               | 1,800                           | 1,800                          | 200                                         | 1,500                               |
| Insurance Marine Air EMS Liability    | 6,400                             | 6,400                           | 6,400                          | 6,400                                       | 6,400                               |
| Insurance Other                       | 30,600                            | 27,400                          | 27,400                         | 26,300                                      | 27,300                              |
| Travel Local Travel Costs             | 68,500                            | 87,800                          | 94,200                         | 62,500                                      | 99,600                              |
| Travel Air Fare                       | 39,700                            | 88,300                          | 79,800                         | 47,500                                      | 78,400                              |
| Travel Out of Town                    | 209,900                           | 317,800                         | 327,600                        | 222,200                                     | 312,700                             |
| Grant Transportation                  | 10,700                            | 20,500                          | 20,500                         | 7,100                                       | 42,900                              |
| Grant Utility Assistance              | -                                 | 200,000                         | 200,000                        | 1,100                                       | 200,000                             |
| Grant Support Services                | -                                 | -                               | -                              | 500                                         | -                                   |
| Grant Payments to Contractors         | 389,000                           | -                               | -                              | -                                           | -                                   |
| Grant Emergency Relief                | 828,300                           | 792,700                         | 877,400                        | 424,800                                     | 791,700                             |
| Grant Community Assistance            | 800                               | 26,500                          | 26,500                         | 25,700                                      | 26,500                              |
| Grant Lead Haz Control Svc Assistance | 2,500                             | 2,300                           | 2,300                          | 200                                         | 200                                 |
| Laundry and Towel Services            | 43,400                            | 48,000                          | 48,000                         | 27,300                                      | 48,000                              |
| Armored Car Service                   | 17,500                            | 17,700                          | 17,700                         | 6,400                                       | 9,900                               |
| Administration Expenses               | 400                               | 300                             | 300                            | 2,400                                       | 6,300                               |
| Tuition                               | -                                 | 100                             | 100                            | -                                           | -                                   |
| Bank Service Fees and Charges         | 203,300                           | 167,700                         | 167,700                        | 208,600                                     | 194,600                             |
| Bldg/Housing Inspector Svcs           | 8,700                             | 12,500                          | 39,800                         | 30,900                                      | 34,200                              |
| Laboratory Services                   | 76,000                            | 75,500                          | 75,500                         | 45,100                                      | 80,700                              |
| Painting/Lettering Services           | 800                               | 5,000                           | 5,000                          | -                                           | -                                   |
| Long Term Loans Made                  | 1,100,000                         | -                               | -                              | -                                           | -                                   |
| Contr Non Prof Svc Agree              | 540,000                           | 734,000                         | 724,500                        | 530,600                                     | 711,200                             |
| Registration Fees                     | 36,300                            | 65,800                          | 73,200                         | 19,100                                      | 41,500                              |
| Household Hazardous Collection Costs  | 151,000                           | 200,000                         | 480,900                        | 175,000                                     | 480,900                             |
| Uniform Services                      | 65,900                            | 71,200                          | 81,200                         | 50,900                                      | 74,900                              |
| Cost Distribution                     | 71,600                            | -                               | -                              | -                                           | -                                   |
| Courier Service                       | 100,500                           | 98,900                          | 98,900                         | 68,200                                      | 103,200                             |
| Mulch Grinding                        | 14,700                            | 25,000                          | 25,000                         | 13,200                                      | 20,000                              |
| Irrigation Services                   | 14,600                            | 31,000                          | 31,000                         | 6,600                                       | 30,000                              |
| <b>Contractual Services Subtotal</b>  | <b>117,462,400</b>                | <b>110,349,800</b>              | <b>127,161,500</b>             | <b>100,735,000</b>                          | <b>118,869,400</b>                  |
| Office Supplies                       | 766,600                           | 935,700                         | 1,120,300                      | 699,400                                     | 963,000                             |
| Office Equipment (non cap)            | 84,500                            | 109,800                         | 114,700                        | 79,100                                      | 121,700                             |
| Office Supply Inventory/Stockroom     | 7,600                             | 15,000                          | 24,900                         | 2,300                                       | 5,800                               |
| Gift Shop Stock Purchases             | 194,800                           | 2,000                           | 2,000                          | 5,400                                       | 6,000                               |
| Printing/Copier/Reproduction Supplies | 301,200                           | 581,700                         | 389,300                        | 208,700                                     | 385,000                             |
| Training/Educational Equipment        | -                                 | 300                             | 300                            | -                                           | 300                                 |
| Custodial Supplies                    | 483,900                           | 471,500                         | 471,500                        | 604,600                                     | 671,800                             |

**Metro Government Operations****General Fund Detail**

|                                          | <b>Prior Year<br/>Actual<br/>2013-2014</b> | <b>Original<br/>Budget<br/>2014-2015</b> | <b>Revised<br/>Budget<br/>2014-2015</b> | <b>Year-to-Date<br/>as of April 30<br/>2014-2015</b> | <b>Mayor's<br/>Recommended<br/>2015-2016</b> |
|------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------|------------------------------------------------------|----------------------------------------------|
| Bedding and Linens                       | 114,100                                    | 65,400                                   | 65,400                                  | 67,300                                               | 82,100                                       |
| Kitchen Supplies                         | 3,600                                      | 7,000                                    | 7,000                                   | 3,500                                                | 5,800                                        |
| Light Bulbs                              | 27,900                                     | 49,100                                   | 49,100                                  | 17,200                                               | 33,800                                       |
| Electrical Supplies                      | 137,900                                    | 169,700                                  | 264,900                                 | 153,900                                              | 193,300                                      |
| Paint/Hardware Supplies                  | 69,900                                     | 94,500                                   | 94,500                                  | 33,500                                               | 72,700                                       |
| Plumbing Supplies                        | 157,300                                    | 153,900                                  | 153,900                                 | 116,800                                              | 146,000                                      |
| Laundry Operation Supplies               | -                                          | 8,000                                    | 8,000                                   | 19,300                                               | 18,100                                       |
| HVAC Parts & Supplies                    | 149,900                                    | 151,600                                  | 151,600                                 | 151,700                                              | 161,500                                      |
| Sanitation Operation Supplies            | 432,600                                    | 403,900                                  | 408,900                                 | 69,800                                               | 216,100                                      |
| Lighting Supplies                        | 44,200                                     | 43,700                                   | 43,700                                  | 22,600                                               | 48,400                                       |
| Bulletproof Vest Partnership             | -                                          | 3,000                                    | 3,000                                   | -                                                    | 3,000                                        |
| Pesticides                               | 41,000                                     | 50,000                                   | 50,000                                  | 45,400                                               | 50,000                                       |
| Ground Maintenance Supplies              | 114,200                                    | 119,400                                  | 119,400                                 | 61,100                                               | 81,200                                       |
| Building Maintenance Supplies            | 361,000                                    | 422,200                                  | 422,200                                 | 297,800                                              | 440,200                                      |
| Educational/Training Supplies            | 218,300                                    | 171,600                                  | 215,300                                 | 99,900                                               | 198,000                                      |
| Medical Supplies Consumable multi units  | 18,200                                     | 41,100                                   | 41,100                                  | 1,500                                                | 31,800                                       |
| Medical Supplies Consumable single unit  | 12,000                                     | 500                                      | 1,900                                   | 7,400                                                | 500                                          |
| Medical Equipment (non cap)              | 163,900                                    | 195,000                                  | 195,000                                 | 42,000                                               | 295,000                                      |
| Prescriptions/Pharmacy Supplies          | 666,900                                    | 1,178,500                                | 1,156,500                               | 440,800                                              | 696,100                                      |
| Drugs/Medicine Supplies                  | 851,600                                    | 780,700                                  | 925,700                                 | 646,200                                              | 1,023,700                                    |
| Lab Supplies                             | 188,000                                    | 200,000                                  | 222,600                                 | 153,500                                              | 222,600                                      |
| First Aid Supplies                       | 1,040,200                                  | 767,400                                  | 833,400                                 | 865,400                                              | 936,300                                      |
| Medical Records Supplies                 | 2,700                                      | 5,500                                    | 5,500                                   | 1,300                                                | 5,000                                        |
| Dental Supplies                          | 2,000                                      | 6,900                                    | 6,900                                   | 700                                                  | 6,900                                        |
| CPR Supplies                             | 118,300                                    | 230,200                                  | 234,200                                 | 128,100                                              | 180,000                                      |
| Envir Sampling/Testing Supplies          | 12,500                                     | 16,100                                   | 16,100                                  | 6,300                                                | 20,100                                       |
| Firefighting Supplies                    | 117,300                                    | 166,300                                  | 166,300                                 | 113,300                                              | 125,600                                      |
| Alarm System Equipment                   | -                                          | -                                        | -                                       | 100                                                  | -                                            |
| Police Supplies                          | 215,700                                    | 279,700                                  | 265,100                                 | 168,600                                              | 248,200                                      |
| Weapons                                  | 136,800                                    | 187,800                                  | 187,800                                 | 93,600                                               | 188,000                                      |
| Ammunition                               | 319,100                                    | 497,000                                  | 497,000                                 | 208,300                                              | 497,000                                      |
| Animal Care Supplies                     | 64,700                                     | 138,200                                  | 138,200                                 | 80,200                                               | 102,000                                      |
| Library Processing Supplies              | 20,400                                     | 20,000                                   | 20,000                                  | 22,400                                               | 27,000                                       |
| Animal Bedding                           | 50,400                                     | 47,000                                   | 47,000                                  | 24,000                                               | 45,000                                       |
| Inmate Commissary Supplies               | -                                          | -                                        | -                                       | 3,800                                                | 900                                          |
| Recreational Supplies                    | 246,500                                    | 199,900                                  | 199,900                                 | 110,800                                              | 269,500                                      |
| Recreational Equipment                   | 20,500                                     | 18,300                                   | 18,300                                  | 33,400                                               | 55,400                                       |
| Audio/Visual Supplies                    | 219,100                                    | 198,200                                  | 211,100                                 | 214,300                                              | 215,800                                      |
| Operating Equipment Maintenance Supplies | 311,900                                    | 314,100                                  | 314,100                                 | 291,500                                              | 391,300                                      |
| Prisoner Welfare Supplies (Inmate)       | 64,300                                     | 47,400                                   | 47,400                                  | 108,800                                              | 100,000                                      |
| Tires & Tubes                            | 144,200                                    | 158,200                                  | 158,200                                 | 141,400                                              | 152,800                                      |
| Automotive Fuel                          | 870,600                                    | 875,000                                  | 875,000                                 | 547,100                                              | 614,600                                      |
| Automotive Parts & Accessories           | 611,700                                    | 680,200                                  | 680,200                                 | 567,500                                              | 605,700                                      |
| Automotive Lubricants and Fluids         | 45,700                                     | 44,600                                   | 44,600                                  | 52,800                                               | 38,000                                       |
| Automotive Anti freeze                   | 2,100                                      | 3,300                                    | 3,300                                   | 1,300                                                | 3,300                                        |
| Automotive Batteries                     | 9,800                                      | 8,700                                    | 8,700                                   | 15,200                                               | 7,600                                        |
| Fuel Supplies Non automotive             | 20,000                                     | 33,200                                   | 33,200                                  | 12,600                                               | 28,700                                       |
| Road Salt/De icing Supplies              | 5,700                                      | 9,500                                    | 9,500                                   | 15,300                                               | 16,100                                       |
| Asphalt/Road Oils                        | 11,700                                     | 75,000                                   | 75,000                                  | 33,100                                               | 75,000                                       |

## Metro Government Operations

## General Fund Detail

|                                            | Prior Year<br>Actual<br>2013-2014 | Original<br>Budget<br>2014-2015 | Revised<br>Budget<br>2014-2015 | Year-to-Date<br>as of April 30<br>2014-2015 | Mayor's<br>Recommended<br>2015-2016 |
|--------------------------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------------------------|-------------------------------------|
| Sand/Gravel Materials                      | 29,600                            | 47,600                          | 47,600                         | 31,000                                      | 40,100                              |
| Safety Barricades                          | 43,500                            | 34,000                          | 34,000                         | 17,000                                      | 44,200                              |
| Traffic Signal and Controller Parts        | 89,100                            | 85,000                          | 100,000                        | 151,200                                     | 250,000                             |
| Guardrail Materials                        | -                                 | -                               | -                              | 6,800                                       | 5,500                               |
| Drainage Pipe Materials                    | -                                 | 1,800                           | 1,800                          | 20,300                                      | 20,000                              |
| Traffic Paint                              | 100                               | 500                             | 500                            | -                                           | 500                                 |
| Utility poles                              | 9,900                             | 10,000                          | 10,000                         | 15,700                                      | 15,000                              |
| Traffic/Street Signs Hardware Supplies     | 1,400                             | 6,000                           | 6,000                          | 2,900                                       | 6,000                               |
| Aviation Fuel                              | 68,800                            | 69,300                          | 69,300                         | 33,900                                      | 69,000                              |
| Concrete/Cement                            | 6,900                             | 38,600                          | 38,600                         | 5,200                                       | 42,500                              |
| Chemical Supplies                          | 162,100                           | 177,300                         | 177,300                        | 150,700                                     | 153,400                             |
| Air Monitoring Supplies                    | 1,800                             | 3,000                           | 3,000                          | 1,000                                       | 3,000                               |
| Recycling Supplies                         | 500                               | 1,000                           | 1,000                          | 9,700                                       | 10,000                              |
| Road Salt Supplies                         | 24,100                            | 2,021,000                       | 2,021,000                      | 1,392,300                                   | 1,767,300                           |
| Brining/Pre-treatment Supplies             | 58,300                            | 90,500                          | 84,500                         | 25,000                                      | 84,200                              |
| Ice Melt                                   | 3,700                             | 8,500                           | 8,500                          | 6,500                                       | 8,000                               |
| Mulch/Fibar                                | 4,400                             | 9,300                           | 9,300                          | 3,000                                       | 7,000                               |
| Animal Landscaping                         | 6,300                             | 7,000                           | 7,000                          | -                                           | 7,000                               |
| Annuals                                    | -                                 | 2,500                           | 2,500                          | -                                           | 2,500                               |
| Mums                                       | -                                 | 1,000                           | 1,000                          | -                                           | -                                   |
| Plant Labels                               | 1,800                             | 4,000                           | 4,000                          | -                                           | 2,000                               |
| Clothing/Uniforms - Summer Programming     | -                                 | -                               | -                              | -                                           | 1,200                               |
| Horticultural/Landscaping Supplies         | 128,600                           | 175,100                         | 175,100                        | 128,400                                     | 151,300                             |
| Telecommunication Supplies                 | 10,500                            | 43,600                          | 43,600                         | 16,200                                      | 45,500                              |
| 2 way Radio System Supplies                | 100                               | 3,000                           | 3,000                          | -                                           | 3,000                               |
| Lumber                                     | 41,300                            | 38,800                          | 38,800                         | 37,900                                      | 51,500                              |
| Tools/Implements                           | 205,000                           | 171,600                         | 211,600                        | 139,100                                     | 179,700                             |
| Maintenance Equipment                      | 19,200                            | 110,300                         | 110,300                        | 38,700                                      | 54,800                              |
| Photographic Supplies                      | 39,000                            | 46,500                          | 43,300                         | 29,900                                      | 42,900                              |
| Food Service Supplies                      | 9,900                             | 9,300                           | 9,300                          | 13,100                                      | 7,000                               |
| Animal Food                                | 586,600                           | 584,000                         | 596,000                        | 529,200                                     | 633,000                             |
| Food                                       | 133,600                           | 149,900                         | 164,200                        | 115,200                                     | 185,900                             |
| Books                                      | 1,320,700                         | 1,009,300                       | 1,792,300                      | 1,094,500                                   | 1,002,700                           |
| Safety Supplies                            | 129,700                           | 170,500                         | 225,600                        | 159,300                                     | 237,400                             |
| Clothing/Uniform Supplies                  | 900,700                           | 1,121,000                       | 1,109,300                      | 428,300                                     | 690,900                             |
| Signs Decorations Flags                    | 102,400                           | 127,200                         | 184,200                        | 40,200                                      | 118,300                             |
| Public Relations Supplies                  | 69,800                            | 54,500                          | 54,500                         | 30,400                                      | 58,700                              |
| ID Badge Supplies                          | 38,300                            | 20,000                          | 20,000                         | 19,800                                      | 20,000                              |
| Smoke Alarms                               | 12,800                            | 20,000                          | 20,000                         | -                                           | 20,000                              |
| Has/Mat Response Supplies                  | 4,100                             | 3,600                           | 3,600                          | 5,100                                       | 5,000                               |
| Animal Department Maintenance and Supplies | 13,500                            | 20,000                          | 20,000                         | 5,000                                       | 33,500                              |
| Train Repair and Supplies                  | 7,600                             | 50,000                          | 50,000                         | 36,000                                      | 60,000                              |
| Health & Safety Materials                  | -                                 | 3,500                           | 3,500                          | 1,200                                       | 1,200                               |
| Carousel Repair                            | -                                 | 30,000                          | 30,000                         | 9,300                                       | 30,000                              |
| PPE - Special Units                        | -                                 | -                               | 23,000                         | -                                           | 40,000                              |
| PPE - Repair                               | -                                 | -                               | -                              | -                                           | 20,000                              |
| External Agency Supplies                   | 7,200                             | -                               | -                              | (1,600)                                     | -                                   |
| Miscellaneous Supplies                     | 291,900                           | 142,200                         | 155,300                        | 253,900                                     | 222,200                             |
| <b>Supplies Subtotal</b>                   | <b>14,879,800</b>                 | <b>18,174,300</b>               | <b>19,532,100</b>              | <b>12,913,200</b>                           | <b>17,582,200</b>                   |

## Metro Government Operations

## General Fund Detail

|                                          | Prior Year<br>Actual<br>2013-2014 | Original<br>Budget<br>2014-2015 | Revised<br>Budget<br>2014-2015 | Year-to-Date<br>as of April 30<br>2014-2015 | Mayor's<br>Recommended<br>2015-2016 |
|------------------------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------------------------|-------------------------------------|
| Computer Software                        | 231,700                           | 288,500                         | 293,600                        | 176,200                                     | 529,200                             |
| Computer Hardware                        | 484,300                           | 436,800                         | 456,900                        | 135,500                                     | 456,600                             |
| Computer Hardware & Equipment            | 596,600                           | 701,800                         | 701,800                        | 379,200                                     | 719,800                             |
| Data Processing Equipment                | 670,900                           | 695,200                         | 695,200                        | 595,200                                     | 695,200                             |
| Furniture and Office Equipment           | 76,000                            | 94,300                          | 98,500                         | 61,500                                      | 82,300                              |
| Appliances                               | 11,100                            | 10,500                          | 14,900                         | 8,700                                       | 8,500                               |
| Radio/Communications Equipment           | 49,400                            | 202,200                         | 202,200                        | 187,900                                     | 200,500                             |
| Telecommunications Equipment             | 29,500                            | 47,600                          | 49,200                         | 23,400                                      | 29,900                              |
| Visual Aid Equipment                     | 6,800                             | 8,200                           | 8,200                          | 6,700                                       | 8,200                               |
| Laboratory Equipment                     | 11,700                            | -                               | -                              | -                                           | 78,400                              |
| Safety and Security Equipment            | 9,600                             | 10,100                          | 37,100                         | 4,700                                       | 15,300                              |
| Fire hose                                | 24,800                            | 25,000                          | 25,000                         | -                                           | 25,000                              |
| Law Enforcement Equipment                | 44,700                            | 55,600                          | 66,000                         | 30,100                                      | 75,000                              |
| Building Operating Maintenance Equipment | 23,900                            | 37,000                          | 37,000                         | 900                                         | 22,200                              |
| Grounds Maintenance Equipment            | -                                 | 10,000                          | 10,000                         | 4,700                                       | 10,000                              |
| Fleet Maintenance Equipment              | 12,800                            | 17,000                          | 17,000                         | 11,200                                      | 17,000                              |
| Roadway Maintenance Equipment            | 9,500                             | -                               | -                              | -                                           | -                                   |
| Educational Equipment                    | -                                 | 5,000                           | 5,000                          | 700                                         | 4,000                               |
| Animals                                  | 34,800                            | 50,000                          | 15,600                         | 600                                         | 40,000                              |
| Sanitation Cart/Container Equipment      | 179,300                           | 220,000                         | 220,000                        | 117,400                                     | 280,000                             |
| Miscellaneous Equipment                  | 132,500                           | 23,800                          | 23,800                         | 4,700                                       | 23,500                              |
| <b>Equipment/Capital Outlay Subtotal</b> | <b>2,639,900</b>                  | <b>2,938,600</b>                | <b>2,977,000</b>               | <b>1,749,300</b>                            | <b>3,320,600</b>                    |
| Fleet Parts & Accessories Supply         | 3,038,600                         | 3,848,400                       | 3,733,400                      | 2,657,000                                   | 3,556,900                           |
| Fleet Tires Supply                       | 888,500                           | 980,700                         | 981,700                        | 570,400                                     | 971,700                             |
| Fleet Fuel Supply                        | 8,222,300                         | 8,400,400                       | 8,164,100                      | 5,649,900                                   | 6,410,800                           |
| Fleet Vendor Maintenance Services        | 1,014,400                         | 1,532,200                       | 1,531,500                      | 766,700                                     | 1,626,400                           |
| Fleet Accident Repair Services           | 627,800                           | 27,500                          | 27,500                         | 477,000                                     | 22,700                              |
| Fleet Wrecker Services                   | 94,200                            | 82,700                          | 82,700                         | 63,200                                      | 96,100                              |
| Fleet License Fees                       | (400)                             | 1,200                           | 1,200                          | (400)                                       | 1,300                               |
| Fleet Bulk Shop Supply                   | 3,500                             | -                               | -                              | 3,700                                       | -                                   |
| Auto Liability                           | 3,611,300                         | 3,945,600                       | 3,940,600                      | 3,069,900                                   | 3,881,800                           |
| <b>Direct Reimbursements Subtotal</b>    | <b>17,500,200</b>                 | <b>18,818,700</b>               | <b>18,462,700</b>              | <b>13,257,400</b>                           | <b>16,567,700</b>                   |
| Space Allocation                         | 132,900                           | 129,800                         | 129,800                        | 127,800                                     | 128,800                             |
| Rent Metro Gov Owned Equipment           | (2,500)                           | -                               | -                              | (7,000)                                     | -                                   |
| Labor Costs                              | 2,919,900                         | 3,079,800                       | 3,076,800                      | 2,439,500                                   | 2,972,400                           |
| Parts Costs                              | 271,800                           | -                               | 2,000                          | 100,000                                     | 90,000                              |
| Tires Costs                              | -                                 | -                               | -                              | 22,700                                      | 20,000                              |
| Fuel Costs                               | 1,700                             | -                               | -                              | -                                           | -                                   |
| Outside Costs                            | (5,200)                           | 900                             | 900                            | -                                           | 900                                 |
| Mail Room Service Interdept              | 3,300                             | 6,100                           | 6,100                          | 2,400                                       | 6,100                               |
| Postage Mail Room                        | -                                 | -                               | -                              | 500                                         | 400                                 |
| D P Equipment Deprec Interdept           | (800)                             | -                               | -                              | -                                           | -                                   |
| Profession Services Interdepartmental    | 25,700                            | 11,500                          | 11,500                         | 600                                         | 1,000                               |
| Inter-Department Services                | 101,600                           | 300                             | 300                            | 21,500                                      | 8,600                               |
| Computer Hardware and Equipment          | -                                 | 100                             | 100                            | 700                                         | 100                                 |
| Sign Fabrication Interdepartment         | 200                               | 1,300                           | 1,300                          | 100                                         | 13,300                              |

**Metro Government Operations****General Fund Detail**

|                                                 | <b>Prior Year<br/>Actual<br/>2013-2014</b> | <b>Original<br/>Budget<br/>2014-2015</b> | <b>Revised<br/>Budget<br/>2014-2015</b> | <b>Year-to-Date<br/>as of April 30<br/>2014-2015</b> | <b>Mayor's<br/>Recommended<br/>2015-2016</b> |
|-------------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------|------------------------------------------------------|----------------------------------------------|
| Training/Education Interdepartment              | 2,300                                      | 1,400                                    | 1,400                                   | 400                                                  | 1,400                                        |
| Permits/Licenses Interdepartment                | 5,500                                      | 4,500                                    | 4,500                                   | 200                                                  | 3,700                                        |
| Lab Services Interdepartment                    | 48,000                                     | 43,000                                   | 43,000                                  | 39,800                                               | 51,500                                       |
| LMPD Services Interdepartment                   | 14,700                                     | 16,500                                   | 16,500                                  | 12,000                                               | 17,900                                       |
| Sanitation Services/Supplies Interdepartment    | 1,200                                      | -                                        | -                                       | -                                                    | -                                            |
| Enterprise Software Licenses (MELA)             | 400                                        | 3,900                                    | 3,900                                   | -                                                    | 25,100                                       |
| PARC Pmts To Vendors                            | 2,000                                      | -                                        | -                                       | -                                                    | -                                            |
| Health Admin Transfer                           | (970,500)                                  | (1,029,000)                              | (1,029,000)                             | (783,800)                                            | (612,400)                                    |
| <b>Interdepartment Charges Subtotal</b>         | <b>2,552,200</b>                           | <b>2,270,100</b>                         | <b>2,269,100</b>                        | <b>1,977,400</b>                                     | <b>2,728,800</b>                             |
| Restricted Acct                                 | -                                          | 20,689,400                               | 9,511,500                               | -                                                    | 13,325,200                                   |
| Restricted By Agency                            | -                                          | 1,527,100                                | 1,079,700                               | -                                                    | 424,800                                      |
| <b>Restricted &amp; Other Proj Exp Subtotal</b> | <b>-</b>                                   | <b>22,216,500</b>                        | <b>10,591,200</b>                       | <b>-</b>                                             | <b>13,750,000</b>                            |
| <b>Total Expenditure:</b>                       | <b>558,162,100</b>                         | <b>589,858,700</b>                       | <b>596,556,200</b>                      | <b>478,403,100</b>                                   | <b>599,480,700</b>                           |

**Expenditure by Activity**

|                                                |                    |                    |                    |                    |                    |
|------------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Mayor's Office                                 | 2,393,900          | 2,241,800          | 2,241,800          | 1,955,000          | 2,401,400          |
| Louisville Metro Council                       | 5,663,300          | 5,834,100          | 6,178,100          | 4,616,200          | 6,098,900          |
| Office of Internal Audit                       | 541,500            | 639,000            | 639,000            | 490,900            | 726,000            |
| Louisville Metro Police Department             | 160,880,200        | 170,811,200        | 170,811,300        | 140,684,600        | 168,539,200        |
| Louisville Fire                                | 52,893,300         | 52,143,300         | 52,143,300         | 42,242,700         | 53,225,600         |
| Emergency Services                             | 39,065,600         | 40,795,200         | 40,795,200         | 33,305,800         | 40,888,800         |
| Department of Corrections                      | 52,579,700         | 54,076,000         | 54,076,000         | 42,718,400         | 54,940,800         |
| Youth Detention Services                       | 9,305,500          | 9,500,900          | 9,500,900          | 8,051,800          | 9,777,100          |
| Criminal Justice Commission                    | 6,546,700          | 7,138,200          | 7,138,200          | 7,032,200          | 7,026,300          |
| Public Works & Assets                          | 34,189,200         | 37,845,200         | 38,321,300         | 31,498,000         | 38,933,500         |
| Codes & Regulations                            | 7,799,900          | 5,391,100          | 5,391,100          | 4,127,600          | 6,068,400          |
| Human Relations Commission                     | 691,900            | 689,200            | 689,200            | 543,600            | 701,000            |
| Metro Animal Services                          | 3,208,400          | 3,905,900          | 3,905,900          | 2,974,300          | 3,848,000          |
| Public Health & Wellness                       | 16,400,300         | 14,812,400         | 14,860,700         | 12,091,100         | 9,806,600          |
| Community Services                             | 8,850,300          | 8,498,100          | 8,830,200          | 7,024,000          | 8,154,000          |
| Parks & Recreation                             | 23,183,400         | 24,089,300         | 24,443,000         | 19,083,500         | 25,495,500         |
| Louisville Free Public Library                 | 16,385,000         | 17,228,700         | 17,398,600         | 13,724,400         | 17,749,900         |
| Louisville Zoo                                 | 13,940,800         | 15,105,500         | 15,105,500         | 10,983,100         | 14,964,100         |
| Economic Development                           | 13,343,400         | 16,215,400         | 17,701,800         | 10,784,200         | 17,495,400         |
| Develop Louisville                             | 5,463,800          | 9,609,300          | 9,696,200          | 7,326,300          | 12,518,400         |
| Office of Management & Budget                  | 50,442,600         | 55,491,900         | 58,891,900         | 46,268,600         | 60,817,000         |
| Office of Performance Improvement & Innovation | 771,900            | 1,061,300          | 1,061,300          | 802,600            | 1,275,400          |
| Human Resources                                | 3,770,600          | 3,922,400          | 3,922,400          | 3,099,500          | 3,800,900          |
| Department of Information Technology           | 10,997,700         | 12,181,200         | 12,181,200         | 8,305,200          | 13,072,300         |
| Related Agencies                               | 2,657,600          | 2,377,700          | 2,377,700          | 2,381,400          | 2,277,700          |
| Other Elected Officials                        | 16,195,600         | 18,254,400         | 18,254,400         | 16,288,100         | 18,878,500         |
| <b>Total Expenditure:</b>                      | <b>558,162,100</b> | <b>589,858,700</b> | <b>596,556,200</b> | <b>478,403,100</b> | <b>599,480,700</b> |



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## Metro Government Operations

## All Funds Detail

|                                               | Prior Year<br>Actual<br>2013-2014 | Original<br>Budget<br>2014-2015 | Revised<br>Budget<br>2014-2015 | Year-to-Date<br>as of April 30<br>2014-2015 | Mayor's<br>Recommended<br>2015-2016 |
|-----------------------------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------------------------|-------------------------------------|
| <b>Funding by Line Item</b>                   |                                   |                                 |                                |                                             |                                     |
| Appropriation from Fund Balance               | 511,544,000                       | 534,911,100                     | 535,088,000                    | 531,165,600                                 | 542,961,800                         |
| <b>General Fund Appropriation Subtotal</b>    | <b>511,544,000</b>                | <b>534,911,100</b>              | <b>535,088,000</b>             | <b>531,165,600</b>                          | <b>542,961,800</b>                  |
| Carryforward Appropriation                    | 4,166,500                         | 451,800                         | 4,718,600                      | 4,718,600                                   | -                                   |
| Appropriation from Designated Fund Balance    | 12,964,600                        | 5,056,000                       | 13,900,900                     | 13,900,900                                  | 4,955,600                           |
| <b>Carryforward &amp; Designated Subtotal</b> | <b>17,131,100</b>                 | <b>5,507,800</b>                | <b>18,619,500</b>              | <b>18,619,500</b>                           | <b>4,955,600</b>                    |
| Inmate Funds                                  | 297,600                           | -                               | -                              | 223,600                                     | 400,000                             |
| Allocated Interest                            | 26,300                            | -                               | -                              | 15,800                                      | 10,000                              |
| Other Inmate Services                         | -                                 | 8,000                           | 8,000                          | -                                           | 8,000                               |
| C J Reporters                                 | 6,900                             | 10,000                          | 10,000                         | 4,700                                       | 10,000                              |
| Home Incarceration                            | 916,100                           | 1,026,200                       | 1,026,200                      | 452,200                                     | 575,000                             |
| Intensive Probation                           | 4,600                             | 7,000                           | 7,000                          | 2,900                                       | 7,000                               |
| Inmate Room & Board                           | 195,500                           | 225,000                         | 225,000                        | 116,700                                     | 183,000                             |
| Fingerprint Fees                              | 23,600                            | 20,000                          | 20,000                         | 17,600                                      | 20,000                              |
| Commissary Revenues                           | 437,300                           | 410,000                         | 410,000                        | 421,100                                     | 410,000                             |
| Inmate Telephone Fee                          | 557,300                           | 570,000                         | 570,000                        | 485,200                                     | 590,000                             |
| Public Pay Phone                              | 42,000                            | 42,000                          | 42,000                         | 13,700                                      | 42,000                              |
| Booking Fees                                  | 375,400                           | 412,000                         | 412,000                        | 325,300                                     | 432,500                             |
| Restitution Court Monitoring                  | 67,500                            | 88,000                          | 88,000                         | 49,100                                      | 62,200                              |
| Receipts Clearing                             | -                                 | -                               | -                              | (900)                                       | -                                   |
| Library Receipts Clearing                     | -                                 | -                               | -                              | 1,500                                       | -                                   |
| Zoo Receipts Clearing                         | -                                 | -                               | -                              | 57,600                                      | -                                   |
| TARC Ticket Clearing                          | 2,500                             | -                               | -                              | 34,000                                      | -                                   |
| Code Red                                      | -                                 | -                               | -                              | 25,000                                      | 30,000                              |
| Radio System Services                         | -                                 | -                               | -                              | 60,000                                      | -                                   |
| Recreation Receipts                           | 725,700                           | 654,500                         | 654,500                        | 484,600                                     | 613,600                             |
| Golf Course Receipts                          | 2,398,400                         | 2,932,300                       | 2,932,300                      | 1,605,400                                   | 2,850,400                           |
| Golf Annuals                                  | 170,700                           | 189,000                         | 189,000                        | 144,800                                     | 201,800                             |
| Tennis Receipts                               | 37,100                            | 35,000                          | 35,000                         | 24,400                                      | 20,000                              |
| Swim Pool Receipts                            | 66,900                            | 76,800                          | 76,800                         | 28,000                                      | 105,000                             |
| Admission Receipts                            | 3,800,600                         | 4,114,400                       | 4,114,400                      | 2,505,400                                   | 3,971,200                           |
| Concession Receipts                           | 174,600                           | 151,200                         | 151,200                        | 125,900                                     | 147,000                             |
| Rides Receipts                                | 368,400                           | 373,300                         | 373,300                        | 238,200                                     | 351,100                             |
| Train Receipts                                | 130,400                           | 447,200                         | 447,200                        | 170,000                                     | 380,000                             |
| Campground Receipts                           | 26,300                            | 20,000                          | 20,000                         | 20,000                                      | 20,000                              |
| Store Receipts                                | 8,500                             | 8,500                           | 8,500                          | 9,700                                       | 10,000                              |
| Membership Receipts                           | 3,661,100                         | 3,507,100                       | 3,507,100                      | 2,591,100                                   | 3,655,900                           |
| Parking Receipts                              | 67,700                            | 292,000                         | 292,000                        | 151,600                                     | 292,000                             |
| Educational Programs                          | 330,000                           | 345,400                         | 345,400                        | 254,100                                     | 359,100                             |
| Food/Beverage                                 | 204,600                           | 442,500                         | 442,500                        | 243,500                                     | 425,000                             |
| Retail                                        | 244,800                           | 270,000                         | 270,000                        | 167,400                                     | 292,200                             |
| Personnel                                     | 93,100                            | 146,000                         | 146,000                        | 95,500                                      | 121,800                             |
| Utilities                                     | 23,800                            | 47,700                          | 47,700                         | 35,700                                      | 47,700                              |
| Land Sales                                    | -                                 | -                               | -                              | 5,100                                       | -                                   |
| RES Admission Receipts                        | (32,100)                          | -                               | -                              | 48,400                                      | 50,000                              |
| Rental Receipts                               | 2,198,600                         | 2,923,900                       | 2,923,900                      | 3,062,400                                   | 2,813,600                           |

**Metro Government Operations****All Funds Detail**

|                                | <b>Prior Year<br/>Actual<br/>2013-2014</b> | <b>Original<br/>Budget<br/>2014-2015</b> | <b>Revised<br/>Budget<br/>2014-2015</b> | <b>Year-to-Date<br/>as of April 30<br/>2014-2015</b> | <b>Mayor's<br/>Recommended<br/>2015-2016</b> |
|--------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------|------------------------------------------------------|----------------------------------------------|
| Lease Income                   | 82,700                                     | 325,000                                  | 325,000                                 | 99,100                                               | 325,000                                      |
| RES Rental Receipts            | 1,200                                      | -                                        | -                                       | 142,400                                              | 74,500                                       |
| Sixth Class City Svc           | 107,900                                    | 128,200                                  | 128,200                                 | 78,900                                               | 107,900                                      |
| Photo Lab                      | 7,500                                      | 8,100                                    | 8,100                                   | 6,100                                                | 7,500                                        |
| Police Record Report           | 1,400                                      | -                                        | -                                       | -                                                    | 1,400                                        |
| Emission Fee Title V           | 1,550,800                                  | -                                        | -                                       | 1,687,500                                            | 1,550,800                                    |
| Animal Control Lic             | 410,800                                    | 535,900                                  | 535,900                                 | 307,500                                              | 526,100                                      |
| Operations Receipts            | 7,345,800                                  | 7,796,700                                | 10,054,500                              | 7,263,500                                            | 8,613,600                                    |
| Contract Service Fee           | 332,500                                    | 353,000                                  | 353,000                                 | 278,400                                              | 343,100                                      |
| Breast Pump Program Receipts   | 100                                        | 500                                      | 500                                     | -                                                    | 500                                          |
| Self Pay Other                 | 762,200                                    | 800,000                                  | 800,000                                 | 610,600                                              | 853,700                                      |
| Recycling Receipts             | 124,600                                    | 138,500                                  | 138,500                                 | 43,700                                               | 90,000                                       |
| Auction Proceeds               | 35,800                                     | 141,500                                  | 141,500                                 | 91,600                                               | 141,500                                      |
| Citation/License Fees          | 938,000                                    | 875,000                                  | 875,000                                 | 823,300                                              | 1,210,500                                    |
| Special Events Receipts        | 33,200                                     | 5,000                                    | 5,000                                   | 39,500                                               | 76,000                                       |
| Copy Charges                   | 90,700                                     | 85,400                                   | 85,400                                  | 68,900                                               | 93,200                                       |
| Copy/Publication Recovery      | 50,900                                     | 45,200                                   | 45,200                                  | 29,200                                               | 37,700                                       |
| Vending Machine                | 10,600                                     | 10,400                                   | 10,400                                  | 5,000                                                | 10,300                                       |
| CPR Receipts                   | 336,300                                    | 363,000                                  | 363,000                                 | 297,700                                              | 401,900                                      |
| Postage Fees Collected         | 16,600                                     | 20,000                                   | 20,000                                  | 12,100                                               | 20,000                                       |
| Vaccinations                   | 43,800                                     | 40,000                                   | 40,000                                  | 34,900                                               | 40,000                                       |
| MicroChips                     | 46,700                                     | 48,000                                   | 48,000                                  | 36,300                                               | 48,000                                       |
| Adoption Fees                  | 136,900                                    | 100,000                                  | 100,000                                 | 102,600                                              | 100,000                                      |
| Redemption Fees                | 32,200                                     | 25,000                                   | 25,000                                  | 29,300                                               | 25,000                                       |
| Spay/Neuter Services           | 76,900                                     | 60,000                                   | 60,000                                  | 61,300                                               | 60,000                                       |
| Animal Care Receipts           | 46,400                                     | 35,000                                   | 35,000                                  | 36,000                                               | 35,000                                       |
| External Charges for Seviles   | -                                          | -                                        | 95,200                                  | 113,800                                              | 215,000                                      |
| Salt Revenues Other Govt Units | -                                          | -                                        | -                                       | 186,500                                              | 269,500                                      |
| RES Operation Receipt          | (7,000)                                    | -                                        | -                                       | 6,900                                                | 10,400                                       |
| Summer Camp Revenue            | -                                          | -                                        | -                                       | 16,300                                               | 8,000                                        |
| Miscellaneous Rev              | 829,800                                    | 564,900                                  | 698,200                                 | 257,700                                              | 454,900                                      |
| Over and Short                 | 2,400                                      | -                                        | -                                       | (56,400)                                             | -                                            |
| Agency Receipts Ext Agy        | 1,700                                      | -                                        | -                                       | 5,300                                                | -                                            |
| License Fees                   | 77,600                                     | 22,600                                   | 22,600                                  | 147,000                                              | 22,600                                       |
| Zoning Adjust Fees             | 52,800                                     | 55,000                                   | 55,000                                  | 36,800                                               | 155,000                                      |
| Misc Zoning Review             | 128,000                                    | 125,000                                  | 125,000                                 | 98,400                                               | 235,000                                      |
| Subdivision Plan Review        | 40,800                                     | 40,500                                   | 40,500                                  | 35,500                                               | 40,500                                       |
| Landscape Review Fee           | 76,100                                     | 62,000                                   | 62,000                                  | 36,400                                               | 62,000                                       |
| Zoning Fines                   | 6,000                                      | 14,500                                   | 14,500                                  | 3,000                                                | 14,500                                       |
| Penalty Fee                    | 738,200                                    | 853,700                                  | 853,700                                 | 725,400                                              | 908,800                                      |
| Restitution                    | 144,400                                    | 131,500                                  | 131,500                                 | 169,400                                              | 130,200                                      |
| Loan Interest Income           | 180,000                                    | 185,000                                  | 185,000                                 | 142,500                                              | 185,000                                      |
| Labor Chargeouts               | 3,628,000                                  | 3,935,800                                | 3,935,800                               | 2,769,300                                            | 4,118,000                                    |
| Revenue Commission Receipts    | 4,813,100                                  | 5,290,800                                | 5,290,800                               | 1,534,900                                            | 6,294,600                                    |
| Transfer Betwn Depts           | 7,455,800                                  | 6,808,500                                | 7,002,600                               | 1,466,700                                            | 6,500,000                                    |
| Space Allocation Rev           | 458,100                                    | 458,400                                  | 458,400                                 | 448,900                                              | 473,200                                      |
| Other Govt Agy Receipts        | 832,200                                    | 1,020,900                                | 1,020,900                               | 888,400                                              | 1,022,500                                    |
| Other Grant Funds              | 2,069,400                                  | 173,600                                  | 604,000                                 | 406,100                                              | 398,900                                      |
| NDF Grant Repayments           | 16,000                                     | -                                        | 24,200                                  | 25,400                                               | -                                            |

**Metro Government Operations****All Funds Detail**

|                                      | <b>Prior Year<br/>Actual<br/>2013-2014</b> | <b>Original<br/>Budget<br/>2014-2015</b> | <b>Revised<br/>Budget<br/>2014-2015</b> | <b>Year-to-Date<br/>as of April 30<br/>2014-2015</b> | <b>Mayor's<br/>Recommended<br/>2015-2016</b> |
|--------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------|------------------------------------------------------|----------------------------------------------|
| Funding Source Repayments            | (30,300)                                   | -                                        | -                                       | (43,900)                                             | -                                            |
| Donations                            | 1,860,100                                  | 4,614,400                                | 4,604,700                               | 1,282,100                                            | 4,045,300                                    |
| Developer Fees                       | -                                          | -                                        | -                                       | 200                                                  | -                                            |
| Sponsorship Income                   | 816,800                                    | 788,900                                  | 818,500                                 | 689,200                                              | 939,900                                      |
| Reimbursement by Foundation          | 305,000                                    | -                                        | 39,900                                  | 74,400                                               | 30,000                                       |
| RES Sponsorship Income               | (39,400)                                   | -                                        | -                                       | 39,400                                               | -                                            |
| Principal Repayments                 | 948,300                                    | 765,000                                  | 765,000                                 | 823,800                                              | 765,000                                      |
| Suspense Loan Principal              | -                                          | -                                        | -                                       | (6,800)                                              | -                                            |
| Suspense Loan Interest               | -                                          | -                                        | -                                       | (6,000)                                              | -                                            |
| Insurance Recovery                   | 167,900                                    | 30,400                                   | 30,400                                  | 87,400                                               | 26,800                                       |
| Refunds                              | -                                          | -                                        | -                                       | 10,100                                               | -                                            |
| <b>Agency Receipts Subtotal</b>      | <b>55,846,100</b>                          | <b>57,675,800</b>                        | <b>60,870,600</b>                       | <b>38,915,800</b>                                    | <b>61,625,900</b>                            |
| Federal Funds                        | 11,282,500                                 | 17,358,000                               | 15,993,100                              | 5,956,300                                            | 14,505,600                                   |
| Community Devel Funds                | 5,131,900                                  | 6,479,300                                | 6,479,300                               | 3,777,300                                            | 5,770,700                                    |
| CDBG Program Income                  | 348,400                                    | -                                        | -                                       | 462,900                                              | -                                            |
| HOME Program Fed Hud                 | 174,800                                    | 684,100                                  | 957,300                                 | 269,200                                              | 662,400                                      |
| HOME Program Income                  | 85,800                                     | -                                        | -                                       | 163,600                                              | -                                            |
| Fed Title V Block F                  | 217,200                                    | 158,900                                  | 300,500                                 | 134,900                                              | 300,800                                      |
| Fed Title X Family                   | 492,300                                    | 512,800                                  | 599,600                                 | 333,400                                              | 622,600                                      |
| Fed Preventive Block                 | 36,600                                     | 37,000                                   | 37,000                                  | 15,000                                               | 56,000                                       |
| Fed Health Services                  | 4,002,400                                  | 3,435,100                                | 3,802,200                               | 2,682,900                                            | 3,635,500                                    |
| Fed Grants Direct                    | 1,172,500                                  | 1,200,000                                | 1,200,000                               | 590,600                                              | 1,300,000                                    |
| Fed Fees For Service                 | 193,400                                    | 209,000                                  | 209,000                                 | 133,900                                              | 205,000                                      |
| Medicare Fees                        | 2,500                                      | 3,000                                    | 3,000                                   | -                                                    | 1,500                                        |
| Hands-Title XIX Medicaid             | 748,400                                    | 879,900                                  | 1,059,600                               | 945,000                                              | 1,086,300                                    |
| ESPD-Title XIX Medicaid              | 110,600                                    | 223,800                                  | 337,400                                 | 111,000                                              | 168,800                                      |
| FEMA Reimbursement                   | 306,800                                    | -                                        | -                                       | 192,900                                              | -                                            |
| Preventive Health/Title XIX Medicaid | 22,800                                     | 21,800                                   | 21,800                                  | 31,600                                               | 23,000                                       |
| Clinic-Title XIX Medicaid            | 435,100                                    | 263,100                                  | 263,100                                 | 453,900                                              | 279,200                                      |
| Prev Medicaid Match                  | 400                                        | -                                        | -                                       | -                                                    | -                                            |
| Pr Yr Fed Funds                      | 532,700                                    | 988,600                                  | 280,800                                 | -                                                    | 332,400                                      |
| Fed Passthru from State              | 15,983,600                                 | 11,181,200                               | 12,112,000                              | 4,122,800                                            | 10,908,200                                   |
| <b>Federal Grants Subtotal</b>       | <b>41,280,700</b>                          | <b>43,635,600</b>                        | <b>43,655,700</b>                       | <b>20,377,200</b>                                    | <b>39,858,000</b>                            |
| State Funds                          | 11,496,700                                 | 12,643,100                               | 13,463,500                              | 6,927,800                                            | 11,646,600                                   |
| KPFFIP Receipts                      | 1,369,000                                  | 1,451,800                                | 1,451,800                               | 1,063,500                                            | 1,500,000                                    |
| KPFFIP Reimburs Cers                 | 483,200                                    | 512,600                                  | 512,600                                 | 361,200                                              | 529,500                                      |
| KLEFPF Receipts                      | 3,652,000                                  | 3,689,700                                | 3,689,700                               | 2,953,200                                            | 3,689,700                                    |
| KLEFPF Reimburs Cers                 | 1,295,500                                  | 1,368,600                                | 1,368,600                               | 722,000                                              | 1,368,600                                    |
| Municipal Aid Funds                  | 9,441,000                                  | 8,541,000                                | 8,541,000                               | 9,441,000                                            | 8,541,000                                    |
| State Dui Fees                       | 78,600                                     | 80,000                                   | 80,000                                  | 48,900                                               | 80,000                                       |
| State Jail Indigent                  | 161,300                                    | 161,500                                  | 161,500                                 | 161,300                                              | 161,500                                      |
| State Restricted                     | 593,200                                    | 566,300                                  | 847,300                                 | 611,600                                              | 1,136,700                                    |
| State Environmental                  | 518,900                                    | 511,800                                  | 556,300                                 | 556,300                                              | 566,100                                      |
| State Block Grant Funds              | 1,301,100                                  | 1,301,200                                | 1,040,900                               | 1,040,900                                            | 547,000                                      |

**Metro Government Operations****All Funds Detail**

|                                        | <b>Prior Year<br/>Actual<br/>2013-2014</b> | <b>Original<br/>Budget<br/>2014-2015</b> | <b>Revised<br/>Budget<br/>2014-2015</b> | <b>Year-to-Date<br/>as of April 30<br/>2014-2015</b> | <b>Mayor's<br/>Recommended<br/>2015-2016</b> |
|----------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------|------------------------------------------------------|----------------------------------------------|
| Leverage Funds                         | 3,700                                      | -                                        | -                                       | -                                                    | -                                            |
| State Close-Out Payments               | (42,500)                                   | -                                        | -                                       | 254,100                                              | -                                            |
| FEMA Reimbursement Passthru from State | 1,700                                      | -                                        | -                                       | -                                                    | -                                            |
| Pr Yr State Funds                      | 150,100                                    | -                                        | -                                       | -                                                    | -                                            |
| Pr Yr Other Funds                      | 300                                        | -                                        | -                                       | -                                                    | -                                            |
| <b>State Grants Subtotal</b>           | <b>30,503,800</b>                          | <b>30,827,600</b>                        | <b>31,713,200</b>                       | <b>24,141,800</b>                                    | <b>29,766,700</b>                            |
| <b>Total Funding:</b>                  | <b>656,305,700</b>                         | <b>672,557,900</b>                       | <b>689,947,000</b>                      | <b>633,219,900</b>                                   | <b>679,168,000</b>                           |

**Expenditure by Line Item**

|                                           |             |             |             |             |             |
|-------------------------------------------|-------------|-------------|-------------|-------------|-------------|
| Salaries Bi Weekly Permanent Employees    | 178,679,800 | 234,147,900 | 234,759,500 | 162,205,300 | 244,207,000 |
| Wages Hourly Permanent Employees          | 28,135,900  | 26,799,200  | 26,832,500  | 16,380,800  | 21,640,100  |
| Seasonal Employees                        | 1,597,800   | 2,076,700   | 2,173,600   | 1,265,500   | 1,744,200   |
| Overtime Scheduled                        | 7,547,400   | 1,507,800   | 1,508,100   | 7,062,400   | 8,068,100   |
| Non-Scheduled Overtime                    | 16,367,200  | 14,196,300  | 14,477,000  | 12,031,500  | 12,942,300  |
| Temporary Employees                       | 283,100     | 290,600     | 316,700     | 300,000     | 275,900     |
| Permanent Part Time Employees             | 3,664,400   | 4,069,400   | 4,110,300   | 2,974,200   | 3,466,900   |
| Injured in Line of Duty                   | 928,500     | -           | -           | 680,100     | -           |
| Court Pay                                 | 1,955,800   | 1,978,900   | 1,978,900   | 1,699,200   | 1,995,000   |
| KLEFPF                                    | 3,675,500   | 3,689,700   | 3,689,700   | 3,113,500   | 3,689,700   |
| KPFFIP                                    | 1,376,600   | 1,451,800   | 1,451,800   | 1,115,400   | 1,500,000   |
| Board Members Per Diem                    | 22,200      | 29,800      | 29,800      | 21,500      | 55,100      |
| Technical Services Increment              | 22,900      | 22,900      | 23,100      | 21,900      | 17,900      |
| Civilian Union Longevity                  | 120,800     | 123,300     | 123,300     | 107,700     | 95,900      |
| Longevity Pay                             | 2,739,200   | 2,784,100   | 2,785,500   | 2,615,500   | 2,909,000   |
| Step Increment Pay                        | 3,000       | 3,000       | 3,000       | 2,500       | 3,000       |
| Special Assignment Pay                    | -           | -           | -           | 4,600       | -           |
| Holiday Pay                               | 5,633,000   | 1,314,500   | 1,318,800   | 5,115,200   | 1,440,500   |
| Vacation Allowance                        | 19,411,000  | -           | 7,900       | 16,309,500  | 5,000       |
| Sick Leave                                | 4,548,700   | 500         | 2,900       | 3,822,700   | 600         |
| Military Leave                            | 326,200     | -           | -           | 321,600     | -           |
| Vacation Leave Pay at Termination         | 1,255,200   | 380,200     | 380,200     | 1,607,200   | 380,600     |
| Funeral Leave                             | 532,300     | -           | 200         | 469,600     | -           |
| Jury Duty Pay                             | 97,100      | -           | -           | 82,700      | -           |
| Vacation Overtime                         | 884,500     | 8,500       | 8,500       | 717,000     | 9,200       |
| Personal Day                              | 1,953,900   | -           | -           | 1,728,900   | -           |
| Injured Line of Duty @ 1.5                | 72,100      | -           | -           | 78,000      | -           |
| Sick Leave Police                         | 2,017,500   | -           | -           | 1,605,400   | -           |
| Sick Pay Overtime                         | 216,000     | 1,800       | 1,800       | 198,200     | 1,000       |
| Clothing & Uniform Allowance Compensation | 3,169,300   | 3,236,200   | 3,236,200   | 3,082,600   | 3,515,900   |
| Equipment Allowance Compensation          | 1,059,700   | 1,072,100   | 1,072,100   | 1,067,000   | 1,055,600   |
| Retroactive Pay                           | 2,132,400   | -           | -           | 739,500     | -           |
| Trainer Stipend                           | 677,700     | 62,000      | 80,400      | 604,600     | -           |
| Personal Vehicle Stipend                  | 62,800      | 62,000      | 62,000      | 53,000      | 60,000      |
| CERS Sick Leave Purchase                  | 28,600      | -           | -           | -           | -           |
| Sick Leave Purchase                       | 284,400     | 26,000      | 26,000      | 299,500     | 24,600      |
| CERS Health Insur Reimbursement           | 260,000     | 47,800      | 47,800      | 208,600     | 47,800      |
| Employee Additional Pay                   | 52,000      | -           | -           | -           | -           |

**Metro Government Operations****All Funds Detail**

|                                      | <b>Prior Year<br/>Actual<br/>2013-2014</b> | <b>Original<br/>Budget<br/>2014-2015</b> | <b>Revised<br/>Budget<br/>2014-2015</b> | <b>Year-to-Date<br/>as of April 30<br/>2014-2015</b> | <b>Mayor's<br/>Recommended<br/>2015-2016</b> |
|--------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------|------------------------------------------------------|----------------------------------------------|
| Personnel Services External Agencies | -                                          | -                                        | -                                       | 300                                                  | -                                            |
| Health Insurance                     | 42,460,700                                 | 45,445,100                               | 45,514,700                              | 37,314,400                                           | 46,773,800                                   |
| Life Insurance                       | 242,300                                    | 227,500                                  | 228,000                                 | 285,300                                              | 173,100                                      |
| Long Term Disability                 | 249,200                                    | 292,200                                  | 292,500                                 | 210,600                                              | 308,600                                      |
| FICA Taxes Employer                  | 17,127,700                                 | 18,610,300                               | 18,635,600                              | 14,867,800                                           | 18,980,700                                   |
| Retirement Employer Share            | 76,199,300                                 | 73,746,500                               | 73,956,400                              | 61,955,900                                           | 72,323,500                                   |
| Tuition Reimbursement                | 229,100                                    | 315,000                                  | 315,000                                 | 232,800                                              | 315,000                                      |
| Unemployment Compensation            | 1,463,600                                  | 1,336,300                                | 1,337,300                               | 1,219,600                                            | 1,315,100                                    |
| Workers Compensation                 | 8,319,900                                  | 8,168,800                                | 8,184,200                               | 7,066,700                                            | 8,004,100                                    |
| HRA Employer Benefit                 | 814,100                                    | 591,000                                  | 591,500                                 | 1,124,400                                            | 1,115,700                                    |
| <b>Personnel Services Subtotal</b>   | <b>438,900,400</b>                         | <b>448,115,700</b>                       | <b>449,562,800</b>                      | <b>373,990,200</b>                                   | <b>458,460,500</b>                           |
| Dues                                 | 554,000                                    | 596,100                                  | 611,900                                 | 350,300                                              | 606,000                                      |
| Professional Certification Fees      | 31,300                                     | 64,200                                   | 66,100                                  | 42,400                                               | 43,600                                       |
| License Renewal                      | 900                                        | 3,000                                    | 3,000                                   | 4,100                                                | 1,600                                        |
| Printing/Copying Services            | 240,400                                    | 378,600                                  | 403,300                                 | 220,800                                              | 362,600                                      |
| Postal Mail & Shipping Services      | 872,700                                    | 963,900                                  | 973,900                                 | 754,600                                              | 909,400                                      |
| Warranties/Service Agreements        | 96,600                                     | 159,000                                  | 159,000                                 | 151,000                                              | 161,000                                      |
| Advertising                          | 1,316,400                                  | 1,162,500                                | 1,239,300                               | 445,100                                              | 1,259,300                                    |
| Training & Educational Fees          | 615,900                                    | 1,165,700                                | 1,357,100                               | 508,700                                              | 1,274,100                                    |
| Kiosk Collection Fees                | 184,900                                    | -                                        | -                                       | 308,100                                              | 400,000                                      |
| Subscriptions                        | 116,200                                    | 140,400                                  | 140,400                                 | 106,900                                              | 129,500                                      |
| Photograph & Blueprint Services      | 100                                        | 500                                      | 500                                     | -                                                    | -                                            |
| Language Services                    | 88,200                                     | 112,400                                  | 112,400                                 | 79,800                                               | 97,000                                       |
| Database Subscriptions               | 334,800                                    | 348,800                                  | 348,800                                 | 286,500                                              | 349,500                                      |
| PowerPlus Cards                      | 3,300                                      | 7,000                                    | 7,000                                   | 3,200                                                | 6,000                                        |
| Ebook Subscriptions                  | 144,600                                    | 75,000                                   | 75,000                                  | 141,100                                              | 110,000                                      |
| Auction Fees                         | -                                          | -                                        | -                                       | 3,300                                                | 3,300                                        |
| Prev Medicaid Match                  | 32,500                                     | 35,000                                   | 35,000                                  | 32,900                                               | 35,000                                       |
| Miscellaneous Expense                | 7,500                                      | 20,100                                   | 25,100                                  | 16,500                                               | 13,100                                       |
| Professional Services                | 13,104,700                                 | 13,452,700                               | 14,411,100                              | 9,638,800                                            | 12,702,900                                   |
| Stipend                              | 109,600                                    | 137,000                                  | 228,600                                 | 151,500                                              | 221,400                                      |
| Legal Services                       | 40,400                                     | 63,400                                   | 73,400                                  | 16,100                                               | 63,400                                       |
| Expert Witness Services              | 11,900                                     | 12,000                                   | 12,000                                  | 10,400                                               | 12,000                                       |
| Investigative Expense                | 145,600                                    | 183,200                                  | 196,000                                 | 122,200                                              | 207,600                                      |
| Court Reporter Services              | 2,400                                      | 3,300                                    | 3,300                                   | 1,300                                                | 3,300                                        |
| Court Fees and Costs                 | 275,200                                    | 465,200                                  | 545,200                                 | 326,300                                              | 443,100                                      |
| Consulting Services                  | 480,400                                    | 462,500                                  | 486,000                                 | 380,400                                              | 458,400                                      |
| Food Services                        | 2,409,700                                  | 2,563,400                                | 2,588,400                               | 1,673,800                                            | 2,322,300                                    |
| Appraisal/Title Services             | 55,000                                     | 30,100                                   | 115,200                                 | 59,200                                               | 30,300                                       |
| Audit/Financial Services             | -                                          | 1,000                                    | 3,900                                   | -                                                    | 1,000                                        |
| Employee Health Screening            | 2,900                                      | 3,000                                    | 3,000                                   | 2,300                                                | 4,500                                        |
| MHHM Mini Grants                     | 29,700                                     | 33,000                                   | 27,800                                  | 27,800                                               | 33,000                                       |
| Payments to Contractors              | 2,523,700                                  | 2,134,800                                | 3,141,100                               | 1,145,100                                            | 2,934,000                                    |
| Other Project Expend                 | 227,300                                    | 59,500                                   | 79,500                                  | 53,300                                               | 122,400                                      |
| Temporary Service Contract           | 254,400                                    | 64,000                                   | 62,700                                  | 233,100                                              | 345,100                                      |
| Public Relations Services            | 471,000                                    | 403,200                                  | 482,400                                 | 252,200                                              | 211,000                                      |
| Public Meeting Expenses              | 5,200                                      | 13,600                                   | 22,100                                  | 5,600                                                | 20,800                                       |
| Cancer Screening Services            | -                                          | 289,600                                  | 286,500                                 | 45,700                                               | 52,300                                       |

**Metro Government Operations****All Funds Detail**

|                                      | <b>Prior Year<br/>Actual<br/>2013-2014</b> | <b>Original<br/>Budget<br/>2014-2015</b> | <b>Revised<br/>Budget<br/>2014-2015</b> | <b>Year-to-Date<br/>as of April 30<br/>2014-2015</b> | <b>Mayor's<br/>Recommended<br/>2015-2016</b> |
|--------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------|------------------------------------------------------|----------------------------------------------|
| Family Planning Services             | 388,300                                    | 461,500                                  | 539,600                                 | 292,900                                              | 622,600                                      |
| Medical Lab Testing                  | 400                                        | 3,900                                    | 3,900                                   | 6,000                                                | 5,900                                        |
| Physician Services                   | 971,200                                    | 923,800                                  | 923,800                                 | 441,100                                              | 933,800                                      |
| Dental Services                      | 10,500                                     | 27,000                                   | 26,000                                  | 2,400                                                | 13,300                                       |
| Other Nursing Services               | 380,100                                    | 300,000                                  | 300,000                                 | 220,800                                              | 325,000                                      |
| Mental Health Services               | 163,300                                    | 190,100                                  | 185,300                                 | 169,900                                              | 186,600                                      |
| Pap Smear Follow Up                  | 15,600                                     | -                                        | -                                       | -                                                    | -                                            |
| Sterilization Services               | 1,100                                      | 75,000                                   | 51,400                                  | -                                                    | -                                            |
| Mammogram Services                   | 28,500                                     | 56,300                                   | 56,300                                  | 13,500                                               | -                                            |
| Mammogram Follow up                  | 111,800                                    | -                                        | -                                       | 1,800                                                | -                                            |
| Lab service miscellaneous            | 147,500                                    | 174,000                                  | 174,000                                 | 28,700                                               | 92,100                                       |
| DCA/Lead Agency/Program Transfer     | -                                          | -                                        | -                                       | (300)                                                | -                                            |
| Patient Transportation Services      | 9,400                                      | 16,000                                   | 16,000                                  | 8,500                                                | 11,000                                       |
| Preventive Medical Visits            | 18,200                                     | -                                        | -                                       | -                                                    | -                                            |
| Laboratory Tests Radiology           | 32,900                                     | 9,000                                    | 9,000                                   | 16,500                                               | 18,000                                       |
| Prisoner Welfare Services (Inmate)   | 15,800                                     | 17,000                                   | 17,000                                  | 500                                                  | 17,000                                       |
| Medical Services                     | 6,783,400                                  | 6,981,400                                | 6,981,400                               | 5,882,700                                            | 7,422,800                                    |
| Spay/Neuter Services                 | 61,000                                     | 45,000                                   | 46,800                                  | 4,200                                                | 68,100                                       |
| Voucher/Refund Services              | 3,549,400                                  | 1,412,000                                | 2,369,100                               | 2,332,100                                            | 3,447,800                                    |
| Food Manger Certification Services   | 26,100                                     | 45,000                                   | 45,000                                  | 27,600                                               | 45,000                                       |
| Environmental Services               | 210,000                                    | 149,600                                  | 386,600                                 | 203,100                                              | 393,600                                      |
| HAZ MAT Special Services             | 34,700                                     | 92,500                                   | 59,700                                  | 33,700                                               | 60,300                                       |
| Computer Technical Services          | 133,000                                    | 160,000                                  | 160,000                                 | 112,300                                              | 157,200                                      |
| Gas/Electric Utility Services        | 6,824,800                                  | 7,352,900                                | 7,306,100                               | 6,042,200                                            | 7,350,400                                    |
| Water & Sewer Utility Services       | 3,800                                      | 3,400                                    | 3,400                                   | 2,100                                                | 3,300                                        |
| Telephone Services                   | 2,451,900                                  | 2,373,300                                | 2,424,300                               | 1,876,900                                            | 2,500,600                                    |
| Cellular Telephone Services          | 657,200                                    | 627,000                                  | 647,300                                 | 581,000                                              | 672,700                                      |
| 2 way Radio/Pager Services           | 21,800                                     | 26,800                                   | 26,800                                  | 17,300                                               | 20,600                                       |
| Air Cards                            | 725,900                                    | 843,200                                  | 850,700                                 | 590,000                                              | 845,500                                      |
| Data Communication Services          | 737,800                                    | 741,800                                  | 721,800                                 | 525,700                                              | 885,900                                      |
| Phone Cards/Long Distance            | 7,400                                      | 20,500                                   | 20,600                                  | 12,800                                               | 18,900                                       |
| Pressurized Tank Services            | 100,900                                    | 98,800                                   | 83,800                                  | 54,900                                               | 90,200                                       |
| Streetlight Utility Services         | 4,717,700                                  | 4,772,800                                | 4,799,000                               | 3,609,800                                            | 4,774,400                                    |
| Traffic Signals Utility Services     | 189,100                                    | 202,000                                  | 202,000                                 | 154,000                                              | 200,000                                      |
| School-Zone Signal Utility Services  | 23,900                                     | 29,000                                   | 29,000                                  | 20,000                                               | 29,000                                       |
| Civil Sirens Utility Services        | 30,700                                     | 35,300                                   | 35,300                                  | 33,000                                               | 35,300                                       |
| Protective Gear/Uniform Repair       | 178,000                                    | 177,800                                  | 177,800                                 | 11,900                                               | 349,300                                      |
| Mowing Contract                      | 800,300                                    | 832,900                                  | 832,900                                 | 338,500                                              | 832,900                                      |
| Custodial Services                   | 890,900                                    | 953,500                                  | 953,500                                 | 678,900                                              | 898,200                                      |
| Electrical Contractor Services       | 46,600                                     | 52,700                                   | 52,700                                  | 46,700                                               | 71,600                                       |
| Landscaping Services                 | 83,900                                     | 57,700                                   | 67,400                                  | 61,500                                               | 64,500                                       |
| Tree Removal Services                | 108,400                                    | 77,000                                   | 64,000                                  | 58,400                                               | 107,000                                      |
| Security Services                    | 1,143,400                                  | 1,196,800                                | 1,196,800                               | 1,069,300                                            | 1,115,100                                    |
| Mechanical Services                  | 1,700                                      | 135,000                                  | 135,000                                 | 17,900                                               | 18,000                                       |
| HVAC Contractor Services             | 647,800                                    | 528,600                                  | 672,500                                 | 491,700                                              | 587,600                                      |
| Elevator Contractor Services         | 129,400                                    | 155,600                                  | 155,600                                 | 127,300                                              | 169,100                                      |
| Other Building Maint/Repair Services | 1,077,500                                  | 1,131,800                                | 1,361,200                               | 1,021,700                                            | 1,334,100                                    |
| Plumbing Contractor Services         | 130,500                                    | 104,800                                  | 104,800                                 | 87,700                                               | 138,100                                      |
| Equipment Maint/Repair Services      | 2,499,100                                  | 3,111,900                                | 3,271,000                               | 2,312,200                                            | 2,890,500                                    |

**Metro Government Operations****All Funds Detail**

|                                                  | <b>Prior Year<br/>Actual<br/>2013-2014</b> | <b>Original<br/>Budget<br/>2014-2015</b> | <b>Revised<br/>Budget<br/>2014-2015</b> | <b>Year-to-Date<br/>as of April 30<br/>2014-2015</b> | <b>Mayor's<br/>Recommended<br/>2015-2016</b> |
|--------------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------|------------------------------------------------------|----------------------------------------------|
| Book Repairs                                     | 13,400                                     | 15,000                                   | 21,000                                  | 14,300                                               | 19,800                                       |
| Fleet Fuel System Maint Services                 | 6,300                                      | 6,000                                    | 6,000                                   | 1,100                                                | 6,000                                        |
| Helicopter Maint/Repair Services                 | 366,400                                    | 274,400                                  | 274,400                                 | 104,100                                              | 274,400                                      |
| Security Monitor/Maint Services                  | 117,900                                    | 109,700                                  | 109,700                                 | 148,000                                              | 133,000                                      |
| Medical Equipment Repair                         | 79,500                                     | 84,800                                   | 84,800                                  | 88,400                                               | 89,000                                       |
| Fire Suppression System Services                 | 139,400                                    | 96,200                                   | 96,200                                  | 84,200                                               | 119,900                                      |
| Landfill/Sanitation Services                     | 3,222,000                                  | 3,616,800                                | 3,539,700                               | 2,241,900                                            | 2,812,900                                    |
| Electrical Expense                               | 827,800                                    | 715,900                                  | 715,900                                 | 607,700                                              | 741,100                                      |
| Lease/Repair Costs                               | 497,700                                    | 292,300                                  | 292,300                                 | 238,200                                              | 224,500                                      |
| Recycling Expenses                               | 55,000                                     | 59,500                                   | 59,500                                  | 292,600                                              | 259,500                                      |
| Containerized Waste Collection Services          | 422,500                                    | 369,200                                  | 491,900                                 | 297,000                                              | 485,700                                      |
| Splash Park Maintenance and Repair               | 8,500                                      | 20,000                                   | 20,000                                  | -                                                    | 20,000                                       |
| Roof Repair Contract Services                    | 26,700                                     | 32,200                                   | 32,200                                  | 10,500                                               | 28,900                                       |
| Locksmith Services                               | 23,900                                     | 28,500                                   | 28,500                                  | 17,100                                               | 28,300                                       |
| Overhead/Garage Door Contractor Services         | 31,200                                     | 31,200                                   | 31,200                                  | 23,300                                               | 37,500                                       |
| Glacier Run Maintenance                          | 124,000                                    | 30,000                                   | 30,000                                  | 67,100                                               | 62,500                                       |
| Tire Shredding Services                          | 38,100                                     | 40,500                                   | 40,500                                  | 27,600                                               | 38,000                                       |
| Organic Waste Materials Services                 | 16,300                                     | 1,500                                    | 36,500                                  | 221,300                                              | 259,000                                      |
| Construct/Demo Waste Materials Recovery Services | -                                          | 1,500                                    | 1,500                                   | -                                                    | 500                                          |
| Telephone Equipment                              | -                                          | 14,100                                   | 14,900                                  | 15,900                                               | 2,900                                        |
| Cellular PDA                                     | 1,600                                      | 5,400                                    | 5,400                                   | 1,300                                                | 3,600                                        |
| Automotive Repair Services                       | 242,700                                    | 227,200                                  | 227,200                                 | 143,800                                              | 227,200                                      |
| Automotive Outside Vendor                        | 71,200                                     | 109,900                                  | 109,900                                 | 49,800                                               | 69,900                                       |
| Automotive Tire Services                         | 23,800                                     | 10,000                                   | 10,000                                  | 5,300                                                | 10,000                                       |
| Automotive Wrecker Services                      | 414,300                                    | 462,400                                  | 462,400                                 | 261,900                                              | 414,000                                      |
| Automotive License Fees VET Fees                 | 17,300                                     | 15,700                                   | 15,700                                  | 15,400                                               | 15,400                                       |
| Barricade Rental Services                        | 28,600                                     | 30,800                                   | 36,300                                  | 24,900                                               | 37,400                                       |
| Rent Land and Buildings External                 | 1,867,900                                  | 1,691,500                                | 1,627,800                               | 1,277,100                                            | 1,821,800                                    |
| Rental fees inter agency                         | 800                                        | -                                        | -                                       | 400                                                  | 1,000                                        |
| Equipment Rental                                 | 1,029,000                                  | 1,263,000                                | 1,476,300                               | 842,800                                              | 1,169,800                                    |
| Automotive Rent                                  | 385,400                                    | 394,900                                  | 395,100                                 | 278,600                                              | 371,000                                      |
| Lease/Purchase Agreement                         | 1,773,500                                  | 1,589,300                                | 1,589,300                               | 1,498,600                                            | 2,054,700                                    |
| Special Event Facility Rental                    | 13,000                                     | 8,800                                    | 18,800                                  | 19,600                                               | 12,800                                       |
| Traffic Control Signal Maint                     | 9,800                                      | -                                        | -                                       | -                                                    | -                                            |
| Computer Hardware Leases                         | 1,909,200                                  | 1,978,000                                | 1,978,000                               | 1,398,000                                            | 1,978,000                                    |
| Computer Software Licenses                       | 721,700                                    | 941,600                                  | 949,400                                 | 620,300                                              | 918,000                                      |
| Computer Software Rental                         | 537,900                                    | 644,100                                  | 644,100                                 | 518,400                                              | 1,477,800                                    |
| Enterprise Software Licenses (MELA)              | 498,500                                    | 1,032,800                                | 982,800                                 | 289,500                                              | 940,800                                      |
| Software Sharing Agreement                       | 652,600                                    | 599,500                                  | 599,500                                 | -                                                    | 523,700                                      |
| Data Storage                                     | 500                                        | -                                        | -                                       | 100                                                  | -                                            |
| Software Maintenance                             | 564,000                                    | 723,900                                  | 716,900                                 | 487,900                                              | 797,300                                      |
| Library Cards                                    | 1,700                                      | 14,000                                   | 14,000                                  | 11,600                                               | 13,000                                       |
| Building/Office Renovation                       | 1,200                                      | 54,200                                   | 64,200                                  | 76,900                                               | 427,000                                      |
| Road Construction/ Repair Services               | -                                          | 2,000                                    | 5,500                                   | 3,500                                                | 2,000                                        |
| Demolition Services                              | 456,400                                    | 604,200                                  | 700,900                                 | 385,400                                              | 582,100                                      |
| Asbestos Removal                                 | 172,400                                    | 117,100                                  | 167,100                                 | 183,600                                              | 117,100                                      |
| Sidewalk Construction/ Repair Services           | 13,900                                     | -                                        | -                                       | -                                                    | -                                            |
| Rehab Renovtn/Improvmts                          | 218,000                                    | -                                        | 231,900                                 | 186,600                                              | -                                            |
| Relocation Services                              | 18,400                                     | 21,600                                   | 21,600                                  | 19,700                                               | 44,500                                       |

**Metro Government Operations****All Funds Detail**

|                                               | <b>Prior Year<br/>Actual<br/>2013-2014</b> | <b>Original<br/>Budget<br/>2014-2015</b> | <b>Revised<br/>Budget<br/>2014-2015</b> | <b>Year-to-Date<br/>as of April 30<br/>2014-2015</b> | <b>Mayor's<br/>Recommended<br/>2015-2016</b> |
|-----------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------|------------------------------------------------------|----------------------------------------------|
| Drainage Improvement Services                 | -                                          | -                                        | 7,000                                   | 800                                                  | 7,000                                        |
| External Agency Contractual Services          | 40,118,300                                 | 27,201,000                               | 43,585,300                              | 38,177,600                                           | 30,570,800                                   |
| Miscellaneous Services                        | 5,371,100                                  | 5,328,500                                | 5,707,100                               | 5,255,600                                            | 6,241,900                                    |
| Insurance - General Liability                 | 2,892,000                                  | 3,592,000                                | 3,592,000                               | 3,592,000                                            | 5,092,000                                    |
| Insurance Property                            | -                                          | 45,000                                   | 45,000                                  | -                                                    | -                                            |
| Insurance Surety Bonds                        | 900                                        | 1,800                                    | 1,800                                   | 200                                                  | 1,500                                        |
| Insurance Marine Air EMS Liability            | 6,400                                      | 6,400                                    | 6,400                                   | 6,400                                                | 6,400                                        |
| Insurance Other                               | 34,300                                     | 29,100                                   | 30,700                                  | 30,500                                               | 34,400                                       |
| Travel Local Travel Costs                     | 133,000                                    | 159,300                                  | 169,000                                 | 98,300                                               | 172,400                                      |
| Travel Air Fare                               | 53,600                                     | 121,500                                  | 116,700                                 | 54,100                                               | 108,600                                      |
| Travel Out of Town                            | 313,400                                    | 421,400                                  | 482,900                                 | 273,100                                              | 444,500                                      |
| Grant Transportation                          | 124,900                                    | 125,900                                  | 275,100                                 | 103,900                                              | 284,200                                      |
| Grant Other Assistance                        | 604,300                                    | 440,000                                  | 941,300                                 | 482,900                                              | 602,000                                      |
| Grant Utility Assistance                      | 4,309,500                                  | 4,600,000                                | 4,610,200                               | 4,207,400                                            | 4,600,000                                    |
| Grant Support Services                        | 465,200                                    | 262,000                                  | 610,200                                 | 355,400                                              | 63,000                                       |
| Grant Payments to Contractors                 | 3,052,900                                  | 1,648,000                                | 1,718,700                               | 958,100                                              | 1,474,000                                    |
| Grant Pymts One Stop                          | 2,709,400                                  | -                                        | -                                       | -                                                    | -                                            |
| Grant Vouchered Training                      | 1,364,700                                  | -                                        | -                                       | -                                                    | -                                            |
| Grant Indirect Costs                          | -                                          | 410,000                                  | 410,000                                 | 410,000                                              | 250,000                                      |
| Grant Educational & Training Assistance       | 67,500                                     | 63,500                                   | 82,000                                  | 31,000                                               | 67,600                                       |
| Grant Emergency Relief                        | 922,400                                    | 842,700                                  | 978,500                                 | 491,500                                              | 851,700                                      |
| Grant Community Assistance                    | 2,429,200                                  | 3,043,600                                | 5,416,500                               | 2,387,800                                            | 2,754,800                                    |
| Grant Matching Costs                          | 36,600                                     | 80,000                                   | 179,500                                 | 80,000                                               | 179,500                                      |
| Grant Health & Safety Assistance              | 7,600                                      | 100,800                                  | 117,800                                 | 12,800                                               | 101,900                                      |
| Grant Lead Haz Control Svc Assistance         | 2,500                                      | 2,300                                    | 2,300                                   | 200                                                  | 200                                          |
| Grant Funding Source Repayments               | 8,500                                      | -                                        | -                                       | -                                                    | -                                            |
| Grant SVC Provider Case Mgmt                  | 12,800                                     | -                                        | -                                       | -                                                    | -                                            |
| Grant STRMU                                   | 95,700                                     | -                                        | 87,000                                  | 56,700                                               | -                                            |
| Grant TBRA                                    | 158,500                                    | -                                        | 179,000                                 | 121,400                                              | -                                            |
| Street Outreach                               | 94,100                                     | -                                        | 94,100                                  | 78,200                                               | -                                            |
| HMIS Homeless Mgmt. Info. System              | 43,400                                     | -                                        | -                                       | -                                                    | -                                            |
| Prevention                                    | 61,400                                     | -                                        | 69,100                                  | 43,900                                               | -                                            |
| Emergency Shelter                             | 328,200                                    | -                                        | 360,300                                 | 264,000                                              | -                                            |
| Rapid Rehousing                               | 47,700                                     | -                                        | 54,700                                  | 35,300                                               | 48,000                                       |
| Leverage Fund                                 | 3,700                                      | -                                        | -                                       | -                                                    | -                                            |
| Emergency Assistance                          | 24,000                                     | -                                        | 30,000                                  | -                                                    | 11,000                                       |
| Emergency Vouchers for Facility-based Housing | -                                          | -                                        | 20,000                                  | 17,300                                               | -                                            |
| Laundry and Towel Services                    | 43,400                                     | 48,000                                   | 48,000                                  | 27,400                                               | 48,000                                       |
| Armored Car Service                           | 17,500                                     | 17,700                                   | 17,700                                  | 6,400                                                | 9,900                                        |
| Administration Expenses                       | 511,300                                    | 300                                      | 45,300                                  | 37,900                                               | 6,300                                        |
| Tuition                                       | -                                          | 100                                      | 100                                     | -                                                    | -                                            |
| Bank Service Fees and Charges                 | 203,300                                    | 167,700                                  | 167,700                                 | 208,600                                              | 194,600                                      |
| Bldg/Housing Inspector Svcs                   | 8,700                                      | 12,500                                   | 39,800                                  | 30,900                                               | 34,200                                       |
| Laboratory Services                           | 173,300                                    | 131,300                                  | 141,300                                 | 125,900                                              | 160,200                                      |
| Painting/Lettering Services                   | 800                                        | 5,000                                    | 5,000                                   | -                                                    | -                                            |
| Long Term Loans Made                          | 1,705,000                                  | 825,000                                  | 1,575,000                               | 1,712,400                                            | 825,000                                      |
| Contr Non Prof Svc Agree                      | 561,300                                    | 753,500                                  | 759,000                                 | 540,100                                              | 731,200                                      |
| Registration Fees                             | 65,600                                     | 102,100                                  | 108,400                                 | 30,200                                               | 73,000                                       |
| Household Hazardous Collection Costs          | 151,000                                    | 200,000                                  | 480,900                                 | 175,000                                              | 480,900                                      |



**Metro Government Operations****All Funds Detail**

|                                         | <b>Prior Year<br/>Actual<br/>2013-2014</b> | <b>Original<br/>Budget<br/>2014-2015</b> | <b>Revised<br/>Budget<br/>2014-2015</b> | <b>Year-to-Date<br/>as of April 30<br/>2014-2015</b> | <b>Mayor's<br/>Recommended<br/>2015-2016</b> |
|-----------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------|------------------------------------------------------|----------------------------------------------|
| Uniform Services                        | 77,900                                     | 90,200                                   | 100,200                                 | 76,000                                               | 103,900                                      |
| Workaid Allowance/Prisoners             | 168,200                                    | 122,000                                  | 122,000                                 | 120,300                                              | 122,000                                      |
| Cost Distribution                       | 626,300                                    | -                                        | -                                       | -                                                    | -                                            |
| Courier Service                         | 103,000                                    | 102,300                                  | 102,300                                 | 68,400                                               | 107,100                                      |
| Mulch Grinding                          | 14,700                                     | 25,000                                   | 25,000                                  | 13,200                                               | 20,000                                       |
| Irrigation Services                     | 14,600                                     | 31,000                                   | 31,000                                  | 6,600                                                | 30,000                                       |
| <b>Contractual Services Subtotal</b>    | <b>150,117,500</b>                         | <b>131,928,400</b>                       | <b>159,597,900</b>                      | <b>121,148,800</b>                                   | <b>142,359,700</b>                           |
| Office Supplies                         | 918,100                                    | 1,048,100                                | 1,306,800                               | 758,100                                              | 1,077,600                                    |
| Office Equipment (non cap)              | 108,600                                    | 158,400                                  | 163,300                                 | 94,000                                               | 148,200                                      |
| Office Supply Inventory/Stockroom       | 9,400                                      | 24,100                                   | 34,000                                  | 2,300                                                | 9,400                                        |
| Gift Shop Stock Purchases               | 211,400                                    | 13,400                                   | 14,100                                  | 9,700                                                | 6,000                                        |
| Printing/Copier/Reproduction Supplies   | 310,100                                    | 596,300                                  | 405,900                                 | 208,900                                              | 396,700                                      |
| Program Furniture (Inmate)              | -                                          | 2,000                                    | 2,000                                   | -                                                    | 2,000                                        |
| Training/Educational Equipment          | -                                          | 300                                      | 300                                     | -                                                    | 300                                          |
| Custodial Supplies                      | 483,900                                    | 510,900                                  | 508,500                                 | 607,000                                              | 701,800                                      |
| Bedding and Linens                      | 114,100                                    | 65,400                                   | 65,400                                  | 189,900                                              | 126,400                                      |
| Kitchen Supplies                        | 3,600                                      | 7,000                                    | 7,000                                   | 3,500                                                | 5,800                                        |
| Light Bulbs                             | 27,900                                     | 49,100                                   | 49,100                                  | 17,200                                               | 33,800                                       |
| Electrical Supplies                     | 138,200                                    | 174,700                                  | 269,400                                 | 154,800                                              | 197,800                                      |
| Paint/Hardware Supplies                 | 78,400                                     | 108,000                                  | 108,000                                 | 40,200                                               | 84,700                                       |
| Plumbing Supplies                       | 157,300                                    | 153,900                                  | 153,900                                 | 124,700                                              | 146,000                                      |
| Laundry Operation Supplies              | -                                          | 8,000                                    | 8,000                                   | 19,300                                               | 18,100                                       |
| HVAC Parts & Supplies                   | 149,900                                    | 151,600                                  | 151,600                                 | 151,700                                              | 161,500                                      |
| Sanitation Operation Supplies           | 504,900                                    | 407,400                                  | 420,400                                 | 70,300                                               | 232,600                                      |
| Lighting Supplies                       | 44,200                                     | 43,700                                   | 43,700                                  | 22,600                                               | 48,400                                       |
| Religious Program Supplies              | -                                          | 500                                      | 500                                     | -                                                    | 500                                          |
| Bulletproof Vest Partnership            | -                                          | 3,000                                    | 3,000                                   | -                                                    | 3,000                                        |
| Pesticides                              | 42,300                                     | 51,000                                   | 51,000                                  | 47,700                                               | 52,000                                       |
| Ground Maintenance Supplies             | 130,000                                    | 147,400                                  | 147,400                                 | 69,400                                               | 103,500                                      |
| Building Maintenance Supplies           | 361,400                                    | 424,200                                  | 424,200                                 | 298,700                                              | 442,200                                      |
| Educational/Training Supplies           | 269,900                                    | 235,300                                  | 290,100                                 | 118,600                                              | 240,500                                      |
| Medical Supplies Consumable multi units | 36,300                                     | 51,900                                   | 53,600                                  | 7,600                                                | 47,000                                       |
| Medical Supplies Consumable single unit | 21,100                                     | 25,700                                   | 27,100                                  | 15,700                                               | 24,200                                       |
| Medical Equipment (non cap)             | 165,500                                    | 195,500                                  | 195,500                                 | 42,000                                               | 295,000                                      |
| Prescriptions/Pharmacy Supplies         | 666,900                                    | 1,178,500                                | 1,156,500                               | 440,800                                              | 696,100                                      |
| Drugs/Medicine Supplies                 | 955,500                                    | 1,102,500                                | 1,201,500                               | 729,100                                              | 1,130,600                                    |
| Contraceptive Supplies                  | 50,300                                     | 10,000                                   | 10,000                                  | (700)                                                | 2,600                                        |
| Lab Supplies                            | 188,200                                    | 210,000                                  | 232,600                                 | 155,500                                              | 227,600                                      |
| First Aid Supplies                      | 1,040,200                                  | 768,700                                  | 834,700                                 | 865,400                                              | 937,600                                      |
| Medical Records Supplies                | 2,700                                      | 5,500                                    | 5,500                                   | 1,300                                                | 5,000                                        |
| Dental Supplies                         | 2,000                                      | 6,900                                    | 6,900                                   | 700                                                  | 6,900                                        |
| Vaccines                                | 100                                        | -                                        | -                                       | -                                                    | -                                            |
| CPR Supplies                            | 118,300                                    | 230,200                                  | 234,200                                 | 128,100                                              | 180,000                                      |
| Envir Sampling/Testing Supplies         | 12,500                                     | 16,100                                   | 16,100                                  | 6,300                                                | 20,100                                       |
| Weatherization Materials                | 24,700                                     | 234,500                                  | 252,700                                 | 16,500                                               | 81,800                                       |
| Firefighting Supplies                   | 117,300                                    | 166,300                                  | 166,300                                 | 116,500                                              | 125,600                                      |
| Alarm System Equipment                  | -                                          | -                                        | -                                       | 100                                                  | -                                            |
| Police Supplies                         | 215,700                                    | 279,700                                  | 265,100                                 | 168,600                                              | 248,200                                      |

**Metro Government Operations****All Funds Detail**

|                                          | <b>Prior Year<br/>Actual<br/>2013-2014</b> | <b>Original<br/>Budget<br/>2014-2015</b> | <b>Revised<br/>Budget<br/>2014-2015</b> | <b>Year-to-Date<br/>as of April 30<br/>2014-2015</b> | <b>Mayor's<br/>Recommended<br/>2015-2016</b> |
|------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------|------------------------------------------------------|----------------------------------------------|
| Weapons                                  | 136,800                                    | 187,800                                  | 187,800                                 | 93,600                                               | 188,000                                      |
| Ammunition                               | 319,100                                    | 497,000                                  | 497,000                                 | 208,300                                              | 497,000                                      |
| Animal Care Supplies                     | 64,700                                     | 138,200                                  | 138,200                                 | 80,200                                               | 102,000                                      |
| Library Processing Supplies              | 20,400                                     | 20,500                                   | 20,500                                  | 22,400                                               | 27,500                                       |
| Animal Bedding                           | 50,400                                     | 47,000                                   | 47,000                                  | 24,000                                               | 45,000                                       |
| Inmate Commissary Supplies               | -                                          | -                                        | -                                       | 3,800                                                | 900                                          |
| Recreational Supplies                    | 260,300                                    | 205,900                                  | 209,700                                 | 121,300                                              | 278,500                                      |
| Recreational Equipment                   | 30,300                                     | 18,300                                   | 28,900                                  | 35,100                                               | 55,400                                       |
| Audio/Visual Supplies                    | 219,100                                    | 198,200                                  | 211,100                                 | 214,300                                              | 215,800                                      |
| Operating Equipment Maintenance Supplies | 338,400                                    | 343,100                                  | 342,100                                 | 299,400                                              | 417,800                                      |
| Prisoner Welfare Supplies (Inmate)       | 181,900                                    | 250,400                                  | 621,100                                 | 216,600                                              | 312,000                                      |
| Tires & Tubes                            | 144,200                                    | 158,200                                  | 158,200                                 | 141,400                                              | 152,800                                      |
| Automotive Fuel                          | 870,600                                    | 875,000                                  | 875,000                                 | 547,100                                              | 614,600                                      |
| Automotive Parts & Accessories           | 611,700                                    | 680,200                                  | 680,200                                 | 567,500                                              | 605,700                                      |
| Automotive Lubricants and Fluids         | 45,700                                     | 44,600                                   | 44,600                                  | 52,800                                               | 38,000                                       |
| Automotive Anti freeze                   | 2,100                                      | 3,300                                    | 3,300                                   | 1,300                                                | 3,300                                        |
| Automotive Batteries                     | 9,800                                      | 8,700                                    | 8,700                                   | 15,200                                               | 7,600                                        |
| Fuel Supplies Non automotive             | 20,000                                     | 42,700                                   | 42,700                                  | 19,400                                               | 35,700                                       |
| Road Salt/De icing Supplies              | 5,700                                      | 9,500                                    | 9,500                                   | 15,300                                               | 16,100                                       |
| Asphalt/Road Oils                        | 263,200                                    | 218,000                                  | 218,000                                 | 236,200                                              | 240,000                                      |
| Sand/Gravel Materials                    | 35,100                                     | 78,600                                   | 79,600                                  | 51,700                                               | 75,100                                       |
| Safety Barricades                        | 43,500                                     | 34,000                                   | 34,000                                  | 17,000                                               | 44,200                                       |
| Traffic Signal and Controller Parts      | 110,500                                    | 90,000                                   | 114,000                                 | 163,000                                              | 264,000                                      |
| Guardrail Materials                      | (3,300)                                    | 6,000                                    | 6,000                                   | 6,500                                                | 7,000                                        |
| Drainage Pipe Materials                  | 8,600                                      | 10,300                                   | 30,300                                  | 32,100                                               | 49,000                                       |
| Traffic Paint                            | 200                                        | 4,500                                    | 4,500                                   | 9,000                                                | 4,700                                        |
| Utility poles                            | 15,800                                     | 30,000                                   | 23,000                                  | 25,300                                               | 28,000                                       |
| Traffic Sign Sheeting                    | 17,200                                     | 17,000                                   | 17,000                                  | 4,300                                                | 15,000                                       |
| Traffic/Street Signs Hardware Supplies   | 28,500                                     | 27,000                                   | 27,000                                  | 11,500                                               | 27,000                                       |
| Other Street Maintenance Supplies        | 16,400                                     | 18,500                                   | 18,500                                  | 6,000                                                | 17,500                                       |
| Aviation Fuel                            | 68,800                                     | 69,300                                   | 69,300                                  | 33,900                                               | 69,000                                       |
| Concrete/Cement                          | 38,300                                     | 73,600                                   | 73,600                                  | 37,600                                               | 79,000                                       |
| Chemical Supplies                        | 162,100                                    | 177,800                                  | 177,800                                 | 151,600                                              | 154,400                                      |
| Air Monitoring Supplies                  | 1,800                                      | 3,000                                    | 3,000                                   | 1,000                                                | 3,000                                        |
| Sidewalk Repair Materials                | 26,600                                     | 100,000                                  | 80,000                                  | 12,700                                               | 80,000                                       |
| Recycling Supplies                       | 500                                        | 1,000                                    | 1,000                                   | 9,700                                                | 10,000                                       |
| Road Salt Supplies                       | 938,400                                    | 2,621,000                                | 2,621,000                               | 2,174,700                                            | 2,367,300                                    |
| Brining/Pre-treatment Supplies           | 58,300                                     | 90,500                                   | 84,500                                  | 25,000                                               | 84,200                                       |
| Ice Melt                                 | 3,700                                      | 8,500                                    | 8,500                                   | 6,500                                                | 8,000                                        |
| Mulch/Fibar                              | 4,400                                      | 9,300                                    | 9,300                                   | 3,000                                                | 7,000                                        |
| Animal Landscaping                       | 6,300                                      | 7,000                                    | 7,000                                   | -                                                    | 7,000                                        |
| Annuals                                  | -                                          | 2,500                                    | 2,500                                   | -                                                    | 2,500                                        |
| Mums                                     | -                                          | 1,000                                    | 1,000                                   | -                                                    | -                                            |
| Plant Labels                             | 1,800                                      | 4,000                                    | 4,000                                   | -                                                    | 2,000                                        |
| Clothing/Uniforms - Summer Programming   | -                                          | -                                        | -                                       | -                                                    | 1,200                                        |
| Horticultural/Landscaping Supplies       | 219,700                                    | 239,600                                  | 362,800                                 | 243,900                                              | 196,100                                      |
| Engineering Supplies                     | 200                                        | 300                                      | 300                                     | 200                                                  | 300                                          |
| Telecommunication Supplies               | 11,200                                     | 43,600                                   | 43,600                                  | 16,200                                               | 45,500                                       |
| 2 way Radio System Supplies              | 100                                        | 3,000                                    | 3,000                                   | -                                                    | 3,000                                        |

**Metro Government Operations****All Funds Detail**

|                                            | <b>Prior Year<br/>Actual<br/>2013-2014</b> | <b>Original<br/>Budget<br/>2014-2015</b> | <b>Revised<br/>Budget<br/>2014-2015</b> | <b>Year-to-Date<br/>as of April 30<br/>2014-2015</b> | <b>Mayor's<br/>Recommended<br/>2015-2016</b> |
|--------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------|------------------------------------------------------|----------------------------------------------|
| Lumber                                     | 46,000                                     | 51,000                                   | 51,000                                  | 49,000                                               | 65,700                                       |
| Tools/Implements                           | 271,400                                    | 241,800                                  | 289,800                                 | 161,600                                              | 239,900                                      |
| Maintenance Equipment                      | 20,200                                     | 118,800                                  | 118,800                                 | 41,900                                               | 61,300                                       |
| Photographic Supplies                      | 39,200                                     | 47,200                                   | 44,000                                  | 29,900                                               | 42,900                                       |
| Food Service Supplies                      | 9,900                                      | 24,700                                   | 13,800                                  | 18,600                                               | 7,000                                        |
| Animal Food                                | 586,600                                    | 584,000                                  | 596,000                                 | 529,200                                              | 633,000                                      |
| Food                                       | 341,600                                    | 357,400                                  | 577,800                                 | 197,800                                              | 594,000                                      |
| Books                                      | 1,323,000                                  | 1,013,000                                | 1,795,500                               | 1,094,900                                            | 1,004,900                                    |
| Safety Supplies                            | 170,400                                    | 211,000                                  | 266,100                                 | 184,400                                              | 296,300                                      |
| Clothing/Uniform Supplies                  | 954,700                                    | 1,175,800                                | 1,163,500                               | 468,400                                              | 732,600                                      |
| Signs Decorations Flags                    | 104,200                                    | 127,200                                  | 184,800                                 | 40,500                                               | 118,300                                      |
| Public Relations Supplies                  | 150,400                                    | 97,700                                   | 198,300                                 | 55,300                                               | 110,100                                      |
| Inmate Newspapers                          | 22,800                                     | 25,000                                   | 25,000                                  | 18,800                                               | 25,000                                       |
| ID Badge Supplies                          | 38,300                                     | 20,000                                   | 20,000                                  | 19,800                                               | 20,000                                       |
| Smoke Alarms                               | 12,800                                     | 20,000                                   | 20,000                                  | -                                                    | 20,000                                       |
| Has/Mat Response Supplies                  | 6,200                                      | 6,100                                    | 6,100                                   | 5,100                                                | 7,100                                        |
| Animal Department Maintenance and Supplies | 13,500                                     | 20,000                                   | 20,000                                  | 5,000                                                | 33,500                                       |
| Train Repair and Supplies                  | 7,600                                      | 50,000                                   | 50,000                                  | 36,000                                               | 60,000                                       |
| Health & Safety Materials                  | 7,300                                      | 74,400                                   | 85,600                                  | 13,700                                               | 72,800                                       |
| Carousel Repair                            | -                                          | 30,000                                   | 30,000                                  | 9,300                                                | 30,000                                       |
| PPE - Special Units                        | -                                          | -                                        | 23,000                                  | -                                                    | 40,000                                       |
| PPE - Repair                               | -                                          | -                                        | -                                       | -                                                    | 20,000                                       |
| External Agency Supplies                   | 7,200                                      | -                                        | -                                       | (1,600)                                              | -                                            |
| Miscellaneous Supplies                     | 356,100                                    | 175,300                                  | 209,500                                 | 284,300                                              | 254,800                                      |
| <b>Supplies Subtotal</b>                   | <b>17,579,400</b>                          | <b>21,053,600</b>                        | <b>23,324,200</b>                       | <b>14,921,600</b>                                    | <b>20,261,000</b>                            |
| Computer Software                          | 270,400                                    | 295,700                                  | 304,800                                 | 178,500                                              | 534,500                                      |
| Computer Hardware                          | 506,800                                    | 437,800                                  | 471,400                                 | 137,600                                              | 460,600                                      |
| Computer Equipment LT \$5,000              | 500                                        | 15,400                                   | 15,300                                  | 1,500                                                | 12,000                                       |
| Computer Hardware & Equipment              | 731,100                                    | 721,800                                  | 721,800                                 | 380,000                                              | 780,800                                      |
| Data Processing Equipment                  | 670,900                                    | 695,200                                  | 695,200                                 | 595,200                                              | 695,200                                      |
| Furniture and Office Equipment             | 76,000                                     | 94,300                                   | 97,500                                  | 61,500                                               | 82,300                                       |
| Appliances                                 | 11,100                                     | 10,500                                   | 14,900                                  | 8,700                                                | 26,300                                       |
| Radio/Communications Equipment             | 49,400                                     | 202,200                                  | 202,200                                 | 187,900                                              | 200,500                                      |
| Telecommunications Equipment               | 29,500                                     | 47,600                                   | 49,200                                  | 23,400                                               | 29,900                                       |
| Visual Aid Equipment                       | 7,400                                      | 8,200                                    | 8,200                                   | 6,700                                                | 8,200                                        |
| Laboratory Equipment                       | 11,700                                     | -                                        | -                                       | -                                                    | 78,400                                       |
| Safety and Security Equipment              | 9,600                                      | 40,100                                   | 87,100                                  | 24,700                                               | 40,300                                       |
| Fire hose                                  | 24,800                                     | 25,000                                   | 25,000                                  | -                                                    | 25,000                                       |
| Law Enforcement Equipment                  | 102,400                                    | 61,600                                   | 77,000                                  | 34,100                                               | 75,000                                       |
| Construction Equipment                     | -                                          | -                                        | 393,700                                 | 258,000                                              | 393,700                                      |
| Building Operating Maintenance Equipment   | 23,900                                     | 37,000                                   | 37,000                                  | 900                                                  | 22,200                                       |
| Grounds Maintenance Equipment              | -                                          | 10,000                                   | 10,000                                  | 4,700                                                | 10,000                                       |
| Fleet Maintenance Equipment                | 12,800                                     | 17,000                                   | 17,000                                  | 11,200                                               | 17,000                                       |

## Metro Government Operations

## All Funds Detail

|                                              | Prior Year<br>Actual<br>2013-2014 | Original<br>Budget<br>2014-2015 | Revised<br>Budget<br>2014-2015 | Year-to-Date<br>as of April 30<br>2014-2015 | Mayor's<br>Recommended<br>2015-2016 |
|----------------------------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------------------------|-------------------------------------|
| Roadway Maintenance Equipment                | 9,500                             | -                               | -                              | -                                           | -                                   |
| Educational Equipment                        | -                                 | 5,000                           | 5,000                          | 700                                         | 4,000                               |
| Animals                                      | 34,800                            | 50,000                          | 22,600                         | 7,600                                       | 40,000                              |
| Sanitation Cart/Container Equipment          | 179,300                           | 220,000                         | 230,200                        | 117,400                                     | 280,000                             |
| Miscellaneous Equipment                      | 417,900                           | 404,400                         | 424,200                        | 145,500                                     | 204,300                             |
| Cars General Transp Use                      | 23,200                            | -                               | -                              | -                                           | -                                   |
| <b>Equipment/Capital Outlay Subtotal</b>     | <b>3,203,000</b>                  | <b>3,398,800</b>                | <b>3,909,300</b>               | <b>2,185,800</b>                            | <b>4,020,200</b>                    |
| Fleet Parts & Accessories Supply             | 3,879,100                         | 4,351,700                       | 4,223,700                      | 3,409,800                                   | 4,151,300                           |
| Fleet Tires Supply                           | 996,000                           | 1,063,800                       | 1,057,800                      | 620,600                                     | 1,056,000                           |
| Fleet Fuel Supply                            | 9,025,800                         | 9,117,700                       | 9,059,400                      | 6,116,800                                   | 7,235,000                           |
| Fleet Vendor Maintenance Services            | 1,390,700                         | 1,731,100                       | 1,719,100                      | 1,038,000                                   | 1,831,100                           |
| Fleet Accident Repair Services               | 629,200                           | 39,400                          | 35,400                         | 477,100                                     | 27,300                              |
| Fleet Wrecker Services                       | 110,900                           | 109,400                         | 106,400                        | 77,400                                      | 116,000                             |
| Fleet License Fees                           | (200)                             | 1,900                           | 1,900                          | (1,600)                                     | 2,000                               |
| Fleet Bulk Shop Supply                       | 3,500                             | -                               | -                              | 3,700                                       | -                                   |
| Auto Liability                               | 3,787,000                         | 4,099,100                       | 4,095,900                      | 3,188,900                                   | 4,046,500                           |
| <b>Direct Reimbursements Subtotal</b>        | <b>19,822,000</b>                 | <b>20,514,100</b>               | <b>20,299,600</b>              | <b>14,930,700</b>                           | <b>18,465,200</b>                   |
| Space Allocation                             | 449,200                           | 422,200                         | 422,200                        | 448,900                                     | 397,900                             |
| Rent Metro Gov Owned Equipment               | 4,900                             | 500                             | 1,000                          | (2,900)                                     | 1,000                               |
| Labor Costs                                  | 3,691,500                         | 3,642,100                       | 3,567,600                      | 2,831,000                                   | 3,431,700                           |
| Parts Costs                                  | 271,800                           | 800                             | 2,800                          | 100,000                                     | 90,900                              |
| Tires Costs                                  | -                                 | 800                             | 800                            | 22,700                                      | 20,600                              |
| Fuel Costs                                   | 1,700                             | 2,500                           | 2,500                          | -                                           | 2,500                               |
| Outside Costs                                | (500)                             | 1,000                           | 1,000                          | -                                           | 1,000                               |
| Replacement Fund Charge Fleet Equipment      | 959,900                           | 960,000                         | 95,000                         | -                                           | 95,000                              |
| Self Insurance Auto Liability Interdept      | -                                 | 500                             | 500                            | -                                           | 500                                 |
| Mail Room Service Interdept                  | 3,300                             | 6,100                           | 6,100                          | 2,400                                       | 6,100                               |
| Postage Mail Room                            | -                                 | 1,600                           | 600                            | 500                                         | 1,000                               |
| D P Equipment Deprec Interdept               | (800)                             | -                               | -                              | -                                           | -                                   |
| Profession Services Interdepartmental        | 28,900                            | 11,500                          | 11,500                         | 600                                         | 1,000                               |
| Finance Dept Services Interdept              | 104,000                           | -                               | -                              | -                                           | -                                   |
| Inter-Department Services                    | 468,500                           | 113,300                         | 591,900                        | 268,500                                     | 316,700                             |
| Computer Hardware and Equipment              | -                                 | 100                             | 100                            | 700                                         | 1,400                               |
| Sign Fabrication Interdepartment             | 200                               | 1,300                           | 1,300                          | 100                                         | 13,300                              |
| Training/Education Interdepartment           | 3,400                             | 1,400                           | 1,400                          | 400                                         | 1,400                               |
| Permits/Licenses Interdepartment             | 5,500                             | 4,500                           | 4,500                          | 10,200                                      | 3,700                               |
| Lab Services Interdepartment                 | 48,000                            | 43,200                          | 43,200                         | 39,800                                      | 51,500                              |
| LMPD Services Interdepartment                | 14,700                            | 16,500                          | 16,500                         | 12,000                                      | 17,900                              |
| Sanitation Services/Supplies Interdepartment | 7,700                             | -                               | -                              | 4,800                                       | -                                   |
| Enterprise Software Licenses (MELA)          | 13,600                            | 15,900                          | 15,900                         | -                                           | 37,300                              |
| Grant Indirect Costs                         | 410,000                           | -                               | -                              | -                                           | -                                   |
| PARC Pmts To Vendors                         | 2,000                             | -                               | -                              | -                                           | -                                   |
| Health Admin Transfer                        | 700                               | -                               | 28,000                         | (100)                                       | -                                   |
| <b>Interdepartment Charges Subtotal</b>      | <b>6,488,200</b>                  | <b>5,245,800</b>                | <b>4,814,400</b>               | <b>3,739,600</b>                            | <b>4,492,400</b>                    |

## Metro Government Operations

## All Funds Detail

|                                      | Prior Year<br>Actual<br>2013-2014 | Original<br>Budget<br>2014-2015 | Revised<br>Budget<br>2014-2015 | Year-to-Date<br>as of April 30<br>2014-2015 | Mayor's<br>Recommended<br>2015-2016 |
|--------------------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------------------------|-------------------------------------|
| Grant 01                             | 45,100                            | -                               | 39,200                         | 30,300                                      | -                                   |
| Grant 02                             | 25,300                            | -                               | 24,500                         | 17,100                                      | -                                   |
| Grant 03                             | 20,400                            | -                               | 18,400                         | 16,100                                      | -                                   |
| Grant 04                             | 20,000                            | -                               | 18,300                         | 14,600                                      | -                                   |
| Grant 05                             | 25,500                            | -                               | 23,300                         | 19,200                                      | -                                   |
| Grant 06                             | 8,500                             | -                               | 16,600                         | 13,300                                      | -                                   |
| Grant 07                             | 13,200                            | -                               | 14,700                         | 12,300                                      | -                                   |
| Grant 08                             | 11,100                            | -                               | 14,800                         | 15,300                                      | -                                   |
| Grant 09                             | 7,100                             | -                               | 15,100                         | 10,000                                      | -                                   |
| Grant 10                             | 17,500                            | -                               | 10,900                         | 9,400                                       | -                                   |
| Grant 11                             | 15,300                            | -                               | 17,100                         | 9,400                                       | -                                   |
| Grant 12                             | 5,400                             | -                               | 4,800                          | 2,600                                       | -                                   |
| Grant 13                             | 7,100                             | -                               | 9,600                          | 8,500                                       | -                                   |
| Grant 14                             | 7,300                             | -                               | 6,800                          | 5,100                                       | -                                   |
| Grant 15                             | 6,100                             | -                               | 5,600                          | 7,300                                       | -                                   |
| Grant 16                             | 6,800                             | -                               | 6,700                          | 6,700                                       | -                                   |
| Grant 17                             | 1,000                             | -                               | 3,000                          | 3,000                                       | -                                   |
| Grant 18                             | 3,500                             | -                               | 4,200                          | 3,100                                       | -                                   |
| Grant 19                             | 1,900                             | -                               | 5,000                          | 4,000                                       | -                                   |
| Grant 20                             | 3,600                             | -                               | 3,000                          | 1,500                                       | -                                   |
| Grant 21                             | 2,700                             | -                               | 2,000                          | -                                           | -                                   |
| Grant 22                             | 1,300                             | -                               | 2,300                          | 2,800                                       | -                                   |
| Grant 23                             | 3,500                             | -                               | -                              | -                                           | -                                   |
| Grant 24                             | 800                               | -                               | -                              | -                                           | -                                   |
| Grant 25                             | 2,900                             | -                               | -                              | -                                           | -                                   |
| Grant 27                             | (600)                             | -                               | -                              | -                                           | -                                   |
| Other Expenses Subtotal              | 262,300                           | -                               | 265,900                        | 211,600                                     | -                                   |
| Restricted Acct                      | -                                 | 39,133,900                      | 25,013,000                     | -                                           | 29,660,500                          |
| Restricted By Agency                 | -                                 | 3,167,600                       | 3,163,100                      | -                                           | 1,448,500                           |
| Restricted & Other Proj Exp Subtotal | -                                 | 42,301,500                      | 28,176,100                     | -                                           | 31,109,000                          |
| Total Expenditure:                   | 636,372,800                       | 672,557,900                     | 689,950,200                    | 531,128,300                                 | 679,168,000                         |

**Metro Government Operations****All Funds Detail**

|                                                | <b>Prior Year<br/>Actual<br/>2013-2014</b> | <b>Original<br/>Budget<br/>2014-2015</b> | <b>Revised<br/>Budget<br/>2014-2015</b> | <b>Year-to-Date<br/>as of April 30<br/>2014-2015</b> | <b>Mayor's<br/>Recommended<br/>2015-2016</b> |
|------------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------|------------------------------------------------------|----------------------------------------------|
| <b>Expenditure by Activity</b>                 |                                            |                                          |                                         |                                                      |                                              |
| Mayor's Office                                 | 2,393,900                                  | 2,241,800                                | 2,241,800                               | 1,955,000                                            | 2,401,400                                    |
| Louisville Metro Council                       | 5,925,600                                  | 7,771,100                                | 8,722,900                               | 4,827,800                                            | 8,048,900                                    |
| Office of Internal Audit                       | 541,500                                    | 639,000                                  | 639,000                                 | 490,900                                              | 726,000                                      |
| Louisville Metro Police Department             | 164,038,900                                | 173,732,400                              | 173,304,600                             | 142,029,800                                          | 170,937,100                                  |
| Louisville Fire                                | 52,941,100                                 | 52,233,300                               | 52,193,600                              | 42,269,000                                           | 53,225,600                                   |
| Emergency Services                             | 44,084,500                                 | 46,089,200                               | 46,862,900                              | 37,399,900                                           | 46,579,100                                   |
| Department of Corrections                      | 53,227,400                                 | 54,726,000                               | 55,158,000                              | 43,504,100                                           | 55,873,800                                   |
| Youth Detention Services                       | 9,308,700                                  | 9,535,900                                | 9,530,000                               | 8,063,700                                            | 9,791,100                                    |
| Criminal Justice Commission                    | 6,782,500                                  | 7,798,200                                | 7,759,200                               | 7,131,900                                            | 7,826,300                                    |
| Public Works & Assets                          | 52,936,600                                 | 55,442,700                               | 56,815,100                              | 44,958,400                                           | 56,890,200                                   |
| Codes & Regulations                            | 9,377,400                                  | 7,146,700                                | 7,150,400                               | 5,459,300                                            | 6,849,000                                    |
| Human Relations Commission                     | 906,800                                    | 1,304,500                                | 1,201,700                               | 774,600                                              | 1,100,600                                    |
| Metro Animal Services                          | 3,287,900                                  | 3,948,900                                | 3,982,900                               | 3,021,900                                            | 3,865,800                                    |
| Public Health & Wellness                       | 28,503,800                                 | 26,484,300                               | 27,077,400                              | 20,042,600                                           | 20,810,500                                   |
| Community Services                             | 22,903,900                                 | 28,467,900                               | 30,634,100                              | 20,513,500                                           | 28,990,500                                   |
| Parks & Recreation                             | 23,497,800                                 | 24,191,900                               | 25,139,300                              | 19,353,000                                           | 25,618,800                                   |
| Louisville Free Public Library                 | 16,918,900                                 | 17,834,700                               | 18,344,700                              | 14,272,400                                           | 18,441,900                                   |
| Louisville Zoo                                 | 13,945,000                                 | 15,105,500                               | 15,109,000                              | 10,983,100                                           | 14,964,100                                   |
| Economic Development                           | 30,195,100                                 | 27,681,400                               | 31,829,200                              | 15,147,400                                           | 27,066,800                                   |
| Develop Louisville                             | 8,908,900                                  | 16,893,600                               | 18,204,700                              | 11,015,900                                           | 18,802,800                                   |
| Office of Management & Budget                  | 51,353,200                                 | 55,491,900                               | 59,909,100                              | 46,951,800                                           | 60,817,000                                   |
| Office of Performance Improvement & Innovation | 771,900                                    | 1,061,300                                | 1,061,300                               | 802,600                                              | 1,275,400                                    |
| Human Resources                                | 3,770,600                                  | 3,922,400                                | 3,922,400                               | 3,099,500                                            | 3,800,900                                    |
| Department of Information Technology           | 10,997,700                                 | 12,181,200                               | 12,185,000                              | 8,305,200                                            | 13,072,300                                   |
| Related Agencies                               | 2,657,600                                  | 2,377,700                                | 2,377,700                               | 2,381,400                                            | 2,277,700                                    |
| Other Elected Officials                        | 16,195,600                                 | 18,254,400                               | 18,594,200                              | 16,373,600                                           | 19,114,400                                   |
| <b>Total Expenditure:</b>                      | <b>636,372,800</b>                         | <b>672,557,900</b>                       | <b>689,950,200</b>                      | <b>531,128,300</b>                                   | <b>679,168,000</b>                           |

## Mayor's Office

## General Fund Detail

|                                            | Prior Year<br>Actual<br>2013-2014 | Original<br>Budget<br>2014-2015 | Revised<br>Budget<br>2014-2015 | Year-to-Date<br>as of April 30<br>2014-2015 | Mayor's<br>Recommended<br>2015-2016 |
|--------------------------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------------------------|-------------------------------------|
| <b>Funding by Line Item</b>                |                                   |                                 |                                |                                             |                                     |
| Appropriation from Fund Balance            | 2,393,700                         | 2,241,800                       | 2,241,800                      | 2,241,800                                   | 2,401,400                           |
| <b>General Fund Appropriation Subtotal</b> | <b>2,393,700</b>                  | <b>2,241,800</b>                | <b>2,241,800</b>               | <b>2,241,800</b>                            | <b>2,401,400</b>                    |
| <b>Total Funding:</b>                      | <b>2,393,700</b>                  | <b>2,241,800</b>                | <b>2,241,800</b>               | <b>2,241,800</b>                            | <b>2,401,400</b>                    |
| <b>Expenditure by Line Item</b>            |                                   |                                 |                                |                                             |                                     |
| Salaries Bi Weekly Permanent Employees     | 1,343,700                         | 1,329,000                       | 1,329,000                      | 1,083,600                                   | 1,425,600                           |
| Permanent Part Time Employees              | 184,700                           | 261,500                         | 261,500                        | 160,600                                     | 261,500                             |
| Holiday Pay                                | 57,500                            | -                               | -                              | 47,600                                      | -                                   |
| Vacation Allowance                         | 57,900                            | -                               | -                              | 38,300                                      | -                                   |
| Sick Leave                                 | 3,200                             | -                               | -                              | 4,700                                       | -                                   |
| Vacation Leave Pay at Termination          | -                                 | -                               | -                              | 5,000                                       | -                                   |
| Funeral Leave                              | 1,300                             | -                               | -                              | 900                                         | -                                   |
| Personal Day                               | 5,900                             | -                               | -                              | 4,600                                       | -                                   |
| Sick Leave Purchase                        | 4,700                             | -                               | -                              | 2,300                                       | -                                   |
| CERS Health Insur Reimbursement            | 8,100                             | -                               | -                              | 5,600                                       | -                                   |
| Employee Additional Pay                    | 100                               | -                               | -                              | -                                           | -                                   |
| Health Insurance                           | 104,000                           | 97,900                          | 97,900                         | 92,600                                      | 126,700                             |
| Life Insurance                             | 1,000                             | 500                             | 500                            | 1,100                                       | 600                                 |
| Long Term Disability                       | 2,100                             | 1,500                           | 1,500                          | 1,700                                       | 1,600                               |
| FICA Taxes Employer                        | 116,100                           | 113,600                         | 113,600                        | 94,300                                      | 124,100                             |
| Retirement Employer Share                  | 305,900                           | 252,900                         | 252,900                        | 233,100                                     | 276,400                             |
| Unemployment Compensation                  | 5,400                             | 4,400                           | 4,400                          | 4,500                                       | 4,600                               |
| Workers Compensation                       | 9,900                             | 9,300                           | 9,300                          | 8,200                                       | 9,800                               |
| HRA Employer Benefit                       | 3,700                             | -                               | -                              | 4,200                                       | -                                   |
| <b>Personnel Services Subtotal</b>         | <b>2,215,200</b>                  | <b>2,070,600</b>                | <b>2,070,600</b>               | <b>1,792,900</b>                            | <b>2,230,900</b>                    |
| Dues                                       | 59,000                            | 40,600                          | 40,600                         | 57,600                                      | 56,900                              |
| Printing/Copying Services                  | 6,700                             | 4,500                           | 4,500                          | 6,800                                       | 6,800                               |
| Postal Mail & Shipping Services            | 3,000                             | 4,000                           | 4,000                          | 600                                         | 800                                 |
| Training & Educational Fees                | 700                               | 600                             | 600                            | -                                           | -                                   |
| Professional Services                      | 6,400                             | 16,000                          | 16,000                         | 7,800                                       | 18,100                              |
| Temporary Service Contract                 | -                                 | -                               | -                              | 8,200                                       | 8,200                               |
| Public Relations Services                  | 1,500                             | 4,100                           | 4,100                          | -                                           | -                                   |
| Telephone Services                         | 17,100                            | 16,200                          | 16,200                         | 17,900                                      | -                                   |
| Cellular Telephone Services                | 7,500                             | 7,800                           | 7,800                          | 7,200                                       | 7,800                               |
| Air Cards                                  | 2,500                             | -                               | -                              | 3,100                                       | 2,800                               |
| Data Communication Services                | 1,900                             | 2,000                           | 2,000                          | 1,100                                       | 1,200                               |
| Phone Cards/Long Distance                  | 200                               | 100                             | 100                            | 300                                         | 100                                 |
| Equipment Rental                           | 25,400                            | 29,000                          | 29,000                         | 19,100                                      | 25,000                              |
| Automotive Rent                            | 6,600                             | -                               | -                              | 1,200                                       | -                                   |
| Computer Software Licenses                 | 100                               | 100                             | 100                            | 500                                         | 500                                 |
| Travel Local Travel Costs                  | 1,000                             | 1,200                           | 1,200                          | -                                           | 1,200                               |
| Travel Out of Town                         | 12,100                            | 17,800                          | 17,800                         | 8,600                                       | 14,000                              |
| <b>Contractual Services Subtotal</b>       | <b>151,700</b>                    | <b>144,000</b>                  | <b>144,000</b>                 | <b>140,000</b>                              | <b>143,400</b>                      |

## Mayor's Office

## General Fund Detail

|                                          | Prior Year<br>Actual<br>2013-2014 | Original<br>Budget<br>2014-2015 | Revised<br>Budget<br>2014-2015 | Year-to-Date<br>as of April 30<br>2014-2015 | Mayor's<br>Recommended<br>2015-2016 |
|------------------------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------------------------|-------------------------------------|
| Office Supplies                          | 14,700                            | 16,100                          | 16,100                         | 9,800                                       | 15,600                              |
| Food                                     | (200)                             | -                               | -                              | -                                           | -                                   |
| Public Relations Supplies                | 3,100                             | -                               | -                              | -                                           | -                                   |
| <b>Supplies Subtotal</b>                 | <b>17,600</b>                     | <b>16,100</b>                   | <b>16,100</b>                  | <b>9,800</b>                                | <b>15,600</b>                       |
| Computer Software                        | 500                               | -                               | -                              | -                                           | -                                   |
| Computer Hardware                        | 100                               | -                               | -                              | 1,800                                       | 3,000                               |
| Miscellaneous Equipment                  | 1,100                             | 2,100                           | 2,100                          | 300                                         | 1,000                               |
| <b>Equipment/Capital Outlay Subtotal</b> | <b>1,700</b>                      | <b>2,100</b>                    | <b>2,100</b>                   | <b>2,100</b>                                | <b>4,000</b>                        |
| Fleet Parts & Accessories Supply         | 300                               | 600                             | 600                            | 700                                         | 200                                 |
| Fleet Tires Supply                       | 200                               | 200                             | 200                            | 700                                         | 400                                 |
| Fleet Fuel Supply                        | 4,100                             | 4,800                           | 4,800                          | 3,000                                       | 4,500                               |
| Fleet Vendor Maintenance Services        | 200                               | -                               | -                              | 2,800                                       | -                                   |
| Fleet Accident Repair Services           | -                                 | -                               | -                              | 100                                         | -                                   |
| Fleet Wrecker Services                   | 100                               | -                               | -                              | 100                                         | -                                   |
| Auto Liability                           | 2,000                             | 2,500                           | 2,500                          | 1,600                                       | 1,500                               |
| <b>Direct Reimbursements Subtotal</b>    | <b>6,900</b>                      | <b>8,100</b>                    | <b>8,100</b>                   | <b>9,000</b>                                | <b>6,600</b>                        |
| Labor Costs                              | 800                               | 900                             | 900                            | 1,200                                       | 900                                 |
| <b>Interdepartment Charges Subtotal</b>  | <b>800</b>                        | <b>900</b>                      | <b>900</b>                     | <b>1,200</b>                                | <b>900</b>                          |
| <b>Total Expenditure:</b>                | <b>2,393,900</b>                  | <b>2,241,800</b>                | <b>2,241,800</b>               | <b>1,955,000</b>                            | <b>2,401,400</b>                    |
| <b>Expenditure by Activity</b>           |                                   |                                 |                                |                                             |                                     |
| Mayor's Office Administration            | 2,393,900                         | 2,241,800                       | 2,241,800                      | 1,955,000                                   | 2,401,400                           |
| <b>Total Expenditure:</b>                | <b>2,393,900</b>                  | <b>2,241,800</b>                | <b>2,241,800</b>               | <b>1,955,000</b>                            | <b>2,401,400</b>                    |



## Louisville Metro Council

## General Fund Detail

|                                               | Prior Year<br>Actual<br>2013-2014 | Original<br>Budget<br>2014-2015 | Revised<br>Budget<br>2014-2015 | Year-to-Date<br>as of April 30<br>2014-2015 | Mayor's<br>Recommended<br>2015-2016 |
|-----------------------------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------------------------|-------------------------------------|
| <b>Funding by Line Item</b>                   |                                   |                                 |                                |                                             |                                     |
| Appropriation from Fund Balance               | 5,793,900                         | 5,834,100                       | 5,921,100                      | 5,921,100                                   | 6,098,900                           |
| <b>General Fund Appropriation Subtotal</b>    | <b>5,793,900</b>                  | <b>5,834,100</b>                | <b>5,921,100</b>               | <b>5,921,100</b>                            | <b>6,098,900</b>                    |
| Carryforward Appropriation                    | 127,300                           | -                               | 257,000                        | 257,000                                     | -                                   |
| <b>Carryforward &amp; Designated Subtotal</b> | <b>127,300</b>                    | <b>-</b>                        | <b>257,000</b>                 | <b>257,000</b>                              | <b>-</b>                            |
| <b>Total Funding:</b>                         | <b>5,921,200</b>                  | <b>5,834,100</b>                | <b>6,178,100</b>               | <b>6,178,100</b>                            | <b>6,098,900</b>                    |
| <b>Expenditure by Line Item</b>               |                                   |                                 |                                |                                             |                                     |
| Salaries Bi Weekly Permanent Employees        | 3,105,400                         | 3,465,700                       | 3,480,800                      | 2,617,800                                   | 3,486,900                           |
| Non-Scheduled Overtime                        | 1,100                             | -                               | -                              | 1,500                                       | -                                   |
| Temporary Employees                           | 1,800                             | -                               | -                              | 2,000                                       | -                                   |
| Permanent Part Time Employees                 | 196,500                           | 220,400                         | 251,000                        | 127,800                                     | 264,800                             |
| Holiday Pay                                   | 122,000                           | -                               | -                              | 105,800                                     | -                                   |
| Vacation Allowance                            | 156,700                           | -                               | -                              | 140,900                                     | -                                   |
| Sick Leave                                    | 72,800                            | -                               | -                              | 57,500                                      | -                                   |
| Vacation Leave Pay at Termination             | 27,200                            | -                               | -                              | 22,100                                      | -                                   |
| Funeral Leave                                 | 4,400                             | -                               | -                              | 4,600                                       | -                                   |
| Jury Duty Pay                                 | 800                               | -                               | -                              | 900                                         | -                                   |
| Personal Day                                  | 12,500                            | -                               | -                              | 14,400                                      | -                                   |
| Retroactive Pay                               | 2,100                             | -                               | -                              | 300                                         | -                                   |
| Sick Leave Purchase                           | 12,500                            | -                               | -                              | 12,500                                      | -                                   |
| CERS Health Insur Reimbursement               | 8,100                             | -                               | -                              | 5,600                                       | -                                   |
| Employee Additional Pay                       | 1,100                             | -                               | -                              | -                                           | -                                   |
| Health Insurance                              | 369,600                           | 382,700                         | 382,700                        | 286,500                                     | 382,700                             |
| Life Insurance                                | 3,400                             | 3,300                           | 3,300                          | 3,800                                       | 3,300                               |
| Long Term Disability                          | 5,600                             | 5,600                           | 5,600                          | 4,600                                       | 5,600                               |
| FICA Taxes Employer                           | 259,000                           | 257,000                         | 257,000                        | 215,600                                     | 257,000                             |
| Retirement Employer Share                     | 618,300                           | 573,600                         | 573,600                        | 494,700                                     | 573,600                             |
| Unemployment Compensation                     | 19,500                            | 20,200                          | 20,200                         | 16,000                                      | 20,200                              |
| Workers Compensation                          | 35,400                            | 35,000                          | 35,000                         | 28,800                                      | 35,000                              |
| HRA Employer Benefit                          | 14,700                            | 12,900                          | 12,900                         | 15,000                                      | 12,900                              |
| <b>Personnel Services Subtotal</b>            | <b>5,050,500</b>                  | <b>4,976,400</b>                | <b>5,022,100</b>               | <b>4,178,700</b>                            | <b>5,042,000</b>                    |
| Dues                                          | 62,500                            | 69,000                          | 76,000                         | 71,700                                      | 78,600                              |
| Printing/Copying Services                     | 46,400                            | 124,900                         | 130,900                        | 41,200                                      | 102,600                             |
| Postal Mail & Shipping Services               | 104,000                           | 147,100                         | 154,800                        | 71,300                                      | 140,500                             |
| Training & Educational Fees                   | -                                 | 29,700                          | 31,300                         | 8,600                                       | 5,600                               |
| Professional Services                         | 165,000                           | 93,600                          | 105,400                        | 89,400                                      | 92,800                              |
| Payments to Contractors                       | 33,400                            | 20,000                          | 20,000                         | -                                           | -                                   |
| Public Relations Services                     | 29,400                            | 59,800                          | 56,300                         | 20,100                                      | 54,300                              |
| Public Meeting Expenses                       | 4,300                             | 13,600                          | 14,500                         | 5,400                                       | 13,200                              |
| Telephone Services                            | 23,100                            | 33,500                          | 33,500                         | 19,800                                      | 31,600                              |
| Cellular Telephone Services                   | 23,200                            | 21,700                          | 22,700                         | 16,300                                      | 25,400                              |
| Phone Cards/Long Distance                     | -                                 | 4,400                           | 4,500                          | -                                           | 2,800                               |
| Equipment Maint/Repair Services               | -                                 | 11,500                          | 11,500                         | 3,900                                       | 11,300                              |
| Telephone Equipment                           | -                                 | 1,100                           | 1,100                          | -                                           | 1,100                               |

## Louisville Metro Council

## General Fund Detail

|                                                 | Prior Year<br>Actual<br>2013-2014 | Original<br>Budget<br>2014-2015 | Revised<br>Budget<br>2014-2015 | Year-to-Date<br>as of April 30<br>2014-2015 | Mayor's<br>Recommended<br>2015-2016 |
|-------------------------------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------------------------|-------------------------------------|
| Equipment Rental                                | 19,000                            | 30,700                          | 32,000                         | 16,800                                      | 35,700                              |
| Software Maintenance                            | -                                 | 51,600                          | 44,600                         | -                                           | 51,600                              |
| Travel Local Travel Costs                       | 200                               | 4,100                           | 4,100                          | -                                           | 4,100                               |
| Travel Air Fare                                 | -                                 | 4,000                           | 4,000                          | -                                           | -                                   |
| Travel Out of Town                              | 21,700                            | 47,800                          | 49,300                         | 33,500                                      | 42,300                              |
| <b>Contractual Services Subtotal</b>            | <b>532,200</b>                    | <b>768,100</b>                  | <b>796,500</b>                 | <b>398,000</b>                              | <b>693,500</b>                      |
| Office Supplies                                 | 19,600                            | 28,400                          | 38,100                         | 18,100                                      | 29,400                              |
| Office Equipment (non cap)                      | 2,700                             | 16,100                          | 16,400                         | 4,600                                       | 16,000                              |
| <b>Supplies Subtotal</b>                        | <b>22,300</b>                     | <b>44,500</b>                   | <b>54,500</b>                  | <b>22,700</b>                               | <b>45,400</b>                       |
| Computer Software                               | 15,700                            | 15,200                          | 20,300                         | 12,400                                      | 13,800                              |
| Computer Hardware                               | 34,200                            | 20,600                          | 18,200                         | 3,500                                       | 19,800                              |
| Furniture and Office Equipment                  | 8,400                             | 9,300                           | 9,500                          | 900                                         | 8,300                               |
| <b>Equipment/Capital Outlay Subtotal</b>        | <b>58,300</b>                     | <b>45,100</b>                   | <b>48,000</b>                  | <b>16,800</b>                               | <b>41,900</b>                       |
| Enterprise Software Licenses (MELA)             | -                                 | -                               | -                              | -                                           | 25,000                              |
| <b>Interdepartment Charges Subtotal</b>         | <b>-</b>                          | <b>-</b>                        | <b>-</b>                       | <b>-</b>                                    | <b>25,000</b>                       |
| Restricted Acct                                 | -                                 | -                               | 257,000                        | -                                           | 251,100                             |
| <b>Restricted &amp; Other Proj Exp Subtotal</b> | <b>-</b>                          | <b>-</b>                        | <b>257,000</b>                 | <b>-</b>                                    | <b>251,100</b>                      |
| <b>Total Expenditure:</b>                       | <b>5,663,300</b>                  | <b>5,834,100</b>                | <b>6,178,100</b>               | <b>4,616,200</b>                            | <b>6,098,900</b>                    |
| <b>Expenditure by Activity</b>                  |                                   |                                 |                                |                                             |                                     |
| District Operations/NDF Fund                    | 657,600                           | 840,800                         | 911,800                        | 448,800                                     | 829,900                             |
| Administration                                  | 5,005,700                         | 4,993,300                       | 5,266,300                      | 4,167,400                                   | 5,269,000                           |
| <b>Total Expenditure:</b>                       | <b>5,663,300</b>                  | <b>5,834,100</b>                | <b>6,178,100</b>               | <b>4,616,200</b>                            | <b>6,098,900</b>                    |

## Louisville Metro Council

## All Funds Detail

|                                               | Prior Year<br>Actual<br>2013-2014 | Original<br>Budget<br>2014-2015 | Revised<br>Budget<br>2014-2015 | Year-to-Date<br>as of April 30<br>2014-2015 | Mayor's<br>Recommended<br>2015-2016 |
|-----------------------------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------------------------|-------------------------------------|
| <b>Funding by Line Item</b>                   |                                   |                                 |                                |                                             |                                     |
| Appropriation from Fund Balance               | 6,518,600                         | 7,771,100                       | 6,820,100                      | 6,820,100                                   | 8,048,900                           |
| <b>General Fund Appropriation Subtotal</b>    | <b>6,518,600</b>                  | <b>7,771,100</b>                | <b>6,820,100</b>               | <b>6,820,100</b>                            | <b>8,048,900</b>                    |
| Carryforward Appropriation                    | 1,618,200                         | -                               | 1,876,900                      | 1,876,900                                   | -                                   |
| <b>Carryforward &amp; Designated Subtotal</b> | <b>1,618,200</b>                  | <b>-</b>                        | <b>1,876,900</b>               | <b>1,876,900</b>                            | <b>-</b>                            |
| NDF Grant Repayments                          | 15,600                            | -                               | 24,200                         | 24,200                                      | -                                   |
| <b>Agency Receipts Subtotal</b>               | <b>15,600</b>                     | <b>-</b>                        | <b>24,200</b>                  | <b>24,200</b>                               | <b>-</b>                            |
| <b>Total Funding:</b>                         | <b>8,152,400</b>                  | <b>7,771,100</b>                | <b>8,721,200</b>               | <b>8,721,200</b>                            | <b>8,048,900</b>                    |
| <b>Expenditure by Line Item</b>               |                                   |                                 |                                |                                             |                                     |
| Salaries Bi Weekly Permanent Employees        | 3,105,400                         | 3,465,700                       | 3,480,800                      | 2,617,800                                   | 3,486,900                           |
| Non-Scheduled Overtime                        | 1,100                             | -                               | -                              | 1,500                                       | -                                   |
| Temporary Employees                           | 1,800                             | -                               | -                              | 2,000                                       | -                                   |
| Permanent Part Time Employees                 | 196,500                           | 220,400                         | 251,000                        | 127,800                                     | 264,800                             |
| Holiday Pay                                   | 122,000                           | -                               | -                              | 105,800                                     | -                                   |
| Vacation Allowance                            | 156,700                           | -                               | -                              | 140,900                                     | -                                   |
| Sick Leave                                    | 72,800                            | -                               | -                              | 57,500                                      | -                                   |
| Vacation Leave Pay at Termination             | 27,200                            | -                               | -                              | 22,100                                      | -                                   |
| Funeral Leave                                 | 4,400                             | -                               | -                              | 4,600                                       | -                                   |
| Jury Duty Pay                                 | 800                               | -                               | -                              | 900                                         | -                                   |
| Personal Day                                  | 12,500                            | -                               | -                              | 14,400                                      | -                                   |
| Retroactive Pay                               | 2,100                             | -                               | -                              | 300                                         | -                                   |
| Sick Leave Purchase                           | 12,500                            | -                               | -                              | 12,500                                      | -                                   |
| CERS Health Insur Reimbursement               | 8,100                             | -                               | -                              | 5,600                                       | -                                   |
| Employee Additional Pay                       | 1,100                             | -                               | -                              | -                                           | -                                   |
| Health Insurance                              | 369,600                           | 382,700                         | 382,700                        | 286,500                                     | 382,700                             |
| Life Insurance                                | 3,400                             | 3,300                           | 3,300                          | 3,800                                       | 3,300                               |
| Long Term Disability                          | 5,600                             | 5,600                           | 5,600                          | 4,600                                       | 5,600                               |
| FICA Taxes Employer                           | 259,000                           | 257,000                         | 257,000                        | 215,600                                     | 257,000                             |
| Retirement Employer Share                     | 618,300                           | 573,600                         | 573,600                        | 494,700                                     | 573,600                             |
| Unemployment Compensation                     | 19,500                            | 20,200                          | 20,200                         | 16,000                                      | 20,200                              |
| Workers Compensation                          | 35,400                            | 35,000                          | 35,000                         | 28,800                                      | 35,000                              |
| HRA Employer Benefit                          | 14,700                            | 12,900                          | 12,900                         | 15,000                                      | 12,900                              |
| <b>Personnel Services Subtotal</b>            | <b>5,050,500</b>                  | <b>4,976,400</b>                | <b>5,022,100</b>               | <b>4,178,700</b>                            | <b>5,042,000</b>                    |
| Dues                                          | 62,500                            | 69,000                          | 76,000                         | 71,700                                      | 78,600                              |
| Printing/Copying Services                     | 46,400                            | 124,900                         | 130,900                        | 41,200                                      | 102,600                             |
| Postal Mail & Shipping Services               | 104,000                           | 147,100                         | 154,800                        | 71,300                                      | 140,500                             |
| Training & Educational Fees                   | -                                 | 29,700                          | 31,300                         | 8,600                                       | 5,600                               |
| Professional Services                         | 165,000                           | 93,600                          | 105,400                        | 89,400                                      | 92,800                              |
| Payments to Contractors                       | 33,400                            | 20,000                          | 20,000                         | -                                           | -                                   |
| Public Relations Services                     | 29,400                            | 59,800                          | 56,300                         | 20,100                                      | 54,300                              |
| Public Meeting Expenses                       | 4,300                             | 13,600                          | 14,500                         | 5,400                                       | 13,200                              |
| Telephone Services                            | 23,100                            | 33,500                          | 33,500                         | 19,800                                      | 31,600                              |
| Cellular Telephone Services                   | 23,200                            | 21,700                          | 22,700                         | 16,300                                      | 25,400                              |

## Louisville Metro Council

## All Funds Detail

|                                          | Prior Year<br>Actual<br>2013-2014 | Original<br>Budget<br>2014-2015 | Revised<br>Budget<br>2014-2015 | Year-to-Date<br>as of April 30<br>2014-2015 | Mayor's<br>Recommended<br>2015-2016 |
|------------------------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------------------------|-------------------------------------|
| Phone Cards/Long Distance                | -                                 | 4,400                           | 4,500                          | -                                           | 2,800                               |
| Equipment Maint/Repair Services          | -                                 | 11,500                          | 11,500                         | 3,900                                       | 11,300                              |
| Telephone Equipment                      | -                                 | 1,100                           | 1,100                          | -                                           | 1,100                               |
| Equipment Rental                         | 19,000                            | 30,700                          | 32,000                         | 16,800                                      | 35,700                              |
| Software Maintenance                     | -                                 | 51,600                          | 44,600                         | -                                           | 51,600                              |
| Travel Local Travel Costs                | 200                               | 4,100                           | 4,100                          | -                                           | 4,100                               |
| Travel Air Fare                          | -                                 | 4,000                           | 4,000                          | -                                           | -                                   |
| Travel Out of Town                       | 21,700                            | 47,800                          | 49,300                         | 33,500                                      | 42,300                              |
| <b>Contractual Services Subtotal</b>     | <b>532,200</b>                    | <b>768,100</b>                  | <b>796,500</b>                 | <b>398,000</b>                              | <b>693,500</b>                      |
| Office Supplies                          | 19,600                            | 28,400                          | 38,100                         | 18,100                                      | 29,400                              |
| Office Equipment (non cap)               | 2,700                             | 16,100                          | 16,400                         | 4,600                                       | 16,000                              |
| <b>Supplies Subtotal</b>                 | <b>22,300</b>                     | <b>44,500</b>                   | <b>54,500</b>                  | <b>22,700</b>                               | <b>45,400</b>                       |
| Computer Software                        | 15,700                            | 15,200                          | 20,300                         | 12,400                                      | 13,800                              |
| Computer Hardware                        | 34,200                            | 20,600                          | 18,200                         | 3,500                                       | 19,800                              |
| Furniture and Office Equipment           | 8,400                             | 9,300                           | 9,500                          | 900                                         | 8,300                               |
| <b>Equipment/Capital Outlay Subtotal</b> | <b>58,300</b>                     | <b>45,100</b>                   | <b>48,000</b>                  | <b>16,800</b>                               | <b>41,900</b>                       |
| Enterprise Software Licenses (MELA)      | -                                 | -                               | -                              | -                                           | 25,000                              |
| <b>Interdepartment Charges Subtotal</b>  | <b>-</b>                          | <b>-</b>                        | <b>-</b>                       | <b>-</b>                                    | <b>25,000</b>                       |
| Grant 01                                 | 45,100                            | -                               | 39,200                         | 30,300                                      | -                                   |
| Grant 02                                 | 25,300                            | -                               | 24,500                         | 17,100                                      | -                                   |
| Grant 03                                 | 20,400                            | -                               | 18,400                         | 16,100                                      | -                                   |
| Grant 04                                 | 20,000                            | -                               | 18,300                         | 14,600                                      | -                                   |
| Grant 05                                 | 25,500                            | -                               | 23,300                         | 19,200                                      | -                                   |
| Grant 06                                 | 8,500                             | -                               | 16,600                         | 13,300                                      | -                                   |
| Grant 07                                 | 13,200                            | -                               | 14,700                         | 12,300                                      | -                                   |
| Grant 08                                 | 11,100                            | -                               | 14,800                         | 15,300                                      | -                                   |
| Grant 09                                 | 7,100                             | -                               | 15,100                         | 10,000                                      | -                                   |
| Grant 10                                 | 17,500                            | -                               | 10,900                         | 9,400                                       | -                                   |
| Grant 11                                 | 15,300                            | -                               | 17,100                         | 9,400                                       | -                                   |
| Grant 12                                 | 5,400                             | -                               | 4,800                          | 2,600                                       | -                                   |
| Grant 13                                 | 7,100                             | -                               | 9,600                          | 8,500                                       | -                                   |
| Grant 14                                 | 7,300                             | -                               | 6,800                          | 5,100                                       | -                                   |
| Grant 15                                 | 6,100                             | -                               | 5,600                          | 7,300                                       | -                                   |
| Grant 16                                 | 6,800                             | -                               | 6,700                          | 6,700                                       | -                                   |
| Grant 17                                 | 1,000                             | -                               | 3,000                          | 3,000                                       | -                                   |
| Grant 18                                 | 3,500                             | -                               | 4,200                          | 3,100                                       | -                                   |
| Grant 19                                 | 1,900                             | -                               | 5,000                          | 4,000                                       | -                                   |
| Grant 20                                 | 3,600                             | -                               | 3,000                          | 1,500                                       | -                                   |
| Grant 21                                 | 2,700                             | -                               | 2,000                          | -                                           | -                                   |
| Grant 22                                 | 1,300                             | -                               | 2,300                          | 2,800                                       | -                                   |
| Grant 23                                 | 3,500                             | -                               | -                              | -                                           | -                                   |
| Grant 24                                 | 800                               | -                               | -                              | -                                           | -                                   |
| Grant 25                                 | 2,900                             | -                               | -                              | -                                           | -                                   |
| Grant 27                                 | (600)                             | -                               | -                              | -                                           | -                                   |
| <b>Other Expenses Subtotal</b>           | <b>262,300</b>                    | <b>-</b>                        | <b>265,900</b>                 | <b>211,600</b>                              | <b>-</b>                            |

## Louisville Metro Council

## All Funds Detail

|                                                 | Prior Year<br>Actual<br>2013-2014 | Original<br>Budget<br>2014-2015 | Revised<br>Budget<br>2014-2015 | Year-to-Date<br>as of April 30<br>2014-2015 | Mayor's<br>Recommended<br>2015-2016 |
|-------------------------------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------------------------|-------------------------------------|
| Restricted Acct                                 | -                                 | 1,937,000                       | 2,535,900                      | -                                           | 2,201,100                           |
| <b>Restricted &amp; Other Proj Exp Subtotal</b> | -                                 | <b>1,937,000</b>                | <b>2,535,900</b>               | -                                           | <b>2,201,100</b>                    |
| <b>Total Expenditure:</b>                       | <b>5,925,600</b>                  | <b>7,771,100</b>                | <b>8,722,900</b>               | <b>4,827,800</b>                            | <b>8,048,900</b>                    |
| <b>Expenditure by Activity</b>                  |                                   |                                 |                                |                                             |                                     |
| District Operations/NDF Fund                    | 919,900                           | 2,777,800                       | 3,456,600                      | 660,400                                     | 2,779,900                           |
| Administration                                  | 5,005,700                         | 4,993,300                       | 5,266,300                      | 4,167,400                                   | 5,269,000                           |
| <b>Total Expenditure:</b>                       | <b>5,925,600</b>                  | <b>7,771,100</b>                | <b>8,722,900</b>               | <b>4,827,800</b>                            | <b>8,048,900</b>                    |

## Office of Internal Audit

## General Fund Detail

|                                        | Prior Year<br>Actual<br>2013-2014 | Original<br>Budget<br>2014-2015 | Revised<br>Budget<br>2014-2015 | Year-to-Date<br>as of April 30<br>2014-2015 | Mayor's<br>Recommended<br>2015-2016 |
|----------------------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------------------------|-------------------------------------|
| <b>Funding by Line Item</b>            |                                   |                                 |                                |                                             |                                     |
| Appropriation from Fund Balance        | 541,600                           | 639,000                         | 639,000                        | 639,000                                     | 726,000                             |
| General Fund Appropriation Subtotal    | <b>541,600</b>                    | <b>639,000</b>                  | <b>639,000</b>                 | <b>639,000</b>                              | <b>726,000</b>                      |
| <b>Total Funding:</b>                  | <b>541,600</b>                    | <b>639,000</b>                  | <b>639,000</b>                 | <b>639,000</b>                              | <b>726,000</b>                      |
| <b>Expenditure by Line Item</b>        |                                   |                                 |                                |                                             |                                     |
| Salaries Bi Weekly Permanent Employees | 311,900                           | 424,800                         | 424,800                        | 286,000                                     | 498,900                             |
| Holiday Pay                            | 14,000                            | -                               | -                              | 14,900                                      | -                                   |
| Vacation Allowance                     | 15,800                            | -                               | -                              | 9,100                                       | -                                   |
| Sick Leave                             | 4,900                             | -                               | -                              | 800                                         | -                                   |
| Vacation Leave Pay at Termination      | 20,200                            | -                               | -                              | -                                           | -                                   |
| Funeral Leave                          | 400                               | -                               | -                              | -                                           | -                                   |
| Personal Day                           | 800                               | -                               | -                              | 2,300                                       | -                                   |
| Employee Additional Pay                | 100                               | -                               | -                              | -                                           | -                                   |
| Health Insurance                       | 21,000                            | 30,500                          | 30,500                         | 21,000                                      | 31,600                              |
| Life Insurance                         | 300                               | 300                             | 300                            | 300                                         | 200                                 |
| Long Term Disability                   | 500                               | 800                             | 800                            | 500                                         | 700                                 |
| FICA Taxes Employer                    | 26,500                            | 27,500                          | 27,500                         | 22,400                                      | 31,600                              |
| Retirement Employer Share              | 50,800                            | 39,600                          | 39,600                         | 39,700                                      | 70,400                              |
| Unemployment Compensation              | 2,100                             | 1,700                           | 1,700                          | 1,400                                       | 1,500                               |
| Workers Compensation                   | 700                               | 800                             | 800                            | 600                                         | 800                                 |
| HRA Employer Benefit                   | 2,000                             | 1,900                           | 1,900                          | 2,000                                       | 2,700                               |
| <b>Personnel Services Subtotal</b>     | <b>472,000</b>                    | <b>527,900</b>                  | <b>527,900</b>                 | <b>401,000</b>                              | <b>638,400</b>                      |
| Dues                                   | 2,100                             | 1,000                           | 1,000                          | -                                           | 1,000                               |
| Postal Mail & Shipping Services        | -                                 | 100                             | 100                            | -                                           | 100                                 |
| Training & Educational Fees            | 8,500                             | 5,900                           | 5,900                          | 3,000                                       | 5,900                               |
| Professional Services                  | 51,100                            | 95,000                          | 95,000                         | 75,400                                      | 70,000                              |
| Telephone Services                     | 2,300                             | 2,200                           | 2,200                          | 2,600                                       | -                                   |
| Cellular PDA                           | 500                               | 500                             | 500                            | 400                                         | 500                                 |
| Travel Air Fare                        | 200                               | 1,000                           | 1,000                          | 4,400                                       | 4,300                               |
| Travel Out of Town                     | 1,000                             | 2,000                           | 2,000                          | 1,600                                       | 2,000                               |
| <b>Contractual Services Subtotal</b>   | <b>65,700</b>                     | <b>107,700</b>                  | <b>107,700</b>                 | <b>87,400</b>                               | <b>83,800</b>                       |
| Office Supplies                        | 1,400                             | 700                             | 700                            | 500                                         | 700                                 |
| Office Equipment (non cap)             | -                                 | 500                             | 500                            | -                                           | 900                                 |
| Printing/Copier/Reproduction Supplies  | 2,400                             | 2,000                           | 2,000                          | 1,800                                       | 2,000                               |
| Educational/Training Supplies          | -                                 | 200                             | 200                            | 200                                         | 200                                 |
| <b>Supplies Subtotal</b>               | <b>3,800</b>                      | <b>3,400</b>                    | <b>3,400</b>                   | <b>2,500</b>                                | <b>3,800</b>                        |
| <b>Total Expenditure:</b>              | <b>541,500</b>                    | <b>639,000</b>                  | <b>639,000</b>                 | <b>490,900</b>                              | <b>726,000</b>                      |
| <b>Expenditure by Activity</b>         |                                   |                                 |                                |                                             |                                     |
| Office of Internal Audit               | 541,500                           | 639,000                         | 639,000                        | 490,900                                     | 726,000                             |
| <b>Total Expenditure:</b>              | <b>541,500</b>                    | <b>639,000</b>                  | <b>639,000</b>                 | <b>490,900</b>                              | <b>726,000</b>                      |

## Louisville Metro Police Department

## General Fund Detail

|                                            | Prior Year<br>Actual<br>2013-2014 | Original<br>Budget<br>2014-2015 | Revised<br>Budget<br>2014-2015 | Year-to-Date<br>as of April 30<br>2014-2015 | Mayor's<br>Recommended<br>2015-2016 |
|--------------------------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------------------------|-------------------------------------|
| <b>Funding by Line Item</b>                |                                   |                                 |                                |                                             |                                     |
| Appropriation from Fund Balance            | 154,774,400                       | 164,171,400                     | 164,171,400                    | 164,171,400                                 | 161,781,500                         |
| <b>General Fund Appropriation Subtotal</b> | <b>154,774,400</b>                | <b>164,171,400</b>              | <b>164,171,400</b>             | <b>164,171,400</b>                          | <b>161,781,500</b>                  |
| Receipts Clearing                          | -                                 | -                               | -                              | (1,100)                                     | -                                   |
| Membership Receipts                        | 7,500                             | 8,000                           | 8,000                          | 7,400                                       | 7,500                               |
| Sixth Class City Svc                       | 107,900                           | 128,200                         | 128,200                        | 78,900                                      | 107,900                             |
| Photo Lab                                  | 7,500                             | 8,100                           | 8,100                          | 6,100                                       | 7,500                               |
| Police Record Report                       | 1,400                             | -                               | -                              | -                                           | 1,400                               |
| Operations Receipts                        | 1,256,800                         | 1,252,400                       | 1,252,400                      | 654,900                                     | 1,351,700                           |
| Vending Machine                            | 300                               | 400                             | 400                            | 200                                         | 300                                 |
| Miscellaneous Rev                          | 2,700                             | -                               | -                              | 5,500                                       | 2,400                               |
| Restitution                                | 122,700                           | 121,500                         | 121,500                        | 152,700                                     | 122,700                             |
| Transfer Betwn Depts                       | 52,100                            | 47,900                          | 47,900                         | -                                           | 83,000                              |
| Donations                                  | 16,700                            | 15,000                          | 15,000                         | -                                           | 15,000                              |
| <b>Agency Receipts Subtotal</b>            | <b>1,575,600</b>                  | <b>1,581,500</b>                | <b>1,581,500</b>               | <b>904,600</b>                              | <b>1,699,400</b>                    |
| KLEFPF Receipts                            | 3,652,000                         | 3,689,700                       | 3,689,700                      | 2,953,200                                   | 3,689,700                           |
| KLEFPF Reimburs Cers                       | 1,295,500                         | 1,368,600                       | 1,368,600                      | 722,000                                     | 1,368,600                           |
| <b>State Grants Subtotal</b>               | <b>4,947,500</b>                  | <b>5,058,300</b>                | <b>5,058,300</b>               | <b>3,675,200</b>                            | <b>5,058,300</b>                    |
| <b>Total Funding:</b>                      | <b>161,297,500</b>                | <b>170,811,200</b>              | <b>170,811,200</b>             | <b>168,751,200</b>                          | <b>168,539,200</b>                  |
| <b>Expenditure by Line Item</b>            |                                   |                                 |                                |                                             |                                     |
| Salaries Bi Weekly Permanent Employees     | 60,724,900                        | 76,039,500                      | 76,039,500                     | 54,751,600                                  | 78,134,200                          |
| Wages Hourly Permanent Employees           | 194,000                           | -                               | -                              | 2,400                                       | -                                   |
| Overtime Scheduled                         | 331,100                           | 375,300                         | 375,300                        | 460,900                                     | 592,500                             |
| Non-Scheduled Overtime                     | 3,624,400                         | 3,634,000                       | 3,646,800                      | 3,076,000                                   | 3,079,900                           |
| Permanent Part Time Employees              | 678,600                           | 672,900                         | 672,900                        | 622,000                                     | 672,100                             |
| Injured in Line of Duty                    | 480,100                           | -                               | -                              | 347,000                                     | -                                   |
| Court Pay                                  | 1,956,000                         | 1,978,900                       | 1,978,900                      | 1,685,400                                   | 1,995,000                           |
| KLEFPF                                     | 3,675,500                         | 3,689,700                       | 3,689,700                      | 3,113,500                                   | 3,689,700                           |
| Civilian Union Longevity                   | 120,800                           | 123,300                         | 123,300                        | 107,700                                     | 95,900                              |
| Longevity Pay                              | 14,300                            | 27,200                          | 27,200                         | 12,200                                      | 11,700                              |
| Step Increment Pay                         | 3,000                             | 3,000                           | 3,000                          | 2,500                                       | 3,000                               |
| Holiday Pay                                | 1,303,700                         | 1,305,900                       | 1,305,900                      | 1,283,700                                   | 1,293,200                           |
| Vacation Allowance                         | 6,158,000                         | -                               | -                              | 5,370,400                                   | -                                   |
| Sick Leave                                 | 264,800                           | -                               | -                              | 253,500                                     | -                                   |
| Military Leave                             | 170,700                           | -                               | -                              | 179,300                                     | -                                   |
| Vacation Leave Pay at Termination          | 360,800                           | 380,200                         | 380,200                        | 511,800                                     | 380,200                             |
| Funeral Leave                              | 143,200                           | -                               | -                              | 128,800                                     | -                                   |
| Jury Duty Pay                              | 24,900                            | -                               | -                              | 20,900                                      | -                                   |
| Vacation Overtime                          | 10,600                            | 8,500                           | 8,500                          | 9,900                                       | 9,200                               |
| Personal Day                               | 981,800                           | -                               | -                              | 862,300                                     | -                                   |
| Sick Leave Police                          | 1,672,500                         | -                               | -                              | 1,276,700                                   | -                                   |
| Sick Pay Overtime                          | 1,400                             | 1,800                           | 1,800                          | 2,100                                       | 1,000                               |
| Clothing & Uniform Allowance Compensation  | 2,639,400                         | 2,707,200                       | 2,707,200                      | 2,563,900                                   | 2,815,600                           |
| Equipment Allowance Compensation           | 1,037,800                         | 1,072,100                       | 1,072,100                      | 1,063,900                                   | 1,055,600                           |

## Louisville Metro Police Department

## General Fund Detail

|                                      | Prior Year<br>Actual<br>2013-2014 | Original<br>Budget<br>2014-2015 | Revised<br>Budget<br>2014-2015 | Year-to-Date<br>as of April 30<br>2014-2015 | Mayor's<br>Recommended<br>2015-2016 |
|--------------------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------------------------|-------------------------------------|
| Retroactive Pay                      | 1,033,500                         | -                               | -                              | 20,000                                      | -                                   |
| Sick Leave Purchase                  | 23,300                            | 26,000                          | 26,000                         | 24,600                                      | 24,600                              |
| CERS Health Insur Reimbursement      | 56,400                            | 47,800                          | 47,800                         | 32,200                                      | 47,800                              |
| Employee Additional Pay              | 3,300                             | -                               | -                              | -                                           | -                                   |
| Health Insurance                     | 18,644,700                        | 21,394,400                      | 21,394,400                     | 17,215,800                                  | 18,572,100                          |
| Life Insurance                       | 71,800                            | 74,700                          | 74,700                         | 83,200                                      | 49,300                              |
| Long Term Disability                 | 13,500                            | 14,000                          | 14,000                         | 13,500                                      | 17,300                              |
| FICA Taxes Employer                  | 4,478,100                         | 4,834,100                       | 4,834,900                      | 4,106,400                                   | 5,082,400                           |
| Retirement Employer Share            | 29,350,300                        | 29,826,100                      | 29,831,700                     | 24,949,200                                  | 29,463,600                          |
| Tuition Reimbursement                | 1,500                             | -                               | -                              | -                                           | -                                   |
| Unemployment Compensation            | 359,100                           | 368,300                         | 368,300                        | 319,900                                     | 351,900                             |
| Workers Compensation                 | 2,777,800                         | 2,998,900                       | 2,999,300                      | 2,509,500                                   | 2,752,100                           |
| HRA Employer Benefit                 | 36,100                            | 33,300                          | 33,300                         | 84,100                                      | 133,900                             |
| <b>Personnel Services Subtotal</b>   | <b>143,421,700</b>                | <b>151,637,100</b>              | <b>151,656,700</b>             | <b>127,066,800</b>                          | <b>150,323,800</b>                  |
| Dues                                 | 22,000                            | 25,700                          | 26,900                         | 29,400                                      | 32,100                              |
| Printing/Copying Services            | 11,100                            | 15,600                          | 16,200                         | 18,400                                      | 16,000                              |
| Postal Mail & Shipping Services      | 63,800                            | 61,300                          | 61,300                         | 50,900                                      | 72,600                              |
| Advertising                          | 28,500                            | 34,000                          | 34,000                         | 29,300                                      | 34,000                              |
| Training & Educational Fees          | 90,700                            | 102,300                         | 102,300                        | 84,500                                      | 102,300                             |
| Kiosk Collection Fees                | 100                               | -                               | -                              | -                                           | -                                   |
| Professional Services                | 492,200                           | 694,800                         | 684,800                        | 506,100                                     | 697,000                             |
| Legal Services                       | 23,300                            | 31,400                          | 31,400                         | 3,700                                       | 31,400                              |
| Expert Witness Services              | 11,900                            | 12,000                          | 12,000                         | 10,400                                      | 12,000                              |
| Investigative Expense                | 98,100                            | 139,500                         | 139,500                        | 113,100                                     | 149,300                             |
| Payments to Contractors              | 30,200                            | 35,000                          | 35,000                         | 16,200                                      | 35,000                              |
| Public Relations Services            | 1,800                             | 5,200                           | 5,200                          | 52,200                                      | 4,200                               |
| Medical Services                     | 11,900                            | 26,000                          | 26,000                         | 13,000                                      | 25,000                              |
| HAZ MAT Special Services             | 34,700                            | 92,500                          | 59,700                         | 33,700                                      | 60,300                              |
| Gas/Electric Utility Services        | 16,000                            | 11,600                          | 16,600                         | 7,500                                       | 19,700                              |
| Telephone Services                   | 214,500                           | 229,100                         | 257,400                        | 256,700                                     | 58,300                              |
| Cellular Telephone Services          | 185,600                           | 186,300                         | 186,300                        | 132,200                                     | 185,700                             |
| 2 way Radio/Pager Services           | 12,800                            | 13,000                          | 13,000                         | 10,900                                      | 13,000                              |
| Air Cards                            | 520,000                           | 560,000                         | 560,000                        | 403,000                                     | 560,000                             |
| Data Communication Services          | 157,900                           | 204,400                         | 184,400                        | 114,800                                     | 178,000                             |
| Phone Cards/Long Distance            | 600                               | 1,700                           | 1,700                          | 900                                         | 1,700                               |
| Pressurized Tank Services            | 3,500                             | 2,400                           | 2,400                          | 900                                         | 3,500                               |
| Security Services                    | 7,600                             | 13,400                          | 13,400                         | 8,500                                       | 12,200                              |
| Other Building Maint/Repair Services | 300                               | 9,800                           | 9,800                          | 1,100                                       | 5,800                               |
| Equipment Maint/Repair Services      | 73,800                            | 199,000                         | 213,000                        | 97,500                                      | 160,000                             |
| Helicopter Maint/Repair Services     | 366,400                           | 274,400                         | 274,400                        | 104,100                                     | 274,400                             |
| Electrical Expense                   | 700                               | 1,300                           | 1,300                          | 3,000                                       | 600                                 |
| Automotive Repair Services           | 17,000                            | 47,200                          | 47,200                         | 24,200                                      | 47,200                              |
| Automotive Wrecker Services          | 400,000                           | 448,400                         | 448,400                        | 260,700                                     | 400,000                             |
| Rent Land and Buildings External     | 219,700                           | 247,500                         | 247,500                        | 212,700                                     | 279,400                             |
| Equipment Rental                     | 214,500                           | 279,800                         | 265,800                        | 137,300                                     | 214,900                             |
| Automotive Rent                      | 365,300                           | 362,800                         | 362,800                        | 274,800                                     | 365,400                             |
| Computer Software Licenses           | 22,900                            | 135,400                         | 135,400                        | 132,600                                     | 144,000                             |
| Computer Software Rental             | 462,400                           | 552,100                         | 552,100                        | 447,900                                     | 1,385,800                           |



## Louisville Metro Police Department

## General Fund Detail

|                                          | Prior Year<br>Actual<br>2013-2014 | Original<br>Budget<br>2014-2015 | Revised<br>Budget<br>2014-2015 | Year-to-Date<br>as of April 30<br>2014-2015 | Mayor's<br>Recommended<br>2015-2016 |
|------------------------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------------------------|-------------------------------------|
| Insurance Surety Bonds                   | 900                               | 1,800                           | 1,800                          | 200                                         | 1,500                               |
| Insurance Other                          | 25,400                            | 25,400                          | 25,400                         | 25,400                                      | 25,400                              |
| Travel Local Travel Costs                | 300                               | 600                             | 600                            | 100                                         | 600                                 |
| Travel Air Fare                          | 12,900                            | 13,000                          | 13,000                         | 10,100                                      | 12,900                              |
| Travel Out of Town                       | 49,400                            | 81,200                          | 81,200                         | 41,700                                      | 81,200                              |
| Armored Car Service                      | 3,200                             | 3,200                           | 3,200                          | 2,700                                       | 3,200                               |
| Bank Service Fees and Charges            | -                                 | -                               | -                              | 500                                         | 2,400                               |
| Laboratory Services                      | -                                 | 2,000                           | 2,000                          | -                                           | 2,000                               |
| Contr Non Prof Srvc Agree                | 368,400                           | 402,400                         | 402,400                        | 312,100                                     | 401,800                             |
| Uniform Services                         | 2,500                             | 2,700                           | 2,700                          | 2,400                                       | 2,700                               |
| <b>Contractual Services Subtotal</b>     | <b>4,644,800</b>                  | <b>5,587,200</b>                | <b>5,559,500</b>               | <b>3,987,400</b>                            | <b>6,114,500</b>                    |
| Office Supplies                          | 157,200                           | 168,400                         | 168,400                        | 123,800                                     | 163,700                             |
| Office Equipment (non cap)               | 8,500                             | 6,300                           | 6,300                          | 3,400                                       | 5,000                               |
| Printing/Copier/Reproduction Supplies    | -                                 | -                               | -                              | 1,100                                       | -                                   |
| Custodial Supplies                       | 4,100                             | 4,300                           | 4,300                          | 4,700                                       | 4,300                               |
| Sanitation Operation Supplies            | 700                               | 600                             | 600                            | 500                                         | 700                                 |
| Building Maintenance Supplies            | 4,100                             | 5,400                           | 5,400                          | 1,400                                       | 4,600                               |
| Educational/Training Supplies            | 4,900                             | 10,000                          | 10,000                         | 11,400                                      | 10,000                              |
| First Aid Supplies                       | 1,400                             | 5,200                           | 5,200                          | 12,400                                      | 6,500                               |
| Police Supplies                          | 209,000                           | 254,700                         | 240,100                        | 167,000                                     | 224,200                             |
| Weapons                                  | 136,800                           | 187,500                         | 187,500                        | 93,600                                      | 187,500                             |
| Ammunition                               | 276,500                           | 453,000                         | 453,000                        | 192,800                                     | 453,000                             |
| Animal Care Supplies                     | 2,700                             | 8,200                           | 8,200                          | 3,900                                       | 7,100                               |
| Audio/Visual Supplies                    | 800                               | 1,000                           | 1,000                          | 2,300                                       | 2,500                               |
| Operating Equipment Maintenance Supplies | 800                               | 400                             | 400                            | 1,700                                       | 1,400                               |
| Automotive Fuel                          | 100                               | -                               | -                              | -                                           | 100                                 |
| Automotive Parts & Accessories           | 4,300                             | 7,500                           | 7,500                          | 4,700                                       | 7,500                               |
| Automotive Lubricants and Fluids         | 3,900                             | 6,000                           | 6,000                          | 1,600                                       | 4,100                               |
| Fuel Supplies Non automotive             | 13,100                            | 15,500                          | 15,500                         | 8,400                                       | 15,500                              |
| Sand/Gravel Materials                    | 300                               | 1,000                           | 1,000                          | -                                           | 1,000                               |
| Safety Barricades                        | 43,100                            | 33,000                          | 33,000                         | 17,000                                      | 43,100                              |
| Aviation Fuel                            | 68,800                            | 69,300                          | 69,300                         | 33,900                                      | 69,000                              |
| Tools/Implements                         | 1,300                             | 2,200                           | 2,200                          | 2,000                                       | 2,100                               |
| Photographic Supplies                    | 27,400                            | 30,000                          | 30,000                         | 27,300                                      | 30,000                              |
| Animal Food                              | 11,800                            | 14,100                          | 16,100                         | 17,800                                      | 21,000                              |
| Books                                    | -                                 | 100                             | 100                            | -                                           | 100                                 |
| Safety Supplies                          | 28,600                            | 37,000                          | 72,100                         | 57,600                                      | 72,200                              |
| Clothing/Uniform Supplies                | 106,200                           | 211,400                         | 182,200                        | 52,200                                      | 132,800                             |
| Signs Decorations Flags                  | -                                 | 500                             | 500                            | -                                           | 500                                 |
| Public Relations Supplies                | 54,500                            | 39,700                          | 39,700                         | 20,100                                      | 46,700                              |
| Miscellaneous Supplies                   | -                                 | -                               | -                              | 200                                         | -                                   |
| <b>Supplies Subtotal</b>                 | <b>1,170,900</b>                  | <b>1,572,300</b>                | <b>1,565,600</b>               | <b>862,800</b>                              | <b>1,516,200</b>                    |
| Computer Software                        | 7,400                             | 34,400                          | 34,400                         | 27,300                                      | 100,000                             |
| Computer Hardware                        | 21,900                            | 20,000                          | 40,000                         | 11,000                                      | 22,000                              |
| Furniture and Office Equipment           | 23,100                            | 26,000                          | 26,000                         | 25,700                                      | 26,000                              |
| Radio/Communications Equipment           | 37,100                            | 147,200                         | 147,200                        | 146,000                                     | 147,200                             |
| Safety and Security Equipment            | -                                 | -                               | 5,000                          | 1,300                                       | 5,000                               |

## Louisville Metro Police Department

## General Fund Detail

|                                                 | Prior Year<br>Actual<br>2013-2014 | Original<br>Budget<br>2014-2015 | Revised<br>Budget<br>2014-2015 | Year-to-Date<br>as of April 30<br>2014-2015 | Mayor's<br>Recommended<br>2015-2016 |
|-------------------------------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------------------------|-------------------------------------|
| Law Enforcement Equipment                       | 44,700                            | 55,600                          | 66,000                         | 30,100                                      | 75,000                              |
| Animals                                         | 15,000                            | -                               | -                              | -                                           | 15,000                              |
| <b>Equipment/Capital Outlay Subtotal</b>        | <b>149,200</b>                    | <b>283,200</b>                  | <b>318,600</b>                 | <b>241,400</b>                              | <b>390,200</b>                      |
| Fleet Parts & Accessories Supply                | 1,475,500                         | 1,458,800                       | 1,458,800                      | 1,178,000                                   | 1,458,800                           |
| Fleet Tires Supply                              | 305,500                           | 302,800                         | 302,800                        | 276,200                                     | 302,800                             |
| Fleet Fuel Supply                               | 5,283,300                         | 5,312,600                       | 5,312,600                      | 3,377,100                                   | 3,795,100                           |
| Fleet Vendor Maintenance Services               | 716,800                           | 681,000                         | 681,000                        | 566,400                                     | 681,000                             |
| Fleet Accident Repair Services                  | 14,000                            | 14,200                          | 14,200                         | 15,700                                      | 14,200                              |
| Fleet Wrecker Services                          | 17,600                            | 20,100                          | 20,100                         | 11,900                                      | 20,100                              |
| Fleet License Fees                              | 1,800                             | 900                             | 900                            | 12,600                                      | 900                                 |
| Auto Liability                                  | 2,425,300                         | 2,614,500                       | 2,614,500                      | 2,046,900                                   | 2,614,500                           |
| <b>Direct Reimbursements Subtotal</b>           | <b>10,239,800</b>                 | <b>10,404,900</b>               | <b>10,404,900</b>              | <b>7,484,800</b>                            | <b>8,887,400</b>                    |
| Labor Costs                                     | 1,247,400                         | 1,249,000                       | 1,249,000                      | 1,041,200                                   | 1,249,000                           |
| Fuel Costs                                      | 300                               | -                               | -                              | -                                           | -                                   |
| Outside Costs                                   | 5,700                             | -                               | -                              | -                                           | -                                   |
| Sign Fabrication Interdepartment                | -                                 | -                               | -                              | -                                           | 12,000                              |
| Training/Education Interdepartment              | 400                               | -                               | -                              | 200                                         | 500                                 |
| <b>Interdepartment Charges Subtotal</b>         | <b>1,253,800</b>                  | <b>1,249,000</b>                | <b>1,249,000</b>               | <b>1,041,400</b>                            | <b>1,261,500</b>                    |
| Restricted Acct                                 | -                                 | 77,500                          | 57,000                         | -                                           | 45,600                              |
| <b>Restricted &amp; Other Proj Exp Subtotal</b> | <b>-</b>                          | <b>77,500</b>                   | <b>57,000</b>                  | <b>-</b>                                    | <b>45,600</b>                       |
| <b>Total Expenditure:</b>                       | <b>160,880,200</b>                | <b>170,811,200</b>              | <b>170,811,300</b>             | <b>140,684,600</b>                          | <b>168,539,200</b>                  |
| <b>Expenditure by Activity</b>                  |                                   |                                 |                                |                                             |                                     |
| Administrative Bureau                           | 35,263,100                        | 40,572,100                      | 40,526,500                     | 31,801,000                                  | 40,659,400                          |
| Patrol Bureau                                   | 90,317,300                        | 93,287,900                      | 93,287,900                     | 78,945,900                                  | 91,595,100                          |
| Support Operations Bureau                       | 35,299,800                        | 36,951,200                      | 36,996,900                     | 29,937,700                                  | 36,284,700                          |
| <b>Total Expenditure:</b>                       | <b>160,880,200</b>                | <b>170,811,200</b>              | <b>170,811,300</b>             | <b>140,684,600</b>                          | <b>168,539,200</b>                  |

## Louisville Metro Police Department

## All Funds Detail

|                                               | Prior Year<br>Actual<br>2013-2014 | Original<br>Budget<br>2014-2015 | Revised<br>Budget<br>2014-2015 | Year-to-Date<br>as of April 30<br>2014-2015 | Mayor's<br>Recommended<br>2015-2016 |
|-----------------------------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------------------------|-------------------------------------|
| <b>Funding by Line Item</b>                   |                                   |                                 |                                |                                             |                                     |
| Appropriation from Fund Balance               | 154,805,900                       | 164,171,400                     | 164,191,200                    | 164,191,200                                 | 161,781,500                         |
| <b>General Fund Appropriation Subtotal</b>    | <b>154,805,900</b>                | <b>164,171,400</b>              | <b>164,191,200</b>             | <b>164,191,200</b>                          | <b>161,781,500</b>                  |
| Carryforward Appropriation                    | 60,400                            | -                               | 7,100                          | 7,100                                       | -                                   |
| Appropriation from Designated Fund Balance    | 35,900                            | -                               | 35,900                         | 35,900                                      | 24,600                              |
| <b>Carryforward &amp; Designated Subtotal</b> | <b>96,300</b>                     | <b>-</b>                        | <b>43,000</b>                  | <b>43,000</b>                               | <b>24,600</b>                       |
| Receipts Clearing                             | -                                 | -                               | -                              | (1,100)                                     | -                                   |
| Membership Receipts                           | 7,500                             | 8,000                           | 8,000                          | 7,400                                       | 7,500                               |
| Sixth Class City Svc                          | 107,900                           | 128,200                         | 128,200                        | 78,900                                      | 107,900                             |
| Photo Lab                                     | 7,500                             | 8,100                           | 8,100                          | 6,100                                       | 7,500                               |
| Police Record Report                          | 1,400                             | -                               | -                              | -                                           | 1,400                               |
| Operations Receipts                           | 1,256,800                         | 1,252,400                       | 1,252,400                      | 654,900                                     | 1,351,700                           |
| Vending Machine                               | 300                               | 400                             | 400                            | 200                                         | 300                                 |
| Miscellaneous Rev                             | 2,700                             | -                               | -                              | 5,500                                       | 2,400                               |
| Restitution                                   | 122,700                           | 121,500                         | 121,500                        | 152,700                                     | 122,700                             |
| Transfer Betwn Depts                          | 52,100                            | 47,900                          | 47,900                         | -                                           | 83,000                              |
| Other Grant Funds                             | 6,400                             | 5,000                           | 5,000                          | 1,400                                       | 2,800                               |
| Funding Source Repayments                     | (9,500)                           | -                               | -                              | -                                           | -                                   |
| Donations                                     | 16,700                            | 15,000                          | 15,000                         | -                                           | 15,000                              |
| <b>Agency Receipts Subtotal</b>               | <b>1,572,500</b>                  | <b>1,586,500</b>                | <b>1,586,500</b>               | <b>906,000</b>                              | <b>1,702,200</b>                    |
| Federal Funds                                 | 2,317,000                         | 1,925,400                       | 1,417,400                      | 474,300                                     | 1,132,100                           |
| Pr Yr Fed Funds                               | 11,600                            | -                               | -                              | -                                           | -                                   |
| Fed Passthru from State                       | 778,900                           | 935,300                         | 852,900                        | 349,100                                     | 1,093,400                           |
| <b>Federal Grants Subtotal</b>                | <b>3,107,500</b>                  | <b>2,860,700</b>                | <b>2,270,300</b>               | <b>823,400</b>                              | <b>2,225,500</b>                    |
| State Funds                                   | 53,400                            | 55,500                          | 155,400                        | 63,000                                      | 145,000                             |
| KLEFPF Receipts                               | 3,652,000                         | 3,689,700                       | 3,689,700                      | 2,953,200                                   | 3,689,700                           |
| KLEFPF Reimburs Cers                          | 1,295,500                         | 1,368,600                       | 1,368,600                      | 722,000                                     | 1,368,600                           |
| Pr Yr Other Funds                             | 300                               | -                               | -                              | -                                           | -                                   |
| <b>State Grants Subtotal</b>                  | <b>5,001,200</b>                  | <b>5,113,800</b>                | <b>5,213,700</b>               | <b>3,738,200</b>                            | <b>5,203,300</b>                    |
| <b>Total Funding:</b>                         | <b>164,583,400</b>                | <b>173,732,400</b>              | <b>173,304,700</b>             | <b>169,701,800</b>                          | <b>170,937,100</b>                  |
| <b>Expenditure by Line Item</b>               |                                   |                                 |                                |                                             |                                     |
| Salaries Bi Weekly Permanent Employees        | 61,670,900                        | 76,367,600                      | 76,287,100                     | 54,949,800                                  | 78,534,200                          |
| Wages Hourly Permanent Employees              | 194,000                           | -                               | -                              | 2,400                                       | -                                   |
| Overtime Scheduled                            | 331,000                           | 375,300                         | 375,300                        | 460,800                                     | 592,500                             |
| Non-Scheduled Overtime                        | 4,471,500                         | 4,376,800                       | 4,642,100                      | 3,778,900                                   | 4,027,400                           |
| Permanent Part Time Employees                 | 678,600                           | 672,900                         | 672,900                        | 622,000                                     | 672,100                             |

## Louisville Metro Police Department

## All Funds Detail

|                                           | Prior Year<br>Actual<br>2013-2014 | Original<br>Budget<br>2014-2015 | Revised<br>Budget<br>2014-2015 | Year-to-Date<br>as of April 30<br>2014-2015 | Mayor's<br>Recommended<br>2015-2016 |
|-------------------------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------------------------|-------------------------------------|
| Injured in Line of Duty                   | 480,100                           | -                               | -                              | 347,000                                     | -                                   |
| Court Pay                                 | 1,955,800                         | 1,978,900                       | 1,978,900                      | 1,699,200                                   | 1,995,000                           |
| KLEFPF                                    | 3,675,500                         | 3,689,700                       | 3,689,700                      | 3,113,500                                   | 3,689,700                           |
| Civilian Union Longevity                  | 120,800                           | 123,300                         | 123,300                        | 107,700                                     | 95,900                              |
| Longevity Pay                             | 14,300                            | 27,200                          | 27,200                         | 12,200                                      | 11,700                              |
| Step Increment Pay                        | 3,000                             | 3,000                           | 3,000                          | 2,500                                       | 3,000                               |
| Holiday Pay                               | 1,303,700                         | 1,305,900                       | 1,305,900                      | 1,289,600                                   | 1,293,200                           |
| Vacation Allowance                        | 6,247,100                         | -                               | -                              | 5,382,000                                   | -                                   |
| Sick Leave                                | 264,800                           | -                               | -                              | 253,500                                     | -                                   |
| Military Leave                            | 170,700                           | -                               | -                              | 179,300                                     | -                                   |
| Vacation Leave Pay at Termination         | 360,800                           | 380,200                         | 380,200                        | 511,800                                     | 380,200                             |
| Funeral Leave                             | 143,200                           | -                               | -                              | 128,800                                     | -                                   |
| Jury Duty Pay                             | 24,900                            | -                               | -                              | 20,900                                      | -                                   |
| Vacation Overtime                         | 10,600                            | 8,500                           | 8,500                          | 9,900                                       | 9,200                               |
| Personal Day                              | 998,400                           | -                               | -                              | 866,300                                     | -                                   |
| Sick Leave Police                         | 1,689,700                         | -                               | -                              | 1,278,600                                   | -                                   |
| Sick Pay Overtime                         | 1,400                             | 1,800                           | 1,800                          | 2,100                                       | 1,000                               |
| Clothing & Uniform Allowance Compensation | 2,692,100                         | 2,707,200                       | 2,707,200                      | 2,572,200                                   | 2,815,600                           |
| Equipment Allowance Compensation          | 1,059,700                         | 1,072,100                       | 1,072,100                      | 1,067,000                                   | 1,055,600                           |
| Retroactive Pay                           | 1,053,600                         | -                               | -                              | 20,000                                      | -                                   |
| Sick Leave Purchase                       | 23,300                            | 26,000                          | 26,000                         | 24,600                                      | 24,600                              |
| CERS Health Insur Reimbursement           | 56,400                            | 47,800                          | 47,800                         | 32,200                                      | 47,800                              |
| Employee Additional Pay                   | 3,300                             | -                               | -                              | -                                           | -                                   |
| Health Insurance                          | 18,880,200                        | 21,419,400                      | 21,419,400                     | 17,241,300                                  | 18,575,100                          |
| Life Insurance                            | 72,800                            | 74,900                          | 74,900                         | 83,500                                      | 49,300                              |
| Long Term Disability                      | 13,500                            | 14,000                          | 14,000                         | 13,500                                      | 17,300                              |
| FICA Taxes Employer                       | 4,582,500                         | 4,871,700                       | 4,892,500                      | 4,143,200                                   | 5,111,300                           |
| Retirement Employer Share                 | 29,823,900                        | 29,955,500                      | 30,109,100                     | 25,168,800                                  | 29,644,100                          |
| Tuition Reimbursement                     | 1,500                             | -                               | -                              | -                                           | -                                   |
| Unemployment Compensation                 | 361,300                           | 371,800                         | 371,400                        | 321,800                                     | 351,900                             |
| Workers Compensation                      | 2,824,800                         | 3,057,500                       | 3,067,800                      | 2,528,800                                   | 2,768,000                           |
| HRA Employer Benefit                      | 36,300                            | 33,300                          | 33,300                         | 85,400                                      | 133,900                             |
| <b>Personnel Services Subtotal</b>        | <b>146,296,000</b>                | <b>152,962,300</b>              | <b>153,331,400</b>             | <b>128,321,100</b>                          | <b>151,899,600</b>                  |
| Dues                                      | 22,300                            | 25,700                          | 26,900                         | 29,400                                      | 32,100                              |
| Printing/Copying Services                 | 11,100                            | 15,600                          | 16,200                         | 18,400                                      | 16,000                              |
| Postal Mail & Shipping Services           | 63,800                            | 61,300                          | 61,300                         | 50,900                                      | 72,600                              |
| Advertising                               | 28,500                            | 34,000                          | 34,000                         | 29,300                                      | 34,000                              |
| Training & Educational Fees               | 91,200                            | 102,300                         | 102,300                        | 84,500                                      | 102,300                             |
| Kiosk Collection Fees                     | -                                 | -                               | -                              | (1,300)                                     | -                                   |
| Professional Services                     | 632,900                           | 789,800                         | 779,800                        | 566,300                                     | 770,100                             |
| Legal Services                            | 23,300                            | 31,400                          | 31,400                         | 3,700                                       | 31,400                              |
| Expert Witness Services                   | 11,900                            | 12,000                          | 12,000                         | 10,400                                      | 12,000                              |
| Investigative Expense                     | 111,700                           | 139,500                         | 152,300                        | 115,900                                     | 169,300                             |
| Payments to Contractors                   | 30,200                            | 35,000                          | 35,000                         | 16,200                                      | 35,000                              |
| Public Relations Services                 | 1,800                             | 5,200                           | 5,200                          | 52,200                                      | 4,200                               |
| Medical Services                          | 11,900                            | 26,000                          | 26,000                         | 13,000                                      | 25,000                              |
| HAZ MAT Special Services                  | 34,700                            | 92,500                          | 59,700                         | 33,700                                      | 60,300                              |
| Gas/Electric Utility Services             | 16,000                            | 11,600                          | 16,600                         | 7,500                                       | 19,700                              |

## Louisville Metro Police Department

## All Funds Detail

|                                          | Prior Year<br>Actual<br>2013-2014 | Original<br>Budget<br>2014-2015 | Revised<br>Budget<br>2014-2015 | Year-to-Date<br>as of April 30<br>2014-2015 | Mayor's<br>Recommended<br>2015-2016 |
|------------------------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------------------------|-------------------------------------|
| Telephone Services                       | 214,500                           | 229,100                         | 257,400                        | 256,700                                     | 58,300                              |
| Cellular Telephone Services              | 185,600                           | 186,300                         | 186,300                        | 132,200                                     | 185,700                             |
| 2 way Radio/Pager Services               | 12,800                            | 13,000                          | 13,000                         | 10,900                                      | 13,000                              |
| Air Cards                                | 520,000                           | 560,000                         | 560,000                        | 403,000                                     | 560,000                             |
| Data Communication Services              | 157,900                           | 204,400                         | 184,400                        | 114,800                                     | 178,000                             |
| Phone Cards/Long Distance                | 600                               | 1,700                           | 1,700                          | 900                                         | 1,700                               |
| Pressurized Tank Services                | 3,500                             | 2,400                           | 2,400                          | 900                                         | 3,500                               |
| Security Services                        | 7,600                             | 13,400                          | 13,400                         | 8,500                                       | 12,200                              |
| Other Building Maint/Repair Services     | 300                               | 9,800                           | 9,800                          | 1,100                                       | 5,800                               |
| Equipment Maint/Repair Services          | 73,800                            | 199,000                         | 213,600                        | 98,100                                      | 160,000                             |
| Helicopter Maint/Repair Services         | 366,400                           | 274,400                         | 274,400                        | 104,100                                     | 274,400                             |
| Electrical Expense                       | 700                               | 1,300                           | 1,300                          | 3,000                                       | 600                                 |
| Automotive Repair Services               | 17,000                            | 47,200                          | 47,200                         | 24,200                                      | 47,200                              |
| Automotive Wrecker Services              | 400,000                           | 448,400                         | 448,400                        | 260,700                                     | 400,000                             |
| Rent Land and Buildings External         | 219,700                           | 247,500                         | 247,500                        | 212,700                                     | 279,400                             |
| Equipment Rental                         | 214,500                           | 279,800                         | 265,800                        | 137,300                                     | 214,900                             |
| Automotive Rent                          | 365,300                           | 362,800                         | 362,800                        | 274,800                                     | 365,400                             |
| Computer Software Licenses               | 22,900                            | 135,400                         | 135,400                        | 132,600                                     | 144,000                             |
| Computer Software Rental                 | 462,400                           | 552,100                         | 552,100                        | 447,900                                     | 1,385,800                           |
| External Agency Contractual Services     | 800                               | -                               | -                              | -                                           | -                                   |
| Insurance Surety Bonds                   | 900                               | 1,800                           | 1,800                          | 200                                         | 1,500                               |
| Insurance Other                          | 25,400                            | 25,400                          | 25,400                         | 25,400                                      | 25,400                              |
| Travel Local Travel Costs                | 300                               | 600                             | 600                            | 100                                         | 600                                 |
| Travel Air Fare                          | 14,100                            | 13,000                          | 13,300                         | 10,100                                      | 12,900                              |
| Travel Out of Town                       | 59,500                            | 91,200                          | 94,200                         | 47,200                                      | 96,200                              |
| Armored Car Service                      | 3,200                             | 3,200                           | 3,200                          | 2,700                                       | 3,200                               |
| Bank Service Fees and Charges            | -                                 | -                               | -                              | 500                                         | 2,400                               |
| Laboratory Services                      | -                                 | 2,000                           | 2,000                          | -                                           | 2,000                               |
| Contr Non Prof Svc Agree                 | 368,400                           | 402,400                         | 402,400                        | 312,100                                     | 401,800                             |
| Registration Fees                        | -                                 | -                               | 1,000                          | -                                           | -                                   |
| Uniform Services                         | 2,500                             | 2,700                           | 2,700                          | 2,400                                       | 2,700                               |
| <b>Contractual Services Subtotal</b>     | <b>4,811,900</b>                  | <b>5,692,200</b>                | <b>5,682,200</b>               | <b>4,055,200</b>                            | <b>6,222,600</b>                    |
| Office Supplies                          | 157,200                           | 168,400                         | 168,400                        | 123,800                                     | 163,700                             |
| Office Equipment (non cap)               | 8,500                             | 6,300                           | 6,300                          | 3,400                                       | 5,000                               |
| Printing/Copier/Reproduction Supplies    | -                                 | -                               | -                              | 1,100                                       | -                                   |
| Custodial Supplies                       | 4,100                             | 4,300                           | 4,300                          | 4,700                                       | 4,300                               |
| Sanitation Operation Supplies            | 700                               | 600                             | 600                            | 500                                         | 700                                 |
| Building Maintenance Supplies            | 4,100                             | 5,400                           | 5,400                          | 1,400                                       | 4,600                               |
| Educational/Training Supplies            | 4,900                             | 10,000                          | 10,000                         | 11,400                                      | 10,000                              |
| First Aid Supplies                       | 1,400                             | 5,200                           | 5,200                          | 12,400                                      | 6,500                               |
| Police Supplies                          | 209,000                           | 254,700                         | 240,100                        | 167,000                                     | 224,200                             |
| Weapons                                  | 136,800                           | 187,500                         | 187,500                        | 93,600                                      | 187,500                             |
| Ammunition                               | 276,500                           | 453,000                         | 453,000                        | 192,800                                     | 453,000                             |
| Animal Care Supplies                     | 2,700                             | 8,200                           | 8,200                          | 3,900                                       | 7,100                               |
| Audio/Visual Supplies                    | 800                               | 1,000                           | 1,000                          | 2,300                                       | 2,500                               |
| Operating Equipment Maintenance Supplies | 800                               | 400                             | 400                            | 1,700                                       | 1,400                               |
| Automotive Fuel                          | 100                               | -                               | -                              | -                                           | 100                                 |
| Automotive Parts & Accessories           | 4,300                             | 7,500                           | 7,500                          | 4,700                                       | 7,500                               |

## Louisville Metro Police Department

## All Funds Detail

|                                                 | Prior Year<br>Actual<br>2013-2014 | Original<br>Budget<br>2014-2015 | Revised<br>Budget<br>2014-2015 | Year-to-Date<br>as of April 30<br>2014-2015 | Mayor's<br>Recommended<br>2015-2016 |
|-------------------------------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------------------------|-------------------------------------|
| Automotive Lubricants and Fluids                | 3,900                             | 6,000                           | 6,000                          | 1,600                                       | 4,100                               |
| Fuel Supplies Non automotive                    | 13,100                            | 15,500                          | 15,500                         | 8,400                                       | 15,500                              |
| Sand/Gravel Materials                           | 300                               | 1,000                           | 1,000                          | -                                           | 1,000                               |
| Safety Barricades                               | 43,100                            | 33,000                          | 33,000                         | 17,000                                      | 43,100                              |
| Aviation Fuel                                   | 68,800                            | 69,300                          | 69,300                         | 33,900                                      | 69,000                              |
| Tools/Implements                                | 1,300                             | 2,200                           | 2,200                          | 2,000                                       | 2,100                               |
| Photographic Supplies                           | 27,400                            | 30,000                          | 30,000                         | 27,300                                      | 30,000                              |
| Animal Food                                     | 11,800                            | 14,100                          | 16,100                         | 17,800                                      | 21,000                              |
| Books                                           | -                                 | 100                             | 100                            | -                                           | 100                                 |
| Safety Supplies                                 | 28,600                            | 37,000                          | 72,100                         | 57,600                                      | 72,200                              |
| Clothing/Uniform Supplies                       | 106,200                           | 211,400                         | 183,000                        | 53,000                                      | 132,800                             |
| Signs Decorations Flags                         | -                                 | 500                             | 500                            | -                                           | 500                                 |
| Public Relations Supplies                       | 106,500                           | 44,400                          | 57,800                         | 21,900                                      | 52,200                              |
| Miscellaneous Supplies                          | -                                 | -                               | -                              | 200                                         | -                                   |
| <b>Supplies Subtotal</b>                        | <b>1,222,900</b>                  | <b>1,577,000</b>                | <b>1,584,500</b>               | <b>865,400</b>                              | <b>1,521,700</b>                    |
| Computer Software                               | 7,400                             | 34,400                          | 34,400                         | 27,300                                      | 100,000                             |
| Computer Hardware                               | 21,900                            | 20,000                          | 40,000                         | 11,000                                      | 22,000                              |
| Furniture and Office Equipment                  | 23,100                            | 26,000                          | 26,000                         | 25,700                                      | 26,000                              |
| Radio/Communications Equipment                  | 37,100                            | 147,200                         | 147,200                        | 146,000                                     | 147,200                             |
| Visual Aid Equipment                            | 600                               | -                               | -                              | -                                           | -                                   |
| Safety and Security Equipment                   | -                                 | -                               | 5,000                          | 1,300                                       | 5,000                               |
| Law Enforcement Equipment                       | 102,400                           | 61,600                          | 77,000                         | 34,100                                      | 75,000                              |
| Animals                                         | 15,000                            | -                               | 7,000                          | 7,000                                       | 15,000                              |
| <b>Equipment/Capital Outlay Subtotal</b>        | <b>207,500</b>                    | <b>289,200</b>                  | <b>336,600</b>                 | <b>252,400</b>                              | <b>390,200</b>                      |
| Fleet Parts & Accessories Supply                | 1,475,500                         | 1,458,800                       | 1,458,800                      | 1,178,000                                   | 1,458,800                           |
| Fleet Tires Supply                              | 305,500                           | 302,800                         | 302,800                        | 276,200                                     | 302,800                             |
| Fleet Fuel Supply                               | 5,290,300                         | 5,312,600                       | 5,327,600                      | 3,386,600                                   | 3,810,100                           |
| Fleet Vendor Maintenance Services               | 716,800                           | 681,000                         | 681,000                        | 566,400                                     | 681,000                             |
| Fleet Accident Repair Services                  | 14,000                            | 14,200                          | 14,200                         | 15,700                                      | 14,200                              |
| Fleet Wrecker Services                          | 17,600                            | 20,100                          | 20,100                         | 11,900                                      | 20,100                              |
| Fleet License Fees                              | 1,800                             | 900                             | 900                            | 12,600                                      | 900                                 |
| Auto Liability                                  | 2,425,300                         | 2,614,500                       | 2,614,500                      | 2,046,900                                   | 2,614,500                           |
| <b>Direct Reimbursements Subtotal</b>           | <b>10,246,800</b>                 | <b>10,404,900</b>               | <b>10,419,900</b>              | <b>7,494,300</b>                            | <b>8,902,400</b>                    |
| Labor Costs                                     | 1,247,400                         | 1,249,000                       | 1,249,000                      | 1,041,200                                   | 1,249,000                           |
| Fuel Costs                                      | 300                               | -                               | -                              | -                                           | -                                   |
| Outside Costs                                   | 5,700                             | -                               | -                              | -                                           | -                                   |
| Sign Fabrication Interdepartment                | -                                 | -                               | -                              | -                                           | 12,000                              |
| Training/Education Interdepartment              | 400                               | -                               | -                              | 200                                         | 500                                 |
| <b>Interdepartment Charges Subtotal</b>         | <b>1,253,800</b>                  | <b>1,249,000</b>                | <b>1,249,000</b>               | <b>1,041,400</b>                            | <b>1,261,500</b>                    |
| Restricted Acct                                 | -                                 | 1,557,800                       | 701,000                        | -                                           | 739,100                             |
| <b>Restricted &amp; Other Proj Exp Subtotal</b> | <b>-</b>                          | <b>1,557,800</b>                | <b>701,000</b>                 | <b>-</b>                                    | <b>739,100</b>                      |
| <b>Total Expenditure:</b>                       | <b>164,038,900</b>                | <b>173,732,400</b>              | <b>173,304,600</b>             | <b>142,029,800</b>                          | <b>170,937,100</b>                  |

**Louisville Metro Police Department****All Funds Detail**

|                                | <b>Prior Year<br/>Actual<br/>2013-2014</b> | <b>Original<br/>Budget<br/>2014-2015</b> | <b>Revised<br/>Budget<br/>2014-2015</b> | <b>Year-to-Date<br/>as of April 30<br/>2014-2015</b> | <b>Mayor's<br/>Recommended<br/>2015-2016</b> |
|--------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------|------------------------------------------------------|----------------------------------------------|
| <b>Expenditure by Activity</b> |                                            |                                          |                                         |                                                      |                                              |
| Administrative Bureau          | 35,254,700                                 | 40,572,100                               | 40,526,500                              | 31,844,700                                           | 40,659,400                                   |
| Patrol Bureau                  | 92,370,000                                 | 94,919,100                               | 94,437,500                              | 79,423,600                                           | 92,360,000                                   |
| Support Operations Bureau      | 36,414,200                                 | 38,241,200                               | 38,340,600                              | 30,761,500                                           | 37,917,700                                   |
| <b>Total Expenditure:</b>      | <b>164,038,900</b>                         | <b>173,732,400</b>                       | <b>173,304,600</b>                      | <b>142,029,800</b>                                   | <b>170,937,100</b>                           |

## Louisville Fire

## General Fund Detail

|                                            | Prior Year<br>Actual<br>2013-2014 | Original<br>Budget<br>2014-2015 | Revised<br>Budget<br>2014-2015 | Year-to-Date<br>as of April 30<br>2014-2015 | Mayor's<br>Recommended<br>2015-2016 |
|--------------------------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------------------------|-------------------------------------|
| <b>Funding by Line Item</b>                |                                   |                                 |                                |                                             |                                     |
| Appropriation from Fund Balance            | 50,225,700                        | 49,440,300                      | 49,440,300                     | 49,440,300                                  | 50,509,500                          |
| <b>General Fund Appropriation Subtotal</b> | <b>50,225,700</b>                 | <b>49,440,300</b>               | <b>49,440,300</b>              | <b>49,440,300</b>                           | <b>50,509,500</b>                   |
| Operations Receipts                        | 299,600                           | 180,000                         | 180,000                        | 157,700                                     | 190,000                             |
| CPR Receipts                               | 153,500                           | 183,000                         | 183,000                        | 147,100                                     | 132,800                             |
| Restitution                                | 2,900                             | 6,500                           | 6,500                          | 1,100                                       | 1,500                               |
| Transfer Betwn Depts                       | 352,100                           | 364,100                         | 364,100                        | 231,300                                     | 362,300                             |
| Donations                                  | 1,500                             | 5,000                           | 5,000                          | -                                           | -                                   |
| Insurance Recovery                         | -                                 | -                               | -                              | 1,500                                       | -                                   |
| <b>Agency Receipts Subtotal</b>            | <b>809,600</b>                    | <b>738,600</b>                  | <b>738,600</b>                 | <b>538,700</b>                              | <b>686,600</b>                      |
| KPFFIP Receipts                            | 1,369,000                         | 1,451,800                       | 1,451,800                      | 1,063,500                                   | 1,500,000                           |
| KPFFIP Reimburs Cers                       | 483,200                           | 512,600                         | 512,600                        | 361,200                                     | 529,500                             |
| <b>State Grants Subtotal</b>               | <b>1,852,200</b>                  | <b>1,964,400</b>                | <b>1,964,400</b>               | <b>1,424,700</b>                            | <b>2,029,500</b>                    |
| <b>Total Funding:</b>                      | <b>52,887,500</b>                 | <b>52,143,300</b>               | <b>52,143,300</b>              | <b>51,403,700</b>                           | <b>53,225,600</b>                   |
| <b>Expenditure by Line Item</b>            |                                   |                                 |                                |                                             |                                     |
| Salaries Bi Weekly Permanent Employees     | 15,575,300                        | 25,972,900                      | 25,972,900                     | 13,121,800                                  | 21,594,600                          |
| Overtime Scheduled                         | 6,101,200                         | -                               | -                              | 5,569,000                                   | 6,250,000                           |
| Non-Scheduled Overtime                     | 2,171,800                         | 1,695,500                       | 1,695,500                      | 668,100                                     | 580,000                             |
| Injured in Line of Duty                    | 327,300                           | -                               | -                              | 250,200                                     | -                                   |
| KPFFIP                                     | 1,376,600                         | 1,451,800                       | 1,451,800                      | 1,115,400                                   | 1,500,000                           |
| Technical Services Increment               | 5,800                             | 5,800                           | 5,800                          | 4,200                                       | -                                   |
| Longevity Pay                              | 2,171,900                         | 2,252,900                       | 2,252,900                      | 1,977,100                                   | 2,310,700                           |
| Holiday Pay                                | 147,400                           | -                               | -                              | 95,500                                      | -                                   |
| Vacation Allowance                         | 1,753,800                         | -                               | -                              | 1,477,600                                   | -                                   |
| Sick Leave                                 | 58,000                            | -                               | -                              | 19,900                                      | -                                   |
| Military Leave                             | 34,200                            | -                               | -                              | 35,900                                      | -                                   |
| Vacation Leave Pay at Termination          | 85,500                            | -                               | -                              | 133,800                                     | -                                   |
| Funeral Leave                              | 46,900                            | -                               | -                              | 43,600                                      | -                                   |
| Jury Duty Pay                              | 1,200                             | -                               | -                              | 200                                         | -                                   |
| Vacation Overtime                          | 873,900                           | -                               | -                              | 707,100                                     | -                                   |
| Personal Day                               | 80,600                            | -                               | -                              | 87,300                                      | -                                   |
| Injured Line of Duty @ 1.5                 | 72,100                            | -                               | -                              | 78,000                                      | -                                   |
| Sick Leave Police                          | 327,800                           | -                               | -                              | 326,800                                     | -                                   |
| Sick Pay Overtime                          | 214,600                           | -                               | -                              | 196,100                                     | -                                   |
| Clothing & Uniform Allowance Compensation  | 400,500                           | 442,300                         | 442,300                        | 428,400                                     | 613,600                             |
| Retroactive Pay                            | 546,600                           | -                               | -                              | 9,000                                       | -                                   |
| Sick Leave Purchase                        | 9,100                             | -                               | -                              | 18,900                                      | -                                   |
| CERS Health Insur Reimbursement            | -                                 | -                               | -                              | 3,500                                       | -                                   |
| Employee Additional Pay                    | 3,500                             | -                               | -                              | -                                           | -                                   |
| Health Insurance                           | 3,235,600                         | 3,413,400                       | 3,413,400                      | 2,703,700                                   | 3,740,700                           |
| Life Insurance                             | 25,000                            | 18,900                          | 18,900                         | 28,300                                      | 17,400                              |
| Long Term Disability                       | 40,500                            | 49,400                          | 49,400                         | 34,200                                      | 49,800                              |
| FICA Taxes Employer                        | 1,008,300                         | 1,026,500                       | 1,026,500                      | 868,100                                     | 1,130,000                           |
| Retirement Employer Share                  | 11,207,700                        | 10,681,200                      | 10,681,200                     | 8,753,400                                   | 10,681,200                          |



## Louisville Fire

## General Fund Detail

|                                         | Prior Year<br>Actual<br>2013-2014 | Original<br>Budget<br>2014-2015 | Revised<br>Budget<br>2014-2015 | Year-to-Date<br>as of April 30<br>2014-2015 | Mayor's<br>Recommended<br>2015-2016 |
|-----------------------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------------------------|-------------------------------------|
| Unemployment Compensation               | 125,000                           | 109,800                         | 109,800                        | 95,200                                      | 113,200                             |
| Workers Compensation                    | 1,051,700                         | 968,700                         | 968,700                        | 847,800                                     | 1,003,800                           |
| HRA Employer Benefit                    | 107,900                           | 97,700                          | 97,700                         | 165,300                                     | 165,300                             |
| <b>Personnel Services Subtotal</b>      | <b>49,187,300</b>                 | <b>48,186,800</b>               | <b>48,186,800</b>              | <b>39,863,400</b>                           | <b>49,750,300</b>                   |
| Dues                                    | 3,400                             | 2,400                           | 2,400                          | 3,200                                       | 3,400                               |
| Printing/Copying Services               | -                                 | -                               | -                              | 700                                         | -                                   |
| Postal Mail & Shipping Services         | 3,500                             | 4,100                           | 4,100                          | 2,700                                       | 4,100                               |
| Training & Educational Fees             | 35,500                            | 37,300                          | 37,300                         | 21,500                                      | 38,300                              |
| Professional Services                   | 56,600                            | 73,000                          | 73,000                         | 51,700                                      | 73,000                              |
| Public Relations Services               | 12,700                            | 20,400                          | 20,400                         | 4,500                                       | 20,400                              |
| Gas/Electric Utility Services           | 480,800                           | 477,800                         | 477,800                        | 390,100                                     | 477,800                             |
| Telephone Services                      | 57,600                            | 58,100                          | 58,100                         | 52,700                                      | 58,100                              |
| Cellular Telephone Services             | 26,900                            | 30,000                          | 30,000                         | 70,300                                      | 50,200                              |
| 2 way Radio/Pager Services              | 100                               | 600                             | 600                            | 300                                         | 600                                 |
| Air Cards                               | 44,100                            | 48,000                          | 48,000                         | 5,900                                       | 48,000                              |
| Data Communication Services             | 23,700                            | 16,000                          | 16,000                         | 17,800                                      | 16,000                              |
| Phone Cards/Long Distance               | 100                               | 500                             | 500                            | -                                           | 500                                 |
| Protective Gear/Uniform Repair          | 178,000                           | 177,800                         | 177,800                        | 11,900                                      | 349,300                             |
| Custodial Services                      | 4,000                             | 4,100                           | 4,100                          | 3,000                                       | 4,100                               |
| HVAC Contractor Services                | -                                 | -                               | -                              | 100                                         | -                                   |
| Other Building Maint/Repair Services    | 512,600                           | 535,000                         | 535,000                        | 215,000                                     | 535,000                             |
| Equipment Maint/Repair Services         | 5,800                             | 26,500                          | 26,500                         | 26,000                                      | 26,500                              |
| Containerized Waste Collection Services | 22,900                            | 21,000                          | 21,000                         | 17,700                                      | 21,000                              |
| Automotive Outside Vendor               | 85,700                            | 100,900                         | 100,900                        | 45,400                                      | 60,900                              |
| Automotive Tire Services                | 23,800                            | 10,000                          | 10,000                         | 5,300                                       | 10,000                              |
| Equipment Rental                        | 13,900                            | 20,000                          | 20,000                         | 21,400                                      | 20,000                              |
| Computer Software Licenses              | 86,200                            | 29,500                          | 29,500                         | 40,400                                      | 29,500                              |
| Enterprise Software Licenses (MELA)     | -                                 | 2,000                           | 2,000                          | -                                           | 2,000                               |
| Miscellaneous Services                  | -                                 | 1,000                           | 1,000                          | -                                           | 1,000                               |
| Insurance Marine Air EMS Liability      | 6,400                             | 6,400                           | 6,400                          | 6,400                                       | 6,400                               |
| Travel Air Fare                         | 400                               | 2,000                           | 2,000                          | 2,700                                       | 2,000                               |
| Travel Out of Town                      | 14,000                            | 5,200                           | 5,200                          | 7,400                                       | 5,200                               |
| Laundry and Towel Services              | 33,100                            | 35,000                          | 35,000                         | 23,800                                      | 35,000                              |
| Bank Service Fees and Charges           | 1,200                             | 1,600                           | 1,600                          | 2,000                                       | 1,600                               |
| Registration Fees                       | 200                               | 2,500                           | 2,500                          | 900                                         | 2,500                               |
| Courier Service                         | 800                               | 1,300                           | 1,300                          | 100                                         | 1,300                               |
| <b>Contractual Services Subtotal</b>    | <b>1,734,000</b>                  | <b>1,750,000</b>                | <b>1,750,000</b>               | <b>1,050,900</b>                            | <b>1,903,700</b>                    |
| Office Supplies                         | 25,400                            | 38,300                          | 38,300                         | 14,100                                      | 27,000                              |
| Office Equipment (non cap)              | 1,200                             | -                               | -                              | 700                                         | -                                   |
| Custodial Supplies                      | 53,700                            | 46,700                          | 46,700                         | 46,000                                      | 46,700                              |
| Kitchen Supplies                        | 2,600                             | 5,000                           | 5,000                          | 1,300                                       | 3,000                               |
| Light Bulbs                             | 100                               | 200                             | 200                            | 100                                         | 200                                 |
| Ground Maintenance Supplies             | 5,300                             | 2,000                           | 2,000                          | 2,000                                       | 2,000                               |
| Building Maintenance Supplies           | 30,100                            | 15,000                          | 15,000                         | 14,400                                      | 10,000                              |
| Educational/Training Supplies           | 58,300                            | 22,500                          | 22,500                         | 4,200                                       | 12,500                              |
| First Aid Supplies                      | 30,600                            | 30,000                          | 30,000                         | 23,000                                      | 25,000                              |
| CPR Supplies                            | 69,600                            | 180,200                         | 180,200                        | 82,400                                      | 100,000                             |
| Firefighting Supplies                   | 116,900                           | 165,500                         | 165,500                        | 113,200                                     | 125,500                             |

## Louisville Fire

## General Fund Detail

|                                                 | Prior Year<br>Actual<br>2013-2014 | Original<br>Budget<br>2014-2015 | Revised<br>Budget<br>2014-2015 | Year-to-Date<br>as of April 30<br>2014-2015 | Mayor's<br>Recommended<br>2015-2016 |
|-------------------------------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------------------------|-------------------------------------|
| Police Supplies                                 | 2,300                             | 3,500                           | 3,500                          | 1,100                                       | 2,500                               |
| Tires & Tubes                                   | 113,500                           | 128,000                         | 128,000                        | 114,100                                     | 128,000                             |
| Automotive Fuel                                 | 439,200                           | 446,000                         | 446,000                        | 310,900                                     | 311,000                             |
| Automotive Parts & Accessories                  | 402,900                           | 439,100                         | 439,100                        | 370,600                                     | 320,100                             |
| Automotive Lubricants and Fluids                | 31,700                            | 30,000                          | 30,000                         | 20,300                                      | 30,000                              |
| Automotive Anti freeze                          | 2,100                             | 3,300                           | 3,300                          | 1,300                                       | 3,300                               |
| Automotive Batteries                            | 3,400                             | 2,000                           | 2,000                          | 13,400                                      | 2,000                               |
| Fuel Supplies Non automotive                    | -                                 | 500                             | 500                            | -                                           | 500                                 |
| Road Salt/De icing Supplies                     | 2,500                             | 3,000                           | 3,000                          | 3,300                                       | 3,000                               |
| Horticultural/Landscaping Supplies              | 7,900                             | -                               | -                              | 200                                         | -                                   |
| Telecommunication Supplies                      | 1,500                             | 5,000                           | 5,000                          | 1,100                                       | 5,000                               |
| Tools/Implements                                | 8,000                             | 4,700                           | 4,700                          | 2,900                                       | 4,700                               |
| Clothing/Uniform Supplies                       | 350,900                           | 391,300                         | 391,300                        | 47,000                                      | 26,000                              |
| Signs Decorations Flags                         | 1,000                             | 3,000                           | 3,000                          | 600                                         | 3,000                               |
| Smoke Alarms                                    | 12,800                            | 20,000                          | 20,000                         | -                                           | 20,000                              |
| PPE - Special Units                             | -                                 | -                               | -                              | -                                           | 40,000                              |
| PPE - Repair                                    | -                                 | -                               | -                              | -                                           | 20,000                              |
| Miscellaneous Supplies                          | -                                 | -                               | -                              | 300                                         | -                                   |
| <b>Supplies Subtotal</b>                        | <b>1,773,500</b>                  | <b>1,984,800</b>                | <b>1,984,800</b>               | <b>1,188,500</b>                            | <b>1,271,000</b>                    |
| Computer Hardware                               | 100                               | -                               | -                              | -                                           | -                                   |
| Furniture and Office Equipment                  | 31,200                            | 45,000                          | 45,000                         | 23,400                                      | 30,000                              |
| Appliances                                      | 7,100                             | 10,000                          | 10,000                         | 7,000                                       | 8,000                               |
| Radio/Communications Equipment                  | 4,200                             | 10,000                          | 10,000                         | 4,400                                       | 8,300                               |
| Visual Aid Equipment                            | 6,800                             | 8,200                           | 8,200                          | 6,700                                       | 8,200                               |
| Fire hose                                       | 24,800                            | 25,000                          | 25,000                         | -                                           | 25,000                              |
| <b>Equipment/Capital Outlay Subtotal</b>        | <b>74,200</b>                     | <b>98,200</b>                   | <b>98,200</b>                  | <b>41,500</b>                               | <b>79,500</b>                       |
| Fleet Fuel Supply                               | 8,300                             | 4,600                           | 4,600                          | 5,400                                       | 4,600                               |
| Auto Liability                                  | 112,400                           | 117,900                         | 117,900                        | 92,400                                      | 105,000                             |
| <b>Direct Reimbursements Subtotal</b>           | <b>120,700</b>                    | <b>122,500</b>                  | <b>122,500</b>                 | <b>97,800</b>                               | <b>109,600</b>                      |
| Profession Services Interdepartmental           | 3,600                             | 1,000                           | 1,000                          | 600                                         | 1,000                               |
| <b>Interdepartment Charges Subtotal</b>         | <b>3,600</b>                      | <b>1,000</b>                    | <b>1,000</b>                   | <b>600</b>                                  | <b>1,000</b>                        |
| Restricted Acct                                 | -                                 | -                               | -                              | -                                           | 110,500                             |
| <b>Restricted &amp; Other Proj Exp Subtotal</b> | <b>-</b>                          | <b>-</b>                        | <b>-</b>                       | <b>-</b>                                    | <b>110,500</b>                      |
| <b>Total Expenditure:</b>                       | <b>52,893,300</b>                 | <b>52,143,300</b>               | <b>52,143,300</b>              | <b>42,242,700</b>                           | <b>53,225,600</b>                   |
| <b>Expenditure by Activity</b>                  |                                   |                                 |                                |                                             |                                     |
| Administrative Support                          | 2,452,600                         | 2,432,600                       | 2,432,600                      | 1,791,500                                   | 2,431,900                           |
| Support Services & Public Information           | 644,100                           | 603,700                         | 603,700                        | 410,800                                     | 680,300                             |
| Safety & Training                               | 3,517,600                         | 3,486,900                       | 3,486,900                      | 2,392,000                                   | 3,350,100                           |
| Vehicle Maintenance                             | 2,512,000                         | 2,588,800                       | 2,588,800                      | 2,034,800                                   | 2,512,400                           |
| Fire Investigations                             | 1,138,500                         | 1,093,200                       | 1,093,200                      | 1,024,200                                   | 1,138,500                           |
| Fire Suppression                                | 40,819,000                        | 40,237,200                      | 40,237,200                     | 33,045,200                                  | 41,195,600                          |
| Fire Prevention                                 | 1,809,500                         | 1,700,900                       | 1,700,900                      | 1,544,200                                   | 1,916,800                           |
| <b>Total Expenditure:</b>                       | <b>52,893,300</b>                 | <b>52,143,300</b>               | <b>52,143,300</b>              | <b>42,242,700</b>                           | <b>53,225,600</b>                   |

## Louisville Fire

## All Funds Detail

|                                               | Prior Year<br>Actual<br>2013-2014 | Original<br>Budget<br>2014-2015 | Revised<br>Budget<br>2014-2015 | Year-to-Date<br>as of April 30<br>2014-2015 | Mayor's<br>Recommended<br>2015-2016 |
|-----------------------------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------------------------|-------------------------------------|
| <b>Funding by Line Item</b>                   |                                   |                                 |                                |                                             |                                     |
| Appropriation from Fund Balance               | 50,225,700                        | 49,440,300                      | 49,440,300                     | 49,440,300                                  | 50,509,500                          |
| <b>General Fund Appropriation Subtotal</b>    | <b>50,225,700</b>                 | <b>49,440,300</b>               | <b>49,440,300</b>              | <b>49,440,300</b>                           | <b>50,509,500</b>                   |
| Appropriation from Designated Fund Balance    | 48,800                            | -                               | 40,300                         | 40,300                                      | -                                   |
| <b>Carryforward &amp; Designated Subtotal</b> | <b>48,800</b>                     | <b>-</b>                        | <b>40,300</b>                  | <b>40,300</b>                               | <b>-</b>                            |
| Operations Receipts                           | 299,600                           | 180,000                         | 180,000                        | 157,700                                     | 190,000                             |
| CPR Receipts                                  | 153,500                           | 183,000                         | 183,000                        | 147,100                                     | 132,800                             |
| Restitution                                   | 2,900                             | 6,500                           | 6,500                          | 1,100                                       | 1,500                               |
| Transfer Betwn Depts                          | 352,100                           | 364,100                         | 364,100                        | 231,300                                     | 362,300                             |
| Other Grant Funds                             | 9,600                             | 10,000                          | 10,000                         | -                                           | -                                   |
| Funding Source Repayments                     | -                                 | -                               | -                              | (18,700)                                    | -                                   |
| Donations                                     | 1,500                             | 5,000                           | 5,000                          | -                                           | -                                   |
| Insurance Recovery                            | -                                 | -                               | -                              | 1,500                                       | -                                   |
| <b>Agency Receipts</b>                        | <b>819,200</b>                    | <b>748,600</b>                  | <b>748,600</b>                 | <b>520,000</b>                              | <b>686,600</b>                      |
| FEMA Reimbursement                            | 12,900                            | -                               | -                              | -                                           | -                                   |
| <b>Federal Grants</b>                         | <b>12,900</b>                     | <b>-</b>                        | <b>-</b>                       | <b>-</b>                                    | <b>-</b>                            |
| State Funds                                   | 80,000                            | 80,000                          | -                              | -                                           | -                                   |
| KPFFIP Receipts                               | 1,369,000                         | 1,451,800                       | 1,451,800                      | 1,063,500                                   | 1,500,000                           |
| KPFFIP Reimburs Cers                          | 483,200                           | 512,600                         | 512,600                        | 361,200                                     | 529,500                             |
| <b>State Grants</b>                           | <b>1,932,200</b>                  | <b>2,044,400</b>                | <b>1,964,400</b>               | <b>1,424,700</b>                            | <b>2,029,500</b>                    |
| <b>Total Funding:</b>                         | <b>53,038,800</b>                 | <b>52,233,300</b>               | <b>52,193,600</b>              | <b>51,425,300</b>                           | <b>53,225,600</b>                   |
| <b>Expenditure by Line Item</b>               |                                   |                                 |                                |                                             |                                     |
| Salaries Bi Weekly Permanent Employees        | 15,575,300                        | 25,972,900                      | 25,972,900                     | 13,121,800                                  | 21,594,600                          |
| Overtime Scheduled                            | 6,101,200                         | -                               | -                              | 5,569,000                                   | 6,250,000                           |
| Non-Scheduled Overtime                        | 2,171,800                         | 1,695,500                       | 1,695,500                      | 668,100                                     | 580,000                             |
| Injured in Line of Duty                       | 327,300                           | -                               | -                              | 250,200                                     | -                                   |
| KPFFIP                                        | 1,376,600                         | 1,451,800                       | 1,451,800                      | 1,115,400                                   | 1,500,000                           |
| Technical Services Increment                  | 5,800                             | 5,800                           | 5,800                          | 4,200                                       | -                                   |
| Longevity Pay                                 | 2,171,900                         | 2,252,900                       | 2,252,900                      | 1,977,100                                   | 2,310,700                           |
| Holiday Pay                                   | 147,400                           | -                               | -                              | 95,500                                      | -                                   |
| Vacation Allowance                            | 1,753,800                         | -                               | -                              | 1,477,600                                   | -                                   |
| Sick Leave                                    | 58,000                            | -                               | -                              | 19,900                                      | -                                   |
| Military Leave                                | 34,200                            | -                               | -                              | 35,900                                      | -                                   |
| Vacation Leave Pay at Termination             | 85,500                            | -                               | -                              | 133,800                                     | -                                   |
| Funeral Leave                                 | 46,900                            | -                               | -                              | 43,600                                      | -                                   |
| Jury Duty Pay                                 | 1,200                             | -                               | -                              | 200                                         | -                                   |
| Vacation Overtime                             | 873,900                           | -                               | -                              | 707,100                                     | -                                   |
| Personal Day                                  | 80,600                            | -                               | -                              | 87,300                                      | -                                   |
| Injured Line of Duty @ 1.5                    | 72,100                            | -                               | -                              | 78,000                                      | -                                   |
| Sick Leave Police                             | 327,800                           | -                               | -                              | 326,800                                     | -                                   |
| Sick Pay Overtime                             | 214,600                           | -                               | -                              | 196,100                                     | -                                   |
| Clothing & Uniform Allowance Compensation     | 400,500                           | 442,300                         | 442,300                        | 428,400                                     | 613,600                             |

## Louisville Fire

## All Funds Detail

|                                         | Prior Year<br>Actual<br>2013-2014 | Original<br>Budget<br>2014-2015 | Revised<br>Budget<br>2014-2015 | Year-to-Date<br>as of April 30<br>2014-2015 | Mayor's<br>Recommended<br>2015-2016 |
|-----------------------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------------------------|-------------------------------------|
| Retroactive Pay                         | 546,600                           | -                               | -                              | 9,000                                       | -                                   |
| Sick Leave Purchase                     | 9,100                             | -                               | -                              | 18,900                                      | -                                   |
| CERS Health Insur Reimbursement         | -                                 | -                               | -                              | 3,500                                       | -                                   |
| Employee Additional Pay                 | 3,500                             | -                               | -                              | -                                           | -                                   |
| Health Insurance                        | 3,235,600                         | 3,413,400                       | 3,413,400                      | 2,703,700                                   | 3,740,700                           |
| Life Insurance                          | 25,000                            | 18,900                          | 18,900                         | 28,300                                      | 17,400                              |
| Long Term Disability                    | 40,500                            | 49,400                          | 49,400                         | 34,200                                      | 49,800                              |
| FICA Taxes Employer                     | 1,008,300                         | 1,026,500                       | 1,026,500                      | 868,100                                     | 1,130,000                           |
| Retirement Employer Share               | 11,207,700                        | 10,681,200                      | 10,681,200                     | 8,753,400                                   | 10,681,200                          |
| Unemployment Compensation               | 125,000                           | 109,800                         | 109,800                        | 95,200                                      | 113,200                             |
| Workers Compensation                    | 1,051,700                         | 968,700                         | 968,700                        | 847,800                                     | 1,003,800                           |
| HRA Employer Benefit                    | 107,900                           | 97,700                          | 97,700                         | 165,300                                     | 165,300                             |
| <b>Personnel Services Subtotal</b>      | <b>49,187,300</b>                 | <b>48,186,800</b>               | <b>48,186,800</b>              | <b>39,863,400</b>                           | <b>49,750,300</b>                   |
| Dues                                    | 3,400                             | 2,400                           | 2,400                          | 3,200                                       | 3,400                               |
| Printing/Copying Services               | -                                 | -                               | -                              | 700                                         | -                                   |
| Postal Mail & Shipping Services         | 3,500                             | 4,100                           | 4,100                          | 2,700                                       | 4,100                               |
| Training & Educational Fees             | 35,500                            | 37,300                          | 37,300                         | 21,500                                      | 38,300                              |
| Professional Services                   | 96,300                            | 153,000                         | 113,300                        | 74,800                                      | 73,000                              |
| Public Relations Services               | 12,700                            | 20,400                          | 20,400                         | 4,500                                       | 20,400                              |
| Gas/Electric Utility Services           | 480,800                           | 477,800                         | 477,800                        | 390,100                                     | 477,800                             |
| Telephone Services                      | 57,600                            | 58,100                          | 58,100                         | 52,700                                      | 58,100                              |
| Cellular Telephone Services             | 26,900                            | 30,000                          | 30,000                         | 70,300                                      | 50,200                              |
| 2 way Radio/Pager Services              | 100                               | 600                             | 600                            | 300                                         | 600                                 |
| Air Cards                               | 44,100                            | 48,000                          | 48,000                         | 5,900                                       | 48,000                              |
| Data Communication Services             | 23,700                            | 16,000                          | 16,000                         | 17,800                                      | 16,000                              |
| Phone Cards/Long Distance               | 100                               | 500                             | 500                            | -                                           | 500                                 |
| Protective Gear/Uniform Repair          | 178,000                           | 177,800                         | 177,800                        | 11,900                                      | 349,300                             |
| Custodial Services                      | 4,000                             | 4,100                           | 4,100                          | 3,000                                       | 4,100                               |
| HVAC Contractor Services                | -                                 | -                               | -                              | 100                                         | -                                   |
| Other Building Maint/Repair Services    | 512,600                           | 535,000                         | 535,000                        | 215,000                                     | 535,000                             |
| Equipment Maint/Repair Services         | 5,800                             | 26,500                          | 26,500                         | 26,000                                      | 26,500                              |
| Containerized Waste Collection Services | 22,900                            | 21,000                          | 21,000                         | 17,700                                      | 21,000                              |
| Automotive Outside Vendor               | 85,700                            | 100,900                         | 100,900                        | 45,400                                      | 60,900                              |
| Automotive Tire Services                | 23,800                            | 10,000                          | 10,000                         | 5,300                                       | 10,000                              |
| Equipment Rental                        | 13,900                            | 20,000                          | 20,000                         | 21,400                                      | 20,000                              |
| Computer Software Licenses              | 86,200                            | 29,500                          | 29,500                         | 40,400                                      | 29,500                              |
| Enterprise Software Licenses (MELA)     | -                                 | 2,000                           | 2,000                          | -                                           | 2,000                               |
| Miscellaneous Services                  | -                                 | 1,000                           | 1,000                          | -                                           | 1,000                               |
| Insurance Marine Air EMS Liability      | 6,400                             | 6,400                           | 6,400                          | 6,400                                       | 6,400                               |
| Travel Air Fare                         | 400                               | 2,000                           | 2,000                          | 2,700                                       | 2,000                               |
| Travel Out of Town                      | 14,000                            | 5,200                           | 5,200                          | 7,400                                       | 5,200                               |
| Laundry and Towel Services              | 33,100                            | 35,000                          | 35,000                         | 23,800                                      | 35,000                              |
| Bank Service Fees and Charges           | 1,200                             | 1,600                           | 1,600                          | 2,000                                       | 1,600                               |
| Registration Fees                       | 200                               | 2,500                           | 2,500                          | 900                                         | 2,500                               |
| Courier Service                         | 800                               | 1,300                           | 1,300                          | 100                                         | 1,300                               |
| <b>Contractual Services Subtotal</b>    | <b>1,773,700</b>                  | <b>1,830,000</b>                | <b>1,790,300</b>               | <b>1,074,000</b>                            | <b>1,903,700</b>                    |

## Louisville Fire

## All Funds Detail

|                                          | Prior Year<br>Actual<br>2013-2014 | Original<br>Budget<br>2014-2015 | Revised<br>Budget<br>2014-2015 | Year-to-Date<br>as of April 30<br>2014-2015 | Mayor's<br>Recommended<br>2015-2016 |
|------------------------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------------------------|-------------------------------------|
| Office Supplies                          | 25,400                            | 38,300                          | 38,300                         | 14,100                                      | 27,000                              |
| Office Equipment (non cap)               | 1,200                             | -                               | -                              | 700                                         | -                                   |
| Custodial Supplies                       | 53,700                            | 46,700                          | 46,700                         | 46,000                                      | 46,700                              |
| Kitchen Supplies                         | 2,600                             | 5,000                           | 5,000                          | 1,300                                       | 3,000                               |
| Light Bulbs                              | 100                               | 200                             | 200                            | 100                                         | 200                                 |
| Ground Maintenance Supplies              | 5,300                             | 2,000                           | 2,000                          | 2,000                                       | 2,000                               |
| Building Maintenance Supplies            | 30,100                            | 15,000                          | 15,000                         | 14,400                                      | 10,000                              |
| Educational/Training Supplies            | 58,300                            | 22,500                          | 22,500                         | 4,200                                       | 12,500                              |
| First Aid Supplies                       | 30,600                            | 30,000                          | 30,000                         | 23,000                                      | 25,000                              |
| CPR Supplies                             | 69,600                            | 180,200                         | 180,200                        | 82,400                                      | 100,000                             |
| Firefighting Supplies                    | 116,900                           | 165,500                         | 165,500                        | 116,400                                     | 125,500                             |
| Police Supplies                          | 2,300                             | 3,500                           | 3,500                          | 1,100                                       | 2,500                               |
| Tires & Tubes                            | 113,500                           | 128,000                         | 128,000                        | 114,100                                     | 128,000                             |
| Automotive Fuel                          | 439,200                           | 446,000                         | 446,000                        | 310,900                                     | 311,000                             |
| Automotive Parts & Accessories           | 402,900                           | 439,100                         | 439,100                        | 370,600                                     | 320,100                             |
| Automotive Lubricants and Fluids         | 31,700                            | 30,000                          | 30,000                         | 20,300                                      | 30,000                              |
| Automotive Anti freeze                   | 2,100                             | 3,300                           | 3,300                          | 1,300                                       | 3,300                               |
| Automotive Batteries                     | 3,400                             | 2,000                           | 2,000                          | 13,400                                      | 2,000                               |
| Fuel Supplies Non automotive             | -                                 | 500                             | 500                            | -                                           | 500                                 |
| Road Salt/De icing Supplies              | 2,500                             | 3,000                           | 3,000                          | 3,300                                       | 3,000                               |
| Horticultural/Landscaping Supplies       | 7,900                             | -                               | -                              | 200                                         | -                                   |
| Telecommunication Supplies               | 1,500                             | 5,000                           | 5,000                          | 1,100                                       | 5,000                               |
| Tools/Implements                         | 8,000                             | 4,700                           | 4,700                          | 2,900                                       | 4,700                               |
| Safety Supplies                          | 8,100                             | -                               | -                              | -                                           | -                                   |
| Clothing/Uniform Supplies                | 350,900                           | 391,300                         | 391,300                        | 47,000                                      | 26,000                              |
| Signs Decorations Flags                  | 1,000                             | 3,000                           | 3,000                          | 600                                         | 3,000                               |
| Smoke Alarms                             | 12,800                            | 20,000                          | 20,000                         | -                                           | 20,000                              |
| PPE - Special Units                      | -                                 | -                               | -                              | -                                           | 40,000                              |
| PPE - Repair                             | -                                 | -                               | -                              | -                                           | 20,000                              |
| Miscellaneous Supplies                   | -                                 | -                               | -                              | 300                                         | -                                   |
| <b>Supplies Subtotal</b>                 | <b>1,781,600</b>                  | <b>1,984,800</b>                | <b>1,984,800</b>               | <b>1,191,700</b>                            | <b>1,271,000</b>                    |
| Computer Hardware                        | 100                               | -                               | -                              | -                                           | -                                   |
| Furniture and Office Equipment           | 31,200                            | 45,000                          | 45,000                         | 23,400                                      | 30,000                              |
| Appliances                               | 7,100                             | 10,000                          | 10,000                         | 7,000                                       | 8,000                               |
| Radio/Communications Equipment           | 4,200                             | 10,000                          | 10,000                         | 4,400                                       | 8,300                               |
| Visual Aid Equipment                     | 6,800                             | 8,200                           | 8,200                          | 6,700                                       | 8,200                               |
| Fire hose                                | 24,800                            | 25,000                          | 25,000                         | -                                           | 25,000                              |
| <b>Equipment/Capital Outlay Subtotal</b> | <b>74,200</b>                     | <b>98,200</b>                   | <b>98,200</b>                  | <b>41,500</b>                               | <b>79,500</b>                       |
| Fleet Fuel Supply                        | 8,300                             | 4,600                           | 4,600                          | 5,400                                       | 4,600                               |
| Auto Liability                           | 112,400                           | 117,900                         | 117,900                        | 92,400                                      | 105,000                             |
| <b>Direct Reimbursements Subtotal</b>    | <b>120,700</b>                    | <b>122,500</b>                  | <b>122,500</b>                 | <b>97,800</b>                               | <b>109,600</b>                      |
| Profession Services Interdepartmental    | 3,600                             | 1,000                           | 1,000                          | 600                                         | 1,000                               |
| <b>Interdepartment Charges Subtotal</b>  | <b>3,600</b>                      | <b>1,000</b>                    | <b>1,000</b>                   | <b>600</b>                                  | <b>1,000</b>                        |

**Louisville Fire****All Funds Detail**

|                                                 | <b>Prior Year<br/>Actual<br/>2013-2014</b> | <b>Original<br/>Budget<br/>2014-2015</b> | <b>Revised<br/>Budget<br/>2014-2015</b> | <b>Year-to-Date<br/>as of April 30<br/>2014-2015</b> | <b>Mayor's<br/>Recommended<br/>2015-2016</b> |
|-------------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------|------------------------------------------------------|----------------------------------------------|
| Restricted Acct                                 | -                                          | 10,000                                   | 10,000                                  | -                                                    | 110,500                                      |
| <b>Restricted &amp; Other Proj Exp Subtotal</b> | <b>-</b>                                   | <b>10,000</b>                            | <b>10,000</b>                           | <b>-</b>                                             | <b>110,500</b>                               |
| <b>Total Expenditure:</b>                       | <b>52,941,100</b>                          | <b>52,233,300</b>                        | <b>52,193,600</b>                       | <b>42,269,000</b>                                    | <b>53,225,600</b>                            |
| <b>Expenditure by Activity</b>                  |                                            |                                          |                                         |                                                      |                                              |
| Administrative Support                          | 2,452,600                                  | 2,432,600                                | 2,432,600                               | 1,791,500                                            | 2,431,900                                    |
| Support Services & Public Information           | 644,100                                    | 603,700                                  | 603,700                                 | 410,800                                              | 680,300                                      |
| Safety & Training                               | 3,557,300                                  | 3,566,900                                | 3,527,200                               | 2,418,300                                            | 3,350,100                                    |
| Vehicle Maintenance                             | 2,512,000                                  | 2,588,800                                | 2,588,800                               | 2,034,800                                            | 2,512,400                                    |
| Fire Investigations                             | 1,138,500                                  | 1,093,200                                | 1,093,200                               | 1,024,200                                            | 1,138,500                                    |
| Fire Suppression                                | 40,819,000                                 | 40,237,200                               | 40,237,200                              | 33,045,200                                           | 41,195,600                                   |
| Fire Prevention                                 | 1,817,600                                  | 1,710,900                                | 1,710,900                               | 1,544,200                                            | 1,916,800                                    |
| <b>Total Expenditure:</b>                       | <b>52,941,100</b>                          | <b>52,233,300</b>                        | <b>52,193,600</b>                       | <b>42,269,000</b>                                    | <b>53,225,600</b>                            |

**Emergency Services****General Fund Detail**

|                                            | <b>Prior Year<br/>Actual<br/>2013-2014</b> | <b>Original<br/>Budget<br/>2014-2015</b> | <b>Revised<br/>Budget<br/>2014-2015</b> | <b>Year-to-Date<br/>as of April 30<br/>2014-2015</b> | <b>Mayor's<br/>Recommended<br/>2015-2016</b> |
|--------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------|------------------------------------------------------|----------------------------------------------|
| <b>Funding by Line Item</b>                |                                            |                                          |                                         |                                                      |                                              |
| Appropriation from Fund Balance            | 38,807,400                                 | 40,592,200                               | 40,592,200                              | 40,592,200                                           | 40,573,500                                   |
| <b>General Fund Appropriation Subtotal</b> | <b>38,807,400</b>                          | <b>40,592,200</b>                        | <b>40,592,200</b>                       | <b>40,592,200</b>                                    | <b>40,573,500</b>                            |
| Code Red                                   | -                                          | -                                        | -                                       | 25,000                                               | 30,000                                       |
| Radio System Services                      | -                                          | -                                        | -                                       | 60,000                                               | -                                            |
| Store Receipts                             | (500)                                      | -                                        | -                                       | -                                                    | -                                            |
| Operations Receipts                        | -                                          | -                                        | -                                       | 200                                                  | -                                            |
| Special Events Receipts                    | -                                          | -                                        | -                                       | 12,700                                               | 10,000                                       |
| CPR Receipts                               | 182,800                                    | 180,000                                  | 180,000                                 | 150,600                                              | 269,100                                      |
| Miscellaneous Rev                          | 44,700                                     | 23,000                                   | 23,000                                  | 11,300                                               | 6,200                                        |
| Transfer Betwn Depts                       | 4,800                                      | -                                        | -                                       | 2,000                                                | -                                            |
| Donations                                  | -                                          | -                                        | -                                       | 3,000                                                | -                                            |
| Insurance Recovery                         | 25,900                                     | -                                        | -                                       | 50,600                                               | -                                            |
| <b>Agency Receipts Subtotal</b>            | <b>257,700</b>                             | <b>203,000</b>                           | <b>203,000</b>                          | <b>315,400</b>                                       | <b>315,300</b>                               |
| <b>Total Funding:</b>                      | <b>39,065,100</b>                          | <b>40,795,200</b>                        | <b>40,795,200</b>                       | <b>40,907,600</b>                                    | <b>40,888,800</b>                            |
| <b>Expenditure by Line Item</b>            |                                            |                                          |                                         |                                                      |                                              |
| Salaries Bi Weekly Permanent Employees     | 13,323,000                                 | 17,200,400                               | 17,200,400                              | 11,935,700                                           | 17,224,200                                   |
| Wages Hourly Permanent Employees           | 2,200                                      | 14,100                                   | -                                       | -                                                    | -                                            |
| Overtime Scheduled                         | 770,700                                    | 750,600                                  | 750,600                                 | 720,300                                              | 850,800                                      |
| Non-Scheduled Overtime                     | 3,049,800                                  | 2,830,800                                | 2,830,800                               | 2,256,900                                            | 2,541,300                                    |
| Injured in Line of Duty                    | 55,800                                     | -                                        | -                                       | 23,300                                               | -                                            |
| Longevity Pay                              | 68,600                                     | 80,800                                   | 80,800                                  | 65,000                                               | 75,600                                       |
| Holiday Pay                                | 97,300                                     | -                                        | -                                       | 88,000                                               | -                                            |
| Vacation Allowance                         | 1,656,100                                  | -                                        | -                                       | 1,349,600                                            | -                                            |
| Sick Leave                                 | 567,300                                    | -                                        | -                                       | 465,700                                              | -                                            |
| Military Leave                             | 45,500                                     | -                                        | -                                       | 17,600                                               | -                                            |
| Vacation Leave Pay at Termination          | 111,700                                    | -                                        | -                                       | 127,700                                              | -                                            |
| Funeral Leave                              | 33,500                                     | -                                        | -                                       | 29,200                                               | -                                            |
| Jury Duty Pay                              | 8,400                                      | -                                        | -                                       | 4,300                                                | -                                            |
| Personal Day                               | 98,100                                     | -                                        | -                                       | 105,500                                              | -                                            |
| Clothing & Uniform Allowance Compensation  | 76,700                                     | 86,700                                   | 86,700                                  | 82,000                                               | 86,700                                       |
| Retroactive Pay                            | 85,800                                     | -                                        | -                                       | 3,400                                                | -                                            |
| Trainer Stipend                            | 79,800                                     | 62,000                                   | 76,100                                  | 44,900                                               | -                                            |
| Sick Leave Purchase                        | 16,100                                     | -                                        | -                                       | 14,600                                               | -                                            |
| CERS Health Insur Reimbursement            | 7,800                                      | -                                        | -                                       | 5,300                                                | -                                            |
| Employee Additional Pay                    | 2,900                                      | -                                        | -                                       | -                                                    | -                                            |
| Personnel Services External Agencies       | -                                          | -                                        | -                                       | 300                                                  | -                                            |
| Health Insurance                           | 2,035,800                                  | 2,019,700                                | 2,019,700                               | 1,782,800                                            | 2,357,800                                    |
| Life Insurance                             | 17,000                                     | 11,900                                   | 11,900                                  | 19,400                                               | 12,300                                       |
| Long Term Disability                       | 11,500                                     | 14,800                                   | 14,800                                  | 9,900                                                | 14,700                                       |
| FICA Taxes Employer                        | 1,358,000                                  | 1,531,100                                | 1,531,100                               | 1,155,600                                            | 1,388,100                                    |
| Retirement Employer Share                  | 5,832,900                                  | 5,577,300                                | 5,577,300                               | 4,712,300                                            | 5,409,900                                    |
| Unemployment Compensation                  | 101,800                                    | 85,200                                   | 85,200                                  | 82,900                                               | 88,500                                       |
| Workers Compensation                       | 798,700                                    | 690,800                                  | 690,800                                 | 655,000                                              | 696,800                                      |
| HRA Employer Benefit                       | 69,500                                     | -                                        | -                                       | 88,400                                               | 90,600                                       |
| <b>Personnel Services Subtotal</b>         | <b>30,382,300</b>                          | <b>30,956,200</b>                        | <b>30,956,200</b>                       | <b>25,845,600</b>                                    | <b>30,837,300</b>                            |

**Emergency Services****General Fund Detail**

|                                         | <b>Prior Year<br/>Actual<br/>2013-2014</b> | <b>Original<br/>Budget<br/>2014-2015</b> | <b>Revised<br/>Budget<br/>2014-2015</b> | <b>Year-to-Date<br/>as of April 30<br/>2014-2015</b> | <b>Mayor's<br/>Recommended<br/>2015-2016</b> |
|-----------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------|------------------------------------------------------|----------------------------------------------|
| Dues                                    | 4,000                                      | 8,700                                    | 8,700                                   | 4,100                                                | 7,500                                        |
| Professional Certification Fees         | 2,900                                      | 6,500                                    | 6,500                                   | 4,400                                                | 5,500                                        |
| Printing/Copying Services               | 7,600                                      | 8,100                                    | 8,100                                   | 7,100                                                | 9,100                                        |
| Postal Mail & Shipping Services         | 13,100                                     | 11,100                                   | 11,100                                  | 9,500                                                | 10,800                                       |
| Warranties/Service Agreements           | 58,100                                     | 130,000                                  | 130,000                                 | 120,000                                              | 130,000                                      |
| Training & Educational Fees             | 21,500                                     | 35,300                                   | 35,300                                  | 5,900                                                | 35,000                                       |
| Professional Services                   | 172,000                                    | 155,000                                  | 155,000                                 | 102,800                                              | 150,000                                      |
| Consulting Services                     | -                                          | 5,000                                    | 5,000                                   | 4,100                                                | -                                            |
| Employee Health Screening               | -                                          | -                                        | -                                       | 1,300                                                | 1,500                                        |
| Payments to Contractors                 | 159,300                                    | 155,800                                  | 155,800                                 | 118,500                                              | 156,100                                      |
| Medical Lab Testing                     | 300                                        | 1,500                                    | 1,500                                   | 3,900                                                | 3,500                                        |
| Patient Transportation Services         | 2,600                                      | 6,000                                    | 6,000                                   | 5,000                                                | 5,000                                        |
| Gas/Electric Utility Services           | 107,200                                    | 106,900                                  | 106,900                                 | 94,300                                               | 115,800                                      |
| Telephone Services                      | 870,100                                    | 975,900                                  | 975,900                                 | 812,900                                              | 955,900                                      |
| Cellular Telephone Services             | 75,800                                     | 43,800                                   | 43,800                                  | 22,900                                               | 39,400                                       |
| 2 way Radio/Pager Services              | 3,800                                      | 1,100                                    | 1,100                                   | 1,700                                                | 1,700                                        |
| Air Cards                               | 74,000                                     | 130,000                                  | 130,000                                 | 98,900                                               | 130,000                                      |
| Data Communication Services             | 9,600                                      | 10,000                                   | 10,000                                  | 14,700                                               | 8,500                                        |
| Phone Cards/Long Distance               | 500                                        | 900                                      | 900                                     | 700                                                  | 700                                          |
| Pressurized Tank Services               | 61,700                                     | 65,000                                   | 50,000                                  | 28,400                                               | 55,900                                       |
| Civil Sirens Utility Services           | 30,700                                     | 35,300                                   | 35,300                                  | 33,000                                               | 35,300                                       |
| Other Building Maint/Repair Services    | 12,900                                     | 30,000                                   | 30,000                                  | 3,100                                                | 10,000                                       |
| Equipment Maint/Repair Services         | 1,193,000                                  | 1,447,200                                | 1,447,200                               | 1,230,900                                            | 1,365,200                                    |
| Medical Equipment Repair                | 44,100                                     | 44,000                                   | 44,000                                  | 48,200                                               | 44,000                                       |
| Landfill/Sanitation Services            | 16,500                                     | 20,000                                   | 20,000                                  | 1,100                                                | 7,400                                        |
| Containerized Waste Collection Services | -                                          | -                                        | -                                       | 100                                                  | 100                                          |
| Telephone Equipment                     | -                                          | -                                        | 800                                     | 15,900                                               | 800                                          |
| Automotive Repair Services              | 225,700                                    | 180,000                                  | 180,000                                 | 119,600                                              | 180,000                                      |
| Automotive Outside Vendor               | 6,200                                      | 9,000                                    | 9,000                                   | 4,400                                                | 9,000                                        |
| Automotive Wrecker Services             | 14,300                                     | 14,000                                   | 14,000                                  | 1,200                                                | 14,000                                       |
| Rent Land and Buildings External        | 73,700                                     | 190,500                                  | 190,500                                 | 107,500                                              | 366,100                                      |
| Equipment Rental                        | 23,300                                     | 18,000                                   | 18,000                                  | 15,100                                               | 21,200                                       |
| Computer Hardware Leases                | 1,516,500                                  | 1,658,500                                | 1,658,500                               | 1,094,900                                            | 1,658,500                                    |
| Computer Software Licenses              | 95,800                                     | 176,500                                  | 176,500                                 | 74,100                                               | 134,300                                      |
| Software Maintenance                    | 22,600                                     | 6,000                                    | 6,000                                   | -                                                    | 6,000                                        |
| Relocation Services                     | -                                          | -                                        | -                                       | 7,500                                                | -                                            |
| Miscellaneous Services                  | 300                                        | 500                                      | 500                                     | 1,200                                                | 500                                          |
| Travel Local Travel Costs               | 2,100                                      | 1,700                                    | 1,700                                   | 1,400                                                | 1,700                                        |
| Travel Air Fare                         | 5,500                                      | 6,600                                    | 6,600                                   | 2,200                                                | 5,600                                        |
| Travel Out of Town                      | 5,400                                      | 3,900                                    | 3,900                                   | 3,800                                                | 3,900                                        |
| Grant Support Services                  | -                                          | -                                        | -                                       | 500                                                  | -                                            |
| Armored Car Service                     | 300                                        | -                                        | -                                       | 100                                                  | 100                                          |
| Administration Expenses                 | 400                                        | -                                        | -                                       | 300                                                  | -                                            |
| Bank Service Fees and Charges           | 2,100                                      | 1,000                                    | 1,000                                   | 1,100                                                | 1,000                                        |
| Painting/Lettering Services             | 800                                        | 5,000                                    | 5,000                                   | -                                                    | -                                            |
| Contr Non Prof Srvc Agree               | 54,300                                     | 70,900                                   | 70,900                                  | 47,600                                               | 53,200                                       |
| Registration Fees                       | 300                                        | 1,000                                    | 1,000                                   | -                                                    | -                                            |
| <b>Contractual Services Subtotal</b>    | <b>4,990,900</b>                           | <b>5,776,200</b>                         | <b>5,762,000</b>                        | <b>4,275,900</b>                                     | <b>5,739,800</b>                             |



**Emergency Services****General Fund Detail**

|                                          | <b>Prior Year<br/>Actual<br/>2013-2014</b> | <b>Original<br/>Budget<br/>2014-2015</b> | <b>Revised<br/>Budget<br/>2014-2015</b> | <b>Year-to-Date<br/>as of April 30<br/>2014-2015</b> | <b>Mayor's<br/>Recommended<br/>2015-2016</b> |
|------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------|------------------------------------------------------|----------------------------------------------|
| Office Supplies                          | 22,900                                     | 30,300                                   | 29,500                                  | 21,000                                               | 29,300                                       |
| Office Equipment (non cap)               | 13,300                                     | 5,000                                    | 5,000                                   | 1,800                                                | 5,000                                        |
| Printing/Copier/Reproduction Supplies    | 1,000                                      | 1,000                                    | 1,000                                   | -                                                    | 500                                          |
| Custodial Supplies                       | 4,400                                      | 3,300                                    | 3,300                                   | 1,600                                                | 3,000                                        |
| Paint/Hardware Supplies                  | 5,500                                      | 4,000                                    | 4,000                                   | 900                                                  | -                                            |
| Sanitation Operation Supplies            | 1,700                                      | 4,000                                    | 4,000                                   | 100                                                  | 4,000                                        |
| Building Maintenance Supplies            | 27,800                                     | 30,000                                   | 30,000                                  | 3,300                                                | 40,000                                       |
| Educational/Training Supplies            | 38,600                                     | 45,000                                   | 45,000                                  | 42,600                                               | 68,000                                       |
| Medical Equipment (non cap)              | 163,900                                    | 195,000                                  | 195,000                                 | 42,000                                               | 295,000                                      |
| Drugs/Medicine Supplies                  | 263,000                                    | 311,000                                  | 411,000                                 | 414,900                                              | 470,000                                      |
| First Aid Supplies                       | 996,100                                    | 715,000                                  | 781,000                                 | 824,300                                              | 890,000                                      |
| CPR Supplies                             | 48,700                                     | 50,000                                   | 54,000                                  | 45,700                                               | 80,000                                       |
| Tires & Tubes                            | 17,100                                     | 15,000                                   | 15,000                                  | 19,300                                               | 15,000                                       |
| Automotive Fuel                          | -                                          | -                                        | -                                       | 800                                                  | -                                            |
| Automotive Parts & Accessories           | 192,800                                    | 216,000                                  | 216,000                                 | 183,000                                              | 264,600                                      |
| Telecommunication Supplies               | 5,200                                      | 29,000                                   | 29,000                                  | 13,200                                               | 29,000                                       |
| 2 way Radio System Supplies              | -                                          | 3,000                                    | 3,000                                   | -                                                    | 3,000                                        |
| Books                                    | -                                          | 5,000                                    | 5,000                                   | 4,900                                                | 4,000                                        |
| Clothing/Uniform Supplies                | 62,500                                     | 102,000                                  | 102,000                                 | 38,500                                               | 101,000                                      |
| PPE - Special Units                      | -                                          | -                                        | 23,000                                  | -                                                    | -                                            |
| Miscellaneous Supplies                   | 500                                        | 13,500                                   | 13,500                                  | 2,400                                                | 6,300                                        |
| <b>Supplies Subtotal</b>                 | <b>1,865,000</b>                           | <b>1,777,100</b>                         | <b>1,969,300</b>                        | <b>1,660,300</b>                                     | <b>2,307,700</b>                             |
| Computer Software                        | 149,000                                    | 208,000                                  | 208,000                                 | 113,300                                              | 308,000                                      |
| Computer Hardware                        | 26,600                                     | 65,000                                   | 65,000                                  | 200                                                  | 71,000                                       |
| Radio/Communications Equipment           | 8,100                                      | 45,000                                   | 45,000                                  | 37,500                                               | 45,000                                       |
| Educational Equipment                    | -                                          | 5,000                                    | 5,000                                   | 700                                                  | 4,000                                        |
| Miscellaneous Equipment                  | 1,800                                      | -                                        | -                                       | 800                                                  | -                                            |
| <b>Equipment/Capital Outlay Subtotal</b> | <b>185,500</b>                             | <b>323,000</b>                           | <b>323,000</b>                          | <b>152,500</b>                                       | <b>428,000</b>                               |
| Fleet Parts & Accessories Supply         | 44,200                                     | 589,700                                  | 471,700                                 | 165,300                                              | 297,200                                      |
| Fleet Tires Supply                       | 6,500                                      | 8,200                                    | 8,200                                   | 12,600                                               | 14,200                                       |
| Fleet Fuel Supply                        | 948,800                                    | 890,900                                  | 835,900                                 | 691,700                                              | 781,500                                      |
| Fleet Vendor Maintenance Services        | 5,900                                      | 23,900                                   | 23,900                                  | 24,300                                               | 23,900                                       |
| Fleet Accident Repair Services           | 200                                        | -                                        | -                                       | 52,500                                               | -                                            |
| Fleet Wrecker Services                   | 1,100                                      | 900                                      | 900                                     | 300                                                  | 900                                          |
| Fleet License Fees                       | 200                                        | -                                        | -                                       | 200                                                  | -                                            |
| Auto Liability                           | 227,900                                    | 234,800                                  | 234,800                                 | 185,700                                              | 234,800                                      |
| <b>Direct Reimbursements Subtotal</b>    | <b>1,234,800</b>                           | <b>1,748,400</b>                         | <b>1,575,400</b>                        | <b>1,132,600</b>                                     | <b>1,352,500</b>                             |

**Emergency Services****General Fund Detail**

|                                         | <b>Prior Year<br/>Actual<br/>2013-2014</b> | <b>Original<br/>Budget<br/>2014-2015</b> | <b>Revised<br/>Budget<br/>2014-2015</b> | <b>Year-to-Date<br/>as of April 30<br/>2014-2015</b> | <b>Mayor's<br/>Recommended<br/>2015-2016</b> |
|-----------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------|------------------------------------------------------|----------------------------------------------|
| Space Allocation                        | 11,700                                     | -                                        | -                                       | -                                                    | -                                            |
| Labor Costs                             | 121,200                                    | 202,800                                  | 197,800                                 | 116,600                                              | 112,000                                      |
| Parts Costs                             | 271,800                                    | -                                        | -                                       | 99,600                                               | 90,000                                       |
| Tires Costs                             | -                                          | -                                        | -                                       | 22,700                                               | 20,000                                       |
| Outside Costs                           | (4,300)                                    | 800                                      | 800                                     | -                                                    | 800                                          |
| Mail Room Service Interdept             | -                                          | 600                                      | 600                                     | -                                                    | 600                                          |
| Profession Services Interdepartmental   | 6,700                                      | 10,000                                   | 10,000                                  | -                                                    | -                                            |
| Training/Education Interdepartment      | -                                          | 100                                      | 100                                     | -                                                    | 100                                          |
| <b>Interdepartment Charges Subtotal</b> | <b>407,100</b>                             | <b>214,300</b>                           | <b>209,300</b>                          | <b>238,900</b>                                       | <b>223,500</b>                               |
| <b>Total Expenditure:</b>               | <b>39,065,600</b>                          | <b>40,795,200</b>                        | <b>40,795,200</b>                       | <b>33,305,800</b>                                    | <b>40,888,800</b>                            |
| <b>Expenditure by Activity</b>          |                                            |                                          |                                         |                                                      |                                              |
| Emergency Services Administration       | 1,894,900                                  | 2,485,800                                | 2,508,000                               | 1,802,700                                            | 3,016,800                                    |
| Emergency Services Medical              | 18,813,700                                 | 19,142,800                               | 19,142,800                              | 15,969,100                                           | 18,767,000                                   |
| Emergency Services Support              | 4,649,800                                  | 5,035,200                                | 5,012,200                               | 3,814,700                                            | 5,228,500                                    |
| Communications (Internal & 911)         | 13,707,200                                 | 14,131,400                               | 14,132,200                              | 11,719,300                                           | 13,876,500                                   |
| <b>Total Expenditure:</b>               | <b>39,065,600</b>                          | <b>40,795,200</b>                        | <b>40,795,200</b>                       | <b>33,305,800</b>                                    | <b>40,888,800</b>                            |

**Emergency Services****All Funds Detail**

|                                               | <b>Prior Year<br/>Actual<br/>2013-2014</b> | <b>Original<br/>Budget<br/>2014-2015</b> | <b>Revised<br/>Budget<br/>2014-2015</b> | <b>Year-to-Date<br/>as of April 30<br/>2014-2015</b> | <b>Mayor's<br/>Recommended<br/>2015-2016</b> |
|-----------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------|------------------------------------------------------|----------------------------------------------|
| <b>Funding by Line Item</b>                   |                                            |                                          |                                         |                                                      |                                              |
| Appropriation from Fund Balance               | 38,807,400                                 | 40,592,200                               | 40,592,200                              | 40,592,200                                           | 40,573,500                                   |
| <b>General Fund Appropriation Subtotal</b>    | <b>38,807,400</b>                          | <b>40,592,200</b>                        | <b>40,592,200</b>                       | <b>40,592,200</b>                                    | <b>40,573,500</b>                            |
| Appropriation from Designated Fund Balance    | 95,000                                     | 94,000                                   | 106,400                                 | 106,400                                              | 93,400                                       |
| <b>Carryforward &amp; Designated Subtotal</b> | <b>95,000</b>                              | <b>94,000</b>                            | <b>106,400</b>                          | <b>106,400</b>                                       | <b>93,400</b>                                |
| Code Red                                      | -                                          | -                                        | -                                       | 25,000                                               | 30,000                                       |
| Radio System Services                         | -                                          | -                                        | -                                       | 60,000                                               | -                                            |
| Store Receipts                                | (500)                                      | -                                        | -                                       | -                                                    | -                                            |
| Operations Receipts                           | -                                          | -                                        | -                                       | 200                                                  | -                                            |
| Special Events Receipts                       | -                                          | -                                        | -                                       | 12,700                                               | 10,000                                       |
| CPR Receipts                                  | 182,800                                    | 180,000                                  | 180,000                                 | 150,600                                              | 269,100                                      |
| Miscellaneous Rev                             | 44,700                                     | 23,000                                   | 38,500                                  | 11,300                                               | 21,700                                       |
| Transfer Betwn Depts                          | 4,480,100                                  | 4,510,700                                | 4,510,700                               | 2,000                                                | 4,505,200                                    |
| Donations                                     | -                                          | -                                        | -                                       | 3,000                                                | -                                            |
| Insurance Recovery                            | 25,900                                     | -                                        | -                                       | 50,600                                               | -                                            |
| <b>Agency Receipts Subtotal</b>               | <b>4,733,000</b>                           | <b>4,713,700</b>                         | <b>4,729,200</b>                        | <b>315,400</b>                                       | <b>4,836,000</b>                             |
| Federal Funds                                 | 397,600                                    | 213,000                                  | 209,500                                 | 10,400                                               | -                                            |
| FEMA Reimbursement                            | 10,800                                     | -                                        | -                                       | 192,900                                              | -                                            |
| Fed Passthru from State                       | 288,000                                    | 445,200                                  | 810,900                                 | (32,600)                                             | 662,500                                      |
| <b>Federal Grants Subtotal</b>                | <b>696,400</b>                             | <b>658,200</b>                           | <b>1,020,400</b>                        | <b>170,700</b>                                       | <b>662,500</b>                               |
| State Funds                                   | 16,400                                     | 31,100                                   | 414,600                                 | 13,500                                               | 413,700                                      |
| FEMA Reimbursement Passthru from State        | 1,700                                      | -                                        | -                                       | -                                                    | -                                            |
| Pr Yr State Funds                             | 11,100                                     | -                                        | -                                       | -                                                    | -                                            |
| <b>State Grants Subtotal</b>                  | <b>29,200</b>                              | <b>31,100</b>                            | <b>414,600</b>                          | <b>13,500</b>                                        | <b>413,700</b>                               |
| <b>Total Funding:</b>                         | <b>44,361,000</b>                          | <b>46,089,200</b>                        | <b>46,862,800</b>                       | <b>41,198,200</b>                                    | <b>46,579,100</b>                            |
| <b>Expenditure by Line Item</b>               |                                            |                                          |                                         |                                                      |                                              |
| Salaries Bi Weekly Permanent Employees        | 15,516,800                                 | 19,780,100                               | 19,880,700                              | 13,633,800                                           | 19,782,300                                   |
| Wages Hourly Permanent Employees              | 2,100                                      | 18,400                                   | -                                       | -                                                    | -                                            |
| Overtime Scheduled                            | 770,700                                    | 750,600                                  | 750,600                                 | 720,300                                              | 850,800                                      |
| Non-Scheduled Overtime                        | 3,477,000                                  | 3,100,800                                | 3,106,300                               | 2,562,300                                            | 2,894,200                                    |
| Permanent Part Time Employees                 | -                                          | -                                        | -                                       | -                                                    | 26,900                                       |
| Injured in Line of Duty                       | 55,800                                     | -                                        | -                                       | 23,300                                               | -                                            |
| Longevity Pay                                 | 90,100                                     | 108,400                                  | 108,400                                 | 86,300                                               | 75,600                                       |
| Holiday Pay                                   | 117,900                                    | -                                        | -                                       | 100,800                                              | -                                            |
| Vacation Allowance                            | 1,871,600                                  | -                                        | -                                       | 1,547,100                                            | -                                            |
| Sick Leave                                    | 638,000                                    | -                                        | -                                       | 527,700                                              | -                                            |
| Military Leave                                | 45,500                                     | -                                        | -                                       | 17,600                                               | -                                            |
| Vacation Leave Pay at Termination             | 121,000                                    | -                                        | -                                       | 133,800                                              | -                                            |
| Funeral Leave                                 | 41,000                                     | -                                        | -                                       | 35,900                                               | -                                            |
| Jury Duty Pay                                 | 11,200                                     | -                                        | -                                       | 5,400                                                | -                                            |
| Personal Day                                  | 109,800                                    | -                                        | -                                       | 120,300                                              | -                                            |
| Clothing & Uniform Allowance Compensation     | 76,700                                     | 86,700                                   | 86,700                                  | 82,000                                               | 86,700                                       |

**Emergency Services****All Funds Detail**

|                                         | <b>Prior Year<br/>Actual<br/>2013-2014</b> | <b>Original<br/>Budget<br/>2014-2015</b> | <b>Revised<br/>Budget<br/>2014-2015</b> | <b>Year-to-Date<br/>as of April 30<br/>2014-2015</b> | <b>Mayor's<br/>Recommended<br/>2015-2016</b> |
|-----------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------|------------------------------------------------------|----------------------------------------------|
| Retroactive Pay                         | 86,800                                     | -                                        | -                                       | 5,800                                                | -                                            |
| Trainer Stipend                         | 84,300                                     | 62,000                                   | 80,400                                  | 48,800                                               | -                                            |
| Sick Leave Purchase                     | 18,800                                     | -                                        | -                                       | 17,400                                               | -                                            |
| CERS Health Insur Reimbursement         | 7,800                                      | -                                        | -                                       | 5,300                                                | -                                            |
| Employee Additional Pay                 | 3,900                                      | -                                        | -                                       | -                                                    | -                                            |
| Personnel Services External Agencies    | -                                          | -                                        | -                                       | 300                                                  | -                                            |
| Health Insurance                        | 2,298,300                                  | 2,332,600                                | 2,353,300                               | 2,010,100                                            | 2,692,000                                    |
| Life Insurance                          | 19,500                                     | 13,500                                   | 13,500                                  | 22,200                                               | 14,000                                       |
| Long Term Disability                    | 15,200                                     | 19,700                                   | 19,700                                  | 13,100                                               | 19,500                                       |
| FICA Taxes Employer                     | 1,547,200                                  | 1,721,500                                | 1,727,700                               | 1,314,500                                            | 1,581,800                                    |
| Retirement Employer Share               | 6,302,200                                  | 6,089,900                                | 6,107,700                               | 5,090,500                                            | 5,870,400                                    |
| Unemployment Compensation               | 115,900                                    | 96,700                                   | 96,700                                  | 93,900                                               | 100,000                                      |
| Workers Compensation                    | 807,200                                    | 697,300                                  | 697,300                                 | 662,000                                              | 704,500                                      |
| HRA Employer Benefit                    | 78,900                                     | -                                        | -                                       | 98,700                                               | 109,000                                      |
| <b>Personnel Services Subtotal</b>      | <b>34,331,200</b>                          | <b>34,878,200</b>                        | <b>35,029,000</b>                       | <b>28,979,200</b>                                    | <b>34,807,700</b>                            |
| Dues                                    | 7,600                                      | 13,100                                   | 13,100                                  | 4,200                                                | 10,500                                       |
| Professional Certification Fees         | 11,200                                     | 27,300                                   | 27,300                                  | 10,000                                               | 19,500                                       |
| Printing/Copying Services               | 7,600                                      | 10,300                                   | 10,300                                  | 7,100                                                | 9,100                                        |
| Postal Mail & Shipping Services         | 13,100                                     | 12,300                                   | 12,500                                  | 9,500                                                | 11,500                                       |
| Warranties/Service Agreements           | 58,100                                     | 130,000                                  | 130,000                                 | 120,000                                              | 130,000                                      |
| Training & Educational Fees             | 27,000                                     | 60,600                                   | 141,600                                 | 69,400                                               | 124,000                                      |
| Language Services                       | 26,800                                     | 25,000                                   | 25,000                                  | 22,300                                               | 25,000                                       |
| Professional Services                   | 172,000                                    | 155,000                                  | 279,800                                 | 227,600                                              | 274,700                                      |
| Consulting Services                     | -                                          | 5,000                                    | 5,000                                   | 4,100                                                | -                                            |
| Employee Health Screening               | -                                          | -                                        | -                                       | 1,300                                                | 1,500                                        |
| Payments to Contractors                 | 224,600                                    | 208,100                                  | 561,100                                 | 255,400                                              | 476,300                                      |
| Medical Lab Testing                     | 300                                        | 1,500                                    | 1,500                                   | 3,900                                                | 3,500                                        |
| Patient Transportation Services         | 2,600                                      | 6,000                                    | 6,000                                   | 5,000                                                | 5,000                                        |
| Gas/Electric Utility Services           | 107,200                                    | 106,900                                  | 106,900                                 | 94,300                                               | 115,800                                      |
| Telephone Services                      | 1,044,300                                  | 1,127,500                                | 1,128,000                               | 924,500                                              | 1,107,500                                    |
| Cellular Telephone Services             | 77,500                                     | 45,100                                   | 45,600                                  | 22,900                                               | 39,900                                       |
| 2 way Radio/Pager Services              | 3,900                                      | 1,400                                    | 1,400                                   | 1,700                                                | 1,900                                        |
| Air Cards                               | 74,000                                     | 130,000                                  | 130,000                                 | 98,900                                               | 130,000                                      |
| Data Communication Services             | 9,600                                      | 10,000                                   | 10,000                                  | 14,700                                               | 8,500                                        |
| Phone Cards/Long Distance               | 500                                        | 900                                      | 900                                     | 700                                                  | 700                                          |
| Pressurized Tank Services               | 61,700                                     | 65,000                                   | 50,000                                  | 28,400                                               | 55,900                                       |
| Civil Sirens Utility Services           | 30,700                                     | 35,300                                   | 35,300                                  | 33,000                                               | 35,300                                       |
| Other Building Maint/Repair Services    | 12,900                                     | 30,000                                   | 30,000                                  | 3,100                                                | 10,000                                       |
| Equipment Maint/Repair Services         | 1,197,000                                  | 1,452,200                                | 1,462,200                               | 1,240,900                                            | 1,370,200                                    |
| Medical Equipment Repair                | 44,100                                     | 44,000                                   | 44,000                                  | 48,200                                               | 44,000                                       |
| Landfill/Sanitation Services            | 16,500                                     | 20,000                                   | 20,000                                  | 1,100                                                | 7,400                                        |
| Containerized Waste Collection Services | -                                          | -                                        | -                                       | 100                                                  | 100                                          |
| Telephone Equipment                     | -                                          | -                                        | 800                                     | 15,900                                               | 800                                          |
| Automotive Repair Services              | 225,700                                    | 180,000                                  | 180,000                                 | 119,600                                              | 180,000                                      |
| Automotive Outside Vendor               | 6,200                                      | 9,000                                    | 9,000                                   | 4,400                                                | 9,000                                        |
| Automotive Wrecker Services             | 14,300                                     | 14,000                                   | 14,000                                  | 1,200                                                | 14,000                                       |
| Rent Land and Buildings External        | 73,700                                     | 190,500                                  | 190,500                                 | 107,500                                              | 366,100                                      |
| Equipment Rental                        | 23,300                                     | 19,200                                   | 19,200                                  | 15,100                                               | 21,200                                       |

**Emergency Services****All Funds Detail**

|                                          | <b>Prior Year<br/>Actual<br/>2013-2014</b> | <b>Original<br/>Budget<br/>2014-2015</b> | <b>Revised<br/>Budget<br/>2014-2015</b> | <b>Year-to-Date<br/>as of April 30<br/>2014-2015</b> | <b>Mayor's<br/>Recommended<br/>2015-2016</b> |
|------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------|------------------------------------------------------|----------------------------------------------|
| Computer Hardware Leases                 | 1,909,200                                  | 1,978,000                                | 1,978,000                               | 1,398,000                                            | 1,978,000                                    |
| Computer Software Licenses               | 97,600                                     | 177,300                                  | 177,300                                 | 74,900                                               | 135,100                                      |
| Software Maintenance                     | 22,600                                     | 6,000                                    | 6,000                                   | -                                                    | 6,000                                        |
| Relocation Services                      | -                                          | -                                        | -                                       | 7,500                                                | -                                            |
| Miscellaneous Services                   | 3,000                                      | 66,800                                   | 60,200                                  | 3,800                                                | 2,800                                        |
| Travel Local Travel Costs                | 2,100                                      | 1,700                                    | 1,700                                   | 1,400                                                | 1,700                                        |
| Travel Air Fare                          | 6,200                                      | 9,600                                    | 8,600                                   | 2,700                                                | 6,600                                        |
| Travel Out of Town                       | 6,200                                      | 9,400                                    | 9,400                                   | 7,800                                                | 8,900                                        |
| Grant Support Services                   | -                                          | -                                        | -                                       | 500                                                  | -                                            |
| Armored Car Service                      | 300                                        | -                                        | -                                       | 100                                                  | 100                                          |
| Administration Expenses                  | 400                                        | -                                        | -                                       | 300                                                  | -                                            |
| Bank Service Fees and Charges            | 2,100                                      | 1,000                                    | 1,000                                   | 1,100                                                | 1,000                                        |
| Painting/Lettering Services              | 800                                        | 5,000                                    | 5,000                                   | -                                                    | -                                            |
| Contr Non Prof Srvc Agree                | 54,300                                     | 70,900                                   | 70,900                                  | 47,600                                               | 53,200                                       |
| Registration Fees                        | 300                                        | 1,000                                    | 1,000                                   | -                                                    | -                                            |
| <b>Contractual Services Subtotal</b>     | <b>5,679,100</b>                           | <b>6,461,900</b>                         | <b>7,010,100</b>                        | <b>5,061,700</b>                                     | <b>6,802,300</b>                             |
| Office Supplies                          | 35,700                                     | 38,100                                   | 40,700                                  | 23,500                                               | 35,200                                       |
| Office Equipment (non cap)               | 22,800                                     | 37,000                                   | 37,000                                  | 14,300                                               | 25,000                                       |
| Printing/Copier/Reproduction Supplies    | 1,000                                      | 1,000                                    | 1,000                                   | -                                                    | 500                                          |
| Custodial Supplies                       | 4,400                                      | 3,300                                    | 3,300                                   | 1,600                                                | 3,000                                        |
| Electrical Supplies                      | -                                          | -                                        | 1,500                                   | -                                                    | 1,500                                        |
| Paint/Hardware Supplies                  | 5,500                                      | 4,000                                    | 4,000                                   | 900                                                  | -                                            |
| Sanitation Operation Supplies            | 1,700                                      | 4,000                                    | 4,000                                   | 100                                                  | 4,000                                        |
| Building Maintenance Supplies            | 27,800                                     | 30,000                                   | 30,000                                  | 3,300                                                | 40,000                                       |
| Educational/Training Supplies            | 38,600                                     | 45,000                                   | 45,000                                  | 42,600                                               | 68,000                                       |
| Medical Equipment (non cap)              | 163,900                                    | 195,000                                  | 195,000                                 | 42,000                                               | 295,000                                      |
| Drugs/Medicine Supplies                  | 263,000                                    | 311,000                                  | 411,000                                 | 414,900                                              | 470,000                                      |
| First Aid Supplies                       | 996,100                                    | 715,000                                  | 781,000                                 | 824,300                                              | 890,000                                      |
| CPR Supplies                             | 48,700                                     | 50,000                                   | 54,000                                  | 45,700                                               | 80,000                                       |
| Operating Equipment Maintenance Supplies | -                                          | 2,500                                    | 2,500                                   | 3,800                                                | 4,000                                        |
| Tires & Tubes                            | 17,100                                     | 15,000                                   | 15,000                                  | 19,300                                               | 15,000                                       |
| Automotive Fuel                          | -                                          | -                                        | -                                       | 800                                                  | -                                            |
| Automotive Parts & Accessories           | 192,800                                    | 216,000                                  | 216,000                                 | 183,000                                              | 264,600                                      |
| Telecommunication Supplies               | 5,900                                      | 29,000                                   | 29,000                                  | 13,200                                               | 29,000                                       |
| 2 way Radio System Supplies              | -                                          | 3,000                                    | 3,000                                   | -                                                    | 3,000                                        |
| Books                                    | -                                          | 5,000                                    | 5,000                                   | 4,900                                                | 4,000                                        |
| Clothing/Uniform Supplies                | 62,500                                     | 102,000                                  | 102,000                                 | 38,500                                               | 101,000                                      |
| PPE - Special Units                      | -                                          | -                                        | 23,000                                  | -                                                    | -                                            |
| Miscellaneous Supplies                   | 500                                        | 15,300                                   | 15,300                                  | 2,800                                                | 6,800                                        |
| <b>Supplies Subtotal</b>                 | <b>1,888,000</b>                           | <b>1,821,200</b>                         | <b>2,018,300</b>                        | <b>1,679,500</b>                                     | <b>2,339,600</b>                             |
| Computer Software                        | 149,000                                    | 208,000                                  | 208,000                                 | 113,300                                              | 308,000                                      |
| Computer Hardware                        | 27,500                                     | 65,000                                   | 65,000                                  | 200                                                  | 71,000                                       |
| Radio/Communications Equipment           | 8,100                                      | 45,000                                   | 45,000                                  | 37,500                                               | 45,000                                       |
| Educational Equipment                    | -                                          | 5,000                                    | 5,000                                   | 700                                                  | 4,000                                        |
| Miscellaneous Equipment                  | 207,300                                    | 188,800                                  | 227,800                                 | 11,200                                               | 42,000                                       |
| <b>Equipment/Capital Outlay Subtotal</b> | <b>391,900</b>                             | <b>511,800</b>                           | <b>550,800</b>                          | <b>162,900</b>                                       | <b>470,000</b>                               |

**Emergency Services****All Funds Detail**

|                                                 | <b>Prior Year<br/>Actual<br/>2013-2014</b> | <b>Original<br/>Budget<br/>2014-2015</b> | <b>Revised<br/>Budget<br/>2014-2015</b> | <b>Year-to-Date<br/>as of April 30<br/>2014-2015</b> | <b>Mayor's<br/>Recommended<br/>2015-2016</b> |
|-------------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------|------------------------------------------------------|----------------------------------------------|
| Fleet Parts & Accessories Supply                | 44,200                                     | 589,700                                  | 471,700                                 | 165,300                                              | 297,200                                      |
| Fleet Tires Supply                              | 6,500                                      | 8,200                                    | 8,200                                   | 12,600                                               | 14,200                                       |
| Fleet Fuel Supply                               | 949,800                                    | 893,900                                  | 838,900                                 | 691,700                                              | 781,500                                      |
| Fleet Vendor Maintenance Services               | 5,900                                      | 23,900                                   | 23,900                                  | 24,300                                               | 23,900                                       |
| Fleet Accident Repair Services                  | 200                                        | -                                        | -                                       | 52,500                                               | -                                            |
| Fleet Wrecker Services                          | 1,100                                      | 900                                      | 900                                     | 300                                                  | 900                                          |
| Fleet License Fees                              | 200                                        | -                                        | -                                       | 200                                                  | -                                            |
| Auto Liability                                  | 227,900                                    | 234,800                                  | 234,800                                 | 185,700                                              | 234,800                                      |
| <b>Direct Reimbursements Subtotal</b>           | <b>1,235,800</b>                           | <b>1,751,400</b>                         | <b>1,578,400</b>                        | <b>1,132,600</b>                                     | <b>1,352,500</b>                             |
| Space Allocation                                | 145,500                                    | 145,400                                  | 145,400                                 | 145,100                                              | 122,100                                      |
| Rent Metro Gov Owned Equipment                  | -                                          | -                                        | 1,000                                   | -                                                    | 1,000                                        |
| Labor Costs                                     | 121,200                                    | 203,700                                  | 198,700                                 | 116,600                                              | 112,900                                      |
| Parts Costs                                     | 271,800                                    | 500                                      | 500                                     | 99,600                                               | 90,500                                       |
| Tires Costs                                     | -                                          | 200                                      | 200                                     | 22,700                                               | 20,200                                       |
| Fuel Costs                                      | -                                          | 2,500                                    | 2,500                                   | -                                                    | 2,500                                        |
| Outside Costs                                   | (4,300)                                    | 900                                      | 900                                     | -                                                    | 900                                          |
| Self Insurance Auto Liability Interdept         | -                                          | 500                                      | 500                                     | -                                                    | 500                                          |
| Mail Room Service Interdept                     | -                                          | 600                                      | 600                                     | -                                                    | 600                                          |
| Profession Services Interdepartmental           | 6,700                                      | 10,000                                   | 10,000                                  | -                                                    | -                                            |
| Inter-Department Services                       | 17,600                                     | -                                        | -                                       | -                                                    | -                                            |
| Training/Education Interdepartment              | -                                          | 100                                      | 100                                     | -                                                    | 100                                          |
| <b>Interdepartment Charges Subtotal</b>         | <b>558,500</b>                             | <b>364,400</b>                           | <b>360,400</b>                          | <b>384,000</b>                                       | <b>351,300</b>                               |
| Restricted Acct                                 | -                                          | 300,300                                  | 315,900                                 | -                                                    | 455,700                                      |
| <b>Restricted &amp; Other Proj Exp Subtotal</b> | <b>-</b>                                   | <b>300,300</b>                           | <b>315,900</b>                          | <b>-</b>                                             | <b>455,700</b>                               |
| <b>Total Expenditure:</b>                       | <b>44,084,500</b>                          | <b>46,089,200</b>                        | <b>46,862,900</b>                       | <b>37,399,900</b>                                    | <b>46,579,100</b>                            |
| <b>Expenditure by Activity</b>                  |                                            |                                          |                                         |                                                      |                                              |
| Emergency Services Administration               | 2,329,600                                  | 2,896,800                                | 3,066,100                               | 1,838,000                                            | 3,409,400                                    |
| Emergency Services Medical                      | 18,839,900                                 | 19,246,300                               | 19,256,200                              | 15,979,100                                           | 18,880,400                                   |
| Emergency Services Support                      | 4,649,800                                  | 5,035,200                                | 5,012,200                               | 3,814,700                                            | 5,228,500                                    |
| Preparedness, Prevention, & Response            | 80,700                                     | 304,200                                  | 566,500                                 | 90,900                                               | 360,200                                      |
| Communications (Internal & 911)                 | 18,184,500                                 | 18,606,700                               | 18,961,900                              | 15,677,200                                           | 18,700,600                                   |
| <b>Total Expenditure:</b>                       | <b>44,084,500</b>                          | <b>46,089,200</b>                        | <b>46,862,900</b>                       | <b>37,399,900</b>                                    | <b>46,579,100</b>                            |

## Department of Corrections

## General Fund Detail

|                                            | Prior Year<br>Actual<br>2013-2014 | Original<br>Budget<br>2014-2015 | Revised<br>Budget<br>2014-2015 | Year-to-Date<br>as of April 30<br>2014-2015 | Mayor's<br>Recommended<br>2015-2016 |
|--------------------------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------------------------|-------------------------------------|
| <b>Funding by Line Item</b>                |                                   |                                 |                                |                                             |                                     |
| Appropriation from Fund Balance            | 49,711,300                        | 51,051,400                      | 51,051,400                     | 51,051,400                                  | 52,441,700                          |
| <b>General Fund Appropriation Subtotal</b> | <b>49,711,300</b>                 | <b>51,051,400</b>               | <b>51,051,400</b>              | <b>51,051,400</b>                           | <b>52,441,700</b>                   |
| Other Inmate Services                      | -                                 | 8,000                           | 8,000                          | -                                           | 8,000                               |
| C J Reporters                              | 6,900                             | 10,000                          | 10,000                         | 4,700                                       | 10,000                              |
| Home Incarceration                         | 915,600                           | 1,025,000                       | 1,025,000                      | 452,100                                     | 575,000                             |
| Intensive Probation                        | 4,600                             | 7,000                           | 7,000                          | 2,900                                       | 7,000                               |
| Inmate Room & Board                        | 195,500                           | 225,000                         | 225,000                        | 116,700                                     | 183,000                             |
| Fingerprint Fees                           | 23,600                            | 20,000                          | 20,000                         | 17,600                                      | 20,000                              |
| Inmate Telephone Fee                       | 557,300                           | 570,000                         | 570,000                        | 485,200                                     | 590,000                             |
| Public Pay Phone                           | 42,000                            | 42,000                          | 42,000                         | 13,700                                      | 42,000                              |
| Booking Fees                               | 375,400                           | 412,000                         | 412,000                        | 325,300                                     | 432,500                             |
| Restitution Court Monitoring               | 67,500                            | 88,000                          | 88,000                         | 49,100                                      | 62,200                              |
| Operations Receipts                        | 37,000                            | 1,200                           | 1,200                          | 9,900                                       | 1,200                               |
| Contract Service Fee                       | 100                               | -                               | -                              | -                                           | -                                   |
| Vending Machine                            | 7,900                             | 7,500                           | 7,500                          | 3,300                                       | 7,500                               |
| Miscellaneous Rev                          | 256,100                           | 194,900                         | 194,900                        | 121,100                                     | 164,200                             |
| Restitution                                | 7,000                             | 3,500                           | 3,500                          | 2,600                                       | 5,000                               |
| <b>Agency Receipts Subtotal</b>            | <b>2,496,500</b>                  | <b>2,614,100</b>                | <b>2,614,100</b>               | <b>1,604,200</b>                            | <b>2,107,600</b>                    |
| Fed Fees For Service                       | 144,000                           | 169,000                         | 169,000                        | 94,200                                      | 150,000                             |
| <b>Federal Grants Subtotal</b>             | <b>144,000</b>                    | <b>169,000</b>                  | <b>169,000</b>                 | <b>94,200</b>                               | <b>150,000</b>                      |
| State Dui Fees                             | 78,600                            | 80,000                          | 80,000                         | 48,900                                      | 80,000                              |
| State Jail Indigent                        | 161,300                           | 161,500                         | 161,500                        | 161,300                                     | 161,500                             |
| <b>State Grants Subtotal</b>               | <b>239,900</b>                    | <b>241,500</b>                  | <b>241,500</b>                 | <b>210,200</b>                              | <b>241,500</b>                      |
| <b>Total Funding:</b>                      | <b>52,591,700</b>                 | <b>54,076,000</b>               | <b>54,076,000</b>              | <b>52,960,000</b>                           | <b>54,940,800</b>                   |
| <b>Expenditure by Line Item</b>            |                                   |                                 |                                |                                             |                                     |
| Salaries Bi Weekly Permanent Employees     | 2,762,700                         | 2,821,900                       | 2,821,900                      | 2,678,700                                   | 3,797,700                           |
| Wages Hourly Permanent Employees           | 16,114,200                        | 20,895,300                      | 20,895,300                     | 12,850,000                                  | 19,811,200                          |
| Non-Scheduled Overtime                     | 1,560,100                         | 1,444,500                       | 1,444,500                      | 1,367,400                                   | 1,666,700                           |
| Permanent Part Time Employees              | 11,300                            | -                               | -                              | 5,700                                       | -                                   |
| Injured in Line of Duty                    | 48,700                            | -                               | -                              | 45,100                                      | -                                   |
| Longevity Pay                              | 13,500                            | 11,500                          | 11,500                         | 12,700                                      | 12,700                              |
| Holiday Pay                                | 55,200                            | -                               | -                              | 53,600                                      | -                                   |
| Vacation Allowance                         | 2,396,900                         | -                               | -                              | 1,898,000                                   | -                                   |
| Sick Leave                                 | 751,800                           | -                               | -                              | 610,400                                     | -                                   |
| Military Leave                             | 60,600                            | -                               | -                              | 57,900                                      | -                                   |
| Vacation Leave Pay at Termination          | 70,600                            | -                               | -                              | 86,900                                      | -                                   |
| Funeral Leave                              | 64,200                            | -                               | -                              | 50,300                                      | -                                   |
| Jury Duty Pay                              | 10,100                            | -                               | -                              | 11,000                                      | -                                   |
| Personal Day                               | 100,300                           | -                               | -                              | 92,300                                      | -                                   |
| Retroactive Pay                            | 4,900                             | -                               | -                              | 27,800                                      | -                                   |
| Trainer Stipend                            | 537,800                           | -                               | -                              | 519,800                                     | -                                   |
| CERS Sick Leave Purchase                   | 20,200                            | -                               | -                              | -                                           | -                                   |

## Department of Corrections

## General Fund Detail

|                                      | Prior Year<br>Actual<br>2013-2014 | Original<br>Budget<br>2014-2015 | Revised<br>Budget<br>2014-2015 | Year-to-Date<br>as of April 30<br>2014-2015 | Mayor's<br>Recommended<br>2015-2016 |
|--------------------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------------------------|-------------------------------------|
| Sick Leave Purchase                  | 21,500                            | -                               | -                              | 29,300                                      | -                                   |
| CERS Health Insur Reimbursement      | 16,100                            | -                               | -                              | 16,800                                      | -                                   |
| Employee Additional Pay              | 3,500                             | -                               | -                              | -                                           | -                                   |
| Health Insurance                     | 3,271,800                         | 3,204,000                       | 3,204,000                      | 2,873,900                                   | 4,057,000                           |
| Life Insurance                       | 24,100                            | 16,200                          | 16,200                         | 27,100                                      | 15,900                              |
| Long Term Disability                 | 3,500                             | 4,400                           | 4,400                          | 2,800                                       | 4,000                               |
| FICA Taxes Employer                  | 1,618,400                         | 1,998,000                       | 1,998,000                      | 1,339,100                                   | 1,866,800                           |
| Retirement Employer Share            | 7,923,600                         | 7,733,000                       | 7,733,000                      | 6,218,600                                   | 7,326,500                           |
| Unemployment Compensation            | 137,100                           | 120,800                         | 120,800                        | 114,200                                     | 116,400                             |
| Workers Compensation                 | 683,300                           | 708,000                         | 708,000                        | 580,700                                     | 680,600                             |
| HRA Employer Benefit                 | 102,500                           | 99,400                          | 99,400                         | 147,000                                     | 145,800                             |
| <b>Personnel Services Subtotal</b>   | <b>38,388,500</b>                 | <b>39,057,000</b>               | <b>39,057,000</b>              | <b>31,717,100</b>                           | <b>39,501,300</b>                   |
| Dues                                 | 8,300                             | 11,600                          | 11,600                         | 12,000                                      | 11,900                              |
| Professional Certification Fees      | -                                 | 10,000                          | 10,000                         | -                                           | -                                   |
| Printing/Copying Services            | -                                 | -                               | -                              | 1,700                                       | -                                   |
| Postal Mail & Shipping Services      | 2,400                             | 3,100                           | 3,100                          | 1,400                                       | 3,400                               |
| Training & Educational Fees          | 21,200                            | 36,000                          | 36,000                         | 16,800                                      | 24,300                              |
| Subscriptions                        | -                                 | -                               | -                              | 200                                         | -                                   |
| Miscellaneous Expense                | 100                               | 4,800                           | 4,800                          | 11,500                                      | 10,500                              |
| Professional Services                | 315,100                           | 415,900                         | 415,900                        | 328,700                                     | 438,100                             |
| Legal Services                       | 5,200                             | 10,000                          | 10,000                         | -                                           | 10,000                              |
| Investigative Expense                | 31,900                            | 23,000                          | 23,000                         | 3,200                                       | 23,000                              |
| Consulting Services                  | 386,000                           | 386,000                         | 386,000                        | 321,700                                     | 386,000                             |
| Food Services                        | 2,093,200                         | 2,220,700                       | 2,220,700                      | 1,426,700                                   | 1,964,400                           |
| Temporary Service Contract           | -                                 | -                               | -                              | 3,700                                       | -                                   |
| Public Relations Services            | 600                               | 1,000                           | 1,000                          | 700                                         | 1,000                               |
| Physician Services                   | 885,200                           | 800,000                         | 800,000                        | 355,700                                     | 800,000                             |
| Dental Services                      | 4,700                             | 13,000                          | 13,000                         | 2,100                                       | 13,000                              |
| Mental Health Services               | 152,600                           | 183,100                         | 183,100                        | 167,800                                     | 183,100                             |
| Lab service miscellaneous            | 127,300                           | 140,000                         | 140,000                        | 27,600                                      | 89,600                              |
| Medical Services                     | 6,275,600                         | 6,445,400                       | 6,445,400                      | 5,414,700                                   | 6,907,900                           |
| Computer Technical Services          | 106,900                           | 122,200                         | 122,200                        | 91,600                                      | 122,200                             |
| Telephone Services                   | 64,600                            | 63,000                          | 63,000                         | 71,600                                      | -                                   |
| Cellular Telephone Services          | 40,800                            | 33,500                          | 33,500                         | 37,600                                      | 40,300                              |
| Phone Cards/Long Distance            | 900                               | 2,000                           | 2,000                          | 1,400                                       | 2,000                               |
| Pressurized Tank Services            | -                                 | -                               | -                              | 200                                         | 200                                 |
| Security Services                    | 200                               | -                               | -                              | 500                                         | 500                                 |
| Mechanical Services                  | -                                 | 135,000                         | 135,000                        | 17,900                                      | 18,000                              |
| Other Building Maint/Repair Services | 79,300                            | 134,200                         | 134,200                        | 211,800                                     | 138,000                             |
| Equipment Maint/Repair Services      | 252,900                           | 183,500                         | 183,500                        | 77,400                                      | 121,000                             |
| Landfill/Sanitation Services         | 7,600                             | 8,000                           | 8,000                          | 7,400                                       | 8,000                               |
| Telephone Equipment                  | -                                 | 1,200                           | 1,200                          | -                                           | 1,000                               |
| Rent Land and Buildings External     | 121,100                           | 114,600                         | 114,600                        | 62,700                                      | 114,600                             |
| Equipment Rental                     | 110,500                           | 100,000                         | 100,000                        | 91,900                                      | 110,800                             |
| Lease/Purchase Agreement             | 708,200                           | 530,300                         | 530,300                        | 581,100                                     | 995,700                             |
| Computer Software Licenses           | 14,300                            | 15,600                          | 15,600                         | 14,200                                      | 15,600                              |
| External Agency Contractual Services | 545,600                           | 570,000                         | 570,000                        | 245,000                                     | 570,000                             |
| Travel Local Travel Costs            | 200                               | 1,500                           | 1,500                          | -                                           | 1,500                               |



## Department of Corrections

## General Fund Detail

|                                          | Prior Year<br>Actual<br>2013-2014 | Original<br>Budget<br>2014-2015 | Revised<br>Budget<br>2014-2015 | Year-to-Date<br>as of April 30<br>2014-2015 | Mayor's<br>Recommended<br>2015-2016 |
|------------------------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------------------------|-------------------------------------|
| Travel Air Fare                          | -                                 | 12,500                          | 12,500                         | 3,200                                       | 3,000                               |
| Travel Out of Town                       | 4,800                             | 25,900                          | 25,900                         | 7,900                                       | 10,300                              |
| Bldg/Housing Inspector Svcs              | -                                 | 1,000                           | 1,000                          | 500                                         | 1,000                               |
| Laboratory Services                      | -                                 | -                               | -                              | 800                                         | -                                   |
| Courier Service                          | 3,200                             | 1,400                           | 1,400                          | 3,600                                       | 3,100                               |
| <b>Contractual Services Subtotal</b>     | <b>12,370,500</b>                 | <b>12,759,000</b>               | <b>12,759,000</b>              | <b>9,624,500</b>                            | <b>13,143,000</b>                   |
| Office Supplies                          | 75,900                            | 101,000                         | 101,000                        | 109,500                                     | 120,900                             |
| Office Equipment (non cap)               | 2,000                             | 3,500                           | 3,500                          | 1,500                                       | 4,400                               |
| Printing/Copier/Reproduction Supplies    | -                                 | 700                             | 700                            | 11,900                                      | 12,600                              |
| Custodial Supplies                       | -                                 | -                               | -                              | 188,700                                     | 175,700                             |
| Bedding and Linens                       | 113,200                           | 57,500                          | 57,500                         | 66,700                                      | 74,200                              |
| Light Bulbs                              | 2,300                             | 5,000                           | 5,000                          | 2,100                                       | 5,000                               |
| Electrical Supplies                      | 1,700                             | 4,000                           | 4,000                          | 1,000                                       | 4,000                               |
| Paint/Hardware Supplies                  | -                                 | 6,000                           | 6,000                          | -                                           | 6,000                               |
| Plumbing Supplies                        | 17,000                            | 25,000                          | 25,000                         | 10,900                                      | 25,000                              |
| Laundry Operation Supplies               | -                                 | -                               | -                              | 7,800                                       | 7,800                               |
| Sanitation Operation Supplies            | 341,700                           | 335,000                         | 335,000                        | 42,300                                      | 135,000                             |
| Bulletproof Vest Partnership             | -                                 | 3,000                           | 3,000                          | -                                           | 3,000                               |
| Ground Maintenance Supplies              | 18,700                            | -                               | -                              | 100                                         | 100                                 |
| Educational/Training Supplies            | -                                 | -                               | -                              | 5,100                                       | 5,100                               |
| Prescriptions/Pharmacy Supplies          | 645,200                           | 1,141,500                       | 1,119,500                      | 413,700                                     | 659,100                             |
| Drugs/Medicine Supplies                  | 44,800                            | 85,000                          | 85,000                         | 44,000                                      | 85,000                              |
| Dental Supplies                          | -                                 | 6,000                           | 6,000                          | -                                           | 6,000                               |
| Police Supplies                          | 4,400                             | 21,500                          | 21,500                         | 500                                         | 21,500                              |
| Ammunition                               | 42,600                            | 42,500                          | 42,500                         | 15,500                                      | 42,500                              |
| Inmate Commissary Supplies               | -                                 | -                               | -                              | 3,800                                       | 900                                 |
| Prisoner Welfare Supplies (Inmate)       | 51,900                            | 25,000                          | 25,000                         | 88,100                                      | 75,700                              |
| Telecommunication Supplies               | -                                 | 2,500                           | 2,500                          | 800                                         | 2,500                               |
| Tools/Implements                         | -                                 | -                               | -                              | 400                                         | 400                                 |
| Books                                    | 700                               | 2,500                           | 2,500                          | 200                                         | 2,500                               |
| Safety Supplies                          | 6,900                             | 18,000                          | 18,000                         | 19,100                                      | 25,100                              |
| Clothing/Uniform Supplies                | 159,400                           | 153,000                         | 153,000                        | 99,700                                      | 153,000                             |
| Miscellaneous Supplies                   | 53,700                            | 25,000                          | 25,000                         | 67,600                                      | 60,300                              |
| <b>Supplies Subtotal</b>                 | <b>1,582,100</b>                  | <b>2,063,200</b>                | <b>2,041,200</b>               | <b>1,201,000</b>                            | <b>1,713,300</b>                    |
| Computer Hardware                        | -                                 | 1,000                           | 1,000                          | -                                           | 1,000                               |
| Furniture and Office Equipment           | 12,800                            | 10,000                          | 10,000                         | -                                           | 10,000                              |
| Telecommunications Equipment             | -                                 | 1,100                           | 1,100                          | -                                           | 1,000                               |
| Safety and Security Equipment            | -                                 | 500                             | 22,500                         | 600                                         | 1,100                               |
| <b>Equipment/Capital Outlay Subtotal</b> | <b>12,800</b>                     | <b>12,600</b>                   | <b>34,600</b>                  | <b>600</b>                                  | <b>13,100</b>                       |
| Fleet Parts & Accessories Supply         | 18,500                            | 23,600                          | 23,600                         | 23,700                                      | 27,000                              |
| Fleet Tires Supply                       | 4,300                             | 3,100                           | 3,100                          | 1,700                                       | 3,300                               |
| Fleet Fuel Supply                        | 63,600                            | 67,300                          | 67,300                         | 48,000                                      | 55,200                              |
| Fleet Vendor Maintenance Services        | 13,000                            | 7,700                           | 7,700                          | 9,100                                       | 11,100                              |
| Fleet Accident Repair Services           | 100                               | -                               | -                              | 100                                         | -                                   |
| Fleet Wrecker Services                   | 1,000                             | -                               | -                              | 800                                         | 400                                 |
| Auto Liability                           | 56,700                            | 48,500                          | 48,500                         | 48,800                                      | 46,200                              |
| <b>Direct Reimbursements Subtotal</b>    | <b>157,200</b>                    | <b>150,200</b>                  | <b>150,200</b>                 | <b>132,200</b>                              | <b>143,200</b>                      |

**Department of Corrections****General Fund Detail**

|                                                 | <b>Prior Year<br/>Actual<br/>2013-2014</b> | <b>Original<br/>Budget<br/>2014-2015</b> | <b>Revised<br/>Budget<br/>2014-2015</b> | <b>Year-to-Date<br/>as of April 30<br/>2014-2015</b> | <b>Mayor's<br/>Recommended<br/>2015-2016</b> |
|-------------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------|------------------------------------------------------|----------------------------------------------|
| Labor Costs                                     | 21,200                                     | 16,000                                   | 16,000                                  | 16,500                                               | 17,100                                       |
| Fuel Costs                                      | 2,900                                      | -                                        | -                                       | -                                                    | -                                            |
| Outside Costs                                   | 100                                        | -                                        | -                                       | -                                                    | -                                            |
| Profession Services Interdepartmental           | 15,100                                     | -                                        | -                                       | -                                                    | -                                            |
| Lab Services Interdepartment                    | 29,300                                     | 18,000                                   | 18,000                                  | 26,500                                               | 26,500                                       |
| <b>Interdepartment Charges Subtotal</b>         | <b>68,600</b>                              | <b>34,000</b>                            | <b>34,000</b>                           | <b>43,000</b>                                        | <b>43,600</b>                                |
| Restricted Acct                                 | -                                          | -                                        | -                                       | -                                                    | 383,300                                      |
| <b>Restricted &amp; Other Proj Exp Subtotal</b> | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                                | <b>-</b>                                             | <b>383,300</b>                               |
| <b>Total Expenditure:</b>                       | <b>52,579,700</b>                          | <b>54,076,000</b>                        | <b>54,076,000</b>                       | <b>42,718,400</b>                                    | <b>54,940,800</b>                            |
| <b>Expenditure by Activity</b>                  |                                            |                                          |                                         |                                                      |                                              |
| Administration                                  | 3,473,500                                  | 3,464,300                                | 3,464,300                               | 2,876,600                                            | 4,009,600                                    |
| Jail Complex                                    | 41,876,300                                 | 42,804,600                               | 42,804,600                              | 33,956,100                                           | 43,532,800                                   |
| Community Corrections Center                    | 7,229,900                                  | 7,807,100                                | 7,807,100                               | 5,885,700                                            | 7,398,400                                    |
| <b>Total Expenditure:</b>                       | <b>52,579,700</b>                          | <b>54,076,000</b>                        | <b>54,076,000</b>                       | <b>42,718,400</b>                                    | <b>54,940,800</b>                            |

## Department of Corrections

## All Funds Detail

|                                               | Prior Year<br>Actual<br>2013-2014 | Original<br>Budget<br>2014-2015 | Revised<br>Budget<br>2014-2015 | Year-to-Date<br>as of April 30<br>2014-2015 | Mayor's<br>Recommended<br>2015-2016 |
|-----------------------------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------------------------|-------------------------------------|
| <b>Funding by Line Item</b>                   |                                   |                                 |                                |                                             |                                     |
| Appropriation from Fund Balance               | 49,711,300                        | 51,051,400                      | 51,051,400                     | 51,051,400                                  | 52,441,700                          |
| <b>General Fund Appropriation Subtotal</b>    | <b>49,711,300</b>                 | <b>51,051,400</b>               | <b>51,051,400</b>              | <b>51,051,400</b>                           | <b>52,441,700</b>                   |
| Appropriation from Designated Fund Balance    | 82,500                            | -                               | 432,000                        | 432,000                                     | 81,300                              |
| <b>Carryforward &amp; Designated Subtotal</b> | <b>82,500</b>                     | <b>-</b>                        | <b>432,000</b>                 | <b>432,000</b>                              | <b>81,300</b>                       |
| Inmate Funds                                  | 297,600                           | -                               | -                              | 223,600                                     | 400,000                             |
| Other Inmate Services                         | -                                 | 8,000                           | 8,000                          | -                                           | 8,000                               |
| C J Reporters                                 | 6,900                             | 10,000                          | 10,000                         | 4,700                                       | 10,000                              |
| Home Incarceration                            | 915,600                           | 1,025,000                       | 1,025,000                      | 452,100                                     | 575,000                             |
| Intensive Probation                           | 4,600                             | 7,000                           | 7,000                          | 2,900                                       | 7,000                               |
| Inmate Room & Board                           | 195,500                           | 225,000                         | 225,000                        | 116,700                                     | 183,000                             |
| Fingerprint Fees                              | 23,600                            | 20,000                          | 20,000                         | 17,600                                      | 20,000                              |
| Commissary Revenues                           | 437,300                           | 410,000                         | 410,000                        | 421,100                                     | 410,000                             |
| Inmate Telephone Fee                          | 557,300                           | 570,000                         | 570,000                        | 485,200                                     | 590,000                             |
| Public Pay Phone                              | 42,000                            | 42,000                          | 42,000                         | 13,700                                      | 42,000                              |
| Booking Fees                                  | 375,400                           | 412,000                         | 412,000                        | 325,300                                     | 432,500                             |
| Restitution Court Monitoring                  | 67,500                            | 88,000                          | 88,000                         | 49,100                                      | 62,200                              |
| Operations Receipts                           | 40,000                            | 1,200                           | 1,200                          | 13,000                                      | 1,200                               |
| Contract Service Fee                          | 100                               | -                               | -                              | -                                           | -                                   |
| Vending Machine                               | 7,900                             | 7,500                           | 7,500                          | 3,300                                       | 7,500                               |
| Miscellaneous Rev                             | 256,100                           | 194,900                         | 194,900                        | 121,100                                     | 164,200                             |
| Restitution                                   | 7,000                             | 3,500                           | 3,500                          | 2,600                                       | 5,000                               |
| <b>Agency Receipts Subtotal</b>               | <b>3,234,400</b>                  | <b>3,024,100</b>                | <b>3,024,100</b>               | <b>2,252,000</b>                            | <b>2,917,600</b>                    |
| Federal Funds                                 | 37,900                            | 215,000                         | 215,000                        | 41,600                                      | 41,700                              |
| Fed Fees For Service                          | 144,000                           | 169,000                         | 169,000                        | 94,200                                      | 150,000                             |
| Fed Passthru from State                       | 117,500                           | 25,000                          | 25,000                         | 17,700                                      | -                                   |
| <b>Federal Grants Subtotal</b>                | <b>299,400</b>                    | <b>409,000</b>                  | <b>409,000</b>                 | <b>153,500</b>                              | <b>191,700</b>                      |
| State Dui Fees                                | 78,600                            | 80,000                          | 80,000                         | 48,900                                      | 80,000                              |
| State Jail Indigent                           | 161,300                           | 161,500                         | 161,500                        | 161,300                                     | 161,500                             |
| <b>State Grants Subtotal</b>                  | <b>239,900</b>                    | <b>241,500</b>                  | <b>241,500</b>                 | <b>210,200</b>                              | <b>241,500</b>                      |
| <b>Total Funding:</b>                         | <b>53,567,500</b>                 | <b>54,726,000</b>               | <b>55,158,000</b>              | <b>54,099,100</b>                           | <b>55,873,800</b>                   |
| <b>Expenditure by Line Item</b>               |                                   |                                 |                                |                                             |                                     |
| Salaries Bi Weekly Permanent Employees        | 2,829,800                         | 2,821,900                       | 2,837,900                      | 2,688,800                                   | 3,797,700                           |
| Wages Hourly Permanent Employees              | 16,114,200                        | 20,895,300                      | 20,895,300                     | 12,854,300                                  | 19,811,200                          |
| Non-Scheduled Overtime                        | 1,561,500                         | 1,444,500                       | 1,444,500                      | 1,367,400                                   | 1,666,700                           |
| Permanent Part Time Employees                 | 11,300                            | -                               | -                              | 5,700                                       | -                                   |
| Injured in Line of Duty                       | 48,700                            | -                               | -                              | 45,100                                      | -                                   |
| Longevity Pay                                 | 13,500                            | 11,500                          | 11,500                         | 12,700                                      | 12,700                              |
| Holiday Pay                                   | 58,500                            | -                               | -                              | 53,600                                      | -                                   |
| Vacation Allowance                            | 2,399,600                         | -                               | -                              | 1,898,000                                   | -                                   |
| Sick Leave                                    | 753,600                           | -                               | -                              | 610,400                                     | -                                   |
| Military Leave                                | 60,600                            | -                               | -                              | 57,900                                      | -                                   |

**Department of Corrections****All Funds Detail**

|                                      | <b>Prior Year<br/>Actual<br/>2013-2014</b> | <b>Original<br/>Budget<br/>2014-2015</b> | <b>Revised<br/>Budget<br/>2014-2015</b> | <b>Year-to-Date<br/>as of April 30<br/>2014-2015</b> | <b>Mayor's<br/>Recommended<br/>2015-2016</b> |
|--------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------|------------------------------------------------------|----------------------------------------------|
| Vacation Leave Pay at Termination    | 70,600                                     | -                                        | -                                       | 86,900                                               | -                                            |
| Funeral Leave                        | 64,400                                     | -                                        | -                                       | 50,300                                               | -                                            |
| Jury Duty Pay                        | 10,100                                     | -                                        | -                                       | 11,000                                               | -                                            |
| Personal Day                         | 100,500                                    | -                                        | -                                       | 92,300                                               | -                                            |
| Retroactive Pay                      | 4,900                                      | -                                        | -                                       | 27,800                                               | -                                            |
| Trainer Stipend                      | 538,900                                    | -                                        | -                                       | 519,800                                              | -                                            |
| CERS Sick Leave Purchase             | 20,200                                     | -                                        | -                                       | -                                                    | -                                            |
| Sick Leave Purchase                  | 21,500                                     | -                                        | -                                       | 29,300                                               | -                                            |
| CERS Health Insur Reimbursement      | 16,100                                     | -                                        | -                                       | 16,800                                               | -                                            |
| Employee Additional Pay              | 3,600                                      | -                                        | -                                       | -                                                    | -                                            |
| Health Insurance                     | 3,282,200                                  | 3,204,000                                | 3,204,000                               | 2,878,600                                            | 4,057,000                                    |
| Life Insurance                       | 24,200                                     | 16,200                                   | 16,200                                  | 27,200                                               | 15,900                                       |
| Long Term Disability                 | 3,600                                      | 4,400                                    | 4,400                                   | 2,900                                                | 4,000                                        |
| FICA Taxes Employer                  | 1,624,000                                  | 1,998,000                                | 1,998,000                               | 1,341,500                                            | 1,866,800                                    |
| Retirement Employer Share            | 7,932,600                                  | 7,733,000                                | 7,733,000                               | 6,224,700                                            | 7,326,500                                    |
| Unemployment Compensation            | 137,800                                    | 120,800                                  | 120,800                                 | 114,200                                              | 116,400                                      |
| Workers Compensation                 | 683,600                                    | 708,000                                  | 708,000                                 | 580,800                                              | 680,600                                      |
| HRA Employer Benefit                 | 103,300                                    | 99,400                                   | 99,400                                  | 147,800                                              | 145,800                                      |
| <b>Personnel Services Subtotal</b>   | <b>38,493,400</b>                          | <b>39,057,000</b>                        | <b>39,073,000</b>                       | <b>31,745,800</b>                                    | <b>39,501,300</b>                            |
| Dues                                 | 8,300                                      | 11,600                                   | 11,600                                  | 12,000                                               | 11,900                                       |
| Professional Certification Fees      | -                                          | 10,000                                   | 10,000                                  | -                                                    | -                                            |
| Printing/Copying Services            | -                                          | -                                        | -                                       | 4,600                                                | -                                            |
| Postal Mail & Shipping Services      | 2,400                                      | 3,100                                    | 3,100                                   | 1,400                                                | 3,400                                        |
| Training & Educational Fees          | 24,600                                     | 41,000                                   | 59,300                                  | 22,700                                               | 44,300                                       |
| Kiosk Collection Fees                | 184,900                                    | -                                        | -                                       | 309,400                                              | 400,000                                      |
| Subscriptions                        | -                                          | -                                        | -                                       | 200                                                  | -                                            |
| Database Subscriptions               | 8,600                                      | 9,000                                    | 9,000                                   | 7,200                                                | 9,000                                        |
| Miscellaneous Expense                | 100                                        | 4,800                                    | 4,800                                   | 11,500                                               | 10,500                                       |
| Professional Services                | 339,500                                    | 443,000                                  | 473,500                                 | 359,700                                              | 478,200                                      |
| Legal Services                       | 5,200                                      | 10,000                                   | 10,000                                  | -                                                    | 10,000                                       |
| Investigative Expense                | 31,900                                     | 23,000                                   | 23,000                                  | 3,200                                                | 23,000                                       |
| Consulting Services                  | 386,000                                    | 386,000                                  | 386,000                                 | 321,700                                              | 386,000                                      |
| Food Services                        | 2,093,200                                  | 2,220,700                                | 2,220,700                               | 1,426,700                                            | 1,964,400                                    |
| Temporary Service Contract           | -                                          | -                                        | -                                       | 3,700                                                | -                                            |
| Public Relations Services            | 600                                        | 1,000                                    | 1,000                                   | 700                                                  | 1,000                                        |
| Physician Services                   | 885,200                                    | 800,000                                  | 800,000                                 | 355,700                                              | 800,000                                      |
| Dental Services                      | 4,700                                      | 13,000                                   | 13,000                                  | 2,100                                                | 13,000                                       |
| Mental Health Services               | 152,600                                    | 183,100                                  | 183,100                                 | 167,800                                              | 183,100                                      |
| Lab service miscellaneous            | 127,300                                    | 140,000                                  | 140,000                                 | 27,600                                               | 89,600                                       |
| Medical Services                     | 6,275,600                                  | 6,445,400                                | 6,445,400                               | 5,414,700                                            | 6,907,900                                    |
| Computer Technical Services          | 106,900                                    | 122,200                                  | 122,200                                 | 91,600                                               | 122,200                                      |
| Telephone Services                   | 64,600                                     | 63,000                                   | 63,000                                  | 71,600                                               | -                                            |
| Cellular Telephone Services          | 40,800                                     | 33,500                                   | 33,500                                  | 37,600                                               | 40,300                                       |
| Phone Cards/Long Distance            | 900                                        | 2,000                                    | 2,000                                   | 1,400                                                | 2,000                                        |
| Pressurized Tank Services            | -                                          | -                                        | -                                       | 200                                                  | 200                                          |
| Security Services                    | 200                                        | -                                        | -                                       | 500                                                  | 500                                          |
| Mechanical Services                  | -                                          | 135,000                                  | 135,000                                 | 17,900                                               | 18,000                                       |
| Other Building Maint/Repair Services | 79,300                                     | 134,200                                  | 134,200                                 | 211,800                                              | 138,000                                      |

## Department of Corrections

## All Funds Detail

|                                       | Prior Year<br>Actual<br>2013-2014 | Original<br>Budget<br>2014-2015 | Revised<br>Budget<br>2014-2015 | Year-to-Date<br>as of April 30<br>2014-2015 | Mayor's<br>Recommended<br>2015-2016 |
|---------------------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------------------------|-------------------------------------|
| Equipment Maint/Repair Services       | 252,900                           | 188,000                         | 188,000                        | 77,400                                      | 125,500                             |
| Landfill/Sanitation Services          | 7,600                             | 8,000                           | 8,000                          | 7,400                                       | 8,000                               |
| Telephone Equipment                   | -                                 | 1,200                           | 1,200                          | -                                           | 1,000                               |
| Rent Land and Buildings External      | 121,100                           | 114,600                         | 114,600                        | 62,700                                      | 114,600                             |
| Equipment Rental                      | 110,500                           | 100,000                         | 100,000                        | 91,900                                      | 110,800                             |
| Lease/Purchase Agreement              | 708,200                           | 530,300                         | 530,300                        | 581,100                                     | 995,700                             |
| Computer Software Licenses            | 14,300                            | 15,600                          | 15,600                         | 14,200                                      | 15,600                              |
| External Agency Contractual Services  | 545,600                           | 570,000                         | 570,000                        | 245,000                                     | 570,000                             |
| Travel Local Travel Costs             | 200                               | 1,500                           | 1,500                          | -                                           | 1,500                               |
| Travel Air Fare                       | -                                 | 12,500                          | 12,500                         | 3,200                                       | 3,000                               |
| Travel Out of Town                    | 5,400                             | 25,900                          | 25,900                         | 7,900                                       | 10,300                              |
| Bldg/Housing Inspector Svcs           | -                                 | 1,000                           | 1,000                          | 500                                         | 1,000                               |
| Laboratory Services                   | -                                 | -                               | -                              | 800                                         | -                                   |
| Workaid Allowance/Prisoners           | 168,200                           | 122,000                         | 122,000                        | 120,300                                     | 122,000                             |
| Courier Service                       | 4,500                             | 4,800                           | 4,800                          | 3,700                                       | 6,500                               |
| <b>Contractual Services Subtotal</b>  | <b>12,761,900</b>                 | <b>12,930,000</b>               | <b>12,978,800</b>              | <b>10,101,300</b>                           | <b>13,742,000</b>                   |
| Office Supplies                       | 76,000                            | 101,000                         | 104,500                        | 110,500                                     | 120,900                             |
| Office Equipment (non cap)            | 5,000                             | 3,500                           | 3,500                          | 1,500                                       | 4,400                               |
| Printing/Copier/Reproduction Supplies | -                                 | 700                             | 700                            | 11,900                                      | 12,600                              |
| Program Furniture (Inmate)            | -                                 | 2,000                           | 2,000                          | -                                           | 2,000                               |
| Custodial Supplies                    | -                                 | -                               | -                              | 188,700                                     | 175,700                             |
| Bedding and Linens                    | 113,200                           | 57,500                          | 57,500                         | 189,300                                     | 118,500                             |
| Light Bulbs                           | 2,300                             | 5,000                           | 5,000                          | 2,100                                       | 5,000                               |
| Electrical Supplies                   | 1,700                             | 4,000                           | 4,000                          | 1,000                                       | 4,000                               |
| Paint/Hardware Supplies               | -                                 | 6,000                           | 6,000                          | -                                           | 6,000                               |
| Plumbing Supplies                     | 17,000                            | 25,000                          | 25,000                         | 10,900                                      | 25,000                              |
| Laundry Operation Supplies            | -                                 | -                               | -                              | 7,800                                       | 7,800                               |
| Sanitation Operation Supplies         | 341,700                           | 335,000                         | 335,000                        | 42,300                                      | 135,000                             |
| Religious Program Supplies            | -                                 | 500                             | 500                            | -                                           | 500                                 |
| Bulletproof Vest Partnership          | -                                 | 3,000                           | 3,000                          | -                                           | 3,000                               |
| Ground Maintenance Supplies           | 18,700                            | -                               | -                              | 100                                         | 100                                 |
| Educational/Training Supplies         | -                                 | -                               | -                              | 5,200                                       | 5,100                               |
| Prescriptions/Pharmacy Supplies       | 645,200                           | 1,141,500                       | 1,119,500                      | 413,700                                     | 659,100                             |
| Drugs/Medicine Supplies               | 44,800                            | 85,000                          | 85,000                         | 44,000                                      | 85,000                              |
| Dental Supplies                       | -                                 | 6,000                           | 6,000                          | -                                           | 6,000                               |
| Police Supplies                       | 4,400                             | 21,500                          | 21,500                         | 500                                         | 21,500                              |
| Ammunition                            | 42,600                            | 42,500                          | 42,500                         | 15,500                                      | 42,500                              |
| Library Processing Supplies           | -                                 | 500                             | 500                            | -                                           | 500                                 |
| Inmate Commissary Supplies            | -                                 | -                               | -                              | 3,800                                       | 900                                 |
| Recreational Supplies                 | 7,900                             | 6,000                           | 6,000                          | 9,700                                       | 6,000                               |
| Prisoner Welfare Supplies (Inmate)    | 169,500                           | 228,000                         | 598,700                        | 195,900                                     | 287,700                             |
| Telecommunication Supplies            | -                                 | 2,500                           | 2,500                          | 800                                         | 2,500                               |
| Tools/Implements                      | -                                 | -                               | -                              | 400                                         | 400                                 |
| Books                                 | 700                               | 4,500                           | 4,500                          | 400                                         | 4,500                               |
| Safety Supplies                       | 6,900                             | 18,000                          | 18,000                         | 19,100                                      | 25,100                              |
| Clothing/Uniform Supplies             | 159,400                           | 153,000                         | 153,000                        | 99,700                                      | 153,000                             |
| Inmate Newspapers                     | 22,800                            | 25,000                          | 25,000                         | 18,800                                      | 25,000                              |
| Miscellaneous Supplies                | 53,700                            | 25,000                          | 25,000                         | 67,600                                      | 60,300                              |
| <b>Supplies Subtotal</b>              | <b>1,733,500</b>                  | <b>2,302,200</b>                | <b>2,654,400</b>               | <b>1,461,200</b>                            | <b>2,005,600</b>                    |

## Department of Corrections

## All Funds Detail

|                                                 | Prior Year<br>Actual<br>2013-2014 | Original<br>Budget<br>2014-2015 | Revised<br>Budget<br>2014-2015 | Year-to-Date<br>as of April 30<br>2014-2015 | Mayor's<br>Recommended<br>2015-2016 |
|-------------------------------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------------------------|-------------------------------------|
| Computer Hardware                               | -                                 | 1,000                           | 1,000                          | -                                           | 1,000                               |
| Furniture and Office Equipment                  | 12,800                            | 10,000                          | 10,000                         | -                                           | 10,000                              |
| Telecommunications Equipment                    | -                                 | 1,100                           | 1,100                          | -                                           | 1,000                               |
| Safety and Security Equipment                   | -                                 | 500                             | 42,500                         | 20,600                                      | 1,100                               |
| <b>Equipment/Capital Outlay Subtotal</b>        | <b>12,800</b>                     | <b>12,600</b>                   | <b>54,600</b>                  | <b>20,600</b>                               | <b>13,100</b>                       |
| Fleet Parts & Accessories Supply                | 18,500                            | 23,600                          | 23,600                         | 23,700                                      | 27,000                              |
| Fleet Tires Supply                              | 4,300                             | 3,100                           | 3,100                          | 1,700                                       | 3,300                               |
| Fleet Fuel Supply                               | 63,600                            | 67,300                          | 67,300                         | 48,000                                      | 55,200                              |
| Fleet Vendor Maintenance Services               | 13,000                            | 7,700                           | 7,700                          | 9,100                                       | 11,100                              |
| Fleet Accident Repair Services                  | 100                               | -                               | -                              | 100                                         | -                                   |
| Fleet Wrecker Services                          | 1,000                             | -                               | -                              | 800                                         | 400                                 |
| Auto Liability                                  | 56,700                            | 48,500                          | 48,500                         | 48,800                                      | 46,200                              |
| <b>Direct Reimbursements Subtotal</b>           | <b>157,200</b>                    | <b>150,200</b>                  | <b>150,200</b>                 | <b>132,200</b>                              | <b>143,200</b>                      |
| Labor Costs                                     | 21,200                            | 16,000                          | 16,000                         | 16,500                                      | 17,100                              |
| Fuel Costs                                      | 2,900                             | -                               | -                              | -                                           | -                                   |
| Outside Costs                                   | 100                               | -                               | -                              | -                                           | -                                   |
| Profession Services Interdepartmental           | 15,100                            | -                               | -                              | -                                           | -                                   |
| Lab Services Interdepartment                    | 29,300                            | 18,000                          | 18,000                         | 26,500                                      | 26,500                              |
| <b>Interdepartment Charges Subtotal</b>         | <b>68,600</b>                     | <b>34,000</b>                   | <b>34,000</b>                  | <b>43,000</b>                               | <b>43,600</b>                       |
| Restricted Acct                                 | -                                 | 240,000                         | 213,000                        | -                                           | 425,000                             |
| <b>Restricted &amp; Other Proj Exp Subtotal</b> | <b>-</b>                          | <b>240,000</b>                  | <b>213,000</b>                 | <b>-</b>                                    | <b>425,000</b>                      |
| <b>Total Expenditure:</b>                       | <b>53,227,400</b>                 | <b>54,726,000</b>               | <b>55,158,000</b>              | <b>43,504,100</b>                           | <b>55,873,800</b>                   |
| <b>Expenditure by Activity</b>                  |                                   |                                 |                                |                                             |                                     |
| Administration                                  | 3,582,900                         | 3,704,300                       | 3,820,800                      | 3,006,300                                   | 4,132,600                           |
| Jail Complex                                    | 42,414,600                        | 43,214,600                      | 43,530,100                     | 34,612,100                                  | 44,342,800                          |
| Community Corrections Center                    | 7,229,900                         | 7,807,100                       | 7,807,100                      | 5,885,700                                   | 7,398,400                           |
| <b>Total Expenditure:</b>                       | <b>53,227,400</b>                 | <b>54,726,000</b>               | <b>55,158,000</b>              | <b>43,504,100</b>                           | <b>55,873,800</b>                   |

## Youth Detention Services

## General Fund Detail

|                                            | Prior Year<br>Actual<br>2013-2014 | Original<br>Budget<br>2014-2015 | Revised<br>Budget<br>2014-2015 | Year-to-Date<br>as of April 30<br>2014-2015 | Mayor's<br>Recommended<br>2015-2016 |
|--------------------------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------------------------|-------------------------------------|
| <b>Funding by Line Item</b>                |                                   |                                 |                                |                                             |                                     |
| Appropriation from Fund Balance            | 9,210,100                         | 9,413,200                       | 9,413,200                      | 9,413,200                                   | 9,689,600                           |
| <b>General Fund Appropriation Subtotal</b> | <b>9,210,100</b>                  | <b>9,413,200</b>                | <b>9,413,200</b>               | <b>9,413,200</b>                            | <b>9,689,600</b>                    |
| Home Incarceration                         | 500                               | 1,200                           | 1,200                          | 100                                         | -                                   |
| Miscellaneous Rev                          | 7,700                             | -                               | -                              | -                                           | -                                   |
| Restitution                                | -                                 | -                               | -                              | 600                                         | 1,000                               |
| <b>Agency Receipts Subtotal</b>            | <b>8,200</b>                      | <b>1,200</b>                    | <b>1,200</b>                   | <b>700</b>                                  | <b>1,000</b>                        |
| State Restricted                           | 86,800                            | 86,500                          | 86,500                         | -                                           | 86,500                              |
| <b>State Grants Subtotal</b>               | <b>86,800</b>                     | <b>86,500</b>                   | <b>86,500</b>                  | <b>-</b>                                    | <b>86,500</b>                       |
| <b>Total Funding:</b>                      | <b>9,305,100</b>                  | <b>9,500,900</b>                | <b>9,500,900</b>               | <b>9,413,900</b>                            | <b>9,777,100</b>                    |
| <b>Expenditure by Line Item</b>            |                                   |                                 |                                |                                             |                                     |
| Salaries Bi Weekly Permanent Employees     | 4,209,200                         | 5,095,500                       | 5,095,500                      | 3,375,200                                   | 5,074,000                           |
| Wages Hourly Permanent Employees           | 400                               | -                               | -                              | 900                                         | -                                   |
| Overtime Scheduled                         | 1,400                             | -                               | -                              | 100                                         | -                                   |
| Non-Scheduled Overtime                     | 707,300                           | 606,400                         | 606,400                        | 790,000                                     | 887,100                             |
| Injured in Line of Duty                    | 3,700                             | -                               | -                              | -                                           | -                                   |
| Longevity Pay                              | 24,300                            | 24,900                          | 24,900                         | 16,600                                      | 18,300                              |
| Special Assignment Pay                     | -                                 | -                               | -                              | 4,600                                       | -                                   |
| Holiday Pay                                | 73,900                            | -                               | -                              | 61,800                                      | -                                   |
| Vacation Allowance                         | 425,900                           | -                               | -                              | 345,400                                     | -                                   |
| Sick Leave                                 | 158,400                           | -                               | -                              | 106,600                                     | -                                   |
| Vacation Leave Pay at Termination          | 32,600                            | -                               | -                              | 63,700                                      | -                                   |
| Funeral Leave                              | 10,300                            | -                               | -                              | 11,200                                      | -                                   |
| Jury Duty Pay                              | 7,300                             | -                               | -                              | 900                                         | -                                   |
| Personal Day                               | 40,000                            | -                               | -                              | 28,700                                      | -                                   |
| Retroactive Pay                            | 700                               | -                               | -                              | 103,100                                     | -                                   |
| Trainer Stipend                            | 1,000                             | -                               | -                              | 700                                         | -                                   |
| Sick Leave Purchase                        | 12,900                            | -                               | -                              | 10,800                                      | -                                   |
| Employee Additional Pay                    | 1,000                             | -                               | -                              | -                                           | -                                   |
| Health Insurance                           | 705,400                           | 691,800                         | 691,800                        | 550,500                                     | 712,900                             |
| Life Insurance                             | 3,600                             | 3,200                           | 3,200                          | 5,600                                       | 3,200                               |
| Long Term Disability                       | 8,100                             | 10,200                          | 10,200                         | 6,200                                       | 9,300                               |
| FICA Taxes Employer                        | 385,400                           | 384,300                         | 384,300                        | 335,500                                     | 408,600                             |
| Retirement Employer Share                  | 1,003,200                         | 924,000                         | 924,000                        | 806,200                                     | 882,700                             |
| Unemployment Compensation                  | 32,000                            | 27,600                          | 27,600                         | 25,600                                      | 24,600                              |
| Workers Compensation                       | 121,500                           | 99,500                          | 99,500                         | 99,300                                      | 99,200                              |
| HRA Employer Benefit                       | 24,100                            | 23,900                          | 23,900                         | 28,300                                      | 27,200                              |
| <b>Personnel Services Subtotal</b>         | <b>7,993,600</b>                  | <b>7,891,300</b>                | <b>7,891,300</b>               | <b>6,777,500</b>                            | <b>8,147,100</b>                    |

## Youth Detention Services

## General Fund Detail

|                                      | Prior Year<br>Actual<br>2013-2014 | Original<br>Budget<br>2014-2015 | Revised<br>Budget<br>2014-2015 | Year-to-Date<br>as of April 30<br>2014-2015 | Mayor's<br>Recommended<br>2015-2016 |
|--------------------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------------------------|-------------------------------------|
| Dues                                 | 8,100                             | 8,500                           | 8,500                          | 800                                         | 8,500                               |
| Professional Certification Fees      | -                                 | 4,000                           | 4,000                          | 15,000                                      | -                                   |
| Printing/Copying Services            | 6,400                             | 5,000                           | 5,000                          | 15,300                                      | 8,500                               |
| Postal Mail & Shipping Services      | 6,000                             | 5,200                           | 5,200                          | 4,000                                       | 9,200                               |
| Training & Educational Fees          | 3,500                             | 3,700                           | 3,700                          | 2,500                                       | 4,600                               |
| Subscriptions                        | 1,700                             | 2,900                           | 2,900                          | 3,400                                       | 4,700                               |
| Professional Services                | 102,300                           | 171,900                         | 171,900                        | 121,400                                     | 191,600                             |
| Food Services                        | 232,500                           | 251,800                         | 251,800                        | 181,500                                     | 252,800                             |
| Physician Services                   | -                                 | 73,800                          | 73,800                         | 19,000                                      | 73,800                              |
| Dental Services                      | 5,800                             | 13,000                          | 13,000                         | 300                                         | 300                                 |
| Prisoner Welfare Services (Inmate)   | 15,800                            | 17,000                          | 17,000                         | 500                                         | 17,000                              |
| Medical Services                     | 493,400                           | 507,400                         | 507,400                        | 455,000                                     | 487,400                             |
| Telephone Services                   | 21,300                            | 19,200                          | 19,200                         | 23,600                                      | -                                   |
| Cellular Telephone Services          | 15,700                            | 12,400                          | 12,400                         | 15,200                                      | 15,300                              |
| Phone Cards/Long Distance            | 400                               | -                               | -                              | 100                                         | 100                                 |
| Other Building Maint/Repair Services | 9,200                             | 6,000                           | 6,000                          | 35,900                                      | 40,600                              |
| Equipment Maint/Repair Services      | 20,400                            | 86,000                          | 86,000                         | 24,500                                      | 30,000                              |
| Landfill/Sanitation Services         | 600                               | -                               | -                              | 400                                         | 400                                 |
| Recycling Expenses                   | 1,100                             | 1,500                           | 1,500                          | -                                           | 1,500                               |
| Equipment Rental                     | 19,100                            | 36,500                          | 36,500                         | 52,200                                      | 58,800                              |
| Lease/Purchase Agreement             | 26,900                            | 20,600                          | 20,600                         | 10,500                                      | 20,600                              |
| Computer Software Licenses           | 700                               | -                               | -                              | -                                           | -                                   |
| External Agency Contractual Services | 31,200                            | 32,100                          | 32,100                         | 29,200                                      | 32,100                              |
| Miscellaneous Services               | 5,700                             | 3,000                           | 3,000                          | 3,800                                       | 3,600                               |
| Travel Local Travel Costs            | 100                               | -                               | -                              | -                                           | -                                   |
| Travel Air Fare                      | 2,700                             | 3,000                           | 3,000                          | -                                           | 3,000                               |
| Travel Out of Town                   | 2,400                             | 7,200                           | 7,200                          | 10,500                                      | 10,000                              |
| Laboratory Services                  | 11,000                            | 10,000                          | 10,000                         | 2,000                                       | 10,000                              |
| Courier Service                      | 600                               | 600                             | 600                            | 500                                         | 600                                 |
| <b>Contractual Services Subtotal</b> | <b>1,044,600</b>                  | <b>1,302,300</b>                | <b>1,302,300</b>               | <b>1,027,100</b>                            | <b>1,285,000</b>                    |
| Office Supplies                      | 11,300                            | 19,600                          | 19,600                         | 16,000                                      | 21,400                              |
| Office Equipment (non cap)           | 3,800                             | 8,500                           | 8,500                          | 29,400                                      | 29,400                              |
| Custodial Supplies                   | -                                 | -                               | -                              | 7,400                                       | 6,100                               |
| Bedding and Linens                   | 900                               | 7,900                           | 7,900                          | 600                                         | 7,900                               |
| Laundry Operation Supplies           | -                                 | 8,000                           | 8,000                          | 11,500                                      | 10,300                              |
| Sanitation Operation Supplies        | 30,600                            | 22,800                          | 22,800                         | 1,300                                       | 23,900                              |
| Educational/Training Supplies        | 15,300                            | 13,800                          | 13,800                         | 900                                         | 13,800                              |
| Prescriptions/Pharmacy Supplies      | 21,700                            | 37,000                          | 37,000                         | 27,100                                      | 37,000                              |
| Drugs/Medicine Supplies              | 1,400                             | 10,000                          | 10,000                         | 1,600                                       | 2,000                               |
| Dental Supplies                      | 1,900                             | 900                             | 900                            | 700                                         | 900                                 |
| Recreational Supplies                | 4,300                             | 1,800                           | 1,800                          | 2,100                                       | 3,200                               |
| Prisoner Welfare Supplies (Inmate)   | 12,400                            | 22,400                          | 22,400                         | 20,700                                      | 24,300                              |
| Food                                 | 21,200                            | 10,000                          | 10,000                         | 17,400                                      | 17,000                              |
| Books                                | -                                 | 2,000                           | 2,000                          | -                                           | 2,000                               |
| Safety Supplies                      | -                                 | 3,000                           | 3,000                          | 100                                         | 3,000                               |
| Clothing/Uniform Supplies            | 14,600                            | 23,500                          | 23,500                         | 14,400                                      | 15,500                              |
| Miscellaneous Supplies               | 13,300                            | 8,600                           | 8,600                          | 7,400                                       | 9,600                               |
| <b>Supplies Subtotal</b>             | <b>152,700</b>                    | <b>199,800</b>                  | <b>199,800</b>                 | <b>158,600</b>                              | <b>227,300</b>                      |



**Youth Detention Services****General Fund Detail**

|                                          | <b>Prior Year<br/>Actual<br/>2013-2014</b> | <b>Original<br/>Budget<br/>2014-2015</b> | <b>Revised<br/>Budget<br/>2014-2015</b> | <b>Year-to-Date<br/>as of April 30<br/>2014-2015</b> | <b>Mayor's<br/>Recommended<br/>2015-2016</b> |
|------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------|------------------------------------------------------|----------------------------------------------|
| Fleet Parts & Accessories Supply         | 5,000                                      | 11,600                                   | 11,600                                  | 7,700                                                | 12,700                                       |
| Fleet Tires Supply                       | 3,000                                      | 2,500                                    | 2,500                                   | 1,900                                                | 2,500                                        |
| Fleet Fuel Supply                        | 38,900                                     | 37,900                                   | 37,900                                  | 26,800                                               | 39,900                                       |
| Fleet Vendor Maintenance Services        | 6,700                                      | 5,100                                    | 5,100                                   | 5,500                                                | 5,100                                        |
| Fleet Accident Repair Services           | 200                                        | -                                        | -                                       | 200                                                  | -                                            |
| Fleet Wrecker Services                   | 500                                        | -                                        | -                                       | 400                                                  | 200                                          |
| Auto Liability                           | 13,500                                     | 14,200                                   | 14,200                                  | 11,800                                               | 14,700                                       |
| <b>Direct Reimbursements Subtotal</b>    | <b>67,800</b>                              | <b>71,300</b>                            | <b>71,300</b>                           | <b>54,300</b>                                        | <b>75,100</b>                                |
| Space Allocation                         | -                                          | 1,000                                    | 1,000                                   | -                                                    | -                                            |
| Labor Costs                              | 9,300                                      | 10,200                                   | 10,200                                  | 9,400                                                | 12,200                                       |
| Postage Mail Room                        | -                                          | -                                        | -                                       | 400                                                  | 400                                          |
| Inter-Department Services                | 18,800                                     | -                                        | -                                       | 11,200                                               | 5,000                                        |
| Lab Services Interdepartment             | 18,700                                     | 25,000                                   | 25,000                                  | 13,300                                               | 25,000                                       |
| <b>Interdepartment Charges Subtotal</b>  | <b>46,800</b>                              | <b>36,200</b>                            | <b>36,200</b>                           | <b>34,300</b>                                        | <b>42,600</b>                                |
| <b>Total Expenditure:</b>                | <b>9,305,500</b>                           | <b>9,500,900</b>                         | <b>9,500,900</b>                        | <b>8,051,800</b>                                     | <b>9,777,100</b>                             |
| <b>Expenditure by Activity</b>           |                                            |                                          |                                         |                                                      |                                              |
| Director's Office                        | 907,300                                    | 961,100                                  | 961,100                                 | 824,900                                              | 1,114,600                                    |
| Secure Detention                         | 6,457,400                                  | 6,591,000                                | 6,591,000                               | 5,537,000                                            | 6,534,800                                    |
| Community Based & Alternative Sentencing | 1,940,800                                  | 1,948,800                                | 1,948,800                               | 1,689,900                                            | 2,127,700                                    |
| <b>Total Expenditure:</b>                | <b>9,305,500</b>                           | <b>9,500,900</b>                         | <b>9,500,900</b>                        | <b>8,051,800</b>                                     | <b>9,777,100</b>                             |

## Youth Detention Services

## All Funds Detail

|                                            | Prior Year<br>Actual<br>2013-2014 | Original<br>Budget<br>2014-2015 | Revised<br>Budget<br>2014-2015 | Year-to-Date<br>as of April 30<br>2014-2015 | Mayor's<br>Recommended<br>2015-2016 |
|--------------------------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------------------------|-------------------------------------|
| <b>Funding by Line Item</b>                |                                   |                                 |                                |                                             |                                     |
| Appropriation from Fund Balance            | 9,210,100                         | 9,413,200                       | 9,413,200                      | 9,413,200                                   | 9,689,600                           |
| <b>General Fund Appropriation Subtotal</b> | <b>9,210,100</b>                  | <b>9,413,200</b>                | <b>9,413,200</b>               | <b>9,413,200</b>                            | <b>9,689,600</b>                    |
| Home Incarceration                         | 500                               | 1,200                           | 1,200                          | 100                                         | -                                   |
| Miscellaneous Rev                          | 7,700                             | -                               | -                              | -                                           | -                                   |
| Restitution                                | -                                 | -                               | -                              | 600                                         | 1,000                               |
| <b>Agency Receipts Subtotal</b>            | <b>8,200</b>                      | <b>1,200</b>                    | <b>1,200</b>                   | <b>700</b>                                  | <b>1,000</b>                        |
| Fed Passthru from State                    | 3,200                             | 35,000                          | 29,000                         | 11,900                                      | 14,000                              |
| <b>Federal Grants Subtotal</b>             | <b>3,200</b>                      | <b>35,000</b>                   | <b>29,000</b>                  | <b>11,900</b>                               | <b>14,000</b>                       |
| State Restricted                           | 86,800                            | 86,500                          | 86,500                         | -                                           | 86,500                              |
| <b>State Grants Subtotal</b>               | <b>86,800</b>                     | <b>86,500</b>                   | <b>86,500</b>                  | <b>-</b>                                    | <b>86,500</b>                       |
| <b>Total Funding:</b>                      | <b>9,308,300</b>                  | <b>9,535,900</b>                | <b>9,529,900</b>               | <b>9,425,800</b>                            | <b>9,791,100</b>                    |
| <b>Expenditure by Line Item</b>            |                                   |                                 |                                |                                             |                                     |
| Salaries Bi Weekly Permanent Employees     | 4,209,200                         | 5,095,500                       | 5,095,500                      | 3,375,200                                   | 5,074,000                           |
| Wages Hourly Permanent Employees           | 400                               | -                               | -                              | 900                                         | -                                   |
| Overtime Scheduled                         | 1,400                             | -                               | -                              | 100                                         | -                                   |
| Non-Scheduled Overtime                     | 707,300                           | 606,400                         | 606,400                        | 790,000                                     | 887,100                             |
| Injured in Line of Duty                    | 3,700                             | -                               | -                              | -                                           | -                                   |
| Longevity Pay                              | 24,300                            | 24,900                          | 24,900                         | 16,600                                      | 18,300                              |
| Special Assignment Pay                     | -                                 | -                               | -                              | 4,600                                       | -                                   |
| Holiday Pay                                | 73,900                            | -                               | -                              | 61,800                                      | -                                   |
| Vacation Allowance                         | 425,900                           | -                               | -                              | 345,400                                     | -                                   |
| Sick Leave                                 | 158,400                           | -                               | -                              | 106,600                                     | -                                   |
| Vacation Leave Pay at Termination          | 32,600                            | -                               | -                              | 63,700                                      | -                                   |
| Funeral Leave                              | 10,300                            | -                               | -                              | 11,200                                      | -                                   |
| Jury Duty Pay                              | 7,300                             | -                               | -                              | 900                                         | -                                   |
| Personal Day                               | 40,000                            | -                               | -                              | 28,700                                      | -                                   |
| Retroactive Pay                            | 700                               | -                               | -                              | 103,100                                     | -                                   |
| Trainer Stipend                            | 1,000                             | -                               | -                              | 700                                         | -                                   |
| Sick Leave Purchase                        | 12,900                            | -                               | -                              | 10,800                                      | -                                   |
| Employee Additional Pay                    | 1,000                             | -                               | -                              | -                                           | -                                   |
| Health Insurance                           | 705,400                           | 691,800                         | 691,800                        | 550,500                                     | 712,900                             |
| Life Insurance                             | 3,600                             | 3,200                           | 3,200                          | 5,600                                       | 3,200                               |
| Long Term Disability                       | 8,100                             | 10,200                          | 10,200                         | 6,200                                       | 9,300                               |
| FICA Taxes Employer                        | 385,400                           | 384,300                         | 384,300                        | 335,500                                     | 408,600                             |
| Retirement Employer Share                  | 1,003,200                         | 924,000                         | 924,000                        | 806,200                                     | 882,700                             |
| Unemployment Compensation                  | 32,000                            | 27,600                          | 27,600                         | 25,600                                      | 24,600                              |
| Workers Compensation                       | 121,500                           | 99,500                          | 99,500                         | 99,300                                      | 99,200                              |
| HRA Employer Benefit                       | 24,100                            | 23,900                          | 23,900                         | 28,300                                      | 27,200                              |
| <b>Personnel Services Subtotal</b>         | <b>7,993,600</b>                  | <b>7,891,300</b>                | <b>7,891,300</b>               | <b>6,777,500</b>                            | <b>8,147,100</b>                    |

## Youth Detention Services

## All Funds Detail

|                                      | Prior Year<br>Actual<br>2013-2014 | Original<br>Budget<br>2014-2015 | Revised<br>Budget<br>2014-2015 | Year-to-Date<br>as of April 30<br>2014-2015 | Mayor's<br>Recommended<br>2015-2016 |
|--------------------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------------------------|-------------------------------------|
| Dues                                 | 8,100                             | 8,500                           | 8,500                          | 800                                         | 8,500                               |
| Professional Certification Fees      | -                                 | 4,000                           | 4,000                          | 15,000                                      | -                                   |
| Printing/Copying Services            | 6,400                             | 5,000                           | 5,000                          | 15,300                                      | 8,500                               |
| Postal Mail & Shipping Services      | 6,000                             | 5,200                           | 5,200                          | 4,000                                       | 9,200                               |
| Training & Educational Fees          | 3,500                             | 3,700                           | 9,100                          | 2,500                                       | 10,000                              |
| Subscriptions                        | 1,700                             | 2,900                           | 2,900                          | 3,400                                       | 4,700                               |
| Professional Services                | 105,500                           | 186,900                         | 183,800                        | 133,300                                     | 191,600                             |
| Food Services                        | 232,500                           | 251,800                         | 251,800                        | 181,500                                     | 252,800                             |
| Physician Services                   | -                                 | 73,800                          | 73,800                         | 19,000                                      | 73,800                              |
| Dental Services                      | 5,800                             | 13,000                          | 13,000                         | 300                                         | 300                                 |
| Prisoner Welfare Services (Inmate)   | 15,800                            | 17,000                          | 17,000                         | 500                                         | 17,000                              |
| Medical Services                     | 493,400                           | 507,400                         | 507,400                        | 455,000                                     | 487,400                             |
| Telephone Services                   | 21,300                            | 19,200                          | 19,200                         | 23,600                                      | -                                   |
| Cellular Telephone Services          | 15,700                            | 12,400                          | 12,400                         | 15,200                                      | 15,300                              |
| Phone Cards/Long Distance            | 400                               | -                               | -                              | 100                                         | 100                                 |
| Other Building Maint/Repair Services | 9,200                             | 6,000                           | 6,000                          | 35,900                                      | 40,600                              |
| Equipment Maint/Repair Services      | 20,400                            | 86,000                          | 86,000                         | 24,500                                      | 30,000                              |
| Landfill/Sanitation Services         | 600                               | -                               | -                              | 400                                         | 400                                 |
| Recycling Expenses                   | 1,100                             | 1,500                           | 1,500                          | -                                           | 1,500                               |
| Equipment Rental                     | 19,100                            | 36,500                          | 36,500                         | 52,200                                      | 58,800                              |
| Lease/Purchase Agreement             | 26,900                            | 20,600                          | 20,600                         | 10,500                                      | 20,600                              |
| Computer Software Licenses           | 700                               | -                               | -                              | -                                           | -                                   |
| External Agency Contractual Services | 31,200                            | 32,100                          | 32,100                         | 29,200                                      | 32,100                              |
| Miscellaneous Services               | 5,700                             | 3,000                           | 3,000                          | 3,800                                       | 3,600                               |
| Travel Local Travel Costs            | 100                               | -                               | -                              | -                                           | -                                   |
| Travel Air Fare                      | 2,700                             | 3,000                           | 3,000                          | -                                           | 3,000                               |
| Travel Out of Town                   | 2,400                             | 7,200                           | 14,800                         | 10,500                                      | 17,600                              |
| Laboratory Services                  | 11,000                            | 10,000                          | 10,000                         | 2,000                                       | 10,000                              |
| Courier Service                      | 600                               | 600                             | 600                            | 500                                         | 600                                 |
| <b>Contractual Services Subtotal</b> | <b>1,047,800</b>                  | <b>1,317,300</b>                | <b>1,327,200</b>               | <b>1,039,000</b>                            | <b>1,298,000</b>                    |
| Office Supplies                      | 11,300                            | 19,600                          | 19,600                         | 16,000                                      | 21,400                              |
| Office Equipment (non cap)           | 3,800                             | 8,500                           | 8,500                          | 29,400                                      | 29,400                              |
| Custodial Supplies                   | -                                 | -                               | -                              | 7,400                                       | 6,100                               |
| Bedding and Linens                   | 900                               | 7,900                           | 7,900                          | 600                                         | 7,900                               |
| Laundry Operation Supplies           | -                                 | 8,000                           | 8,000                          | 11,500                                      | 10,300                              |
| Sanitation Operation Supplies        | 30,600                            | 22,800                          | 22,800                         | 1,300                                       | 23,900                              |
| Educational/Training Supplies        | 15,300                            | 13,800                          | 13,800                         | 900                                         | 13,800                              |
| Prescriptions/Pharmacy Supplies      | 21,700                            | 37,000                          | 37,000                         | 27,100                                      | 37,000                              |
| Drugs/Medicine Supplies              | 1,400                             | 10,000                          | 10,000                         | 1,600                                       | 2,000                               |
| Dental Supplies                      | 1,900                             | 900                             | 900                            | 700                                         | 900                                 |
| Recreational Supplies                | 4,300                             | 1,800                           | 1,800                          | 2,100                                       | 3,200                               |
| Prisoner Welfare Supplies (Inmate)   | 12,400                            | 22,400                          | 22,400                         | 20,700                                      | 24,300                              |
| Food                                 | 21,200                            | 10,000                          | 10,000                         | 17,400                                      | 17,000                              |
| Books                                | -                                 | 2,000                           | 2,000                          | -                                           | 2,000                               |
| Safety Supplies                      | -                                 | 3,000                           | 3,000                          | 100                                         | 3,000                               |
| Clothing/Uniform Supplies            | 14,600                            | 23,500                          | 23,500                         | 14,400                                      | 15,500                              |
| Miscellaneous Supplies               | 13,300                            | 8,600                           | 9,600                          | 7,400                                       | 10,600                              |
| <b>Supplies Subtotal</b>             | <b>152,700</b>                    | <b>199,800</b>                  | <b>200,800</b>                 | <b>158,600</b>                              | <b>228,300</b>                      |

## Youth Detention Services

## All Funds Detail

|                                                 | Prior Year<br>Actual<br>2013-2014 | Original<br>Budget<br>2014-2015 | Revised<br>Budget<br>2014-2015 | Year-to-Date<br>as of April 30<br>2014-2015 | Mayor's<br>Recommended<br>2015-2016 |
|-------------------------------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------------------------|-------------------------------------|
| Fleet Parts & Accessories Supply                | 5,000                             | 11,600                          | 11,600                         | 7,700                                       | 12,700                              |
| Fleet Tires Supply                              | 3,000                             | 2,500                           | 2,500                          | 1,900                                       | 2,500                               |
| Fleet Fuel Supply                               | 38,900                            | 37,900                          | 37,900                         | 26,800                                      | 39,900                              |
| Fleet Vendor Maintenance Services               | 6,700                             | 5,100                           | 5,100                          | 5,500                                       | 5,100                               |
| Fleet Accident Repair Services                  | 200                               | -                               | -                              | 200                                         | -                                   |
| Fleet Wrecker Services                          | 500                               | -                               | -                              | 400                                         | 200                                 |
| Auto Liability                                  | 13,500                            | 14,200                          | 14,200                         | 11,800                                      | 14,700                              |
| <b>Direct Reimbursements Subtotal</b>           | <b>67,800</b>                     | <b>71,300</b>                   | <b>71,300</b>                  | <b>54,300</b>                               | <b>75,100</b>                       |
| Space Allocation                                | -                                 | 1,000                           | 1,000                          | -                                           | -                                   |
| Labor Costs                                     | 9,300                             | 10,200                          | 10,200                         | 9,400                                       | 12,200                              |
| Postage Mail Room                               | -                                 | -                               | -                              | 400                                         | 400                                 |
| Inter-Department Services                       | 18,800                            | -                               | -                              | 11,200                                      | 5,000                               |
| Lab Services Interdepartment                    | 18,700                            | 25,000                          | 25,000                         | 13,300                                      | 25,000                              |
| <b>Interdepartment Charges Subtotal</b>         | <b>46,800</b>                     | <b>36,200</b>                   | <b>36,200</b>                  | <b>34,300</b>                               | <b>42,600</b>                       |
| Restricted Acct                                 | -                                 | 20,000                          | 3,200                          | -                                           | -                                   |
| <b>Restricted &amp; Other Proj Exp Subtotal</b> | <b>-</b>                          | <b>20,000</b>                   | <b>3,200</b>                   | <b>-</b>                                    | <b>-</b>                            |
| <b>Total Expenditure:</b>                       | <b>9,308,700</b>                  | <b>9,535,900</b>                | <b>9,530,000</b>               | <b>8,063,700</b>                            | <b>9,791,100</b>                    |
| <b>Expenditure by Activity</b>                  |                                   |                                 |                                |                                             |                                     |
| Director's Office                               | 907,300                           | 961,100                         | 961,100                        | 824,900                                     | 1,114,600                           |
| Secure Detention                                | 6,460,600                         | 6,626,000                       | 6,620,100                      | 5,548,900                                   | 6,548,800                           |
| Community Based & Alternative Sentencing        | 1,940,800                         | 1,948,800                       | 1,948,800                      | 1,689,900                                   | 2,127,700                           |
| <b>Total Expenditure:</b>                       | <b>9,308,700</b>                  | <b>9,535,900</b>                | <b>9,530,000</b>               | <b>8,063,700</b>                            | <b>9,791,100</b>                    |

**Criminal Justice Commission****General Fund Detail**

|                                            | <b>Prior Year<br/>Actual<br/>2013-2014</b> | <b>Original<br/>Budget<br/>2014-2015</b> | <b>Revised<br/>Budget<br/>2014-2015</b> | <b>Year-to-Date<br/>as of April 30<br/>2014-2015</b> | <b>Mayor's<br/>Recommended<br/>2015-2016</b> |
|--------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------|------------------------------------------------------|----------------------------------------------|
| <b>Funding by Line Item</b>                |                                            |                                          |                                         |                                                      |                                              |
| Appropriation from Fund Balance            | 6,863,900                                  | 7,138,200                                | 7,138,200                               | 7,138,200                                            | 7,026,300                                    |
| <b>General Fund Appropriation Subtotal</b> | <b>6,863,900</b>                           | <b>7,138,200</b>                         | <b>7,138,200</b>                        | <b>7,138,200</b>                                     | <b>7,026,300</b>                             |
| <b>Total Funding:</b>                      | <b>6,863,900</b>                           | <b>7,138,200</b>                         | <b>7,138,200</b>                        | <b>7,138,200</b>                                     | <b>7,026,300</b>                             |
| <b>Expenditure by Line Item</b>            |                                            |                                          |                                         |                                                      |                                              |
| Salaries Bi Weekly Permanent Employees     | 139,700                                    | 227,400                                  | 227,400                                 | 133,900                                              | 177,100                                      |
| Permanent Part Time Employees              | 51,500                                     | -                                        | -                                       | 36,800                                               | 59,500                                       |
| Holiday Pay                                | 8,200                                      | 8,600                                    | 8,600                                   | 8,200                                                | -                                            |
| Vacation Allowance                         | 17,900                                     | -                                        | -                                       | 10,500                                               | -                                            |
| Sick Leave                                 | 100                                        | -                                        | -                                       | 8,600                                                | -                                            |
| Vacation Leave Pay at Termination          | 1,300                                      | -                                        | -                                       | -                                                    | -                                            |
| Jury Duty Pay                              | 800                                        | -                                        | -                                       | -                                                    | -                                            |
| Personal Day                               | 1,800                                      | -                                        | -                                       | 2,200                                                | -                                            |
| Employee Additional Pay                    | 100                                        | -                                        | -                                       | -                                                    | -                                            |
| Health Insurance                           | 1,040,200                                  | 1,029,100                                | 1,029,100                               | 975,200                                              | 1,007,200                                    |
| Life Insurance                             | 100                                        | 200                                      | 200                                     | 200                                                  | 100                                          |
| Long Term Disability                       | 300                                        | 400                                      | 400                                     | 200                                                  | 300                                          |
| FICA Taxes Employer                        | 16,000                                     | 17,900                                   | 17,900                                  | 14,400                                               | 18,100                                       |
| Retirement Employer Share                  | 27,700                                     | 25,900                                   | 25,900                                  | 26,400                                               | 30,200                                       |
| Unemployment Compensation                  | 900                                        | 800                                      | 800                                     | 800                                                  | 800                                          |
| Workers Compensation                       | 600                                        | 600                                      | 600                                     | 600                                                  | 700                                          |
| HRA Employer Benefit                       | 500                                        | 500                                      | 500                                     | 500                                                  | 500                                          |
| <b>Personnel Services Subtotal</b>         | <b>1,307,700</b>                           | <b>1,311,400</b>                         | <b>1,311,400</b>                        | <b>1,218,500</b>                                     | <b>1,294,500</b>                             |
| Printing/Copying Services                  | -                                          | 100                                      | 100                                     | -                                                    | 100                                          |
| Postal Mail & Shipping Services            | 100                                        | 100                                      | 100                                     | 100                                                  | 100                                          |
| Subscriptions                              | 300                                        | 300                                      | 300                                     | -                                                    | 300                                          |
| Payments to Contractors                    | 10,000                                     | 10,000                                   | 10,000                                  | -                                                    | 10,000                                       |
| Telephone Services                         | 1,600                                      | 1,500                                    | 1,500                                   | 1,800                                                | -                                            |
| Cellular Telephone Services                | -                                          | -                                        | 400                                     | 200                                                  | 1,000                                        |
| Phone Cards/Long Distance                  | -                                          | 100                                      | 100                                     | -                                                    | 100                                          |
| Equipment Rental                           | 3,600                                      | 3,500                                    | 3,500                                   | 2,800                                                | 3,500                                        |
| External Agency Contractual Services       | 605,900                                    | 842,300                                  | 842,300                                 | 842,300                                              | 831,400                                      |
| Miscellaneous Services                     | 4,615,500                                  | 4,965,700                                | 4,965,700                               | 4,965,700                                            | 4,882,500                                    |
| Travel Local Travel Costs                  | -                                          | 100                                      | 100                                     | -                                                    | 100                                          |
| Travel Out of Town                         | -                                          | 300                                      | -                                       | -                                                    | -                                            |
| Registration Fees                          | -                                          | 100                                      | -                                       | -                                                    | -                                            |
| <b>Contractual Services Subtotal</b>       | <b>5,237,000</b>                           | <b>5,824,100</b>                         | <b>5,824,100</b>                        | <b>5,812,900</b>                                     | <b>5,729,100</b>                             |
| Office Supplies                            | 900                                        | 1,200                                    | 1,200                                   | 500                                                  | 1,200                                        |
| <b>Supplies Subtotal</b>                   | <b>900</b>                                 | <b>1,200</b>                             | <b>1,200</b>                            | <b>500</b>                                           | <b>1,200</b>                                 |
| Computer Software                          | 1,100                                      | 1,500                                    | 1,500                                   | 300                                                  | 1,500                                        |
| <b>Equipment/Capital Outlay Subtotal</b>   | <b>1,100</b>                               | <b>1,500</b>                             | <b>1,500</b>                            | <b>300</b>                                           | <b>1,500</b>                                 |
| <b>Total Expenditure:</b>                  | <b>6,546,700</b>                           | <b>7,138,200</b>                         | <b>7,138,200</b>                        | <b>7,032,200</b>                                     | <b>7,026,300</b>                             |

**Criminal Justice Commission****General Fund Detail**

|  | <b>Prior Year<br/>Actual<br/>2013-2014</b> | <b>Original<br/>Budget<br/>2014-2015</b> | <b>Revised<br/>Budget<br/>2014-2015</b> | <b>Year-to-Date<br/>as of April 30<br/>2014-2015</b> | <b>Mayor's<br/>Recommended<br/>2015-2016</b> |
|--|--------------------------------------------|------------------------------------------|-----------------------------------------|------------------------------------------------------|----------------------------------------------|
|--|--------------------------------------------|------------------------------------------|-----------------------------------------|------------------------------------------------------|----------------------------------------------|

**Expenditure by Activity**

|                           |                  |                  |                  |                  |                  |
|---------------------------|------------------|------------------|------------------|------------------|------------------|
| Administration            | 300,300          | 318,800          | 318,800          | 262,000          | 322,400          |
| Firefighters Pension Fund | 3,689,800        | 4,070,800        | 4,070,800        | 4,059,800        | 3,808,300        |
| Policemen Retirement Fund | 2,393,000        | 2,586,600        | 2,586,600        | 2,548,400        | 2,733,600        |
| Suburban Fire Districts   | 163,600          | 162,000          | 162,000          | 162,000          | 162,000          |
| <b>Total Expenditure:</b> | <b>6,546,700</b> | <b>7,138,200</b> | <b>7,138,200</b> | <b>7,032,200</b> | <b>7,026,300</b> |

**Criminal Justice Commission****All Funds Detail**

|                                            | <b>Prior Year<br/>Actual<br/>2013-2014</b> | <b>Original<br/>Budget<br/>2014-2015</b> | <b>Revised<br/>Budget<br/>2014-2015</b> | <b>Year-to-Date<br/>as of April 30<br/>2014-2015</b> | <b>Mayor's<br/>Recommended<br/>2015-2016</b> |
|--------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------|------------------------------------------------------|----------------------------------------------|
| <b>Funding by Line Item</b>                |                                            |                                          |                                         |                                                      |                                              |
| Appropriation from Fund Balance            | 6,863,900                                  | 7,138,200                                | 7,138,200                               | 7,138,200                                            | 7,026,300                                    |
| <b>General Fund Appropriation Subtotal</b> | <b>6,863,900</b>                           | <b>7,138,200</b>                         | <b>7,138,200</b>                        | <b>7,138,200</b>                                     | <b>7,026,300</b>                             |
| Federal Funds                              | 176,400                                    | 660,000                                  | 621,000                                 | 104,300                                              | 800,000                                      |
| Fed Passthru from State                    | 58,300                                     | -                                        | -                                       | -                                                    | -                                            |
| <b>Federal Grants Subtotal</b>             | <b>234,700</b>                             | <b>660,000</b>                           | <b>621,000</b>                          | <b>104,300</b>                                       | <b>800,000</b>                               |
| <b>Total Funding:</b>                      | <b>7,098,600</b>                           | <b>7,798,200</b>                         | <b>7,759,200</b>                        | <b>7,242,500</b>                                     | <b>7,826,300</b>                             |
| <b>Expenditure by Line Item</b>            |                                            |                                          |                                         |                                                      |                                              |
| Salaries Bi Weekly Permanent Employees     | 139,700                                    | 227,400                                  | 227,400                                 | 133,900                                              | 177,100                                      |
| Non-Scheduled Overtime                     | 74,700                                     | 91,400                                   | 52,300                                  | 52,700                                               | -                                            |
| Permanent Part Time Employees              | 51,500                                     | -                                        | -                                       | 36,800                                               | 59,500                                       |
| Holiday Pay                                | 8,200                                      | 8,600                                    | 8,600                                   | 8,200                                                | -                                            |
| Vacation Allowance                         | 17,900                                     | -                                        | -                                       | 10,500                                               | -                                            |
| Sick Leave                                 | 100                                        | -                                        | -                                       | 8,600                                                | -                                            |
| Vacation Leave Pay at Termination          | 1,300                                      | -                                        | -                                       | -                                                    | -                                            |
| Jury Duty Pay                              | 800                                        | -                                        | -                                       | -                                                    | -                                            |
| Personal Day                               | 1,800                                      | -                                        | -                                       | 2,200                                                | -                                            |
| Employee Additional Pay                    | 100                                        | -                                        | -                                       | -                                                    | -                                            |
| Health Insurance                           | 1,040,200                                  | 1,029,100                                | 1,029,100                               | 975,200                                              | 1,007,200                                    |
| Life Insurance                             | 100                                        | 200                                      | 200                                     | 200                                                  | 100                                          |
| Long Term Disability                       | 300                                        | 400                                      | 400                                     | 200                                                  | 300                                          |
| FICA Taxes Employer                        | 19,000                                     | 25,100                                   | 21,900                                  | 16,400                                               | 18,100                                       |
| Retirement Employer Share                  | 54,400                                     | 83,100                                   | 48,600                                  | 44,500                                               | 30,200                                       |
| Unemployment Compensation                  | 1,100                                      | 1,300                                    | 1,300                                   | 800                                                  | 800                                          |
| Workers Compensation                       | 2,300                                      | 4,300                                    | 2,200                                   | 1,900                                                | 700                                          |
| HRA Employer Benefit                       | 500                                        | 500                                      | 500                                     | 500                                                  | 500                                          |
| <b>Personnel Services Subtotal</b>         | <b>1,414,000</b>                           | <b>1,471,400</b>                         | <b>1,392,500</b>                        | <b>1,292,600</b>                                     | <b>1,294,500</b>                             |
| Printing/Copying Services                  | -                                          | 100                                      | 100                                     | -                                                    | 100                                          |
| Postal Mail & Shipping Services            | 100                                        | 100                                      | 100                                     | 100                                                  | 100                                          |
| Subscriptions                              | 300                                        | 300                                      | 300                                     | -                                                    | 300                                          |
| Professional Services                      | 65,200                                     | -                                        | 151,900                                 | 14,800                                               | 124,200                                      |
| Payments to Contractors                    | 62,800                                     | 10,000                                   | 10,000                                  | -                                                    | 10,000                                       |
| Other Project Expend                       | -                                          | -                                        | -                                       | (300)                                                | -                                            |
| Telephone Services                         | 1,600                                      | 1,500                                    | 1,500                                   | 1,800                                                | -                                            |
| Cellular Telephone Services                | -                                          | -                                        | 400                                     | 200                                                  | 1,000                                        |
| Phone Cards/Long Distance                  | -                                          | 100                                      | 100                                     | -                                                    | 100                                          |
| Equipment Rental                           | 3,600                                      | 3,500                                    | 3,500                                   | 2,800                                                | 3,500                                        |
| External Agency Contractual Services       | 605,900                                    | 842,300                                  | 842,300                                 | 842,300                                              | 831,400                                      |
| Miscellaneous Services                     | 4,615,500                                  | 4,965,700                                | 4,965,700                               | 4,965,700                                            | 4,882,500                                    |
| Travel Local Travel Costs                  | -                                          | 100                                      | 100                                     | -                                                    | 100                                          |
| Travel Out of Town                         | -                                          | 300                                      | 5,700                                   | -                                                    | 5,700                                        |
| Registration Fees                          | -                                          | 100                                      | -                                       | -                                                    | -                                            |
| <b>Contractual Services Subtotal</b>       | <b>5,355,000</b>                           | <b>5,824,100</b>                         | <b>5,981,700</b>                        | <b>5,827,400</b>                                     | <b>5,859,000</b>                             |

**Criminal Justice Commission****All Funds Detail**

|                                                 | <b>Prior Year<br/>Actual<br/>2013-2014</b> | <b>Original<br/>Budget<br/>2014-2015</b> | <b>Revised<br/>Budget<br/>2014-2015</b> | <b>Year-to-Date<br/>as of April 30<br/>2014-2015</b> | <b>Mayor's<br/>Recommended<br/>2015-2016</b> |
|-------------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------|------------------------------------------------------|----------------------------------------------|
| Office Supplies                                 | 12,400                                     | 1,200                                    | 13,400                                  | 11,600                                               | 1,200                                        |
| <b>Supplies Subtotal</b>                        | <b>12,400</b>                              | <b>1,200</b>                             | <b>13,400</b>                           | <b>11,600</b>                                        | <b>1,200</b>                                 |
| Computer Software                               | 1,100                                      | 1,500                                    | 1,500                                   | 300                                                  | 1,500                                        |
| <b>Equipment/Capital Outlay Subtotal</b>        | <b>1,100</b>                               | <b>1,500</b>                             | <b>1,500</b>                            | <b>300</b>                                           | <b>1,500</b>                                 |
| Restricted Acct                                 | -                                          | 500,000                                  | 370,100                                 | -                                                    | 670,100                                      |
| <b>Restricted &amp; Other Proj Exp Subtotal</b> | <b>-</b>                                   | <b>500,000</b>                           | <b>370,100</b>                          | <b>-</b>                                             | <b>670,100</b>                               |
| <b>Total Expenditure:</b>                       | <b>6,782,500</b>                           | <b>7,798,200</b>                         | <b>7,759,200</b>                        | <b>7,131,900</b>                                     | <b>7,826,300</b>                             |
| <b>Expenditure by Activity</b>                  |                                            |                                          |                                         |                                                      |                                              |
| Administration                                  | 536,100                                    | 978,800                                  | 939,800                                 | 361,700                                              | 1,122,400                                    |
| Firefighters Pension Fund                       | 3,689,800                                  | 4,070,800                                | 4,070,800                               | 4,059,800                                            | 3,808,300                                    |
| Policemen Retirement Fund                       | 2,393,000                                  | 2,586,600                                | 2,586,600                               | 2,548,400                                            | 2,733,600                                    |
| Suburban Fire Districts                         | 163,600                                    | 162,000                                  | 162,000                                 | 162,000                                              | 162,000                                      |
| <b>Total Expenditure:</b>                       | <b>6,782,500</b>                           | <b>7,798,200</b>                         | <b>7,759,200</b>                        | <b>7,131,900</b>                                     | <b>7,826,300</b>                             |



**Public Works & Assets****General Fund Detail**

|                                               | <b>Prior Year<br/>Actual<br/>2013-2014</b> | <b>Original<br/>Budget<br/>2014-2015</b> | <b>Revised<br/>Budget<br/>2014-2015</b> | <b>Year-to-Date<br/>as of April 30<br/>2014-2015</b> | <b>Mayor's<br/>Recommended<br/>2015-2016</b> |
|-----------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------|------------------------------------------------------|----------------------------------------------|
| <b>Funding by Line Item</b>                   |                                            |                                          |                                         |                                                      |                                              |
| Appropriation from Fund Balance               | 33,769,700                                 | 36,823,700                               | 36,823,700                              | 36,823,700                                           | 36,957,500                                   |
| <b>General Fund Appropriation Subtotal</b>    | <b>33,769,700</b>                          | <b>36,823,700</b>                        | <b>36,823,700</b>                       | <b>36,823,700</b>                                    | <b>36,957,500</b>                            |
| Appropriation from Designated Fund Balance    | 183,900                                    | -                                        | 380,900                                 | 380,900                                              | -                                            |
| <b>Carryforward &amp; Designated Subtotal</b> | <b>183,900</b>                             | <b>-</b>                                 | <b>380,900</b>                          | <b>380,900</b>                                       | <b>-</b>                                     |
| Operations Receipts                           | 1,000                                      | -                                        | -                                       | -                                                    | 60,000                                       |
| Recycling Receipts                            | 124,600                                    | 138,500                                  | 138,500                                 | 43,700                                               | 90,000                                       |
| Citation/License Fees                         | 938,000                                    | 875,000                                  | 875,000                                 | 823,300                                              | 1,210,500                                    |
| Special Events Receipts                       | 31,300                                     | -                                        | -                                       | 19,800                                               | 56,000                                       |
| External Charges for Services                 | -                                          | -                                        | 95,200                                  | 113,800                                              | 215,000                                      |
| Salt Revenues Other Govt Units                | -                                          | -                                        | -                                       | 186,500                                              | 269,500                                      |
| Miscellaneous Rev                             | -                                          | -                                        | -                                       | 100                                                  | -                                            |
| Penalty Fee                                   | 600                                        | -                                        | -                                       | 100                                                  | -                                            |
| Restitution                                   | 1,800                                      | -                                        | -                                       | -                                                    | -                                            |
| Transfer Betwn Depts                          | 31,300                                     | 8,000                                    | 8,000                                   | 72,300                                               | 68,000                                       |
| Insurance Recovery                            | 10,100                                     | -                                        | -                                       | 12,900                                               | 7,000                                        |
| <b>Agency Receipts Subtotal</b>               | <b>1,138,700</b>                           | <b>1,021,500</b>                         | <b>1,116,700</b>                        | <b>1,272,500</b>                                     | <b>1,976,000</b>                             |
| <b>Total Funding:</b>                         | <b>35,092,300</b>                          | <b>37,845,200</b>                        | <b>38,321,300</b>                       | <b>38,477,100</b>                                    | <b>38,933,500</b>                            |

**Expenditure by Line Item**

|                                        |           |            |            |           |            |
|----------------------------------------|-----------|------------|------------|-----------|------------|
| Salaries Bi Weekly Permanent Employees | 6,220,400 | 12,564,700 | 12,664,700 | 8,291,300 | 13,427,900 |
| Wages Hourly Permanent Employees       | 3,222,300 | -          | -          | 862,500   | -          |
| Overtime Scheduled                     | 161,200   | 180,000    | 180,000    | 145,600   | 180,000    |
| Non-Scheduled Overtime                 | 2,126,300 | 1,191,800  | 1,191,800  | 1,435,800 | 1,105,100  |
| Injured in Line of Duty                | 6,500     | -          | -          | 2,800     | -          |
| Technical Services Increment           | 2,800     | 3,000      | 3,000      | 2,900     | 3,000      |
| Longevity Pay                          | 107,100   | 110,000    | 110,000    | 126,800   | 122,000    |
| Holiday Pay                            | 434,200   | -          | -          | 454,700   | -          |
| Vacation Allowance                     | 793,300   | -          | -          | 750,800   | -          |
| Sick Leave                             | 339,200   | -          | -          | 338,000   | -          |
| Military Leave                         | 3,100     | -          | -          | 900       | -          |
| Vacation Leave Pay at Termination      | 36,300    | -          | -          | 41,900    | -          |
| Funeral Leave                          | 39,300    | -          | -          | 39,200    | -          |
| Jury Duty Pay                          | 4,300     | -          | -          | 2,300     | -          |
| Personal Day                           | 67,100    | -          | -          | 68,500    | -          |
| Retroactive Pay                        | 90,900    | -          | -          | 53,600    | -          |
| Trainer Stipend                        | 6,500     | -          | -          | 2,300     | -          |
| CERS Sick Leave Purchase               | 6,900     | -          | -          | -         | -          |
| Sick Leave Purchase                    | 10,100    | -          | -          | 15,200    | -          |
| CERS Health Insur Reimbursement        | 25,200    | -          | -          | 16,800    | -          |
| Employee Additional Pay                | 1,100     | -          | -          | -         | -          |
| Health Insurance                       | 1,535,600 | 1,678,400  | 1,678,400  | 1,471,000 | 1,983,900  |
| Life Insurance                         | 13,600    | 11,400     | 11,400     | 16,600    | 9,500      |
| Long Term Disability                   | 17,900    | 24,300     | 24,300     | 16,900    | 27,100     |

**Public Works & Assets****General Fund Detail**

|                                                  | <b>Prior Year<br/>Actual<br/>2013-2014</b> | <b>Original<br/>Budget<br/>2014-2015</b> | <b>Revised<br/>Budget<br/>2014-2015</b> | <b>Year-to-Date<br/>as of April 30<br/>2014-2015</b> | <b>Mayor's<br/>Recommended<br/>2015-2016</b> |
|--------------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------|------------------------------------------------------|----------------------------------------------|
| FICA Taxes Employer                              | 941,500                                    | 1,129,400                                | 1,129,400                               | 860,600                                              | 1,087,700                                    |
| Retirement Employer Share                        | 2,474,300                                  | 2,408,300                                | 2,408,300                               | 2,085,700                                            | 2,305,000                                    |
| Unemployment Compensation                        | 72,500                                     | 65,500                                   | 65,500                                  | 65,500                                               | 70,200                                       |
| Workers Compensation                             | 728,400                                    | 631,700                                  | 631,700                                 | 655,500                                              | 764,000                                      |
| HRA Employer Benefit                             | 47,900                                     | 48,800                                   | 48,800                                  | 66,700                                               | 67,400                                       |
| <b>Personnel Services Subtotal</b>               | <b>19,535,800</b>                          | <b>20,047,300</b>                        | <b>20,147,300</b>                       | <b>17,890,400</b>                                    | <b>21,152,800</b>                            |
| Dues                                             | 6,200                                      | 8,100                                    | 8,100                                   | 5,800                                                | 8,000                                        |
| Professional Certification Fees                  | 5,600                                      | 5,500                                    | 5,500                                   | 3,100                                                | 7,500                                        |
| License Renewal                                  | -                                          | -                                        | -                                       | 200                                                  | 200                                          |
| Printing/Copying Services                        | 25,700                                     | 42,600                                   | 38,500                                  | 32,600                                               | 42,900                                       |
| Postal Mail & Shipping Services                  | 21,200                                     | 32,000                                   | 32,000                                  | 24,500                                               | 42,300                                       |
| Warranties/Service Agreements                    | -                                          | -                                        | -                                       | 800                                                  | 800                                          |
| Advertising                                      | 3,900                                      | 7,500                                    | 14,200                                  | 17,500                                               | 20,000                                       |
| Training & Educational Fees                      | 17,100                                     | 14,100                                   | 24,200                                  | 17,500                                               | 18,100                                       |
| Subscriptions                                    | 1,500                                      | 500                                      | 500                                     | 300                                                  | 400                                          |
| Professional Services                            | 1,500                                      | -                                        | -                                       | 2,200                                                | -                                            |
| Court Fees and Costs                             | 2,800                                      | 3,500                                    | 3,500                                   | 3,000                                                | 3,500                                        |
| Payments to Contractors                          | 83,500                                     | 102,000                                  | 102,000                                 | 85,400                                               | 102,000                                      |
| Public Relations Services                        | -                                          | 200                                      | 200                                     | -                                                    | 200                                          |
| Medical Services                                 | 900                                        | 1,000                                    | 1,000                                   | -                                                    | 1,000                                        |
| Environmental Services                           | 12,900                                     | 2,500                                    | 2,500                                   | 800                                                  | 1,000                                        |
| Computer Technical Services                      | 100                                        | 100                                      | 100                                     | -                                                    | -                                            |
| Gas/Electric Utility Services                    | -                                          | -                                        | -                                       | 900                                                  | 1,000                                        |
| Telephone Services                               | 50,800                                     | 50,800                                   | 50,800                                  | 53,200                                               | -                                            |
| Cellular Telephone Services                      | 26,600                                     | 27,600                                   | 27,600                                  | 27,800                                               | 27,300                                       |
| 2 way Radio/Pager Services                       | 3,000                                      | 4,000                                    | 4,000                                   | 3,900                                                | 3,000                                        |
| Air Cards                                        | 6,000                                      | 9,000                                    | 9,000                                   | 8,000                                                | 12,400                                       |
| Data Communication Services                      | 1,500                                      | 3,000                                    | 3,000                                   | 2,500                                                | 3,100                                        |
| Phone Cards/Long Distance                        | 200                                        | 400                                      | 400                                     | 300                                                  | 400                                          |
| Pressurized Tank Services                        | 500                                        | 1,500                                    | 1,500                                   | 1,500                                                | 600                                          |
| Streetlight Utility Services                     | 4,717,300                                  | 4,772,800                                | 4,772,800                               | 3,605,300                                            | 4,772,000                                    |
| Traffic Signals Utility Services                 | 189,100                                    | 202,000                                  | 202,000                                 | 154,000                                              | 200,000                                      |
| School-Zone Signal Utility Services              | 23,900                                     | 29,000                                   | 29,000                                  | 20,000                                               | 29,000                                       |
| Mowing Contract                                  | 33,300                                     | 35,000                                   | 35,000                                  | 14,700                                               | 35,000                                       |
| Tree Removal Services                            | -                                          | 20,000                                   | 20,000                                  | 11,100                                               | 20,000                                       |
| Other Building Maint/Repair Services             | 8,400                                      | 2,000                                    | 2,000                                   | 9,500                                                | 3,600                                        |
| Equipment Maint/Repair Services                  | 151,800                                    | 157,100                                  | 157,100                                 | 114,200                                              | 163,700                                      |
| Landfill/Sanitation Services                     | 2,944,300                                  | 3,282,000                                | 3,282,000                               | 2,105,700                                            | 2,572,000                                    |
| Electrical Expense                               | 214,500                                    | 230,000                                  | 230,000                                 | 220,200                                              | 240,000                                      |
| Recycling Expenses                               | 53,900                                     | 58,000                                   | 58,000                                  | 292,600                                              | 258,000                                      |
| Containerized Waste Collection Services          | 189,900                                    | 162,000                                  | 232,000                                 | 155,100                                              | 232,000                                      |
| Locksmith Services                               | 300                                        | 400                                      | 400                                     | 100                                                  | 400                                          |
| Tire Shredding Services                          | 38,100                                     | 40,500                                   | 40,500                                  | 27,600                                               | 38,000                                       |
| Organic Waste Materials Services                 | 16,300                                     | 1,500                                    | 36,500                                  | 221,300                                              | 259,000                                      |
| Construct/Demo Waste Materials Recovery Services | -                                          | 1,500                                    | 1,500                                   | -                                                    | 500                                          |
| Cellular PDA                                     | 1,100                                      | 1,600                                    | 1,600                                   | -                                                    | 100                                          |
| Barricade Rental Services                        | 3,100                                      | 4,500                                    | 4,500                                   | 4,100                                                | 5,000                                        |
| Equipment Rental                                 | 48,900                                     | 30,200                                   | 23,500                                  | 57,200                                               | 32,500                                       |

**Public Works & Assets****General Fund Detail**

|                                          | <b>Prior Year<br/>Actual<br/>2013-2014</b> | <b>Original<br/>Budget<br/>2014-2015</b> | <b>Revised<br/>Budget<br/>2014-2015</b> | <b>Year-to-Date<br/>as of April 30<br/>2014-2015</b> | <b>Mayor's<br/>Recommended<br/>2015-2016</b> |
|------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------|------------------------------------------------------|----------------------------------------------|
| Automotive Rent                          | 6,500                                      | -                                        | -                                       | -                                                    | -                                            |
| Computer Software Licenses               | 600                                        | 1,000                                    | 1,000                                   | 4,800                                                | 5,000                                        |
| Computer Software Rental                 | 2,500                                      | 3,000                                    | 3,000                                   | 2,500                                                | 3,000                                        |
| Building/Office Renovation               | -                                          | -                                        | 10,000                                  | 60,400                                               | 25,000                                       |
| External Agency Contractual Services     | 59,400                                     | 60,800                                   | 60,800                                  | 50,100                                               | 60,800                                       |
| Miscellaneous Services                   | -                                          | -                                        | -                                       | 600                                                  | -                                            |
| Insurance Other                          | 1,000                                      | 1,500                                    | 1,500                                   | 800                                                  | 1,500                                        |
| Travel Air Fare                          | 400                                        | 3,000                                    | 3,000                                   | -                                                    | 3,000                                        |
| Travel Out of Town                       | 5,300                                      | 9,500                                    | 9,500                                   | 13,500                                               | 10,500                                       |
| Bank Service Fees and Charges            | 1,000                                      | 1,300                                    | 1,300                                   | 700                                                  | 1,000                                        |
| Laboratory Services                      | 400                                        | 500                                      | 500                                     | -                                                    | -                                            |
| Contr Non Prof Srvs Agree                | 59,600                                     | 51,000                                   | 51,000                                  | 52,600                                               | 52,000                                       |
| Registration Fees                        | 5,000                                      | 7,500                                    | 7,500                                   | 1,300                                                | 5,600                                        |
| Household Hazardous Collection Costs     | 151,000                                    | 200,000                                  | 480,900                                 | 175,000                                              | 480,900                                      |
| Uniform Services                         | 32,900                                     | 39,500                                   | 49,500                                  | 28,200                                               | 42,700                                       |
| Courier Service                          | 1,900                                      | 1,100                                    | 1,100                                   | 1,800                                                | 2,200                                        |
| <b>Contractual Services Subtotal</b>     | <b>9,233,200</b>                           | <b>9,725,700</b>                         | <b>10,137,600</b>                       | <b>7,696,800</b>                                     | <b>9,849,700</b>                             |
| Office Supplies                          | 12,800                                     | 17,400                                   | 17,400                                  | 13,800                                               | 20,700                                       |
| Office Equipment (non cap)               | 1,400                                      | 300                                      | 1,800                                   | 6,600                                                | 3,500                                        |
| Printing/Copier/Reproduction Supplies    | 4,900                                      | 7,500                                    | 7,500                                   | 3,600                                                | 7,000                                        |
| Custodial Supplies                       | -                                          | -                                        | -                                       | 4,600                                                | -                                            |
| Light Bulbs                              | 2,800                                      | 5,000                                    | 5,000                                   | 1,400                                                | 5,000                                        |
| Electrical Supplies                      | 60,800                                     | 57,400                                   | 152,600                                 | 89,400                                               | 85,000                                       |
| Paint/Hardware Supplies                  | 1,200                                      | 2,000                                    | 2,000                                   | 2,000                                                | 2,000                                        |
| Sanitation Operation Supplies            | 57,900                                     | 41,500                                   | 46,500                                  | 25,600                                               | 52,500                                       |
| Lighting Supplies                        | 10,400                                     | 7,000                                    | 7,000                                   | 2,700                                                | 10,000                                       |
| Ground Maintenance Supplies              | 3,700                                      | 5,500                                    | 5,500                                   | 1,100                                                | 5,500                                        |
| Building Maintenance Supplies            | 3,900                                      | 4,500                                    | 4,500                                   | 11,000                                               | 4,500                                        |
| First Aid Supplies                       | -                                          | 1,300                                    | 1,300                                   | -                                                    | 1,000                                        |
| Audio/Visual Supplies                    | 1,400                                      | 1,500                                    | 1,500                                   | -                                                    | 2,000                                        |
| Operating Equipment Maintenance Supplies | 12,400                                     | 13,500                                   | 13,500                                  | 6,500                                                | 14,500                                       |
| Fuel Supplies Non automotive             | 400                                        | 700                                      | 700                                     | 300                                                  | 500                                          |
| Asphalt/Road Oils                        | 11,700                                     | 75,000                                   | 75,000                                  | 33,100                                               | 75,000                                       |
| Sand/Gravel Materials                    | 1,200                                      | 1,500                                    | 1,500                                   | 1,200                                                | 2,000                                        |
| Traffic Signal and Controller Parts      | 89,100                                     | 85,000                                   | 100,000                                 | 151,200                                              | 250,000                                      |
| Guardrail Materials                      | -                                          | -                                        | -                                       | 6,800                                                | 5,500                                        |
| Drainage Pipe Materials                  | -                                          | 1,800                                    | 1,800                                   | 20,300                                               | 20,000                                       |
| Traffic Paint                            | 100                                        | 500                                      | 500                                     | -                                                    | 500                                          |
| Utility Poles                            | 9,900                                      | 10,000                                   | 10,000                                  | 15,700                                               | 15,000                                       |
| Traffic/Street Signs Hardware Supplies   | 1,400                                      | 6,000                                    | 6,000                                   | 2,900                                                | 6,000                                        |
| Concrete/Cement                          | 6,200                                      | 35,500                                   | 35,500                                  | 3,600                                                | 40,500                                       |
| Chemical Supplies                        | 2,300                                      | 2,500                                    | 2,500                                   | 3,700                                                | 3,500                                        |
| Recycling Supplies                       | 500                                        | 1,000                                    | 1,000                                   | 9,700                                                | 10,000                                       |
| Road Salt Supplies                       | 24,100                                     | 2,021,000                                | 2,021,000                               | 1,392,300                                            | 1,767,300                                    |
| Brining/Pre-treatment Supplies           | 58,300                                     | 90,500                                   | 84,500                                  | 25,000                                               | 84,200                                       |
| Horticultural/Landscaping Supplies       | 600                                        | 700                                      | 700                                     | -                                                    | -                                            |
| Lumber                                   | 100                                        | -                                        | -                                       | -                                                    | 200                                          |
| Tools/Implements                         | 27,300                                     | 28,000                                   | 28,000                                  | 22,900                                               | 30,400                                       |

**Public Works & Assets****General Fund Detail**

|                                          | <b>Prior Year<br/>Actual<br/>2013-2014</b> | <b>Original<br/>Budget<br/>2014-2015</b> | <b>Revised<br/>Budget<br/>2014-2015</b> | <b>Year-to-Date<br/>as of April 30<br/>2014-2015</b> | <b>Mayor's<br/>Recommended<br/>2015-2016</b> |
|------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------|------------------------------------------------------|----------------------------------------------|
| Maintenance Equipment                    | 3,700                                      | 4,000                                    | 4,000                                   | 1,000                                                | 4,000                                        |
| Photographic Supplies                    | 2,400                                      | 1,800                                    | 300                                     | -                                                    | -                                            |
| Books                                    | 200                                        | 700                                      | 700                                     | 200                                                  | 400                                          |
| Safety Supplies                          | 39,800                                     | 37,100                                   | 57,100                                  | 32,000                                               | 62,600                                       |
| Clothing/Uniform Supplies                | 45,300                                     | 58,000                                   | 78,000                                  | 55,000                                               | 80,900                                       |
| Signs Decorations Flags                  | -                                          | -                                        | -                                       | 1,600                                                | 2,000                                        |
| Health & Safety Materials                | -                                          | 3,500                                    | 3,500                                   | 1,200                                                | 1,200                                        |
| <b>Supplies Subtotal</b>                 | <b>498,200</b>                             | <b>2,629,200</b>                         | <b>2,778,400</b>                        | <b>1,948,000</b>                                     | <b>2,674,900</b>                             |
| Computer Hardware & Equipment            | -                                          | -                                        | -                                       | -                                                    | 15,000                                       |
| Safety and Security Equipment            | 8,000                                      | 3,500                                    | 3,500                                   | 1,600                                                | 3,500                                        |
| Roadway Maintenance Equipment            | 9,500                                      | -                                        | -                                       | -                                                    | -                                            |
| Sanitation Cart/Container Equipment      | 179,300                                    | 220,000                                  | 220,000                                 | 117,400                                              | 280,000                                      |
| <b>Equipment/Capital Outlay Subtotal</b> | <b>196,800</b>                             | <b>223,500</b>                           | <b>223,500</b>                          | <b>119,000</b>                                       | <b>298,500</b>                               |
| Fleet Parts & Accessories Supply         | 927,400                                    | 1,173,000                                | 1,173,000                               | 931,500                                              | 1,165,000                                    |
| Fleet Tires Supply                       | 458,600                                    | 502,000                                  | 502,000                                 | 285,100                                              | 505,600                                      |
| Fleet Fuel Supply                        | 1,332,000                                  | 1,335,300                                | 1,155,300                               | 936,800                                              | 1,051,300                                    |
| Fleet Vendor Maintenance Services        | 546,000                                    | 569,400                                  | 569,400                                 | 463,100                                              | 660,200                                      |
| Fleet Accident Repair Services           | 2,400                                      | 7,500                                    | 7,500                                   | (7,600)                                              | 6,100                                        |
| Fleet Wrecker Services                   | 39,300                                     | 51,500                                   | 51,500                                  | 37,100                                               | 54,400                                       |
| Fleet License Fees                       | -                                          | -                                        | -                                       | -                                                    | 100                                          |
| Auto Liability                           | 416,200                                    | 565,600                                  | 560,600                                 | 384,100                                              | 495,700                                      |
| <b>Direct Reimbursements Subtotal</b>    | <b>3,721,900</b>                           | <b>4,204,300</b>                         | <b>4,019,300</b>                        | <b>3,030,100</b>                                     | <b>3,938,400</b>                             |
| Rent Metro Gov Owned Equipment           | (2,500)                                    | -                                        | -                                       | (7,000)                                              | -                                            |
| Labor Costs                              | 938,700                                    | 1,015,200                                | 1,015,200                               | 817,300                                              | 1,019,200                                    |
| Inter-Department Services                | 67,100                                     | -                                        | -                                       | 3,300                                                | -                                            |
| Sign Fabrication Interdepartment         | -                                          | -                                        | -                                       | 100                                                  | -                                            |
| <b>Interdepartment Charges Subtotal</b>  | <b>1,003,300</b>                           | <b>1,015,200</b>                         | <b>1,015,200</b>                        | <b>813,700</b>                                       | <b>1,019,200</b>                             |
| <b>Total Expenditure:</b>                | <b>34,189,200</b>                          | <b>37,845,200</b>                        | <b>38,321,300</b>                       | <b>31,498,000</b>                                    | <b>38,933,500</b>                            |
| <b>Expenditure by Activity</b>           |                                            |                                          |                                         |                                                      |                                              |
| Public Works                             | 11,329,600                                 | 14,579,700                               | 14,674,900                              | 12,179,800                                           | 15,364,200                                   |
| Solid Waste Management Services          | 22,859,600                                 | 23,265,500                               | 23,646,400                              | 19,318,200                                           | 23,569,300                                   |
| <b>Total Expenditure:</b>                | <b>34,189,200</b>                          | <b>37,845,200</b>                        | <b>38,321,300</b>                       | <b>31,498,000</b>                                    | <b>38,933,500</b>                            |

**Public Works & Assets****All Funds Detail**

|                                               | <b>Prior Year<br/>Actual<br/>2013-2014</b> | <b>Original<br/>Budget<br/>2014-2015</b> | <b>Revised<br/>Budget<br/>2014-2015</b> | <b>Year-to-Date<br/>as of April 30<br/>2014-2015</b> | <b>Mayor's<br/>Recommended<br/>2015-2016</b> |
|-----------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------|------------------------------------------------------|----------------------------------------------|
| <b>Funding by Line Item</b>                   |                                            |                                          |                                         |                                                      |                                              |
| Appropriation from Fund Balance               | 33,794,000                                 | 36,823,700                               | 36,851,800                              | 36,851,800                                           | 36,957,500                                   |
| <b>General Fund Appropriation Subtotal</b>    | <b>33,794,000</b>                          | <b>36,823,700</b>                        | <b>36,851,800</b>                       | <b>36,851,800</b>                                    | <b>36,957,500</b>                            |
| Carryforward Appropriation                    | 46,800                                     | -                                        | 42,500                                  | 42,500                                               | -                                            |
| Appropriation from Designated Fund Balance    | 511,300                                    | -                                        | 706,700                                 | 706,700                                              | 360,700                                      |
| <b>Carryforward &amp; Designated Subtotal</b> | <b>558,100</b>                             | <b>-</b>                                 | <b>749,200</b>                          | <b>749,200</b>                                       | <b>360,700</b>                               |
| Operations Receipts                           | 3,300                                      | -                                        | -                                       | 500                                                  | 60,000                                       |
| Recycling Receipts                            | 124,600                                    | 138,500                                  | 138,500                                 | 43,700                                               | 90,000                                       |
| Citation/License Fees                         | 938,000                                    | 875,000                                  | 875,000                                 | 823,300                                              | 1,210,500                                    |
| Special Events Receipts                       | 33,200                                     | 5,000                                    | 5,000                                   | 26,800                                               | 66,000                                       |
| External Charges for Seivices                 | -                                          | -                                        | 95,200                                  | 113,800                                              | 215,000                                      |
| Salt Revenues Other Govt Units                | -                                          | -                                        | -                                       | 186,500                                              | 269,500                                      |
| Miscellaneous Rev                             | 48,900                                     | -                                        | -                                       | 15,300                                               | -                                            |
| Penalty Fee                                   | 600                                        | -                                        | -                                       | 100                                                  | -                                            |
| Restitution                                   | 2,300                                      | -                                        | -                                       | 100                                                  | -                                            |
| Transfer Betwn Depts                          | 31,500                                     | 8,000                                    | 8,000                                   | 73,000                                               | 68,000                                       |
| Insurance Recovery                            | 11,100                                     | -                                        | -                                       | 18,300                                               | 7,000                                        |
| <b>Agency Receipts Subtotal</b>               | <b>1,193,500</b>                           | <b>1,026,500</b>                         | <b>1,121,700</b>                        | <b>1,301,400</b>                                     | <b>1,986,000</b>                             |
| Federal Funds                                 | 120,100                                    | 145,000                                  | 145,000                                 | -                                                    | 145,000                                      |
| FEMA Reimbursement                            | 283,100                                    | -                                        | -                                       | -                                                    | -                                            |
| Fed Passthru from State                       | 65,400                                     | -                                        | 481,600                                 | 88,700                                               | -                                            |
| <b>Federal Grants Subtotal</b>                | <b>468,600</b>                             | <b>145,000</b>                           | <b>626,600</b>                          | <b>88,700</b>                                        | <b>145,000</b>                               |
| State Funds                                   | 8,219,800                                  | 8,906,500                                | 8,925,000                               | 5,231,800                                            | 8,900,000                                    |
| Municipal Aid Funds                           | 9,441,000                                  | 8,541,000                                | 8,541,000                               | 9,441,000                                            | 8,541,000                                    |
| Pr Yr State Funds                             | 126,200                                    | -                                        | -                                       | -                                                    | -                                            |
| <b>State Grants Subtotal</b>                  | <b>17,787,000</b>                          | <b>17,447,500</b>                        | <b>17,466,000</b>                       | <b>14,672,800</b>                                    | <b>17,441,000</b>                            |
| <b>Total Funding:</b>                         | <b>53,801,200</b>                          | <b>55,442,700</b>                        | <b>56,815,300</b>                       | <b>53,663,900</b>                                    | <b>56,890,200</b>                            |
| <b>Expenditure by Line Item</b>               |                                            |                                          |                                         |                                                      |                                              |
| Salaries Bi Weekly Permanent Employees        | 10,985,500                                 | 19,128,400                               | 19,744,600                              | 13,129,900                                           | 20,546,200                                   |
| Wages Hourly Permanent Employees              | 4,779,800                                  | -                                        | 51,700                                  | 931,600                                              | 51,700                                       |
| Overtime Scheduled                            | 161,200                                    | 180,000                                  | 180,000                                 | 145,600                                              | 180,000                                      |
| Non-Scheduled Overtime                        | 2,835,100                                  | 2,078,200                                | 2,115,600                               | 2,109,300                                            | 1,974,700                                    |
| Permanent Part Time Employees                 | 19,600                                     | 19,000                                   | 19,000                                  | 18,000                                               | 19,400                                       |
| Injured in Line of Duty                       | 6,800                                      | -                                        | -                                       | 6,000                                                | -                                            |
| Technical Services Increment                  | 4,200                                      | 4,200                                    | 4,400                                   | 4,200                                                | 4,400                                        |
| Longevity Pay                                 | 155,400                                    | 156,300                                  | 157,700                                 | 161,000                                              | 162,300                                      |
| Holiday Pay                                   | 750,400                                    | -                                        | -                                       | 703,600                                              | -                                            |
| Vacation Allowance                            | 1,235,200                                  | -                                        | -                                       | 1,061,300                                            | -                                            |
| Sick Leave                                    | 554,800                                    | -                                        | -                                       | 489,500                                              | -                                            |
| Military Leave                                | 7,000                                      | -                                        | -                                       | 5,600                                                | -                                            |
| Vacation Leave Pay at Termination             | 54,400                                     | -                                        | -                                       | 68,800                                               | -                                            |
| Funeral Leave                                 | 69,300                                     | -                                        | -                                       | 56,400                                               | -                                            |

**Public Works & Assets****All Funds Detail**

|                                     | <b>Prior Year<br/>Actual<br/>2013-2014</b> | <b>Original<br/>Budget<br/>2014-2015</b> | <b>Revised<br/>Budget<br/>2014-2015</b> | <b>Year-to-Date<br/>as of April 30<br/>2014-2015</b> | <b>Mayor's<br/>Recommended<br/>2015-2016</b> |
|-------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------|------------------------------------------------------|----------------------------------------------|
| Jury Duty Pay                       | 9,600                                      | -                                        | -                                       | 6,000                                                | -                                            |
| Personal Day                        | 119,900                                    | -                                        | -                                       | 108,100                                              | -                                            |
| Retroactive Pay                     | 150,000                                    | -                                        | -                                       | 74,400                                               | -                                            |
| Trainer Stipend                     | 6,500                                      | -                                        | -                                       | 2,300                                                | -                                            |
| CERS Sick Leave Purchase            | 6,900                                      | -                                        | -                                       | -                                                    | -                                            |
| Sick Leave Purchase                 | 12,000                                     | -                                        | -                                       | 16,700                                               | -                                            |
| CERS Health Insur Reimbursement     | 38,600                                     | -                                        | -                                       | 27,300                                               | -                                            |
| Employee Additional Pay             | 2,600                                      | -                                        | -                                       | -                                                    | -                                            |
| Health Insurance                    | 2,474,500                                  | 2,550,900                                | 2,559,700                               | 2,172,500                                            | 2,943,300                                    |
| Life Insurance                      | 22,100                                     | 17,700                                   | 17,700                                  | 25,000                                               | 14,400                                       |
| Long Term Disability                | 29,900                                     | 37,400                                   | 37,400                                  | 25,900                                               | 40,300                                       |
| FICA Taxes Employer                 | 1,494,100                                  | 1,719,400                                | 1,709,700                               | 1,300,000                                            | 1,660,800                                    |
| Retirement Employer Share           | 3,911,900                                  | 3,675,300                                | 3,716,400                               | 3,113,700                                            | 3,411,200                                    |
| Unemployment Compensation           | 109,100                                    | 97,600                                   | 97,700                                  | 94,300                                               | 103,700                                      |
| Workers Compensation                | 1,141,700                                  | 972,400                                  | 992,000                                 | 961,700                                              | 1,128,700                                    |
| HRA Employer Benefit                | 81,000                                     | 69,800                                   | 68,800                                  | 116,200                                              | 116,200                                      |
| <b>Personnel Services Subtotal</b>  | <b>31,229,100</b>                          | <b>30,706,600</b>                        | <b>31,472,400</b>                       | <b>26,934,900</b>                                    | <b>32,357,300</b>                            |
| Dues                                | 12,200                                     | 11,600                                   | 11,600                                  | 14,500                                               | 13,500                                       |
| Professional Certification Fees     | 7,400                                      | 8,000                                    | 8,000                                   | 3,900                                                | 9,000                                        |
| License Renewal                     | -                                          | -                                        | -                                       | 200                                                  | 200                                          |
| Printing/Copying Services           | 27,700                                     | 44,400                                   | 40,300                                  | 33,500                                               | 44,700                                       |
| Postal Mail & Shipping Services     | 24,300                                     | 34,800                                   | 34,800                                  | 24,500                                               | 42,900                                       |
| Warranties/Service Agreements       | -                                          | -                                        | -                                       | 1,100                                                | 1,100                                        |
| Advertising                         | 8,600                                      | 7,500                                    | 41,900                                  | 35,000                                               | 20,000                                       |
| Training & Educational Fees         | 25,200                                     | 29,300                                   | 41,400                                  | 30,100                                               | 30,000                                       |
| Subscriptions                       | 1,500                                      | 500                                      | 500                                     | 300                                                  | 400                                          |
| Professional Services               | 185,800                                    | 138,000                                  | 269,700                                 | 120,900                                              | -                                            |
| Court Fees and Costs                | 2,800                                      | 3,500                                    | 3,500                                   | 3,000                                                | 3,500                                        |
| Consulting Services                 | -                                          | -                                        | 23,500                                  | -                                                    | -                                            |
| Appraisal/Title Services            | 700                                        | 1,000                                    | 1,000                                   | 400                                                  | 500                                          |
| Payments to Contractors             | 138,400                                    | 102,500                                  | 156,300                                 | 116,600                                              | 162,700                                      |
| Public Relations Services           | -                                          | 200                                      | 50,200                                  | -                                                    | 200                                          |
| Medical Services                    | 900                                        | 1,000                                    | 1,000                                   | -                                                    | 1,000                                        |
| Environmental Services              | 127,700                                    | 2,600                                    | 239,600                                 | 113,100                                              | 233,100                                      |
| Computer Technical Services         | 100                                        | 100                                      | 100                                     | -                                                    | -                                            |
| Gas/Electric Utility Services       | -                                          | -                                        | -                                       | 300                                                  | 1,000                                        |
| Telephone Services                  | 63,900                                     | 65,900                                   | 65,900                                  | 64,600                                               | -                                            |
| Cellular Telephone Services         | 50,400                                     | 53,500                                   | 53,500                                  | 44,200                                               | 53,200                                       |
| 2 way Radio/Pager Services          | 3,000                                      | 4,000                                    | 4,000                                   | 3,900                                                | 3,000                                        |
| Air Cards                           | 13,000                                     | 18,800                                   | 18,800                                  | 17,100                                               | 22,700                                       |
| Data Communication Services         | 4,500                                      | 6,500                                    | 6,500                                   | 4,500                                                | 6,100                                        |
| Phone Cards/Long Distance           | 200                                        | 400                                      | 400                                     | 300                                                  | 400                                          |
| Pressurized Tank Services           | 32,000                                     | 26,700                                   | 26,700                                  | 20,700                                               | 25,600                                       |
| Streetlight Utility Services        | 4,717,700                                  | 4,772,800                                | 4,799,000                               | 3,607,400                                            | 4,772,000                                    |
| Traffic Signals Utility Services    | 189,100                                    | 202,000                                  | 202,000                                 | 154,000                                              | 200,000                                      |
| School-Zone Signal Utility Services | 23,900                                     | 29,000                                   | 29,000                                  | 20,000                                               | 29,000                                       |
| Mowing Contract                     | 798,000                                    | 832,900                                  | 832,900                                 | 338,500                                              | 832,900                                      |
| Landscaping Services                | 800                                        | -                                        | 3,600                                   | -                                                    | -                                            |

**Public Works & Assets****All Funds Detail**

|                                                  | <b>Prior Year<br/>Actual<br/>2013-2014</b> | <b>Original<br/>Budget<br/>2014-2015</b> | <b>Revised<br/>Budget<br/>2014-2015</b> | <b>Year-to-Date<br/>as of April 30<br/>2014-2015</b> | <b>Mayor's<br/>Recommended<br/>2015-2016</b> |
|--------------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------|------------------------------------------------------|----------------------------------------------|
| Tree Removal Services                            | 46,600                                     | 74,500                                   | 61,500                                  | 28,500                                               | 64,500                                       |
| Other Building Maint/Repair Services             | 8,400                                      | 2,000                                    | 2,000                                   | 9,500                                                | 3,600                                        |
| Equipment Maint/Repair Services                  | 157,800                                    | 174,300                                  | 174,300                                 | 117,500                                              | 176,800                                      |
| Landfill/Sanitation Services                     | 3,041,400                                  | 3,417,000                                | 3,338,000                               | 2,139,400                                            | 2,613,000                                    |
| Electrical Expense                               | 215,100                                    | 230,500                                  | 230,500                                 | 220,200                                              | 240,500                                      |
| Recycling Expenses                               | 53,900                                     | 58,000                                   | 58,000                                  | 292,600                                              | 258,000                                      |
| Containerized Waste Collection Services          | 192,200                                    | 162,000                                  | 284,700                                 | 162,300                                              | 282,000                                      |
| Locksmith Services                               | 300                                        | 400                                      | 400                                     | 100                                                  | 400                                          |
| Tire Shredding Services                          | 38,100                                     | 40,500                                   | 40,500                                  | 27,600                                               | 38,000                                       |
| Organic Waste Materials Services                 | 16,300                                     | 1,500                                    | 36,500                                  | 221,300                                              | 259,000                                      |
| Construct/Demo Waste Materials Recovery Services | -                                          | 1,500                                    | 1,500                                   | -                                                    | 500                                          |
| Cellular PDA                                     | 1,100                                      | 1,900                                    | 1,900                                   | -                                                    | 100                                          |
| Barricade Rental Services                        | 28,300                                     | 29,000                                   | 34,500                                  | 24,100                                               | 35,300                                       |
| Rent Land and Buildings External                 | 1,000                                      | 2,000                                    | 2,000                                   | 2,600                                                | 3,000                                        |
| Equipment Rental                                 | 94,500                                     | 87,900                                   | 103,800                                 | 111,500                                              | 117,800                                      |
| Automotive Rent                                  | 6,500                                      | -                                        | -                                       | -                                                    | -                                            |
| Traffic Control Signal Maint                     | 9,800                                      | -                                        | -                                       | -                                                    | -                                            |
| Computer Software Licenses                       | 1,200                                      | 8,800                                    | 8,800                                   | 9,500                                                | 10,000                                       |
| Computer Software Rental                         | 2,500                                      | 3,000                                    | 3,000                                   | 2,500                                                | 3,000                                        |
| Building/Office Renovation                       | -                                          | -                                        | 10,000                                  | 60,400                                               | 25,000                                       |
| Road Construction/ Repair Services               | -                                          | 2,000                                    | 2,000                                   | -                                                    | 2,000                                        |
| Sidewalk Construction/ Repair Services           | 13,900                                     | -                                        | -                                       | -                                                    | -                                            |
| Drainage Improvement Services                    | -                                          | -                                        | 7,000                                   | 800                                                  | 7,000                                        |
| External Agency Contractual Services             | 60,300                                     | 60,800                                   | 79,100                                  | 50,100                                               | 60,800                                       |
| Miscellaneous Services                           | -                                          | -                                        | -                                       | 600                                                  | -                                            |
| Insurance Other                                  | 1,000                                      | 1,500                                    | 1,500                                   | 800                                                  | 1,500                                        |
| Travel Air Fare                                  | 400                                        | 5,500                                    | 5,500                                   | 400                                                  | 3,800                                        |
| Travel Out of Town                               | 11,900                                     | 11,800                                   | 12,800                                  | 17,900                                               | 13,200                                       |
| Laundry and Towel Services                       | -                                          | -                                        | -                                       | 100                                                  | -                                            |
| Bank Service Fees and Charges                    | 1,000                                      | 1,300                                    | 1,300                                   | 700                                                  | 1,000                                        |
| Laboratory Services                              | 400                                        | 500                                      | 500                                     | -                                                    | -                                            |
| Contr Non Prof Srvc Agree                        | 59,600                                     | 51,000                                   | 51,000                                  | 52,600                                               | 52,000                                       |
| Registration Fees                                | 10,900                                     | 14,500                                   | 14,500                                  | 2,900                                                | 10,600                                       |
| Household Hazardous Collection Costs             | 151,000                                    | 200,000                                  | 480,900                                 | 175,000                                              | 480,900                                      |
| Uniform Services                                 | 44,900                                     | 58,500                                   | 68,500                                  | 53,300                                               | 71,700                                       |
| Courier Service                                  | 1,900                                      | 1,100                                    | 1,100                                   | 1,800                                                | 2,200                                        |
| <b>Contractual Services Subtotal</b>             | <b>10,732,000</b>                          | <b>11,100,800</b>                        | <b>12,083,300</b>                       | <b>8,559,200</b>                                     | <b>11,345,900</b>                            |
| Office Supplies                                  | 16,300                                     | 24,900                                   | 24,900                                  | 16,700                                               | 26,400                                       |
| Office Equipment (non cap)                       | 1,500                                      | 800                                      | 2,300                                   | 8,600                                                | 4,700                                        |
| Printing/Copier/Reproduction Supplies            | 5,500                                      | 9,300                                    | 11,300                                  | 3,700                                                | 8,000                                        |
| Custodial Supplies                               | -                                          | -                                        | -                                       | 4,600                                                | -                                            |
| Light Bulbs                                      | 2,800                                      | 5,000                                    | 5,000                                   | 1,400                                                | 5,000                                        |
| Electrical Supplies                              | 61,100                                     | 62,400                                   | 155,600                                 | 90,300                                               | 88,000                                       |
| Paint/Hardware Supplies                          | 7,500                                      | 15,500                                   | 15,500                                  | 8,700                                                | 14,000                                       |
| Sanitation Operation Supplies                    | 130,200                                    | 45,000                                   | 58,000                                  | 26,100                                               | 69,000                                       |
| Lighting Supplies                                | 10,400                                     | 7,000                                    | 7,000                                   | 2,700                                                | 10,000                                       |
| Ground Maintenance Supplies                      | 14,000                                     | 27,500                                   | 27,500                                  | 8,500                                                | 27,500                                       |
| Building Maintenance Supplies                    | 4,300                                      | 6,500                                    | 6,500                                   | 11,900                                               | 6,500                                        |

**Public Works & Assets****All Funds Detail**

|                                          | <b>Prior Year<br/>Actual<br/>2013-2014</b> | <b>Original<br/>Budget<br/>2014-2015</b> | <b>Revised<br/>Budget<br/>2014-2015</b> | <b>Year-to-Date<br/>as of April 30<br/>2014-2015</b> | <b>Mayor's<br/>Recommended<br/>2015-2016</b> |
|------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------|------------------------------------------------------|----------------------------------------------|
| Educational/Training Supplies            | 2,800                                      | -                                        | 3,000                                   | 2,600                                                | -                                            |
| First Aid Supplies                       | -                                          | 2,600                                    | 2,600                                   | -                                                    | 2,300                                        |
| Vaccines                                 | 100                                        | -                                        | -                                       | -                                                    | -                                            |
| Recreational Supplies                    | -                                          | -                                        | -                                       | 600                                                  | -                                            |
| Recreational Equipment                   | 9,800                                      | -                                        | 7,000                                   | 1,700                                                | -                                            |
| Audio/Visual Supplies                    | 1,400                                      | 1,500                                    | 1,500                                   | -                                                    | 2,000                                        |
| Operating Equipment Maintenance Supplies | 38,900                                     | 40,000                                   | 39,000                                  | 10,600                                               | 37,000                                       |
| Fuel Supplies Non automotive             | 400                                        | 10,200                                   | 10,200                                  | 7,100                                                | 7,500                                        |
| Asphalt/Road Oils                        | 263,200                                    | 218,000                                  | 218,000                                 | 236,200                                              | 240,000                                      |
| Sand/Gravel Materials                    | 6,700                                      | 32,500                                   | 33,500                                  | 21,900                                               | 37,000                                       |
| Traffic Signal and Controller Parts      | 110,500                                    | 90,000                                   | 114,000                                 | 163,000                                              | 264,000                                      |
| Guardrail Materials                      | (3,300)                                    | 6,000                                    | 6,000                                   | 6,500                                                | 7,000                                        |
| Drainage Pipe Materials                  | 8,600                                      | 10,300                                   | 30,300                                  | 32,100                                               | 49,000                                       |
| Traffic Paint                            | 200                                        | 4,500                                    | 4,500                                   | 9,000                                                | 4,700                                        |
| Utility poles                            | 15,800                                     | 30,000                                   | 23,000                                  | 25,300                                               | 28,000                                       |
| Traffic Sign Sheeting                    | 17,200                                     | 17,000                                   | 17,000                                  | 4,300                                                | 15,000                                       |
| Traffic/Street Signs Hardware Supplies   | 28,500                                     | 27,000                                   | 27,000                                  | 11,500                                               | 27,000                                       |
| Other Street Maintenance Supplies        | 16,400                                     | 18,500                                   | 18,500                                  | 6,000                                                | 17,500                                       |
| Concrete/Cement                          | 37,600                                     | 70,500                                   | 70,500                                  | 36,000                                               | 77,000                                       |
| Chemical Supplies                        | 2,300                                      | 2,500                                    | 2,500                                   | 4,600                                                | 4,500                                        |
| Sidewalk Repair Materials                | 26,600                                     | 100,000                                  | 80,000                                  | 12,700                                               | 80,000                                       |
| Recycling Supplies                       | 500                                        | 1,000                                    | 1,000                                   | 9,700                                                | 10,000                                       |
| Road Salt Supplies                       | 938,400                                    | 2,621,000                                | 2,621,000                               | 2,174,700                                            | 2,367,300                                    |
| Brining/Pre-treatment Supplies           | 58,300                                     | 90,500                                   | 84,500                                  | 25,000                                               | 84,200                                       |
| Horticultural/Landscaping Supplies       | 1,100                                      | 3,700                                    | 3,700                                   | 400                                                  | 2,700                                        |
| Engineering Supplies                     | 200                                        | 300                                      | 300                                     | 200                                                  | 300                                          |
| Lumber                                   | 4,800                                      | 12,200                                   | 12,200                                  | 11,100                                               | 14,400                                       |
| Tools/Implements                         | 87,700                                     | 78,200                                   | 86,200                                  | 45,400                                               | 80,600                                       |
| Maintenance Equipment                    | 4,200                                      | 5,500                                    | 5,500                                   | 2,700                                                | 5,000                                        |
| Photographic Supplies                    | 2,600                                      | 2,000                                    | 500                                     | -                                                    | -                                            |
| Books                                    | 800                                        | 2,400                                    | 1,900                                   | 400                                                  | 600                                          |
| Safety Supplies                          | 71,400                                     | 70,600                                   | 90,600                                  | 50,400                                               | 96,300                                       |
| Clothing/Uniform Supplies                | 80,600                                     | 95,100                                   | 115,100                                 | 68,800                                               | 114,200                                      |
| Signs Decorations Flags                  | -                                          | -                                        | 600                                     | 1,900                                                | 2,000                                        |
| Public Relations Supplies                | -                                          | -                                        | 10,000                                  | 4,600                                                | -                                            |
| Health & Safety Materials                | -                                          | 3,500                                    | 3,500                                   | 1,200                                                | 1,200                                        |
| <b>Supplies Subtotal</b>                 | <b>2,087,900</b>                           | <b>3,871,000</b>                         | <b>4,058,300</b>                        | <b>3,171,400</b>                                     | <b>3,937,400</b>                             |
| Computer Hardware & Equipment            | -                                          | -                                        | -                                       | -                                                    | 15,000                                       |
| Safety and Security Equipment            | 8,000                                      | 33,500                                   | 33,500                                  | 1,600                                                | 28,500                                       |
| Construction Equipment                   | -                                          | -                                        | 393,700                                 | 258,000                                              | 393,700                                      |
| Roadway Maintenance Equipment            | 9,500                                      | -                                        | -                                       | -                                                    | -                                            |
| Sanitation Cart/Container Equipment      | 179,300                                    | 220,000                                  | 230,200                                 | 117,400                                              | 280,000                                      |
| Miscellaneous Equipment                  | 3,300                                      | 5,000                                    | 5,000                                   | 900                                                  | 5,000                                        |
| <b>Equipment/Capital Outlay Subtotal</b> | <b>200,100</b>                             | <b>258,500</b>                           | <b>662,400</b>                          | <b>377,900</b>                                       | <b>722,200</b>                               |



## Public Works &amp; Assets

## All Funds Detail

|                                                 | Prior Year<br>Actual<br>2013-2014 | Original<br>Budget<br>2014-2015 | Revised<br>Budget<br>2014-2015 | Year-to-Date<br>as of April 30<br>2014-2015 | Mayor's<br>Recommended<br>2015-2016 |
|-------------------------------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------------------------|-------------------------------------|
| Fleet Parts & Accessories Supply                | 1,750,200                         | 1,642,200                       | 1,630,200                      | 1,669,100                                   | 1,741,600                           |
| Fleet Tires Supply                              | 563,700                           | 578,300                         | 571,300                        | 333,900                                     | 586,100                             |
| Fleet Fuel Supply                               | 2,083,600                         | 1,995,400                       | 1,977,100                      | 1,365,800                                   | 1,829,700                           |
| Fleet Vendor Maintenance Services               | 915,300                           | 755,800                         | 743,800                        | 727,400                                     | 858,500                             |
| Fleet Accident Repair Services                  | 3,500                             | 14,300                          | 10,300                         | (7,600)                                     | 7,800                               |
| Fleet Wrecker Services                          | 54,400                            | 69,200                          | 66,200                         | 49,800                                      | 69,700                              |
| Fleet License Fees                              | 100                               | 700                             | 700                            | (1,200)                                     | 800                                 |
| Auto Liability                                  | 563,300                           | 693,500                         | 689,700                        | 481,500                                     | 643,200                             |
| <b>Direct Reimbursements Subtotal</b>           | <b>5,934,100</b>                  | <b>5,749,400</b>                | <b>5,689,300</b>               | <b>4,618,700</b>                            | <b>5,737,400</b>                    |
| Rent Metro Gov Owned Equipment                  | 4,900                             | 500                             | -                              | (2,900)                                     | -                                   |
| Labor Costs                                     | 1,690,400                         | 1,546,900                       | 1,475,400                      | 1,190,300                                   | 1,462,200                           |
| Outside Costs                                   | 100                               | -                               | -                              | -                                           | -                                   |
| Replacement Fund Charge Fleet Equipment         | 959,900                           | 960,000                         | 95,000                         | -                                           | 95,000                              |
| Inter-Department Services                       | 91,600                            | -                               | 205,800                        | 104,000                                     | 212,800                             |
| Sign Fabrication Interdepartment                | -                                 | -                               | -                              | 100                                         | -                                   |
| Sanitation Services/Supplies Interdepartment    | 6,500                             | -                               | -                              | 4,800                                       | -                                   |
| <b>Interdepartment Charges Subtotal</b>         | <b>2,753,400</b>                  | <b>2,507,400</b>                | <b>1,776,200</b>               | <b>1,296,300</b>                            | <b>1,770,000</b>                    |
| Restricted Acct                                 | -                                 | 1,249,000                       | 1,073,200                      | -                                           | 1,020,000                           |
| <b>Restricted &amp; Other Proj Exp Subtotal</b> | <b>-</b>                          | <b>1,249,000</b>                | <b>1,073,200</b>               | <b>-</b>                                    | <b>1,020,000</b>                    |
| <b>Total Expenditure:</b>                       | <b>52,936,600</b>                 | <b>55,442,700</b>               | <b>56,815,100</b>              | <b>44,958,400</b>                           | <b>56,890,200</b>                   |
| <b>Expenditure by Activity</b>                  |                                   |                                 |                                |                                             |                                     |
| Public Works                                    | 29,753,500                        | 31,790,700                      | 32,445,600                     | 25,287,600                                  | 32,580,200                          |
| Solid Waste Management Services                 | 23,183,100                        | 23,652,000                      | 24,369,500                     | 19,670,800                                  | 24,310,000                          |
| <b>Total Expenditure:</b>                       | <b>52,936,600</b>                 | <b>55,442,700</b>               | <b>56,815,100</b>              | <b>44,958,400</b>                           | <b>56,890,200</b>                   |

**Codes & Regulations****General Fund Detail**

|                                            | <b>Prior Year<br/>Actual<br/>2013-2014</b> | <b>Original<br/>Budget<br/>2014-2015</b> | <b>Revised<br/>Budget<br/>2014-2015</b> | <b>Year-to-Date<br/>as of April 30<br/>2014-2015</b> | <b>Mayor's<br/>Recommended<br/>2015-2016</b> |
|--------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------|------------------------------------------------------|----------------------------------------------|
| <b>Funding by Line Item</b>                |                                            |                                          |                                         |                                                      |                                              |
| Appropriation from Fund Balance            | 8,014,200                                  | 5,391,100                                | 5,391,100                               | 5,391,100                                            | 6,068,400                                    |
| <b>General Fund Appropriation Subtotal</b> | <b>8,014,200</b>                           | <b>5,391,100</b>                         | <b>5,391,100</b>                        | <b>5,391,100</b>                                     | <b>6,068,400</b>                             |
| Operations Receipts                        | 100                                        | -                                        | -                                       | -                                                    | -                                            |
| Transfer Betwn Depts                       | 66,900                                     | -                                        | -                                       | 3,300                                                | -                                            |
| Other Govt Agy Receipts                    | 55,600                                     | -                                        | -                                       | 137,400                                              | -                                            |
| Insurance Recovery                         | 500                                        | -                                        | -                                       | 4,600                                                | -                                            |
| <b>Agency Receipts Subtotal</b>            | <b>123,100</b>                             | <b>-</b>                                 | <b>-</b>                                | <b>145,300</b>                                       | <b>-</b>                                     |
| <b>Total Funding:</b>                      | <b>8,137,300</b>                           | <b>5,391,100</b>                         | <b>5,391,100</b>                        | <b>5,536,400</b>                                     | <b>6,068,400</b>                             |
| <b>Expenditure by Line Item</b>            |                                            |                                          |                                         |                                                      |                                              |
| Salaries Bi Weekly Permanent Employees     | 3,507,300                                  | 3,091,100                                | 3,091,100                               | 2,032,400                                            | 3,628,700                                    |
| Wages Hourly Permanent Employees           | 297,700                                    | -                                        | -                                       | 5,400                                                | -                                            |
| Overtime Scheduled                         | 10,900                                     | -                                        | -                                       | -                                                    | -                                            |
| Non-Scheduled Overtime                     | 140,200                                    | 90,000                                   | 90,000                                  | 18,900                                               | 90,000                                       |
| Injured in Line of Duty                    | 400                                        | -                                        | -                                       | 2,600                                                | -                                            |
| Board Members Per Diem                     | 7,000                                      | 7,000                                    | 7,000                                   | 6,100                                                | 7,000                                        |
| Longevity Pay                              | 26,800                                     | 15,600                                   | 15,600                                  | 13,200                                               | 14,000                                       |
| Holiday Pay                                | 185,900                                    | -                                        | -                                       | 102,600                                              | -                                            |
| Vacation Allowance                         | 305,200                                    | -                                        | -                                       | 156,300                                              | -                                            |
| Sick Leave                                 | 126,900                                    | -                                        | -                                       | 66,700                                               | -                                            |
| Military Leave                             | 3,900                                      | -                                        | -                                       | 200                                                  | -                                            |
| Vacation Leave Pay at Termination          | 25,300                                     | -                                        | -                                       | 16,800                                               | -                                            |
| Funeral Leave                              | 18,800                                     | -                                        | -                                       | 12,700                                               | -                                            |
| Jury Duty Pay                              | 1,300                                      | -                                        | -                                       | 6,000                                                | -                                            |
| Personal Day                               | 35,100                                     | -                                        | -                                       | 12,300                                               | -                                            |
| Retroactive Pay                            | 13,500                                     | -                                        | -                                       | 9,300                                                | -                                            |
| Trainer Stipend                            | 4,400                                      | -                                        | -                                       | 4,400                                                | -                                            |
| CERS Sick Leave Purchase                   | 1,000                                      | -                                        | -                                       | -                                                    | -                                            |
| Sick Leave Purchase                        | 6,100                                      | -                                        | -                                       | 2,800                                                | -                                            |
| CERS Health Insur Reimbursement            | 9,200                                      | -                                        | -                                       | 8,700                                                | -                                            |
| Employee Additional Pay                    | 2,000                                      | -                                        | -                                       | -                                                    | -                                            |
| Health Insurance                           | 619,500                                    | 396,100                                  | 396,100                                 | 313,700                                              | 431,100                                      |
| Life Insurance                             | 4,200                                      | 2,100                                    | 2,100                                   | 3,600                                                | 2,500                                        |
| Long Term Disability                       | 7,300                                      | 5,400                                    | 5,400                                   | 3,800                                                | 6,800                                        |
| FICA Taxes Employer                        | 322,500                                    | 220,800                                  | 220,800                                 | 173,100                                              | 267,100                                      |
| Retirement Employer Share                  | 842,200                                    | 496,900                                  | 496,900                                 | 409,200                                              | 471,300                                      |
| Unemployment Compensation                  | 28,600                                     | 15,800                                   | 15,800                                  | 14,900                                               | 18,300                                       |
| Workers Compensation                       | 144,800                                    | 96,900                                   | 96,900                                  | 90,400                                               | 116,400                                      |
| HRA Employer Benefit                       | 16,200                                     | 11,500                                   | 11,500                                  | 19,400                                               | 21,700                                       |
| <b>Personnel Services Subtotal</b>         | <b>6,714,200</b>                           | <b>4,449,200</b>                         | <b>4,449,200</b>                        | <b>3,505,500</b>                                     | <b>5,074,900</b>                             |
| Dues                                       | 2,800                                      | 1,800                                    | 1,800                                   | 200                                                  | 1,800                                        |
| Professional Certification Fees            | 2,600                                      | 1,000                                    | 1,000                                   | 1,400                                                | 1,500                                        |
| Printing/Copying Services                  | 10,400                                     | 21,200                                   | 21,200                                  | 18,000                                               | 26,700                                       |
| Postal Mail & Shipping Services            | 31,200                                     | 34,500                                   | 34,500                                  | 23,700                                               | 32,500                                       |

**Codes & Regulations****General Fund Detail**

|                                          | <b>Prior Year<br/>Actual<br/>2013-2014</b> | <b>Original<br/>Budget<br/>2014-2015</b> | <b>Revised<br/>Budget<br/>2014-2015</b> | <b>Year-to-Date<br/>as of April 30<br/>2014-2015</b> | <b>Mayor's<br/>Recommended<br/>2015-2016</b> |
|------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------|------------------------------------------------------|----------------------------------------------|
| Training & Educational Fees              | 3,000                                      | 3,500                                    | 3,500                                   | 500                                                  | 3,500                                        |
| Subscriptions                            | -                                          | 400                                      | 400                                     | -                                                    | 400                                          |
| Professional Services                    | -                                          | 3,000                                    | 3,000                                   | 600                                                  | 3,000                                        |
| Investigative Expense                    | -                                          | 5,500                                    | 5,500                                   | 1,100                                                | 5,500                                        |
| Court Fees and Costs                     | -                                          | 100                                      | 100                                     | -                                                    | 100                                          |
| Appraisal/Title Services                 | 1,000                                      | 1,500                                    | 1,500                                   | -                                                    | 1,500                                        |
| Payments to Contractors                  | -                                          | -                                        | -                                       | 300                                                  | 500                                          |
| Temporary Service Contract               | -                                          | -                                        | -                                       | 1,700                                                | -                                            |
| Medical Lab Testing                      | -                                          | 100                                      | 100                                     | -                                                    | 100                                          |
| Medical Services                         | 1,600                                      | 1,600                                    | 1,600                                   | -                                                    | 1,500                                        |
| Telephone Services                       | 7,200                                      | 8,200                                    | 8,200                                   | 5,200                                                | -                                            |
| Cellular Telephone Services              | 37,800                                     | 18,500                                   | 18,500                                  | 19,200                                               | 24,300                                       |
| Air Cards                                | 30,100                                     | 19,900                                   | 19,900                                  | 12,300                                               | 25,100                                       |
| Phone Cards/Long Distance                | 100                                        | 300                                      | 300                                     | 200                                                  | 300                                          |
| Mowing Contract                          | 2,300                                      | -                                        | -                                       | -                                                    | -                                            |
| Tree Removal Services                    | 2,300                                      | 2,500                                    | 2,500                                   | 600                                                  | 2,500                                        |
| Security Services                        | -                                          | 2,000                                    | 2,000                                   | 2,000                                                | 2,000                                        |
| Equipment Maint/Repair Services          | 5,600                                      | 7,600                                    | 7,600                                   | 2,200                                                | 7,600                                        |
| Landfill/Sanitation Services             | 70,200                                     | 70,000                                   | 70,000                                  | 35,300                                               | 70,000                                       |
| Equipment Rental                         | 9,600                                      | 22,500                                   | 22,500                                  | 20,700                                               | 25,000                                       |
| Insurance Other                          | -                                          | 100                                      | 100                                     | -                                                    | 100                                          |
| Travel Local Travel Costs                | -                                          | 2,000                                    | 2,000                                   | 1,100                                                | 2,000                                        |
| Travel Out of Town                       | 400                                        | -                                        | -                                       | -                                                    | -                                            |
| Laboratory Services                      | 500                                        | 500                                      | 500                                     | -                                                    | 500                                          |
| Registration Fees                        | 5,100                                      | 1,500                                    | 1,500                                   | -                                                    | 1,500                                        |
| Uniform Services                         | 2,600                                      | 4,000                                    | 4,000                                   | 4,900                                                | 4,000                                        |
| <b>Contractual Services Subtotal</b>     | <b>226,400</b>                             | <b>233,800</b>                           | <b>233,800</b>                          | <b>151,200</b>                                       | <b>243,500</b>                               |
| Office Supplies                          | -                                          | 8,000                                    | 8,000                                   | 6,200                                                | 8,000                                        |
| Office Equipment (non cap)               | -                                          | 500                                      | 500                                     | 400                                                  | 500                                          |
| Printing/Copier/Reproduction Supplies    | -                                          | 4,500                                    | 4,500                                   | 2,100                                                | 4,500                                        |
| Training/Educational Equipment           | -                                          | 300                                      | 300                                     | -                                                    | 300                                          |
| Paint/Hardware Supplies                  | 500                                        | 1,000                                    | 1,000                                   | 200                                                  | 1,000                                        |
| Ground Maintenance Supplies              | 5,400                                      | 8,000                                    | 8,000                                   | 3,700                                                | 8,000                                        |
| Building Maintenance Supplies            | 3,400                                      | 4,000                                    | 4,000                                   | 1,100                                                | 4,000                                        |
| Educational/Training Supplies            | -                                          | 500                                      | 500                                     | 500                                                  | 500                                          |
| Ammunition                               | -                                          | 1,500                                    | 1,500                                   | -                                                    | 1,500                                        |
| Operating Equipment Maintenance Supplies | 4,900                                      | 6,500                                    | 6,500                                   | 3,700                                                | 6,500                                        |
| Chemical Supplies                        | 4,300                                      | 4,000                                    | 4,000                                   | 400                                                  | 4,500                                        |
| Lumber                                   | 17,900                                     | 18,000                                   | 18,000                                  | 16,000                                               | 18,000                                       |
| Tools/Implements                         | 11,000                                     | 13,000                                   | 13,000                                  | 5,200                                                | 13,000                                       |
| Maintenance Equipment                    | 600                                        | 500                                      | 500                                     | -                                                    | 500                                          |
| Photographic Supplies                    | 300                                        | 700                                      | 700                                     | 1,000                                                | 1,200                                        |
| Books                                    | 10,800                                     | 500                                      | 500                                     | -                                                    | 500                                          |
| Safety Supplies                          | 7,600                                      | 9,800                                    | 9,800                                   | 5,100                                                | 9,400                                        |
| Clothing/Uniform Supplies                | 24,700                                     | 14,300                                   | 14,300                                  | 10,300                                               | 19,300                                       |
| <b>Supplies Subtotal</b>                 | <b>91,400</b>                              | <b>95,600</b>                            | <b>95,600</b>                           | <b>55,900</b>                                        | <b>101,200</b>                               |

**Codes & Regulations****General Fund Detail**

|                                          | <b>Prior Year<br/>Actual<br/>2013-2014</b> | <b>Original<br/>Budget<br/>2014-2015</b> | <b>Revised<br/>Budget<br/>2014-2015</b> | <b>Year-to-Date<br/>as of April 30<br/>2014-2015</b> | <b>Mayor's<br/>Recommended<br/>2015-2016</b> |
|------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------|------------------------------------------------------|----------------------------------------------|
| Computer Hardware                        | -                                          | -                                        | -                                       | -                                                    | -                                            |
| Furniture and Office Equipment           | -                                          | 2,000                                    | 3,000                                   | 6,300                                                | 3,000                                        |
| Miscellaneous Equipment                  | 2,500                                      | 4,500                                    | 4,500                                   | -                                                    | 4,500                                        |
| <b>Equipment/Capital Outlay Subtotal</b> | <b>2,500</b>                               | <b>6,500</b>                             | <b>7,500</b>                            | <b>6,300</b>                                         | <b>7,500</b>                                 |
| Fleet Parts & Accessories Supply         | 170,400                                    | 153,400                                  | 154,400                                 | 117,700                                              | 169,400                                      |
| Fleet Tires Supply                       | 36,400                                     | 34,000                                   | 34,000                                  | 21,200                                               | 35,000                                       |
| Fleet Fuel Supply                        | 234,900                                    | 152,500                                  | 151,200                                 | 89,500                                               | 160,500                                      |
| Fleet Vendor Maintenance Services        | 59,200                                     | 54,300                                   | 53,600                                  | 38,700                                               | 56,600                                       |
| Fleet Accident Repair Services           | 700                                        | 900                                      | 900                                     | (2,100)                                              | 900                                          |
| Fleet Wrecker Services                   | 5,800                                      | 3,300                                    | 3,300                                   | 2,500                                                | 4,300                                        |
| Fleet License Fees                       | 100                                        | 300                                      | 300                                     | 100                                                  | 300                                          |
| Auto Liability                           | 68,500                                     | 46,200                                   | 46,200                                  | 28,500                                               | 53,200                                       |
| <b>Direct Reimbursements Subtotal</b>    | <b>576,000</b>                             | <b>444,900</b>                           | <b>443,900</b>                          | <b>296,100</b>                                       | <b>480,200</b>                               |
| Labor Costs                              | 189,200                                    | 161,100                                  | 161,100                                 | 112,600                                              | 161,100                                      |
| Outside Costs                            | 200                                        | -                                        | -                                       | -                                                    | -                                            |
| <b>Interdepartment Charges Subtotal</b>  | <b>189,400</b>                             | <b>161,100</b>                           | <b>161,100</b>                          | <b>112,600</b>                                       | <b>161,100</b>                               |
| <b>Total Expenditure:</b>                | <b>7,799,900</b>                           | <b>5,391,100</b>                         | <b>5,391,100</b>                        | <b>4,127,600</b>                                     | <b>6,068,400</b>                             |
| <b>Expenditure by Activity</b>           |                                            |                                          |                                         |                                                      |                                              |
| Codes & Regulations                      | 7,799,900                                  | 5,391,100                                | 5,391,100                               | 4,127,600                                            | 6,068,400                                    |
| <b>Total Expenditure:</b>                | <b>7,799,900</b>                           | <b>5,391,100</b>                         | <b>5,391,100</b>                        | <b>4,127,600</b>                                     | <b>6,068,400</b>                             |

**Codes & Regulations****All Funds Detail**

|                                               | <b>Prior Year<br/>Actual<br/>2013-2014</b> | <b>Original<br/>Budget<br/>2014-2015</b> | <b>Revised<br/>Budget<br/>2014-2015</b> | <b>Year-to-Date<br/>as of April 30<br/>2014-2015</b> | <b>Mayor's<br/>Recommended<br/>2015-2016</b> |
|-----------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------|------------------------------------------------------|----------------------------------------------|
| <b>Funding by Line Item</b>                   |                                            |                                          |                                         |                                                      |                                              |
| Appropriation from Fund Balance               | 8,020,600                                  | 5,391,100                                | 5,391,100                               | 5,391,100                                            | 6,068,400                                    |
| <b>General Fund Appropriation Subtotal</b>    | <b>8,020,600</b>                           | <b>5,391,100</b>                         | <b>5,391,100</b>                        | <b>5,391,100</b>                                     | <b>6,068,400</b>                             |
| Carryforward Appropriation                    | 4,300                                      | -                                        | 3,700                                   | 3,700                                                | -                                            |
| <b>Carryforward &amp; Designated Subtotal</b> | <b>4,300</b>                               | <b>-</b>                                 | <b>3,700</b>                            | <b>3,700</b>                                         | <b>-</b>                                     |
| Operations Receipts                           | 100                                        | -                                        | -                                       | -                                                    | -                                            |
| Transfer Betwn Depts                          | 67,100                                     | -                                        | -                                       | 3,300                                                | -                                            |
| Other Govt Agy Receipts                       | 667,300                                    | 780,600                                  | 780,600                                 | 563,100                                              | 780,600                                      |
| Other Grant Funds                             | 6,700                                      | -                                        | -                                       | 6,100                                                | -                                            |
| Funding Source Repayments                     | (14,700)                                   | -                                        | -                                       | -                                                    | -                                            |
| Insurance Recovery                            | 500                                        | -                                        | -                                       | 4,600                                                | -                                            |
| <b>Agency Receipts Subtotal</b>               | <b>727,000</b>                             | <b>780,600</b>                           | <b>780,600</b>                          | <b>577,100</b>                                       | <b>780,600</b>                               |
| Community Devel Funds                         | 630,900                                    | 975,000                                  | 975,000                                 | 517,700                                              | -                                            |
| CDBG Program Income                           | 275,500                                    | -                                        | -                                       | 147,700                                              | -                                            |
| <b>Federal Grants Subtotal</b>                | <b>906,400</b>                             | <b>975,000</b>                           | <b>975,000</b>                          | <b>665,400</b>                                       | <b>-</b>                                     |
| <b>Total Funding:</b>                         | <b>9,658,300</b>                           | <b>7,146,700</b>                         | <b>7,150,400</b>                        | <b>6,637,300</b>                                     | <b>6,849,000</b>                             |

**Expenditure by Line Item**

|                                        |           |           |           |           |           |
|----------------------------------------|-----------|-----------|-----------|-----------|-----------|
| Salaries Bi Weekly Permanent Employees | 4,283,200 | 4,116,500 | 4,116,500 | 2,674,100 | 4,051,100 |
| Wages Hourly Permanent Employees       | 297,700   | -         | -         | 5,400     | -         |
| Overtime Scheduled                     | 10,900    | -         | -         | -         | -         |
| Non-Scheduled Overtime                 | 153,500   | 97,800    | 97,800    | 20,500    | 97,500    |
| Injured in Line of Duty                | 400       | -         | -         | 2,600     | -         |
| Board Members Per Diem                 | 7,000     | 7,000     | 7,000     | 6,100     | 7,000     |
| Longevity Pay                          | 27,500    | 16,600    | 16,600    | 14,000    | 14,300    |
| Holiday Pay                            | 221,800   | -         | -         | 133,300   | -         |
| Vacation Allowance                     | 356,600   | -         | -         | 205,700   | -         |
| Sick Leave                             | 144,200   | -         | -         | 85,100    | -         |
| Military Leave                         | 3,900     | -         | -         | 200       | -         |
| Vacation Leave Pay at Termination      | 25,300    | -         | -         | 16,800    | -         |
| Funeral Leave                          | 21,600    | -         | -         | 15,400    | -         |
| Jury Duty Pay                          | 2,400     | -         | -         | 6,300     | -         |
| Personal Day                           | 39,500    | -         | -         | 17,000    | -         |
| Retroactive Pay                        | 14,200    | -         | -         | 21,000    | -         |
| Trainer Stipend                        | 7,400     | -         | -         | 8,000     | -         |
| CERS Sick Leave Purchase               | 1,000     | -         | -         | -         | -         |
| Sick Leave Purchase                    | 7,100     | -         | -         | 4,500     | -         |
| CERS Health Insur Reimbursement        | 9,200     | -         | -         | 8,700     | -         |
| Employee Additional Pay                | 2,600     | -         | -         | -         | -         |
| Health Insurance                       | 744,800   | 533,300   | 533,300   | 416,400   | 486,700   |
| Life Insurance                         | 5,200     | 2,800     | 2,800     | 4,700     | 2,800     |
| Long Term Disability                   | 8,800     | 7,300     | 7,300     | 5,000     | 7,600     |
| FICA Taxes Employer                    | 383,700   | 293,600   | 293,600   | 225,400   | 299,400   |

## Codes &amp; Regulations

## All Funds Detail

|                                          | Prior Year<br>Actual<br>2013-2014 | Original<br>Budget<br>2014-2015 | Revised<br>Budget<br>2014-2015 | Year-to-Date<br>as of April 30<br>2014-2015 | Mayor's<br>Recommended<br>2015-2016 |
|------------------------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------------------------|-------------------------------------|
| Retirement Employer Share                | 991,600                           | 664,900                         | 664,900                        | 525,000                                     | 519,000                             |
| Unemployment Compensation                | 34,300                            | 20,600                          | 20,600                         | 19,800                                      | 20,600                              |
| Workers Compensation                     | 164,300                           | 116,200                         | 116,200                        | 106,100                                     | 124,100                             |
| HRA Employer Benefit                     | 20,700                            | 16,200                          | 16,200                         | 23,700                                      | 23,900                              |
| <b>Personnel Services Subtotal</b>       | <b>7,990,400</b>                  | <b>5,892,800</b>                | <b>5,892,800</b>               | <b>4,570,800</b>                            | <b>5,654,000</b>                    |
| Dues                                     | 2,800                             | 1,800                           | 1,900                          | 200                                         | 1,800                               |
| Professional Certification Fees          | 2,900                             | 1,600                           | 1,500                          | 1,400                                       | 1,600                               |
| Printing/Copying Services                | 11,100                            | 22,200                          | 22,200                         | 18,200                                      | 26,700                              |
| Postal Mail & Shipping Services          | 47,700                            | 42,700                          | 42,700                         | 28,400                                      | 37,500                              |
| Advertising                              | 300                               | -                               | -                              | -                                           | -                                   |
| Training & Educational Fees              | 3,000                             | 3,500                           | 3,500                          | 500                                         | 3,500                               |
| Subscriptions                            | -                                 | 400                             | 400                            | -                                           | 400                                 |
| Professional Services                    | -                                 | 3,000                           | 4,300                          | 600                                         | 3,000                               |
| Investigative Expense                    | 500                               | 5,500                           | 5,500                          | 1,100                                       | 5,500                               |
| Court Fees and Costs                     | 191,700                           | 177,100                         | 177,100                        | 177,000                                     | 100                                 |
| Appraisal/Title Services                 | 1,000                             | 1,500                           | 1,500                          | -                                           | 1,500                               |
| Payments to Contractors                  | -                                 | -                               | -                              | 300                                         | 500                                 |
| Temporary Service Contract               | -                                 | -                               | -                              | 1,700                                       | -                                   |
| Medical Lab Testing                      | -                                 | 100                             | 100                            | -                                           | 100                                 |
| Medical Services                         | 1,600                             | 1,600                           | 1,600                          | -                                           | 1,500                               |
| Telephone Services                       | 7,400                             | 8,400                           | 8,400                          | 5,400                                       | 200                                 |
| Cellular Telephone Services              | 46,700                            | 28,500                          | 28,500                         | 26,500                                      | 29,300                              |
| Air Cards                                | 35,800                            | 26,900                          | 26,900                         | 16,700                                      | 25,300                              |
| Phone Cards/Long Distance                | 100                               | 300                             | 300                            | 200                                         | 300                                 |
| Mowing Contract                          | 2,300                             | -                               | -                              | -                                           | -                                   |
| Tree Removal Services                    | 2,300                             | 2,500                           | 2,500                          | 600                                         | 2,500                               |
| Security Services                        | -                                 | 2,000                           | 2,000                          | 2,000                                       | 2,000                               |
| Equipment Maint/Repair Services          | 5,600                             | 7,600                           | 7,600                          | 2,200                                       | 7,600                               |
| Landfill/Sanitation Services             | 70,200                            | 70,000                          | 70,000                         | 35,300                                      | 70,000                              |
| Equipment Rental                         | 9,600                             | 22,500                          | 22,500                         | 20,700                                      | 25,000                              |
| Insurance Other                          | -                                 | 100                             | 100                            | -                                           | 100                                 |
| Travel Local Travel Costs                | -                                 | 2,000                           | 2,000                          | 1,100                                       | 2,000                               |
| Travel Out of Town                       | 400                               | -                               | -                              | -                                           | -                                   |
| Laboratory Services                      | 500                               | 500                             | 500                            | -                                           | 500                                 |
| Registration Fees                        | 5,100                             | 1,500                           | 1,500                          | -                                           | 1,500                               |
| Uniform Services                         | 2,600                             | 4,000                           | 4,000                          | 4,900                                       | 4,000                               |
| <b>Contractual Services Subtotal</b>     | <b>451,200</b>                    | <b>437,800</b>                  | <b>439,100</b>                 | <b>345,000</b>                              | <b>254,000</b>                      |
| Office Supplies                          | 100                               | 10,500                          | 10,500                         | 6,400                                       | 9,500                               |
| Office Equipment (non cap)               | -                                 | 500                             | 500                            | 400                                         | 500                                 |
| Printing/Copier/Reproduction Supplies    | -                                 | 4,500                           | 4,500                          | 2,100                                       | 4,500                               |
| Training/Educational Equipment           | -                                 | 300                             | 300                            | -                                           | 300                                 |
| Paint/Hardware Supplies                  | 500                               | 1,000                           | 1,000                          | 200                                         | 1,000                               |
| Ground Maintenance Supplies              | 5,400                             | 8,000                           | 8,000                          | 3,700                                       | 8,000                               |
| Building Maintenance Supplies            | 3,400                             | 4,000                           | 4,000                          | 1,100                                       | 4,000                               |
| Educational/Training Supplies            | -                                 | 500                             | 500                            | 500                                         | 500                                 |
| Ammunition                               | -                                 | 1,500                           | 1,500                          | -                                           | 1,500                               |
| Operating Equipment Maintenance Supplies | 4,900                             | 6,500                           | 6,500                          | 3,700                                       | 6,500                               |

## Codes &amp; Regulations

## All Funds Detail

|                                                 | Prior Year<br>Actual<br>2013-2014 | Original<br>Budget<br>2014-2015 | Revised<br>Budget<br>2014-2015 | Year-to-Date<br>as of April 30<br>2014-2015 | Mayor's<br>Recommended<br>2015-2016 |
|-------------------------------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------------------------|-------------------------------------|
| Chemical Supplies                               | 4,300                             | 4,500                           | 4,500                          | 400                                         | 4,500                               |
| Lumber                                          | 17,900                            | 18,000                          | 18,000                         | 16,000                                      | 18,000                              |
| Tools/Implements                                | 11,000                            | 13,000                          | 13,000                         | 5,200                                       | 13,000                              |
| Maintenance Equipment                           | 600                               | 500                             | 500                            | -                                           | 500                                 |
| Photographic Supplies                           | 300                               | 1,200                           | 1,200                          | 1,000                                       | 1,200                               |
| Books                                           | 10,800                            | 500                             | 500                            | -                                           | 500                                 |
| Safety Supplies                                 | 7,600                             | 9,800                           | 9,800                          | 5,100                                       | 9,400                               |
| Clothing/Uniform Supplies                       | 30,900                            | 23,800                          | 23,800                         | 16,600                                      | 23,800                              |
| <b>Supplies Subtotal</b>                        | <b>97,700</b>                     | <b>108,600</b>                  | <b>108,600</b>                 | <b>62,400</b>                               | <b>107,200</b>                      |
| Computer Hardware                               | -                                 | -                               | -                              | -                                           | -                                   |
| Furniture and Office Equipment                  | -                                 | 2,000                           | 2,000                          | 6,300                                       | 3,000                               |
| Miscellaneous Equipment                         | 2,500                             | 4,500                           | 4,500                          | -                                           | 4,500                               |
| <b>Equipment/Capital Outlay Subtotal</b>        | <b>2,500</b>                      | <b>6,500</b>                    | <b>6,500</b>                   | <b>6,300</b>                                | <b>7,500</b>                        |
| Fleet Parts & Accessories Supply                | 182,000                           | 173,900                         | 173,900                        | 130,200                                     | 174,900                             |
| Fleet Tires Supply                              | 37,700                            | 36,000                          | 36,000                         | 22,600                                      | 36,000                              |
| Fleet Fuel Supply                               | 262,600                           | 187,500                         | 187,500                        | 109,600                                     | 176,000                             |
| Fleet Vendor Maintenance Services               | 63,400                            | 60,800                          | 60,800                         | 45,400                                      | 60,100                              |
| Fleet Accident Repair Services                  | 900                               | 1,100                           | 1,100                          | (2,000)                                     | 1,100                               |
| Fleet Wrecker Services                          | 7,000                             | 4,600                           | 4,600                          | 3,800                                       | 4,600                               |
| Fleet License Fees                              | 100                               | 300                             | 300                            | 100                                         | 300                                 |
| Auto Liability                                  | 78,400                            | 56,200                          | 56,200                         | 38,000                                      | 56,200                              |
| <b>Direct Reimbursements Subtotal</b>           | <b>632,100</b>                    | <b>520,400</b>                  | <b>520,400</b>                 | <b>347,700</b>                              | <b>509,200</b>                      |
| Labor Costs                                     | 203,200                           | 180,600                         | 180,600                        | 127,100                                     | 169,100                             |
| Outside Costs                                   | 300                               | -                               | -                              | -                                           | -                                   |
| Inter-Department Services                       | -                                 | -                               | 2,400                          | -                                           | -                                   |
| <b>Interdepartment Charges Subtotal</b>         | <b>203,500</b>                    | <b>180,600</b>                  | <b>183,000</b>                 | <b>127,100</b>                              | <b>169,100</b>                      |
| Restricted Acct                                 | -                                 | -                               | -                              | -                                           | 148,000                             |
| <b>Restricted &amp; Other Proj Exp Subtotal</b> | <b>-</b>                          | <b>-</b>                        | <b>-</b>                       | <b>-</b>                                    | <b>148,000</b>                      |
| <b>Total Expenditure:</b>                       | <b>9,377,400</b>                  | <b>7,146,700</b>                | <b>7,150,400</b>               | <b>5,459,300</b>                            | <b>6,849,000</b>                    |
| <b>Expenditure by Activity</b>                  |                                   |                                 |                                |                                             |                                     |
| Codes & Regulations                             | 9,377,400                         | 7,146,700                       | 7,150,400                      | 5,459,300                                   | 6,849,000                           |
| <b>Total Expenditure:</b>                       | <b>9,377,400</b>                  | <b>7,146,700</b>                | <b>7,150,400</b>               | <b>5,459,300</b>                            | <b>6,849,000</b>                    |

## Human Relations Commission

## General Fund Detail

|                                            | Prior Year<br>Actual<br>2013-2014 | Original<br>Budget<br>2014-2015 | Revised<br>Budget<br>2014-2015 | Year-to-Date<br>as of April 30<br>2014-2015 | Mayor's<br>Recommended<br>2015-2016 |
|--------------------------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------------------------|-------------------------------------|
| <b>Funding by Line Item</b>                |                                   |                                 |                                |                                             |                                     |
| Appropriation from Fund Balance            | 688,300                           | 669,100                         | 669,100                        | 669,100                                     | 680,900                             |
| <b>General Fund Appropriation Subtotal</b> | <b>688,300</b>                    | <b>669,100</b>                  | <b>669,100</b>                 | <b>669,100</b>                              | <b>680,900</b>                      |
| Operations Receipts                        | 2,800                             | 15,800                          | 15,800                         | 1,500                                       | 15,800                              |
| Transfer Betwn Depts                       | 700                               | 4,300                           | 4,300                          | -                                           | 4,300                               |
| <b>Agency Receipts Subtotal</b>            | <b>3,500</b>                      | <b>20,100</b>                   | <b>20,100</b>                  | <b>1,500</b>                                | <b>20,100</b>                       |
| <b>Total Funding:</b>                      | <b>691,800</b>                    | <b>689,200</b>                  | <b>689,200</b>                 | <b>670,600</b>                              | <b>701,000</b>                      |
| <b>Expenditure by Line Item</b>            |                                   |                                 |                                |                                             |                                     |
| Salaries Bi Weekly Permanent Employees     | 313,700                           | 387,400                         | 387,400                        | 289,000                                     | 401,700                             |
| Temporary Employees                        | -                                 | -                               | -                              | -                                           | 10,000                              |
| Holiday Pay                                | 13,200                            | -                               | -                              | 15,300                                      | -                                   |
| Vacation Allowance                         | 25,000                            | -                               | -                              | 29,300                                      | -                                   |
| Sick Leave                                 | 7,700                             | -                               | -                              | 3,700                                       | -                                   |
| Funeral Leave                              | -                                 | -                               | -                              | 800                                         | -                                   |
| Personal Day                               | 1,500                             | -                               | -                              | 1,900                                       | -                                   |
| Sick Leave Purchase                        | -                                 | -                               | -                              | 800                                         | -                                   |
| CERS Health Insur Reimbursement            | 7,400                             | -                               | -                              | 5,600                                       | -                                   |
| Employee Additional Pay                    | 300                               | -                               | -                              | -                                           | -                                   |
| Health Insurance                           | 26,700                            | 30,000                          | 30,000                         | 31,300                                      | 40,700                              |
| Life Insurance                             | 400                               | 300                             | 300                            | 400                                         | 300                                 |
| Long Term Disability                       | 500                               | 700                             | 700                            | 600                                         | 800                                 |
| FICA Taxes Employer                        | 25,200                            | 29,700                          | 29,700                         | 23,200                                      | 30,800                              |
| Retirement Employer Share                  | 66,700                            | 66,400                          | 66,400                         | 55,100                                      | 62,300                              |
| Unemployment Compensation                  | 2,400                             | 1,600                           | 1,600                          | 1,800                                       | 1,800                               |
| Workers Compensation                       | 1,300                             | 1,200                           | 1,200                          | 1,200                                       | 1,400                               |
| HRA Employer Benefit                       | 1,100                             | 1,000                           | 1,000                          | 1,300                                       | 1,300                               |
| <b>Personnel Services Subtotal</b>         | <b>493,100</b>                    | <b>518,300</b>                  | <b>518,300</b>                 | <b>461,300</b>                              | <b>551,100</b>                      |
| Dues                                       | 1,500                             | 1,700                           | 1,700                          | 1,700                                       | 1,700                               |
| Printing/Copying Services                  | 2,000                             | 9,500                           | 9,500                          | 3,400                                       | 5,700                               |
| Postal Mail & Shipping Services            | 5,700                             | 6,700                           | 6,700                          | 2,900                                       | 7,100                               |
| Advertising                                | 1,500                             | 1,100                           | 1,100                          | 700                                         | 900                                 |
| Training & Educational Fees                | 500                               | 1,200                           | 1,200                          | 1,400                                       | 1,800                               |
| Professional Services                      | 2,000                             | 3,300                           | 3,300                          | 2,800                                       | 3,700                               |
| Court Fees and Costs                       | -                                 | 1,300                           | 1,300                          | -                                           | -                                   |
| Temporary Service Contract                 | 21,100                            | -                               | -                              | -                                           | -                                   |
| Public Relations Services                  | 19,800                            | 23,200                          | 23,200                         | 900                                         | 1,800                               |
| Telephone Services                         | 4,800                             | 4,500                           | 4,500                          | 5,200                                       | -                                   |
| Cellular Telephone Services                | 600                               | 600                             | 600                            | 500                                         | 600                                 |
| Phone Cards/Long Distance                  | 100                               | 200                             | 200                            | 100                                         | 100                                 |
| Security Services                          | 700                               | 1,600                           | 1,600                          | -                                           | -                                   |
| Equipment Maint/Repair Services            | -                                 | 700                             | 700                            | -                                           | 200                                 |
| Locksmith Services                         | 4,400                             | 400                             | 400                            | -                                           | -                                   |
| Rent Land and Buildings External           | 56,800                            | 56,800                          | 56,800                         | 53,200                                      | 56,800                              |
| Equipment Rental                           | 5,000                             | 8,900                           | 8,900                          | 4,000                                       | 5,600                               |



## Human Relations Commission

## General Fund Detail

|                                                 | Prior Year<br>Actual<br>2013-2014 | Original<br>Budget<br>2014-2015 | Revised<br>Budget<br>2014-2015 | Year-to-Date<br>as of April 30<br>2014-2015 | Mayor's<br>Recommended<br>2015-2016 |
|-------------------------------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------------------------|-------------------------------------|
| Software Maintenance                            | 65,000                            | 32,500                          | 32,500                         | -                                           | 32,500                              |
| Miscellaneous Services                          | -                                 | 400                             | 400                            | 100                                         | -                                   |
| Travel Local Travel Costs                       | 600                               | 800                             | 800                            | 700                                         | 500                                 |
| Tuition                                         | -                                 | 100                             | 100                            | -                                           | -                                   |
| Registration Fees                               | (3,100)                           | -                               | -                              | -                                           | -                                   |
| <b>Contractual Services Subtotal</b>            | <b>189,000</b>                    | <b>155,500</b>                  | <b>155,500</b>                 | <b>77,600</b>                               | <b>119,000</b>                      |
| Office Supplies                                 | 4,300                             | 6,800                           | 6,800                          | 2,500                                       | 3,600                               |
| Office Equipment (non cap)                      | -                                 | 200                             | 200                            | -                                           | -                                   |
| Printing/Copier/Reproduction Supplies           | 3,300                             | 4,400                           | 4,400                          | 900                                         | 1,100                               |
| Educational/Training Supplies                   | -                                 | 900                             | 900                            | -                                           | -                                   |
| <b>Supplies Subtotal</b>                        | <b>7,600</b>                      | <b>12,300</b>                   | <b>12,300</b>                  | <b>3,400</b>                                | <b>4,700</b>                        |
| Fleet Parts & Accessories Supply                | 400                               | 700                             | 700                            | -                                           | -                                   |
| Fleet Tires Supply                              | -                                 | 100                             | 100                            | -                                           | -                                   |
| Fleet Fuel Supply                               | 300                               | 300                             | 300                            | 200                                         | 300                                 |
| Fleet Vendor Maintenance Services               | -                                 | 100                             | 100                            | -                                           | -                                   |
| Fleet Wrecker Services                          | -                                 | -                               | -                              | 100                                         | -                                   |
| Auto Liability                                  | 800                               | 800                             | 800                            | 700                                         | 800                                 |
| <b>Direct Reimbursements Subtotal</b>           | <b>1,500</b>                      | <b>2,000</b>                    | <b>2,000</b>                   | <b>1,000</b>                                | <b>1,100</b>                        |
| Labor Costs                                     | 700                               | 1,100                           | 1,100                          | 100                                         | 1,100                               |
| Inter-Department Services                       | -                                 | -                               | -                              | 200                                         | 200                                 |
| <b>Interdepartment Charges Subtotal</b>         | <b>700</b>                        | <b>1,100</b>                    | <b>1,100</b>                   | <b>300</b>                                  | <b>1,300</b>                        |
| Restricted By Agency                            | -                                 | -                               | -                              | -                                           | 23,800                              |
| <b>Restricted &amp; Other Proj Exp Subtotal</b> | <b>-</b>                          | <b>-</b>                        | <b>-</b>                       | <b>-</b>                                    | <b>23,800</b>                       |
| <b>Total Expenditure:</b>                       | <b>691,900</b>                    | <b>689,200</b>                  | <b>689,200</b>                 | <b>543,600</b>                              | <b>701,000</b>                      |
| <b>Expenditure by Activity</b>                  |                                   |                                 |                                |                                             |                                     |
| Director's Office                               | 296,400                           | 268,600                         | 268,600                        | 181,400                                     | 269,100                             |
| Enforcement Services                            | 140,100                           | 145,300                         | 145,300                        | 113,100                                     | 136,100                             |
| Equal Opportunity Services                      | 255,400                           | 275,300                         | 275,300                        | 249,100                                     | 295,800                             |
| <b>Total Expenditure:</b>                       | <b>691,900</b>                    | <b>689,200</b>                  | <b>689,200</b>                 | <b>543,600</b>                              | <b>701,000</b>                      |

## Human Relations Commission

## All Funds Detail

|                                               | Prior Year<br>Actual<br>2013-2014 | Original<br>Budget<br>2014-2015 | Revised<br>Budget<br>2014-2015 | Year-to-Date<br>as of April 30<br>2014-2015 | Mayor's<br>Recommended<br>2015-2016 |
|-----------------------------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------------------------|-------------------------------------|
| <b>Funding by Line Item</b>                   |                                   |                                 |                                |                                             |                                     |
| Appropriation from Fund Balance               | 688,300                           | 669,100                         | 669,600                        | 669,600                                     | 680,900                             |
| <b>General Fund Appropriation Subtotal</b>    | <b>688,300</b>                    | <b>669,100</b>                  | <b>669,600</b>                 | <b>669,600</b>                              | <b>680,900</b>                      |
| Appropriation from Designated Fund Balance    | 174,400                           | 302,800                         | 250,500                        | 250,500                                     | 180,500                             |
| <b>Carryforward &amp; Designated Subtotal</b> | <b>174,400</b>                    | <b>302,800</b>                  | <b>250,500</b>                 | <b>250,500</b>                              | <b>180,500</b>                      |
| Operations Receipts                           | 2,800                             | 15,800                          | 15,800                         | 1,500                                       | 15,800                              |
| Transfer Betwn Depts                          | 700                               | 4,300                           | 4,300                          | -                                           | 4,300                               |
| <b>Agency Receipts Subtotal</b>               | <b>3,500</b>                      | <b>20,100</b>                   | <b>20,100</b>                  | <b>1,500</b>                                | <b>20,100</b>                       |
| Federal Funds                                 | 254,700                           | 242,500                         | 191,500                        | 258,500                                     | 149,100                             |
| Community Devel Funds                         | 34,300                            | 70,000                          | 70,000                         | 34,800                                      | 70,000                              |
| <b>Federal Grants Subtotal</b>                | <b>289,000</b>                    | <b>312,500</b>                  | <b>261,500</b>                 | <b>293,300</b>                              | <b>219,100</b>                      |
| <b>Total Funding:</b>                         | <b>1,155,200</b>                  | <b>1,304,500</b>                | <b>1,201,700</b>               | <b>1,214,900</b>                            | <b>1,100,600</b>                    |
| <b>Expenditure by Line Item</b>               |                                   |                                 |                                |                                             |                                     |
| Salaries Bi Weekly Permanent Employees        | 431,300                           | 602,100                         | 587,100                        | 409,100                                     | 534,100                             |
| Temporary Employees                           | -                                 | -                               | -                              | -                                           | 10,000                              |
| Holiday Pay                                   | 18,100                            | -                               | 200                            | 20,300                                      | 300                                 |
| Vacation Allowance                            | 34,800                            | -                               | 500                            | 37,800                                      | -                                   |
| Sick Leave                                    | 14,300                            | -                               | 100                            | 5,600                                       | -                                   |
| Vacation Leave Pay at Termination             | 100                               | -                               | -                              | 400                                         | 400                                 |
| Funeral Leave                                 | (200)                             | -                               | 200                            | 1,400                                       | -                                   |
| Personal Day                                  | 1,800                             | -                               | -                              | 2,000                                       | -                                   |
| Sick Leave Purchase                           | 800                               | -                               | -                              | 1,600                                       | -                                   |
| CERS Health Insur Reimbursement               | 7,400                             | -                               | -                              | 5,600                                       | -                                   |
| Employee Additional Pay                       | 300                               | -                               | -                              | -                                           | -                                   |
| Health Insurance                              | 45,000                            | 50,200                          | 45,200                         | 44,700                                      | 54,200                              |
| Life Insurance                                | 400                               | 500                             | 500                            | 500                                         | 300                                 |
| Long Term Disability                          | 700                               | 1,100                           | 1,100                          | 700                                         | 1,000                               |
| FICA Taxes Employer                           | 34,900                            | 45,900                          | 44,900                         | 33,000                                      | 40,800                              |
| Retirement Employer Share                     | 86,000                            | 93,400                          | 84,400                         | 70,700                                      | 78,100                              |
| Unemployment Compensation                     | 3,800                             | 3,400                           | 3,400                          | 3,100                                       | 3,100                               |
| Workers Compensation                          | 1,800                             | 2,200                           | 2,200                          | 1,900                                       | 2,000                               |
| HRA Employer Benefit                          | 1,700                             | 1,000                           | 1,500                          | 2,100                                       | 1,300                               |
| <b>Personnel Services Subtotal</b>            | <b>683,000</b>                    | <b>799,800</b>                  | <b>771,300</b>                 | <b>640,500</b>                              | <b>725,600</b>                      |
| Dues                                          | 1,500                             | 1,700                           | 1,700                          | 1,700                                       | 1,700                               |
| Printing/Copying Services                     | 2,100                             | 20,500                          | 20,500                         | 3,900                                       | 16,700                              |
| Postal Mail & Shipping Services               | 5,700                             | 7,100                           | 7,100                          | 2,900                                       | 7,500                               |
| Advertising                                   | 9,400                             | 4,100                           | 4,100                          | 3,500                                       | 3,900                               |
| Training & Educational Fees                   | 2,900                             | 5,200                           | 5,200                          | 1,400                                       | 1,800                               |
| Professional Services                         | 4,900                             | 63,200                          | 63,200                         | 43,400                                      | 27,300                              |
| Court Fees and Costs                          | -                                 | 1,300                           | 1,300                          | -                                           | -                                   |
| Temporary Service Contract                    | 21,100                            | -                               | -                              | -                                           | -                                   |
| Public Relations Services                     | 20,600                            | 23,200                          | 23,200                         | 900                                         | 1,800                               |

## Human Relations Commission

## All Funds Detail

|                                                 | Prior Year<br>Actual<br>2013-2014 | Original<br>Budget<br>2014-2015 | Revised<br>Budget<br>2014-2015 | Year-to-Date<br>as of April 30<br>2014-2015 | Mayor's<br>Recommended<br>2015-2016 |
|-------------------------------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------------------------|-------------------------------------|
| Telephone Services                              | 4,800                             | 4,500                           | 4,500                          | 5,200                                       | -                                   |
| Cellular Telephone Services                     | 1,000                             | 1,000                           | 1,000                          | 1,300                                       | 1,000                               |
| Phone Cards/Long Distance                       | 100                               | 200                             | 200                            | 100                                         | 100                                 |
| Security Services                               | 700                               | 1,600                           | 1,600                          | -                                           | -                                   |
| Equipment Maint/Repair Services                 | -                                 | 700                             | 700                            | -                                           | 200                                 |
| Locksmith Services                              | 4,400                             | 400                             | 400                            | -                                           | -                                   |
| Rent Land and Buildings External                | 63,900                            | 66,500                          | 62,800                         | 58,500                                      | 56,800                              |
| Equipment Rental                                | 5,000                             | 8,900                           | 8,900                          | 4,000                                       | 5,600                               |
| Software Maintenance                            | 65,000                            | 32,500                          | 32,500                         | -                                           | 32,500                              |
| External Agency Contractual Services            | -                                 | -                               | 500                            | -                                           | -                                   |
| Miscellaneous Services                          | -                                 | 400                             | 400                            | 100                                         | -                                   |
| Travel Local Travel Costs                       | 600                               | 1,600                           | 1,600                          | 1,100                                       | 1,600                               |
| Travel Air Fare                                 | 500                               | 6,500                           | 6,500                          | -                                           | 2,200                               |
| Travel Out of Town                              | 2,900                             | 9,700                           | 7,500                          | 1,400                                       | 3,200                               |
| Tuition                                         | -                                 | 100                             | 100                            | -                                           | -                                   |
| Registration Fees                               | (3,100)                           | -                               | -                              | -                                           | -                                   |
| <b>Contractual Services Subtotal</b>            | <b>214,000</b>                    | <b>260,900</b>                  | <b>255,500</b>                 | <b>129,400</b>                              | <b>163,900</b>                      |
| Office Supplies                                 | 4,300                             | 7,200                           | 7,200                          | 2,500                                       | 4,000                               |
| Office Equipment (non cap)                      | -                                 | 200                             | 200                            | -                                           | -                                   |
| Printing/Copier/Reproduction Supplies           | 3,300                             | 6,900                           | 6,900                          | 900                                         | 3,600                               |
| Educational/Training Supplies                   | -                                 | 900                             | 900                            | -                                           | -                                   |
| <b>Supplies Subtotal</b>                        | <b>7,600</b>                      | <b>15,200</b>                   | <b>15,200</b>                  | <b>3,400</b>                                | <b>7,600</b>                        |
| Fleet Parts & Accessories Supply                | 400                               | 700                             | 700                            | -                                           | -                                   |
| Fleet Tires Supply                              | -                                 | 100                             | 100                            | -                                           | -                                   |
| Fleet Fuel Supply                               | 300                               | 300                             | 300                            | 200                                         | 300                                 |
| Fleet Vendor Maintenance Services               | -                                 | 100                             | 100                            | -                                           | -                                   |
| Fleet Wrecker Services                          | -                                 | -                               | -                              | 100                                         | -                                   |
| Auto Liability                                  | 800                               | 800                             | 800                            | 700                                         | 800                                 |
| <b>Direct Reimbursements Subtotal</b>           | <b>1,500</b>                      | <b>2,000</b>                    | <b>2,000</b>                   | <b>1,000</b>                                | <b>1,100</b>                        |
| Labor Costs                                     | 700                               | 1,100                           | 1,100                          | 100                                         | 1,100                               |
| Inter-Department Services                       | -                                 | -                               | -                              | 200                                         | 200                                 |
| <b>Interdepartment Charges Subtotal</b>         | <b>700</b>                        | <b>1,100</b>                    | <b>1,100</b>                   | <b>300</b>                                  | <b>1,300</b>                        |
| Restricted Acct                                 | -                                 | 225,500                         | 156,600                        | -                                           | 177,300                             |
| Restricted By Agency                            | -                                 | -                               | -                              | -                                           | 23,800                              |
| <b>Restricted &amp; Other Proj Exp Subtotal</b> | <b>-</b>                          | <b>225,500</b>                  | <b>156,600</b>                 | <b>-</b>                                    | <b>201,100</b>                      |
| <b>Total Expenditure:</b>                       | <b>906,800</b>                    | <b>1,304,500</b>                | <b>1,201,700</b>               | <b>774,600</b>                              | <b>1,100,600</b>                    |
| <b>Expenditure by Activity</b>                  |                                   |                                 |                                |                                             |                                     |
| Director's Office                               | 296,400                           | 268,600                         | 268,600                        | 181,400                                     | 269,100                             |
| Enforcement Services                            | 176,400                           | 215,300                         | 215,300                        | 152,100                                     | 206,100                             |
| Equal Opportunity Services                      | 434,000                           | 820,600                         | 717,800                        | 441,100                                     | 625,400                             |
| <b>Total Expenditure:</b>                       | <b>906,800</b>                    | <b>1,304,500</b>                | <b>1,201,700</b>               | <b>774,600</b>                              | <b>1,100,600</b>                    |

**Metro Animal Services****General Fund Detail**

|                                            | <b>Prior Year<br/>Actual<br/>2013-2014</b> | <b>Original<br/>Budget<br/>2014-2015</b> | <b>Revised<br/>Budget<br/>2014-2015</b> | <b>Year-to-Date<br/>as of April 30<br/>2014-2015</b> | <b>Mayor's<br/>Recommended<br/>2015-2016</b> |
|--------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------|------------------------------------------------------|----------------------------------------------|
| <b>Funding by Line Item</b>                |                                            |                                          |                                         |                                                      |                                              |
| Appropriation from Fund Balance            | 2,462,100                                  | 2,869,700                                | 2,869,700                               | 2,869,700                                            | 2,821,600                                    |
| <b>General Fund Appropriation Subtotal</b> | <b>2,462,100</b>                           | <b>2,869,700</b>                         | <b>2,869,700</b>                        | <b>2,869,700</b>                                     | <b>2,821,600</b>                             |
| Rental Receipts                            | (1,000)                                    | 1,000                                    | 1,000                                   | (100)                                                | 1,000                                        |
| Animal Control Lic                         | 410,800                                    | 535,900                                  | 535,900                                 | 307,500                                              | 526,100                                      |
| Operations Receipts                        | 1,200                                      | 2,500                                    | 2,500                                   | 3,000                                                | 2,500                                        |
| Postage Fees Collected                     | 16,600                                     | 20,000                                   | 20,000                                  | 12,100                                               | 20,000                                       |
| Vaccinations                               | 43,800                                     | 40,000                                   | 40,000                                  | 34,900                                               | 40,000                                       |
| MicroChips                                 | 46,700                                     | 48,000                                   | 48,000                                  | 36,300                                               | 48,000                                       |
| Adoption Fees                              | 136,900                                    | 100,000                                  | 100,000                                 | 102,600                                              | 100,000                                      |
| Redemption Fees                            | 32,200                                     | 25,000                                   | 25,000                                  | 29,300                                               | 25,000                                       |
| Spay/Neuter Services                       | 76,900                                     | 60,000                                   | 60,000                                  | 61,300                                               | 60,000                                       |
| Animal Care Receipts                       | 46,400                                     | 35,000                                   | 35,000                                  | 36,000                                               | 35,000                                       |
| Miscellaneous Rev                          | (167,400)                                  | -                                        | -                                       | (131,500)                                            | -                                            |
| Penalty Fee                                | 55,300                                     | 93,800                                   | 93,800                                  | 55,100                                               | 93,800                                       |
| Donations                                  | 47,100                                     | 75,000                                   | 75,000                                  | 22,700                                               | 75,000                                       |
| <b>Agency Receipts Subtotal</b>            | <b>745,500</b>                             | <b>1,036,200</b>                         | <b>1,036,200</b>                        | <b>569,200</b>                                       | <b>1,026,400</b>                             |
| <b>Total Funding:</b>                      | <b>3,207,600</b>                           | <b>3,905,900</b>                         | <b>3,905,900</b>                        | <b>3,438,900</b>                                     | <b>3,848,000</b>                             |
| <b>Expenditure by Line Item</b>            |                                            |                                          |                                         |                                                      |                                              |
| Salaries Bi Weekly Permanent Employees     | 679,400                                    | 1,003,100                                | 1,003,100                               | 1,170,500                                            | 2,082,900                                    |
| Wages Hourly Permanent Employees           | 712,400                                    | 863,700                                  | 863,700                                 | 196,000                                              | -                                            |
| Non-Scheduled Overtime                     | 69,700                                     | 69,400                                   | 69,400                                  | 67,600                                               | 80,600                                       |
| Permanent Part Time Employees              | 5,500                                      | 11,000                                   | 11,000                                  | 6,000                                                | 12,300                                       |
| Injured in Line of Duty                    | 200                                        | -                                        | -                                       | 500                                                  | -                                            |
| Longevity Pay                              | 4,400                                      | 4,500                                    | 4,500                                   | 4,600                                                | 5,000                                        |
| Holiday Pay                                | 58,300                                     | -                                        | -                                       | 56,200                                               | -                                            |
| Vacation Allowance                         | 95,000                                     | -                                        | -                                       | 91,800                                               | -                                            |
| Sick Leave                                 | 50,300                                     | -                                        | -                                       | 46,400                                               | -                                            |
| Military Leave                             | 2,500                                      | -                                        | -                                       | 900                                                  | -                                            |
| Vacation Leave Pay at Termination          | 7,300                                      | -                                        | -                                       | 8,100                                                | -                                            |
| Funeral Leave                              | 3,000                                      | -                                        | -                                       | 3,700                                                | -                                            |
| Jury Duty Pay                              | -                                          | -                                        | -                                       | 600                                                  | -                                            |
| Personal Day                               | 10,200                                     | -                                        | -                                       | 6,200                                                | -                                            |
| Retroactive Pay                            | 1,300                                      | -                                        | -                                       | 22,300                                               | -                                            |
| Trainer Stipend                            | 6,100                                      | -                                        | -                                       | 2,000                                                | -                                            |
| Sick Leave Purchase                        | 700                                        | -                                        | -                                       | 1,400                                                | -                                            |
| Employee Additional Pay                    | 700                                        | -                                        | -                                       | -                                                    | -                                            |
| Health Insurance                           | 221,200                                    | 254,000                                  | 254,000                                 | 229,800                                              | 295,500                                      |
| Life Insurance                             | 1,400                                      | 1,800                                    | 1,800                                   | 2,000                                                | 1,300                                        |
| Long Term Disability                       | 2,600                                      | 5,000                                    | 5,000                                   | 2,500                                                | 3,700                                        |
| FICA Taxes Employer                        | 118,800                                    | 146,300                                  | 146,300                                 | 117,800                                              | 151,500                                      |
| Retirement Employer Share                  | 249,800                                    | 260,000                                  | 260,000                                 | 213,900                                              | 239,100                                      |
| Unemployment Compensation                  | 13,900                                     | 11,400                                   | 11,400                                  | 13,900                                               | 12,000                                       |
| Workers Compensation                       | 17,800                                     | 17,800                                   | 17,800                                  | 16,900                                               | 19,800                                       |
| HRA Employer Benefit                       | 12,600                                     | -                                        | -                                       | 18,400                                               | 18,400                                       |
| <b>Personnel Services Subtotal</b>         | <b>2,345,100</b>                           | <b>2,648,000</b>                         | <b>2,648,000</b>                        | <b>2,300,000</b>                                     | <b>2,922,100</b>                             |

**Metro Animal Services****General Fund Detail**

|                                       | <b>Prior Year<br/>Actual<br/>2013-2014</b> | <b>Original<br/>Budget<br/>2014-2015</b> | <b>Revised<br/>Budget<br/>2014-2015</b> | <b>Year-to-Date<br/>as of April 30<br/>2014-2015</b> | <b>Mayor's<br/>Recommended<br/>2015-2016</b> |
|---------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------|------------------------------------------------------|----------------------------------------------|
| Dues                                  | 100                                        | 3,000                                    | 3,000                                   | 3,800                                                | 4,000                                        |
| Professional Certification Fees       | 100                                        | 800                                      | 800                                     | -                                                    | 800                                          |
| Printing/Copying Services             | 13,400                                     | 15,000                                   | 15,000                                  | 7,300                                                | 23,100                                       |
| Postal Mail & Shipping Services       | 46,900                                     | 32,000                                   | 32,000                                  | 26,300                                               | 26,200                                       |
| Advertising                           | 22,900                                     | 28,500                                   | 8,500                                   | 100                                                  | 8,500                                        |
| Training & Educational Fees           | 3,300                                      | 6,000                                    | 6,000                                   | 4,400                                                | 6,800                                        |
| Professional Services                 | 36,300                                     | 83,300                                   | 83,300                                  | 135,100                                              | 146,800                                      |
| Temporary Service Contract            | 49,400                                     | -                                        | -                                       | 3,700                                                | -                                            |
| Medical Lab Testing                   | 100                                        | 2,300                                    | 2,300                                   | 2,100                                                | 2,300                                        |
| Spay/Neuter Services                  | 61,000                                     | 45,000                                   | 45,000                                  | 4,200                                                | 66,300                                       |
| Telephone Services                    | 6,500                                      | 14,800                                   | 14,800                                  | 5,600                                                | -                                            |
| Cellular Telephone Services           | 13,700                                     | 19,200                                   | 19,200                                  | 19,700                                               | 18,800                                       |
| Air Cards                             | 7,600                                      | 6,100                                    | 6,100                                   | -                                                    | -                                            |
| Phone Cards/Long Distance             | -                                          | 200                                      | 200                                     | -                                                    | -                                            |
| Security Services                     | -                                          | 4,000                                    | 4,000                                   | 1,200                                                | 4,000                                        |
| Equipment Maint/Repair Services       | 5,900                                      | 7,000                                    | 7,000                                   | 1,300                                                | 1,400                                        |
| Equipment Rental                      | 18,200                                     | 26,000                                   | 16,000                                  | 700                                                  | 4,000                                        |
| Computer Software Licenses            | 33,600                                     | 46,000                                   | 46,000                                  | 46,400                                               | 44,500                                       |
| Miscellaneous Services                | 28,300                                     | 46,500                                   | 20,000                                  | 6,800                                                | 18,500                                       |
| Travel Local Travel Costs             | 100                                        | 1,900                                    | 5,300                                   | 5,100                                                | 5,000                                        |
| Travel Out of Town                    | 200                                        | 1,000                                    | 1,000                                   | 4,500                                                | 7,800                                        |
| Bank Service Fees and Charges         | 6,700                                      | 8,200                                    | 8,200                                   | 3,900                                                | 8,200                                        |
| Courier Service                       | 3,900                                      | 4,200                                    | 4,200                                   | 3,800                                                | 4,200                                        |
| <b>Contractual Services Subtotal</b>  | <b>358,200</b>                             | <b>401,000</b>                           | <b>347,900</b>                          | <b>286,000</b>                                       | <b>401,200</b>                               |
| Office Supplies                       | 5,300                                      | 8,600                                    | 8,600                                   | 9,900                                                | 9,700                                        |
| Office Equipment (non cap)            | 800                                        | 1,500                                    | 1,500                                   | 300                                                  | 300                                          |
| Custodial Supplies                    | 37,100                                     | 41,200                                   | 41,200                                  | 19,000                                               | 25,500                                       |
| Building Maintenance Supplies         | 8,700                                      | 10,400                                   | 10,400                                  | 2,600                                                | 9,400                                        |
| Educational/Training Supplies         | -                                          | 500                                      | 500                                     | -                                                    | -                                            |
| Drugs/Medicine Supplies               | 165,200                                    | 136,800                                  | 181,800                                 | 114,400                                              | 163,400                                      |
| First Aid Supplies                    | 400                                        | 1,400                                    | 1,400                                   | 200                                                  | -                                            |
| Animal Care Supplies                  | 29,800                                     | 87,500                                   | 87,500                                  | 53,600                                               | 49,100                                       |
| Animal Food                           | 33,700                                     | 41,000                                   | 51,000                                  | 35,300                                               | 38,800                                       |
| Food                                  | 1,300                                      | -                                        | -                                       | -                                                    | -                                            |
| Safety Supplies                       | 400                                        | 2,000                                    | 2,000                                   | 200                                                  | 200                                          |
| Clothing/Uniform Supplies             | 21,100                                     | 19,800                                   | 19,800                                  | 10,000                                               | 19,300                                       |
| Miscellaneous Supplies                | 7,600                                      | 8,600                                    | 6,700                                   | 5,600                                                | 7,200                                        |
| <b>Supplies Subtotal</b>              | <b>311,400</b>                             | <b>359,300</b>                           | <b>412,400</b>                          | <b>251,100</b>                                       | <b>322,900</b>                               |
| Fleet Parts & Accessories Supply      | 27,400                                     | 25,000                                   | 25,000                                  | 18,300                                               | 25,000                                       |
| Fleet Tires Supply                    | 5,400                                      | 8,500                                    | 8,500                                   | 3,800                                                | 8,500                                        |
| Fleet Fuel Supply                     | 75,900                                     | 70,600                                   | 70,600                                  | 53,500                                               | 66,800                                       |
| Fleet Vendor Maintenance Services     | 19,400                                     | 20,500                                   | 20,500                                  | 8,100                                                | 8,600                                        |
| Fleet Accident Repair Services        | 300                                        | 500                                      | 500                                     | 100                                                  | 100                                          |
| Fleet Wrecker Services                | 1,600                                      | 2,500                                    | 2,500                                   | 1,100                                                | 2,500                                        |
| Auto Liability                        | 30,500                                     | 27,800                                   | 27,800                                  | 27,100                                               | 27,800                                       |
| <b>Direct Reimbursements Subtotal</b> | <b>160,500</b>                             | <b>155,400</b>                           | <b>155,400</b>                          | <b>112,000</b>                                       | <b>139,300</b>                               |

**Metro Animal Services****General Fund Detail**

|                                                 | <b>Prior Year<br/>Actual<br/>2013-2014</b> | <b>Original<br/>Budget<br/>2014-2015</b> | <b>Revised<br/>Budget<br/>2014-2015</b> | <b>Year-to-Date<br/>as of April 30<br/>2014-2015</b> | <b>Mayor's<br/>Recommended<br/>2015-2016</b> |
|-------------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------|------------------------------------------------------|----------------------------------------------|
| Labor Costs                                     | 33,100                                     | 27,200                                   | 27,200                                  | 21,800                                               | 27,200                                       |
| Outside Costs                                   | 100                                        | -                                        | -                                       | -                                                    | -                                            |
| Inter-Department Services                       | -                                          | -                                        | -                                       | 3,400                                                | 3,400                                        |
| <b>Interdepartment Charges Subtotal</b>         | <b>33,200</b>                              | <b>27,200</b>                            | <b>27,200</b>                           | <b>25,200</b>                                        | <b>30,600</b>                                |
| Restricted Acct                                 | -                                          | 315,000                                  | 315,000                                 | -                                                    | 31,900                                       |
| <b>Restricted &amp; Other Proj Exp Subtotal</b> | <b>-</b>                                   | <b>315,000</b>                           | <b>315,000</b>                          | <b>-</b>                                             | <b>31,900</b>                                |
| <b>Total Expenditure:</b>                       | <b>3,208,400</b>                           | <b>3,905,900</b>                         | <b>3,905,900</b>                        | <b>2,974,300</b>                                     | <b>3,848,000</b>                             |
| <b>Expenditure by Activity</b>                  |                                            |                                          |                                         |                                                      |                                              |
| Director's Office                               | 137,400                                    | 540,800                                  | 540,800                                 | 207,200                                              | 326,400                                      |
| Administrative Support                          | 651,700                                    | 721,300                                  | 666,300                                 | 405,700                                              | 585,500                                      |
| Animal Care                                     | 1,160,700                                  | 1,286,100                                | 1,341,100                               | 1,083,600                                            | 1,350,500                                    |
| Animal Control                                  | 992,200                                    | 1,044,800                                | 1,044,800                               | 987,900                                              | 1,250,400                                    |
| Newburg Adoption Facility                       | 266,400                                    | 312,900                                  | 312,900                                 | 289,900                                              | 335,200                                      |
| <b>Total Expenditure:</b>                       | <b>3,208,400</b>                           | <b>3,905,900</b>                         | <b>3,905,900</b>                        | <b>2,974,300</b>                                     | <b>3,848,000</b>                             |

**Metro Animal Services****All Funds Detail**

|                                               | Prior Year<br>Actual<br>2013-2014 | Original<br>Budget<br>2014-2015 | Revised<br>Budget<br>2014-2015 | Year-to-Date<br>as of April 30<br>2014-2015 | Mayor's<br>Recommended<br>2015-2016 |
|-----------------------------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------------------------|-------------------------------------|
| <b>Funding by Line Item</b>                   |                                   |                                 |                                |                                             |                                     |
| Appropriation from Fund Balance               | 2,466,900                         | 2,869,700                       | 2,871,500                      | 2,871,500                                   | 2,821,600                           |
| <b>General Fund Appropriation Subtotal</b>    | <b>2,466,900</b>                  | <b>2,869,700</b>                | <b>2,871,500</b>               | <b>2,871,500</b>                            | <b>2,821,600</b>                    |
| Appropriation from Designated Fund Balance    | 63,400                            | 15,000                          | 27,600                         | 27,600                                      | -                                   |
| <b>Carryforward &amp; Designated Subtotal</b> | <b>63,400</b>                     | <b>15,000</b>                   | <b>27,600</b>                  | <b>27,600</b>                               | <b>-</b>                            |
| Rental Receipts                               | (1,000)                           | 1,000                           | 1,000                          | (100)                                       | 1,000                               |
| Animal Control Lic                            | 410,800                           | 535,900                         | 535,900                        | 307,500                                     | 526,100                             |
| Operations Receipts                           | 1,200                             | 2,500                           | 2,500                          | 3,000                                       | 2,500                               |
| Postage Fees Collected                        | 16,600                            | 20,000                          | 20,000                         | 12,100                                      | 20,000                              |
| Vaccinations                                  | 43,800                            | 40,000                          | 40,000                         | 34,900                                      | 40,000                              |
| MicroChips                                    | 46,700                            | 48,000                          | 48,000                         | 36,300                                      | 48,000                              |
| Adoption Fees                                 | 136,900                           | 100,000                         | 100,000                        | 102,600                                     | 100,000                             |
| Redemption Fees                               | 32,200                            | 25,000                          | 25,000                         | 29,300                                      | 25,000                              |
| Spay/Neuter Services                          | 76,900                            | 60,000                          | 60,000                         | 61,300                                      | 60,000                              |
| Animal Care Receipts                          | 46,400                            | 35,000                          | 35,000                         | 36,000                                      | 35,000                              |
| Miscellaneous Rev                             | (123,500)                         | 28,000                          | 45,800                         | (85,700)                                    | 16,000                              |
| Penalty Fee                                   | 55,300                            | 93,800                          | 93,800                         | 55,100                                      | 93,800                              |
| Funding Source Repayments                     | (200)                             | -                               | -                              | -                                           | -                                   |
| Donations                                     | 47,100                            | 75,000                          | 75,000                         | 22,700                                      | 75,000                              |
| <b>Agency Receipts Subtotal</b>               | <b>789,200</b>                    | <b>1,064,200</b>                | <b>1,082,000</b>               | <b>615,000</b>                              | <b>1,042,400</b>                    |
| State Funds                                   | -                                 | -                               | 1,800                          | 4,900                                       | 1,800                               |
| <b>State Grants Subtotal</b>                  | <b>-</b>                          | <b>-</b>                        | <b>1,800</b>                   | <b>4,900</b>                                | <b>1,800</b>                        |
| <b>Total Funding:</b>                         | <b>3,319,500</b>                  | <b>3,948,900</b>                | <b>3,982,900</b>               | <b>3,519,000</b>                            | <b>3,865,800</b>                    |
| <b>Expenditure by Line Item</b>               |                                   |                                 |                                |                                             |                                     |
| Salaries Bi Weekly Permanent Employees        | 703,800                           | 1,009,100                       | 1,045,900                      | 1,188,000                                   | 2,098,900                           |
| Wages Hourly Permanent Employees              | 712,600                           | 863,700                         | 863,700                        | 196,000                                     | -                                   |
| Non-Scheduled Overtime                        | 69,800                            | 69,400                          | 69,400                         | 68,800                                      | 80,600                              |
| Permanent Part Time Employees                 | 13,300                            | 16,000                          | 11,000                         | 9,800                                       | 12,300                              |
| Injured in Line of Duty                       | 200                               | -                               | -                              | 500                                         | -                                   |
| Longevity Pay                                 | 4,400                             | 4,500                           | 4,500                          | 4,600                                       | 5,000                               |
| Holiday Pay                                   | 59,500                            | -                               | -                              | 57,100                                      | -                                   |
| Vacation Allowance                            | 96,000                            | -                               | -                              | 92,900                                      | -                                   |
| Sick Leave                                    | 51,100                            | 500                             | -                              | 46,500                                      | -                                   |
| Military Leave                                | 2,500                             | -                               | -                              | 900                                         | -                                   |
| Vacation Leave Pay at Termination             | 7,300                             | -                               | -                              | 8,100                                       | -                                   |
| Funeral Leave                                 | 3,000                             | -                               | -                              | 3,700                                       | -                                   |
| Jury Duty Pay                                 | -                                 | -                               | -                              | 600                                         | -                                   |
| Personal Day                                  | 10,200                            | -                               | -                              | 6,300                                       | -                                   |
| Retroactive Pay                               | 1,300                             | -                               | -                              | 22,300                                      | -                                   |
| Trainer Stipend                               | 6,100                             | -                               | -                              | 2,000                                       | -                                   |
| Sick Leave Purchase                           | 700                               | -                               | -                              | 1,400                                       | -                                   |
| Employee Additional Pay                       | 700                               | -                               | -                              | -                                           | -                                   |

**Metro Animal Services****All Funds Detail**

|                                      | <b>Prior Year<br/>Actual<br/>2013-2014</b> | <b>Original<br/>Budget<br/>2014-2015</b> | <b>Revised<br/>Budget<br/>2014-2015</b> | <b>Year-to-Date<br/>as of April 30<br/>2014-2015</b> | <b>Mayor's<br/>Recommended<br/>2015-2016</b> |
|--------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------|------------------------------------------------------|----------------------------------------------|
| Health Insurance                     | 224,900                                    | 255,600                                  | 254,000                                 | 232,800                                              | 295,500                                      |
| Life Insurance                       | 1,400                                      | 1,800                                    | 1,800                                   | 2,000                                                | 1,300                                        |
| Long Term Disability                 | 2,600                                      | 5,000                                    | 5,000                                   | 2,500                                                | 3,700                                        |
| FICA Taxes Employer                  | 121,400                                    | 147,500                                  | 146,300                                 | 119,700                                              | 151,500                                      |
| Retirement Employer Share            | 250,000                                    | 260,000                                  | 260,000                                 | 215,100                                              | 239,100                                      |
| Unemployment Compensation            | 14,700                                     | 11,800                                   | 11,400                                  | 14,200                                               | 12,000                                       |
| Workers Compensation                 | 18,300                                     | 18,100                                   | 17,800                                  | 17,300                                               | 19,800                                       |
| HRA Employer Benefit                 | 13,100                                     | -                                        | -                                       | 18,900                                               | 18,400                                       |
| <b>Personnel Services Subtotal</b>   | <b>2,388,900</b>                           | <b>2,663,000</b>                         | <b>2,690,800</b>                        | <b>2,332,000</b>                                     | <b>2,938,100</b>                             |
| Dues                                 | 100                                        | 3,000                                    | 3,000                                   | 3,800                                                | 4,000                                        |
| Professional Certification Fees      | 100                                        | 800                                      | 800                                     | -                                                    | 800                                          |
| Printing/Copying Services            | 13,400                                     | 15,000                                   | 15,000                                  | 7,300                                                | 23,100                                       |
| Postal Mail & Shipping Services      | 46,900                                     | 32,000                                   | 32,000                                  | 26,300                                               | 26,200                                       |
| Advertising                          | 32,900                                     | 42,500                                   | 18,500                                  | 8,900                                                | 8,500                                        |
| Training & Educational Fees          | 3,800                                      | 6,000                                    | 6,000                                   | 4,400                                                | 6,800                                        |
| Professional Services                | 36,300                                     | 97,300                                   | 99,800                                  | 135,100                                              | 146,800                                      |
| Temporary Service Contract           | 49,400                                     | -                                        | -                                       | 3,700                                                | -                                            |
| Medical Lab Testing                  | 100                                        | 2,300                                    | 2,300                                   | 2,100                                                | 2,300                                        |
| Spay/Neuter Services                 | 61,000                                     | 45,000                                   | 46,800                                  | 4,200                                                | 68,100                                       |
| Telephone Services                   | 6,500                                      | 14,800                                   | 14,800                                  | 5,600                                                | -                                            |
| Cellular Telephone Services          | 13,700                                     | 19,200                                   | 19,200                                  | 19,700                                               | 18,800                                       |
| Air Cards                            | 7,600                                      | 6,100                                    | 6,100                                   | -                                                    | -                                            |
| Phone Cards/Long Distance            | -                                          | 200                                      | 200                                     | -                                                    | -                                            |
| Security Services                    | -                                          | 4,000                                    | 4,000                                   | 1,200                                                | 4,000                                        |
| Equipment Maint/Repair Services      | 5,900                                      | 7,000                                    | 7,000                                   | 1,300                                                | 1,400                                        |
| Equipment Rental                     | 18,200                                     | 26,000                                   | 16,000                                  | 700                                                  | 4,000                                        |
| Computer Software Licenses           | 33,600                                     | 46,000                                   | 46,000                                  | 46,400                                               | 44,500                                       |
| External Agency Contractual Services | -                                          | -                                        | 1,800                                   | 1,800                                                | -                                            |
| Miscellaneous Services               | 28,300                                     | 46,500                                   | 20,000                                  | 6,800                                                | 18,500                                       |
| Travel Local Travel Costs            | 100                                        | 1,900                                    | 5,300                                   | 5,100                                                | 5,000                                        |
| Travel Out of Town                   | 1,400                                      | 1,000                                    | 2,300                                   | 5,600                                                | 7,800                                        |
| Bank Service Fees and Charges        | 6,700                                      | 8,200                                    | 8,200                                   | 3,900                                                | 8,200                                        |
| Courier Service                      | 3,900                                      | 4,200                                    | 4,200                                   | 3,800                                                | 4,200                                        |
| <b>Contractual Services Subtotal</b> | <b>369,900</b>                             | <b>429,000</b>                           | <b>379,300</b>                          | <b>297,700</b>                                       | <b>403,000</b>                               |
| Office Supplies                      | 24,500                                     | 8,600                                    | 11,400                                  | 13,800                                               | 9,700                                        |
| Office Equipment (non cap)           | 800                                        | 1,500                                    | 1,500                                   | 300                                                  | 300                                          |
| Custodial Supplies                   | 37,100                                     | 41,200                                   | 41,200                                  | 19,000                                               | 25,500                                       |
| Building Maintenance Supplies        | 8,700                                      | 10,400                                   | 10,400                                  | 2,600                                                | 9,400                                        |
| Educational/Training Supplies        | -                                          | 500                                      | 500                                     | -                                                    | -                                            |
| Drugs/Medicine Supplies              | 165,200                                    | 136,800                                  | 181,800                                 | 114,400                                              | 163,400                                      |
| First Aid Supplies                   | 400                                        | 1,400                                    | 1,400                                   | 200                                                  | -                                            |
| Animal Care Supplies                 | 29,800                                     | 87,500                                   | 87,500                                  | 53,600                                               | 49,100                                       |
| Animal Food                          | 33,700                                     | 41,000                                   | 51,000                                  | 35,300                                               | 38,800                                       |
| Food                                 | 1,300                                      | -                                        | -                                       | -                                                    | -                                            |
| Safety Supplies                      | 400                                        | 2,000                                    | 2,000                                   | 200                                                  | 200                                          |
| Clothing/Uniform Supplies            | 21,100                                     | 19,800                                   | 19,800                                  | 10,000                                               | 19,300                                       |
| Miscellaneous Supplies               | 7,600                                      | 8,600                                    | 6,700                                   | 5,600                                                | 7,200                                        |
| <b>Supplies Subtotal</b>             | <b>330,600</b>                             | <b>359,300</b>                           | <b>415,200</b>                          | <b>255,000</b>                                       | <b>322,900</b>                               |



**Metro Animal Services****All Funds Detail**

|                                                 | Prior Year<br>Actual<br>2013-2014 | Original<br>Budget<br>2014-2015 | Revised<br>Budget<br>2014-2015 | Year-to-Date<br>as of April 30<br>2014-2015 | Mayor's<br>Recommended<br>2015-2016 |
|-------------------------------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------------------------|-------------------------------------|
| Miscellaneous Equipment                         | 4,800                             | -                               | -                              | -                                           | -                                   |
| <b>Equipment/Capital Outlay Subtotal</b>        | <b>4,800</b>                      | <b>-</b>                        | <b>-</b>                       | <b>-</b>                                    | <b>-</b>                            |
| Fleet Parts & Accessories Supply                | 27,400                            | 25,000                          | 25,000                         | 18,300                                      | 25,000                              |
| Fleet Tires Supply                              | 5,400                             | 8,500                           | 8,500                          | 3,800                                       | 8,500                               |
| Fleet Fuel Supply                               | 75,900                            | 70,600                          | 70,600                         | 53,500                                      | 66,800                              |
| Fleet Vendor Maintenance Services               | 19,400                            | 20,500                          | 20,500                         | 8,100                                       | 8,600                               |
| Fleet Accident Repair Services                  | 300                               | 500                             | 500                            | 100                                         | 100                                 |
| Fleet Wrecker Services                          | 1,600                             | 2,500                           | 2,500                          | 1,100                                       | 2,500                               |
| Auto Liability                                  | 30,500                            | 27,800                          | 27,800                         | 27,100                                      | 27,800                              |
| <b>Direct Reimbursements Subtotal</b>           | <b>160,500</b>                    | <b>155,400</b>                  | <b>155,400</b>                 | <b>112,000</b>                              | <b>139,300</b>                      |
| Labor Costs                                     | 33,100                            | 27,200                          | 27,200                         | 21,800                                      | 27,200                              |
| Outside Costs                                   | 100                               | -                               | -                              | -                                           | -                                   |
| Inter-Department Services                       | -                                 | -                               | -                              | 3,400                                       | 3,400                               |
| <b>Interdepartment Charges Subtotal</b>         | <b>33,200</b>                     | <b>27,200</b>                   | <b>27,200</b>                  | <b>25,200</b>                               | <b>30,600</b>                       |
| Restricted Acct                                 | -                                 | 315,000                         | 315,000                        | -                                           | 31,900                              |
| <b>Restricted &amp; Other Proj Exp Subtotal</b> | <b>-</b>                          | <b>315,000</b>                  | <b>315,000</b>                 | <b>-</b>                                    | <b>31,900</b>                       |
| <b>Total Expenditure:</b>                       | <b>3,287,900</b>                  | <b>3,948,900</b>                | <b>3,982,900</b>               | <b>3,021,900</b>                            | <b>3,865,800</b>                    |
| <b>Expenditure by Activity</b>                  |                                   |                                 |                                |                                             |                                     |
| Director's Office                               | 137,400                           | 540,800                         | 540,800                        | 207,200                                     | 326,400                             |
| Administrative Support                          | 731,200                           | 764,300                         | 743,300                        | 453,300                                     | 603,300                             |
| Animal Care                                     | 1,160,700                         | 1,286,100                       | 1,341,100                      | 1,083,600                                   | 1,350,500                           |
| Animal Control                                  | 992,200                           | 1,044,800                       | 1,044,800                      | 987,900                                     | 1,250,400                           |
| Newburg Adoption Facility                       | 266,400                           | 312,900                         | 312,900                        | 289,900                                     | 335,200                             |
| <b>Total Expenditure:</b>                       | <b>3,287,900</b>                  | <b>3,948,900</b>                | <b>3,982,900</b>               | <b>3,021,900</b>                            | <b>3,865,800</b>                    |

## Public Health &amp; Wellness

## General Fund Detail

|                                               | Prior Year<br>Actual<br>2013-2014 | Original<br>Budget<br>2014-2015 | Revised<br>Budget<br>2014-2015 | Year-to-Date<br>as of April 30<br>2014-2015 | Mayor's<br>Recommended<br>2015-2016 |
|-----------------------------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------------------------|-------------------------------------|
| <b>Funding by Line Item</b>                   |                                   |                                 |                                |                                             |                                     |
| Appropriation from Fund Balance               | 15,098,500                        | 13,877,900                      | 13,885,500                     | 13,885,500                                  | 8,346,900                           |
| <b>General Fund Appropriation Subtotal</b>    | <b>15,098,500</b>                 | <b>13,877,900</b>               | <b>13,885,500</b>              | <b>13,885,500</b>                           | <b>8,346,900</b>                    |
| Appropriation from Designated Fund Balance    | 1,300                             | -                               | 1,400                          | 1,400                                       | -                                   |
| <b>Carryforward &amp; Designated Subtotal</b> | <b>1,300</b>                      | <b>-</b>                        | <b>1,400</b>                   | <b>1,400</b>                                | <b>-</b>                            |
| Operations Receipts                           | 441,900                           | 323,200                         | 323,200                        | 341,900                                     | 801,800                             |
| Contract Service Fee                          | 47,300                            | 60,000                          | 60,000                         | 66,100                                      | 60,000                              |
| Breast Pump Program Receipts                  | 100                               | 500                             | 500                            | -                                           | 500                                 |
| Self Pay Other                                | 192,100                           | 152,000                         | 152,000                        | 134,300                                     | 134,100                             |
| Miscellaneous Rev                             | 81,300                            | 59,100                          | 59,100                         | 5,800                                       | 69,000                              |
| License Fees                                  | 77,600                            | 22,600                          | 22,600                         | 800                                         | 22,600                              |
| Transfer Betwn Depts                          | 59,300                            | 48,100                          | 48,100                         | 39,500                                      | 58,100                              |
| Insurance Recovery                            | 33,600                            | 30,400                          | 30,400                         | 12,400                                      | 19,800                              |
| Refunds                                       | -                                 | -                               | -                              | 300                                         | -                                   |
| <b>Agency Receipts Subtotal</b>               | <b>933,200</b>                    | <b>695,900</b>                  | <b>695,900</b>                 | <b>601,100</b>                              | <b>1,165,900</b>                    |
| Medicare Fees                                 | 2,500                             | 3,000                           | 3,000                          | -                                           | 1,500                               |
| Preventive Health/Title XIX Medicaid          | 22,800                            | 21,800                          | 21,800                         | 31,600                                      | 23,000                              |
| Clinic-Title XIX Medicaid                     | 368,200                           | 213,800                         | 253,100                        | 453,900                                     | 269,200                             |
| Prev Medicaid Match                           | 400                               | -                               | -                              | -                                           | -                                   |
| <b>Federal Grants Subtotal</b>                | <b>393,900</b>                    | <b>238,600</b>                  | <b>277,900</b>                 | <b>485,500</b>                              | <b>293,700</b>                      |
| State Restricted                              | 100                               | -                               | -                              | 100                                         | 100                                 |
| <b>State Grants Subtotal</b>                  | <b>100</b>                        | <b>-</b>                        | <b>-</b>                       | <b>100</b>                                  | <b>100</b>                          |
| <b>Total Funding:</b>                         | <b>16,427,000</b>                 | <b>14,812,400</b>               | <b>14,860,700</b>              | <b>14,973,600</b>                           | <b>9,806,600</b>                    |
| <b>Expenditure by Line Item</b>               |                                   |                                 |                                |                                             |                                     |
| Salaries Bi Weekly Permanent Employees        | 3,717,100                         | 5,095,300                       | 4,944,000                      | 3,302,100                                   | 5,022,400                           |
| Wages Hourly Permanent Employees              | 6,100                             | -                               | -                              | 4,500                                       | -                                   |
| Seasonal Employees                            | -                                 | -                               | -                              | 16,100                                      | 21,000                              |
| Non-Scheduled Overtime                        | 25,700                            | 25,000                          | 25,000                         | 21,200                                      | 25,000                              |
| Temporary Employees                           | 12,500                            | 36,000                          | 36,000                         | 1,100                                       | -                                   |
| Permanent Part Time Employees                 | 7,300                             | 8,300                           | 8,300                          | 34,500                                      | 1,200                               |
| Longevity Pay                                 | 25,300                            | -                               | -                              | 34,200                                      | 37,500                              |
| Holiday Pay                                   | 185,000                           | -                               | -                              | 159,400                                     | -                                   |
| Vacation Allowance                            | 354,700                           | -                               | -                              | 300,900                                     | -                                   |
| Sick Leave                                    | 146,700                           | -                               | -                              | 130,800                                     | -                                   |
| Military Leave                                | -                                 | -                               | -                              | 18,400                                      | -                                   |
| Vacation Leave Pay at Termination             | 19,900                            | -                               | -                              | 19,100                                      | -                                   |
| Funeral Leave                                 | 10,000                            | -                               | -                              | 5,200                                       | -                                   |
| Jury Duty Pay                                 | 100                               | -                               | -                              | 5,200                                       | -                                   |
| Personal Day                                  | 28,500                            | -                               | -                              | 22,500                                      | -                                   |
| Retroactive Pay                               | 500                               | -                               | -                              | 54,300                                      | -                                   |
| Trainer Stipend                               | 4,800                             | -                               | -                              | 5,100                                       | -                                   |
| Sick Leave Purchase                           | 9,800                             | -                               | -                              | 8,700                                       | -                                   |

**Public Health & Wellness****General Fund Detail**

|                                    | <b>Prior Year<br/>Actual<br/>2013-2014</b> | <b>Original<br/>Budget<br/>2014-2015</b> | <b>Revised<br/>Budget<br/>2014-2015</b> | <b>Year-to-Date<br/>as of April 30<br/>2014-2015</b> | <b>Mayor's<br/>Recommended<br/>2015-2016</b> |
|------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------|------------------------------------------------------|----------------------------------------------|
| CERS Health Insur Reimbursement    | 8,100                                      | -                                        | -                                       | 5,600                                                | -                                            |
| Employee Additional Pay            | 2,800                                      | -                                        | -                                       | -                                                    | -                                            |
| Health Insurance                   | 597,400                                    | 604,300                                  | 604,300                                 | 460,800                                              | 660,800                                      |
| Life Insurance                     | 3,400                                      | -                                        | -                                       | 5,200                                                | -                                            |
| Long Term Disability               | 7,600                                      | 9,000                                    | 9,000                                   | 6,100                                                | 9,300                                        |
| FICA Taxes Employer                | 329,900                                    | 382,800                                  | 382,800                                 | 283,500                                              | 372,600                                      |
| Retirement Employer Share          | 866,900                                    | 846,900                                  | 846,900                                 | 692,000                                              | 796,400                                      |
| Unemployment Compensation          | 26,000                                     | 21,600                                   | 21,600                                  | 21,700                                               | 21,800                                       |
| Workers Compensation               | 61,300                                     | 59,900                                   | 59,900                                  | 51,300                                               | 58,000                                       |
| HRA Employer Benefit               | 20,600                                     | 20,300                                   | 20,300                                  | 26,800                                               | 26,700                                       |
| <b>Personnel Services Subtotal</b> | <b>6,478,000</b>                           | <b>7,109,400</b>                         | <b>6,958,100</b>                        | <b>5,696,300</b>                                     | <b>7,052,700</b>                             |
| Dues                               | 14,500                                     | 17,100                                   | 17,100                                  | 4,400                                                | 15,700                                       |
| Professional Certification Fees    | 4,500                                      | 6,000                                    | 6,000                                   | 6,400                                                | 6,000                                        |
| License Renewal                    | 800                                        | 3,000                                    | 3,000                                   | 500                                                  | 1,000                                        |
| Printing/Copying Services          | 8,700                                      | 9,700                                    | 9,700                                   | 4,000                                                | 10,900                                       |
| Postal Mail & Shipping Services    | 35,300                                     | 34,700                                   | 34,700                                  | 26,300                                               | 34,500                                       |
| Advertising                        | 700                                        | -                                        | -                                       | 8,300                                                | 5,500                                        |
| Training & Educational Fees        | 15,400                                     | 15,500                                   | 15,500                                  | 6,800                                                | 19,500                                       |
| Subscriptions                      | 2,100                                      | 2,600                                    | 2,600                                   | 2,100                                                | 2,600                                        |
| Language Services                  | 56,300                                     | 61,500                                   | 61,500                                  | 51,300                                               | 61,500                                       |
| Prev Medicaid Match                | 32,500                                     | 35,000                                   | 35,000                                  | 32,900                                               | 35,000                                       |
| Miscellaneous Expense              | 3,800                                      | 500                                      | 500                                     | -                                                    | 500                                          |
| Professional Services              | 121,700                                    | 127,000                                  | 186,600                                 | 102,200                                              | 293,800                                      |
| Employee Health Screening          | 2,900                                      | 3,000                                    | 3,000                                   | 1,000                                                | 3,000                                        |
| MHHM Mini Grants                   | 29,700                                     | 33,000                                   | 27,800                                  | 27,800                                               | 33,000                                       |
| Payments to Contractors            | 22,700                                     | 267,900                                  | 245,300                                 | 85,600                                               | 447,300                                      |
| Temporary Service Contract         | 14,700                                     | -                                        | -                                       | -                                                    | -                                            |
| Cancer Screening Services          | -                                          | -                                        | -                                       | -                                                    | 5,000                                        |
| Family Planning Services           | 200                                        | -                                        | -                                       | -                                                    | -                                            |
| Physician Services                 | 22,300                                     | -                                        | -                                       | 18,200                                               | -                                            |
| Dental Services                    | -                                          | 1,000                                    | -                                       | -                                                    | -                                            |
| Other Nursing Services             | 309,300                                    | 210,000                                  | 210,000                                 | 156,500                                              | 220,000                                      |
| Sterilization Services             | 1,100                                      | -                                        | -                                       | -                                                    | -                                            |
| Lab service miscellaneous          | 1,800                                      | 4,000                                    | 4,000                                   | 1,100                                                | 2,500                                        |
| Patient Transportation Services    | 900                                        | -                                        | -                                       | -                                                    | -                                            |
| Laboratory Tests Radiology         | 13,800                                     | -                                        | -                                       | -                                                    | -                                            |
| Food Manger Certification Services | 26,100                                     | 45,000                                   | 45,000                                  | 27,600                                               | 45,000                                       |
| Environmental Services             | 10,200                                     | 800                                      | 800                                     | -                                                    | 800                                          |
| Computer Technical Services        | 24,900                                     | 37,000                                   | 37,000                                  | 20,700                                               | 35,000                                       |
| Telephone Services                 | 77,100                                     | 82,000                                   | 82,000                                  | 66,100                                               | -                                            |
| Cellular Telephone Services        | 23,200                                     | 25,200                                   | 25,200                                  | 14,600                                               | 26,500                                       |
| Data Communication Services        | 26,600                                     | 34,300                                   | 34,300                                  | 21,700                                               | 32,500                                       |
| Phone Cards/Long Distance          | 700                                        | 2,000                                    | 2,000                                   | 1,100                                                | 2,000                                        |
| Pressurized Tank Services          | 200                                        | 800                                      | 800                                     | 600                                                  | 800                                          |
| Mechanical Services                | 1,700                                      | -                                        | -                                       | -                                                    | -                                            |
| Equipment Maint/Repair Services    | 4,500                                      | 25,900                                   | 25,900                                  | 1,300                                                | 29,800                                       |
| Medical Equipment Repair           | 35,400                                     | 40,800                                   | 40,800                                  | 40,200                                               | 45,000                                       |
| Landfill/Sanitation Services       | 2,400                                      | 5,000                                    | 5,000                                   | 2,400                                                | 8,000                                        |

## Public Health &amp; Wellness

## General Fund Detail

|                                          | Prior Year<br>Actual<br>2013-2014 | Original<br>Budget<br>2014-2015 | Revised<br>Budget<br>2014-2015 | Year-to-Date<br>as of April 30<br>2014-2015 | Mayor's<br>Recommended<br>2015-2016 |
|------------------------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------------------------|-------------------------------------|
| Rent Land and Buildings External         | 6,000                             | -                               | -                              | -                                           | -                                   |
| Equipment Rental                         | 74,100                            | 80,000                          | 80,000                         | 47,600                                      | 80,000                              |
| Computer Software Licenses               | 600                               | 1,000                           | 1,000                          | 400                                         | 400                                 |
| Software Maintenance                     | -                                 | 2,000                           | 2,000                          | -                                           | -                                   |
| External Agency Contractual Services     | 8,884,100                         | 6,565,300                       | 6,572,900                      | 5,887,700                                   | 786,900                             |
| Miscellaneous Services                   | 14,700                            | 7,100                           | 7,100                          | 9,100                                       | 13,600                              |
| Insurance Other                          | 600                               | -                               | -                              | -                                           | -                                   |
| Travel Local Travel Costs                | 32,300                            | 36,000                          | 36,000                         | 27,200                                      | 38,200                              |
| Travel Air Fare                          | 2,900                             | 3,500                           | 3,500                          | 500                                         | 3,500                               |
| Travel Out of Town                       | 3,200                             | 19,200                          | 19,200                         | 5,100                                       | 11,400                              |
| Grant Payments to Contractors            | 6,900                             | -                               | -                              | -                                           | -                                   |
| Bank Service Fees and Charges            | 8,300                             | 3,000                           | 3,000                          | 5,100                                       | 8,500                               |
| Laboratory Services                      | 11,800                            | 6,500                           | 6,500                          | 1,500                                       | 6,500                               |
| Registration Fees                        | 6,900                             | 5,800                           | 5,800                          | 3,700                                       | 6,000                               |
| Courier Service                          | 82,400                            | 70,000                          | 70,000                         | 50,800                                      | 70,000                              |
| <b>Contractual Services Subtotal</b>     | <b>10,083,500</b>                 | <b>7,929,700</b>                | <b>7,968,100</b>               | <b>6,770,400</b>                            | <b>2,447,700</b>                    |
| Office Supplies                          | 82,300                            | 127,700                         | 123,300                        | 76,400                                      | 110,000                             |
| Office Equipment (non cap)               | 12,100                            | 19,000                          | 19,000                         | 8,800                                       | 11,000                              |
| Office Supply Inventory/Stockroom        | -                                 | 1,100                           | 1,100                          | 100                                         | -                                   |
| Printing/Copier/Reproduction Supplies    | 1,300                             | 4,500                           | 4,500                          | 5,900                                       | 4,500                               |
| Pesticides                               | 41,000                            | 50,000                          | 50,000                         | 45,400                                      | 50,000                              |
| Educational/Training Supplies            | 4,000                             | 33,100                          | 38,300                         | 2,000                                       | 16,200                              |
| Medical Supplies Consumable Multi Units  | 18,200                            | 41,100                          | 41,100                         | 1,500                                       | 31,800                              |
| Medical Supplies Consumable Single Unit  | 12,000                            | 500                             | 1,900                          | 7,400                                       | 500                                 |
| Drugs/Medicine Supplies                  | 307,300                           | 160,900                         | 160,900                        | 16,300                                      | 229,300                             |
| Lab Supplies                             | 188,000                           | 200,000                         | 222,600                        | 153,500                                     | 222,600                             |
| Medical Records Supplies                 | 2,700                             | 5,500                           | 5,500                          | 1,300                                       | 5,000                               |
| Dental Supplies                          | 100                               | -                               | -                              | -                                           | -                                   |
| Envir Sampling/Testing Supplies          | 12,500                            | 16,100                          | 16,100                         | 6,300                                       | 20,100                              |
| Operating Equipment Maintenance Supplies | 300                               | 5,800                           | 5,800                          | 300                                         | 5,800                               |
| Air Monitoring Supplies                  | 1,800                             | 3,000                           | 3,000                          | 1,000                                       | 3,000                               |
| Food                                     | 1,900                             | 200                             | 200                            | -                                           | 500                                 |
| Safety Supplies                          | 200                               | 500                             | 500                            | 100                                         | 500                                 |
| Clothing/Uniform Supplies                | 3,500                             | 7,000                           | 7,000                          | 500                                         | 7,000                               |
| Has/Mat Response Supplies                | 4,100                             | 3,600                           | 3,600                          | 5,100                                       | 5,000                               |
| Miscellaneous Supplies                   | 800                               | 500                             | 500                            | 100                                         | -                                   |
| <b>Supplies Subtotal</b>                 | <b>694,100</b>                    | <b>680,100</b>                  | <b>704,900</b>                 | <b>332,000</b>                              | <b>722,800</b>                      |
| Computer Hardware & Equipment            | -                                 | 15,000                          | 15,000                         | -                                           | 15,000                              |
| Appliances                               | 4,000                             | -                               | 4,400                          | 1,700                                       | -                                   |
| Laboratory Equipment                     | 11,700                            | -                               | -                              | -                                           | 78,400                              |
| <b>Equipment/Capital Outlay Subtotal</b> | <b>15,700</b>                     | <b>15,000</b>                   | <b>19,400</b>                  | <b>1,700</b>                                | <b>93,400</b>                       |

## Public Health &amp; Wellness

## General Fund Detail

|                                                 | Prior Year<br>Actual<br>2013-2014 | Original<br>Budget<br>2014-2015 | Revised<br>Budget<br>2014-2015 | Year-to-Date<br>as of April 30<br>2014-2015 | Mayor's<br>Recommended<br>2015-2016 |
|-------------------------------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------------------------|-------------------------------------|
| Fleet Parts & Accessories Supply                | 9,600                             | 9,900                           | 9,900                          | 8,000                                       | 9,900                               |
| Fleet Tires Supply                              | 2,000                             | 3,300                           | 3,300                          | 2,000                                       | 3,300                               |
| Fleet Fuel Supply                               | 47,400                            | 50,700                          | 50,700                         | 27,800                                      | 46,600                              |
| Fleet Vendor Maintenance Services               | 3,800                             | 4,100                           | 4,100                          | 7,700                                       | 4,100                               |
| Fleet Accident Repair Services                  | 100                               | -                               | -                              | 200                                         | -                                   |
| Fleet Wrecker Services                          | 600                               | 300                             | 300                            | 700                                         | 300                                 |
| Fleet License Fees                              | 200                               | -                               | -                              | -                                           | -                                   |
| Auto Liability                                  | 22,400                            | 26,300                          | 26,300                         | 18,100                                      | 26,300                              |
| <b>Direct Reimbursements Subtotal</b>           | <b>86,100</b>                     | <b>94,600</b>                   | <b>94,600</b>                  | <b>64,500</b>                               | <b>90,500</b>                       |
| Labor Costs                                     | 12,700                            | 12,100                          | 12,100                         | 9,900                                       | 11,900                              |
| Training/Education Interdepartment              | 700                               | 500                             | 500                            | 100                                         | -                                   |
| Health Admin Transfer                           | (970,500)                         | (1,029,000)                     | (1,029,000)                    | (783,800)                                   | (612,400)                           |
| <b>Interdepartment Charges Subtotal</b>         | <b>(957,100)</b>                  | <b>(1,016,400)</b>              | <b>(1,016,400)</b>             | <b>(773,800)</b>                            | <b>(600,500)</b>                    |
| Restricted By Agency                            | -                                 | -                               | 132,000                        | -                                           | -                                   |
| <b>Restricted &amp; Other Proj Exp Subtotal</b> | <b>-</b>                          | <b>-</b>                        | <b>132,000</b>                 | <b>-</b>                                    | <b>-</b>                            |
| <b>Total Expenditure:</b>                       | <b>16,400,300</b>                 | <b>14,812,400</b>               | <b>14,860,700</b>              | <b>12,091,100</b>                           | <b>9,806,600</b>                    |
| <b>Expenditure by Activity</b>                  |                                   |                                 |                                |                                             |                                     |
| Administration & Support Division               | 3,039,200                         | 3,689,800                       | 3,800,100                      | 2,726,700                                   | 4,456,500                           |
| Population & Personal Health Services Division  | 456,700                           | 332,700                         | 345,600                        | 212,700                                     | 356,100                             |
| Health Equity Programs                          | 268,900                           | 409,900                         | 327,400                        | 201,100                                     | 246,800                             |
| Environmental Health Services Division          | 1,993,300                         | 2,208,200                       | 2,208,200                      | 1,773,900                                   | 2,251,700                           |
| Communicable Disease Prevention                 | 1,758,100                         | 1,606,500                       | 1,606,500                      | 1,289,000                                   | 1,708,600                           |
| Family Health Center                            | 1,884,100                         | 1,565,300                       | 1,572,900                      | 1,304,400                                   | 786,900                             |
| Quality Care Charitable Trust                   | 7,000,000                         | 5,000,000                       | 5,000,000                      | 4,583,300                                   | -                                   |
| <b>Total Expenditure:</b>                       | <b>16,400,300</b>                 | <b>14,812,400</b>               | <b>14,860,700</b>              | <b>12,091,100</b>                           | <b>9,806,600</b>                    |

## Public Health &amp; Wellness

## All Funds Detail

|                                               | Prior Year<br>Actual<br>2013-2014 | Original<br>Budget<br>2014-2015 | Revised<br>Budget<br>2014-2015 | Year-to-Date<br>as of April 30<br>2014-2015 | Mayor's<br>Recommended<br>2015-2016 |
|-----------------------------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------------------------|-------------------------------------|
| <b>Funding by Line Item</b>                   |                                   |                                 |                                |                                             |                                     |
| Appropriation from Fund Balance               | 15,098,500                        | 13,877,900                      | 13,885,500                     | 13,885,500                                  | 8,346,900                           |
| <b>General Fund Appropriation Subtotal</b>    | <b>15,098,500</b>                 | <b>13,877,900</b>               | <b>13,885,500</b>              | <b>13,885,500</b>                           | <b>8,346,900</b>                    |
| Appropriation from Designated Fund Balance    | 740,800                           | 137,100                         | 536,700                        | 536,700                                     | 16,900                              |
| <b>Carryforward &amp; Designated Subtotal</b> | <b>740,800</b>                    | <b>137,100</b>                  | <b>536,700</b>                 | <b>536,700</b>                              | <b>16,900</b>                       |
| Operations Receipts                           | 441,900                           | 323,200                         | 323,200                        | 342,100                                     | 801,800                             |
| Contract Service Fee                          | 47,300                            | 60,000                          | 60,000                         | 66,100                                      | 60,000                              |
| Breast Pump Program Receipts                  | 100                               | 500                             | 500                            | -                                           | 500                                 |
| Self Pay Other                                | 762,200                           | 800,000                         | 800,000                        | 610,600                                     | 853,700                             |
| Miscellaneous Rev                             | 85,500                            | 62,100                          | 62,100                         | 5,800                                       | 69,000                              |
| License Fees                                  | 77,600                            | 22,600                          | 22,600                         | 147,000                                     | 22,600                              |
| Transfer Betwn Depts                          | 59,300                            | 48,100                          | 48,100                         | 39,800                                      | 58,100                              |
| Other Grant Funds                             | 308,700                           | 56,300                          | 101,200                        | 91,800                                      | 24,100                              |
| Donations                                     | 1,300                             | 1,500                           | 1,500                          | 600                                         | -                                   |
| Insurance Recovery                            | 33,600                            | 30,400                          | 30,400                         | 12,400                                      | 19,800                              |
| Refunds                                       | -                                 | -                               | -                              | 10,100                                      | -                                   |
| <b>Agency Receipts Subtotal</b>               | <b>1,817,500</b>                  | <b>1,404,700</b>                | <b>1,449,600</b>               | <b>1,326,300</b>                            | <b>1,909,600</b>                    |
| Federal Funds                                 | 1,556,300                         | 1,328,600                       | 1,223,300                      | 681,000                                     | 814,500                             |
| Fed Title V Block F                           | 217,200                           | 158,900                         | 300,500                        | 134,900                                     | 300,800                             |
| Fed Title X Family                            | 492,300                           | 512,800                         | 599,600                        | 333,400                                     | 622,600                             |
| Fed Preventive Block                          | 36,600                            | 37,000                          | 37,000                         | 15,000                                      | 56,000                              |
| Fed Health Services                           | 4,002,400                         | 3,435,100                       | 3,802,200                      | 2,682,900                                   | 3,635,500                           |
| Fed Grants Direct                             | 1,172,500                         | 1,200,000                       | 1,200,000                      | 590,600                                     | 1,300,000                           |
| Medicare Fees                                 | 2,500                             | 3,000                           | 3,000                          | -                                           | 1,500                               |
| Hands-Title XIX Medicaid                      | 748,400                           | 879,900                         | 1,059,600                      | 945,000                                     | 1,086,300                           |
| ESPD-Title XIX Medicaid                       | 110,600                           | 223,800                         | 337,400                        | 111,000                                     | 168,800                             |
| Preventive Health/Title XIX Medicaid          | 22,800                            | 21,800                          | 21,800                         | 31,600                                      | 23,000                              |
| Clinic-Title XIX Medicaid                     | 435,100                           | 263,100                         | 263,100                        | 453,900                                     | 279,200                             |
| Prev Medicaid Match                           | 400                               | -                               | -                              | -                                           | -                                   |
| Pr Yr Fed Funds                               | 478,400                           | 707,800                         | -                              | -                                           | 85,600                              |
| <b>Federal Grants Subtotal</b>                | <b>9,275,500</b>                  | <b>8,771,800</b>                | <b>8,847,500</b>               | <b>5,979,300</b>                            | <b>8,373,800</b>                    |
| State Restricted                              | 506,400                           | 479,800                         | 760,800                        | 611,600                                     | 1,050,200                           |
| State Environmental                           | 518,900                           | 511,800                         | 556,300                        | 556,300                                     | 566,100                             |
| State Block Grant Funds                       | 1,301,100                         | 1,301,200                       | 1,040,900                      | 1,040,900                                   | 547,000                             |
| State Close-Out Payments                      | (42,500)                          | -                               | -                              | 254,100                                     | -                                   |
| Pr Yr State Funds                             | 9,500                             | -                               | -                              | -                                           | -                                   |
| <b>State Grants Subtotal</b>                  | <b>2,293,400</b>                  | <b>2,292,800</b>                | <b>2,358,000</b>               | <b>2,462,900</b>                            | <b>2,163,300</b>                    |
| <b>Total Funding:</b>                         | <b>29,225,700</b>                 | <b>26,484,300</b>               | <b>27,077,300</b>              | <b>24,190,700</b>                           | <b>20,810,500</b>                   |
| <b>Expenditure by Line Item</b>               |                                   |                                 |                                |                                             |                                     |
| Salaries Bi Weekly Permanent Employees        | 8,113,300                         | 9,758,500                       | 9,207,000                      | 6,236,900                                   | 9,346,200                           |
| Wages Hourly Permanent Employees              | 6,900                             | -                               | -                              | 5,800                                       | -                                   |
| Seasonal Employees                            | -                                 | -                               | -                              | 16,100                                      | 21,000                              |

## Public Health &amp; Wellness

## All Funds Detail

|                                    | Prior Year<br>Actual<br>2013-2014 | Original<br>Budget<br>2014-2015 | Revised<br>Budget<br>2014-2015 | Year-to-Date<br>as of April 30<br>2014-2015 | Mayor's<br>Recommended<br>2015-2016 |
|------------------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------------------------|-------------------------------------|
| Non-Scheduled Overtime             | 38,400                            | 25,000                          | 30,100                         | 32,700                                      | 37,500                              |
| Temporary Employees                | 12,500                            | 36,000                          | 36,000                         | 1,100                                       | -                                   |
| Permanent Part Time Employees      | 122,200                           | 69,900                          | 69,900                         | 98,600                                      | 90,100                              |
| Longevity Pay                      | 73,200                            | -                               | -                              | 69,100                                      | 51,200                              |
| Holiday Pay                        | 378,500                           | -                               | -                              | 301,400                                     | -                                   |
| Vacation Allowance                 | 705,600                           | -                               | -                              | 590,600                                     | -                                   |
| Sick Leave                         | 317,500                           | -                               | -                              | 240,200                                     | -                                   |
| Military Leave                     | -                                 | -                               | -                              | 18,400                                      | -                                   |
| Vacation Leave Pay at Termination  | 56,900                            | -                               | -                              | 51,400                                      | -                                   |
| Funeral Leave                      | 26,600                            | -                               | -                              | 17,200                                      | -                                   |
| Jury Duty Pay                      | 2,000                             | -                               | -                              | 9,400                                       | -                                   |
| Personal Day                       | 60,400                            | -                               | -                              | 47,500                                      | -                                   |
| Retroactive Pay                    | 2,900                             | -                               | -                              | 119,000                                     | -                                   |
| Trainer Stipend                    | 32,100                            | -                               | -                              | 21,200                                      | -                                   |
| Sick Leave Purchase                | 12,200                            | -                               | -                              | 10,900                                      | -                                   |
| CERS Health Insur Reimbursement    | 9,900                             | -                               | -                              | 6,400                                       | -                                   |
| Employee Additional Pay            | 5,900                             | -                               | -                              | -                                           | -                                   |
| Health Insurance                   | 1,265,200                         | 1,224,800                       | 1,224,700                      | 916,300                                     | 1,237,000                           |
| Life Insurance                     | 6,600                             | -                               | 300                            | 9,900                                       | 100                                 |
| Long Term Disability               | 15,100                            | 17,000                          | 17,000                         | 11,200                                      | 17,400                              |
| FICA Taxes Employer                | 678,200                           | 745,600                         | 745,600                        | 540,200                                     | 703,600                             |
| Retirement Employer Share          | 1,786,200                         | 1,667,800                       | 1,668,000                      | 1,324,600                                   | 1,501,300                           |
| Unemployment Compensation          | 56,100                            | 44,600                          | 44,400                         | 41,000                                      | 49,000                              |
| Workers Compensation               | 135,400                           | 126,300                         | 126,400                        | 102,800                                     | 117,500                             |
| HRA Employer Benefit               | 45,300                            | 43,200                          | 43,200                         | 54,400                                      | 52,900                              |
| <b>Personnel Services Subtotal</b> | <b>13,965,100</b>                 | <b>13,758,700</b>               | <b>13,212,600</b>              | <b>10,894,300</b>                           | <b>13,224,800</b>                   |
| Dues                               | 16,700                            | 43,900                          | 46,400                         | 15,500                                      | 18,900                              |
| Professional Certification Fees    | 4,500                             | 6,000                           | 6,000                          | 6,400                                       | 6,000                               |
| License Renewal                    | 900                               | 3,000                           | 3,000                          | 500                                         | 1,000                               |
| Printing/Copying Services          | 22,200                            | 22,900                          | 27,100                         | 4,400                                       | 16,800                              |
| Postal Mail & Shipping Services    | 38,500                            | 40,500                          | 39,300                         | 26,900                                      | 37,800                              |
| Advertising                        | 188,500                           | 63,300                          | 66,500                         | 23,800                                      | 23,000                              |
| Training & Educational Fees        | 26,600                            | 43,500                          | 64,800                         | 16,000                                      | 73,400                              |
| Subscriptions                      | 2,100                             | 2,600                           | 2,600                          | 2,100                                       | 2,600                               |
| Language Services                  | 58,900                            | 66,900                          | 66,900                         | 53,700                                      | 66,500                              |
| Prev Medicaid Match                | 32,500                            | 35,000                          | 35,000                         | 32,900                                      | 35,000                              |
| Miscellaneous Expense              | 4,800                             | 2,000                           | 2,000                          | 900                                         | 500                                 |
| Professional Services              | 142,700                           | 143,900                         | 224,500                        | 124,500                                     | 321,200                             |
| Consulting Services                | 74,400                            | 71,500                          | 71,500                         | 54,600                                      | 72,400                              |
| Employee Health Screening          | 2,900                             | 3,000                           | 3,000                          | 1,000                                       | 3,000                               |
| MHHM Mini Grants                   | 29,700                            | 33,000                          | 27,800                         | 27,800                                      | 33,000                              |
| Payments to Contractors            | 171,800                           | 327,900                         | 407,400                        | 99,900                                      | 636,400                             |
| Temporary Service Contract         | 31,500                            | 5,000                           | 3,700                          | 900                                         | 3,700                               |
| Public Meeting Expenses            | 900                               | -                               | 7,600                          | 200                                         | 7,600                               |
| Cancer Screening Services          | -                                 | 289,600                         | 286,500                        | 45,700                                      | 52,300                              |
| Family Planning Services           | 388,300                           | 461,500                         | 539,600                        | 292,900                                     | 622,600                             |
| Physician Services                 | 86,000                            | 50,000                          | 50,000                         | 66,400                                      | 60,000                              |
| Dental Services                    | -                                 | 1,000                           | -                              | -                                           | -                                   |
| Other Nursing Services             | 380,100                           | 300,000                         | 300,000                        | 220,800                                     | 325,000                             |

## Public Health &amp; Wellness

## All Funds Detail

|                                         | Prior Year<br>Actual<br>2013-2014 | Original<br>Budget<br>2014-2015 | Revised<br>Budget<br>2014-2015 | Year-to-Date<br>as of April 30<br>2014-2015 | Mayor's<br>Recommended<br>2015-2016 |
|-----------------------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------------------------|-------------------------------------|
| Mental Health Services                  | 10,700                            | 7,000                           | 2,200                          | 2,100                                       | 3,500                               |
| Pap Smear Follow Up                     | 15,600                            | -                               | -                              | -                                           | -                                   |
| Sterilization Services                  | 1,100                             | 75,000                          | 51,400                         | -                                           | -                                   |
| Mammogram Services                      | 28,500                            | 56,300                          | 56,300                         | 13,500                                      | -                                   |
| Mammogram Follow up                     | 111,800                           | -                               | -                              | 1,800                                       | -                                   |
| Lab Service Miscellaneous               | 20,200                            | 34,000                          | 34,000                         | 1,100                                       | 2,500                               |
| DCA/Lead Agency/Program Transfer        | -                                 | -                               | -                              | (300)                                       | -                                   |
| Patient Transportation Services         | 6,800                             | 10,000                          | 10,000                         | 3,500                                       | 6,000                               |
| Preventive Medical Visits               | 18,200                            | -                               | -                              | -                                           | -                                   |
| Laboratory Tests Radiology              | 32,900                            | 9,000                           | 9,000                          | 16,500                                      | 18,000                              |
| Food Manger Certification Services      | 26,100                            | 45,000                          | 45,000                         | 27,600                                      | 45,000                              |
| Environmental Services                  | 10,200                            | 800                             | 800                            | -                                           | 800                                 |
| Computer Technical Services             | 26,000                            | 37,700                          | 37,700                         | 20,700                                      | 35,000                              |
| Telephone Services                      | 79,200                            | 85,900                          | 85,900                         | 68,800                                      | 3,000                               |
| Cellular Telephone Services             | 36,100                            | 40,200                          | 41,100                         | 28,100                                      | 44,400                              |
| Data Communication Services             | 26,600                            | 34,300                          | 34,300                         | 21,700                                      | 32,500                              |
| Phone Cards/Long Distance               | 700                               | 2,000                           | 2,000                          | 1,100                                       | 2,000                               |
| Pressurized Tank Services               | 200                               | 1,000                           | 1,000                          | 700                                         | 1,000                               |
| Mechanical Services                     | 1,700                             | -                               | -                              | -                                           | -                                   |
| Equipment Maint/Repair Services         | 27,100                            | 40,400                          | 44,400                         | 2,900                                       | 44,800                              |
| Medical Equipment Repair                | 35,400                            | 40,800                          | 40,800                         | 40,200                                      | 45,000                              |
| Landfill/Sanitation Services            | 2,400                             | 5,000                           | 5,000                          | 2,400                                       | 8,000                               |
| Rent Land and Buildings External        | 87,300                            | 101,000                         | 101,000                        | 76,600                                      | 83,000                              |
| Equipment Rental                        | 74,100                            | 81,500                          | 82,000                         | 48,000                                      | 81,500                              |
| Computer Software Licenses              | 1,300                             | 11,800                          | 11,800                         | 800                                         | 32,400                              |
| Software Maintenance                    | -                                 | 2,000                           | 2,000                          | -                                           | -                                   |
| External Agency Contractual Services    | 8,897,900                         | 6,565,300                       | 6,572,900                      | 5,892,000                                   | 786,900                             |
| Miscellaneous Services                  | 14,900                            | 7,100                           | 7,100                          | 9,100                                       | 13,600                              |
| Insurance Other                         | 600                               | -                               | -                              | -                                           | -                                   |
| Travel Local Travel Costs               | 82,700                            | 91,100                          | 94,000                         | 59,500                                      | 98,100                              |
| Travel Air Fare                         | 7,500                             | 7,500                           | 9,200                          | 1,300                                       | 12,300                              |
| Travel Out of Town                      | 19,000                            | 52,000                          | 61,400                         | 16,800                                      | 51,600                              |
| Grant Transportation                    | 8,800                             | 9,400                           | 9,400                          | 2,300                                       | 11,000                              |
| Grant Payments to Contractors           | 1,591,700                         | 1,648,000                       | 1,718,700                      | 958,100                                     | 1,474,000                           |
| Grant Funding Source Repayments         | 8,500                             | -                               | -                              | -                                           | -                                   |
| Bank Service Fees and Charges           | 8,300                             | 3,000                           | 3,000                          | 5,100                                       | 8,500                               |
| Laboratory Services                     | 89,200                            | 54,000                          | 54,000                         | 60,300                                      | 77,700                              |
| Contr Non Prof Srvc Agree               | 6,400                             | 9,500                           | 9,500                          | 5,000                                       | -                                   |
| Registration Fees                       | 11,200                            | 13,100                          | 12,400                         | 7,100                                       | 15,000                              |
| Courier Service                         | 82,900                            | 70,000                          | 70,000                         | 50,800                                      | 70,000                              |
| <b>Contractual Services Subtotal</b>    | <b>13,214,300</b>                 | <b>11,266,700</b>               | <b>11,600,500</b>              | <b>8,563,000</b>                            | <b>5,525,800</b>                    |
| Office Supplies                         | 129,500                           | 165,400                         | 171,100                        | 90,000                                      | 139,000                             |
| Office Equipment (non cap)              | 18,500                            | 33,400                          | 33,400                         | 9,200                                       | 14,000                              |
| Office Supply Inventory/Stockroom       | 1,800                             | 10,200                          | 10,200                         | 100                                         | 3,600                               |
| Gift Shop Stock Purchases               | 16,600                            | 11,400                          | 12,100                         | 4,300                                       | -                                   |
| Printing/Copier/Reproduction Supplies   | 2,400                             | 11,700                          | 11,700                         | 5,900                                       | 11,600                              |
| Pesticides                              | 41,000                            | 50,000                          | 50,000                         | 45,400                                      | 50,000                              |
| Educational/Training Supplies           | 26,100                            | 75,100                          | 87,400                         | 14,500                                      | 45,300                              |
| Medical Supplies Consumable Multi Units | 36,300                            | 51,900                          | 53,600                         | 7,600                                       | 47,000                              |



## Public Health &amp; Wellness

## All Funds Detail

|                                                 | Prior Year<br>Actual | Original<br>Budget | Revised<br>Budget | Year-to-Date<br>as of April 30 | Mayor's<br>Recommended |
|-------------------------------------------------|----------------------|--------------------|-------------------|--------------------------------|------------------------|
|                                                 | 2013-2014            | 2014-2015          | 2014-2015         | 2014-2015                      | 2015-2016              |
| Medical Supplies Consumable Single Unit         | 21,100               | 25,700             | 27,100            | 15,700                         | 24,200                 |
| Medical Equipment (non cap)                     | 1,600                | 500                | 500               | -                              | -                      |
| Drugs/Medicine Supplies                         | 411,200              | 482,700            | 436,700           | 99,200                         | 336,200                |
| Contraceptive Supplies                          | 50,300               | 10,000             | 10,000            | (700)                          | 2,600                  |
| Lab Supplies                                    | 188,200              | 210,000            | 232,600           | 155,500                        | 227,600                |
| Medical Records Supplies                        | 2,700                | 5,500              | 5,500             | 1,300                          | 5,000                  |
| Dental Supplies                                 | 100                  | -                  | -                 | -                              | -                      |
| Envir Sampling/Testing Supplies                 | 12,500               | 16,100             | 16,100            | 6,300                          | 20,100                 |
| Operating Equipment Maintenance Supplies        | 300                  | 5,800              | 5,800             | 300                            | 5,800                  |
| Air Monitoring Supplies                         | 1,800                | 3,000              | 3,000             | 1,000                          | 3,000                  |
| Maintenance Equipment                           | -                    | 5,000              | 5,000             | 1,500                          | 3,500                  |
| Food                                            | 26,400               | 2,900              | 9,000             | 14,100                         | 6,000                  |
| Safety Supplies                                 | 200                  | 500                | 500               | 100                            | 10,100                 |
| Clothing/Uniform Supplies                       | 4,200                | 12,000             | 12,000            | 1,600                          | 9,700                  |
| Public Relations Supplies                       | 1,300                | 10,900             | 10,900            | 2,300                          | 7,000                  |
| Has/Mat Response Supplies                       | 6,200                | 6,100              | 6,100             | 5,100                          | 7,100                  |
| Miscellaneous Supplies                          | 41,800               | 22,400             | 22,400            | 28,100                         | 21,900                 |
| <b>Supplies Subtotal</b>                        | <b>1,042,100</b>     | <b>1,228,200</b>   | <b>1,232,700</b>  | <b>508,400</b>                 | <b>1,000,300</b>       |
| Computer Software                               | 5,200                | 2,200              | 2,200             | -                              | -                      |
| Computer Hardware & Equipment                   | 134,500              | 35,000             | 35,000            | 800                            | 76,000                 |
| Appliances                                      | 4,000                | -                  | 4,400             | 1,700                          | -                      |
| Laboratory Equipment                            | 11,700               | -                  | -                 | -                              | 78,400                 |
| Miscellaneous Equipment                         | -                    | -                  | 1,500             | -                              | -                      |
| <b>Equipment/Capital Outlay Subtotal</b>        | <b>155,400</b>       | <b>37,200</b>      | <b>43,100</b>     | <b>2,500</b>                   | <b>154,400</b>         |
| Fleet Parts & Accessories Supply                | 10,800               | 9,900              | 9,900             | 8,000                          | 9,900                  |
| Fleet Tires Supply                              | 2,000                | 3,300              | 3,300             | 2,000                          | 3,300                  |
| Fleet Fuel Supply                               | 47,400               | 50,700             | 50,700            | 27,800                         | 46,600                 |
| Fleet Vendor Maintenance Services               | 3,800                | 4,100              | 4,100             | 7,700                          | 4,100                  |
| Fleet Accident Repair Services                  | 100                  | -                  | -                 | 200                            | -                      |
| Fleet Wrecker Services                          | 600                  | 300                | 300               | 700                            | 300                    |
| Fleet License Fees                              | 300                  | -                  | -                 | -                              | -                      |
| Auto Liability                                  | 22,400               | 26,300             | 26,300            | 18,100                         | 26,300                 |
| <b>Direct Reimbursements Subtotal</b>           | <b>87,400</b>        | <b>94,600</b>      | <b>94,600</b>     | <b>64,500</b>                  | <b>90,500</b>          |
| Labor Costs                                     | 12,700               | 12,100             | 12,100            | 9,900                          | 11,900                 |
| Inter-Department Services                       | 24,500               | 5,500              | 212,300           | -                              | -                      |
| Training/Education Interdepartment              | 1,600                | 500                | 500               | 100                            | -                      |
| Health Admin Transfer                           | 700                  | -                  | 28,000            | (100)                          | -                      |
| <b>Interdepartment Charges Subtotal</b>         | <b>39,500</b>        | <b>18,100</b>      | <b>252,900</b>    | <b>9,900</b>                   | <b>11,900</b>          |
| Restricted By Agency                            | -                    | 80,800             | 641,000           | -                              | 802,800                |
| <b>Restricted &amp; Other Proj Exp Subtotal</b> | <b>-</b>             | <b>80,800</b>      | <b>641,000</b>    | <b>-</b>                       | <b>802,800</b>         |
| <b>Total Expenditure:</b>                       | <b>28,503,800</b>    | <b>26,484,300</b>  | <b>27,077,400</b> | <b>20,042,600</b>              | <b>20,810,500</b>      |

**Public Health & Wellness****All Funds Detail**

|                                                | <b>Prior Year<br/>Actual<br/>2013-2014</b> | <b>Original<br/>Budget<br/>2014-2015</b> | <b>Revised<br/>Budget<br/>2014-2015</b> | <b>Year-to-Date<br/>as of April 30<br/>2014-2015</b> | <b>Mayor's<br/>Recommended<br/>2015-2016</b> |
|------------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------|------------------------------------------------------|----------------------------------------------|
| <b>Expenditure by Activity</b>                 |                                            |                                          |                                         |                                                      |                                              |
| Administration & Support Division              | 3,144,100                                  | 3,810,000                                | 4,146,600                               | 2,807,300                                            | 4,490,900                                    |
| Population & Personal Health Services Division | 8,961,700                                  | 9,171,400                                | 9,398,200                               | 6,269,800                                            | 8,867,300                                    |
| Health Equity Programs                         | 1,199,500                                  | 913,700                                  | 706,400                                 | 380,500                                              | 254,800                                      |
| Environmental Health Services Division         | 2,766,000                                  | 2,835,200                                | 3,021,700                               | 2,336,000                                            | 3,133,800                                    |
| Public Health Preparedness                     | 635,400                                    | 497,800                                  | 546,000                                 | 315,500                                              | 541,100                                      |
| Communicable Disease Prevention                | 2,913,000                                  | 2,690,900                                | 2,685,600                               | 2,045,800                                            | 2,735,700                                    |
| Family Health Center                           | 1,884,100                                  | 1,565,300                                | 1,572,900                               | 1,304,400                                            | 786,900                                      |
| Quality Care Charitable Trust                  | 7,000,000                                  | 5,000,000                                | 5,000,000                               | 4,583,300                                            | -                                            |
| <b>Total Expenditure:</b>                      | <b>28,503,800</b>                          | <b>26,484,300</b>                        | <b>27,077,400</b>                       | <b>20,042,600</b>                                    | <b>20,810,500</b>                            |

## Community Services

## General Fund Detail

|                                               | Prior Year<br>Actual<br>2013-2014 | Original<br>Budget<br>2014-2015 | Revised<br>Budget<br>2014-2015 | Year-to-Date<br>as of April 30<br>2014-2015 | Mayor's<br>Recommended<br>2015-2016 |
|-----------------------------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------------------------|-------------------------------------|
| <b>Funding by Line Item</b>                   |                                   |                                 |                                |                                             |                                     |
| Appropriation from Fund Balance               | 8,718,900                         | 8,463,300                       | 8,463,400                      | 8,463,400                                   | 8,109,200                           |
| <b>General Fund Appropriation Subtotal</b>    | <b>8,718,900</b>                  | <b>8,463,300</b>                | <b>8,463,400</b>               | <b>8,463,400</b>                            | <b>8,109,200</b>                    |
| Appropriation from Designated Fund Balance    | 24,100                            | -                               | 118,000                        | 118,000                                     | -                                   |
| <b>Carryforward &amp; Designated Subtotal</b> | <b>24,100</b>                     | <b>-</b>                        | <b>118,000</b>                 | <b>118,000</b>                              | <b>-</b>                            |
| Agency Receipts Ext Agy                       | 1,700                             | -                               | -                              | 5,300                                       | -                                   |
| Restitution                                   | -                                 | -                               | -                              | 1,600                                       | -                                   |
| Transfer Betwn Depts                          | 18,200                            | -                               | 194,100                        | -                                           | -                                   |
| Donations                                     | 42,300                            | 34,800                          | 24,800                         | 26,300                                      | 44,800                              |
| Sponsorship Income                            | -                                 | -                               | 29,600                         | 19,200                                      | -                                   |
| <b>Agency Receipts Subtotal</b>               | <b>62,200</b>                     | <b>34,800</b>                   | <b>248,500</b>                 | <b>52,400</b>                               | <b>44,800</b>                       |
| <b>Total Funding:</b>                         | <b>8,805,200</b>                  | <b>8,498,100</b>                | <b>8,829,900</b>               | <b>8,633,800</b>                            | <b>8,154,000</b>                    |
| <b>Expenditure by Line Item</b>               |                                   |                                 |                                |                                             |                                     |
| Salaries Bi Weekly Permanent Employees        | 2,275,000                         | 2,537,900                       | 2,665,700                      | 1,800,700                                   | 2,644,800                           |
| Non-Scheduled Overtime                        | 700                               | -                               | 6,500                          | 300                                         | -                                   |
| Temporary Employees                           | 9,600                             | 2,800                           | 2,800                          | 91,600                                      | 3,800                               |
| Permanent Part Time Employees                 | 25,600                            | -                               | -                              | (100)                                       | -                                   |
| Longevity Pay                                 | 20,600                            | 18,400                          | 18,400                         | 15,600                                      | 17,300                              |
| Holiday Pay                                   | 105,400                           | -                               | -                              | 91,800                                      | -                                   |
| Vacation Allowance                            | 231,800                           | -                               | -                              | 189,600                                     | -                                   |
| Sick Leave                                    | 109,200                           | -                               | -                              | 72,800                                      | -                                   |
| Military Leave                                | 1,800                             | -                               | -                              | 600                                         | -                                   |
| Vacation Leave Pay at Termination             | 3,200                             | -                               | -                              | 19,500                                      | -                                   |
| Funeral Leave                                 | 3,500                             | -                               | -                              | 4,900                                       | -                                   |
| Jury Duty Pay                                 | 2,000                             | -                               | -                              | 900                                         | -                                   |
| Personal Day                                  | 15,400                            | -                               | -                              | 12,300                                      | -                                   |
| Retroactive Pay                               | 27,900                            | -                               | -                              | 27,200                                      | -                                   |
| Sick Leave Purchase                           | 5,500                             | -                               | -                              | 4,800                                       | -                                   |
| Employee Additional Pay                       | 3,400                             | -                               | -                              | -                                           | -                                   |
| Health Insurance                              | 313,100                           | 291,800                         | 303,900                        | 236,700                                     | 331,000                             |
| Life Insurance                                | 1,900                             | 2,100                           | 2,100                          | 3,000                                       | 2,100                               |
| Long Term Disability                          | 4,300                             | 4,200                           | 4,200                          | 3,400                                       | 5,800                               |
| FICA Taxes Employer                           | 190,500                           | 172,200                         | 172,300                        | 159,700                                     | 209,800                             |
| Retirement Employer Share                     | 504,100                           | 425,500                         | 425,600                        | 379,200                                     | 465,000                             |
| Unemployment Compensation                     | 15,100                            | 13,900                          | 13,900                         | 12,500                                      | 13,600                              |
| Workers Compensation                          | 25,900                            | 24,600                          | 24,600                         | 19,700                                      | 26,400                              |
| HRA Employer Benefit                          | 8,500                             | 8,800                           | 8,800                          | 13,100                                      | 12,400                              |
| <b>Personnel Services Subtotal</b>            | <b>3,904,000</b>                  | <b>3,502,200</b>                | <b>3,648,800</b>               | <b>3,159,800</b>                            | <b>3,732,000</b>                    |
| Dues                                          | 1,700                             | 800                             | 800                            | 800                                         | 700                                 |
| Printing/Copying Services                     | 4,500                             | 3,600                           | 9,600                          | 6,800                                       | 2,900                               |
| Postal Mail & Shipping Services               | 9,000                             | 8,200                           | 10,200                         | 4,500                                       | 7,200                               |
| Training & Educational Fees                   | 1,700                             | 2,200                           | 2,200                          | 3,000                                       | 3,500                               |
| Professional Services                         | 2,200                             | 2,500                           | 62,400                         | 10,100                                      | 7,000                               |

## Community Services

## General Fund Detail

|                                        | Prior Year<br>Actual<br>2013-2014 | Original<br>Budget<br>2014-2015 | Revised<br>Budget<br>2014-2015 | Year-to-Date<br>as of April 30<br>2014-2015 | Mayor's<br>Recommended<br>2015-2016 |
|----------------------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------------------------|-------------------------------------|
| Stipend                                | 5,100                             | -                               | -                              | -                                           | -                                   |
| Food Services                          | 40,500                            | 47,900                          | 47,900                         | 23,000                                      | 40,800                              |
| Other Project Expend                   | 200                               | 2,600                           | 2,600                          | 2,600                                       | 400                                 |
| Temporary Service Contract             | -                                 | -                               | -                              | 20,300                                      | -                                   |
| Public Relations Services              | 4,600                             | 3,600                           | 6,600                          | 2,000                                       | 5,900                               |
| Telephone Services                     | 53,300                            | 52,000                          | 52,000                         | 71,000                                      | -                                   |
| Cellular Telephone Services            | 5,500                             | 5,500                           | 11,000                         | 6,400                                       | 5,000                               |
| 2 way Radio/Pager Services             | -                                 | -                               | -                              | 100                                         | 100                                 |
| Air Cards                              | 500                               | 500                             | 500                            | 1,700                                       | 600                                 |
| Data Communication Services            | 6,800                             | 6,800                           | 6,800                          | 4,500                                       | 6,800                               |
| Phone Cards/Long Distance              | 200                               | 400                             | 400                            | 300                                         | 400                                 |
| Rent Land and Buildings External       | 204,600                           | 204,700                         | 204,700                        | 204,600                                     | 204,700                             |
| Equipment Rental                       | 11,400                            | 12,900                          | 14,900                         | 9,900                                       | 11,200                              |
| Special Event Facility Rental          | 7,800                             | 7,800                           | 7,800                          | 9,400                                       | 7,800                               |
| Computer Software Licenses             | 21,100                            | 21,200                          | 27,900                         | 22,200                                      | 24,900                              |
| Enterprise Software Licenses (MELA)    | 100                               | -                               | -                              | -                                           | -                                   |
| Software Maintenance                   | 400                               | 400                             | 400                            | -                                           | 400                                 |
| External Agency Contractual Services   | 3,651,000                         | 650,000                         | 3,480,700                      | 2,945,100                                   | 469,000                             |
| Travel Local Travel Costs              | 6,000                             | 5,600                           | 8,600                          | 3,800                                       | 4,200                               |
| Travel Air Fare                        | 300                               | 400                             | 2,700                          | 400                                         | 2,200                               |
| Travel Out of Town                     | 1,200                             | 2,300                           | 13,800                         | 7,800                                       | 11,000                              |
| Grant Transportation                   | 10,700                            | 20,500                          | 20,500                         | 7,100                                       | 42,900                              |
| Grant Utility Assistance               | -                                 | 200,000                         | 200,000                        | 1,100                                       | 200,000                             |
| Grant Emergency Relief                 | 828,300                           | 792,700                         | 877,400                        | 424,800                                     | 791,700                             |
| Grant Community Assistance             | 800                               | 26,500                          | 26,500                         | 25,700                                      | 26,500                              |
| Grant Lead Haz Control Svc Assistance  | 2,500                             | 2,300                           | 2,300                          | 200                                         | 200                                 |
| Bldg/Housing Inspector Svcs            | -                                 | -                               | 7,300                          | 7,300                                       | 3,100                               |
| Registration Fees                      | 3,900                             | 2,100                           | 5,600                          | 300                                         | 2,600                               |
| <b>Contractual Services Subtotal</b>   | <b>4,885,900</b>                  | <b>2,086,000</b>                | <b>5,114,100</b>               | <b>3,826,800</b>                            | <b>1,883,700</b>                    |
| Office Supplies                        | 15,400                            | 16,600                          | 27,100                         | 17,500                                      | 15,600                              |
| Office Equipment (non cap)             | 14,400                            | 800                             | 800                            | -                                           | 3,800                               |
| Printing/Copier/Reproduction Supplies  | 4,000                             | 3,200                           | 10,200                         | 1,200                                       | 6,900                               |
| Educational/Training Supplies          | -                                 | -                               | 600                            | -                                           | -                                   |
| Clothing/Uniforms - Summer Programming | -                                 | -                               | -                              | -                                           | 1,200                               |
| Food Service Supplies                  | 7,600                             | 8,800                           | 8,800                          | 6,500                                       | 7,000                               |
| Food                                   | 300                               | 1,100                           | 1,100                          | -                                           | 1,500                               |
| Signs Decorations Flags                | 700                               | 700                             | 700                            | 1,200                                       | 700                                 |
| <b>Supplies Subtotal</b>               | <b>42,400</b>                     | <b>31,200</b>                   | <b>49,300</b>                  | <b>26,400</b>                               | <b>36,700</b>                       |
| Fleet Parts & Accessories Supply       | 1,300                             | 1,100                           | 1,100                          | 300                                         | 1,100                               |
| Fleet Tires Supply                     | 700                               | 400                             | 400                            | -                                           | 300                                 |
| Fleet Fuel Supply                      | 7,400                             | 7,100                           | 7,100                          | 3,800                                       | 6,500                               |
| Fleet Vendor Maintenance Services      | 500                               | 2,400                           | 2,400                          | 2,400                                       | 2,500                               |
| Fleet Accident Repair Services         | -                                 | -                               | -                              | 100                                         | -                                   |
| Fleet Wrecker Services                 | 400                               | 300                             | 300                            | 100                                         | 300                                 |
| Auto Liability                         | 4,200                             | 4,200                           | 4,200                          | 3,500                                       | 4,200                               |
| <b>Direct Reimbursements Subtotal</b>  | <b>14,500</b>                     | <b>15,500</b>                   | <b>15,500</b>                  | <b>10,200</b>                               | <b>14,900</b>                       |

**Community Services****General Fund Detail**

|                                                 | <b>Prior Year<br/>Actual<br/>2013-2014</b> | <b>Original<br/>Budget<br/>2014-2015</b> | <b>Revised<br/>Budget<br/>2014-2015</b> | <b>Year-to-Date<br/>as of April 30<br/>2014-2015</b> | <b>Mayor's<br/>Recommended<br/>2015-2016</b> |
|-------------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------|------------------------------------------------------|----------------------------------------------|
| Labor Costs                                     | 2,500                                      | 1,700                                    | 1,700                                   | 800                                                  | 1,600                                        |
| Training/Education Interdepartment              | 1,000                                      | 800                                      | 800                                     | -                                                    | 800                                          |
| <b>Interdepartment Charges Subtotal</b>         | <b>3,500</b>                               | <b>2,500</b>                             | <b>2,500</b>                            | <b>800</b>                                           | <b>2,400</b>                                 |
| Restricted Acct                                 | -                                          | 2,860,700                                | -                                       | -                                                    | 2,484,300                                    |
| <b>Restricted &amp; Other Proj Exp Subtotal</b> | <b>-</b>                                   | <b>2,860,700</b>                         | <b>-</b>                                | <b>-</b>                                             | <b>2,484,300</b>                             |
| <b>Total Expenditure:</b>                       | <b>8,850,300</b>                           | <b>8,498,100</b>                         | <b>8,830,200</b>                        | <b>7,024,000</b>                                     | <b>8,154,000</b>                             |
| <b>Expenditure by Activity</b>                  |                                            |                                          |                                         |                                                      |                                              |
| Community Services Administration               | 4,500,100                                  | 3,971,400                                | 4,025,400                               | 3,503,500                                            | 3,503,000                                    |
| Community Services                              | 4,350,200                                  | 4,326,700                                | 4,604,800                               | 3,519,400                                            | 4,451,000                                    |
| Franchise Fee Assistance                        | -                                          | 200,000                                  | 200,000                                 | 1,100                                                | 200,000                                      |
| <b>Total Expenditure:</b>                       | <b>8,850,300</b>                           | <b>8,498,100</b>                         | <b>8,830,200</b>                        | <b>7,024,000</b>                                     | <b>8,154,000</b>                             |

## Community Services

## All Funds Detail

|                                               | Prior Year<br>Actual<br>2013-2014 | Original<br>Budget<br>2014-2015 | Revised<br>Budget<br>2014-2015 | Year-to-Date<br>as of April 30<br>2014-2015 | Mayor's<br>Recommended<br>2015-2016 |
|-----------------------------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------------------------|-------------------------------------|
| <b>Funding by Line Item</b>                   |                                   |                                 |                                |                                             |                                     |
| Appropriation from Fund Balance               | 8,720,800                         | 8,463,300                       | 8,468,300                      | 8,468,300                                   | 8,109,200                           |
| <b>General Fund Appropriation Subtotal</b>    | <b>8,720,800</b>                  | <b>8,463,300</b>                | <b>8,468,300</b>               | <b>8,468,300</b>                            | <b>8,109,200</b>                    |
| Carryforward Appropriation                    | 334,400                           | 451,800                         | 417,500                        | 417,500                                     | -                                   |
| Appropriation from Designated Fund Balance    | 440,900                           | 15,400                          | 444,600                        | 444,600                                     | 92,100                              |
| <b>Carryforward &amp; Designated Subtotal</b> | <b>775,300</b>                    | <b>467,200</b>                  | <b>862,100</b>                 | <b>862,100</b>                              | <b>92,100</b>                       |
| Operations Receipts                           | 11,300                            | 500                             | 500                            | 5,300                                       | 500                                 |
| Agency Receipts Ext Agy                       | 1,700                             | -                               | -                              | 5,300                                       | -                                   |
| Restitution                                   | -                                 | -                               | -                              | 1,600                                       | -                                   |
| Loan Interest Income                          | 600                               | -                               | -                              | 3,800                                       | -                                   |
| Transfer Betwn Depts                          | 20,400                            | -                               | 194,100                        | -                                           | -                                   |
| Other Grant Funds                             | 118,300                           | 86,200                          | 105,800                        | 52,100                                      | 90,000                              |
| Funding Source Repayments                     | (5,600)                           | -                               | -                              | (25,200)                                    | -                                   |
| Donations                                     | 161,900                           | 171,900                         | 202,100                        | 128,700                                     | 213,800                             |
| Sponsorship Income                            | -                                 | -                               | 29,600                         | 19,200                                      | -                                   |
| Principal Repayments                          | 1,400                             | -                               | -                              | 22,800                                      | -                                   |
| <b>Agency Receipts Subtotal</b>               | <b>310,000</b>                    | <b>258,600</b>                  | <b>532,100</b>                 | <b>213,600</b>                              | <b>304,300</b>                      |
| Federal Funds                                 | 4,328,100                         | 8,138,000                       | 8,274,200                      | 3,455,000                                   | 8,650,600                           |
| Community Devel Funds                         | 2,395,000                         | 2,530,200                       | 2,530,200                      | 1,545,100                                   | 2,517,200                           |
| CDBG Program Income                           | 60,800                            | -                               | -                              | -                                           | -                                   |
| HOME Program Fed Hud                          | 107,100                           | 450,700                         | 723,900                        | 179,900                                     | 450,000                             |
| HOME Program Income                           | 85,800                            | -                               | -                              | 163,600                                     | -                                   |
| Fed Fees For Service                          | 49,400                            | 40,000                          | 40,000                         | 39,700                                      | 55,000                              |
| Pr Yr Fed Funds                               | 36,500                            | -                               | -                              | -                                           | -                                   |
| Fed Passthru from State                       | 6,294,200                         | 7,972,900                       | 8,657,900                      | 3,534,200                                   | 8,258,000                           |
| <b>Federal Grants Subtotal</b>                | <b>13,356,900</b>                 | <b>19,131,800</b>               | <b>20,226,200</b>              | <b>8,917,500</b>                            | <b>19,930,800</b>                   |
| State Funds                                   | 196,200                           | 147,000                         | 543,700                        | 167,800                                     | 554,100                             |
| Leverage Funds                                | 3,700                             | -                               | -                              | -                                           | -                                   |
| <b>State Grants Subtotal</b>                  | <b>199,900</b>                    | <b>147,000</b>                  | <b>543,700</b>                 | <b>167,800</b>                              | <b>554,100</b>                      |
| <b>Total Funding:</b>                         | <b>23,362,900</b>                 | <b>28,467,900</b>               | <b>30,632,400</b>              | <b>18,629,300</b>                           | <b>28,990,500</b>                   |
| <b>Expenditure by Line Item</b>               |                                   |                                 |                                |                                             |                                     |
| Salaries Bi Weekly Permanent Employees        | 4,047,800                         | 4,998,200                       | 5,280,400                      | 3,262,100                                   | 5,385,700                           |
| Seasonal Employees                            | -                                 | 8,100                           | 8,100                          | -                                           | 8,100                               |
| Non-Scheduled Overtime                        | 6,400                             | 5,600                           | 12,100                         | 8,200                                       | 5,600                               |
| Temporary Employees                           | 150,100                           | 167,600                         | 190,400                        | 221,500                                     | 166,600                             |
| Permanent Part Time Employees                 | 291,700                           | 413,100                         | 286,400                        | 126,700                                     | -                                   |
| Longevity Pay                                 | 28,900                            | 31,400                          | 31,400                         | 25,600                                      | 20,900                              |
| Holiday Pay                                   | 198,900                           | -                               | 4,100                          | 166,600                                     | 135,000                             |
| Vacation Allowance                            | 383,000                           | -                               | 7,400                          | 320,000                                     | -                                   |
| Sick Leave                                    | 192,900                           | -                               | 2,800                          | 156,800                                     | -                                   |
| Military Leave                                | 1,800                             | -                               | -                              | 2,000                                       | -                                   |
| Vacation Leave Pay at Termination             | 5,900                             | -                               | -                              | 48,300                                      | -                                   |

## Community Services

## All Funds Detail

|                                      | Prior Year<br>Actual<br>2013-2014 | Original<br>Budget<br>2014-2015 | Revised<br>Budget<br>2014-2015 | Year-to-Date<br>as of April 30<br>2014-2015 | Mayor's<br>Recommended<br>2015-2016 |
|--------------------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------------------------|-------------------------------------|
| Funeral Leave                        | 8,100                             | -                               | -                              | 10,100                                      | -                                   |
| Jury Duty Pay                        | 3,400                             | -                               | -                              | 2,900                                       | -                                   |
| Personal Day                         | 26,600                            | -                               | -                              | 20,800                                      | -                                   |
| Retroactive Pay                      | 36,400                            | -                               | -                              | 61,100                                      | -                                   |
| Sick Leave Purchase                  | 8,300                             | -                               | -                              | 6,500                                       | -                                   |
| Employee Additional Pay              | 3,400                             | -                               | -                              | -                                           | -                                   |
| Health Insurance                     | 576,400                           | 732,100                         | 770,600                        | 454,900                                     | 588,800                             |
| Life Insurance                       | 3,800                             | 4,600                           | 4,900                          | 5,300                                       | 4,300                               |
| Long Term Disability                 | 8,600                             | 8,000                           | 8,600                          | 5,800                                       | 8,700                               |
| FICA Taxes Employer                  | 365,700                           | 314,700                         | 321,000                        | 306,600                                     | 313,700                             |
| Retirement Employer Share            | 886,900                           | 684,100                         | 699,700                        | 695,100                                     | 697,200                             |
| Unemployment Compensation            | 35,000                            | 24,900                          | 27,200                         | 28,100                                      | 24,800                              |
| Workers Compensation                 | 51,800                            | 38,600                          | 38,900                         | 41,000                                      | 40,600                              |
| HRA Employer Benefit                 | 20,600                            | 8,800                           | 9,800                          | 26,300                                      | 12,400                              |
| <b>Personnel Services Subtotal</b>   | <b>7,342,400</b>                  | <b>7,439,800</b>                | <b>7,703,800</b>               | <b>6,002,300</b>                            | <b>7,412,400</b>                    |
| Dues                                 | 6,000                             | 5,800                           | 5,800                          | 5,000                                       | 5,700                               |
| Professional Certification Fees      | -                                 | 600                             | 600                            | -                                           | -                                   |
| Printing/Copying Services            | 10,200                            | 18,800                          | 34,300                         | 9,700                                       | 21,900                              |
| Postal Mail & Shipping Services      | 11,600                            | 17,600                          | 20,400                         | 6,600                                       | 15,700                              |
| Advertising                          | 10,200                            | 8,700                           | 5,500                          | 100                                         | 1,500                               |
| Training & Educational Fees          | 9,100                             | 19,800                          | 39,500                         | 19,300                                      | 27,500                              |
| Language Services                    | 2,500                             | 20,500                          | 20,500                         | 3,800                                       | 5,500                               |
| Professional Services                | 35,900                            | 38,200                          | 90,100                         | 13,800                                      | 22,600                              |
| Stipend                              | 109,600                           | 137,000                         | 228,600                        | 151,500                                     | 221,400                             |
| Investigative Expense                | 100                               | 5,600                           | 5,600                          | 200                                         | 3,200                               |
| Food Services                        | 84,000                            | 90,900                          | 115,900                        | 65,600                                      | 105,100                             |
| Payments to Contractors              | 26,400                            | -                               | 5,000                          | -                                           | -                                   |
| Other Project Expend                 | 200                               | 2,600                           | 2,600                          | 2,900                                       | 400                                 |
| Temporary Service Contract           | -                                 | -                               | -                              | 35,300                                      | 8,500                               |
| Public Relations Services            | 29,100                            | 32,800                          | 65,500                         | 23,200                                      | 33,900                              |
| Telephone Services                   | 67,200                            | 72,200                          | 72,700                         | 81,700                                      | 15,600                              |
| Cellular Telephone Services          | 7,800                             | 9,000                           | 14,500                         | 7,800                                       | 7,700                               |
| 2 way Radio/Pager Services           | -                                 | -                               | -                              | 100                                         | 100                                 |
| Air Cards                            | 700                               | 1,500                           | 1,500                          | 2,500                                       | 2,100                               |
| Data Communication Services          | 7,900                             | 9,600                           | 9,600                          | 5,000                                       | 9,700                               |
| Phone Cards/Long Distance            | 200                               | 500                             | 500                            | 400                                         | 500                                 |
| Security Services                    | -                                 | 200                             | 200                            | -                                           | 200                                 |
| Equipment Maint/Repair Services      | -                                 | 100                             | 100                            | -                                           | -                                   |
| Rent Land and Buildings External     | 205,500                           | 204,700                         | 204,700                        | 204,600                                     | 204,700                             |
| Equipment Rental                     | 30,800                            | 37,400                          | 41,600                         | 22,000                                      | 35,900                              |
| Special Event Facility Rental        | 12,800                            | 8,800                           | 18,800                         | 14,600                                      | 12,800                              |
| Computer Software Licenses           | 21,100                            | 23,000                          | 29,800                         | 22,200                                      | 26,100                              |
| Enterprise Software Licenses (MELA)  | 100                               | -                               | -                              | -                                           | -                                   |
| Software Maintenance                 | 400                               | 400                             | 400                            | -                                           | 400                                 |
| External Agency Contractual Services | 4,948,900                         | 2,292,900                       | 5,051,600                      | 3,765,200                                   | 1,972,400                           |
| Miscellaneous Services               | 300                               | 600                             | 300                            | 100                                         | 200                                 |
| Insurance Other                      | 3,700                             | 1,700                           | 3,300                          | 4,200                                       | 7,100                               |
| Travel Local Travel Costs            | 7,600                             | 15,800                          | 18,900                         | 4,800                                       | 12,600                              |

## Community Services

## All Funds Detail

|                                               | Prior Year<br>Actual<br>2013-2014 | Original<br>Budget<br>2014-2015 | Revised<br>Budget<br>2014-2015 | Year-to-Date<br>as of April 30<br>2014-2015 | Mayor's<br>Recommended<br>2015-2016 |
|-----------------------------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------------------------|-------------------------------------|
| Travel Air Fare                               | 2,700                             | 7,600                           | 12,600                         | 3,500                                       | 11,200                              |
| Travel Out of Town                            | 13,100                            | 26,000                          | 59,600                         | 15,000                                      | 38,500                              |
| Grant Transportation                          | 112,800                           | 116,500                         | 265,700                        | 101,600                                     | 273,200                             |
| Grant Other Assistance                        | 520,700                           | 440,000                         | 941,300                        | 482,900                                     | 602,000                             |
| Grant Utility Assistance                      | 4,309,500                         | 4,600,000                       | 4,610,200                      | 4,207,400                                   | 4,600,000                           |
| Grant Support Services                        | 272,900                           | 262,000                         | 610,200                        | 354,900                                     | 63,000                              |
| Grant Educational & Training Assistance       | 37,600                            | 49,600                          | 68,100                         | 15,100                                      | 47,600                              |
| Grant Emergency Relief                        | 922,400                           | 842,700                         | 978,500                        | 491,500                                     | 851,700                             |
| Grant Community Assistance                    | 2,429,200                         | 3,043,600                       | 5,416,500                      | 2,387,800                                   | 2,754,800                           |
| Grant Matching Costs                          | 36,600                            | 80,000                          | 179,500                        | 80,000                                      | 179,500                             |
| Grant Lead Haz Control Svc Assistance         | 2,500                             | 2,300                           | 2,300                          | 200                                         | 200                                 |
| Grant SVC Provider Case Mgmt                  | 12,800                            | -                               | -                              | -                                           | -                                   |
| Grant STRMU                                   | 95,700                            | -                               | 87,000                         | 56,700                                      | -                                   |
| Grant TBRA                                    | 158,500                           | -                               | 179,000                        | 121,400                                     | -                                   |
| Street Outreach                               | 94,100                            | -                               | 94,100                         | 78,200                                      | -                                   |
| HMIS Homeless Mgmt. Info. System              | 43,400                            | -                               | -                              | -                                           | -                                   |
| Prevention                                    | 61,400                            | -                               | 69,100                         | 43,900                                      | -                                   |
| Emergency Shelter                             | 328,200                           | -                               | 360,300                        | 264,000                                     | -                                   |
| Rapid Rehousing                               | 47,700                            | -                               | 54,700                         | 35,300                                      | 48,000                              |
| Leverage Fund                                 | 3,700                             | -                               | -                              | -                                           | -                                   |
| Emergency Assistance                          | 24,000                            | -                               | 30,000                         | -                                           | 11,000                              |
| Emergency Vouchers for Facility-based Housing | -                                 | -                               | 20,000                         | 17,300                                      | -                                   |
| Administration Expenses                       | 32,700                            | -                               | 45,000                         | 35,500                                      | -                                   |
| Bldg/Housing Inspector Svcs                   | -                                 | -                               | 7,300                          | 7,300                                       | 3,100                               |
| Long Term Loans Made                          | -                                 | -                               | 250,000                        | 1,070,800                                   | 250,000                             |
| Registration Fees                             | 12,200                            | 16,200                          | 18,300                         | 3,100                                       | 8,800                               |
| <b>Contractual Services Subtotal</b>          | <b>15,224,300</b>                 | <b>12,563,800</b>               | <b>20,467,700</b>              | <b>14,345,600</b>                           | <b>12,523,600</b>                   |
| Office Supplies                               | 33,300                            | 42,000                          | 76,500                         | 32,700                                      | 55,200                              |
| Office Equipment (non cap)                    | 14,400                            | 1,300                           | 1,300                          | -                                           | 4,900                               |
| Printing/Copier/Reproduction Supplies         | 4,000                             | 3,200                           | 10,200                         | 1,200                                       | 6,900                               |
| Custodial Supplies                            | -                                 | 4,400                           | 2,000                          | -                                           | -                                   |
| Educational/Training Supplies                 | 4,500                             | 4,300                           | 4,900                          | 2,100                                       | 3,900                               |
| Clothing/Uniforms - Summer Programming        | -                                 | -                               | -                              | -                                           | 1,200                               |
| Food Service Supplies                         | 7,600                             | 24,200                          | 13,300                         | 12,000                                      | 7,000                               |
| Food                                          | 182,500                           | 202,400                         | 399,200                        | 65,400                                      | 393,600                             |
| Clothing/Uniform Supplies                     | 1,900                             | 3,200                           | 1,800                          | -                                           | 1,200                               |
| Signs Decorations Flags                       | 700                               | 700                             | 700                            | 1,200                                       | 700                                 |
| Public Relations Supplies                     | 27,300                            | 27,600                          | 103,800                        | 16,200                                      | 36,900                              |
| Miscellaneous Supplies                        | -                                 | 100                             | -                              | -                                           | -                                   |
| <b>Supplies Subtotal</b>                      | <b>276,200</b>                    | <b>313,400</b>                  | <b>613,700</b>                 | <b>130,800</b>                              | <b>511,500</b>                      |
| Computer Software                             | 100                               | 3,000                           | 3,000                          | -                                           | 1,300                               |
| Computer Hardware                             | -                                 | -                               | 13,500                         | 2,100                                       | 3,000                               |
| Computer Equipment LT \$5,000                 | 500                               | 15,400                          | 15,300                         | 1,500                                       | 12,000                              |
| Cars General Transp Use                       | 23,200                            | -                               | -                              | -                                           | -                                   |
| <b>Equipment/Capital Outlay Subtotal</b>      | <b>23,800</b>                     | <b>18,400</b>                   | <b>31,800</b>                  | <b>3,600</b>                                | <b>16,300</b>                       |



## Community Services

## All Funds Detail

|                                                 | Prior Year<br>Actual<br>2013-2014 | Original<br>Budget<br>2014-2015 | Revised<br>Budget<br>2014-2015 | Year-to-Date<br>as of April 30<br>2014-2015 | Mayor's<br>Recommended<br>2015-2016 |
|-------------------------------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------------------------|-------------------------------------|
| Fleet Parts & Accessories Supply                | 1,400                             | 1,700                           | 1,700                          | 600                                         | 1,700                               |
| Fleet Tires Supply                              | 700                               | 400                             | 400                            | -                                           | 300                                 |
| Fleet Fuel Supply                               | 8,200                             | 8,800                           | 8,800                          | 4,700                                       | 8,600                               |
| Fleet Vendor Maintenance Services               | 500                               | 2,400                           | 2,400                          | 2,400                                       | 2,500                               |
| Fleet Accident Repair Services                  | -                                 | -                               | -                              | 100                                         | -                                   |
| Fleet Wrecker Services                          | 500                               | 400                             | 400                            | 100                                         | 300                                 |
| Auto Liability                                  | 6,700                             | 6,700                           | 6,700                          | 5,600                                       | 6,800                               |
| <b>Direct Reimbursements Subtotal</b>           | <b>18,000</b>                     | <b>20,400</b>                   | <b>20,400</b>                  | <b>13,500</b>                               | <b>20,200</b>                       |
| Space Allocation                                | 4,200                             | 4,200                           | 4,200                          | 4,200                                       | 4,200                               |
| Labor Costs                                     | 2,700                             | 2,700                           | 2,700                          | 1,100                                       | 2,100                               |
| Parts Costs                                     | -                                 | 300                             | 300                            | -                                           | 400                                 |
| Tires Costs                                     | -                                 | 600                             | 600                            | -                                           | 400                                 |
| Postage Mail Room                               | -                                 | 1,000                           | -                              | -                                           | -                                   |
| Inter-Department Services                       | 4,500                             | -                               | -                              | 12,400                                      | 100                                 |
| Computer Hardware and Equipment                 | -                                 | -                               | -                              | -                                           | 1,300                               |
| Training/Education Interdepartment              | 1,200                             | 800                             | 800                            | -                                           | 800                                 |
| Enterprise Software Licenses (MELA)             | 6,600                             | 6,000                           | 6,000                          | -                                           | 6,200                               |
| <b>Interdepartment Charges Subtotal</b>         | <b>19,200</b>                     | <b>15,600</b>                   | <b>14,600</b>                  | <b>17,700</b>                               | <b>15,500</b>                       |
| Restricted Acct                                 | -                                 | 8,088,500                       | 1,755,700                      | -                                           | 8,459,000                           |
| Restricted By Agency                            | -                                 | 8,000                           | 26,400                         | -                                           | 32,000                              |
| <b>Restricted &amp; Other Proj Exp Subtotal</b> | <b>-</b>                          | <b>8,096,500</b>                | <b>1,782,100</b>               | <b>-</b>                                    | <b>8,491,000</b>                    |
| <b>Total Expenditure:</b>                       | <b>22,903,900</b>                 | <b>28,467,900</b>               | <b>30,634,100</b>              | <b>20,513,500</b>                           | <b>28,990,500</b>                   |
| <b>Expenditure by Activity</b>                  |                                   |                                 |                                |                                             |                                     |
| Community Services Administration               | 7,634,900                         | 6,925,800                       | 7,224,500                      | 5,653,000                                   | 6,542,300                           |
| Community Services                              | 15,269,000                        | 21,342,100                      | 23,209,600                     | 13,923,600                                  | 22,248,200                          |
| Franchise Fee Assistance                        | -                                 | 200,000                         | 200,000                        | 1,100                                       | 200,000                             |
| Housing Development                             | -                                 | -                               | -                              | 935,800                                     | -                                   |
| <b>Total Expenditure:</b>                       | <b>22,903,900</b>                 | <b>28,467,900</b>               | <b>30,634,100</b>              | <b>20,513,500</b>                           | <b>28,990,500</b>                   |

**Parks & Recreation****General Fund Detail**

|                                               | <b>Prior Year<br/>Actual<br/>2013-2014</b> | <b>Original<br/>Budget<br/>2014-2015</b> | <b>Revised<br/>Budget<br/>2014-2015</b> | <b>Year-to-Date<br/>as of April 30<br/>2014-2015</b> | <b>Mayor's<br/>Recommended<br/>2015-2016</b> |
|-----------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------|------------------------------------------------------|----------------------------------------------|
| <b>Funding by Line Item</b>                   |                                            |                                          |                                         |                                                      |                                              |
| Appropriation from Fund Balance               | 17,927,700                                 | 18,008,200                               | 18,008,200                              | 18,008,200                                           | 19,122,800                                   |
| <b>General Fund Appropriation Subtotal</b>    | <b>17,927,700</b>                          | <b>18,008,200</b>                        | <b>18,008,200</b>                       | <b>18,008,200</b>                                    | <b>19,122,800</b>                            |
| Carryforward Appropriation                    | -                                          | -                                        | 23,800                                  | 23,800                                               | -                                            |
| Appropriation from Designated Fund Balance    | 22,100                                     | -                                        | 72,100                                  | 72,100                                               | -                                            |
| <b>Carryforward &amp; Designated Subtotal</b> | <b>22,100</b>                              | <b>-</b>                                 | <b>95,900</b>                           | <b>95,900</b>                                        | <b>-</b>                                     |
| Recreation Receipts                           | 725,700                                    | 654,500                                  | 654,500                                 | 484,600                                              | 613,600                                      |
| Golf Course Receipts                          | 2,398,400                                  | 2,932,300                                | 2,932,300                               | 1,605,400                                            | 2,850,400                                    |
| Golf Annuals                                  | 170,700                                    | 189,000                                  | 189,000                                 | 144,800                                              | 201,800                                      |
| Tennis Receipts                               | 37,100                                     | 35,000                                   | 35,000                                  | 24,400                                               | 20,000                                       |
| Swim Pool Receipts                            | 66,900                                     | 76,800                                   | 76,800                                  | 28,000                                               | 105,000                                      |
| Admission Receipts                            | 235,500                                    | 292,100                                  | 292,100                                 | (88,500)                                             | 291,000                                      |
| Concession Receipts                           | 170,900                                    | 151,200                                  | 151,200                                 | 125,900                                              | 147,000                                      |
| Rides Receipts                                | 177,700                                    | 156,400                                  | 156,400                                 | 116,800                                              | 151,100                                      |
| Campground Receipts                           | 26,300                                     | 20,000                                   | 20,000                                  | 20,000                                               | 20,000                                       |
| Store Receipts                                | 9,000                                      | 8,500                                    | 8,500                                   | 9,700                                                | 10,000                                       |
| Membership Receipts                           | 81,600                                     | 82,000                                   | 82,000                                  | 67,300                                               | 80,000                                       |
| Educational Programs                          | 73,500                                     | 71,400                                   | 71,400                                  | 55,400                                               | 70,400                                       |
| RES Admission Receipts                        | (32,100)                                   | -                                        | -                                       | 48,400                                               | 50,000                                       |
| Rental Receipts                               | 332,000                                    | 495,300                                  | 495,300                                 | 285,500                                              | 464,500                                      |
| RES Rental Receipts                           | 1,200                                      | -                                        | -                                       | 142,400                                              | 74,500                                       |
| Operations Receipts                           | 238,300                                    | 284,900                                  | 542,700                                 | 454,600                                              | 508,700                                      |
| RES Operation Receipt                         | (7,000)                                    | -                                        | -                                       | 6,900                                                | 10,400                                       |
| Summer Camp Revenue                           | -                                          | -                                        | -                                       | 16,300                                               | 8,000                                        |
| Miscellaneous Rev                             | 17,900                                     | 5,000                                    | 5,000                                   | 6,500                                                | 10,600                                       |
| Restitution                                   | 7,600                                      | -                                        | -                                       | 9,300                                                | -                                            |
| Transfer Betwn Depts                          | 24,700                                     | 76,300                                   | 76,300                                  | 39,800                                               | -                                            |
| NDF Grant Repayments                          | -                                          | -                                        | -                                       | 1,600                                                | -                                            |
| Donations                                     | 126,300                                    | 85,500                                   | 85,500                                  | 23,200                                               | 95,800                                       |
| Developer Fees                                | -                                          | -                                        | -                                       | 200                                                  | -                                            |
| Sponsorship Income                            | 467,100                                    | 464,900                                  | 464,900                                 | 403,500                                              | 589,900                                      |
| RES Sponsorship Income                        | (39,400)                                   | -                                        | -                                       | 39,400                                               | -                                            |
| Insurance Recovery                            | 400                                        | -                                        | -                                       | -                                                    | -                                            |
| <b>Agency Receipts Subtotal</b>               | <b>5,310,300</b>                           | <b>6,081,100</b>                         | <b>6,338,900</b>                        | <b>4,071,400</b>                                     | <b>6,372,700</b>                             |
| <b>Total Funding:</b>                         | <b>23,260,100</b>                          | <b>24,089,300</b>                        | <b>24,443,000</b>                       | <b>22,175,500</b>                                    | <b>25,495,500</b>                            |

**Parks & Recreation****General Fund Detail**

|                                        | <b>Prior Year<br/>Actual<br/>2013-2014</b> | <b>Original<br/>Budget<br/>2014-2015</b> | <b>Revised<br/>Budget<br/>2014-2015</b> | <b>Year-to-Date<br/>as of April 30<br/>2014-2015</b> | <b>Mayor's<br/>Recommended<br/>2015-2016</b> |
|----------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------|------------------------------------------------------|----------------------------------------------|
| <b>Expenditure by Line Item</b>        |                                            |                                          |                                         |                                                      |                                              |
| Salaries Bi Weekly Permanent Employees | 4,874,700                                  | 5,716,700                                | 5,716,700                               | 5,103,700                                            | 9,669,000                                    |
| Wages Hourly Permanent Employees       | 4,295,800                                  | 5,021,800                                | 5,021,800                               | 2,336,400                                            | 1,777,200                                    |
| Seasonal Employees                     | 744,900                                    | 807,600                                  | 868,100                                 | 571,400                                              | 800,400                                      |
| Overtime Scheduled                     | 1,700                                      | -                                        | -                                       | 500                                                  | -                                            |
| Non-Scheduled Overtime                 | 244,600                                    | 182,300                                  | 182,300                                 | 161,500                                              | 177,200                                      |
| Permanent Part Time Employees          | 243,900                                    | 299,500                                  | 441,500                                 | 243,800                                              | 436,200                                      |
| Injured in Line of Duty                | 3,300                                      | -                                        | -                                       | 2,100                                                | -                                            |
| Longevity Pay                          | -                                          | 15,500                                   | 15,500                                  | 44,000                                               | 37,700                                       |
| Holiday Pay                            | 421,000                                    | -                                        | -                                       | 363,800                                              | -                                            |
| Vacation Allowance                     | 715,800                                    | -                                        | -                                       | 624,400                                              | -                                            |
| Sick Leave                             | 289,300                                    | -                                        | -                                       | 238,700                                              | -                                            |
| Military Leave                         | -                                          | -                                        | -                                       | 500                                                  | -                                            |
| Vacation Leave Pay at Termination      | 34,300                                     | -                                        | -                                       | 62,200                                               | -                                            |
| Funeral Leave                          | 20,200                                     | -                                        | -                                       | 16,900                                               | -                                            |
| Jury Duty Pay                          | 7,200                                      | -                                        | -                                       | 2,800                                                | -                                            |
| Personal Day                           | 69,700                                     | -                                        | -                                       | 72,600                                               | -                                            |
| Retroactive Pay                        | 2,400                                      | -                                        | -                                       | 62,100                                               | -                                            |
| Sick Leave Purchase                    | 27,300                                     | -                                        | -                                       | 28,100                                               | -                                            |
| CERS Health Insur Reimbursement        | 11,600                                     | -                                        | -                                       | 11,200                                               | -                                            |
| Employee Additional Pay                | 2,800                                      | -                                        | -                                       | -                                                    | -                                            |
| Health Insurance                       | 1,594,800                                  | 1,641,200                                | 1,641,200                               | 1,288,900                                            | 2,449,700                                    |
| Life Insurance                         | 8,200                                      | 8,500                                    | 8,500                                   | 11,200                                               | 9,300                                        |
| Long Term Disability                   | 17,500                                     | 18,300                                   | 18,300                                  | 14,100                                               | 21,900                                       |
| FICA Taxes Employer                    | 823,500                                    | 842,600                                  | 842,600                                 | 685,200                                              | 972,900                                      |
| Retirement Employer Share              | 1,994,100                                  | 1,863,200                                | 1,863,200                               | 1,551,200                                            | 1,784,700                                    |
| Unemployment Compensation              | 96,300                                     | 92,900                                   | 92,900                                  | 73,400                                               | 86,000                                       |
| Workers Compensation                   | 512,500                                    | 500,800                                  | 500,800                                 | 405,900                                              | 497,400                                      |
| HRA Employer Benefit                   | 63,500                                     | 60,300                                   | 60,300                                  | 74,600                                               | 65,100                                       |
| <b>Personnel Services Subtotal</b>     | <b>17,120,900</b>                          | <b>17,071,200</b>                        | <b>17,273,700</b>                       | <b>14,051,200</b>                                    | <b>18,784,700</b>                            |
| Dues                                   | 5,700                                      | 13,400                                   | 13,400                                  | 7,000                                                | 8,400                                        |
| Professional Certification Fees        | 100                                        | 100                                      | 100                                     | -                                                    | -                                            |
| License Renewal                        | -                                          | -                                        | -                                       | 3,400                                                | 400                                          |
| Printing/Copying Services              | 27,900                                     | 26,100                                   | 26,100                                  | 11,300                                               | 23,200                                       |
| Postal Mail & Shipping Services        | 9,000                                      | 10,400                                   | 10,400                                  | 4,500                                                | 7,900                                        |
| Advertising                            | 44,000                                     | 55,300                                   | 65,300                                  | 17,600                                               | 59,600                                       |
| Training & Educational Fees            | 14,200                                     | 26,800                                   | 26,800                                  | 11,400                                               | 16,700                                       |
| Subscriptions                          | 23,000                                     | 29,500                                   | 29,500                                  | 14,000                                               | 19,400                                       |
| Photograph & Blueprint Services        | 100                                        | 200                                      | 200                                     | -                                                    | -                                            |
| Miscellaneous Expense                  | 600                                        | 9,200                                    | 9,200                                   | 3,200                                                | -                                            |
| Professional Services                  | 397,900                                    | 1,322,900                                | 835,200                                 | 757,000                                              | 848,500                                      |
| Temporary Service Contract             | 73,100                                     | 35,000                                   | 35,000                                  | 31,800                                               | 38,000                                       |
| Public Relations Services              | -                                          | 6,200                                    | 6,200                                   | 1,500                                                | 3,500                                        |
| Gas/Electric Utility Services          | 1,143,300                                  | 1,065,500                                | 1,065,500                               | 924,600                                              | 1,086,900                                    |
| Water & Sewer Utility Services         | 1,600                                      | 700                                      | 700                                     | -                                                    | 300                                          |
| Telephone Services                     | 121,000                                    | 83,100                                   | 83,100                                  | 144,600                                              | -                                            |
| Cellular Telephone Services            | 48,300                                     | 44,300                                   | 44,300                                  | 39,900                                               | 42,700                                       |
| Air Cards                              | 14,400                                     | 19,300                                   | 19,300                                  | 18,700                                               | 23,200                                       |

**Parks & Recreation****General Fund Detail**

|                                          | <b>Prior Year<br/>Actual<br/>2013-2014</b> | <b>Original<br/>Budget<br/>2014-2015</b> | <b>Revised<br/>Budget<br/>2014-2015</b> | <b>Year-to-Date<br/>as of April 30<br/>2014-2015</b> | <b>Mayor's<br/>Recommended<br/>2015-2016</b> |
|------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------|------------------------------------------------------|----------------------------------------------|
| Data Communication Services              | 44,800                                     | 56,500                                   | 56,500                                  | 25,400                                               | 28,000                                       |
| Phone Cards/Long Distance                | 100                                        | -                                        | -                                       | 300                                                  | -                                            |
| Security Services                        | 20,500                                     | 19,300                                   | 19,300                                  | 32,500                                               | 39,500                                       |
| Other Building Maint/Repair Services     | 102,500                                    | 132,100                                  | 125,000                                 | 68,200                                               | 142,700                                      |
| Equipment Maint/Repair Services          | 24,400                                     | 14,300                                   | 21,500                                  | 14,400                                               | 29,200                                       |
| Landfill/Sanitation Services             | 33,900                                     | 38,200                                   | 38,200                                  | 29,900                                               | 43,500                                       |
| Containerized Waste Collection Services  | 61,200                                     | 42,100                                   | 42,100                                  | 36,300                                               | 45,000                                       |
| Barricade Rental Services                | 300                                        | 1,800                                    | 1,800                                   | 800                                                  | 2,100                                        |
| Rent Land and Buildings External         | 19,900                                     | 19,900                                   | 19,900                                  | 19,900                                               | 19,900                                       |
| Equipment Rental                         | 76,500                                     | 155,500                                  | 355,500                                 | 83,600                                               | 128,100                                      |
| Automotive Rent                          | 4,100                                      | 25,600                                   | 25,600                                  | 700                                                  | 800                                          |
| Computer Software Licenses               | 25,400                                     | 29,900                                   | 29,900                                  | 25,700                                               | 30,400                                       |
| Building/Office Renovation               | 800                                        | -                                        | -                                       | 1,800                                                | 2,000                                        |
| External Agency Contractual Services     | 53,300                                     | 114,000                                  | 114,000                                 | 74,000                                               | 188,000                                      |
| Miscellaneous Services                   | 435,300                                    | 157,900                                  | 372,800                                 | 173,000                                              | 430,200                                      |
| Insurance Other                          | 3,000                                      | -                                        | -                                       | -                                                    | -                                            |
| Travel Local Travel Costs                | 1,700                                      | 4,800                                    | 4,800                                   | 1,200                                                | 2,400                                        |
| Travel Air Fare                          | -                                          | 1,400                                    | 1,400                                   | -                                                    | 1,000                                        |
| Travel Out of Town                       | 4,400                                      | 5,800                                    | 5,800                                   | 4,100                                                | 6,800                                        |
| Administration Expenses                  | -                                          | 300                                      | 300                                     | 2,000                                                | 2,300                                        |
| Bank Service Fees and Charges            | 18,300                                     | 14,600                                   | 14,600                                  | 9,900                                                | 14,300                                       |
| Contr Non Prof Srvc Agree                | 45,100                                     | 198,500                                  | 188,500                                 | 88,200                                               | 166,900                                      |
| Registration Fees                        | 3,500                                      | 27,500                                   | 27,500                                  | 1,800                                                | 7,700                                        |
| <b>Contractual Services Subtotal</b>     | <b>2,903,200</b>                           | <b>3,808,000</b>                         | <b>3,735,300</b>                        | <b>2,684,200</b>                                     | <b>3,509,500</b>                             |
| Office Supplies                          | 51,100                                     | 49,600                                   | 221,600                                 | 45,600                                               | 107,900                                      |
| Office Equipment (non cap)               | 1,000                                      | 9,400                                    | 9,400                                   | 1,800                                                | 7,000                                        |
| Office Supply Inventory/Stockroom        | 200                                        | 3,900                                    | 3,900                                   | 500                                                  | 800                                          |
| Gift Shop Stock Purchases                | 3,700                                      | 2,000                                    | 2,000                                   | 5,400                                                | 6,000                                        |
| Printing/Copier/Reproduction Supplies    | 1,700                                      | 11,900                                   | 11,900                                  | 7,700                                                | 12,100                                       |
| Custodial Supplies                       | 88,500                                     | 87,700                                   | 87,700                                  | 92,100                                               | 128,000                                      |
| Light Bulbs                              | 9,000                                      | 5,600                                    | 5,600                                   | 800                                                  | 3,100                                        |
| Electrical Supplies                      | 32,700                                     | 31,500                                   | 31,500                                  | 35,200                                               | 43,100                                       |
| Paint/Hardware Supplies                  | 44,000                                     | 47,600                                   | 47,600                                  | 18,000                                               | 33,900                                       |
| Plumbing Supplies                        | 93,700                                     | 82,300                                   | 82,300                                  | 73,900                                               | 78,200                                       |
| Ground Maintenance Supplies              | 74,400                                     | 94,400                                   | 94,400                                  | 47,000                                               | 55,400                                       |
| Building Maintenance Supplies            | 126,600                                    | 186,400                                  | 186,400                                 | 94,500                                               | 179,200                                      |
| Educational/Training Supplies            | 7,500                                      | 3,100                                    | 3,100                                   | 2,800                                                | 4,500                                        |
| First Aid Supplies                       | 6,800                                      | 8,100                                    | 8,100                                   | 3,700                                                | 5,900                                        |
| Firefighting Supplies                    | 400                                        | 800                                      | 800                                     | 100                                                  | 100                                          |
| Animal Care Supplies                     | 100                                        | 100                                      | 100                                     | 200                                                  | 300                                          |
| Recreational Supplies                    | 227,700                                    | 172,800                                  | 172,800                                 | 108,000                                              | 245,400                                      |
| Recreational Equipment                   | 20,400                                     | 18,200                                   | 18,200                                  | 33,400                                               | 55,400                                       |
| Audio/Visual Supplies                    | 18,400                                     | 8,700                                    | 8,700                                   | 3,000                                                | 8,000                                        |
| Operating Equipment Maintenance Supplies | 199,300                                    | 210,900                                  | 210,900                                 | 199,000                                              | 261,700                                      |
| Tires & Tubes                            | 13,100                                     | 13,200                                   | 13,200                                  | 4,800                                                | 6,000                                        |
| Automotive Fuel                          | 379,600                                    | 384,000                                  | 384,000                                 | 204,500                                              | 262,800                                      |
| Automotive Parts & Accessories           | 1,300                                      | 1,600                                    | 1,600                                   | 1,500                                                | 1,500                                        |
| Automotive Lubricants and Fluids         | 10,100                                     | 8,600                                    | 8,600                                   | 30,900                                               | 3,900                                        |
| Automotive Batteries                     | 4,800                                      | 4,800                                    | 4,800                                   | 1,800                                                | 4,000                                        |

**Parks & Recreation****General Fund Detail**

|                                                 | <b>Prior Year<br/>Actual<br/>2013-2014</b> | <b>Original<br/>Budget<br/>2014-2015</b> | <b>Revised<br/>Budget<br/>2014-2015</b> | <b>Year-to-Date<br/>as of April 30<br/>2014-2015</b> | <b>Mayor's<br/>Recommended<br/>2015-2016</b> |
|-------------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------|------------------------------------------------------|----------------------------------------------|
| Fuel Supplies Non automotive                    | 2,200                                      | 6,400                                    | 6,400                                   | 500                                                  | 2,000                                        |
| Road Salt/De icing Supplies                     | 100                                        | 100                                      | 100                                     | -                                                    | -                                            |
| Sand/Gravel Materials                           | 19,700                                     | 34,300                                   | 34,300                                  | 21,200                                               | 26,100                                       |
| Concrete/Cement                                 | 700                                        | 3,100                                    | 3,100                                   | 1,600                                                | 2,000                                        |
| Chemical Supplies                               | 131,400                                    | 142,600                                  | 142,600                                 | 124,100                                              | 114,900                                      |
| Horticultural/Landscaping Supplies              | 78,200                                     | 117,900                                  | 117,900                                 | 72,700                                               | 87,300                                       |
| Telecommunication Supplies                      | 3,600                                      | 2,000                                    | 2,000                                   | -                                                    | 3,000                                        |
| Lumber                                          | 23,200                                     | 20,800                                   | 20,800                                  | 21,900                                               | 33,300                                       |
| Tools/Implements                                | 53,500                                     | 55,500                                   | 55,500                                  | 23,900                                               | 35,000                                       |
| Maintenance Equipment                           | 12,100                                     | 98,800                                   | 98,800                                  | 33,100                                               | 41,000                                       |
| Photographic Supplies                           | -                                          | 700                                      | 700                                     | -                                                    | -                                            |
| Food Service Supplies                           | 2,300                                      | -                                        | -                                       | 6,600                                                | -                                            |
| Animal Food                                     | 100                                        | 1,900                                    | 1,900                                   | 2,500                                                | 3,200                                        |
| Food                                            | 30,400                                     | 32,400                                   | 32,400                                  | 18,600                                               | 29,600                                       |
| Books                                           | 2,000                                      | 6,800                                    | 1,000                                   | 400                                                  | 1,800                                        |
| Safety Supplies                                 | 15,500                                     | 10,800                                   | 10,800                                  | 7,200                                                | 8,300                                        |
| Clothing/Uniform Supplies                       | 61,600                                     | 59,900                                   | 59,900                                  | 37,300                                               | 54,300                                       |
| Signs Decorations Flags                         | 17,000                                     | 19,300                                   | 77,000                                  | 10,000                                               | 23,700                                       |
| Public Relations Supplies                       | 4,000                                      | 4,700                                    | 4,700                                   | 3,700                                                | 6,900                                        |
| External Agency Supplies                        | 7,200                                      | -                                        | -                                       | (1,600)                                              | -                                            |
| Miscellaneous Supplies                          | 198,100                                    | 67,600                                   | 67,600                                  | 155,600                                              | 130,200                                      |
| <b>Supplies Subtotal</b>                        | <b>2,079,000</b>                           | <b>2,132,800</b>                         | <b>2,356,700</b>                        | <b>1,555,500</b>                                     | <b>2,116,800</b>                             |
| Computer Hardware & Equipment                   | -                                          | -                                        | -                                       | -                                                    | 3,000                                        |
| <b>Equipment/Capital Outlay Subtotal</b>        | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                                | <b>-</b>                                             | <b>3,000</b>                                 |
| Fleet Parts & Accessories Supply                | 270,800                                    | 277,000                                  | 277,000                                 | 209,200                                              | 243,900                                      |
| Fleet Tires Supply                              | 55,400                                     | 64,400                                   | 64,400                                  | 34,200                                               | 55,000                                       |
| Fleet Fuel Supply                               | 227,000                                    | 239,000                                  | 239,000                                 | 137,900                                              | 200,100                                      |
| Fleet Vendor Maintenance Services               | 102,300                                    | 109,200                                  | 109,200                                 | 117,100                                              | 121,600                                      |
| Fleet Accident Repair Services                  | 800                                        | 900                                      | 900                                     | 300                                                  | 600                                          |
| Fleet Wrecker Services                          | 8,000                                      | 500                                      | 500                                     | 10,000                                               | 8,400                                        |
| Fleet License Fees                              | -                                          | -                                        | -                                       | 100                                                  | -                                            |
| Auto Liability                                  | 136,900                                    | 123,700                                  | 123,700                                 | 101,200                                              | 121,200                                      |
| <b>Direct Reimbursements Subtotal</b>           | <b>801,200</b>                             | <b>814,700</b>                           | <b>814,700</b>                          | <b>610,000</b>                                       | <b>750,800</b>                               |
| Labor Costs                                     | 257,100                                    | 247,200                                  | 247,200                                 | 181,300                                              | 215,700                                      |
| Postage Mail Room                               | -                                          | -                                        | -                                       | 100                                                  | -                                            |
| Inter-Department Services                       | 15,500                                     | -                                        | -                                       | 1,000                                                | -                                            |
| Permits/Licenses Interdepartment                | 5,300                                      | 3,900                                    | 3,900                                   | 200                                                  | 3,500                                        |
| Sanitation Services/Supplies Interdepartment    | 1,200                                      | -                                        | -                                       | -                                                    | -                                            |
| <b>Interdepartment Charges Subtotal</b>         | <b>279,100</b>                             | <b>251,100</b>                           | <b>251,100</b>                          | <b>182,600</b>                                       | <b>219,200</b>                               |
| Restricted Acct                                 | -                                          | 11,500                                   | 11,500                                  | -                                                    | 11,500                                       |
| Restricted By Agency                            | -                                          | -                                        | -                                       | -                                                    | 100,000                                      |
| <b>Restricted &amp; Other Proj Exp Subtotal</b> | <b>-</b>                                   | <b>11,500</b>                            | <b>11,500</b>                           | <b>-</b>                                             | <b>111,500</b>                               |
| <b>Total Expenditure:</b>                       | <b>23,183,400</b>                          | <b>24,089,300</b>                        | <b>24,443,000</b>                       | <b>19,083,500</b>                                    | <b>25,495,500</b>                            |

**Parks & Recreation****General Fund Detail**

|                                 | <b>Prior Year<br/>Actual<br/>2013-2014</b> | <b>Original<br/>Budget<br/>2014-2015</b> | <b>Revised<br/>Budget<br/>2014-2015</b> | <b>Year-to-Date<br/>as of April 30<br/>2014-2015</b> | <b>Mayor's<br/>Recommended<br/>2015-2016</b> |
|---------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------|------------------------------------------------------|----------------------------------------------|
| <b>Expenditure by Activity</b>  |                                            |                                          |                                         |                                                      |                                              |
| Director's Office               | 233,200                                    | 282,500                                  | 2,039,000                               | 1,677,900                                            | 2,737,700                                    |
| General Administration          | 194,500                                    | 256,400                                  | -                                       | -                                                    | -                                            |
| Community Relations             | 474,500                                    | 481,800                                  | -                                       | 400                                                  | -                                            |
| Finance & Technology            | 270,600                                    | 292,000                                  | 25,000                                  | 7,400                                                | -                                            |
| Personnel                       | 231,700                                    | 224,500                                  | -                                       | -                                                    | -                                            |
| Historic Properties             | 249,500                                    | 285,200                                  | 1,227,200                               | 837,000                                              | 1,390,100                                    |
| Children's Programming          | 219,300                                    | 232,600                                  | -                                       | 189,000                                              | -                                            |
| Athletics & Community Centers   | 2,609,700                                  | 3,382,900                                | 5,395,800                               | 3,798,300                                            | 5,341,200                                    |
| Specialized Recreation Programs | 1,654,800                                  | 1,639,200                                | 300                                     | 2,900                                                | -                                            |
| Park Resources                  | 5,500,900                                  | 5,154,600                                | 4,459,600                               | 3,649,200                                            | 4,592,700                                    |
| Operations & Turf Maintenance   | 10,561,500                                 | 10,822,700                               | 10,237,400                              | 7,957,500                                            | 10,365,700                                   |
| Related Activities              | 983,200                                    | 1,034,900                                | 1,058,700                               | 963,900                                              | 1,068,100                                    |
| <b>Total Expenditure:</b>       | <b>23,183,400</b>                          | <b>24,089,300</b>                        | <b>24,443,000</b>                       | <b>19,083,500</b>                                    | <b>25,495,500</b>                            |

**Parks & Recreation****All Funds Detail**

|                                               | <b>Prior Year<br/>Actual<br/>2013-2014</b> | <b>Original<br/>Budget<br/>2014-2015</b> | <b>Revised<br/>Budget<br/>2014-2015</b> | <b>Year-to-Date<br/>as of April 30<br/>2014-2015</b> | <b>Mayor's<br/>Recommended<br/>2015-2016</b> |
|-----------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------|------------------------------------------------------|----------------------------------------------|
| <b>Funding by Line Item</b>                   |                                            |                                          |                                         |                                                      |                                              |
| Appropriation from Fund Balance               | 18,198,600                                 | 18,008,200                               | 18,152,200                              | 18,152,200                                           | 19,122,800                                   |
| <b>General Fund Appropriation Subtotal</b>    | <b>18,198,600</b>                          | <b>18,008,200</b>                        | <b>18,152,200</b>                       | <b>18,152,200</b>                                    | <b>19,122,800</b>                            |
| Carryforward Appropriation                    | 249,100                                    | -                                        | 325,500                                 | 325,500                                              | -                                            |
| Appropriation from Designated Fund Balance    | 54,700                                     | -                                        | 72,800                                  | 72,800                                               | 31,700                                       |
| <b>Carryforward &amp; Designated Subtotal</b> | <b>303,800</b>                             | <b>-</b>                                 | <b>398,300</b>                          | <b>398,300</b>                                       | <b>31,700</b>                                |
| Recreation Receipts                           | 725,700                                    | 654,500                                  | 654,500                                 | 484,600                                              | 613,600                                      |
| Golf Course Receipts                          | 2,398,400                                  | 2,932,300                                | 2,932,300                               | 1,605,400                                            | 2,850,400                                    |
| Golf Annuals                                  | 170,700                                    | 189,000                                  | 189,000                                 | 144,800                                              | 201,800                                      |
| Tennis Receipts                               | 37,100                                     | 35,000                                   | 35,000                                  | 24,400                                               | 20,000                                       |
| Swim Pool Receipts                            | 66,900                                     | 76,800                                   | 76,800                                  | 28,000                                               | 105,000                                      |
| Admission Receipts                            | 235,500                                    | 292,100                                  | 292,100                                 | (88,500)                                             | 291,000                                      |
| Concession Receipts                           | 170,900                                    | 151,200                                  | 151,200                                 | 125,900                                              | 147,000                                      |
| Rides Receipts                                | 177,700                                    | 156,400                                  | 156,400                                 | 116,800                                              | 151,100                                      |
| Campground Receipts                           | 26,300                                     | 20,000                                   | 20,000                                  | 20,000                                               | 20,000                                       |
| Store Receipts                                | 9,000                                      | 8,500                                    | 8,500                                   | 9,700                                                | 10,000                                       |
| Membership Receipts                           | 81,600                                     | 82,000                                   | 82,000                                  | 67,300                                               | 80,000                                       |
| Educational Programs                          | 73,500                                     | 71,400                                   | 71,400                                  | 55,400                                               | 70,400                                       |
| RES Admission Receipts                        | (32,100)                                   | -                                        | -                                       | 48,400                                               | 50,000                                       |
| Rental Receipts                               | 332,000                                    | 495,300                                  | 495,300                                 | 285,500                                              | 464,500                                      |
| RES Rental Receipts                           | 1,200                                      | -                                        | -                                       | 142,400                                              | 74,500                                       |
| Operations Receipts                           | 238,300                                    | 284,900                                  | 542,700                                 | 454,800                                              | 508,700                                      |
| RES Operation Receipt                         | (7,000)                                    | -                                        | -                                       | 6,900                                                | 10,400                                       |
| Summer Camp Revenue                           | -                                          | -                                        | -                                       | 16,300                                               | 8,000                                        |
| Miscellaneous Rev                             | 78,600                                     | 61,500                                   | 161,500                                 | 34,500                                               | 34,100                                       |
| Restitution                                   | 7,600                                      | -                                        | -                                       | 9,300                                                | -                                            |
| Transfer Betwn Depts                          | 24,700                                     | 76,300                                   | 76,300                                  | 39,800                                               | -                                            |
| Other Grant Funds                             | 17,200                                     | 16,100                                   | 42,200                                  | 54,700                                               | 46,100                                       |
| NDF Grant Repayments                          | -                                          | -                                        | -                                       | 1,600                                                | -                                            |
| Donations                                     | 127,800                                    | 85,500                                   | 85,500                                  | 23,200                                               | 95,800                                       |
| Developer Fees                                | -                                          | -                                        | -                                       | 200                                                  | -                                            |
| Sponsorship Income                            | 467,100                                    | 464,900                                  | 464,900                                 | 428,600                                              | 589,900                                      |
| RES Sponsorship Income                        | (39,400)                                   | -                                        | -                                       | 39,400                                               | -                                            |
| Insurance Recovery                            | 400                                        | -                                        | -                                       | -                                                    | -                                            |
| <b>Agency Receipts Subtotal</b>               | <b>5,389,700</b>                           | <b>6,153,700</b>                         | <b>6,537,600</b>                        | <b>4,179,400</b>                                     | <b>6,442,300</b>                             |
| Federal Funds                                 | 1,000                                      | 10,700                                   | 30,100                                  | 16,200                                               | 21,000                                       |
| Community Devel Funds                         | 9,100                                      | 19,300                                   | 19,300                                  | 5,300                                                | -                                            |
| Fed Passthru from State                       | -                                          | -                                        | 1,900                                   | -                                                    | 1,000                                        |
| <b>Federal Grants Subtotal</b>                | <b>10,100</b>                              | <b>30,000</b>                            | <b>51,300</b>                           | <b>21,500</b>                                        | <b>22,000</b>                                |
| <b>Total Funding:</b>                         | <b>23,902,200</b>                          | <b>24,191,900</b>                        | <b>25,139,400</b>                       | <b>22,751,400</b>                                    | <b>25,618,800</b>                            |

**Parks & Recreation****All Funds Detail**

|                                        | <b>Prior Year<br/>Actual<br/>2013-2014</b> | <b>Original<br/>Budget<br/>2014-2015</b> | <b>Revised<br/>Budget<br/>2014-2015</b> | <b>Year-to-Date<br/>as of April 30<br/>2014-2015</b> | <b>Mayor's<br/>Recommended<br/>2015-2016</b> |
|----------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------|------------------------------------------------------|----------------------------------------------|
| <b>Expenditure by Line Item</b>        |                                            |                                          |                                         |                                                      |                                              |
| Salaries Bi Weekly Permanent Employees | 4,874,700                                  | 5,716,700                                | 5,716,700                               | 5,104,500                                            | 9,670,800                                    |
| Wages Hourly Permanent Employees       | 4,295,800                                  | 5,021,800                                | 5,021,800                               | 2,337,300                                            | 1,777,200                                    |
| Seasonal Employees                     | 754,000                                    | 828,300                                  | 905,100                                 | 587,200                                              | 822,800                                      |
| Overtime Scheduled                     | 1,700                                      | -                                        | -                                       | 500                                                  | -                                            |
| Non-Scheduled Overtime                 | 244,600                                    | 182,300                                  | 182,300                                 | 161,500                                              | 177,200                                      |
| Permanent Part Time Employees          | 243,900                                    | 299,500                                  | 441,500                                 | 243,800                                              | 436,200                                      |
| Injured in Line of Duty                | 3,300                                      | -                                        | -                                       | 2,100                                                | -                                            |
| Longevity Pay                          | -                                          | 15,500                                   | 15,500                                  | 44,000                                               | 37,700                                       |
| Holiday Pay                            | 421,000                                    | -                                        | -                                       | 363,800                                              | -                                            |
| Vacation Allowance                     | 715,800                                    | -                                        | -                                       | 624,400                                              | -                                            |
| Sick Leave                             | 289,300                                    | -                                        | -                                       | 238,800                                              | -                                            |
| Military Leave                         | -                                          | -                                        | -                                       | 500                                                  | -                                            |
| Vacation Leave Pay at Termination      | 34,300                                     | -                                        | -                                       | 62,200                                               | -                                            |
| Funeral Leave                          | 20,200                                     | -                                        | -                                       | 16,900                                               | -                                            |
| Jury Duty Pay                          | 7,200                                      | -                                        | -                                       | 2,800                                                | -                                            |
| Personal Day                           | 69,700                                     | -                                        | -                                       | 72,600                                               | -                                            |
| Retroactive Pay                        | 2,400                                      | -                                        | -                                       | 62,100                                               | -                                            |
| Sick Leave Purchase                    | 27,300                                     | -                                        | -                                       | 28,100                                               | -                                            |
| CERS Health Insur Reimbursement        | 11,600                                     | -                                        | -                                       | 11,200                                               | -                                            |
| Employee Additional Pay                | 2,800                                      | -                                        | -                                       | -                                                    | -                                            |
| Health Insurance                       | 1,594,800                                  | 1,641,200                                | 1,641,200                               | 1,289,300                                            | 2,449,700                                    |
| Life Insurance                         | 8,200                                      | 8,500                                    | 8,500                                   | 11,200                                               | 9,300                                        |
| Long Term Disability                   | 17,500                                     | 18,300                                   | 18,300                                  | 14,100                                               | 21,900                                       |
| FICA Taxes Employer                    | 824,000                                    | 842,600                                  | 842,600                                 | 686,500                                              | 972,900                                      |
| Retirement Employer Share              | 1,994,100                                  | 1,863,200                                | 1,863,200                               | 1,551,500                                            | 1,784,700                                    |
| Unemployment Compensation              | 96,400                                     | 92,900                                   | 92,900                                  | 73,700                                               | 86,000                                       |
| Workers Compensation                   | 513,000                                    | 500,800                                  | 500,800                                 | 406,400                                              | 497,400                                      |
| HRA Employer Benefit                   | 63,500                                     | 60,300                                   | 60,300                                  | 75,300                                               | 65,100                                       |
| <b>Personnel Services Subtotal</b>     | <b>17,131,100</b>                          | <b>17,091,900</b>                        | <b>17,310,700</b>                       | <b>14,072,300</b>                                    | <b>18,808,900</b>                            |
| Dues                                   | 5,700                                      | 13,400                                   | 13,400                                  | 7,000                                                | 8,400                                        |
| Professional Certification Fees        | 100                                        | 100                                      | 100                                     | -                                                    | -                                            |
| License Renewal                        | -                                          | -                                        | -                                       | 3,400                                                | 400                                          |
| Printing/Copying Services              | 27,900                                     | 26,100                                   | 26,100                                  | 11,300                                               | 23,200                                       |
| Postal Mail & Shipping Services        | 9,000                                      | 10,400                                   | 10,400                                  | 4,500                                                | 7,900                                        |
| Advertising                            | 44,600                                     | 55,300                                   | 77,700                                  | 19,200                                               | 72,000                                       |
| Training & Educational Fees            | 14,200                                     | 26,800                                   | 27,400                                  | 11,400                                               | 17,300                                       |
| Subscriptions                          | 23,000                                     | 29,500                                   | 29,500                                  | 14,000                                               | 19,400                                       |
| Photograph & Blueprint Services        | 100                                        | 200                                      | 200                                     | -                                                    | -                                            |
| Miscellaneous Expense                  | 1,500                                      | 9,200                                    | 14,200                                  | 3,200                                                | -                                            |
| Professional Services                  | 429,500                                    | 1,326,000                                | 903,200                                 | 793,400                                              | 853,400                                      |
| Payments to Contractors                | -                                          | -                                        | 700                                     | 1,400                                                | -                                            |
| Other Project Expend                   | 9,500                                      | 19,300                                   | 19,300                                  | 1,500                                                | -                                            |
| Temporary Service Contract             | 73,100                                     | 35,000                                   | 35,000                                  | 31,800                                               | 38,000                                       |
| Public Relations Services              | -                                          | 6,200                                    | 6,200                                   | 1,500                                                | 3,500                                        |
| Gas/Electric Utility Services          | 1,143,300                                  | 1,065,500                                | 1,065,500                               | 924,600                                              | 1,086,900                                    |
| Water & Sewer Utility Services         | 1,600                                      | 700                                      | 700                                     | -                                                    | 300                                          |



**Parks & Recreation****All Funds Detail**

|                                         | <b>Prior Year<br/>Actual<br/>2013-2014</b> | <b>Original<br/>Budget<br/>2014-2015</b> | <b>Revised<br/>Budget<br/>2014-2015</b> | <b>Year-to-Date<br/>as of April 30<br/>2014-2015</b> | <b>Mayor's<br/>Recommended<br/>2015-2016</b> |
|-----------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------|------------------------------------------------------|----------------------------------------------|
| Telephone Services                      | 121,000                                    | 83,100                                   | 83,100                                  | 144,600                                              | -                                            |
| Cellular Telephone Services             | 48,300                                     | 44,300                                   | 44,300                                  | 39,900                                               | 42,700                                       |
| Air Cards                               | 14,400                                     | 19,300                                   | 19,300                                  | 18,700                                               | 23,200                                       |
| Data Communication Services             | 44,800                                     | 56,500                                   | 56,500                                  | 25,400                                               | 28,000                                       |
| Phone Cards/Long Distance               | 100                                        | -                                        | -                                       | 300                                                  | -                                            |
| Security Services                       | 20,500                                     | 19,300                                   | 19,300                                  | 32,500                                               | 39,500                                       |
| Other Building Maint/Repair Services    | 102,500                                    | 132,100                                  | 149,200                                 | 68,200                                               | 142,700                                      |
| Equipment Maint/Repair Services         | 24,400                                     | 14,300                                   | 21,500                                  | 14,400                                               | 29,200                                       |
| Landfill/Sanitation Services            | 33,900                                     | 38,200                                   | 41,800                                  | 29,900                                               | 47,100                                       |
| Containerized Waste Collection Services | 61,200                                     | 42,100                                   | 42,100                                  | 36,300                                               | 45,000                                       |
| Barricade Rental Services               | 300                                        | 1,800                                    | 1,800                                   | 800                                                  | 2,100                                        |
| Rent Land and Buildings External        | 19,900                                     | 19,900                                   | 19,900                                  | 19,900                                               | 19,900                                       |
| Equipment Rental                        | 76,500                                     | 155,500                                  | 360,400                                 | 83,600                                               | 133,000                                      |
| Automotive Rent                         | 7,000                                      | 32,100                                   | 32,300                                  | 2,600                                                | 5,600                                        |
| Computer Software Licenses              | 25,400                                     | 29,900                                   | 29,900                                  | 25,700                                               | 30,400                                       |
| Building/Office Renovation              | 800                                        | -                                        | -                                       | 1,800                                                | 2,000                                        |
| External Agency Contractual Services    | 91,300                                     | 114,000                                  | 188,700                                 | 74,000                                               | 188,000                                      |
| Miscellaneous Services                  | 506,500                                    | 157,900                                  | 569,900                                 | 235,900                                              | 432,200                                      |
| Insurance Other                         | 3,000                                      | -                                        | -                                       | -                                                    | -                                            |
| Travel Local Travel Costs               | 1,700                                      | 4,800                                    | 4,800                                   | 1,200                                                | 2,400                                        |
| Travel Air Fare                         | -                                          | 1,400                                    | 1,400                                   | -                                                    | 1,800                                        |
| Travel Out of Town                      | 4,400                                      | 5,800                                    | 7,700                                   | 5,000                                                | 8,200                                        |
| Grant Payments to Contractors           | 14,500                                     | -                                        | -                                       | -                                                    | -                                            |
| Administration Expenses                 | -                                          | 300                                      | 300                                     | 2,000                                                | 2,300                                        |
| Bank Service Fees and Charges           | 18,300                                     | 14,600                                   | 14,600                                  | 9,900                                                | 14,300                                       |
| Contr Non Prof Svc Agree                | 45,100                                     | 198,500                                  | 203,500                                 | 90,700                                               | 166,900                                      |
| Registration Fees                       | 3,500                                      | 27,500                                   | 27,500                                  | 1,800                                                | 7,700                                        |
| <b>Contractual Services Subtotal</b>    | <b>3,072,400</b>                           | <b>3,836,900</b>                         | <b>4,169,400</b>                        | <b>2,793,300</b>                                     | <b>3,544,900</b>                             |
| Office Supplies                         | 51,100                                     | 49,600                                   | 221,600                                 | 45,600                                               | 109,900                                      |
| Office Equipment (non cap)              | 1,000                                      | 9,400                                    | 9,400                                   | 1,800                                                | 7,000                                        |
| Office Supply Inventory/Stockroom       | 200                                        | 3,900                                    | 3,900                                   | 500                                                  | 800                                          |
| Gift Shop Stock Purchases               | 3,700                                      | 2,000                                    | 2,000                                   | 5,400                                                | 6,000                                        |
| Printing/Copier/Reproduction Supplies   | 1,700                                      | 11,900                                   | 11,900                                  | 7,700                                                | 13,100                                       |
| Custodial Supplies                      | 88,500                                     | 87,700                                   | 87,700                                  | 92,100                                               | 128,000                                      |
| Light Bulbs                             | 9,000                                      | 5,600                                    | 5,600                                   | 800                                                  | 3,100                                        |
| Electrical Supplies                     | 32,700                                     | 31,500                                   | 31,500                                  | 35,200                                               | 43,100                                       |
| Paint/Hardware Supplies                 | 44,000                                     | 47,600                                   | 47,600                                  | 18,000                                               | 33,900                                       |
| Plumbing Supplies                       | 93,700                                     | 82,300                                   | 82,300                                  | 81,800                                               | 78,200                                       |
| Pesticides                              | 1,300                                      | 1,000                                    | 1,000                                   | 2,300                                                | 2,000                                        |
| Ground Maintenance Supplies             | 79,900                                     | 100,400                                  | 100,400                                 | 47,900                                               | 55,700                                       |
| Building Maintenance Supplies           | 126,600                                    | 186,400                                  | 186,400                                 | 94,500                                               | 179,200                                      |
| Educational/Training Supplies           | 9,100                                      | 10,100                                   | 11,100                                  | 3,000                                                | 11,500                                       |
| First Aid Supplies                      | 6,800                                      | 8,100                                    | 8,100                                   | 3,700                                                | 5,900                                        |
| Firefighting Supplies                   | 400                                        | 800                                      | 800                                     | 100                                                  | 100                                          |
| Animal Care Supplies                    | 100                                        | 100                                      | 100                                     | 200                                                  | 300                                          |
| Recreational Supplies                   | 233,600                                    | 172,800                                  | 176,600                                 | 108,200                                              | 248,400                                      |
| Recreational Equipment                  | 20,400                                     | 18,200                                   | 21,800                                  | 33,400                                               | 55,400                                       |
| Audio/Visual Supplies                   | 18,400                                     | 8,700                                    | 8,700                                   | 3,000                                                | 8,000                                        |

**Parks & Recreation****All Funds Detail**

|                                              | <b>Prior Year<br/>Actual<br/>2013-2014</b> | <b>Original<br/>Budget<br/>2014-2015</b> | <b>Revised<br/>Budget<br/>2014-2015</b> | <b>Year-to-Date<br/>as of April 30<br/>2014-2015</b> | <b>Mayor's<br/>Recommended<br/>2015-2016</b> |
|----------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------|------------------------------------------------------|----------------------------------------------|
| Operating Equipment Maintenance Supplies     | 199,300                                    | 210,900                                  | 210,900                                 | 199,000                                              | 261,700                                      |
| Tires & Tubes                                | 13,100                                     | 13,200                                   | 13,200                                  | 4,800                                                | 6,000                                        |
| Automotive Fuel                              | 379,600                                    | 384,000                                  | 384,000                                 | 204,500                                              | 262,800                                      |
| Automotive Parts & Accessories               | 1,300                                      | 1,600                                    | 1,600                                   | 1,500                                                | 1,500                                        |
| Automotive Lubricants and Fluids             | 10,100                                     | 8,600                                    | 8,600                                   | 30,900                                               | 3,900                                        |
| Automotive Batteries                         | 4,800                                      | 4,800                                    | 4,800                                   | 1,800                                                | 4,000                                        |
| Fuel Supplies Non automotive                 | 2,200                                      | 6,400                                    | 6,400                                   | 500                                                  | 2,000                                        |
| Road Salt/De icing Supplies                  | 100                                        | 100                                      | 100                                     | -                                                    | -                                            |
| Sand/Gravel Materials                        | 19,700                                     | 34,300                                   | 34,300                                  | 21,200                                               | 26,100                                       |
| Concrete/Cement                              | 700                                        | 3,100                                    | 3,100                                   | 1,600                                                | 2,000                                        |
| Chemical Supplies                            | 131,400                                    | 142,600                                  | 142,600                                 | 124,100                                              | 114,900                                      |
| Horticultural/Landscaping Supplies           | 149,000                                    | 153,400                                  | 249,200                                 | 157,600                                              | 104,400                                      |
| Telecommunication Supplies                   | 3,600                                      | 2,000                                    | 2,000                                   | -                                                    | 3,000                                        |
| Lumber                                       | 23,200                                     | 20,800                                   | 20,800                                  | 21,900                                               | 33,300                                       |
| Tools/Implements                             | 53,500                                     | 55,500                                   | 55,500                                  | 23,900                                               | 35,000                                       |
| Maintenance Equipment                        | 12,100                                     | 98,800                                   | 98,800                                  | 33,100                                               | 41,000                                       |
| Photographic Supplies                        | -                                          | 700                                      | 700                                     | -                                                    | -                                            |
| Food Service Supplies                        | 2,300                                      | -                                        | -                                       | 6,600                                                | -                                            |
| Animal Food                                  | 100                                        | 1,900                                    | 1,900                                   | 2,500                                                | 3,200                                        |
| Food                                         | 31,700                                     | 35,900                                   | 39,100                                  | 21,700                                               | 40,100                                       |
| Books                                        | 2,000                                      | 6,800                                    | 1,000                                   | 400                                                  | 1,800                                        |
| Safety Supplies                              | 15,500                                     | 10,800                                   | 10,800                                  | 7,200                                                | 8,300                                        |
| Clothing/Uniform Supplies                    | 61,600                                     | 59,900                                   | 59,900                                  | 37,300                                               | 54,300                                       |
| Signs Decorations Flags                      | 17,700                                     | 19,300                                   | 77,000                                  | 10,000                                               | 23,700                                       |
| Public Relations Supplies                    | 4,000                                      | 4,700                                    | 5,700                                   | 3,700                                                | 8,900                                        |
| External Agency Supplies                     | 7,200                                      | -                                        | -                                       | (1,600)                                              | -                                            |
| Miscellaneous Supplies                       | 197,600                                    | 67,600                                   | 67,800                                  | 156,400                                              | 131,200                                      |
| <b>Supplies Subtotal</b>                     | <b>2,165,600</b>                           | <b>2,185,800</b>                         | <b>2,518,300</b>                        | <b>1,655,800</b>                                     | <b>2,162,700</b>                             |
| Computer Hardware & Equipment                | -                                          | -                                        | -                                       | -                                                    | 3,000                                        |
| Appliances                                   | -                                          | -                                        | -                                       | -                                                    | 17,800                                       |
| <b>Equipment/Capital Outlay Subtotal</b>     | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                                | <b>-</b>                                             | <b>20,800</b>                                |
| Fleet Parts & Accessories Supply             | 270,800                                    | 277,000                                  | 277,000                                 | 209,200                                              | 243,900                                      |
| Fleet Tires Supply                           | 55,400                                     | 64,400                                   | 64,400                                  | 34,200                                               | 55,000                                       |
| Fleet Fuel Supply                            | 227,000                                    | 239,000                                  | 239,000                                 | 137,900                                              | 200,100                                      |
| Fleet Vendor Maintenance Services            | 102,300                                    | 109,200                                  | 109,200                                 | 117,100                                              | 121,600                                      |
| Fleet Accident Repair Services               | 800                                        | 900                                      | 900                                     | 300                                                  | 600                                          |
| Fleet Wrecker Services                       | 8,000                                      | 500                                      | 500                                     | 10,000                                               | 8,400                                        |
| Fleet License Fees                           | -                                          | -                                        | -                                       | 100                                                  | -                                            |
| Auto Liability                               | 136,900                                    | 123,700                                  | 123,700                                 | 101,200                                              | 121,200                                      |
| <b>Direct Reimbursements Subtotal</b>        | <b>801,200</b>                             | <b>814,700</b>                           | <b>814,700</b>                          | <b>610,000</b>                                       | <b>750,800</b>                               |
| Labor Costs                                  | 257,100                                    | 247,200                                  | 247,200                                 | 181,300                                              | 215,700                                      |
| Postage Mail Room                            | -                                          | -                                        | -                                       | 100                                                  | -                                            |
| Profession Services Interdepartmental        | 3,200                                      | -                                        | -                                       | -                                                    | -                                            |
| Inter-Department Services                    | 60,700                                     | -                                        | 63,600                                  | 30,000                                               | -                                            |
| Permits/Licenses Interdepartment             | 5,300                                      | 3,900                                    | 3,900                                   | 10,200                                               | 3,500                                        |
| Sanitation Services/Supplies Interdepartment | 1,200                                      | -                                        | -                                       | -                                                    | -                                            |
| <b>Interdepartment Charges Subtotal</b>      | <b>327,500</b>                             | <b>251,100</b>                           | <b>314,700</b>                          | <b>221,600</b>                                       | <b>219,200</b>                               |

**Parks & Recreation****All Funds Detail**

|                                                 | <b>Prior Year<br/>Actual<br/>2013-2014</b> | <b>Original<br/>Budget<br/>2014-2015</b> | <b>Revised<br/>Budget<br/>2014-2015</b> | <b>Year-to-Date<br/>as of April 30<br/>2014-2015</b> | <b>Mayor's<br/>Recommended<br/>2015-2016</b> |
|-------------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------|------------------------------------------------------|----------------------------------------------|
| Restricted Acct                                 | -                                          | 11,500                                   | 11,500                                  | -                                                    | 11,500                                       |
| Restricted By Agency                            | -                                          | -                                        | -                                       | -                                                    | 100,000                                      |
| <b>Restricted &amp; Other Proj Exp Subtotal</b> | <b>-</b>                                   | <b>11,500</b>                            | <b>11,500</b>                           | <b>-</b>                                             | <b>111,500</b>                               |
| <b>Total Expenditure:</b>                       | <b>23,497,800</b>                          | <b>24,191,900</b>                        | <b>25,139,300</b>                       | <b>19,353,000</b>                                    | <b>25,618,800</b>                            |
| <b>Expenditure by Activity</b>                  |                                            |                                          |                                         |                                                      |                                              |
| Director's Office                               | 233,200                                    | 282,500                                  | 2,039,000                               | 1,677,900                                            | 2,737,700                                    |
| General Administration                          | 194,500                                    | 256,400                                  | -                                       | -                                                    | -                                            |
| Community Relations                             | 474,500                                    | 481,800                                  | -                                       | 400                                                  | -                                            |
| Finance & Technology                            | 270,600                                    | 292,000                                  | 25,000                                  | 7,400                                                | -                                            |
| Personnel                                       | 231,700                                    | 224,500                                  | -                                       | -                                                    | -                                            |
| Historic Properties                             | 249,500                                    | 285,200                                  | 1,227,200                               | 837,000                                              | 1,390,100                                    |
| Children's Programming                          | 245,100                                    | 251,900                                  | 19,300                                  | 194,400                                              | 26,200                                       |
| Athletics & Community Centers                   | 2,622,800                                  | 3,382,900                                | 5,396,500                               | 3,803,600                                            | 5,341,200                                    |
| Specialized Recreation Programs                 | 1,654,800                                  | 1,639,200                                | 300                                     | 2,900                                                | -                                            |
| Park Resources                                  | 5,577,800                                  | 5,237,900                                | 4,690,500                               | 3,761,100                                            | 4,689,800                                    |
| Operations & Turf Maintenance                   | 10,561,500                                 | 10,822,700                               | 10,237,400                              | 7,957,500                                            | 10,365,700                                   |
| Related Activities                              | 1,181,800                                  | 1,034,900                                | 1,504,100                               | 1,110,800                                            | 1,068,100                                    |
| <b>Total Expenditure:</b>                       | <b>23,497,800</b>                          | <b>24,191,900</b>                        | <b>25,139,300</b>                       | <b>19,353,000</b>                                    | <b>25,618,800</b>                            |

**Louisville Free Public Library****General Fund Detail**

|                                               | <b>Prior Year<br/>Actual<br/>2013-2014</b> | <b>Original<br/>Budget<br/>2014-2015</b> | <b>Revised<br/>Budget<br/>2014-2015</b> | <b>Year-to-Date<br/>as of April 30<br/>2014-2015</b> | <b>Mayor's<br/>Recommended<br/>2015-2016</b> |
|-----------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------|------------------------------------------------------|----------------------------------------------|
| <b>Funding by Line Item</b>                   |                                            |                                          |                                         |                                                      |                                              |
| Appropriation from Fund Balance               | 15,189,300                                 | 15,097,700                               | 15,097,700                              | 15,097,700                                           | 15,648,700                                   |
| <b>General Fund Appropriation Subtotal</b>    | <b>15,189,300</b>                          | <b>15,097,700</b>                        | <b>15,097,700</b>                       | <b>15,097,700</b>                                    | <b>15,648,700</b>                            |
| Appropriation from Designated Fund Balance    | 22,400                                     | -                                        | 169,900                                 | 169,900                                              | -                                            |
| <b>Carryforward &amp; Designated Subtotal</b> | <b>22,400</b>                              | <b>-</b>                                 | <b>169,900</b>                          | <b>169,900</b>                                       | <b>-</b>                                     |
| Library Receipts Clearing                     | -                                          | -                                        | -                                       | 1,500                                                | -                                            |
| TARC Ticket Clearing                          | 2,500                                      | -                                        | -                                       | 34,000                                               | -                                            |
| Membership Receipts                           | 3,500                                      | 3,300                                    | 3,300                                   | 3,700                                                | 3,400                                        |
| Operations Receipts                           | 700                                        | 2,300                                    | 2,300                                   | 1,100                                                | 1,500                                        |
| Copy Charges                                  | 90,700                                     | 85,400                                   | 85,400                                  | 68,900                                               | 93,200                                       |
| Copy/Publication Recovery                     | 47,900                                     | 43,700                                   | 43,700                                  | 28,400                                               | 36,200                                       |
| Miscellaneous Rev                             | 45,500                                     | 42,000                                   | 42,000                                  | 18,200                                               | 200                                          |
| Penalty Fee                                   | 374,000                                    | 454,900                                  | 454,900                                 | 320,800                                              | 448,000                                      |
| Donations                                     | 776,200                                    | 1,499,400                                | 1,499,400                               | 835,900                                              | 1,518,700                                    |
| <b>Agency Receipts Subtotal</b>               | <b>1,341,000</b>                           | <b>2,131,000</b>                         | <b>2,131,000</b>                        | <b>1,312,500</b>                                     | <b>2,101,200</b>                             |
| <b>Total Funding:</b>                         | <b>16,552,700</b>                          | <b>17,228,700</b>                        | <b>17,398,600</b>                       | <b>16,580,100</b>                                    | <b>17,749,900</b>                            |
| <b>Expenditure by Line Item</b>               |                                            |                                          |                                         |                                                      |                                              |
| Salaries Bi Weekly Permanent Employees        | 6,024,800                                  | 7,496,400                                | 7,496,400                               | 5,273,700                                            | 7,338,900                                    |
| Overtime Scheduled                            | 169,100                                    | 190,500                                  | 190,500                                 | 155,800                                              | 182,900                                      |
| Non-Scheduled Overtime                        | 17,900                                     | 19,500                                   | 19,500                                  | 6,000                                                | 38,900                                       |
| Temporary Employees                           | 70,300                                     | 64,400                                   | 67,700                                  | 46,800                                               | 51,800                                       |
| Permanent Part Time Employees                 | 1,026,100                                  | 1,168,800                                | 1,168,800                               | 916,300                                              | 1,182,400                                    |
| Injured in Line of Duty                       | 100                                        | -                                        | -                                       | -                                                    | -                                            |
| Longevity Pay                                 | 40,700                                     | 37,500                                   | 37,500                                  | 46,200                                               | 45,400                                       |
| Holiday Pay                                   | 315,300                                    | -                                        | -                                       | 285,900                                              | -                                            |
| Vacation Allowance                            | 608,500                                    | -                                        | -                                       | 489,300                                              | -                                            |
| Sick Leave                                    | 196,500                                    | -                                        | -                                       | 169,600                                              | -                                            |
| Military Leave                                | -                                          | -                                        | -                                       | 2,000                                                | -                                            |
| Vacation Leave Pay at Termination             | 91,200                                     | -                                        | -                                       | 59,800                                               | -                                            |
| Funeral Leave                                 | 8,500                                      | -                                        | -                                       | 10,400                                               | -                                            |
| Jury Duty Pay                                 | 1,800                                      | -                                        | -                                       | 600                                                  | -                                            |
| Personal Day                                  | 55,800                                     | -                                        | -                                       | 42,100                                               | -                                            |
| Retroactive Pay                               | 50,000                                     | -                                        | -                                       | 4,000                                                | -                                            |
| CERS Sick Leave Purchase                      | 500                                        | -                                        | -                                       | -                                                    | -                                            |
| Sick Leave Purchase                           | 21,400                                     | -                                        | -                                       | 21,800                                               | -                                            |
| CERS Health Insur Reimbursement               | 7,800                                      | -                                        | -                                       | 5,200                                                | -                                            |
| Employee Additional Pay                       | 1,200                                      | -                                        | -                                       | -                                                    | -                                            |
| Health Insurance                              | 856,300                                    | 851,900                                  | 851,900                                 | 751,900                                              | 998,700                                      |
| Life Insurance                                | 4,700                                      | 5,100                                    | 5,100                                   | 5,200                                                | 5,400                                        |
| Long Term Disability                          | 11,300                                     | 14,400                                   | 14,400                                  | 9,800                                                | 14,600                                       |
| FICA Taxes Employer                           | 609,900                                    | 663,900                                  | 663,900                                 | 524,700                                              | 701,800                                      |
| Retirement Employer Share                     | 1,327,000                                  | 1,196,100                                | 1,196,100                               | 1,061,400                                            | 1,237,600                                    |
| Unemployment Compensation                     | 65,900                                     | 59,300                                   | 59,300                                  | 52,900                                               | 59,100                                       |
| Workers Compensation                          | 50,300                                     | 50,000                                   | 50,000                                  | 40,600                                               | 49,400                                       |
| HRA Employer Benefit                          | 33,500                                     | -                                        | -                                       | 39,300                                               | 39,000                                       |
| <b>Personnel Services Subtotal</b>            | <b>11,666,400</b>                          | <b>11,817,800</b>                        | <b>11,821,100</b>                       | <b>10,021,300</b>                                    | <b>11,945,900</b>                            |

## Louisville Free Public Library

## General Fund Detail

|                                      | Prior Year<br>Actual<br>2013-2014 | Original<br>Budget<br>2014-2015 | Revised<br>Budget<br>2014-2015 | Year-to-Date<br>as of April 30<br>2014-2015 | Mayor's<br>Recommended<br>2015-2016 |
|--------------------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------------------------|-------------------------------------|
| Dues                                 | 1,600                             | 3,500                           | 12,500                         | 12,000                                      | 1,900                               |
| Professional Certification Fees      | -                                 | -                               | -                              | 100                                         | -                                   |
| Printing/Copying Services            | 6,400                             | 4,500                           | 7,000                          | 11,800                                      | 7,000                               |
| Postal Mail & Shipping Services      | 16,300                            | 9,900                           | 9,900                          | 10,700                                      | 12,900                              |
| Warranties/Service Agreements        | 9,500                             | -                               | -                              | -                                           | -                                   |
| Advertising                          | 4,000                             | 6,000                           | 5,000                          | 2,900                                       | 6,000                               |
| Training & Educational Fees          | 3,000                             | 3,000                           | 3,000                          | 100                                         | 3,500                               |
| Subscriptions                        | 83,500                            | 100,100                         | 100,100                        | 84,400                                      | 97,600                              |
| Database Subscriptions               | 318,600                           | 335,000                         | 335,000                        | 272,700                                     | 335,000                             |
| PowerPlus Cards                      | 3,300                             | 7,000                           | 7,000                          | 3,200                                       | 6,000                               |
| Ebook Subscriptions                  | 144,600                           | 75,000                          | 75,000                         | 141,100                                     | 110,000                             |
| Professional Services                | -                                 | 500                             | 500                            | -                                           | -                                   |
| Gas/Electric Utility Services        | 545,400                           | 532,700                         | 532,700                        | 464,500                                     | 534,000                             |
| Telephone Services                   | 64,200                            | 21,200                          | 21,200                         | 30,400                                      | -                                   |
| Cellular Telephone Services          | 5,800                             | 6,000                           | 6,000                          | 5,400                                       | 6,000                               |
| 2 way Radio/Pager Services           | 100                               | 100                             | 100                            | -                                           | -                                   |
| Air Cards                            | 2,600                             | 2,000                           | 2,000                          | 1,600                                       | 2,000                               |
| Data Communication Services          | 52,300                            | 90,000                          | 90,000                         | 20,800                                      | 200,000                             |
| Phone Cards/Long Distance            | 100                               | -                               | -                              | 100                                         | 200                                 |
| Custodial Services                   | 265,700                           | 316,100                         | 316,100                        | 256,700                                     | 319,300                             |
| Electrical Contractor Services       | -                                 | 1,400                           | 1,400                          | -                                           | -                                   |
| Landscaping Services                 | 67,400                            | 40,000                          | 40,100                         | 55,700                                      | 47,500                              |
| Security Services                    | 253,600                           | 248,400                         | 248,400                        | 203,600                                     | 248,400                             |
| HVAC Contractor Services             | 400                               | 3,100                           | 3,100                          | -                                           | -                                   |
| Elevator Contractor Services         | 11,200                            | 10,800                          | 10,800                         | 12,700                                      | 20,000                              |
| Other Building Maint/Repair Services | 35,500                            | 76,000                          | 76,000                         | 52,500                                      | 76,000                              |
| Equipment Maint/Repair Services      | 6,700                             | 11,500                          | 11,500                         | 1,600                                       | 7,000                               |
| Landfill/Sanitation Services         | 13,200                            | 15,000                          | 15,000                         | 9,800                                       | 15,000                              |
| Lease/Repair Costs                   | 497,700                           | 292,300                         | 292,300                        | 238,200                                     | 224,500                             |
| Rental fees inter agency             | 800                               | -                               | -                              | 400                                         | 1,000                               |
| Equipment Rental                     | 50,800                            | 57,400                          | 56,400                         | 35,300                                      | 57,300                              |
| Computer Software Licenses           | 209,100                           | 218,000                         | 218,000                        | 153,500                                     | 250,000                             |
| Data Storage                         | 500                               | -                               | -                              | 100                                         | -                                   |
| Library Cards                        | 1,700                             | 14,000                          | 14,000                         | 11,600                                      | 13,000                              |
| Miscellaneous Services               | 100                               | -                               | -                              | 1,700                                       | 1,000                               |
| Travel Local Travel Costs            | 11,900                            | 9,200                           | 9,200                          | 10,400                                      | 18,600                              |
| Travel Air Fare                      | -                                 | -                               | -                              | 400                                         | -                                   |
| Travel Out of Town                   | 1,900                             | 1,900                           | 1,900                          | 600                                         | 1,900                               |
| Administration Expenses              | -                                 | -                               | -                              | 100                                         | 4,000                               |
| Bank Service Fees and Charges        | 7,300                             | 6,000                           | 6,000                          | 6,400                                       | 6,000                               |
| Contr Non Prof Srvc Agree            | 8,600                             | 10,200                          | 10,700                         | 20,700                                      | 27,900                              |
| Registration Fees                    | 3,200                             | 2,100                           | 2,100                          | 2,500                                       | 3,300                               |
| Courier Service                      | 2,100                             | 1,800                           | 1,800                          | 2,400                                       | 2,800                               |
| <b>Contractual Services Subtotal</b> | <b>2,710,700</b>                  | <b>2,531,700</b>                | <b>2,541,800</b>               | <b>2,138,700</b>                            | <b>2,666,600</b>                    |

## Louisville Free Public Library

## General Fund Detail

|                                                 | Prior Year<br>Actual<br>2013-2014 | Original<br>Budget<br>2014-2015 | Revised<br>Budget<br>2014-2015 | Year-to-Date<br>as of April 30<br>2014-2015 | Mayor's<br>Recommended<br>2015-2016 |
|-------------------------------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------------------------|-------------------------------------|
| Office Supplies                                 | 56,900                            | 41,500                          | 41,500                         | 46,200                                      | 44,500                              |
| Office Equipment (non cap)                      | 9,700                             | 14,400                          | 17,500                         | 16,200                                      | 27,500                              |
| Printing/Copier/Reproduction Supplies           | 10,500                            | 11,000                          | 11,000                         | (1,200)                                     | 9,600                               |
| Custodial Supplies                              | 29,000                            | 26,000                          | 26,000                         | 22,100                                      | 26,000                              |
| Light Bulbs                                     | 500                               | 1,300                           | 1,300                          | 200                                         | -                                   |
| Paint/Hardware Supplies                         | 2,500                             | 5,000                           | 5,000                          | 1,200                                       | 5,000                               |
| Plumbing Supplies                               | 1,500                             | 200                             | 200                            | -                                           | -                                   |
| Ground Maintenance Supplies                     | 3,500                             | 4,500                           | 4,500                          | 2,600                                       | 4,500                               |
| Building Maintenance Supplies                   | 22,500                            | 40,500                          | 40,500                         | 28,600                                      | 45,000                              |
| Educational/Training Supplies                   | 85,900                            | 28,900                          | 66,800                         | 27,300                                      | 47,000                              |
| First Aid Supplies                              | 700                               | 1,000                           | 1,000                          | 600                                         | 1,000                               |
| Library Processing Supplies                     | 20,400                            | 20,000                          | 20,000                         | 22,400                                      | 27,000                              |
| Recreational Supplies                           | 1,700                             | -                               | -                              | -                                           | -                                   |
| Audio/Visual Supplies                           | 193,100                           | 175,000                         | 187,900                        | 204,000                                     | 190,000                             |
| 2 way Radio System Supplies                     | 100                               | -                               | -                              | -                                           | -                                   |
| Tools/Implements                                | -                                 | 400                             | 400                            | -                                           | -                                   |
| Maintenance Equipment                           | 700                               | 4,500                           | 4,500                          | 400                                         | 5,000                               |
| Food                                            | 6,500                             | 9,300                           | 23,600                         | 10,100                                      | 26,200                              |
| Books                                           | 1,304,500                         | 980,900                         | 1,769,700                      | 1,086,200                                   | 985,900                             |
| Safety Supplies                                 | -                                 | -                               | -                              | 300                                         | 1,000                               |
| Clothing/Uniform Supplies                       | 2,800                             | 3,000                           | 3,000                          | 1,800                                       | 3,000                               |
| Signs Decorations Flags                         | 1,400                             | 2,500                           | 1,800                          | 300                                         | 1,500                               |
| <b>Supplies Subtotal</b>                        | <b>1,754,400</b>                  | <b>1,369,900</b>                | <b>2,226,200</b>               | <b>1,469,300</b>                            | <b>1,449,700</b>                    |
| Computer Software                               | -                                 | -                               | -                              | -                                           | 87,300                              |
| Computer Hardware                               | 193,000                           | 211,400                         | 211,400                        | 45,000                                      | 211,400                             |
| <b>Equipment/Capital Outlay Subtotal</b>        | <b>193,000</b>                    | <b>211,400</b>                  | <b>211,400</b>                 | <b>45,000</b>                               | <b>298,700</b>                      |
| Fleet Parts & Accessories Supply                | 3,900                             | 3,700                           | 3,700                          | 6,500                                       | 11,000                              |
| Fleet Tires Supply                              | 2,200                             | 2,200                           | 2,200                          | 1,500                                       | 2,200                               |
| Fleet Fuel Supply                               | 33,900                            | 31,900                          | 31,900                         | 22,200                                      | 29,100                              |
| Fleet Vendor Maintenance Services               | 6,100                             | 6,100                           | 6,100                          | 5,900                                       | 8,000                               |
| Fleet Accident Repair Services                  | 100                               | -                               | -                              | -                                           | -                                   |
| Fleet Wrecker Services                          | 100                               | -                               | -                              | 400                                         | -                                   |
| Auto Liability                                  | 8,400                             | 10,400                          | 10,400                         | 7,000                                       | 8,500                               |
| <b>Direct Reimbursements Subtotal</b>           | <b>54,700</b>                     | <b>54,300</b>                   | <b>54,300</b>                  | <b>43,500</b>                               | <b>58,800</b>                       |
| Labor Costs                                     | 5,700                             | 6,300                           | 6,300                          | 6,600                                       | 8,800                               |
| Training/Education Interdepartment              | 100                               | -                               | -                              | -                                           | -                                   |
| <b>Interdepartment Charges Subtotal</b>         | <b>5,800</b>                      | <b>6,300</b>                    | <b>6,300</b>                   | <b>6,600</b>                                | <b>8,800</b>                        |
| Restricted Acct                                 | -                                 | 1,237,300                       | 537,500                        | -                                           | 1,321,400                           |
| <b>Restricted &amp; Other Proj Exp Subtotal</b> | <b>-</b>                          | <b>1,237,300</b>                | <b>537,500</b>                 | <b>-</b>                                    | <b>1,321,400</b>                    |
| <b>Total Expenditure:</b>                       | <b>16,385,000</b>                 | <b>17,228,700</b>               | <b>17,398,600</b>              | <b>13,724,400</b>                           | <b>17,749,900</b>                   |

**Louisville Free Public Library****General Fund Detail**

|                                  | <b>Prior Year<br/>Actual<br/>2013-2014</b> | <b>Original<br/>Budget<br/>2014-2015</b> | <b>Revised<br/>Budget<br/>2014-2015</b> | <b>Year-to-Date<br/>as of April 30<br/>2014-2015</b> | <b>Mayor's<br/>Recommended<br/>2015-2016</b> |
|----------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------|------------------------------------------------------|----------------------------------------------|
| <b>Expenditure by Activity</b>   |                                            |                                          |                                         |                                                      |                                              |
| Director's Office                | 1,084,000                                  | 1,131,400                                | 1,157,500                               | 886,500                                              | 1,197,900                                    |
| Administrative Support           | 70,700                                     | 85,200                                   | 85,200                                  | 82,300                                               | 92,300                                       |
| Library Computer Services        | 1,018,800                                  | 1,105,100                                | 1,105,100                               | 706,700                                              | 1,355,300                                    |
| Facilities                       | 1,426,900                                  | 2,057,200                                | 2,057,200                               | 1,716,300                                            | 2,092,700                                    |
| Branch Services                  | 7,382,100                                  | 6,751,600                                | 6,751,600                               | 5,736,800                                            | 6,707,400                                    |
| Main Branch Information Services | 2,260,200                                  | 2,197,600                                | 2,197,600                               | 1,928,800                                            | 2,217,300                                    |
| Child/Young Adult Programs       | 636,000                                    | 645,200                                  | 657,000                                 | 450,700                                              | 682,700                                      |
| Collection Services              | 2,506,300                                  | 3,255,400                                | 3,387,400                               | 2,216,300                                            | 3,404,300                                    |
| <b>Total Expenditure:</b>        | <b>16,385,000</b>                          | <b>17,228,700</b>                        | <b>17,398,600</b>                       | <b>13,724,400</b>                                    | <b>17,749,900</b>                            |

## Louisville Free Public Library

## All Funds Detail

|                                               | Prior Year<br>Actual<br>2013-2014 | Original<br>Budget<br>2014-2015 | Revised<br>Budget<br>2014-2015 | Year-to-Date<br>as of April 30<br>2014-2015 | Mayor's<br>Recommended<br>2015-2016 |
|-----------------------------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------------------------|-------------------------------------|
| <b>Funding by Line Item</b>                   |                                   |                                 |                                |                                             |                                     |
| Appropriation from Fund Balance               | 15,189,500                        | 15,097,700                      | 15,097,700                     | 15,097,700                                  | 15,648,700                          |
| <b>General Fund Appropriation Subtotal</b>    | <b>15,189,500</b>                 | <b>15,097,700</b>               | <b>15,097,700</b>              | <b>15,097,700</b>                           | <b>15,648,700</b>                   |
| Carryforward Appropriation                    | 1,600                             | -                               | 300                            | 300                                         | -                                   |
| Appropriation from Designated Fund Balance    | 315,100                           | -                               | 509,700                        | 509,700                                     | -                                   |
| <b>Carryforward &amp; Designated Subtotal</b> | <b>316,700</b>                    | <b>-</b>                        | <b>510,000</b>                 | <b>510,000</b>                              | <b>-</b>                            |
| Library Receipts Clearing                     | -                                 | -                               | -                              | 1,500                                       | -                                   |
| TARC Ticket Clearing                          | 2,500                             | -                               | -                              | 34,000                                      | -                                   |
| Membership Receipts                           | 3,500                             | 3,300                           | 3,300                          | 3,700                                       | 3,400                               |
| Operations Receipts                           | 700                               | 2,300                           | 2,300                          | 1,100                                       | 1,500                               |
| Copy Charges                                  | 90,700                            | 85,400                          | 85,400                         | 68,900                                      | 93,200                              |
| Copy/Publication Recovery                     | 47,900                            | 43,700                          | 43,700                         | 28,400                                      | 36,200                              |
| Miscellaneous Rev                             | 45,500                            | 42,000                          | 42,000                         | 18,200                                      | 200                                 |
| Penalty Fee                                   | 374,000                           | 454,900                         | 454,900                        | 320,800                                     | 448,000                             |
| Donations                                     | 776,200                           | 1,499,400                       | 1,499,400                      | 835,900                                     | 1,518,700                           |
| <b>Agency Receipts Subtotal</b>               | <b>1,341,000</b>                  | <b>2,131,000</b>                | <b>2,131,000</b>               | <b>1,312,500</b>                            | <b>2,101,200</b>                    |
| Federal Funds                                 | 276,700                           | 303,000                         | 303,000                        | 171,200                                     | 380,000                             |
| <b>Federal Grants Subtotal</b>                | <b>276,700</b>                    | <b>303,000</b>                  | <b>303,000</b>                 | <b>171,200</b>                              | <b>380,000</b>                      |
| State Funds                                   | 302,700                           | 303,000                         | 303,000                        | 311,800                                     | 312,000                             |
| <b>State Grants Subtotal</b>                  | <b>302,700</b>                    | <b>303,000</b>                  | <b>303,000</b>                 | <b>311,800</b>                              | <b>312,000</b>                      |
| <b>Total Funding:</b>                         | <b>17,426,600</b>                 | <b>17,834,700</b>               | <b>18,344,700</b>              | <b>17,403,200</b>                           | <b>18,441,900</b>                   |
| <b>Expenditure by Line Item</b>               |                                   |                                 |                                |                                             |                                     |
| Salaries Bi Weekly Permanent Employees        | 6,150,900                         | 7,676,200                       | 7,676,200                      | 5,389,500                                   | 7,518,700                           |
| Overtime Scheduled                            | 169,300                           | 190,500                         | 190,800                        | 156,000                                     | 182,900                             |
| Non-Scheduled Overtime                        | 17,900                            | 19,500                          | 19,500                         | 6,000                                       | 38,900                              |
| Temporary Employees                           | 70,300                            | 64,400                          | 67,700                         | 46,800                                      | 51,800                              |
| Permanent Part Time Employees                 | 1,026,100                         | 1,168,800                       | 1,168,800                      | 916,300                                     | 1,182,400                           |
| Injured in Line of Duty                       | 100                               | -                               | -                              | -                                           | -                                   |
| Longevity Pay                                 | 40,700                            | 37,500                          | 37,500                         | 46,200                                      | 45,400                              |
| Holiday Pay                                   | 320,900                           | -                               | -                              | 291,300                                     | -                                   |
| Vacation Allowance                            | 619,900                           | -                               | -                              | 498,000                                     | -                                   |
| Sick Leave                                    | 197,600                           | -                               | -                              | 171,800                                     | -                                   |
| Military Leave                                | -                                 | -                               | -                              | 2,000                                       | -                                   |
| Vacation Leave Pay at Termination             | 92,200                            | -                               | -                              | 59,800                                      | -                                   |
| Funeral Leave                                 | 8,500                             | -                               | -                              | 10,700                                      | -                                   |
| Jury Duty Pay                                 | 1,800                             | -                               | -                              | 600                                         | -                                   |
| Personal Day                                  | 56,400                            | -                               | -                              | 42,700                                      | -                                   |
| Retroactive Pay                               | 50,000                            | -                               | -                              | 4,000                                       | -                                   |
| CERS Sick Leave Purchase                      | 500                               | -                               | -                              | -                                           | -                                   |
| Sick Leave Purchase                           | 22,400                            | -                               | -                              | 22,900                                      | -                                   |
| CERS Health Insur Reimbursement               | 7,800                             | -                               | -                              | 5,200                                       | -                                   |
| Employee Additional Pay                       | 1,200                             | -                               | -                              | -                                           | -                                   |



## Louisville Free Public Library

## All Funds Detail

|                                      | Prior Year<br>Actual<br>2013-2014 | Original<br>Budget<br>2014-2015 | Revised<br>Budget<br>2014-2015 | Year-to-Date<br>as of April 30<br>2014-2015 | Mayor's<br>Recommended<br>2015-2016 |
|--------------------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------------------------|-------------------------------------|
| Health Insurance                     | 874,000                           | 863,500                         | 863,500                        | 770,500                                     | 1,010,300                           |
| Life Insurance                       | 4,800                             | 5,200                           | 5,200                          | 5,400                                       | 5,500                               |
| Long Term Disability                 | 11,500                            | 14,600                          | 14,600                         | 10,000                                      | 14,800                              |
| FICA Taxes Employer                  | 619,700                           | 671,200                         | 671,200                        | 533,600                                     | 709,100                             |
| Retirement Employer Share            | 1,354,300                         | 1,214,200                       | 1,214,200                      | 1,084,900                                   | 1,255,700                           |
| Unemployment Compensation            | 66,600                            | 59,700                          | 59,700                         | 53,500                                      | 59,500                              |
| Workers Compensation                 | 53,100                            | 50,300                          | 50,300                         | 43,000                                      | 49,700                              |
| HRA Employer Benefit                 | 33,700                            | -                               | -                              | 40,000                                      | 39,000                              |
| <b>Personnel Services Subtotal</b>   | <b>11,872,200</b>                 | <b>12,035,600</b>               | <b>12,039,200</b>              | <b>10,210,700</b>                           | <b>12,163,700</b>                   |
| Dues                                 | 1,600                             | 3,500                           | 12,500                         | 12,000                                      | 1,900                               |
| Professional Certification Fees      | -                                 | -                               | -                              | 100                                         | -                                   |
| Printing/Copying Services            | 6,400                             | 4,500                           | 7,000                          | 11,800                                      | 7,000                               |
| Postal Mail & Shipping Services      | 16,300                            | 9,900                           | 9,900                          | 10,700                                      | 12,900                              |
| Warranties/Service Agreements        | 9,500                             | -                               | -                              | -                                           | -                                   |
| Advertising                          | 4,000                             | 6,000                           | 5,000                          | 2,900                                       | 6,000                               |
| Training & Educational Fees          | 3,000                             | 3,000                           | 3,000                          | 100                                         | 3,500                               |
| Subscriptions                        | 83,500                            | 100,100                         | 100,100                        | 84,400                                      | 97,600                              |
| Database Subscriptions               | 318,600                           | 335,000                         | 335,000                        | 272,700                                     | 335,000                             |
| PowerPlus Cards                      | 3,300                             | 7,000                           | 7,000                          | 3,200                                       | 6,000                               |
| Ebook Subscriptions                  | 144,600                           | 75,000                          | 75,000                         | 141,100                                     | 110,000                             |
| Professional Services                | -                                 | 500                             | 500                            | -                                           | -                                   |
| Payments to Contractors              | 43,400                            | -                               | 424,800                        | 110,800                                     | 94,000                              |
| Gas/Electric Utility Services        | 545,400                           | 532,700                         | 532,700                        | 464,500                                     | 534,000                             |
| Telephone Services                   | 64,200                            | 42,200                          | 23,200                         | 30,400                                      | -                                   |
| Cellular Telephone Services          | 5,800                             | 6,000                           | 6,000                          | 5,400                                       | 6,000                               |
| 2 way Radio/Pager Services           | 100                               | 100                             | 100                            | -                                           | -                                   |
| Air Cards                            | 2,600                             | 2,000                           | 2,000                          | 1,600                                       | 2,000                               |
| Data Communication Services          | 329,000                           | 372,000                         | 372,000                        | 267,800                                     | 580,000                             |
| Phone Cards/Long Distance            | 100                               | -                               | -                              | 100                                         | 200                                 |
| Custodial Services                   | 265,700                           | 316,100                         | 316,100                        | 256,700                                     | 319,300                             |
| Electrical Contractor Services       | -                                 | 1,400                           | 1,400                          | -                                           | -                                   |
| Landscaping Services                 | 67,400                            | 40,000                          | 40,100                         | 55,700                                      | 47,500                              |
| Security Services                    | 253,600                           | 248,400                         | 248,400                        | 203,600                                     | 248,400                             |
| HVAC Contractor Services             | 400                               | 3,100                           | 3,100                          | -                                           | -                                   |
| Elevator Contractor Services         | 11,200                            | 10,800                          | 10,800                         | 12,700                                      | 20,000                              |
| Other Building Maint/Repair Services | 35,900                            | 76,000                          | 76,000                         | 52,500                                      | 76,000                              |
| Equipment Maint/Repair Services      | 6,700                             | 11,500                          | 11,500                         | 1,600                                       | 7,000                               |
| Landfill/Sanitation Services         | 13,200                            | 15,000                          | 15,000                         | 9,800                                       | 15,000                              |
| Lease/Repair Costs                   | 497,700                           | 292,300                         | 292,300                        | 238,200                                     | 224,500                             |
| Rental fees inter agency             | 800                               | -                               | -                              | 400                                         | 1,000                               |
| Equipment Rental                     | 50,800                            | 57,400                          | 56,400                         | 35,300                                      | 57,300                              |
| Computer Software Licenses           | 209,100                           | 218,000                         | 218,000                        | 153,500                                     | 250,000                             |
| Data Storage                         | 500                               | -                               | -                              | 100                                         | -                                   |
| Library Cards                        | 1,700                             | 14,000                          | 14,000                         | 11,600                                      | 13,000                              |
| Miscellaneous Services               | 100                               | -                               | -                              | 1,700                                       | 1,000                               |
| Travel Local Travel Costs            | 12,800                            | 9,200                           | 9,200                          | 11,200                                      | 18,600                              |
| Travel Air Fare                      | -                                 | -                               | -                              | 400                                         | -                                   |
| Travel Out of Town                   | 1,900                             | 1,900                           | 1,900                          | 600                                         | 1,900                               |

## Louisville Free Public Library

## All Funds Detail

|                                          | Prior Year<br>Actual<br>2013-2014 | Original<br>Budget<br>2014-2015 | Revised<br>Budget<br>2014-2015 | Year-to-Date<br>as of April 30<br>2014-2015 | Mayor's<br>Recommended<br>2015-2016 |
|------------------------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------------------------|-------------------------------------|
| Administration Expenses                  | -                                 | -                               | -                              | 100                                         | 4,000                               |
| Bank Service Fees and Charges            | 7,300                             | 6,000                           | 6,000                          | 6,400                                       | 6,000                               |
| Contr Non Prof Srvs Agree                | 8,600                             | 10,200                          | 10,700                         | 20,700                                      | 27,900                              |
| Registration Fees                        | 3,200                             | 2,100                           | 2,100                          | 2,500                                       | 3,300                               |
| Courier Service                          | 2,100                             | 1,800                           | 1,800                          | 2,400                                       | 2,800                               |
| <b>Contractual Services Subtotal</b>     | <b>3,032,100</b>                  | <b>2,834,700</b>                | <b>3,250,600</b>               | <b>2,497,300</b>                            | <b>3,140,600</b>                    |
| Office Supplies                          | 56,900                            | 41,500                          | 41,500                         | 46,200                                      | 44,500                              |
| Office Equipment (non cap)               | 14,800                            | 14,400                          | 17,500                         | 16,200                                      | 27,500                              |
| Printing/Copier/Reproduction Supplies    | 10,500                            | 11,000                          | 11,000                         | (1,200)                                     | 9,600                               |
| Custodial Supplies                       | 29,000                            | 26,000                          | 26,000                         | 22,100                                      | 26,000                              |
| Light Bulbs                              | 500                               | 1,300                           | 1,300                          | 200                                         | -                                   |
| Paint/Hardware Supplies                  | 2,500                             | 5,000                           | 5,000                          | 1,200                                       | 5,000                               |
| Plumbing Supplies                        | 1,500                             | 200                             | 200                            | -                                           | -                                   |
| Ground Maintenance Supplies              | 3,500                             | 4,500                           | 4,500                          | 2,600                                       | 4,500                               |
| Building Maintenance Supplies            | 22,500                            | 40,500                          | 40,500                         | 28,600                                      | 45,000                              |
| Educational/Training Supplies            | 85,900                            | 28,900                          | 66,800                         | 27,300                                      | 47,000                              |
| First Aid Supplies                       | 700                               | 1,000                           | 1,000                          | 600                                         | 1,000                               |
| Library Processing Supplies              | 20,400                            | 20,000                          | 20,000                         | 22,400                                      | 27,000                              |
| Recreational Supplies                    | 1,700                             | -                               | -                              | -                                           | -                                   |
| Audio/Visual Supplies                    | 193,100                           | 175,000                         | 187,900                        | 204,000                                     | 190,000                             |
| 2 way Radio System Supplies              | 100                               | -                               | -                              | -                                           | -                                   |
| Tools/Implements                         | -                                 | 400                             | 400                            | -                                           | -                                   |
| Maintenance Equipment                    | 700                               | 4,500                           | 4,500                          | 400                                         | 5,000                               |
| Food                                     | 6,500                             | 9,300                           | 23,600                         | 10,100                                      | 26,200                              |
| Books                                    | 1,306,100                         | 980,900                         | 1,769,700                      | 1,086,200                                   | 985,900                             |
| Safety Supplies                          | -                                 | -                               | -                              | 300                                         | 1,000                               |
| Clothing/Uniform Supplies                | 2,800                             | 3,000                           | 3,000                          | 1,800                                       | 3,000                               |
| Signs Decorations Flags                  | 1,400                             | 2,500                           | 1,800                          | 300                                         | 1,500                               |
| <b>Supplies Subtotal</b>                 | <b>1,761,100</b>                  | <b>1,369,900</b>                | <b>2,226,200</b>               | <b>1,469,300</b>                            | <b>1,449,700</b>                    |
| Computer Software                        | -                                 | -                               | -                              | -                                           | 87,300                              |
| Computer Hardware                        | 193,000                           | 211,400                         | 211,400                        | 45,000                                      | 211,400                             |
| <b>Equipment/Capital Outlay Subtotal</b> | <b>193,000</b>                    | <b>211,400</b>                  | <b>211,400</b>                 | <b>45,000</b>                               | <b>298,700</b>                      |
| Fleet Parts & Accessories Supply         | 3,900                             | 3,700                           | 3,700                          | 6,500                                       | 11,000                              |
| Fleet Tires Supply                       | 2,200                             | 2,200                           | 2,200                          | 1,500                                       | 2,200                               |
| Fleet Fuel Supply                        | 33,900                            | 31,900                          | 31,900                         | 22,200                                      | 29,100                              |
| Fleet Vendor Maintenance Services        | 6,100                             | 6,100                           | 6,100                          | 5,900                                       | 8,000                               |
| Fleet Accident Repair Services           | 100                               | -                               | -                              | -                                           | -                                   |
| Fleet Wrecker Services                   | 100                               | -                               | -                              | 400                                         | -                                   |
| Auto Liability                           | 8,400                             | 10,400                          | 10,400                         | 7,000                                       | 8,500                               |
| <b>Direct Reimbursements Subtotal</b>    | <b>54,700</b>                     | <b>54,300</b>                   | <b>54,300</b>                  | <b>43,500</b>                               | <b>58,800</b>                       |
| Labor Costs                              | 5,700                             | 6,300                           | 6,300                          | 6,600                                       | 8,800                               |
| Training/Education Interdepartment       | 100                               | -                               | -                              | -                                           | -                                   |
| <b>Interdepartment Charges Subtotal</b>  | <b>5,800</b>                      | <b>6,300</b>                    | <b>6,300</b>                   | <b>6,600</b>                                | <b>8,800</b>                        |

**Louisville Free Public Library****All Funds Detail**

|                                                 | <b>Prior Year<br/>Actual<br/>2013-2014</b> | <b>Original<br/>Budget<br/>2014-2015</b> | <b>Revised<br/>Budget<br/>2014-2015</b> | <b>Year-to-Date<br/>as of April 30<br/>2014-2015</b> | <b>Mayor's<br/>Recommended<br/>2015-2016</b> |
|-------------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------|------------------------------------------------------|----------------------------------------------|
| Restricted Acct                                 | -                                          | 1,322,500                                | 556,700                                 | -                                                    | 1,321,600                                    |
| <b>Restricted &amp; Other Proj Exp Subtotal</b> | <b>-</b>                                   | <b>1,322,500</b>                         | <b>556,700</b>                          | <b>-</b>                                             | <b>1,321,600</b>                             |
| <b>Total Expenditure:</b>                       | <b>16,918,900</b>                          | <b>17,834,700</b>                        | <b>18,344,700</b>                       | <b>14,272,400</b>                                    | <b>18,441,900</b>                            |
| <b>Expenditure by Activity</b>                  |                                            |                                          |                                         |                                                      |                                              |
| Director's Office                               | 1,084,000                                  | 1,131,400                                | 1,157,500                               | 886,500                                              | 1,197,900                                    |
| Administrative Support                          | 72,500                                     | 85,200                                   | 85,500                                  | 82,500                                               | 92,300                                       |
| Library Computer Services                       | 1,295,500                                  | 1,408,100                                | 1,408,100                               | 953,700                                              | 1,735,300                                    |
| Facilities                                      | 1,426,900                                  | 2,057,200                                | 2,057,200                               | 1,716,300                                            | 2,092,700                                    |
| Branch Services                                 | 7,382,100                                  | 6,751,600                                | 6,751,600                               | 5,736,800                                            | 6,707,400                                    |
| Main Branch Information Services                | 2,260,200                                  | 2,197,600                                | 2,197,600                               | 1,928,800                                            | 2,217,300                                    |
| Child/Young Adult Programs                      | 636,000                                    | 645,200                                  | 657,000                                 | 450,700                                              | 682,700                                      |
| Collection Services                             | 2,761,700                                  | 3,558,400                                | 4,030,200                               | 2,517,100                                            | 3,716,300                                    |
| <b>Total Expenditure:</b>                       | <b>16,918,900</b>                          | <b>17,834,700</b>                        | <b>18,344,700</b>                       | <b>14,272,400</b>                                    | <b>18,441,900</b>                            |

## Louisville Zoo

## General Fund Detail

|                                            | Prior Year<br>Actual<br>2013-2014 | Original<br>Budget<br>2014-2015 | Revised<br>Budget<br>2014-2015 | Year-to-Date<br>as of April 30<br>2014-2015 | Mayor's<br>Recommended<br>2015-2016 |
|--------------------------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------------------------|-------------------------------------|
| <b>Funding by Line Item</b>                |                                   |                                 |                                |                                             |                                     |
| Appropriation from Fund Balance            | 3,357,900                         | 3,173,000                       | 3,173,000                      | 3,173,000                                   | 4,044,600                           |
| <b>General Fund Appropriation Subtotal</b> | <b>3,357,900</b>                  | <b>3,173,000</b>                | <b>3,173,000</b>               | <b>3,173,000</b>                            | <b>4,044,600</b>                    |
| Zoo Receipts Clearing                      | -                                 | -                               | -                              | 57,600                                      | -                                   |
| Admission Receipts                         | 3,565,100                         | 3,822,300                       | 3,822,300                      | 2,593,900                                   | 3,680,200                           |
| Concession Receipts                        | 3,700                             | -                               | -                              | -                                           | -                                   |
| Rides Receipts                             | 190,700                           | 216,900                         | 216,900                        | 121,400                                     | 200,000                             |
| Train Receipts                             | 130,400                           | 447,200                         | 447,200                        | 170,000                                     | 380,000                             |
| Membership Receipts                        | 3,568,500                         | 3,413,800                       | 3,413,800                      | 2,512,700                                   | 3,565,000                           |
| Parking Receipts                           | 67,700                            | 292,000                         | 292,000                        | 151,600                                     | 292,000                             |
| Educational Programs                       | 256,500                           | 274,000                         | 274,000                        | 198,700                                     | 288,700                             |
| Food/Beverage                              | 204,600                           | 442,500                         | 442,500                        | 243,500                                     | 425,000                             |
| Retail                                     | 244,800                           | 270,000                         | 270,000                        | 167,400                                     | 292,200                             |
| Personnel                                  | 93,100                            | 146,000                         | 146,000                        | 95,500                                      | 121,800                             |
| Utilities                                  | 23,800                            | 47,700                          | 47,700                         | 35,700                                      | 47,700                              |
| Rental Receipts                            | 13,700                            | 18,000                          | 18,000                         | 32,000                                      | -                                   |
| Operations Receipts                        | 1,528,400                         | 1,677,000                       | 1,677,000                      | 329,100                                     | 699,900                             |
| Over and Short                             | 2,400                             | -                               | -                              | (56,400)                                    | -                                   |
| Transfer Betwn Depts                       | -                                 | -                               | -                              | 200                                         | -                                   |
| Donations                                  | 1,300                             | 541,100                         | 501,200                        | 94,800                                      | 547,000                             |
| Sponsorship Income                         | 349,700                           | 324,000                         | 324,000                        | 241,400                                     | 350,000                             |
| Reimbursement by Foundation                | 305,000                           | -                               | 39,900                         | 74,400                                      | 30,000                              |
| <b>Agency Receipts Subtotal</b>            | <b>10,549,400</b>                 | <b>11,932,500</b>               | <b>11,932,500</b>              | <b>7,063,500</b>                            | <b>10,919,500</b>                   |
| <b>Total Funding:</b>                      | <b>13,907,300</b>                 | <b>15,105,500</b>               | <b>15,105,500</b>              | <b>10,236,500</b>                           | <b>14,964,100</b>                   |
| <b>Expenditure by Line Item</b>            |                                   |                                 |                                |                                             |                                     |
| Salaries Bi Weekly Permanent Employees     | 4,102,700                         | 4,705,000                       | 4,799,000                      | 3,466,000                                   | 5,049,200                           |
| Seasonal Employees                         | 823,800                           | 1,188,300                       | 1,208,400                      | 661,500                                     | 864,200                             |
| Non-Scheduled Overtime                     | 174,400                           | 131,600                         | 131,600                        | 115,400                                     | 146,200                             |
| Permanent Part Time Employees              | 250,400                           | 301,400                         | 301,400                        | 182,500                                     | 285,600                             |
| Longevity Pay                              | -                                 | -                               | -                              | 41,400                                      | 41,400                              |
| Holiday Pay                                | 169,900                           | -                               | -                              | 148,600                                     | -                                   |
| Vacation Allowance                         | 353,800                           | -                               | -                              | 292,000                                     | -                                   |
| Sick Leave                                 | 92,900                            | -                               | -                              | 89,900                                      | -                                   |
| Vacation Leave Pay at Termination          | 28,300                            | -                               | -                              | 59,500                                      | -                                   |
| Funeral Leave                              | 6,800                             | -                               | -                              | 4,900                                       | -                                   |
| Jury Duty Pay                              | 1,600                             | -                               | -                              | 1,900                                       | -                                   |
| Personal Day                               | 39,900                            | -                               | -                              | 30,500                                      | -                                   |
| Retroactive Pay                            | 1,800                             | -                               | -                              | 27,900                                      | -                                   |
| Sick Leave Purchase                        | 29,100                            | -                               | -                              | 25,600                                      | -                                   |
| CERS Health Insur Reimbursement            | -                                 | -                               | -                              | 5,600                                       | -                                   |
| Employee Additional Pay                    | 2,000                             | -                               | -                              | -                                           | -                                   |
| Health Insurance                           | 618,900                           | 607,900                         | 607,900                        | 521,200                                     | 1,361,000                           |
| Life Insurance                             | 4,900                             | 3,700                           | 3,700                          | 5,200                                       | 3,900                               |
| Long Term Disability                       | 7,700                             | 9,100                           | 9,100                          | 6,500                                       | 9,700                               |
| FICA Taxes Employer                        | 426,900                           | 435,700                         | 435,700                        | 363,500                                     | 448,500                             |

## Louisville Zoo

## General Fund Detail

|                                         | Prior Year<br>Actual<br>2013-2014 | Original<br>Budget<br>2014-2015 | Revised<br>Budget<br>2014-2015 | Year-to-Date<br>as of April 30<br>2014-2015 | Mayor's<br>Recommended<br>2015-2016 |
|-----------------------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------------------------|-------------------------------------|
| Retirement Employer Share               | 882,600                           | 781,300                         | 781,300                        | 705,000                                     | 752,000                             |
| Unemployment Compensation               | 53,500                            | 41,600                          | 41,600                         | 39,300                                      | 43,700                              |
| Workers Compensation                    | 129,200                           | 124,100                         | 124,100                        | 104,500                                     | 124,000                             |
| HRA Employer Benefit                    | 25,100                            | 24,500                          | 24,500                         | 27,500                                      | 28,500                              |
| <b>Personnel Services Subtotal</b>      | <b>8,226,200</b>                  | <b>8,354,200</b>                | <b>8,468,300</b>               | <b>6,925,900</b>                            | <b>9,157,900</b>                    |
| Dues                                    | 44,900                            | 47,400                          | 47,400                         | 43,800                                      | 46,800                              |
| Professional Certification Fees         | 200                               | 600                             | 600                            | 300                                         | 500                                 |
| Postal Mail & Shipping Services         | 146,500                           | 152,700                         | 152,700                        | 126,000                                     | 134,100                             |
| Advertising                             | 461,900                           | 445,000                         | 445,000                        | 286,900                                     | 465,400                             |
| Training & Educational Fees             | 47,200                            | 32,700                          | 32,700                         | 31,200                                      | 63,300                              |
| Subscriptions                           | 200                               | -                               | -                              | 900                                         | 800                                 |
| Photograph & Blueprint Services         | -                                 | 300                             | 300                            | -                                           | -                                   |
| Professional Services                   | 1,345,000                         | 1,220,900                       | 1,386,700                      | 877,800                                     | 1,148,500                           |
| Investigative Expense                   | 1,400                             | 9,600                           | 9,600                          | 1,800                                       | 6,600                               |
| Payments to Contractors                 | 300                               | -                               | -                              | 200                                         | -                                   |
| Public Relations Services               | 100                               | 1,000                           | 1,000                          | 100                                         | 500                                 |
| Gas/Electric Utility Services           | 165,100                           | 137,400                         | 137,400                        | 157,000                                     | 150,000                             |
| Telephone Services                      | 13,300                            | 13,000                          | 13,000                         | 13,100                                      | -                                   |
| Cellular Telephone Services             | 4,400                             | 5,100                           | 5,100                          | 5,000                                       | 6,200                               |
| 2 way Radio/Pager Services              | 1,900                             | 7,700                           | 7,700                          | 400                                         | 2,000                               |
| Air Cards                               | 2,600                             | 3,000                           | 3,000                          | 1,400                                       | 3,000                               |
| Phone Cards/Long Distance               | 300                               | 500                             | 500                            | -                                           | 500                                 |
| Custodial Services                      | 8,200                             | 10,000                          | 10,000                         | -                                           | 10,000                              |
| Tree Removal Services                   | 59,500                            | -                               | -                              | 29,300                                      | 40,000                              |
| Security Services                       | 2,000                             | 5,500                           | 5,500                          | 11,200                                      | 5,800                               |
| HVAC Contractor Services                | 188,200                           | 80,000                          | 223,900                        | 165,900                                     | 175,000                             |
| Other Building Maint/Repair Services    | 224,000                           | 110,000                         | 322,300                        | 217,000                                     | 225,000                             |
| Equipment Maint/Repair Services         | 217,100                           | 203,500                         | 253,500                        | 159,000                                     | 200,500                             |
| Landfill/Sanitation Services            | 20,900                            | 19,500                          | 19,500                         | 11,400                                      | 18,800                              |
| Electrical Expense                      | 611,900                           | 483,900                         | 483,900                        | 384,500                                     | 500,000                             |
| Containerized Waste Collection Services | 18,800                            | 20,500                          | 20,500                         | -                                           | 20,000                              |
| Splash Park Maintenance and Repair      | 8,500                             | 20,000                          | 20,000                         | -                                           | 20,000                              |
| Glacier Run Maintenance                 | 124,000                           | 30,000                          | 30,000                         | 67,100                                      | 62,500                              |
| Automotive License Fees VET Fees        | 600                               | 1,100                           | 1,100                          | -                                           | 800                                 |
| Rent Land and Buildings External        | 900                               | 11,400                          | 11,400                         | 1,100                                       | 15,900                              |
| Equipment Rental                        | 38,200                            | 62,300                          | 62,300                         | 32,800                                      | 58,400                              |
| Miscellaneous Services                  | 200                               | 500                             | 500                            | -                                           | 10,000                              |
| Insurance Other                         | 400                               | -                               | -                              | -                                           | -                                   |
| Travel Local Travel Costs               | 2,300                             | 4,400                           | 4,400                          | 1,800                                       | 4,300                               |
| Travel Air Fare                         | 1,300                             | 18,500                          | 5,700                          | 4,100                                       | 15,900                              |
| Travel Out of Town                      | 24,300                            | 29,200                          | 18,300                         | 18,800                                      | 37,400                              |
| Armored Car Service                     | 3,700                             | 4,000                           | 4,000                          | 2,100                                       | 100                                 |
| Bank Service Fees and Charges           | (100)                             | 1,000                           | 1,000                          | 200                                         | 4,000                               |
| Bldg/Housing Inspector Svcs             | 3,500                             | 5,000                           | 25,000                         | 22,000                                      | 25,000                              |
| Laboratory Services                     | 37,400                            | 47,500                          | 47,500                         | 25,100                                      | 52,900                              |
| Mulch Grinding                          | 14,700                            | 25,000                          | 25,000                         | 13,200                                      | 20,000                              |
| Irrigation Services                     | 14,600                            | 31,000                          | 31,000                         | 6,600                                       | 30,000                              |
| <b>Contractual Services Subtotal</b>    | <b>3,860,400</b>                  | <b>3,300,700</b>                | <b>3,869,000</b>               | <b>2,719,100</b>                            | <b>3,580,500</b>                    |

**Louisville Zoo****General Fund Detail**

|                                            | <b>Prior Year<br/>Actual<br/>2013-2014</b> | <b>Original<br/>Budget<br/>2014-2015</b> | <b>Revised<br/>Budget<br/>2014-2015</b> | <b>Year-to-Date<br/>as of April 30<br/>2014-2015</b> | <b>Mayor's<br/>Recommended<br/>2015-2016</b> |
|--------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------|------------------------------------------------------|----------------------------------------------|
| Office Supplies                            | 27,200                                     | 21,200                                   | 21,200                                  | 18,400                                               | 15,100                                       |
| Office Equipment (non cap)                 | 500                                        | 1,300                                    | 1,300                                   | -                                                    | 600                                          |
| Office Supply Inventory/Stockroom          | 7,400                                      | 10,000                                   | 19,900                                  | 1,700                                                | 5,000                                        |
| Gift Shop Stock Purchases                  | 191,100                                    | -                                        | -                                       | -                                                    | -                                            |
| Printing/Copier/Reproduction Supplies      | 65,900                                     | 98,500                                   | 98,500                                  | 75,700                                               | 94,000                                       |
| Custodial Supplies                         | 61,800                                     | 55,600                                   | 55,600                                  | 51,500                                               | 65,700                                       |
| Kitchen Supplies                           | 1,000                                      | 2,000                                    | 2,000                                   | 2,200                                                | 2,800                                        |
| Light Bulbs                                | 13,200                                     | 32,000                                   | 32,000                                  | 12,600                                               | 20,500                                       |
| Electrical Supplies                        | 30,600                                     | 39,300                                   | 39,300                                  | 19,900                                               | 33,100                                       |
| HVAC Parts & Supplies                      | 9,400                                      | 15,000                                   | 15,000                                  | 13,600                                               | 15,000                                       |
| Ground Maintenance Supplies                | -                                          | -                                        | -                                       | 500                                                  | -                                            |
| Building Maintenance Supplies              | 76,100                                     | 66,000                                   | 66,000                                  | 67,600                                               | 72,000                                       |
| Educational/Training Supplies              | 2,900                                      | 5,800                                    | 5,800                                   | 1,500                                                | 18,000                                       |
| Drugs/Medicine Supplies                    | 69,900                                     | 77,000                                   | 77,000                                  | 55,000                                               | 74,000                                       |
| First Aid Supplies                         | 2,900                                      | 4,900                                    | 4,900                                   | 1,100                                                | 6,400                                        |
| Weapons                                    | -                                          | 300                                      | 300                                     | -                                                    | 500                                          |
| Animal Care Supplies                       | 32,100                                     | 42,400                                   | 42,400                                  | 22,500                                               | 45,500                                       |
| Animal Bedding                             | 50,400                                     | 47,000                                   | 47,000                                  | 24,000                                               | 45,000                                       |
| Recreational Supplies                      | 12,800                                     | 25,300                                   | 25,300                                  | 700                                                  | 20,900                                       |
| Recreational Equipment                     | 100                                        | 100                                      | 100                                     | -                                                    | -                                            |
| Audio/Visual Supplies                      | 5,100                                      | 10,000                                   | 10,000                                  | 1,700                                                | 10,000                                       |
| Operating Equipment Maintenance Supplies   | 79,900                                     | 60,500                                   | 60,500                                  | 71,900                                               | 89,500                                       |
| Tires & Tubes                              | 500                                        | 2,000                                    | 2,000                                   | 3,200                                                | 3,800                                        |
| Automotive Fuel                            | 51,700                                     | 45,000                                   | 45,000                                  | 30,900                                               | 40,700                                       |
| Automotive Parts & Accessories             | 10,400                                     | 16,000                                   | 16,000                                  | 7,700                                                | 12,000                                       |
| Automotive Batteries                       | 1,600                                      | 1,900                                    | 1,900                                   | -                                                    | 1,600                                        |
| Fuel Supplies Non automotive               | 1,400                                      | 2,500                                    | 2,500                                   | -                                                    | 2,500                                        |
| Sand/Gravel Materials                      | 8,400                                      | 10,800                                   | 10,800                                  | 8,600                                                | 11,000                                       |
| Safety Barricades                          | 400                                        | 1,000                                    | 1,000                                   | -                                                    | 1,100                                        |
| Chemical Supplies                          | 19,700                                     | 25,700                                   | 25,700                                  | 17,600                                               | 25,600                                       |
| Ice Melt                                   | 3,700                                      | 8,500                                    | 8,500                                   | 6,500                                                | 8,000                                        |
| Mulch/Fibar                                | 4,400                                      | 9,300                                    | 9,300                                   | 3,000                                                | 7,000                                        |
| Animal Landscaping                         | 6,300                                      | 7,000                                    | 7,000                                   | -                                                    | 7,000                                        |
| Annuals                                    | -                                          | 2,500                                    | 2,500                                   | -                                                    | 2,500                                        |
| Mums                                       | -                                          | 1,000                                    | 1,000                                   | -                                                    | -                                            |
| Plant Labels                               | 1,800                                      | 4,000                                    | 4,000                                   | -                                                    | 2,000                                        |
| Horticultural/Landscaping Supplies         | 20,500                                     | 30,500                                   | 30,500                                  | 35,800                                               | 38,000                                       |
| Telecommunication Supplies                 | 200                                        | 5,100                                    | 5,100                                   | 1,100                                                | 6,000                                        |
| Tools/Implements                           | 75,500                                     | 41,200                                   | 41,200                                  | 19,700                                               | 40,600                                       |
| Animal Food                                | 541,000                                    | 527,000                                  | 527,000                                 | 473,600                                              | 570,000                                      |
| Food                                       | 72,000                                     | 96,900                                   | 96,900                                  | 69,100                                               | 111,100                                      |
| Books                                      | 100                                        | 800                                      | 800                                     | -                                                    | 200                                          |
| Safety Supplies                            | 11,800                                     | 23,700                                   | 23,700                                  | 13,700                                               | 17,100                                       |
| Clothing/Uniform Supplies                  | 16,800                                     | 29,400                                   | 29,400                                  | 21,600                                               | 26,500                                       |
| Signs Decorations Flags                    | 78,500                                     | 95,800                                   | 95,800                                  | 19,500                                               | 78,100                                       |
| Public Relations Supplies                  | 8,200                                      | 9,700                                    | 9,700                                   | 6,600                                                | 4,800                                        |
| Animal Department Maintenance and Supplies | 13,500                                     | 20,000                                   | 20,000                                  | 5,000                                                | 33,500                                       |

## Louisville Zoo

## General Fund Detail

|                                                 | Prior Year<br>Actual<br>2013-2014 | Original<br>Budget<br>2014-2015 | Revised<br>Budget<br>2014-2015 | Year-to-Date<br>as of April 30<br>2014-2015 | Mayor's<br>Recommended<br>2015-2016 |
|-------------------------------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------------------------|-------------------------------------|
| Train Repair and Supplies                       | 7,600                             | 50,000                          | 50,000                         | 36,000                                      | 60,000                              |
| Carousel Repair                                 | -                                 | 30,000                          | 30,000                         | 9,300                                       | 30,000                              |
| Miscellaneous Supplies                          | 5,000                             | 5,000                           | 5,000                          | 3,700                                       | -                                   |
| <b>Supplies Subtotal</b>                        | <b>1,701,300</b>                  | <b>1,716,500</b>                | <b>1,726,400</b>               | <b>1,234,300</b>                            | <b>1,774,300</b>                    |
| Computer Software                               | 21,700                            | 20,000                          | 20,000                         | 4,700                                       | 10,000                              |
| Computer Hardware                               | 800                               | -                               | -                              | 2,200                                       | 5,000                               |
| Telecommunications Equipment                    | 29,500                            | 30,000                          | 30,000                         | 10,200                                      | 20,000                              |
| Animals                                         | 19,800                            | 50,000                          | 15,600                         | 600                                         | 25,000                              |
| <b>Equipment/Capital Outlay Subtotal</b>        | <b>71,800</b>                     | <b>100,000</b>                  | <b>65,600</b>                  | <b>17,700</b>                               | <b>60,000</b>                       |
| Fleet Parts & Accessories Supply                | 12,300                            | 30,000                          | 30,000                         | 24,700                                      | 20,000                              |
| Fleet Tires Supply                              | 2,000                             | 2,500                           | 2,500                          | 2,800                                       | 3,000                               |
| Fleet Fuel Supply                               | -                                 | 8,000                           | 8,000                          | 100                                         | -                                   |
| Fleet Vendor Maintenance Services               | 20,700                            | 8,000                           | 8,000                          | 13,300                                      | 10,000                              |
| Fleet Accident Repair Services                  | -                                 | 2,500                           | 2,500                          | -                                           | -                                   |
| Fleet Wrecker Services                          | 1,100                             | 500                             | 500                            | 700                                         | 1,000                               |
| Auto Liability                                  | 17,000                            | 16,800                          | 16,800                         | 13,200                                      | 17,000                              |
| <b>Direct Reimbursements Subtotal</b>           | <b>53,100</b>                     | <b>68,300</b>                   | <b>68,300</b>                  | <b>54,800</b>                               | <b>51,000</b>                       |
| Labor Costs                                     | 13,000                            | 20,300                          | 20,300                         | 19,300                                      | 20,000                              |
| Sign Fabrication Interdepartment                | -                                 | 1,300                           | 1,300                          | -                                           | 1,300                               |
| Training/Education Interdepartment              | 100                               | -                               | -                              | -                                           | -                                   |
| Permits/Licenses Interdepartment                | 200                               | 600                             | 600                            | -                                           | 200                                 |
| LMPD Services Interdepartment                   | 14,700                            | 16,500                          | 16,500                         | 12,000                                      | 17,900                              |
| <b>Interdepartment Charges Subtotal</b>         | <b>28,000</b>                     | <b>38,700</b>                   | <b>38,700</b>                  | <b>31,300</b>                               | <b>39,400</b>                       |
| Restricted By Agency                            | -                                 | 1,527,100                       | 869,200                        | -                                           | 301,000                             |
| <b>Restricted &amp; Other Proj Exp Subtotal</b> | <b>-</b>                          | <b>1,527,100</b>                | <b>869,200</b>                 | <b>-</b>                                    | <b>301,000</b>                      |
| <b>Total Expenditure:</b>                       | <b>13,940,800</b>                 | <b>15,105,500</b>               | <b>15,105,500</b>              | <b>10,983,100</b>                           | <b>14,964,100</b>                   |
| <b>Expenditure by Activity</b>                  |                                   |                                 |                                |                                             |                                     |
| Administrative Support                          | 1,851,100                         | 1,592,900                       | 1,559,200                      | 1,152,000                                   | 2,353,000                           |
| Animals                                         | 4,752,100                         | 4,768,100                       | 4,677,100                      | 3,998,400                                   | 4,968,600                           |
| Buildings & Grounds                             | 2,990,400                         | 3,036,000                       | 3,407,700                      | 2,390,900                                   | 3,173,200                           |
| Visitor Services                                | 1,667,200                         | 2,661,100                       | 2,421,100                      | 1,198,100                                   | 1,540,000                           |
| Programming                                     | 1,918,600                         | 2,354,600                       | 2,347,600                      | 1,710,100                                   | 2,176,900                           |
| Marketing & Public Relations                    | 761,400                           | 692,800                         | 692,800                        | 533,600                                     | 752,400                             |
| <b>Total Expenditure:</b>                       | <b>13,940,800</b>                 | <b>15,105,500</b>               | <b>15,105,500</b>              | <b>10,983,100</b>                           | <b>14,964,100</b>                   |

## Louisville Zoo

## All Funds Detail

|                                            | Prior Year<br>Actual<br>2013-2014 | Original<br>Budget<br>2014-2015 | Revised<br>Budget<br>2014-2015 | Year-to-Date<br>as of April 30<br>2014-2015 | Mayor's<br>Recommended<br>2015-2016 |
|--------------------------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------------------------|-------------------------------------|
| <b>Funding by Line Item</b>                |                                   |                                 |                                |                                             |                                     |
| Appropriation from Fund Balance            | 3,365,600                         | 3,173,000                       | 3,176,500                      | 3,176,500                                   | 4,044,600                           |
| <b>General Fund Appropriation Subtotal</b> | <b>3,365,600</b>                  | <b>3,173,000</b>                | <b>3,176,500</b>               | <b>3,176,500</b>                            | <b>4,044,600</b>                    |
| Zoo Receipts Clearing                      | -                                 | -                               | -                              | 57,600                                      | -                                   |
| Admission Receipts                         | 3,565,100                         | 3,822,300                       | 3,822,300                      | 2,593,900                                   | 3,680,200                           |
| Concession Receipts                        | 3,700                             | -                               | -                              | -                                           | -                                   |
| Rides Receipts                             | 190,700                           | 216,900                         | 216,900                        | 121,400                                     | 200,000                             |
| Train Receipts                             | 130,400                           | 447,200                         | 447,200                        | 170,000                                     | 380,000                             |
| Membership Receipts                        | 3,568,500                         | 3,413,800                       | 3,413,800                      | 2,512,700                                   | 3,565,000                           |
| Parking Receipts                           | 67,700                            | 292,000                         | 292,000                        | 151,600                                     | 292,000                             |
| Educational Programs                       | 256,500                           | 274,000                         | 274,000                        | 198,700                                     | 288,700                             |
| Food/Beverage                              | 204,600                           | 442,500                         | 442,500                        | 243,500                                     | 425,000                             |
| Retail                                     | 244,800                           | 270,000                         | 270,000                        | 167,400                                     | 292,200                             |
| Personnel                                  | 93,100                            | 146,000                         | 146,000                        | 95,500                                      | 121,800                             |
| Utilities                                  | 23,800                            | 47,700                          | 47,700                         | 35,700                                      | 47,700                              |
| Rental Receipts                            | 13,700                            | 18,000                          | 18,000                         | 32,000                                      | -                                   |
| Operations Receipts                        | 1,528,400                         | 1,677,000                       | 1,677,000                      | 329,100                                     | 699,900                             |
| Over and Short                             | 2,400                             | -                               | -                              | (56,400)                                    | -                                   |
| Transfer Betwn Depts                       | -                                 | -                               | -                              | 200                                         | -                                   |
| Donations                                  | 1,300                             | 541,100                         | 501,200                        | 94,800                                      | 547,000                             |
| Sponsorship Income                         | 349,700                           | 324,000                         | 324,000                        | 241,400                                     | 350,000                             |
| Reimbursement by Foundation                | 305,000                           | -                               | 39,900                         | 74,400                                      | 30,000                              |
| <b>Agency Receipts Subtotal</b>            | <b>10,549,400</b>                 | <b>11,932,500</b>               | <b>11,932,500</b>              | <b>7,063,500</b>                            | <b>10,919,500</b>                   |
| <b>Total Funding:</b>                      | <b>13,915,000</b>                 | <b>15,105,500</b>               | <b>15,109,000</b>              | <b>10,240,000</b>                           | <b>14,964,100</b>                   |
| <b>Expenditure by Line Item</b>            |                                   |                                 |                                |                                             |                                     |
| Salaries Bi Weekly Permanent Employees     | 4,102,700                         | 4,705,000                       | 4,799,000                      | 3,466,000                                   | 5,049,200                           |
| Seasonal Employees                         | 823,800                           | 1,188,300                       | 1,208,400                      | 661,500                                     | 864,200                             |
| Non-Scheduled Overtime                     | 174,400                           | 131,600                         | 131,600                        | 115,400                                     | 146,200                             |
| Permanent Part Time Employees              | 250,400                           | 301,400                         | 301,400                        | 182,500                                     | 285,600                             |
| Longevity Pay                              | -                                 | -                               | -                              | 41,400                                      | 41,400                              |
| Holiday Pay                                | 169,900                           | -                               | -                              | 148,600                                     | -                                   |
| Vacation Allowance                         | 353,800                           | -                               | -                              | 292,000                                     | -                                   |
| Sick Leave                                 | 92,900                            | -                               | -                              | 89,900                                      | -                                   |
| Vacation Leave Pay at Termination          | 28,300                            | -                               | -                              | 59,500                                      | -                                   |
| Funeral Leave                              | 6,800                             | -                               | -                              | 4,900                                       | -                                   |
| Jury Duty Pay                              | 1,600                             | -                               | -                              | 1,900                                       | -                                   |
| Personal Day                               | 39,900                            | -                               | -                              | 30,500                                      | -                                   |
| Retroactive Pay                            | 1,800                             | -                               | -                              | 27,900                                      | -                                   |
| Sick Leave Purchase                        | 29,100                            | -                               | -                              | 25,600                                      | -                                   |
| CERS Health Insur Reimbursement            | -                                 | -                               | -                              | 5,600                                       | -                                   |
| Employee Additional Pay                    | 2,000                             | -                               | -                              | -                                           | -                                   |
| Health Insurance                           | 618,900                           | 607,900                         | 607,900                        | 521,200                                     | 1,361,000                           |
| Life Insurance                             | 4,900                             | 3,700                           | 3,700                          | 5,200                                       | 3,900                               |
| Long Term Disability                       | 7,700                             | 9,100                           | 9,100                          | 6,500                                       | 9,700                               |
| FICA Taxes Employer                        | 426,900                           | 435,700                         | 435,700                        | 363,500                                     | 448,500                             |



## Louisville Zoo

## All Funds Detail

|                                         | Prior Year<br>Actual<br>2013-2014 | Original<br>Budget<br>2014-2015 | Revised<br>Budget<br>2014-2015 | Year-to-Date<br>as of April 30<br>2014-2015 | Mayor's<br>Recommended<br>2015-2016 |
|-----------------------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------------------------|-------------------------------------|
| Retirement Employer Share               | 882,600                           | 781,300                         | 781,300                        | 705,000                                     | 752,000                             |
| Unemployment Compensation               | 53,500                            | 41,600                          | 41,600                         | 39,300                                      | 43,700                              |
| Workers Compensation                    | 129,200                           | 124,100                         | 124,100                        | 104,500                                     | 124,000                             |
| HRA Employer Benefit                    | 25,100                            | 24,500                          | 24,500                         | 27,500                                      | 28,500                              |
| <b>Personnel Services Subtotal</b>      | <b>8,226,200</b>                  | <b>8,354,200</b>                | <b>8,468,300</b>               | <b>6,925,900</b>                            | <b>9,157,900</b>                    |
| Dues                                    | 44,900                            | 47,400                          | 47,400                         | 43,800                                      | 46,800                              |
| Professional Certification Fees         | 200                               | 600                             | 600                            | 300                                         | 500                                 |
| Postal Mail & Shipping Services         | 146,500                           | 152,700                         | 152,700                        | 126,000                                     | 134,100                             |
| Advertising                             | 461,900                           | 445,000                         | 445,000                        | 286,900                                     | 465,400                             |
| Training & Educational Fees             | 47,200                            | 32,700                          | 32,700                         | 31,200                                      | 63,300                              |
| Subscriptions                           | 200                               | -                               | -                              | 900                                         | 800                                 |
| Photograph & Blueprint Services         | -                                 | 300                             | 300                            | -                                           | -                                   |
| Professional Services                   | 1,349,200                         | 1,220,900                       | 1,390,200                      | 877,800                                     | 1,148,500                           |
| Investigative Expense                   | 1,400                             | 9,600                           | 9,600                          | 1,800                                       | 6,600                               |
| Payments to Contractors                 | 300                               | -                               | -                              | 200                                         | -                                   |
| Public Relations Services               | 100                               | 1,000                           | 1,000                          | 100                                         | 500                                 |
| Gas/Electric Utility Services           | 165,100                           | 137,400                         | 137,400                        | 157,000                                     | 150,000                             |
| Telephone Services                      | 13,300                            | 13,000                          | 13,000                         | 13,100                                      | -                                   |
| Cellular Telephone Services             | 4,400                             | 5,100                           | 5,100                          | 5,000                                       | 6,200                               |
| 2 way Radio/Pager Services              | 1,900                             | 7,700                           | 7,700                          | 400                                         | 2,000                               |
| Air Cards                               | 2,600                             | 3,000                           | 3,000                          | 1,400                                       | 3,000                               |
| Phone Cards/Long Distance               | 300                               | 500                             | 500                            | -                                           | 500                                 |
| Custodial Services                      | 8,200                             | 10,000                          | 10,000                         | -                                           | 10,000                              |
| Tree Removal Services                   | 59,500                            | -                               | -                              | 29,300                                      | 40,000                              |
| Security Services                       | 2,000                             | 5,500                           | 5,500                          | 11,200                                      | 5,800                               |
| HVAC Contractor Services                | 188,200                           | 80,000                          | 223,900                        | 165,900                                     | 175,000                             |
| Other Building Maint/Repair Services    | 224,000                           | 110,000                         | 322,300                        | 217,000                                     | 225,000                             |
| Equipment Maint/Repair Services         | 217,100                           | 203,500                         | 253,500                        | 159,000                                     | 200,500                             |
| Landfill/Sanitation Services            | 20,900                            | 19,500                          | 19,500                         | 11,400                                      | 18,800                              |
| Electrical Expense                      | 611,900                           | 483,900                         | 483,900                        | 384,500                                     | 500,000                             |
| Containerized Waste Collection Services | 18,800                            | 20,500                          | 20,500                         | -                                           | 20,000                              |
| Splash Park Maintenance and Repair      | 8,500                             | 20,000                          | 20,000                         | -                                           | 20,000                              |
| Glacier Run Maintenance                 | 124,000                           | 30,000                          | 30,000                         | 67,100                                      | 62,500                              |
| Automotive License Fees VET Fees        | 600                               | 1,100                           | 1,100                          | -                                           | 800                                 |
| Rent Land and Buildings External        | 900                               | 11,400                          | 11,400                         | 1,100                                       | 15,900                              |
| Equipment Rental                        | 38,200                            | 62,300                          | 62,300                         | 32,800                                      | 58,400                              |
| Miscellaneous Services                  | 200                               | 500                             | 500                            | -                                           | 10,000                              |
| Insurance Other                         | 400                               | -                               | -                              | -                                           | -                                   |
| Travel Local Travel Costs               | 2,300                             | 4,400                           | 4,400                          | 1,800                                       | 4,300                               |
| Travel Air Fare                         | 1,300                             | 18,500                          | 5,700                          | 4,100                                       | 15,900                              |
| Travel Out of Town                      | 24,300                            | 29,200                          | 18,300                         | 18,800                                      | 37,400                              |
| Armored Car Service                     | 3,700                             | 4,000                           | 4,000                          | 2,100                                       | 100                                 |
| Bank Service Fees and Charges           | (100)                             | 1,000                           | 1,000                          | 200                                         | 4,000                               |
| Bldg/Housing Inspector Svcs             | 3,500                             | 5,000                           | 25,000                         | 22,000                                      | 25,000                              |
| Laboratory Services                     | 37,400                            | 47,500                          | 47,500                         | 25,100                                      | 52,900                              |
| Mulch Grinding                          | 14,700                            | 25,000                          | 25,000                         | 13,200                                      | 20,000                              |
| Irrigation Services                     | 14,600                            | 31,000                          | 31,000                         | 6,600                                       | 30,000                              |
| <b>Contractual Services Subtotal</b>    | <b>3,864,600</b>                  | <b>3,300,700</b>                | <b>3,872,500</b>               | <b>2,719,100</b>                            | <b>3,580,500</b>                    |

**Louisville Zoo****All Funds Detail**

|                                          | <b>Prior Year<br/>Actual<br/>2013-2014</b> | <b>Original<br/>Budget<br/>2014-2015</b> | <b>Revised<br/>Budget<br/>2014-2015</b> | <b>Year-to-Date<br/>as of April 30<br/>2014-2015</b> | <b>Mayor's<br/>Recommended<br/>2015-2016</b> |
|------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------|------------------------------------------------------|----------------------------------------------|
| Office Supplies                          | 27,200                                     | 21,200                                   | 21,200                                  | 18,400                                               | 15,100                                       |
| Office Equipment (non cap)               | 500                                        | 1,300                                    | 1,300                                   | -                                                    | 600                                          |
| Office Supply Inventory/Stockroom        | 7,400                                      | 10,000                                   | 19,900                                  | 1,700                                                | 5,000                                        |
| Gift Shop Stock Purchases                | 191,100                                    | -                                        | -                                       | -                                                    | -                                            |
| Printing/Copier/Reproduction Supplies    | 65,900                                     | 98,500                                   | 98,500                                  | 75,700                                               | 94,000                                       |
| Custodial Supplies                       | 61,800                                     | 55,600                                   | 55,600                                  | 51,500                                               | 65,700                                       |
| Kitchen Supplies                         | 1,000                                      | 2,000                                    | 2,000                                   | 2,200                                                | 2,800                                        |
| Light Bulbs                              | 13,200                                     | 32,000                                   | 32,000                                  | 12,600                                               | 20,500                                       |
| Electrical Supplies                      | 30,600                                     | 39,300                                   | 39,300                                  | 19,900                                               | 33,100                                       |
| HVAC Parts & Supplies                    | 9,400                                      | 15,000                                   | 15,000                                  | 13,600                                               | 15,000                                       |
| Ground Maintenance Supplies              | -                                          | -                                        | -                                       | 500                                                  | -                                            |
| Building Maintenance Supplies            | 76,100                                     | 66,000                                   | 66,000                                  | 67,600                                               | 72,000                                       |
| Educational/Training Supplies            | 2,900                                      | 5,800                                    | 5,800                                   | 1,500                                                | 18,000                                       |
| Drugs/Medicine Supplies                  | 69,900                                     | 77,000                                   | 77,000                                  | 55,000                                               | 74,000                                       |
| First Aid Supplies                       | 2,900                                      | 4,900                                    | 4,900                                   | 1,100                                                | 6,400                                        |
| Weapons                                  | -                                          | 300                                      | 300                                     | -                                                    | 500                                          |
| Animal Care Supplies                     | 32,100                                     | 42,400                                   | 42,400                                  | 22,500                                               | 45,500                                       |
| Animal Bedding                           | 50,400                                     | 47,000                                   | 47,000                                  | 24,000                                               | 45,000                                       |
| Recreational Supplies                    | 12,800                                     | 25,300                                   | 25,300                                  | 700                                                  | 20,900                                       |
| Recreational Equipment                   | 100                                        | 100                                      | 100                                     | -                                                    | -                                            |
| Audio/Visual Supplies                    | 5,100                                      | 10,000                                   | 10,000                                  | 1,700                                                | 10,000                                       |
| Operating Equipment Maintenance Supplies | 79,900                                     | 60,500                                   | 60,500                                  | 71,900                                               | 89,500                                       |
| Tires & Tubes                            | 500                                        | 2,000                                    | 2,000                                   | 3,200                                                | 3,800                                        |
| Automotive Fuel                          | 51,700                                     | 45,000                                   | 45,000                                  | 30,900                                               | 40,700                                       |
| Automotive Parts & Accessories           | 10,400                                     | 16,000                                   | 16,000                                  | 7,700                                                | 12,000                                       |
| Automotive Batteries                     | 1,600                                      | 1,900                                    | 1,900                                   | -                                                    | 1,600                                        |
| Fuel Supplies Non automotive             | 1,400                                      | 2,500                                    | 2,500                                   | -                                                    | 2,500                                        |
| Sand/Gravel Materials                    | 8,400                                      | 10,800                                   | 10,800                                  | 8,600                                                | 11,000                                       |
| Safety Barricades                        | 400                                        | 1,000                                    | 1,000                                   | -                                                    | 1,100                                        |
| Chemical Supplies                        | 19,700                                     | 25,700                                   | 25,700                                  | 17,600                                               | 25,600                                       |
| Ice Melt                                 | 3,700                                      | 8,500                                    | 8,500                                   | 6,500                                                | 8,000                                        |
| Mulch/Fibar                              | 4,400                                      | 9,300                                    | 9,300                                   | 3,000                                                | 7,000                                        |
| Animal Landscaping                       | 6,300                                      | 7,000                                    | 7,000                                   | -                                                    | 7,000                                        |
| Annuals                                  | -                                          | 2,500                                    | 2,500                                   | -                                                    | 2,500                                        |
| Mums                                     | -                                          | 1,000                                    | 1,000                                   | -                                                    | -                                            |
| Plant Labels                             | 1,800                                      | 4,000                                    | 4,000                                   | -                                                    | 2,000                                        |
| Horticultural/Landscaping Supplies       | 20,500                                     | 30,500                                   | 30,500                                  | 35,800                                               | 38,000                                       |
| Telecommunication Supplies               | 200                                        | 5,100                                    | 5,100                                   | 1,100                                                | 6,000                                        |
| Tools/Implements                         | 75,500                                     | 41,200                                   | 41,200                                  | 19,700                                               | 40,600                                       |
| Animal Food                              | 541,000                                    | 527,000                                  | 527,000                                 | 473,600                                              | 570,000                                      |
| Food                                     | 72,000                                     | 96,900                                   | 96,900                                  | 69,100                                               | 111,100                                      |
| Books                                    | 100                                        | 800                                      | 800                                     | -                                                    | 200                                          |
| Safety Supplies                          | 11,800                                     | 23,700                                   | 23,700                                  | 13,700                                               | 17,100                                       |
| Clothing/Uniform Supplies                | 16,800                                     | 29,400                                   | 29,400                                  | 21,600                                               | 26,500                                       |
| Signs Decorations Flags                  | 78,500                                     | 95,800                                   | 95,800                                  | 19,500                                               | 78,100                                       |
| Public Relations Supplies                | 8,200                                      | 9,700                                    | 9,700                                   | 6,600                                                | 4,800                                        |

## Louisville Zoo

## All Funds Detail

|                                                 | Prior Year<br>Actual<br>2013-2014 | Original<br>Budget<br>2014-2015 | Revised<br>Budget<br>2014-2015 | Year-to-Date<br>as of April 30<br>2014-2015 | Mayor's<br>Recommended<br>2015-2016 |
|-------------------------------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------------------------|-------------------------------------|
| Animal Department Maintenance and Supplies      | 13,500                            | 20,000                          | 20,000                         | 5,000                                       | 33,500                              |
| Train Repair and Supplies                       | 7,600                             | 50,000                          | 50,000                         | 36,000                                      | 60,000                              |
| Carousel Repair                                 | -                                 | 30,000                          | 30,000                         | 9,300                                       | 30,000                              |
| Miscellaneous Supplies                          | 5,000                             | 5,000                           | 5,000                          | 3,700                                       | -                                   |
| <b>Supplies Subtotal</b>                        | <b>1,701,300</b>                  | <b>1,716,500</b>                | <b>1,726,400</b>               | <b>1,234,300</b>                            | <b>1,774,300</b>                    |
| Computer Software                               | 21,700                            | 20,000                          | 20,000                         | 4,700                                       | 10,000                              |
| Computer Hardware                               | 800                               | -                               | -                              | 2,200                                       | 5,000                               |
| Telecommunications Equipment                    | 29,500                            | 30,000                          | 30,000                         | 10,200                                      | 20,000                              |
| Animals                                         | 19,800                            | 50,000                          | 15,600                         | 600                                         | 25,000                              |
| <b>Equipment/Capital Outlay Subtotal</b>        | <b>71,800</b>                     | <b>100,000</b>                  | <b>65,600</b>                  | <b>17,700</b>                               | <b>60,000</b>                       |
| Fleet Parts & Accessories Supply                | 12,300                            | 30,000                          | 30,000                         | 24,700                                      | 20,000                              |
| Fleet Tires Supply                              | 2,000                             | 2,500                           | 2,500                          | 2,800                                       | 3,000                               |
| Fleet Fuel Supply                               | -                                 | 8,000                           | 8,000                          | 100                                         | -                                   |
| Fleet Vendor Maintenance Services               | 20,700                            | 8,000                           | 8,000                          | 13,300                                      | 10,000                              |
| Fleet Accident Repair Services                  | -                                 | 2,500                           | 2,500                          | -                                           | -                                   |
| Fleet Wrecker Services                          | 1,100                             | 500                             | 500                            | 700                                         | 1,000                               |
| Auto Liability                                  | 17,000                            | 16,800                          | 16,800                         | 13,200                                      | 17,000                              |
| <b>Direct Reimbursements Subtotal</b>           | <b>53,100</b>                     | <b>68,300</b>                   | <b>68,300</b>                  | <b>54,800</b>                               | <b>51,000</b>                       |
| Labor Costs                                     | 13,000                            | 20,300                          | 20,300                         | 19,300                                      | 20,000                              |
| Sign Fabrication Interdepartment                | -                                 | 1,300                           | 1,300                          | -                                           | 1,300                               |
| Training/Education Interdepartment              | 100                               | -                               | -                              | -                                           | -                                   |
| Permits/Licenses Interdepartment                | 200                               | 600                             | 600                            | -                                           | 200                                 |
| LMPD Services Interdepartment                   | 14,700                            | 16,500                          | 16,500                         | 12,000                                      | 17,900                              |
| <b>Interdepartment Charges Subtotal</b>         | <b>28,000</b>                     | <b>38,700</b>                   | <b>38,700</b>                  | <b>31,300</b>                               | <b>39,400</b>                       |
| Restricted By Agency                            | -                                 | 1,527,100                       | 869,200                        | -                                           | 301,000                             |
| <b>Restricted &amp; Other Proj Exp Subtotal</b> | <b>-</b>                          | <b>1,527,100</b>                | <b>869,200</b>                 | <b>-</b>                                    | <b>301,000</b>                      |
| <b>Total Expenditure:</b>                       | <b>13,945,000</b>                 | <b>15,105,500</b>               | <b>15,109,000</b>              | <b>10,983,100</b>                           | <b>14,964,100</b>                   |
| <b>Expenditure by Activity</b>                  |                                   |                                 |                                |                                             |                                     |
| Administrative Support                          | 1,851,100                         | 1,592,900                       | 1,559,200                      | 1,152,000                                   | 2,353,000                           |
| Animals                                         | 4,752,100                         | 4,768,100                       | 4,677,100                      | 3,998,400                                   | 4,968,600                           |
| Buildings & Grounds                             | 2,994,600                         | 3,036,000                       | 3,407,700                      | 2,390,900                                   | 3,173,200                           |
| Visitor Services                                | 1,667,200                         | 2,661,100                       | 2,421,100                      | 1,198,100                                   | 1,540,000                           |
| Programming                                     | 1,918,600                         | 2,354,600                       | 2,351,100                      | 1,710,100                                   | 2,176,900                           |
| Marketing & Public Relations                    | 761,400                           | 692,800                         | 692,800                        | 533,600                                     | 752,400                             |
| <b>Total Expenditure:</b>                       | <b>13,945,000</b>                 | <b>15,105,500</b>               | <b>15,109,000</b>              | <b>10,983,100</b>                           | <b>14,964,100</b>                   |

**Economic Development****General Fund Detail**

|                                               | <b>Prior Year<br/>Actual<br/>2013-2014</b> | <b>Original<br/>Budget<br/>2014-2015</b> | <b>Revised<br/>Budget<br/>2014-2015</b> | <b>Year-to-Date<br/>as of April 30<br/>2014-2015</b> | <b>Mayor's<br/>Recommended<br/>2015-2016</b> |
|-----------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------|------------------------------------------------------|----------------------------------------------|
| <b>Funding by Line Item</b>                   |                                            |                                          |                                         |                                                      |                                              |
| Appropriation from Fund Balance               | 9,934,200                                  | 11,625,000                               | 11,625,000                              | 11,625,000                                           | 12,924,900                                   |
| <b>General Fund Appropriation Subtotal</b>    | <b>9,934,200</b>                           | <b>11,625,000</b>                        | <b>11,625,000</b>                       | <b>11,625,000</b>                                    | <b>12,924,900</b>                            |
| Carryforward Appropriation                    | 6,400                                      | -                                        | 111,500                                 | 111,500                                              | -                                            |
| Appropriation from Designated Fund Balance    | 1,289,300                                  | 150,000                                  | 1,524,900                               | 1,524,900                                            | -                                            |
| <b>Carryforward &amp; Designated Subtotal</b> | <b>1,295,700</b>                           | <b>150,000</b>                           | <b>1,636,400</b>                        | <b>1,636,400</b>                                     | <b>-</b>                                     |
| Receipts Clearing                             | -                                          | -                                        | -                                       | 200                                                  | -                                            |
| Lease Income                                  | 82,700                                     | -                                        | -                                       | 3,600                                                | -                                            |
| Operations Receipts                           | 2,817,400                                  | 2,905,400                                | 2,905,400                               | 1,975,000                                            | 3,978,500                                    |
| Miscellaneous Rev                             | -                                          | -                                        | -                                       | -                                                    | 57,000                                       |
| Transfer Betwn Depts                          | 162,700                                    | -                                        | -                                       | -                                                    | -                                            |
| Donations                                     | 101,300                                    | 1,535,000                                | 1,535,000                               | 5,400                                                | 535,000                                      |
| <b>Agency Receipts Subtotal</b>               | <b>3,164,100</b>                           | <b>4,440,400</b>                         | <b>4,440,400</b>                        | <b>1,984,200</b>                                     | <b>4,570,500</b>                             |
| <b>Total Funding:</b>                         | <b>14,394,000</b>                          | <b>16,215,400</b>                        | <b>17,701,800</b>                       | <b>15,245,600</b>                                    | <b>17,495,400</b>                            |
| <b>Expenditure by Line Item</b>               |                                            |                                          |                                         |                                                      |                                              |
| Salaries Bi Weekly Permanent Employees        | 2,564,700                                  | 3,559,200                                | 3,685,100                               | 2,552,600                                            | 5,495,700                                    |
| Non-Scheduled Overtime                        | 2,000                                      | -                                        | -                                       | 1,500                                                | -                                            |
| Permanent Part Time Employees                 | -                                          | -                                        | -                                       | 7,400                                                | -                                            |
| Longevity Pay                                 | 5,200                                      | -                                        | -                                       | 4,200                                                | -                                            |
| Holiday Pay                                   | 143,300                                    | -                                        | -                                       | 139,500                                              | -                                            |
| Vacation Allowance                            | 244,700                                    | -                                        | -                                       | 177,700                                              | -                                            |
| Sick Leave                                    | 97,000                                     | -                                        | -                                       | 84,300                                               | -                                            |
| Vacation Leave Pay at Termination             | 61,700                                     | -                                        | -                                       | 17,000                                               | -                                            |
| Funeral Leave                                 | 4,800                                      | -                                        | -                                       | 1,500                                                | -                                            |
| Jury Duty Pay                                 | 300                                        | -                                        | -                                       | -                                                    | -                                            |
| Personal Day                                  | 26,600                                     | -                                        | -                                       | 15,800                                               | -                                            |
| Retroactive Pay                               | 3,800                                      | -                                        | -                                       | 17,500                                               | -                                            |
| Trainer Stipend                               | -                                          | -                                        | -                                       | 200                                                  | -                                            |
| Sick Leave Purchase                           | 7,500                                      | -                                        | -                                       | 9,700                                                | -                                            |
| Employee Additional Pay                       | 1,400                                      | -                                        | -                                       | -                                                    | -                                            |
| Health Insurance                              | 311,800                                    | 304,500                                  | 304,500                                 | 298,800                                              | 420,300                                      |
| Life Insurance                                | 2,500                                      | 2,100                                    | 2,100                                   | 3,400                                                | 2,100                                        |
| Long Term Disability                          | 4,800                                      | 5,100                                    | 5,100                                   | 4,700                                                | 10,300                                       |
| FICA Taxes Employer                           | 217,200                                    | 227,500                                  | 227,500                                 | 226,000                                              | 270,000                                      |
| Retirement Employer Share                     | 576,000                                    | 532,500                                  | 532,500                                 | 484,800                                              | 565,100                                      |
| Unemployment Compensation                     | 13,100                                     | 13,200                                   | 13,200                                  | 16,000                                               | 12,400                                       |
| Workers Compensation                          | 20,700                                     | 20,400                                   | 20,400                                  | 27,100                                               | 22,300                                       |
| HRA Employer Benefit                          | 15,500                                     | -                                        | -                                       | 22,100                                               | 18,300                                       |
| <b>Personnel Services Subtotal</b>            | <b>4,324,600</b>                           | <b>4,664,500</b>                         | <b>4,790,400</b>                        | <b>4,111,800</b>                                     | <b>6,816,500</b>                             |

**Economic Development****General Fund Detail**

|                                          | <b>Prior Year<br/>Actual<br/>2013-2014</b> | <b>Original<br/>Budget<br/>2014-2015</b> | <b>Revised<br/>Budget<br/>2014-2015</b> | <b>Year-to-Date<br/>as of April 30<br/>2014-2015</b> | <b>Mayor's<br/>Recommended<br/>2015-2016</b> |
|------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------|------------------------------------------------------|----------------------------------------------|
| Dues                                     | 17,500                                     | 5,000                                    | 5,000                                   | 7,200                                                | 7,000                                        |
| Printing/Copying Services                | 1,800                                      | 2,000                                    | 2,000                                   | 3,900                                                | 3,500                                        |
| Postal Mail & Shipping Services          | 4,700                                      | 5,300                                    | 5,300                                   | 2,500                                                | 3,600                                        |
| Advertising                              | 21,300                                     | 18,100                                   | 63,100                                  | 13,500                                               | 19,100                                       |
| Training & Educational Fees              | 1,100                                      | 2,300                                    | 12,300                                  | 8,600                                                | 4,800                                        |
| Subscriptions                            | 300                                        | -                                        | -                                       | -                                                    | -                                            |
| Database Subscriptions                   | 7,600                                      | 2,300                                    | 2,300                                   | 5,200                                                | 3,000                                        |
| Professional Services                    | 1,462,100                                  | 666,200                                  | 876,200                                 | 551,500                                              | 749,600                                      |
| Payments to Contractors                  | 961,100                                    | 750,000                                  | 750,000                                 | -                                                    | 205,000                                      |
| Temporary Service Contract               | 2,600                                      | -                                        | -                                       | 1,500                                                | 201,200                                      |
| Public Relations Services                | 59,100                                     | 5,000                                    | 5,000                                   | 600                                                  | 400                                          |
| Voucher/Refund Services                  | 1,170,500                                  | 1,360,500                                | 1,360,500                               | 1,359,900                                            | 2,196,300                                    |
| Gas/Electric Utility Services            | 64,500                                     | 9,300                                    | 9,300                                   | 7,500                                                | 9,300                                        |
| Telephone Services                       | 41,700                                     | 40,800                                   | 70,800                                  | 49,700                                               | -                                            |
| Cellular Telephone Services              | 8,600                                      | 8,700                                    | 13,700                                  | 9,300                                                | 9,500                                        |
| Data Communication Services              | -                                          | 100                                      | 100                                     | -                                                    | -                                            |
| Phone Cards/Long Distance                | 800                                        | 1,300                                    | 1,300                                   | 1,800                                                | 1,800                                        |
| Custodial Services                       | 62,800                                     | -                                        | -                                       | -                                                    | -                                            |
| Security Services                        | 100                                        | -                                        | -                                       | 100                                                  | -                                            |
| Equipment Maint/Repair Services          | 7,600                                      | 4,100                                    | 9,100                                   | 6,200                                                | 4,100                                        |
| Rent Land and Buildings External         | 300                                        | -                                        | -                                       | -                                                    | -                                            |
| Equipment Rental                         | 10,700                                     | 4,300                                    | 9,300                                   | 14,100                                               | 5,300                                        |
| External Agency Contractual Services     | 3,441,500                                  | 6,713,200                                | 6,626,400                               | 4,526,400                                            | 6,484,200                                    |
| Miscellaneous Services                   | 12,200                                     | 10,700                                   | 10,700                                  | 7,600                                                | 5,700                                        |
| Travel Local Travel Costs                | 1,900                                      | 3,300                                    | 3,300                                   | 3,400                                                | 3,800                                        |
| Travel Air Fare                          | -                                          | 5,000                                    | 5,000                                   | 2,300                                                | 3,200                                        |
| Travel Out of Town                       | 10,900                                     | 14,200                                   | 19,200                                  | 21,100                                               | 15,200                                       |
| Grant Payments to Contractors            | 382,100                                    | -                                        | -                                       | -                                                    | -                                            |
| Laboratory Services                      | 5,000                                      | -                                        | -                                       | -                                                    | -                                            |
| Long Term Loans Made                     | 1,100,000                                  | -                                        | -                                       | -                                                    | -                                            |
| Cost Distribution                        | 71,600                                     | -                                        | -                                       | -                                                    | -                                            |
| Courier Service                          | 2,100                                      | 1,900                                    | 1,900                                   | 2,100                                                | 1,900                                        |
| <b>Contractual Services Subtotal</b>     | <b>8,934,100</b>                           | <b>9,633,600</b>                         | <b>9,861,800</b>                        | <b>6,606,000</b>                                     | <b>9,937,500</b>                             |
| Office Supplies                          | 10,200                                     | 7,300                                    | 9,300                                   | 5,200                                                | 7,300                                        |
| Printing/Copier/Reproduction Supplies    | 2,500                                      | 3,400                                    | 4,400                                   | 1,300                                                | 3,400                                        |
| Books                                    | 200                                        | -                                        | -                                       | -                                                    | -                                            |
| Safety Supplies                          | 200                                        | -                                        | -                                       | 100                                                  | -                                            |
| Clothing/Uniform Supplies                | 1,200                                      | -                                        | -                                       | -                                                    | -                                            |
| Public Relations Supplies                | -                                          | 100                                      | 100                                     | -                                                    | 100                                          |
| Miscellaneous Supplies                   | 10,100                                     | 7,600                                    | 22,600                                  | 10,500                                               | 7,600                                        |
| <b>Supplies Subtotal</b>                 | <b>24,400</b>                              | <b>18,400</b>                            | <b>36,400</b>                           | <b>17,100</b>                                        | <b>18,400</b>                                |
| Computer Hardware                        | 3,100                                      | 900                                      | 900                                     | -                                                    | 900                                          |
| Appliances                               | -                                          | 500                                      | 500                                     | -                                                    | 500                                          |
| Miscellaneous Equipment                  | 2,900                                      | 3,400                                    | 3,400                                   | 1,200                                                | 3,400                                        |
| <b>Equipment/Capital Outlay Subtotal</b> | <b>6,000</b>                               | <b>4,800</b>                             | <b>4,800</b>                            | <b>1,200</b>                                         | <b>4,800</b>                                 |

**Economic Development****General Fund Detail**

|                                                 | <b>Prior Year<br/>Actual<br/>2013-2014</b> | <b>Original<br/>Budget<br/>2014-2015</b> | <b>Revised<br/>Budget<br/>2014-2015</b> | <b>Year-to-Date<br/>as of April 30<br/>2014-2015</b> | <b>Mayor's<br/>Recommended<br/>2015-2016</b> |
|-------------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------|------------------------------------------------------|----------------------------------------------|
| Fleet Parts & Accessories Supply                | 5,600                                      | 12,200                                   | 14,200                                  | 2,200                                                | 12,200                                       |
| Fleet Tires Supply                              | 900                                        | 11,100                                   | 12,100                                  | 600                                                  | 11,100                                       |
| Fleet Fuel Supply                               | 13,500                                     | 15,100                                   | 25,100                                  | 7,700                                                | 15,100                                       |
| Fleet Vendor Maintenance Services               | 400                                        | 400                                      | 400                                     | -                                                    | 400                                          |
| Fleet Wrecker Services                          | 100                                        | -                                        | -                                       | 200                                                  | -                                            |
| Auto Liability                                  | 11,900                                     | 12,800                                   | 12,800                                  | 12,700                                               | 12,800                                       |
| <b>Direct Reimbursements Subtotal</b>           | <b>32,400</b>                              | <b>51,600</b>                            | <b>64,600</b>                           | <b>23,400</b>                                        | <b>51,600</b>                                |
| Space Allocation                                | 14,400                                     | 22,000                                   | 22,000                                  | 21,000                                               | 22,000                                       |
| Labor Costs                                     | 7,000                                      | 14,300                                   | 16,300                                  | 2,600                                                | 14,300                                       |
| Parts Costs                                     | -                                          | -                                        | 2,000                                   | 400                                                  | -                                            |
| Fuel Costs                                      | (1,500)                                    | -                                        | -                                       | -                                                    | -                                            |
| Outside Costs                                   | -                                          | 100                                      | 100                                     | -                                                    | 100                                          |
| Computer Hardware and Equipment                 | -                                          | 100                                      | 100                                     | 700                                                  | 100                                          |
| Enterprise Software Licenses (MELA)             | -                                          | 100                                      | 100                                     | -                                                    | 100                                          |
| PARC Pmts To Vendors                            | 2,000                                      | -                                        | -                                       | -                                                    | -                                            |
| <b>Interdepartment Charges Subtotal</b>         | <b>21,900</b>                              | <b>36,600</b>                            | <b>40,600</b>                           | <b>24,700</b>                                        | <b>36,600</b>                                |
| Restricted Acct                                 | -                                          | 1,805,900                                | 2,903,200                               | -                                                    | 630,000                                      |
| <b>Restricted &amp; Other Proj Exp Subtotal</b> | <b>-</b>                                   | <b>1,805,900</b>                         | <b>2,903,200</b>                        | <b>-</b>                                             | <b>630,000</b>                               |
| <b>Total Expenditure:</b>                       | <b>13,343,400</b>                          | <b>16,215,400</b>                        | <b>17,701,800</b>                       | <b>10,784,200</b>                                    | <b>17,495,400</b>                            |
| <b>Expenditure by Activity</b>                  |                                            |                                          |                                         |                                                      |                                              |
| Economic Development                            | 9,546,900                                  | 11,968,200                               | 13,654,600                              | 7,346,000                                            | 11,704,000                                   |
| Air Pollution Control District                  | 3,005,000                                  | 3,215,600                                | 3,215,600                               | 2,606,600                                            | 4,759,800                                    |
| KentuckianaWorks                                | 791,500                                    | 1,031,600                                | 831,600                                 | 831,600                                              | 1,031,600                                    |
| <b>Total Expenditure:</b>                       | <b>13,343,400</b>                          | <b>16,215,400</b>                        | <b>17,701,800</b>                       | <b>10,784,200</b>                                    | <b>17,495,400</b>                            |

**Economic Development****All Funds Detail**

|                                               | <b>Prior Year<br/>Actual<br/>2013-2014</b> | <b>Original<br/>Budget<br/>2014-2015</b> | <b>Revised<br/>Budget<br/>2014-2015</b> | <b>Year-to-Date<br/>as of April 30<br/>2014-2015</b> | <b>Mayor's<br/>Recommended<br/>2015-2016</b> |
|-----------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------|------------------------------------------------------|----------------------------------------------|
| <b>Funding by Line Item</b>                   |                                            |                                          |                                         |                                                      |                                              |
| Appropriation from Fund Balance               | 9,976,000                                  | 11,625,000                               | 11,716,200                              | 11,716,200                                           | 12,924,900                                   |
| <b>General Fund Appropriation Subtotal</b>    | <b>9,976,000</b>                           | <b>11,625,000</b>                        | <b>11,716,200</b>                       | <b>11,716,200</b>                                    | <b>12,924,900</b>                            |
| Carryforward Appropriation                    | 157,000                                    | -                                        | 150,300                                 | 150,300                                              | -                                            |
| Appropriation from Designated Fund Balance    | 9,084,700                                  | 4,491,700                                | 9,726,800                               | 9,726,800                                            | 4,020,400                                    |
| <b>Carryforward &amp; Designated Subtotal</b> | <b>9,241,700</b>                           | <b>4,491,700</b>                         | <b>9,877,100</b>                        | <b>9,877,100</b>                                     | <b>4,020,400</b>                             |
| Allocated Interest                            | 25,400                                     | -                                        | -                                       | 14,300                                               | 10,000                                       |
| Receipts Clearing                             | -                                          | -                                        | -                                       | 200                                                  | -                                            |
| Lease Income                                  | 82,700                                     | -                                        | -                                       | 3,600                                                | -                                            |
| Emission Fee Title V                          | 1,550,800                                  | -                                        | -                                       | 1,687,500                                            | 1,550,800                                    |
| Operations Receipts                           | 2,867,500                                  | 2,955,400                                | 2,955,400                               | 1,987,000                                            | 4,028,500                                    |
| Miscellaneous Rev                             | -                                          | -                                        | -                                       | -                                                    | 57,000                                       |
| Penalty Fee                                   | 308,300                                    | 305,000                                  | 305,000                                 | 349,400                                              | 367,000                                      |
| Loan Interest Income                          | 179,400                                    | 185,000                                  | 185,000                                 | 131,900                                              | 185,000                                      |
| Transfer Betwn Depts                          | 348,800                                    | -                                        | -                                       | -                                                    | -                                            |
| Other Grant Funds                             | 1,602,500                                  | -                                        | -                                       | -                                                    | -                                            |
| Donations                                     | 706,800                                    | 1,640,000                                | 1,640,000                               | 5,400                                                | 640,000                                      |
| Principal Repayments                          | 946,900                                    | 765,000                                  | 765,000                                 | 801,000                                              | 765,000                                      |
| Suspense Loan Principal                       | -                                          | -                                        | -                                       | (6,800)                                              | -                                            |
| Suspense Loan Interest                        | -                                          | -                                        | -                                       | (6,000)                                              | -                                            |
| <b>Agency Receipts Subtotal</b>               | <b>8,619,100</b>                           | <b>5,850,400</b>                         | <b>5,850,400</b>                        | <b>4,967,500</b>                                     | <b>7,603,300</b>                             |
| Federal Funds                                 | 1,604,600                                  | 1,766,300                                | 952,600                                 | 294,600                                              | 727,700                                      |
| Community Devel Funds                         | 19,500                                     | -                                        | -                                       | -                                                    | 157,500                                      |
| Fed Passthru from State                       | 8,195,600                                  | 828,000                                  | 313,000                                 | 124,500                                              | 313,000                                      |
| <b>Federal Grants Subtotal</b>                | <b>9,819,700</b>                           | <b>2,594,300</b>                         | <b>1,265,600</b>                        | <b>419,100</b>                                       | <b>1,198,200</b>                             |
| State Funds                                   | 2,628,200                                  | 3,120,000                                | 3,120,000                               | 1,135,000                                            | 1,320,000                                    |
| Pr Yr State Funds                             | 3,300                                      | -                                        | -                                       | -                                                    | -                                            |
| <b>State Grants Subtotal</b>                  | <b>2,631,500</b>                           | <b>3,120,000</b>                         | <b>3,120,000</b>                        | <b>1,135,000</b>                                     | <b>1,320,000</b>                             |
| <b>Total Funding:</b>                         | <b>40,288,000</b>                          | <b>27,681,400</b>                        | <b>31,829,300</b>                       | <b>28,114,900</b>                                    | <b>27,066,800</b>                            |
| <b>Expenditure by Line Item</b>               |                                            |                                          |                                         |                                                      |                                              |
| Salaries Bi Weekly Permanent Employees        | 4,429,000                                  | 5,540,200                                | 5,634,400                               | 3,743,300                                            | 7,295,700                                    |
| Non-Scheduled Overtime                        | 2,700                                      | -                                        | -                                       | 2,000                                                | 1,000                                        |
| Permanent Part Time Employees                 | -                                          | 67,500                                   | 67,500                                  | 7,400                                                | -                                            |
| Longevity Pay                                 | 6,800                                      | -                                        | -                                       | 5,500                                                | -                                            |
| Holiday Pay                                   | 198,600                                    | -                                        | -                                       | 173,300                                              | 12,000                                       |
| Vacation Allowance                            | 311,800                                    | -                                        | -                                       | 210,000                                              | 5,000                                        |
| Sick Leave                                    | 118,800                                    | -                                        | -                                       | 94,300                                               | 600                                          |
| Vacation Leave Pay at Termination             | 78,200                                     | -                                        | -                                       | 33,000                                               | -                                            |
| Funeral Leave                                 | 5,900                                      | -                                        | -                                       | 1,800                                                | -                                            |
| Jury Duty Pay                                 | 300                                        | -                                        | -                                       | -                                                    | -                                            |
| Personal Day                                  | 32,300                                     | -                                        | -                                       | 18,300                                               | -                                            |
| Retroactive Pay                               | 5,300                                      | -                                        | -                                       | 17,500                                               | -                                            |

**Economic Development****All Funds Detail**

|                                      | <b>Prior Year<br/>Actual<br/>2013-2014</b> | <b>Original<br/>Budget<br/>2014-2015</b> | <b>Revised<br/>Budget<br/>2014-2015</b> | <b>Year-to-Date<br/>as of April 30<br/>2014-2015</b> | <b>Mayor's<br/>Recommended<br/>2015-2016</b> |
|--------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------|------------------------------------------------------|----------------------------------------------|
| Trainer Stipend                      | -                                          | -                                        | -                                       | 200                                                  | -                                            |
| Sick Leave Purchase                  | 8,200                                      | -                                        | -                                       | 10,400                                               | -                                            |
| CERS Health Insur Reimbursement      | 8,100                                      | -                                        | -                                       | 5,600                                                | -                                            |
| Employee Additional Pay              | 1,900                                      | -                                        | -                                       | -                                                    | -                                            |
| Health Insurance                     | 454,300                                    | 377,500                                  | 369,800                                 | 384,300                                              | 470,300                                      |
| Life Insurance                       | 3,800                                      | 2,800                                    | 2,700                                   | 4,700                                                | 3,100                                        |
| Long Term Disability                 | 7,800                                      | 6,200                                    | 5,900                                   | 6,400                                                | 11,800                                       |
| FICA Taxes Employer                  | 370,100                                    | 293,000                                  | 293,000                                 | 306,900                                              | 345,000                                      |
| Retirement Employer Share            | 935,000                                    | 631,600                                  | 630,200                                 | 663,000                                              | 725,100                                      |
| Unemployment Compensation            | 20,500                                     | 20,400                                   | 19,500                                  | 19,700                                               | 17,400                                       |
| Workers Compensation                 | 37,700                                     | 60,500                                   | 47,800                                  | 36,200                                               | 28,300                                       |
| HRA Employer Benefit                 | 21,400                                     | -                                        | -                                       | 27,000                                               | 24,300                                       |
| <b>Personnel Services Subtotal</b>   | <b>7,058,500</b>                           | <b>6,999,700</b>                         | <b>7,070,800</b>                        | <b>5,770,800</b>                                     | <b>8,939,600</b>                             |
| Dues                                 | 61,500                                     | 44,700                                   | 44,700                                  | 7,200                                                | 57,000                                       |
| Printing/Copying Services            | 5,100                                      | 3,000                                    | 3,000                                   | 3,900                                                | 3,500                                        |
| Postal Mail & Shipping Services      | 15,800                                     | 6,700                                    | 7,200                                   | 2,700                                                | 3,600                                        |
| Advertising                          | 28,800                                     | 26,100                                   | 71,100                                  | 16,600                                               | 23,100                                       |
| Training & Educational Fees          | 33,300                                     | 389,400                                  | 399,400                                 | 12,400                                               | 380,200                                      |
| Subscriptions                        | 300                                        | -                                        | -                                       | -                                                    | -                                            |
| Database Subscriptions               | 7,600                                      | 2,300                                    | 2,300                                   | 5,200                                                | 3,000                                        |
| Professional Services                | 2,912,500                                  | 928,900                                  | 1,411,500                               | 758,400                                              | 848,200                                      |
| Court Fees and Costs                 | -                                          | 5,000                                    | 5,000                                   | -                                                    | 5,000                                        |
| Consulting Services                  | 20,000                                     | -                                        | -                                       | -                                                    | -                                            |
| Payments to Contractors              | 1,630,000                                  | 750,000                                  | 750,000                                 | -                                                    | 205,000                                      |
| Other Project Expend                 | 182,900                                    | -                                        | -                                       | -                                                    | -                                            |
| Temporary Service Contract           | 37,400                                     | -                                        | -                                       | 1,500                                                | 201,200                                      |
| Public Relations Services            | 362,000                                    | 229,600                                  | 229,600                                 | 138,500                                              | 17,400                                       |
| Voucher/Refund Services              | 3,549,400                                  | 1,412,000                                | 2,369,100                               | 2,332,100                                            | 3,447,800                                    |
| Gas/Electric Utility Services        | 91,600                                     | 9,300                                    | 9,300                                   | 8,100                                                | 10,300                                       |
| Telephone Services                   | 116,700                                    | 44,100                                   | 74,100                                  | 56,400                                               | 5,000                                        |
| Cellular Telephone Services          | 15,100                                     | 9,500                                    | 14,500                                  | 12,600                                               | 10,300                                       |
| Data Communication Services          | 88,200                                     | 100                                      | 100                                     | 7,700                                                | -                                            |
| Phone Cards/Long Distance            | 1,800                                      | 2,200                                    | 2,200                                   | 2,400                                                | 2,200                                        |
| Custodial Services                   | 62,800                                     | -                                        | -                                       | -                                                    | -                                            |
| Security Services                    | 200                                        | -                                        | -                                       | 100                                                  | -                                            |
| Other Building Maint/Repair Services | 7,600                                      | -                                        | -                                       | -                                                    | -                                            |
| Equipment Maint/Repair Services      | 10,100                                     | 4,100                                    | 67,600                                  | 15,400                                               | 5,500                                        |
| Rent Land and Buildings External     | 503,700                                    | -                                        | -                                       | -                                                    | -                                            |
| Equipment Rental                     | 55,600                                     | 4,300                                    | 9,300                                   | 15,100                                               | 7,100                                        |
| Special Event Facility Rental        | -                                          | -                                        | -                                       | 5,000                                                | -                                            |
| Road Construction/ Repair Services   | -                                          | -                                        | 500                                     | 500                                                  | -                                            |
| External Agency Contractual Services | 3,843,200                                  | 6,963,200                                | 6,877,400                               | 4,946,200                                            | 6,484,200                                    |
| Miscellaneous Services               | 105,900                                    | 10,700                                   | 10,700                                  | 7,800                                                | 5,900                                        |
| Travel Local Travel Costs            | 13,500                                     | 6,700                                    | 7,000                                   | 4,500                                                | 3,800                                        |
| Travel Air Fare                      | 3,500                                      | 5,600                                    | 5,600                                   | 2,700                                                | 3,200                                        |
| Travel Out of Town                   | 57,500                                     | 23,700                                   | 30,600                                  | 31,500                                               | 26,200                                       |
| Grant Transportation                 | 3,300                                      | -                                        | -                                       | -                                                    | -                                            |
| Grant Other Assistance               | 83,600                                     | -                                        | -                                       | -                                                    | -                                            |



**Economic Development****All Funds Detail**

|                                          | <b>Prior Year<br/>Actual<br/>2013-2014</b> | <b>Original<br/>Budget<br/>2014-2015</b> | <b>Revised<br/>Budget<br/>2014-2015</b> | <b>Year-to-Date<br/>as of April 30<br/>2014-2015</b> | <b>Mayor's<br/>Recommended<br/>2015-2016</b> |
|------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------|------------------------------------------------------|----------------------------------------------|
| Grant Support Services                   | 192,300                                    | -                                        | -                                       | -                                                    | -                                            |
| Grant Payments to Contractors            | 1,446,700                                  | -                                        | -                                       | -                                                    | -                                            |
| Grant Pymts One Stop                     | 2,709,400                                  | -                                        | -                                       | -                                                    | -                                            |
| Grant Vouchered Training                 | 1,364,700                                  | -                                        | -                                       | -                                                    | -                                            |
| Administration Expenses                  | 478,200                                    | -                                        | -                                       | -                                                    | -                                            |
| Laboratory Services                      | 7,800                                      | -                                        | -                                       | -                                                    | -                                            |
| Long Term Loans Made                     | 1,705,000                                  | 825,000                                  | 1,325,000                               | 641,600                                              | 575,000                                      |
| Contr Non Prof Srvs Agree                | 14,900                                     | -                                        | -                                       | -                                                    | -                                            |
| Cost Distribution                        | 626,300                                    | -                                        | -                                       | -                                                    | -                                            |
| Courier Service                          | 2,800                                      | 1,900                                    | 1,900                                   | 2,300                                                | 2,400                                        |
| <b>Contractual Services Subtotal</b>     | <b>22,458,600</b>                          | <b>11,708,100</b>                        | <b>13,728,700</b>                       | <b>9,038,400</b>                                     | <b>12,336,100</b>                            |
| Office Supplies                          | 41,800                                     | 9,400                                    | 18,500                                  | 6,000                                                | 12,900                                       |
| Printing/Copier/Reproduction Supplies    | 9,700                                      | 6,400                                    | 7,400                                   | 1,400                                                | 3,400                                        |
| Educational/Training Supplies            | 1,500                                      | -                                        | -                                       | -                                                    | -                                            |
| Books                                    | 300                                        | -                                        | -                                       | -                                                    | -                                            |
| Safety Supplies                          | 200                                        | -                                        | -                                       | 100                                                  | -                                            |
| Clothing/Uniform Supplies                | 1,900                                      | -                                        | -                                       | -                                                    | -                                            |
| Public Relations Supplies                | -                                          | 100                                      | 100                                     | -                                                    | 100                                          |
| Miscellaneous Supplies                   | 22,300                                     | 10,100                                   | 45,100                                  | 11,700                                               | 11,300                                       |
| <b>Supplies Subtotal</b>                 | <b>77,700</b>                              | <b>26,000</b>                            | <b>71,100</b>                           | <b>19,200</b>                                        | <b>27,700</b>                                |
| Computer Software                        | 33,400                                     | 2,000                                    | 6,000                                   | 2,300                                                | 4,000                                        |
| Computer Hardware                        | 24,700                                     | 1,900                                    | 1,900                                   | -                                                    | 1,900                                        |
| Appliances                               | -                                          | 500                                      | 500                                     | -                                                    | 500                                          |
| Miscellaneous Equipment                  | 74,700                                     | 190,200                                  | 169,500                                 | 130,700                                              | 137,200                                      |
| <b>Equipment/Capital Outlay Subtotal</b> | <b>132,800</b>                             | <b>194,600</b>                           | <b>177,900</b>                          | <b>133,000</b>                                       | <b>143,600</b>                               |
| Fleet Parts & Accessories Supply         | 7,500                                      | 19,600                                   | 21,600                                  | 2,500                                                | 19,200                                       |
| Fleet Tires Supply                       | 1,300                                      | 11,100                                   | 12,100                                  | 600                                                  | 11,100                                       |
| Fleet Fuel Supply                        | 21,000                                     | 16,100                                   | 26,100                                  | 8,900                                                | 17,100                                       |
| Fleet Vendor Maintenance Services        | 500                                        | 700                                      | 700                                     | -                                                    | 400                                          |
| Fleet Wrecker Services                   | 100                                        | -                                        | -                                       | 200                                                  | -                                            |
| Auto Liability                           | 17,900                                     | 13,800                                   | 13,800                                  | 14,800                                               | 14,800                                       |
| <b>Direct Reimbursements Subtotal</b>    | <b>48,300</b>                              | <b>61,300</b>                            | <b>74,300</b>                           | <b>27,000</b>                                        | <b>62,600</b>                                |
| Space Allocation                         | 49,900                                     | 22,000                                   | 22,000                                  | 50,000                                               | 22,000                                       |
| Labor Costs                              | 9,700                                      | 16,600                                   | 18,600                                  | 3,000                                                | 15,300                                       |
| Parts Costs                              | -                                          | -                                        | 2,000                                   | 400                                                  | -                                            |
| Fuel Costs                               | (1,500)                                    | -                                        | -                                       | -                                                    | -                                            |
| Outside Costs                            | 4,500                                      | 100                                      | 100                                     | -                                                    | 100                                          |
| Finance Dept Services Interdept          | 104,000                                    | -                                        | -                                       | -                                                    | -                                            |
| Inter-Department Services                | 250,600                                    | 107,500                                  | 107,500                                 | 104,900                                              | 95,200                                       |
| Computer Hardware and Equipment          | -                                          | 100                                      | 100                                     | 700                                                  | 100                                          |
| Enterprise Software Licenses (MELA)      | -                                          | 100                                      | 100                                     | -                                                    | 100                                          |
| PARC Pmts To Vendors                     | 2,000                                      | -                                        | -                                       | -                                                    | -                                            |
| <b>Interdepartment Charges Subtotal</b>  | <b>419,200</b>                             | <b>146,400</b>                           | <b>150,400</b>                          | <b>159,000</b>                                       | <b>132,800</b>                               |

**Economic Development****All Funds Detail**

|                                                 | <b>Prior Year<br/>Actual<br/>2013-2014</b> | <b>Original<br/>Budget<br/>2014-2015</b> | <b>Revised<br/>Budget<br/>2014-2015</b> | <b>Year-to-Date<br/>as of April 30<br/>2014-2015</b> | <b>Mayor's<br/>Recommended<br/>2015-2016</b> |
|-------------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------|------------------------------------------------------|----------------------------------------------|
| Restricted Acct                                 | -                                          | 8,545,300                                | 10,556,000                              | -                                                    | 5,266,900                                    |
| Restricted By Agency                            | -                                          | -                                        | -                                       | -                                                    | 157,500                                      |
| <b>Restricted &amp; Other Proj Exp Subtotal</b> | <b>-</b>                                   | <b>8,545,300</b>                         | <b>10,556,000</b>                       | <b>-</b>                                             | <b>5,424,400</b>                             |
| <b>Total Expenditure:</b>                       | <b>30,195,100</b>                          | <b>27,681,400</b>                        | <b>31,829,200</b>                       | <b>15,147,400</b>                                    | <b>27,066,800</b>                            |

**Expenditure by Activity**

|                                |                   |                   |                   |                   |                   |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Economic Development           | 14,358,600        | 17,445,900        | 22,415,700        | 9,731,000         | 14,970,200        |
| Air Pollution Control District | 5,496,200         | 9,103,900         | 8,066,100         | 4,165,200         | 10,965,000        |
| KentuckianaWorks               | 10,340,300        | 1,131,600         | 1,347,400         | 1,251,200         | 1,131,600         |
| <b>Total Expenditure:</b>      | <b>30,195,100</b> | <b>27,681,400</b> | <b>31,829,200</b> | <b>15,147,400</b> | <b>27,066,800</b> |

## Develop Louisville

## General Fund Detail

|                                               | Prior Year<br>Actual<br>2013-2014 | Original<br>Budget<br>2014-2015 | Revised<br>Budget<br>2014-2015 | Year-to-Date<br>as of April 30<br>2014-2015 | Mayor's<br>Recommended<br>2015-2016 |
|-----------------------------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------------------------|-------------------------------------|
| <b>Funding by Line Item</b>                   |                                   |                                 |                                |                                             |                                     |
| Appropriation from Fund Balance               | 5,057,500                         | 9,179,300                       | 9,171,700                      | 9,171,700                                   | 11,508,400                          |
| <b>General Fund Appropriation Subtotal</b>    | <b>5,057,500</b>                  | <b>9,179,300</b>                | <b>9,171,700</b>               | <b>9,171,700</b>                            | <b>11,508,400</b>                   |
| Appropriation from Designated Fund Balance    | 4,000                             | -                               | 94,500                         | 94,500                                      | -                                   |
| <b>Carryforward &amp; Designated Subtotal</b> | <b>4,000</b>                      | <b>-</b>                        | <b>94,500</b>                  | <b>94,500</b>                               | <b>-</b>                            |
| Land Sales                                    | -                                 | -                               | -                              | 5,100                                       | -                                   |
| Operations Receipts                           | 32,600                            | 31,500                          | 31,500                         | (3,100)                                     | 41,500                              |
| Copy/Publication Recovery                     | 3,000                             | 1,500                           | 1,500                          | 800                                         | 1,500                               |
| Miscellaneous Rev                             | 139,600                           | 55,000                          | 55,000                         | 54,700                                      | 55,000                              |
| Zoning Adjust Fees                            | 52,800                            | 55,000                          | 55,000                         | 36,800                                      | 155,000                             |
| Misc Zoning Review                            | 128,000                           | 125,000                         | 125,000                        | 98,400                                      | 235,000                             |
| Subdivision Plan Review                       | 40,800                            | 40,500                          | 40,500                         | 35,500                                      | 40,500                              |
| Landscape Review Fee                          | 76,100                            | 62,000                          | 62,000                         | 36,400                                      | 62,000                              |
| Zoning Fines                                  | 6,000                             | 14,500                          | 14,500                         | 3,000                                       | 14,500                              |
| Donations                                     | 10,700                            | 45,000                          | 45,000                         | 80,400                                      | 405,000                             |
| <b>Agency Receipts Subtotal</b>               | <b>489,600</b>                    | <b>430,000</b>                  | <b>430,000</b>                 | <b>348,000</b>                              | <b>1,010,000</b>                    |
| <b>Total Funding:</b>                         | <b>5,551,100</b>                  | <b>9,609,300</b>                | <b>9,696,200</b>               | <b>9,614,200</b>                            | <b>12,518,400</b>                   |
| <b>Expenditure by Line Item</b>               |                                   |                                 |                                |                                             |                                     |
| Salaries Bi Weekly Permanent Employees        | 2,497,700                         | 4,899,600                       | 4,869,600                      | 3,665,800                                   | 5,697,300                           |
| Seasonal Employees                            | 9,600                             | -                               | -                              | 700                                         | -                                   |
| Overtime Scheduled                            | -                                 | 11,400                          | 11,400                         | 10,000                                      | 11,900                              |
| Non-Scheduled Overtime                        | 3,400                             | 7,800                           | 7,800                          | 35,800                                      | 24,000                              |
| Permanent Part Time Employees                 | 18,100                            | -                               | -                              | 12,200                                      | -                                   |
| Injured in Line of Duty                       | -                                 | -                               | -                              | 1,600                                       | -                                   |
| Board Members Per Diem                        | 13,400                            | 15,000                          | 15,000                         | 12,000                                      | 39,000                              |
| Longevity Pay                                 | 3,400                             | 15,400                          | 15,400                         | 14,300                                      | 14,900                              |
| Holiday Pay                                   | 107,400                           | -                               | -                              | 174,800                                     | -                                   |
| Vacation Allowance                            | 151,600                           | -                               | -                              | 271,000                                     | -                                   |
| Sick Leave                                    | 54,200                            | -                               | -                              | 130,500                                     | -                                   |
| Vacation Leave Pay at Termination             | 14,600                            | -                               | -                              | 44,000                                      | -                                   |
| Funeral Leave                                 | 4,000                             | -                               | -                              | 6,300                                       | -                                   |
| Jury Duty Pay                                 | 1,800                             | -                               | -                              | 3,700                                       | -                                   |
| Personal Day                                  | 14,500                            | -                               | -                              | 25,700                                      | -                                   |
| Retroactive Pay                               | 600                               | -                               | -                              | 74,100                                      | -                                   |
| Trainer Stipend                               | 400                               | -                               | -                              | 600                                         | -                                   |
| Sick Leave Purchase                           | 5,900                             | -                               | -                              | 6,900                                       | -                                   |
| CERS Health Insur Reimbursement               | 8,100                             | -                               | -                              | 2,100                                       | -                                   |
| Employee Additional Pay                       | 2,100                             | -                               | -                              | -                                           | -                                   |
| Health Insurance                              | 294,000                           | 560,600                         | 560,600                        | 481,900                                     | 629,200                             |
| Life Insurance                                | 2,400                             | 3,500                           | 3,500                          | 5,500                                       | 3,400                               |
| Long Term Disability                          | 4,400                             | 9,100                           | 9,100                          | 6,600                                       | 9,600                               |
| FICA Taxes Employer                           | 193,900                           | 392,800                         | 392,800                        | 310,100                                     | 398,700                             |

## Develop Louisville

## General Fund Detail

|                                         | Prior Year<br>Actual<br>2013-2014 | Original<br>Budget<br>2014-2015 | Revised<br>Budget<br>2014-2015 | Year-to-Date<br>as of April 30<br>2014-2015 | Mayor's<br>Recommended<br>2015-2016 |
|-----------------------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------------------------|-------------------------------------|
| Retirement Employer Share               | 473,900                           | 795,700                         | 795,700                        | 689,100                                     | 780,700                             |
| Unemployment Compensation               | 15,800                            | 23,200                          | 23,200                         | 23,900                                      | 22,800                              |
| Workers Compensation                    | 13,300                            | 59,700                          | 59,700                         | 52,200                                      | 61,100                              |
| HRA Employer Benefit                    | 9,700                             | 14,800                          | 14,800                         | 20,300                                      | 20,000                              |
| <b>Personnel Services Subtotal</b>      | <b>3,918,200</b>                  | <b>6,808,600</b>                | <b>6,778,600</b>               | <b>6,081,700</b>                            | <b>7,712,600</b>                    |
| Dues                                    | 182,000                           | 192,300                         | 188,300                        | 13,100                                      | 189,700                             |
| Professional Certification Fees         | 1,300                             | 3,700                           | 3,700                          | 2,500                                       | 4,200                               |
| Printing/Copying Services               | 22,400                            | 16,400                          | 16,400                         | 8,900                                       | 15,400                              |
| Postal Mail & Shipping Services         | 17,500                            | 10,900                          | 10,900                         | 9,000                                       | 13,000                              |
| Advertising                             | 1,000                             | 3,800                           | 3,800                          | 2,600                                       | 4,000                               |
| Training & Educational Fees             | 16,100                            | 10,800                          | 10,800                         | 7,100                                       | 11,600                              |
| Subscriptions                           | 3,600                             | 4,100                           | 4,100                          | 600                                         | 3,300                               |
| Database Subscriptions                  | -                                 | 2,000                           | 2,000                          | 800                                         | 2,000                               |
| Miscellaneous Expense                   | 400                               | 300                             | 300                            | -                                           | -                                   |
| Professional Services                   | 251,800                           | 277,000                         | 310,900                        | 80,400                                      | 331,900                             |
| Court Reporter Services                 | 2,400                             | 3,300                           | 3,300                          | 1,300                                       | 3,300                               |
| Court Fees and Costs                    | 1,400                             | 123,000                         | 123,000                        | 2,300                                       | 123,000                             |
| Appraisal/Title Services                | 1,500                             | 7,000                           | 7,000                          | 4,800                                       | 7,000                               |
| Payments to Contractors                 | 45,500                            | 60,000                          | 66,200                         | 50,000                                      | 10,000                              |
| Other Project Expend                    | 24,900                            | 17,400                          | 37,400                         | 48,300                                      | 17,000                              |
| Temporary Service Contract              | 8,200                             | -                               | -                              | 46,600                                      | 45,000                              |
| Public Relations Services               | 400                               | 500                             | 500                            | -                                           | 500                                 |
| Telephone Services                      | 19,200                            | 25,700                          | 24,700                         | 21,200                                      | -                                   |
| Cellular Telephone Services             | 5,000                             | 22,300                          | 29,300                         | 22,600                                      | 27,000                              |
| Air Cards                               | 1,400                             | 15,300                          | 22,800                         | 13,800                                      | 20,000                              |
| Data Communication Services             | 1,200                             | 100                             | 100                            | 500                                         | 500                                 |
| Phone Cards/Long Distance               | 100                               | 600                             | 600                            | 300                                         | 600                                 |
| Security Services                       | 2,800                             | 1,000                           | 1,000                          | 300                                         | 1,000                               |
| Equipment Maint/Repair Services         | 800                               | 1,000                           | 1,000                          | 6,300                                       | 6,200                               |
| Electrical Expense                      | 100                               | 200                             | 200                            | -                                           | -                                   |
| Containerized Waste Collection Services | 1,000                             | -                               | -                              | -                                           | -                                   |
| Rent Land and Buildings External        | -                                 | 1,000                           | 1,000                          | -                                           | 1,000                               |
| Equipment Rental                        | 41,600                            | 21,500                          | 26,500                         | 23,200                                      | 27,100                              |
| Special Event Facility Rental           | 200                               | -                               | -                              | -                                           | -                                   |
| Computer Software Licenses              | 4,500                             | 14,900                          | 15,900                         | 3,700                                       | 8,500                               |
| Demolition Services                     | 130,000                           | 131,100                         | 171,100                        | 63,700                                      | 109,000                             |
| Asbestos Removal                        | 18,800                            | 36,100                          | 36,100                         | 48,600                                      | 36,100                              |
| External Agency Contractual Services    | 555,100                           | 50,000                          | 558,000                        | 420,000                                     | 125,000                             |
| Miscellaneous Services                  | 14,500                            | 500                             | 500                            | -                                           | -                                   |
| Insurance Other                         | 100                               | 100                             | 100                            | -                                           | -                                   |
| Travel Local Travel Costs               | 2,900                             | 2,700                           | 2,700                          | 1,300                                       | 3,700                               |
| Travel Air Fare                         | 1,000                             | 5,900                           | 7,900                          | 400                                         | 7,900                               |
| Travel Out of Town                      | 16,100                            | 16,300                          | 19,300                         | 9,300                                       | 19,000                              |
| Bank Service Fees and Charges           | 83,700                            | 65,000                          | 65,000                         | 81,200                                      | 82,000                              |
| Laboratory Services                     | 8,200                             | 6,700                           | 6,700                          | 13,600                                      | 6,700                               |
| Registration Fees                       | 8,200                             | 11,200                          | 15,200                         | 7,900                                       | 8,700                               |
| Courier Service                         | 2,900                             | 2,000                           | 2,000                          | 2,400                                       | 2,500                               |
| <b>Contractual Services Subtotal</b>    | <b>1,499,800</b>                  | <b>1,163,700</b>                | <b>1,796,300</b>               | <b>1,018,600</b>                            | <b>1,273,400</b>                    |

## Develop Louisville

## General Fund Detail

|                                                 | Prior Year<br>Actual<br>2013-2014 | Original<br>Budget<br>2014-2015 | Revised<br>Budget<br>2014-2015 | Year-to-Date<br>as of April 30<br>2014-2015 | Mayor's<br>Recommended<br>2015-2016 |
|-------------------------------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------------------------|-------------------------------------|
| Office Supplies                                 | 17,700                            | 13,500                          | 17,000                         | 24,400                                      | 28,000                              |
| Office Equipment (non cap)                      | 7,600                             | 500                             | 500                            | 1,000                                       | 500                                 |
| Printing/Copier/Reproduction Supplies           | 3,600                             | 3,500                           | 3,500                          | 1,900                                       | 3,400                               |
| Educational/Training Supplies                   | -                                 | 1,500                           | 1,500                          | 500                                         | 1,000                               |
| Lumber                                          | 100                               | -                               | -                              | -                                           | -                                   |
| Tools/Implements                                | -                                 | -                               | 40,000                         | 33,800                                      | 22,200                              |
| Food                                            | 200                               | -                               | -                              | -                                           | -                                   |
| Books                                           | -                                 | 2,000                           | 2,000                          | -                                           | 700                                 |
| Clothing/Uniform Supplies                       | -                                 | 10,000                          | 7,500                          | 4,300                                       | 7,000                               |
| Public Relations Supplies                       | -                                 | 200                             | 200                            | -                                           | 200                                 |
| Miscellaneous Supplies                          | 200                               | -                               | -                              | -                                           | -                                   |
| <b>Supplies Subtotal</b>                        | <b>29,400</b>                     | <b>31,200</b>                   | <b>72,200</b>                  | <b>65,900</b>                               | <b>63,000</b>                       |
| Computer Hardware                               | -                                 | -                               | 1,500                          | 1,800                                       | 1,000                               |
| Furniture and Office Equipment                  | 1,200                             | 2,000                           | 5,000                          | 4,500                                       | 5,000                               |
| Miscellaneous Equipment                         | 100                               | -                               | -                              | -                                           | -                                   |
| <b>Equipment/Capital Outlay Subtotal</b>        | <b>1,300</b>                      | <b>2,000</b>                    | <b>6,500</b>                   | <b>6,300</b>                                | <b>6,000</b>                        |
| Fleet Parts & Accessories Supply                | 3,300                             | 29,000                          | 29,000                         | 20,700                                      | 28,300                              |
| Fleet Tires Supply                              | 1,000                             | 5,300                           | 5,300                          | 3,700                                       | 4,800                               |
| Fleet Fuel Supply                               | 2,700                             | 84,000                          | 74,000                         | 55,400                                      | 69,500                              |
| Fleet Vendor Maintenance Services               | 200                               | 10,100                          | 10,100                         | 9,400                                       | 7,500                               |
| Fleet Accident Repair Services                  | 100                               | 1,000                           | 1,000                          | (4,400)                                     | 800                                 |
| Fleet Wrecker Services                          | 200                               | 1,900                           | 1,900                          | 1,500                                       | 1,700                               |
| Auto Liability                                  | 3,700                             | 28,200                          | 28,200                         | 36,200                                      | 32,300                              |
| <b>Direct Reimbursements Subtotal</b>           | <b>11,200</b>                     | <b>159,500</b>                  | <b>149,500</b>                 | <b>122,500</b>                              | <b>144,900</b>                      |
| Labor Costs                                     | 3,900                             | 37,300                          | 37,300                         | 31,300                                      | 36,500                              |
| <b>Interdepartment Charges Subtotal</b>         | <b>3,900</b>                      | <b>37,300</b>                   | <b>37,300</b>                  | <b>31,300</b>                               | <b>36,500</b>                       |
| Restricted Acct                                 | -                                 | 1,407,000                       | 855,800                        | -                                           | 3,282,000                           |
| <b>Restricted &amp; Other Proj Exp Subtotal</b> | <b>-</b>                          | <b>1,407,000</b>                | <b>855,800</b>                 | <b>-</b>                                    | <b>3,282,000</b>                    |
| <b>Total Expenditure:</b>                       | <b>5,463,800</b>                  | <b>9,609,300</b>                | <b>9,696,200</b>               | <b>7,326,300</b>                            | <b>12,518,400</b>                   |
| <b>Expenditure by Activity</b>                  |                                   |                                 |                                |                                             |                                     |
| VAP Initiative                                  | 490,700                           | 1,508,300                       | 973,300                        | 487,500                                     | 1,006,100                           |
| Advanced Planning                               | 1,465,800                         | 1,470,000                       | 1,447,500                      | 917,200                                     | 1,695,500                           |
| Housing Rehab & Revitalization                  | 278,400                           | 250,200                         | 1,047,200                      | 247,100                                     | 2,412,500                           |
| Real Estate                                     | 3,031,300                         | 5,769,700                       | 5,643,100                      | 5,227,400                                   | 6,734,100                           |
| Brightside                                      | 197,600                           | 303,000                         | 303,000                        | 288,100                                     | 277,100                             |
| Sustainability                                  | -                                 | 308,100                         | 282,100                        | 159,000                                     | 393,100                             |
| <b>Total Expenditure:</b>                       | <b>5,463,800</b>                  | <b>9,609,300</b>                | <b>9,696,200</b>               | <b>7,326,300</b>                            | <b>12,518,400</b>                   |

**Develop Louisville****All Funds Detail**

|                                               | Prior Year<br>Actual<br>2013-2014 | Original<br>Budget<br>2014-2015 | Revised<br>Budget<br>2014-2015 | Year-to-Date<br>as of April 30<br>2014-2015 | Mayor's<br>Recommended<br>2015-2016 |
|-----------------------------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------------------------|-------------------------------------|
| <b>Funding by Line Item</b>                   |                                   |                                 |                                |                                             |                                     |
| Appropriation from Fund Balance               | 5,057,900                         | 9,179,300                       | 9,189,500                      | 9,189,500                                   | 11,508,400                          |
| <b>General Fund Appropriation Subtotal</b>    | <b>5,057,900</b>                  | <b>9,179,300</b>                | <b>9,189,500</b>               | <b>9,189,500</b>                            | <b>11,508,400</b>                   |
| Carryforward Appropriation                    | 180,800                           | -                               | 290,000                        | 290,000                                     | -                                   |
| Appropriation from Designated Fund Balance    | 1,317,100                         | -                               | 1,010,900                      | 1,010,900                                   | 54,000                              |
| <b>Carryforward &amp; Designated Subtotal</b> | <b>1,497,900</b>                  | <b>-</b>                        | <b>1,300,900</b>               | <b>1,300,900</b>                            | <b>54,000</b>                       |
| Allocated Interest                            | 900                               | -                               | -                              | 1,500                                       | -                                   |
| Land Sales                                    | -                                 | -                               | -                              | 5,100                                       | -                                   |
| Operations Receipts                           | 32,600                            | 31,500                          | 31,500                         | (3,100)                                     | 41,500                              |
| Copy/Publication Recovery                     | 3,000                             | 1,500                           | 1,500                          | 800                                         | 1,500                               |
| Miscellaneous Rev                             | 274,600                           | 55,000                          | 55,000                         | 54,700                                      | 55,000                              |
| Zoning Adjust Fees                            | 52,800                            | 55,000                          | 55,000                         | 36,800                                      | 155,000                             |
| Misc Zoning Review                            | 128,000                           | 125,000                         | 125,000                        | 98,400                                      | 235,000                             |
| Subdivision Plan Review                       | 40,800                            | 40,500                          | 40,500                         | 35,500                                      | 40,500                              |
| Landscape Review Fee                          | 76,100                            | 62,000                          | 62,000                         | 36,400                                      | 62,000                              |
| Zoning Fines                                  | 6,000                             | 14,500                          | 14,500                         | 3,000                                       | 14,500                              |
| Transfer Betwn Depts                          | 239,600                           | -                               | -                              | 128,200                                     | -                                   |
| Funding Source Repayments                     | (300)                             | -                               | -                              | -                                           | -                                   |
| Donations                                     | 18,700                            | 580,000                         | 580,000                        | 167,800                                     | 940,000                             |
| <b>Agency Receipts Subtotal</b>               | <b>872,800</b>                    | <b>965,000</b>                  | <b>965,000</b>                 | <b>565,100</b>                              | <b>1,545,000</b>                    |
| Federal Funds                                 | 212,100                           | 2,410,500                       | 2,410,500                      | 449,200                                     | 1,643,900                           |
| Community Devel Funds                         | 2,043,100                         | 2,884,800                       | 2,884,800                      | 1,674,400                                   | 3,026,000                           |
| CDBG Program Income                           | 12,100                            | -                               | -                              | 315,200                                     | -                                   |
| HOME Program Fed Hud                          | 67,700                            | 233,400                         | 233,400                        | 89,300                                      | 212,400                             |
| Pr Yr Fed Funds                               | 6,200                             | 280,800                         | 280,800                        | -                                           | 246,800                             |
| Fed Passthru from State                       | 182,500                           | 939,800                         | 939,800                        | 29,300                                      | 566,300                             |
| <b>Federal Grants Subtotal</b>                | <b>2,523,700</b>                  | <b>6,749,300</b>                | <b>6,749,300</b>               | <b>2,557,400</b>                            | <b>5,695,400</b>                    |
| <b>Total Funding:</b>                         | <b>9,952,300</b>                  | <b>16,893,600</b>               | <b>18,204,700</b>              | <b>13,612,900</b>                           | <b>18,802,800</b>                   |
| <b>Expenditure by Line Item</b>               |                                   |                                 |                                |                                             |                                     |
| Salaries Bi Weekly Permanent Employees        | 3,471,100                         | 6,371,100                       | 6,406,100                      | 4,505,400                                   | 7,165,900                           |
| Seasonal Employees                            | 20,000                            | 52,000                          | 52,000                         | 700                                         | 28,100                              |
| Overtime Scheduled                            | -                                 | 11,400                          | 11,400                         | 10,000                                      | 11,900                              |
| Non-Scheduled Overtime                        | 7,500                             | 7,800                           | 7,800                          | 44,000                                      | 24,000                              |
| Permanent Part Time Employees                 | 18,100                            | -                               | -                              | 12,200                                      | -                                   |
| Injured in Line of Duty                       | -                                 | -                               | -                              | 1,600                                       | -                                   |
| Board Members Per Diem                        | 13,400                            | 15,000                          | 15,000                         | 12,000                                      | 39,000                              |
| Longevity Pay                                 | 5,800                             | 15,400                          | 15,400                         | 16,900                                      | 15,800                              |
| Holiday Pay                                   | 156,800                           | -                               | -                              | 213,300                                     | -                                   |
| Vacation Allowance                            | 227,700                           | -                               | -                              | 335,600                                     | -                                   |
| Sick Leave                                    | 105,100                           | -                               | -                              | 168,000                                     | -                                   |
| Vacation Leave Pay at Termination             | 20,300                            | -                               | -                              | 71,700                                      | -                                   |
| Funeral Leave                                 | 5,800                             | -                               | -                              | 8,700                                       | -                                   |
| Jury Duty Pay                                 | 2,000                             | -                               | -                              | 3,700                                       | -                                   |

## Develop Louisville

## All Funds Detail

|                                         | Prior Year<br>Actual<br>2013-2014 | Original<br>Budget<br>2014-2015 | Revised<br>Budget<br>2014-2015 | Year-to-Date<br>as of April 30<br>2014-2015 | Mayor's<br>Recommended<br>2015-2016 |
|-----------------------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------------------------|-------------------------------------|
| Personal Day                            | 18,700                            | -                               | -                              | 31,400                                      | -                                   |
| Retroactive Pay                         | 5,900                             | -                               | -                              | 82,200                                      | -                                   |
| Trainer Stipend                         | 1,400                             | -                               | -                              | 1,600                                       | -                                   |
| Sick Leave Purchase                     | 7,900                             | -                               | -                              | 8,700                                       | -                                   |
| CERS Health Insur Reimbursement         | 8,100                             | -                               | -                              | 2,100                                       | -                                   |
| Employee Additional Pay                 | 2,300                             | -                               | -                              | -                                           | -                                   |
| Health Insurance                        | 441,300                           | 755,100                         | 765,100                        | 597,300                                     | 811,300                             |
| Life Insurance                          | 3,600                             | 4,600                           | 4,600                          | 6,900                                       | 5,300                               |
| Long Term Disability                    | 6,500                             | 11,400                          | 11,400                         | 8,200                                       | 12,300                              |
| FICA Taxes Employer                     | 282,600                           | 492,100                         | 492,100                        | 382,600                                     | 512,300                             |
| Retirement Employer Share               | 685,800                           | 1,013,000                       | 1,013,000                      | 855,800                                     | 1,019,300                           |
| Unemployment Compensation               | 24,300                            | 29,600                          | 29,600                         | 29,800                                      | 30,200                              |
| Workers Compensation                    | 21,000                            | 64,600                          | 64,600                         | 56,100                                      | 67,600                              |
| HRA Employer Benefit                    | 15,000                            | 23,300                          | 23,300                         | 27,400                                      | 20,800                              |
| <b>Personnel Services Subtotal</b>      | <b>5,578,000</b>                  | <b>8,866,400</b>                | <b>8,911,400</b>               | <b>7,493,900</b>                            | <b>9,763,800</b>                    |
| Dues                                    | 182,000                           | 193,800                         | 189,800                        | 13,400                                      | 191,200                             |
| Professional Certification Fees         | 3,800                             | 4,200                           | 6,200                          | 3,600                                       | 4,200                               |
| Printing/Copying Services               | 24,100                            | 22,100                          | 22,100                         | 10,100                                      | 20,900                              |
| Postal Mail & Shipping Services         | 21,900                            | 22,200                          | 22,200                         | 10,200                                      | 22,800                              |
| Advertising                             | 9,300                             | 8,300                           | 8,300                          | 2,600                                       | 8,100                               |
| Training & Educational Fees             | 18,500                            | 17,600                          | 39,000                         | 9,100                                       | 17,500                              |
| Subscriptions                           | 3,600                             | 4,100                           | 4,100                          | 600                                         | 3,300                               |
| Database Subscriptions                  | -                                 | 2,000                           | 2,000                          | 800                                         | 2,000                               |
| Miscellaneous Expense                   | 400                               | 1,600                           | 1,600                          | -                                           | 600                                 |
| Professional Services                   | 265,600                           | 635,200                         | 756,900                        | 216,100                                     | 850,700                             |
| Legal Services                          | 500                               | -                               | 10,000                         | 300                                         | -                                   |
| Court Reporter Services                 | 2,400                             | 3,300                           | 3,300                          | 1,300                                       | 3,300                               |
| Court Fees and Costs                    | 13,000                            | 127,200                         | 207,200                        | 47,200                                      | 127,200                             |
| Appraisal/Title Services                | 53,300                            | 27,600                          | 112,700                        | 58,800                                      | 28,300                              |
| Audit/Financial Services                | -                                 | 1,000                           | 3,900                          | -                                           | 1,000                               |
| Payments to Contractors                 | 162,400                           | 681,300                         | 770,800                        | 544,300                                     | 1,314,100                           |
| Other Project Expend                    | 34,700                            | 37,600                          | 57,600                         | 49,200                                      | 122,000                             |
| Temporary Service Contract              | 8,200                             | 2,000                           | 2,000                          | 66,300                                      | 57,000                              |
| Public Relations Services               | 400                               | 9,700                           | 9,700                          | 2,700                                       | 62,800                              |
| Environmental Services                  | 25,200                            | 52,500                          | 52,500                         | 56,900                                      | 64,500                              |
| Gas/Electric Utility Services           | 500                               | 67,100                          | 13,100                         | -                                           | -                                   |
| Telephone Services                      | 25,000                            | 45,200                          | 44,200                         | 27,000                                      | 10,200                              |
| Cellular Telephone Services             | 8,900                             | 30,000                          | 37,000                         | 26,600                                      | 34,900                              |
| Air Cards                               | 1,400                             | 15,300                          | 22,800                         | 14,100                                      | 20,000                              |
| Data Communication Services             | 1,200                             | 5,100                           | 5,100                          | 600                                         | 600                                 |
| Phone Cards/Long Distance               | 100                               | 600                             | 600                            | 300                                         | 600                                 |
| Landscaping Services                    | 10,700                            | -                               | 6,000                          | -                                           | -                                   |
| Security Services                       | 2,800                             | 1,000                           | 1,000                          | 300                                         | 1,000                               |
| Other Building Maint/Repair Services    | 1,000                             | -                               | -                              | -                                           | -                                   |
| Equipment Maint/Repair Services         | 800                               | 1,000                           | 1,000                          | 6,300                                       | 6,200                               |
| Electrical Expense                      | 100                               | 200                             | 200                            | -                                           | -                                   |
| Containerized Waste Collection Services | 1,000                             | -                               | -                              | -                                           | -                                   |
| Rent Land and Buildings External        | -                                 | 1,000                           | 1,000                          | -                                           | 1,000                               |

## Develop Louisville

## All Funds Detail

|                                          | Prior Year<br>Actual<br>2013-2014 | Original<br>Budget<br>2014-2015 | Revised<br>Budget<br>2014-2015 | Year-to-Date<br>as of April 30<br>2014-2015 | Mayor's<br>Recommended<br>2015-2016 |
|------------------------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------------------------|-------------------------------------|
| Equipment Rental                         | 47,700                            | 79,200                          | 84,200                         | 29,700                                      | 39,700                              |
| Special Event Facility Rental            | 200                               | -                               | -                              | -                                           | -                                   |
| Computer Software Licenses               | 4,500                             | 14,900                          | 15,900                         | 3,700                                       | 8,500                               |
| Road Construction/ Repair Services       | -                                 | -                               | 3,000                          | 3,000                                       | -                                   |
| Demolition Services                      | 456,400                           | 604,200                         | 700,900                        | 385,400                                     | 582,100                             |
| Asbestos Removal                         | 172,400                           | 117,100                         | 167,100                        | 183,600                                     | 117,100                             |
| Rehab Renovtn/Improvmts                  | 218,000                           | -                               | 231,900                        | 186,600                                     | -                                   |
| Relocation Services                      | 3,500                             | 18,400                          | 18,400                         | 12,200                                      | 41,300                              |
| External Agency Contractual Services     | 591,300                           | 215,400                         | 762,400                        | 477,300                                     | 341,500                             |
| Miscellaneous Services                   | 14,600                            | 600                             | 600                            | -                                           | 100                                 |
| Insurance Other                          | 100                               | 100                             | 100                            | -                                           | -                                   |
| Travel Local Travel Costs                | 2,900                             | 4,700                           | 4,700                          | 1,500                                       | 7,100                               |
| Travel Air Fare                          | 2,000                             | 15,300                          | 17,300                         | 1,800                                       | 15,500                              |
| Travel Out of Town                       | 23,100                            | 26,400                          | 29,400                         | 13,600                                      | 31,500                              |
| Grant Indirect Costs                     | -                                 | 410,000                         | 410,000                        | 410,000                                     | 250,000                             |
| Grant Educational & Training Assistance  | 29,900                            | 13,900                          | 13,900                         | 15,900                                      | 20,000                              |
| Grant Health & Safety Assistance         | 7,600                             | 100,800                         | 117,800                        | 12,800                                      | 101,900                             |
| Bank Service Fees and Charges            | 83,700                            | 65,000                          | 65,000                         | 81,200                                      | 82,000                              |
| Laboratory Services                      | 25,300                            | 15,000                          | 25,000                         | 35,600                                      | 15,000                              |
| Contr Non Prof Srvcs Agree               | -                                 | 10,000                          | 10,000                         | 2,000                                       | 20,000                              |
| Registration Fees                        | 19,000                            | 19,100                          | 23,100                         | 11,200                                      | 20,000                              |
| Courier Service                          | 2,900                             | 2,000                           | 2,000                          | 2,300                                       | 2,500                               |
| <b>Contractual Services Subtotal</b>     | <b>2,587,900</b>                  | <b>3,751,900</b>                | <b>5,116,600</b>               | <b>3,038,100</b>                            | <b>4,671,800</b>                    |
| Office Supplies                          | 25,300                            | 42,500                          | 57,000                         | 31,900                                      | 52,900                              |
| Office Equipment (non cap)               | 7,600                             | 1,700                           | 1,700                          | 1,000                                       | 1,700                               |
| Printing/Copier/Reproduction Supplies    | 3,600                             | 3,600                           | 3,600                          | 1,900                                       | 3,500                               |
| Custodial Supplies                       | -                                 | 35,000                          | 35,000                         | 2,400                                       | 30,000                              |
| Paint/Hardware Supplies                  | 2,200                             | -                               | -                              | -                                           | -                                   |
| Educational/Training Supplies            | 19,100                            | 11,900                          | 11,900                         | 1,700                                       | 3,500                               |
| Weatherization Materials                 | 24,700                            | 234,500                         | 252,700                        | 16,500                                      | 81,800                              |
| Horticultural/Landscaping Supplies       | 19,800                            | 26,000                          | 53,400                         | 30,200                                      | 25,000                              |
| Lumber                                   | 100                               | -                               | -                              | -                                           | -                                   |
| Tools/Implements                         | 6,000                             | 20,000                          | 60,000                         | 33,800                                      | 32,200                              |
| Maintenance Equipment                    | 500                               | 2,000                           | 2,000                          | -                                           | 2,000                               |
| Food                                     | 200                               | -                               | -                              | -                                           | -                                   |
| Books                                    | -                                 | 2,000                           | 2,000                          | -                                           | 700                                 |
| Safety Supplies                          | 1,000                             | 7,000                           | 7,000                          | 6,700                                       | 15,600                              |
| Clothing/Uniform Supplies                | 9,200                             | 10,000                          | 7,500                          | 22,400                                      | 7,000                               |
| Signs Decorations Flags                  | 1,100                             | -                               | -                              | -                                           | -                                   |
| Public Relations Supplies                | -                                 | 200                             | 200                            | -                                           | 200                                 |
| Health & Safety Materials                | 7,300                             | 70,900                          | 82,100                         | 12,500                                      | 71,600                              |
| Miscellaneous Supplies                   | 11,700                            | 6,800                           | 6,800                          | -                                           | 4,500                               |
| <b>Supplies Subtotal</b>                 | <b>139,400</b>                    | <b>474,100</b>                  | <b>582,900</b>                 | <b>161,000</b>                              | <b>332,200</b>                      |
| Computer Hardware                        | -                                 | -                               | 1,500                          | 1,800                                       | 1,000                               |
| Furniture and Office Equipment           | 1,200                             | 2,000                           | 5,000                          | 4,500                                       | 5,000                               |
| Miscellaneous Equipment                  | 100                               | -                               | -                              | -                                           | -                                   |
| <b>Equipment/Capital Outlay Subtotal</b> | <b>1,300</b>                      | <b>2,000</b>                    | <b>6,500</b>                   | <b>6,300</b>                                | <b>6,000</b>                        |



## Develop Louisville

## All Funds Detail

|                                                 | Prior Year<br>Actual<br>2013-2014 | Original<br>Budget<br>2014-2015 | Revised<br>Budget<br>2014-2015 | Year-to-Date<br>as of April 30<br>2014-2015 | Mayor's<br>Recommended<br>2015-2016 |
|-------------------------------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------------------------|-------------------------------------|
| Fleet Parts & Accessories Supply                | 6,200                             | 34,600                          | 34,600                         | 22,800                                      | 33,000                              |
| Fleet Tires Supply                              | 1,700                             | 10,100                          | 10,100                         | 3,700                                       | 7,600                               |
| Fleet Fuel Supply                               | 10,600                            | 100,500                         | 90,500                         | 61,600                                      | 80,700                              |
| Fleet Vendor Maintenance Services               | 2,900                             | 15,800                          | 15,800                         | 9,700                                       | 10,400                              |
| Fleet Accident Repair Services                  | 200                               | 5,900                           | 5,900                          | (4,400)                                     | 3,500                               |
| Fleet Wrecker Services                          | 500                               | 9,500                           | 9,500                          | 1,700                                       | 6,000                               |
| Auto Liability                                  | 13,900                            | 40,300                          | 40,900                         | 44,100                                      | 41,900                              |
| <b>Direct Reimbursements Subtotal</b>           | <b>36,000</b>                     | <b>216,700</b>                  | <b>207,300</b>                 | <b>139,200</b>                              | <b>183,100</b>                      |
| Space Allocation                                | 142,800                           | 142,800                         | 142,800                        | 142,800                                     | 142,800                             |
| Labor Costs                                     | 6,900                             | 44,200                          | 44,200                         | 34,600                                      | 42,400                              |
| Postage Mail Room                               | -                                 | 600                             | 600                            | -                                           | 600                                 |
| Lab Services Interdepartment                    | -                                 | 200                             | 200                            | -                                           | -                                   |
| Enterprise Software Licenses (MELA)             | 6,600                             | 6,000                           | 6,000                          | -                                           | 6,000                               |
| Grant Indirect Costs                            | 410,000                           | -                               | -                              | -                                           | -                                   |
| <b>Interdepartment Charges Subtotal</b>         | <b>566,300</b>                    | <b>193,800</b>                  | <b>193,800</b>                 | <b>177,400</b>                              | <b>191,800</b>                      |
| Restricted Acct                                 | -                                 | 1,837,000                       | 1,638,200                      | -                                           | 3,622,700                           |
| Restricted By Agency                            | -                                 | 1,551,700                       | 1,548,000                      | -                                           | 31,400                              |
| <b>Restricted &amp; Other Proj Exp Subtotal</b> | <b>-</b>                          | <b>3,388,700</b>                | <b>3,186,200</b>               | <b>-</b>                                    | <b>3,654,100</b>                    |
| <b>Total Expenditure:</b>                       | <b>8,908,900</b>                  | <b>16,893,600</b>               | <b>18,204,700</b>              | <b>11,015,900</b>                           | <b>18,802,800</b>                   |
| <b>Expenditure by Activity</b>                  |                                   |                                 |                                |                                             |                                     |
| VAP Initiative                                  | 1,747,500                         | 2,282,500                       | 2,306,200                      | 1,494,000                                   | 1,707,600                           |
| Advanced Planning                               | 1,465,800                         | 1,470,000                       | 1,447,500                      | 917,200                                     | 1,695,500                           |
| Housing Rehab & Revitalization                  | 2,068,200                         | 6,110,300                       | 7,176,700                      | 4,963,300                                   | 7,192,000                           |
| Real Estate                                     | 3,143,300                         | 5,884,700                       | 5,759,100                      | 2,918,700                                   | 6,948,500                           |
| Brightside                                      | 484,100                           | 838,000                         | 1,233,100                      | 563,700                                     | 866,100                             |
| Sustainability                                  | -                                 | 308,100                         | 282,100                        | 159,000                                     | 393,100                             |
| <b>Total Expenditure:</b>                       | <b>8,908,900</b>                  | <b>16,893,600</b>               | <b>18,204,700</b>              | <b>11,015,900</b>                           | <b>18,802,800</b>                   |

## Office of Management &amp; Budget

## General Fund Detail

|                                               | Prior Year<br>Actual<br>2013-2014 | Original<br>Budget<br>2014-2015 | Revised<br>Budget<br>2014-2015 | Year-to-Date<br>as of April 30<br>2014-2015 | Mayor's<br>Recommended<br>2015-2016 |
|-----------------------------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------------------------|-------------------------------------|
| <b>Funding by Line Item</b>                   |                                   |                                 |                                |                                             |                                     |
| Appropriation from Fund Balance               | 38,669,400                        | 41,578,600                      | 41,578,600                     | 41,578,600                                  | 45,925,100                          |
| <b>General Fund Appropriation Subtotal</b>    | <b>38,669,400</b>                 | <b>41,578,600</b>               | <b>41,578,600</b>              | <b>41,578,600</b>                           | <b>45,925,100</b>                   |
| Carryforward Appropriation                    | 1,246,800                         | -                               | 1,400,000                      | 1,400,000                                   | -                                   |
| <b>Carryforward &amp; Designated Subtotal</b> | <b>1,246,800</b>                  | <b>-</b>                        | <b>1,400,000</b>               | <b>1,400,000</b>                            | <b>-</b>                            |
| Rental Receipts                               | 1,853,900                         | 2,409,600                       | 2,409,600                      | 2,745,000                                   | 2,348,100                           |
| Lease Income                                  | -                                 | 325,000                         | 325,000                        | 95,500                                      | 325,000                             |
| Operations Receipts                           | 344,800                           | 1,070,000                       | 3,070,000                      | 3,316,400                                   | 910,000                             |
| Auction Proceeds                              | 35,800                            | 141,500                         | 141,500                        | 91,600                                      | 141,500                             |
| Vending Machine                               | 2,400                             | 2,500                           | 2,500                          | 1,500                                       | 2,500                               |
| Miscellaneous Rev                             | 700                               | 700                             | 700                            | 11,100                                      | -                                   |
| Restitution                                   | 1,900                             | -                               | -                              | 1,400                                       | -                                   |
| Loan Interest Income                          | -                                 | -                               | -                              | 6,800                                       | -                                   |
| Labor Chargeouts                              | 3,628,000                         | 3,935,800                       | 3,935,800                      | 2,769,300                                   | 4,118,000                           |
| Revenue Commission Receipts                   | 4,813,100                         | 5,290,800                       | 5,290,800                      | 1,534,900                                   | 6,294,600                           |
| Transfer Betwn Depts                          | 104,000                           | 80,000                          | 80,000                         | -                                           | 80,000                              |
| Space Allocation Rev                          | 458,100                           | 458,400                         | 458,400                        | 448,900                                     | 473,200                             |
| Other Govt Agy Receipts                       | 144,300                           | 199,000                         | 199,000                        | 289,800                                     | 199,000                             |
| Donations                                     | 800                               | -                               | -                              | -                                           | -                                   |
| Insurance Recovery                            | 600                               | -                               | -                              | -                                           | -                                   |
| <b>Agency Receipts Subtotal</b>               | <b>11,388,400</b>                 | <b>13,913,300</b>               | <b>15,913,300</b>              | <b>11,312,200</b>                           | <b>14,891,900</b>                   |
| <b>Total Funding:</b>                         | <b>51,304,600</b>                 | <b>55,491,900</b>               | <b>58,891,900</b>              | <b>54,290,800</b>                           | <b>60,817,000</b>                   |
| <b>Expenditure by Line Item</b>               |                                   |                                 |                                |                                             |                                     |
| Salaries Bi Weekly Permanent Employees        | 11,279,600                        | 16,055,200                      | 16,042,200                     | 11,321,800                                  | 17,163,000                          |
| Wages Hourly Permanent Employees              | 1,732,400                         | -                               | -                              | 47,100                                      | -                                   |
| Overtime Scheduled                            | -                                 | -                               | -                              | 100                                         | -                                   |
| Non-Scheduled Overtime                        | 333,100                           | 263,700                         | 263,700                        | 227,300                                     | 303,700                             |
| Temporary Employees                           | 39,800                            | 22,600                          | 22,600                         | 19,500                                      | 22,600                              |
| Permanent Part Time Employees                 | 50,700                            | 108,800                         | 108,800                        | 58,800                                      | 155,100                             |
| Injured in Line of Duty                       | 2,100                             | -                               | -                              | 1,700                                       | -                                   |
| Technical Services Increment                  | 12,900                            | 12,900                          | 12,900                         | 13,500                                      | 13,500                              |
| Longevity Pay                                 | 82,400                            | 82,000                          | 82,000                         | 82,300                                      | 86,000                              |
| Holiday Pay                                   | 586,800                           | -                               | -                              | 539,300                                     | -                                   |
| Vacation Allowance                            | 1,059,300                         | -                               | -                              | 912,000                                     | -                                   |
| Sick Leave                                    | 384,100                           | -                               | -                              | 349,700                                     | -                                   |
| Military Leave                                | -                                 | -                               | -                              | 1,300                                       | -                                   |
| Vacation Leave Pay at Termination             | 57,500                            | -                               | -                              | 79,100                                      | -                                   |
| Funeral Leave                                 | 38,300                            | -                               | -                              | 41,000                                      | -                                   |
| Jury Duty Pay                                 | 7,500                             | -                               | -                              | 9,300                                       | -                                   |
| Personal Day                                  | 90,900                            | -                               | -                              | 84,000                                      | -                                   |
| Retroactive Pay                               | 164,900                           | -                               | -                              | 70,300                                      | -                                   |
| Sick Leave Purchase                           | 32,100                            | -                               | -                              | 34,200                                      | -                                   |
| CERS Health Insur Reimbursement               | 38,800                            | -                               | -                              | 23,400                                      | -                                   |
| Employee Additional Pay                       | 6,700                             | -                               | -                              | -                                           | -                                   |

## Office of Management &amp; Budget

## General Fund Detail

|                                         | Prior Year<br>Actual<br>2013-2014 | Original<br>Budget<br>2014-2015 | Revised<br>Budget<br>2014-2015 | Year-to-Date<br>as of April 30<br>2014-2015 | Mayor's<br>Recommended<br>2015-2016 |
|-----------------------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------------------------|-------------------------------------|
| Health Insurance                        | 1,924,300                         | 1,925,100                       | 1,931,100                      | 1,680,500                                   | 2,307,600                           |
| Life Insurance                          | 16,800                            | 10,300                          | 10,300                         | 19,500                                      | 11,100                              |
| Long Term Disability                    | 24,000                            | 29,300                          | 29,300                         | 20,500                                      | 29,700                              |
| FICA Taxes Employer                     | 1,093,200                         | 1,235,300                       | 1,235,800                      | 951,600                                     | 1,273,100                           |
| Retirement Employer Share               | 2,828,300                         | 2,625,500                       | 2,632,000                      | 2,288,900                                   | 2,637,500                           |
| Unemployment Compensation               | 87,900                            | 77,800                          | 77,800                         | 74,700                                      | 77,200                              |
| Workers Compensation                    | 447,000                           | 445,800                         | 445,800                        | 370,000                                     | 430,700                             |
| HRA Employer Benefit                    | 62,100                            | 58,900                          | 58,900                         | 84,300                                      | 83,300                              |
| <b>Personnel Services Subtotal</b>      | <b>22,483,500</b>                 | <b>22,953,200</b>               | <b>22,953,200</b>              | <b>19,405,700</b>                           | <b>24,594,100</b>                   |
| Dues                                    | 9,600                             | 16,400                          | 16,400                         | 10,500                                      | 11,300                              |
| Professional Certification Fees         | 1,100                             | 1,000                           | 1,000                          | 1,700                                       | 2,000                               |
| Printing/Copying Services               | 11,400                            | 17,900                          | 17,900                         | 7,800                                       | 12,200                              |
| Postal Mail & Shipping Services         | 93,200                            | 126,000                         | 126,000                        | 168,500                                     | 311,400                             |
| Warranties/Service Agreements           | 29,000                            | 29,000                          | 29,000                         | 29,900                                      | 29,900                              |
| Advertising                             | 481,800                           | 452,500                         | 452,500                        | 16,300                                      | 588,600                             |
| Training & Educational Fees             | 9,200                             | 20,700                          | 20,700                         | 10,100                                      | 26,200                              |
| Subscriptions                           | -                                 | -                               | -                              | 1,000                                       | -                                   |
| Database Subscriptions                  | -                                 | 500                             | 500                            | 600                                         | 500                                 |
| Auction Fees                            | -                                 | -                               | -                              | 3,300                                       | 3,300                               |
| Miscellaneous Expense                   | 700                               | 2,500                           | 2,500                          | 900                                         | 1,500                               |
| Professional Services                   | 2,660,000                         | 3,169,900                       | 3,169,900                      | 2,066,500                                   | 2,535,300                           |
| Legal Services                          | 11,400                            | 22,000                          | 22,000                         | 12,100                                      | 22,000                              |
| Court Fees and Costs                    | 64,000                            | 147,100                         | 147,100                        | 96,400                                      | 304,100                             |
| Temporary Service Contract              | 20,000                            | 22,000                          | 22,000                         | 11,000                                      | 28,500                              |
| Environmental Services                  | 46,900                            | 93,700                          | 93,700                         | 33,100                                      | 95,200                              |
| Gas/Electric Utility Services           | 4,237,700                         | 4,906,400                       | 4,906,400                      | 3,958,700                                   | 4,906,400                           |
| Water & Sewer Utility Services          | 2,200                             | 2,700                           | 2,700                          | 2,100                                       | 3,000                               |
| Telephone Services                      | 141,100                           | 178,100                         | 178,100                        | 168,000                                     | 35,000                              |
| Cellular Telephone Services             | 29,900                            | 31,500                          | 31,500                         | 30,900                                      | 35,700                              |
| Air Cards                               | 6,900                             | 6,300                           | 6,300                          | 5,900                                       | 6,400                               |
| Data Communication Services             | 1,500                             | 4,000                           | 4,000                          | 1,500                                       | 4,000                               |
| Phone Cards/Long Distance               | 100                               | 900                             | 900                            | 200                                         | 300                                 |
| Pressurized Tank Services               | 3,500                             | 3,700                           | 3,700                          | 4,000                                       | 4,000                               |
| Streetlight Utility Services            | -                                 | -                               | -                              | 2,400                                       | 2,400                               |
| Custodial Services                      | 550,200                           | 623,300                         | 623,300                        | 419,200                                     | 564,800                             |
| Electrical Contractor Services          | 46,600                            | 51,300                          | 51,300                         | 46,700                                      | 71,600                              |
| Landscaping Services                    | 5,000                             | 17,700                          | 17,700                         | 5,800                                       | 17,000                              |
| Security Services                       | 855,800                           | 901,400                         | 901,400                        | 809,400                                     | 801,500                             |
| HVAC Contractor Services                | 459,200                           | 445,500                         | 445,500                        | 325,700                                     | 412,600                             |
| Elevator Contractor Services            | 118,200                           | 144,800                         | 144,800                        | 114,600                                     | 149,100                             |
| Other Building Maint/Repair Services    | 83,800                            | 96,700                          | 96,700                         | 207,600                                     | 157,400                             |
| Plumbing Contractor Services            | 130,500                           | 104,800                         | 104,800                        | 87,700                                      | 138,100                             |
| Equipment Maint/Repair Services         | 19,900                            | 20,900                          | 20,900                         | 11,300                                      | 26,200                              |
| Fleet Fuel System Maint Services        | 6,300                             | 6,000                           | 6,000                          | 1,100                                       | 6,000                               |
| Security Monitor/Maint Services         | 117,900                           | 109,700                         | 109,700                        | 148,000                                     | 133,000                             |
| Fire Suppression System Services        | 139,400                           | 96,200                          | 96,200                         | 84,200                                      | 119,900                             |
| Landfill/Sanitation Services            | 11,900                            | 18,800                          | 18,800                         | 1,000                                       | 20,400                              |
| Containerized Waste Collection Services | 126,400                           | 123,600                         | 123,600                        | 80,600                                      | 117,600                             |

## Office of Management &amp; Budget

## General Fund Detail

|                                          | Prior Year<br>Actual<br>2013-2014 | Original<br>Budget<br>2014-2015 | Revised<br>Budget<br>2014-2015 | Year-to-Date<br>as of April 30<br>2014-2015 | Mayor's<br>Recommended<br>2015-2016 |
|------------------------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------------------------|-------------------------------------|
| Roof Repair Contract Services            | 26,700                            | 32,200                          | 32,200                         | 10,500                                      | 28,900                              |
| Locksmith Services                       | 19,200                            | 27,700                          | 27,700                         | 17,000                                      | 27,900                              |
| Overhead/Garage Door Contractor Services | 31,200                            | 31,200                          | 31,200                         | 23,300                                      | 37,500                              |
| Telephone Equipment                      | -                                 | 11,800                          | 11,800                         | -                                           | -                                   |
| Automotive Outside Vendor                | (20,700)                          | -                               | -                              | -                                           | -                                   |
| Automotive License Fees VET Fees         | 16,700                            | 14,600                          | 14,600                         | 15,400                                      | 14,600                              |
| Rent Land and Buildings External         | 344,900                           | 345,000                         | 345,000                        | 258,700                                     | 345,000                             |
| Equipment Rental                         | 38,600                            | 53,200                          | 53,200                         | 28,600                                      | 45,200                              |
| Lease/Purchase Agreement                 | 1,038,400                         | 1,038,400                       | 1,038,400                      | 907,000                                     | 1,038,400                           |
| Computer Software Licenses               | 25,900                            | 96,300                          | 96,300                         | 11,400                                      | 172,400                             |
| Enterprise Software Licenses (MELA)      | 200                               | -                               | -                              | -                                           | -                                   |
| Software Maintenance                     | 42,300                            | 22,200                          | 22,200                         | -                                           | 64,300                              |
| Building/Office Renovation               | 400                               | 54,200                          | 54,200                         | 14,700                                      | 400,000                             |
| Relocation Services                      | 14,900                            | 3,200                           | 3,200                          | -                                           | 3,200                               |
| External Agency Contractual Services     | 11,558,600                        | 662,900                         | 12,462,900                     | 12,047,800                                  | 10,044,000                          |
| Miscellaneous Services                   | 55,400                            | 52,700                          | 52,700                         | 100                                         | 850,500                             |
| Insurance - General Liability            | 2,892,000                         | 3,592,000                       | 3,592,000                      | 3,592,000                                   | 5,092,000                           |
| Insurance Property                       | -                                 | 45,000                          | 45,000                         | -                                           | -                                   |
| Insurance Other                          | 100                               | 300                             | 300                            | 100                                         | 300                                 |
| Travel Local Travel Costs                | 1,200                             | 2,800                           | 2,800                          | 1,400                                       | 1,700                               |
| Travel Air Fare                          | 1,200                             | 4,500                           | 4,500                          | 600                                         | 3,300                               |
| Travel Out of Town                       | 8,000                             | 10,100                          | 10,100                         | 2,700                                       | 7,500                               |
| Laundry and Towel Services               | 10,300                            | 13,000                          | 13,000                         | 3,500                                       | 13,000                              |
| Armored Car Service                      | 4,300                             | 5,000                           | 5,000                          | 1,100                                       | 6,500                               |
| Bank Service Fees and Charges            | 74,800                            | 66,000                          | 66,000                         | 97,600                                      | 65,600                              |
| Bldg/Housing Inspector Svcs              | 5,200                             | 6,500                           | 6,500                          | 1,100                                       | 5,100                               |
| Registration Fees                        | 3,100                             | 4,500                           | 4,500                          | 700                                         | 3,600                               |
| Uniform Services                         | 27,900                            | 25,000                          | 25,000                         | 15,400                                      | 25,500                              |
| Courier Service                          | 600                               | 14,600                          | 14,600                         | 700                                         | 14,600                              |
| <b>Contractual Services Subtotal</b>     | <b>26,753,700</b>                 | <b>18,250,400</b>               | <b>30,050,400</b>              | <b>26,037,700</b>                           | <b>30,015,000</b>                   |
| Office Supplies                          | 40,800                            | 57,200                          | 57,200                         | 37,800                                      | 50,700                              |
| Office Equipment (non cap)               | 5,500                             | 22,000                          | 22,000                         | 2,600                                       | 6,300                               |
| Printing/Copier/Reproduction Supplies    | 28,300                            | 38,500                          | 38,500                         | 19,300                                      | 38,700                              |
| Custodial Supplies                       | 205,300                           | 206,700                         | 206,700                        | 166,900                                     | 190,800                             |
| Electrical Supplies                      | 12,100                            | 37,500                          | 37,500                         | 8,400                                       | 28,100                              |
| Paint/Hardware Supplies                  | 16,200                            | 28,900                          | 28,900                         | 11,200                                      | 24,800                              |
| Plumbing Supplies                        | 45,100                            | 46,400                          | 46,400                         | 32,000                                      | 42,800                              |
| HVAC Parts & Supplies                    | 140,500                           | 136,600                         | 136,600                        | 138,100                                     | 146,500                             |
| Lighting Supplies                        | 33,800                            | 36,700                          | 36,700                         | 19,900                                      | 38,400                              |
| Ground Maintenance Supplies              | 3,200                             | 5,000                           | 5,000                          | 4,100                                       | 5,700                               |
| Building Maintenance Supplies            | 57,800                            | 60,000                          | 60,000                         | 73,300                                      | 71,500                              |
| Educational/Training Supplies            | 200                               | 1,000                           | 1,000                          | 100                                         | 200                                 |
| First Aid Supplies                       | 1,300                             | 500                             | 500                            | 100                                         | 500                                 |
| Alarm System Equipment                   | -                                 | -                               | -                              | 100                                         | -                                   |
| Audio/Visual Supplies                    | 300                               | 2,000                           | 2,000                          | 3,300                                       | 3,300                               |
| Operating Equipment Maintenance Supplies | 14,300                            | 16,500                          | 16,500                         | 8,400                                       | 11,900                              |
| Fuel Supplies Non automotive             | 2,900                             | 7,600                           | 7,600                          | 3,400                                       | 7,700                               |
| Road Salt/De icing Supplies              | 3,100                             | 6,400                           | 6,400                          | 12,000                                      | 13,100                              |

## Office of Management &amp; Budget

## General Fund Detail

|                                                 | Prior Year<br>Actual<br>2013-2014 | Original<br>Budget<br>2014-2015 | Revised<br>Budget<br>2014-2015 | Year-to-Date<br>as of April 30<br>2014-2015 | Mayor's<br>Recommended<br>2015-2016 |
|-------------------------------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------------------------|-------------------------------------|
| Chemical Supplies                               | 4,400                             | 2,500                           | 2,500                          | 4,900                                       | 4,900                               |
| Horticultural/Landscaping Supplies              | 21,400                            | 26,000                          | 26,000                         | 19,700                                      | 26,000                              |
| Tools/Implements                                | 28,400                            | 26,600                          | 26,600                         | 28,300                                      | 31,300                              |
| Maintenance Equipment                           | 2,100                             | 2,500                           | 2,500                          | 4,200                                       | 4,300                               |
| Food Service Supplies                           | -                                 | 500                             | 500                            | -                                           | -                                   |
| Safety Supplies                                 | 18,400                            | 21,400                          | 21,400                         | 22,900                                      | 30,800                              |
| Clothing/Uniform Supplies                       | 30,100                            | 38,400                          | 38,400                         | 35,700                                      | 45,300                              |
| Signs Decorations Flags                         | 3,800                             | 5,400                           | 5,400                          | 6,800                                       | 8,800                               |
| Public Relations Supplies                       | -                                 | 100                             | 100                            | -                                           | -                                   |
| ID Badge Supplies                               | 38,300                            | 20,000                          | 20,000                         | 19,800                                      | 20,000                              |
| <b>Supplies Subtotal</b>                        | <b>757,600</b>                    | <b>852,900</b>                  | <b>852,900</b>                 | <b>683,300</b>                              | <b>852,400</b>                      |
| Computer Software                               | 1,700                             | 9,400                           | 9,400                          | 6,500                                       | 3,600                               |
| Computer Hardware                               | 10,000                            | 6,600                           | 6,600                          | 6,600                                       | 115,300                             |
| Safety and Security Equipment                   | 1,600                             | 6,100                           | 6,100                          | 1,200                                       | 5,700                               |
| Building Operating Maintenance Equipment        | 23,900                            | 37,000                          | 37,000                         | 900                                         | 22,200                              |
| Grounds Maintenance Equipment                   | -                                 | 10,000                          | 10,000                         | 4,700                                       | 10,000                              |
| Fleet Maintenance Equipment                     | 12,800                            | 17,000                          | 17,000                         | 11,200                                      | 17,000                              |
| Miscellaneous Equipment                         | 112,400                           | -                               | -                              | 800                                         | 800                                 |
| <b>Equipment/Capital Outlay Subtotal</b>        | <b>162,400</b>                    | <b>86,100</b>                   | <b>86,100</b>                  | <b>31,900</b>                               | <b>174,600</b>                      |
| Fleet Parts & Accessories Supply                | 60,300                            | 44,400                          | 44,400                         | (63,900)                                    | 69,300                              |
| Fleet Tires Supply                              | 3,800                             | 29,200                          | 29,200                         | (78,100)                                    | 19,200                              |
| Fleet Fuel Supply                               | (113,700)                         | 74,700                          | 74,700                         | 154,900                                     | 73,200                              |
| Fleet Vendor Maintenance Services               | (487,200)                         | 23,700                          | 23,700                         | (508,600)                                   | 20,300                              |
| Fleet Accident Repair Services                  | 608,800                           | -                               | -                              | 421,800                                     | -                                   |
| Fleet Wrecker Services                          | 16,300                            | 600                             | 600                            | (5,000)                                     | 1,300                               |
| Fleet License Fees                              | (2,700)                           | -                               | -                              | (13,400)                                    | -                                   |
| Fleet Bulk Shop Supply                          | 3,500                             | -                               | -                              | 3,700                                       | -                                   |
| Auto Liability                                  | 41,500                            | 38,600                          | 38,600                         | 41,300                                      | 54,700                              |
| <b>Direct Reimbursements Subtotal</b>           | <b>130,600</b>                    | <b>211,200</b>                  | <b>211,200</b>                 | <b>(47,300)</b>                             | <b>238,000</b>                      |
| Space Allocation                                | 106,800                           | 106,800                         | 106,800                        | 106,800                                     | 106,800                             |
| Labor Costs                                     | 51,500                            | 51,300                          | 51,300                         | 45,700                                      | 57,000                              |
| Outside Costs                                   | (7,000)                           | -                               | -                              | -                                           | -                                   |
| Mail Room Service Interdept                     | 3,300                             | 5,500                           | 5,500                          | 2,400                                       | 5,500                               |
| Inter-Department Services                       | -                                 | -                               | -                              | 2,400                                       | -                                   |
| Sign Fabrication Interdepartment                | 200                               | -                               | -                              | -                                           | -                                   |
| <b>Interdepartment Charges Subtotal</b>         | <b>154,800</b>                    | <b>163,600</b>                  | <b>163,600</b>                 | <b>157,300</b>                              | <b>169,300</b>                      |
| Restricted Acct                                 | -                                 | 12,974,500                      | 4,574,500                      | -                                           | 4,773,600                           |
| <b>Restricted &amp; Other Proj Exp Subtotal</b> | <b>-</b>                          | <b>12,974,500</b>               | <b>4,574,500</b>               | <b>-</b>                                    | <b>4,773,600</b>                    |
| <b>Total Expenditure:</b>                       | <b>50,442,600</b>                 | <b>55,491,900</b>               | <b>58,891,900</b>              | <b>46,268,600</b>                           | <b>60,817,000</b>                   |

**Office of Management & Budget****General Fund Detail**

| <b>Prior Year<br/>Actual<br/>2013-2014</b> | <b>Original<br/>Budget<br/>2014-2015</b> | <b>Revised<br/>Budget<br/>2014-2015</b> | <b>Year-to-Date<br/>as of April 30<br/>2014-2015</b> | <b>Mayor's<br/>Recommended<br/>2015-2016</b> |
|--------------------------------------------|------------------------------------------|-----------------------------------------|------------------------------------------------------|----------------------------------------------|
|--------------------------------------------|------------------------------------------|-----------------------------------------|------------------------------------------------------|----------------------------------------------|

**Expenditure by Activity**

|                           |                   |                   |                   |                   |                   |
|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Finance Operations        | 14,248,500        | 15,057,700        | 15,107,700        | 12,164,400        | 16,959,600        |
| Fleet & Facilities        | 20,554,900        | 22,482,400        | 22,432,400        | 17,948,700        | 23,126,500        |
| Arena Authority           | 9,800,000         | 9,800,000         | 9,800,000         | 9,800,000         | 9,800,000         |
| General Adjustments       | 5,839,200         | 8,151,800         | 11,551,800        | 6,355,500         | 10,930,900        |
| <b>Total Expenditure:</b> | <b>50,442,600</b> | <b>55,491,900</b> | <b>58,891,900</b> | <b>46,268,600</b> | <b>60,817,000</b> |

## Office of Management &amp; Budget

## All Funds Detail

|                                               | Prior Year<br>Actual<br>2013-2014 | Original<br>Budget<br>2014-2015 | Revised<br>Budget<br>2014-2015 | Year-to-Date<br>as of April 30<br>2014-2015 | Mayor's<br>Recommended<br>2015-2016 |
|-----------------------------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------------------------|-------------------------------------|
| <b>Funding by Line Item</b>                   |                                   |                                 |                                |                                             |                                     |
| Appropriation from Fund Balance               | 39,508,800                        | 41,578,600                      | 42,391,000                     | 42,391,000                                  | 45,925,100                          |
| <b>General Fund Appropriation Subtotal</b>    | <b>39,508,800</b>                 | <b>41,578,600</b>               | <b>42,391,000</b>              | <b>42,391,000</b>                           | <b>45,925,100</b>                   |
| Carryforward Appropriation                    | 1,513,900                         | -                               | 1,604,800                      | 1,604,800                                   | -                                   |
| <b>Carryforward &amp; Designated Subtotal</b> | <b>1,513,900</b>                  | <b>-</b>                        | <b>1,604,800</b>               | <b>1,604,800</b>                            | <b>-</b>                            |
| Rental Receipts                               | 1,853,900                         | 2,409,600                       | 2,409,600                      | 2,745,000                                   | 2,348,100                           |
| Lease Income                                  | -                                 | 325,000                         | 325,000                        | 95,500                                      | 325,000                             |
| Operations Receipts                           | 344,800                           | 1,070,000                       | 3,070,000                      | 3,316,400                                   | 910,000                             |
| Auction Proceeds                              | 35,800                            | 141,500                         | 141,500                        | 91,600                                      | 141,500                             |
| Vending Machine                               | 2,400                             | 2,500                           | 2,500                          | 1,500                                       | 2,500                               |
| Miscellaneous Rev                             | 700                               | 700                             | 700                            | 11,100                                      | -                                   |
| Restitution                                   | 1,900                             | -                               | -                              | 1,400                                       | -                                   |
| Loan Interest Income                          | -                                 | -                               | -                              | 6,800                                       | -                                   |
| Labor Chargeouts                              | 3,628,000                         | 3,935,800                       | 3,935,800                      | 2,769,300                                   | 4,118,000                           |
| Revenue Commission Receipts                   | 4,813,100                         | 5,290,800                       | 5,290,800                      | 1,534,900                                   | 6,294,600                           |
| Transfer Betwn Depts                          | 104,000                           | 80,000                          | 80,000                         | -                                           | 80,000                              |
| Space Allocation Rev                          | 458,100                           | 458,400                         | 458,400                        | 448,900                                     | 473,200                             |
| Other Govt Agy Receipts                       | 144,300                           | 199,000                         | 199,000                        | 289,800                                     | 199,000                             |
| NDF Grant Repayments                          | 400                               | -                               | -                              | (400)                                       | -                                   |
| Donations                                     | 800                               | -                               | -                              | -                                           | -                                   |
| Insurance Recovery                            | 600                               | -                               | -                              | -                                           | -                                   |
| <b>Agency Receipts Subtotal</b>               | <b>11,388,800</b>                 | <b>13,913,300</b>               | <b>15,913,300</b>              | <b>11,311,800</b>                           | <b>14,891,900</b>                   |
| <b>Total Funding:</b>                         | <b>52,411,500</b>                 | <b>55,491,900</b>               | <b>59,909,100</b>              | <b>55,307,600</b>                           | <b>60,817,000</b>                   |
| <b>Expenditure by Line Item</b>               |                                   |                                 |                                |                                             |                                     |
| Salaries Bi Weekly Permanent Employees        | 11,279,600                        | 16,055,200                      | 16,042,200                     | 11,321,800                                  | 17,163,000                          |
| Wages Hourly Permanent Employees              | 1,732,400                         | -                               | -                              | 47,100                                      | -                                   |
| Overtime Scheduled                            | -                                 | -                               | -                              | 100                                         | -                                   |
| Non-Scheduled Overtime                        | 333,100                           | 263,700                         | 263,700                        | 227,300                                     | 303,700                             |
| Temporary Employees                           | 39,800                            | 22,600                          | 22,600                         | 19,500                                      | 22,600                              |
| Permanent Part Time Employees                 | 50,700                            | 108,800                         | 108,800                        | 58,800                                      | 155,100                             |
| Injured in Line of Duty                       | 2,100                             | -                               | -                              | 1,700                                       | -                                   |
| Technical Services Increment                  | 12,900                            | 12,900                          | 12,900                         | 13,500                                      | 13,500                              |
| Longevity Pay                                 | 82,400                            | 82,000                          | 82,000                         | 82,300                                      | 86,000                              |
| Holiday Pay                                   | 586,800                           | -                               | -                              | 539,300                                     | -                                   |
| Vacation Allowance                            | 1,059,300                         | -                               | -                              | 912,000                                     | -                                   |
| Sick Leave                                    | 384,100                           | -                               | -                              | 349,700                                     | -                                   |
| Military Leave                                | -                                 | -                               | -                              | 1,300                                       | -                                   |
| Vacation Leave Pay at Termination             | 57,500                            | -                               | -                              | 79,100                                      | -                                   |
| Funeral Leave                                 | 38,300                            | -                               | -                              | 41,000                                      | -                                   |
| Jury Duty Pay                                 | 7,500                             | -                               | -                              | 9,300                                       | -                                   |
| Personal Day                                  | 90,900                            | -                               | -                              | 84,000                                      | -                                   |
| Retroactive Pay                               | 164,900                           | -                               | -                              | 70,300                                      | -                                   |
| Sick Leave Purchase                           | 32,100                            | -                               | -                              | 34,200                                      | -                                   |
| CERS Health Insur Reimbursement               | 38,800                            | -                               | -                              | 23,400                                      | -                                   |

## Office of Management &amp; Budget

## All Funds Detail

|                                      | Prior Year<br>Actual<br>2013-2014 | Original<br>Budget<br>2014-2015 | Revised<br>Budget<br>2014-2015 | Year-to-Date<br>as of April 30<br>2014-2015 | Mayor's<br>Recommended<br>2015-2016 |
|--------------------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------------------------|-------------------------------------|
| Employee Additional Pay              | 6,700                             | -                               | -                              | -                                           | -                                   |
| Health Insurance                     | 1,924,300                         | 1,925,100                       | 1,931,100                      | 1,680,500                                   | 2,307,600                           |
| Life Insurance                       | 16,800                            | 10,300                          | 10,300                         | 19,500                                      | 11,100                              |
| Long Term Disability                 | 24,000                            | 29,300                          | 29,300                         | 20,500                                      | 29,700                              |
| FICA Taxes Employer                  | 1,093,200                         | 1,235,300                       | 1,235,800                      | 951,600                                     | 1,273,100                           |
| Retirement Employer Share            | 2,828,300                         | 2,625,500                       | 2,632,000                      | 2,288,900                                   | 2,637,500                           |
| Unemployment Compensation            | 87,900                            | 77,800                          | 77,800                         | 74,700                                      | 77,200                              |
| Workers Compensation                 | 447,000                           | 445,800                         | 445,800                        | 370,000                                     | 430,700                             |
| HRA Employer Benefit                 | 62,100                            | 58,900                          | 58,900                         | 84,300                                      | 83,300                              |
| <b>Personnel Services Subtotal</b>   | <b>22,483,500</b>                 | <b>22,953,200</b>               | <b>22,953,200</b>              | <b>19,405,700</b>                           | <b>24,594,100</b>                   |
| Dues                                 | 9,600                             | 16,400                          | 16,400                         | 10,500                                      | 11,300                              |
| Professional Certification Fees      | 1,100                             | 1,000                           | 1,000                          | 1,700                                       | 2,000                               |
| Printing/Copying Services            | 11,400                            | 17,900                          | 17,900                         | 7,800                                       | 12,200                              |
| Postal Mail & Shipping Services      | 93,200                            | 126,000                         | 126,000                        | 168,500                                     | 311,400                             |
| Warranties/Service Agreements        | 29,000                            | 29,000                          | 29,000                         | 29,900                                      | 29,900                              |
| Advertising                          | 481,800                           | 452,500                         | 452,500                        | 16,300                                      | 588,600                             |
| Training & Educational Fees          | 9,200                             | 20,700                          | 20,700                         | 10,100                                      | 26,200                              |
| Subscriptions                        | -                                 | -                               | -                              | 1,000                                       | -                                   |
| Database Subscriptions               | -                                 | 500                             | 500                            | 600                                         | 500                                 |
| Auction Fees                         | -                                 | -                               | -                              | 3,300                                       | 3,300                               |
| Miscellaneous Expense                | 700                               | 2,500                           | 2,500                          | 900                                         | 1,500                               |
| Professional Services                | 2,660,000                         | 3,169,900                       | 3,169,900                      | 2,066,500                                   | 2,535,300                           |
| Legal Services                       | 11,400                            | 22,000                          | 22,000                         | 12,100                                      | 22,000                              |
| Court Fees and Costs                 | 64,000                            | 147,100                         | 147,100                        | 96,400                                      | 304,100                             |
| Temporary Service Contract           | 20,000                            | 22,000                          | 22,000                         | 11,000                                      | 28,500                              |
| Environmental Services               | 46,900                            | 93,700                          | 93,700                         | 33,100                                      | 95,200                              |
| Gas/Electric Utility Services        | 4,237,700                         | 4,906,400                       | 4,906,400                      | 3,958,700                                   | 4,906,400                           |
| Water & Sewer Utility Services       | 2,200                             | 2,700                           | 2,700                          | 2,100                                       | 3,000                               |
| Telephone Services                   | 141,100                           | 178,100                         | 178,100                        | 168,000                                     | 35,000                              |
| Cellular Telephone Services          | 29,900                            | 31,500                          | 31,500                         | 30,900                                      | 35,700                              |
| Air Cards                            | 6,900                             | 6,300                           | 6,300                          | 5,900                                       | 6,400                               |
| Data Communication Services          | 1,500                             | 4,000                           | 4,000                          | 1,500                                       | 4,000                               |
| Phone Cards/Long Distance            | 100                               | 900                             | 900                            | 200                                         | 300                                 |
| Pressurized Tank Services            | 3,500                             | 3,700                           | 3,700                          | 4,000                                       | 4,000                               |
| Streetlight Utility Services         | -                                 | -                               | -                              | 2,400                                       | 2,400                               |
| Custodial Services                   | 550,200                           | 623,300                         | 623,300                        | 419,200                                     | 564,800                             |
| Electrical Contractor Services       | 46,600                            | 51,300                          | 51,300                         | 46,700                                      | 71,600                              |
| Landscaping Services                 | 5,000                             | 17,700                          | 17,700                         | 5,800                                       | 17,000                              |
| Security Services                    | 855,800                           | 901,400                         | 901,400                        | 809,400                                     | 801,500                             |
| HVAC Contractor Services             | 459,200                           | 445,500                         | 445,500                        | 325,700                                     | 412,600                             |
| Elevator Contractor Services         | 118,200                           | 144,800                         | 144,800                        | 114,600                                     | 149,100                             |
| Other Building Maint/Repair Services | 83,800                            | 96,700                          | 96,700                         | 207,600                                     | 157,400                             |
| Plumbing Contractor Services         | 130,500                           | 104,800                         | 104,800                        | 87,700                                      | 138,100                             |
| Equipment Maint/Repair Services      | 19,900                            | 20,900                          | 20,900                         | 11,300                                      | 26,200                              |
| Fleet Fuel System Maint Services     | 6,300                             | 6,000                           | 6,000                          | 1,100                                       | 6,000                               |
| Security Monitor/Maint Services      | 117,900                           | 109,700                         | 109,700                        | 148,000                                     | 133,000                             |
| Fire Suppression System Services     | 139,400                           | 96,200                          | 96,200                         | 84,200                                      | 119,900                             |
| Landfill/Sanitation Services         | 11,900                            | 18,800                          | 18,800                         | 1,000                                       | 20,400                              |



## Office of Management &amp; Budget

## All Funds Detail

|                                          | Prior Year<br>Actual<br>2013-2014 | Original<br>Budget<br>2014-2015 | Revised<br>Budget<br>2014-2015 | Year-to-Date<br>as of April 30<br>2014-2015 | Mayor's<br>Recommended<br>2015-2016 |
|------------------------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------------------------|-------------------------------------|
| Containerized Waste Collection Services  | 126,400                           | 123,600                         | 123,600                        | 80,600                                      | 117,600                             |
| Roof Repair Contract Services            | 26,700                            | 32,200                          | 32,200                         | 10,500                                      | 28,900                              |
| Locksmith Services                       | 19,200                            | 27,700                          | 27,700                         | 17,000                                      | 27,900                              |
| Overhead/Garage Door Contractor Services | 31,200                            | 31,200                          | 31,200                         | 23,300                                      | 37,500                              |
| Telephone Equipment                      | -                                 | 11,800                          | 11,800                         | -                                           | -                                   |
| Automotive Outside Vendor                | (20,700)                          | -                               | -                              | -                                           | -                                   |
| Automotive License Fees VET Fees         | 16,700                            | 14,600                          | 14,600                         | 15,400                                      | 14,600                              |
| Rent Land and Buildings External         | 344,900                           | 345,000                         | 345,000                        | 258,700                                     | 345,000                             |
| Equipment Rental                         | 38,600                            | 53,200                          | 53,200                         | 28,600                                      | 45,200                              |
| Lease/Purchase Agreement                 | 1,038,400                         | 1,038,400                       | 1,038,400                      | 907,000                                     | 1,038,400                           |
| Computer Software Licenses               | 25,900                            | 96,300                          | 96,300                         | 11,400                                      | 172,400                             |
| Enterprise Software Licenses (MELA)      | 200                               | -                               | -                              | -                                           | -                                   |
| Software Maintenance                     | 42,300                            | 22,200                          | 22,200                         | -                                           | 64,300                              |
| Building/Office Renovation               | 400                               | 54,200                          | 54,200                         | 14,700                                      | 400,000                             |
| Relocation Services                      | 14,900                            | 3,200                           | 3,200                          | -                                           | 3,200                               |
| External Agency Contractual Services     | 12,469,200                        | 662,900                         | 13,480,100                     | 12,731,000                                  | 10,044,000                          |
| Miscellaneous Services                   | 55,400                            | 52,700                          | 52,700                         | 100                                         | 850,500                             |
| Insurance - General Liability            | 2,892,000                         | 3,592,000                       | 3,592,000                      | 3,592,000                                   | 5,092,000                           |
| Insurance Property                       | -                                 | 45,000                          | 45,000                         | -                                           | -                                   |
| Insurance Other                          | 100                               | 300                             | 300                            | 100                                         | 300                                 |
| Travel Local Travel Costs                | 1,200                             | 2,800                           | 2,800                          | 1,400                                       | 1,700                               |
| Travel Air Fare                          | 1,200                             | 4,500                           | 4,500                          | 600                                         | 3,300                               |
| Travel Out of Town                       | 8,000                             | 10,100                          | 10,100                         | 2,700                                       | 7,500                               |
| Laundry and Towel Services               | 10,300                            | 13,000                          | 13,000                         | 3,500                                       | 13,000                              |
| Armored Car Service                      | 4,300                             | 5,000                           | 5,000                          | 1,100                                       | 6,500                               |
| Bank Service Fees and Charges            | 74,800                            | 66,000                          | 66,000                         | 97,600                                      | 65,600                              |
| Bldg/Housing Inspector Svcs              | 5,200                             | 6,500                           | 6,500                          | 1,100                                       | 5,100                               |
| Registration Fees                        | 3,100                             | 4,500                           | 4,500                          | 700                                         | 3,600                               |
| Uniform Services                         | 27,900                            | 25,000                          | 25,000                         | 15,400                                      | 25,500                              |
| Courier Service                          | 600                               | 14,600                          | 14,600                         | 700                                         | 14,600                              |
| <b>Contractual Services Subtotal</b>     | <b>27,664,300</b>                 | <b>18,250,400</b>               | <b>31,067,600</b>              | <b>26,720,900</b>                           | <b>30,015,000</b>                   |
| Office Supplies                          | 40,800                            | 57,200                          | 57,200                         | 37,800                                      | 50,700                              |
| Office Equipment (non cap)               | 5,500                             | 22,000                          | 22,000                         | 2,600                                       | 6,300                               |
| Printing/Copier/Reproduction Supplies    | 28,300                            | 38,500                          | 38,500                         | 19,300                                      | 38,700                              |
| Custodial Supplies                       | 205,300                           | 206,700                         | 206,700                        | 166,900                                     | 190,800                             |
| Electrical Supplies                      | 12,100                            | 37,500                          | 37,500                         | 8,400                                       | 28,100                              |
| Paint/Hardware Supplies                  | 16,200                            | 28,900                          | 28,900                         | 11,200                                      | 24,800                              |
| Plumbing Supplies                        | 45,100                            | 46,400                          | 46,400                         | 32,000                                      | 42,800                              |
| HVAC Parts & Supplies                    | 140,500                           | 136,600                         | 136,600                        | 138,100                                     | 146,500                             |
| Lighting Supplies                        | 33,800                            | 36,700                          | 36,700                         | 19,900                                      | 38,400                              |
| Ground Maintenance Supplies              | 3,200                             | 5,000                           | 5,000                          | 4,100                                       | 5,700                               |
| Building Maintenance Supplies            | 57,800                            | 60,000                          | 60,000                         | 73,300                                      | 71,500                              |
| Educational/Training Supplies            | 200                               | 1,000                           | 1,000                          | 100                                         | 200                                 |
| First Aid Supplies                       | 1,300                             | 500                             | 500                            | 100                                         | 500                                 |
| Alarm System Equipment                   | -                                 | -                               | -                              | 100                                         | -                                   |
| Audio/Visual Supplies                    | 300                               | 2,000                           | 2,000                          | 3,300                                       | 3,300                               |
| Operating Equipment Maintenance Supplies | 14,300                            | 16,500                          | 16,500                         | 8,400                                       | 11,900                              |
| Fuel Supplies Non automotive             | 2,900                             | 7,600                           | 7,600                          | 3,400                                       | 7,700                               |

## Office of Management &amp; Budget

## All Funds Detail

|                                                 | Prior Year<br>Actual<br>2013-2014 | Original<br>Budget<br>2014-2015 | Revised<br>Budget<br>2014-2015 | Year-to-Date<br>as of April 30<br>2014-2015 | Mayor's<br>Recommended<br>2015-2016 |
|-------------------------------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------------------------|-------------------------------------|
| Road Salt/De icing Supplies                     | 3,100                             | 6,400                           | 6,400                          | 12,000                                      | 13,100                              |
| Chemical Supplies                               | 4,400                             | 2,500                           | 2,500                          | 4,900                                       | 4,900                               |
| Horticultural/Landscaping Supplies              | 21,400                            | 26,000                          | 26,000                         | 19,700                                      | 26,000                              |
| Tools/Implements                                | 28,400                            | 26,600                          | 26,600                         | 28,300                                      | 31,300                              |
| Maintenance Equipment                           | 2,100                             | 2,500                           | 2,500                          | 4,200                                       | 4,300                               |
| Food Service Supplies                           | -                                 | 500                             | 500                            | -                                           | -                                   |
| Safety Supplies                                 | 18,400                            | 21,400                          | 21,400                         | 22,900                                      | 30,800                              |
| Clothing/Uniform Supplies                       | 30,100                            | 38,400                          | 38,400                         | 35,700                                      | 45,300                              |
| Signs Decorations Flags                         | 3,800                             | 5,400                           | 5,400                          | 6,800                                       | 8,800                               |
| Public Relations Supplies                       | -                                 | 100                             | 100                            | -                                           | -                                   |
| ID Badge Supplies                               | 38,300                            | 20,000                          | 20,000                         | 19,800                                      | 20,000                              |
| <b>Supplies Subtotal</b>                        | <b>757,600</b>                    | <b>852,900</b>                  | <b>852,900</b>                 | <b>683,300</b>                              | <b>852,400</b>                      |
| Computer Software                               | 1,700                             | 9,400                           | 9,400                          | 6,500                                       | 3,600                               |
| Computer Hardware                               | 10,000                            | 6,600                           | 6,600                          | 6,600                                       | 115,300                             |
| Safety and Security Equipment                   | 1,600                             | 6,100                           | 6,100                          | 1,200                                       | 5,700                               |
| Building Operating Maintenance Equipment        | 23,900                            | 37,000                          | 37,000                         | 900                                         | 22,200                              |
| Grounds Maintenance Equipment                   | -                                 | 10,000                          | 10,000                         | 4,700                                       | 10,000                              |
| Fleet Maintenance Equipment                     | 12,800                            | 17,000                          | 17,000                         | 11,200                                      | 17,000                              |
| Miscellaneous Equipment                         | 112,400                           | -                               | -                              | 800                                         | 800                                 |
| <b>Equipment/Capital Outlay Subtotal</b>        | <b>162,400</b>                    | <b>86,100</b>                   | <b>86,100</b>                  | <b>31,900</b>                               | <b>174,600</b>                      |
| Fleet Parts & Accessories Supply                | 60,300                            | 44,400                          | 44,400                         | (63,900)                                    | 69,300                              |
| Fleet Tires Supply                              | 3,800                             | 29,200                          | 29,200                         | (78,100)                                    | 19,200                              |
| Fleet Fuel Supply                               | (113,700)                         | 74,700                          | 74,700                         | 154,900                                     | 73,200                              |
| Fleet Vendor Maintenance Services               | (487,200)                         | 23,700                          | 23,700                         | (508,600)                                   | 20,300                              |
| Fleet Accident Repair Services                  | 608,800                           | -                               | -                              | 421,800                                     | -                                   |
| Fleet Wrecker Services                          | 16,300                            | 600                             | 600                            | (5,000)                                     | 1,300                               |
| Fleet License Fees                              | (2,700)                           | -                               | -                              | (13,400)                                    | -                                   |
| Fleet Bulk Shop Supply                          | 3,500                             | -                               | -                              | 3,700                                       | -                                   |
| Auto Liability                                  | 41,500                            | 38,600                          | 38,600                         | 41,300                                      | 54,700                              |
| <b>Direct Reimbursements Subtotal</b>           | <b>130,600</b>                    | <b>211,200</b>                  | <b>211,200</b>                 | <b>(47,300)</b>                             | <b>238,000</b>                      |
| Space Allocation                                | 106,800                           | 106,800                         | 106,800                        | 106,800                                     | 106,800                             |
| Labor Costs                                     | 51,500                            | 51,300                          | 51,300                         | 45,700                                      | 57,000                              |
| Outside Costs                                   | (7,000)                           | -                               | -                              | -                                           | -                                   |
| Mail Room Service Interdept                     | 3,300                             | 5,500                           | 5,500                          | 2,400                                       | 5,500                               |
| Inter-Department Services                       | -                                 | -                               | -                              | 2,400                                       | -                                   |
| Sign Fabrication Interdepartment                | 200                               | -                               | -                              | -                                           | -                                   |
| <b>Interdepartment Charges Subtotal</b>         | <b>154,800</b>                    | <b>163,600</b>                  | <b>163,600</b>                 | <b>157,300</b>                              | <b>169,300</b>                      |
| Restricted Acct                                 | -                                 | 12,974,500                      | 4,574,500                      | -                                           | 4,773,600                           |
| <b>Restricted &amp; Other Proj Exp Subtotal</b> | <b>-</b>                          | <b>12,974,500</b>               | <b>4,574,500</b>               | <b>-</b>                                    | <b>4,773,600</b>                    |
| <b>Total Expenditure:</b>                       | <b>51,353,200</b>                 | <b>55,491,900</b>               | <b>59,909,100</b>              | <b>46,951,800</b>                           | <b>60,817,000</b>                   |

**Office of Management & Budget****All Funds Detail**

|                                | <b>Prior Year<br/>Actual<br/>2013-2014</b> | <b>Original<br/>Budget<br/>2014-2015</b> | <b>Revised<br/>Budget<br/>2014-2015</b> | <b>Year-to-Date<br/>as of April 30<br/>2014-2015</b> | <b>Mayor's<br/>Recommended<br/>2015-2016</b> |
|--------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------|------------------------------------------------------|----------------------------------------------|
| <b>Expenditure by Activity</b> |                                            |                                          |                                         |                                                      |                                              |
| Finance Operations             | 15,159,100                                 | 15,057,700                               | 16,124,900                              | 12,847,600                                           | 16,959,600                                   |
| Fleet & Facilities             | 20,554,900                                 | 22,482,400                               | 22,432,400                              | 17,948,700                                           | 23,126,500                                   |
| Arena Authority                | 9,800,000                                  | 9,800,000                                | 9,800,000                               | 9,800,000                                            | 9,800,000                                    |
| General Adjustments            | 5,839,200                                  | 8,151,800                                | 11,551,800                              | 6,355,500                                            | 10,930,900                                   |
| <b>Total Expenditure:</b>      | <b>51,353,200</b>                          | <b>55,491,900</b>                        | <b>59,909,100</b>                       | <b>46,951,800</b>                                    | <b>60,817,000</b>                            |

## Office of Performance Improvement &amp; Innovation

## General Fund Detail

|                                            | Prior Year<br>Actual<br>2013-2014 | Original<br>Budget<br>2014-2015 | Revised<br>Budget<br>2014-2015 | Year-to-Date<br>as of April 30<br>2014-2015 | Mayor's<br>Recommended<br>2015-2016 |
|--------------------------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------------------------|-------------------------------------|
| <b>Funding by Line Item</b>                |                                   |                                 |                                |                                             |                                     |
| Appropriation from Fund Balance            | 772,100                           | 1,061,300                       | 1,061,300                      | 1,061,300                                   | 1,275,400                           |
| <b>General Fund Appropriation Subtotal</b> | <b>772,100</b>                    | <b>1,061,300</b>                | <b>1,061,300</b>               | <b>1,061,300</b>                            | <b>1,275,400</b>                    |
| Miscellaneous Rev                          | 3,600                             | -                               | -                              | 1,500                                       | -                                   |
| <b>Agency Receipts Subtotal</b>            | <b>3,600</b>                      | <b>-</b>                        | <b>-</b>                       | <b>1,500</b>                                | <b>-</b>                            |
| <b>Total Funding:</b>                      | <b>775,700</b>                    | <b>1,061,300</b>                | <b>1,061,300</b>               | <b>1,062,800</b>                            | <b>1,275,400</b>                    |
| <b>Expenditure by Line Item</b>            |                                   |                                 |                                |                                             |                                     |
| Salaries Bi Weekly Permanent Employees     | 342,900                           | 686,600                         | 608,100                        | 444,300                                     | 763,600                             |
| Temporary Employees                        | 8,600                             | -                               | -                              | -                                           | 10,000                              |
| Permanent Part Time Employees              | -                                 | -                               | -                              | 8,300                                       | -                                   |
| Holiday Pay                                | 12,200                            | -                               | -                              | 18,400                                      | -                                   |
| Vacation Allowance                         | 6,200                             | -                               | -                              | 12,000                                      | -                                   |
| Sick Leave                                 | 1,800                             | -                               | -                              | 4,100                                       | -                                   |
| Vacation Leave Pay at Termination          | 3,000                             | -                               | -                              | -                                           | -                                   |
| Personal Day                               | 700                               | -                               | -                              | 2,000                                       | -                                   |
| Retroactive Pay                            | 100                               | -                               | -                              | -                                           | -                                   |
| Sick Leave Purchase                        | -                                 | -                               | -                              | 1,800                                       | -                                   |
| Employee Additional Pay                    | 100                               | -                               | -                              | -                                           | -                                   |
| Health Insurance                           | 29,800                            | (3,500)                         | (3,500)                        | 47,200                                      | 68,700                              |
| Life Insurance                             | 200                               | 25,500                          | 25,500                         | 400                                         | 300                                 |
| Long Term Disability                       | 500                               | 500                             | 500                            | 700                                         | 900                                 |
| FICA Taxes Employer                        | 26,000                            | 23,900                          | 23,900                         | 34,300                                      | 49,400                              |
| Retirement Employer Share                  | 57,700                            | 47,600                          | 47,600                         | 68,700                                      | 103,400                             |
| Unemployment Compensation                  | 1,800                             | 1,000                           | 1,000                          | 2,000                                       | 2,100                               |
| Workers Compensation                       | 800                               | 900                             | 900                            | 1,600                                       | 2,000                               |
| HRA Employer Benefit                       | 1,400                             | -                               | -                              | 2,800                                       | 2,800                               |
| <b>Personnel Services Subtotal</b>         | <b>493,800</b>                    | <b>782,500</b>                  | <b>704,000</b>                 | <b>648,600</b>                              | <b>1,003,200</b>                    |
| Dues                                       | 100                               | -                               | -                              | 500                                         | -                                   |
| Printing/Copying Services                  | -                                 | -                               | -                              | 1,500                                       | -                                   |
| Training & Educational Fees                | 184,700                           | 250,000                         | 250,000                        | 107,300                                     | 250,000                             |
| Professional Services                      | 34,500                            | -                               | -                              | 200                                         | -                                   |
| Temporary Service Contract                 | -                                 | -                               | -                              | 3,100                                       | -                                   |
| Telephone Services                         | 1,000                             | -                               | -                              | 3,000                                       | -                                   |
| Air Cards                                  | 300                               | -                               | -                              | 1,100                                       | -                                   |
| Equipment Rental                           | -                                 | -                               | -                              | 1,400                                       | -                                   |
| Travel Air Fare                            | 3,600                             | -                               | -                              | 9,700                                       | -                                   |
| Travel Out of Town                         | 6,800                             | -                               | -                              | 8,700                                       | -                                   |
| <b>Contractual Services Subtotal</b>       | <b>231,000</b>                    | <b>250,000</b>                  | <b>250,000</b>                 | <b>136,500</b>                              | <b>250,000</b>                      |
| Office Supplies                            | 900                               | 15,000                          | 15,000                         | 4,700                                       | 4,100                               |
| Signs Decorations Flags                    | -                                 | -                               | -                              | 200                                         | -                                   |
| <b>Supplies Subtotal</b>                   | <b>900</b>                        | <b>15,000</b>                   | <b>15,000</b>                  | <b>4,900</b>                                | <b>4,100</b>                        |

**Office of Performance Improvement &  
Innovation**
**General Fund Detail**

|                                                 | Prior Year<br>Actual<br>2013-2014 | Original<br>Budget<br>2014-2015 | Revised<br>Budget<br>2014-2015 | Year-to-Date<br>as of April 30<br>2014-2015 | Mayor's<br>Recommended<br>2015-2016 |
|-------------------------------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------------------------|-------------------------------------|
| Computer Software                               | 34,500                            | -                               | -                              | 11,000                                      | 4,300                               |
| Miscellaneous Equipment                         | 11,700                            | 13,800                          | 13,800                         | 1,600                                       | 13,800                              |
| <b>Equipment/Capital Outlay Subtotal</b>        | <b>46,200</b>                     | <b>13,800</b>                   | <b>13,800</b>                  | <b>12,600</b>                               | <b>18,100</b>                       |
| Restricted By Agency                            | -                                 | -                               | 78,500                         | -                                           | -                                   |
| <b>Restricted &amp; Other Proj Exp Subtotal</b> | <b>-</b>                          | <b>-</b>                        | <b>78,500</b>                  | <b>-</b>                                    | <b>-</b>                            |
| <b>Total Expenditure:</b>                       | <b>771,900</b>                    | <b>1,061,300</b>                | <b>1,061,300</b>               | <b>802,600</b>                              | <b>1,275,400</b>                    |
| <b>Expenditure by Activity</b>                  |                                   |                                 |                                |                                             |                                     |
| Office of Performance Improvement               | 771,900                           | 1,061,300                       | 1,061,300                      | 802,600                                     | 1,275,400                           |
| <b>Total Expenditure:</b>                       | <b>771,900</b>                    | <b>1,061,300</b>                | <b>1,061,300</b>               | <b>802,600</b>                              | <b>1,275,400</b>                    |

## Human Resources

## General Fund Detail

|                                            | Prior Year<br>Actual<br>2013-2014 | Original<br>Budget<br>2014-2015 | Revised<br>Budget<br>2014-2015 | Year-to-Date<br>as of April 30<br>2014-2015 | Mayor's<br>Recommended<br>2015-2016 |
|--------------------------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------------------------|-------------------------------------|
| <b>Funding by Line Item</b>                |                                   |                                 |                                |                                             |                                     |
| Appropriation from Fund Balance            | 3,770,100                         | 3,922,400                       | 3,922,400                      | 3,922,400                                   | 3,800,900                           |
| <b>General Fund Appropriation Subtotal</b> | <b>3,770,100</b>                  | <b>3,922,400</b>                | <b>3,922,400</b>               | <b>3,922,400</b>                            | <b>3,800,900</b>                    |
| <b>Total Funding:</b>                      | <b>3,770,100</b>                  | <b>3,922,400</b>                | <b>3,922,400</b>               | <b>3,922,400</b>                            | <b>3,800,900</b>                    |
| <b>Expenditure by Line Item</b>            |                                   |                                 |                                |                                             |                                     |
| Salaries Bi Weekly Permanent Employees     | 1,514,000                         | 1,839,300                       | 1,838,300                      | 1,298,000                                   | 1,746,500                           |
| Non-Scheduled Overtime                     | 6,200                             | -                               | -                              | 1,900                                       | -                                   |
| Temporary Employees                        | -                                 | -                               | -                              | 9,100                                       | 14,900                              |
| Permanent Part Time Employees              | 108,500                           | -                               | -                              | 6,100                                       | -                                   |
| Board Members Per Diem                     | 1,800                             | 7,800                           | 7,800                          | 3,400                                       | 9,100                               |
| Holiday Pay                                | 66,500                            | -                               | -                              | 59,300                                      | -                                   |
| Vacation Allowance                         | 96,200                            | -                               | -                              | 74,200                                      | -                                   |
| Sick Leave                                 | 20,100                            | -                               | -                              | 24,700                                      | -                                   |
| Vacation Leave Pay at Termination          | 6,800                             | -                               | -                              | 30,300                                      | -                                   |
| Funeral Leave                              | 700                               | -                               | -                              | 1,500                                       | -                                   |
| Jury Duty Pay                              | 400                               | -                               | -                              | -                                           | -                                   |
| Personal Day                               | 11,900                            | -                               | -                              | 8,700                                       | -                                   |
| Retroactive Pay                            | 600                               | -                               | -                              | 900                                         | -                                   |
| Sick Leave Purchase                        | 4,900                             | -                               | -                              | 4,000                                       | -                                   |
| CERS Health Insur Reimbursement            | 13,300                            | -                               | -                              | 5,600                                       | -                                   |
| Employee Additional Pay                    | 1,100                             | -                               | -                              | -                                           | -                                   |
| Health Insurance                           | 155,700                           | 159,700                         | 159,700                        | 130,200                                     | 172,100                             |
| Life Insurance                             | 1,500                             | 1,200                           | 1,200                          | 1,700                                       | 1,100                               |
| Long Term Disability                       | 2,600                             | 3,200                           | 3,200                          | 2,200                                       | 3,100                               |
| FICA Taxes Employer                        | 129,600                           | 139,300                         | 139,300                        | 107,300                                     | 134,500                             |
| Retirement Employer Share                  | 301,300                           | 269,200                         | 269,200                        | 235,400                                     | 272,200                             |
| Tuition Reimbursement                      | 227,600                           | 315,000                         | 315,000                        | 232,800                                     | 315,000                             |
| Unemployment Compensation                  | 9,200                             | 7,800                           | 7,800                          | 7,700                                       | 7,200                               |
| Workers Compensation                       | 5,300                             | 6,000                           | 6,000                          | 6,500                                       | 7,900                               |
| HRA Employer Benefit                       | 5,600                             | -                               | -                              | 9,700                                       | 9,700                               |
| <b>Personnel Services Subtotal</b>         | <b>2,691,400</b>                  | <b>2,748,500</b>                | <b>2,747,500</b>               | <b>2,261,200</b>                            | <b>2,693,300</b>                    |
| Dues                                       | 2,000                             | 2,300                           | 2,300                          | 900                                         | 2,100                               |
| Printing/Copying Services                  | 600                               | 800                             | 800                            | 3,300                                       | 2,800                               |
| Postal Mail & Shipping Services            | 3,900                             | 3,000                           | 3,000                          | 3,100                                       | 5,800                               |
| Advertising                                | 7,600                             | 6,700                           | 6,700                          | -                                           | 2,700                               |
| Training & Educational Fees                | 13,200                            | 9,400                           | 9,400                          | 20,300                                      | 15,000                              |
| Professional Services                      | 900,900                           | 1,017,400                       | 1,017,400                      | 611,300                                     | 954,800                             |
| Temporary Service Contract                 | 13,700                            | -                               | -                              | 65,900                                      | -                                   |
| Public Relations Services                  | 12,800                            | 10,000                          | 10,000                         | 7,800                                       | 11,000                              |
| Telephone Services                         | 19,700                            | 20,300                          | 20,300                         | 23,700                                      | -                                   |
| Cellular Telephone Services                | 1,200                             | 1,200                           | 1,200                          | 5,400                                       | 6,400                               |
| Phone Cards/Long Distance                  | 100                               | 200                             | 200                            | 100                                         | 100                                 |
| Rent Land and Buildings External           | 52,400                            | 52,400                          | 52,400                         | 52,400                                      | 52,400                              |
| Equipment Rental                           | 14,200                            | 14,600                          | 14,600                         | 10,400                                      | 14,600                              |
| Enterprise Software Licenses (MELA)        | 100                               | 100                             | 100                            | -                                           | -                                   |

**Human Resources****General Fund Detail**

|                                          | <b>Prior Year<br/>Actual<br/>2013-2014</b> | <b>Original<br/>Budget<br/>2014-2015</b> | <b>Revised<br/>Budget<br/>2014-2015</b> | <b>Year-to-Date<br/>as of April 30<br/>2014-2015</b> | <b>Mayor's<br/>Recommended<br/>2015-2016</b> |
|------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------|------------------------------------------------------|----------------------------------------------|
| Travel Local Travel Costs                | 1,900                                      | 1,900                                    | 1,900                                   | 1,700                                                | 1,800                                        |
| Travel Air Fare                          | 6,700                                      | 3,000                                    | 3,000                                   | 6,500                                                | 6,600                                        |
| Travel Out of Town                       | 1,900                                      | 500                                      | 500                                     | -                                                    | -                                            |
| Laboratory Services                      | 1,700                                      | 1,800                                    | 1,800                                   | 2,100                                                | 2,100                                        |
| Contr Non Prof Srvs Agree                | 4,000                                      | 1,000                                    | 1,000                                   | 9,400                                                | 9,400                                        |
| <b>Contractual Services Subtotal</b>     | <b>1,058,600</b>                           | <b>1,146,600</b>                         | <b>1,146,600</b>                        | <b>824,300</b>                                       | <b>1,087,600</b>                             |
| Office Supplies                          | 15,500                                     | 13,400                                   | 13,400                                  | 10,000                                               | 14,800                                       |
| Printing/Copier/Reproduction Supplies    | 500                                        | 2,600                                    | 2,600                                   | 600                                                  | 600                                          |
| Educational/Training Supplies            | 700                                        | 4,800                                    | 4,800                                   | 800                                                  | 1,000                                        |
| <b>Supplies Subtotal</b>                 | <b>16,700</b>                              | <b>20,800</b>                            | <b>20,800</b>                           | <b>11,400</b>                                        | <b>16,400</b>                                |
| Computer Software                        | 100                                        | -                                        | -                                       | 700                                                  | 700                                          |
| Computer Hardware                        | 3,600                                      | 1,900                                    | 2,900                                   | 1,800                                                | 2,900                                        |
| Furniture and Office Equipment           | (700)                                      | -                                        | -                                       | -                                                    | -                                            |
| <b>Equipment/Capital Outlay Subtotal</b> | <b>3,000</b>                               | <b>1,900</b>                             | <b>2,900</b>                            | <b>2,500</b>                                         | <b>3,600</b>                                 |
| Profession Services Interdepartmental    | 300                                        | 500                                      | 500                                     | -                                                    | -                                            |
| Inter-Department Services                | 200                                        | 300                                      | 300                                     | -                                                    | -                                            |
| Training/Education Interdepartment       | -                                          | -                                        | -                                       | 100                                                  | -                                            |
| Enterprise Software Licenses (MELA)      | 400                                        | 3,800                                    | 3,800                                   | -                                                    | -                                            |
| <b>Interdepartment Charges Subtotal</b>  | <b>900</b>                                 | <b>4,600</b>                             | <b>4,600</b>                            | <b>100</b>                                           | <b>-</b>                                     |
| <b>Total Expenditure:</b>                | <b>3,770,600</b>                           | <b>3,922,400</b>                         | <b>3,922,400</b>                        | <b>3,099,500</b>                                     | <b>3,800,900</b>                             |
| <b>Expenditure by Activity</b>           |                                            |                                          |                                         |                                                      |                                              |
| Recruitment & Civil Service              | 624,900                                    | 617,700                                  | 617,700                                 | 506,400                                              | 583,400                                      |
| Personnel Management                     | 2,969,500                                  | 3,127,700                                | 3,127,700                               | 2,432,300                                            | 3,037,400                                    |
| Employee Training                        | 176,200                                    | 177,000                                  | 177,000                                 | 160,800                                              | 180,100                                      |
| <b>Total Expenditure:</b>                | <b>3,770,600</b>                           | <b>3,922,400</b>                         | <b>3,922,400</b>                        | <b>3,099,500</b>                                     | <b>3,800,900</b>                             |

## Department of Information Technology

## General Fund Detail

|                                            | Prior Year<br>Actual<br>2013-2014 | Original<br>Budget<br>2014-2015 | Revised<br>Budget<br>2014-2015 | Year-to-Date<br>as of April 30<br>2014-2015 | Mayor's<br>Recommended<br>2015-2016 |
|--------------------------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------------------------|-------------------------------------|
| <b>Funding by Line Item</b>                |                                   |                                 |                                |                                             |                                     |
| Appropriation from Fund Balance            | 9,898,900                         | 10,787,400                      | 10,787,400                     | 10,787,400                                  | 12,008,500                          |
| <b>General Fund Appropriation Subtotal</b> | <b>9,898,900</b>                  | <b>10,787,400</b>               | <b>10,787,400</b>              | <b>10,787,400</b>                           | <b>12,008,500</b>                   |
| Miscellaneous Rev                          | 15,400                            | 6,400                           | 6,400                          | 4,200                                       | 6,400                               |
| Transfer Betwn Depts                       | 1,376,200                         | 1,387,400                       | 1,387,400                      | 726,600                                     | 1,057,400                           |
| Insurance Recovery                         | 95,800                            | -                               | -                              | -                                           | -                                   |
| <b>Agency Receipts Subtotal</b>            | <b>1,487,400</b>                  | <b>1,393,800</b>                | <b>1,393,800</b>               | <b>730,800</b>                              | <b>1,063,800</b>                    |
| <b>Total Funding:</b>                      | <b>11,386,300</b>                 | <b>12,181,200</b>               | <b>12,181,200</b>              | <b>11,518,200</b>                           | <b>13,072,300</b>                   |
| <b>Expenditure by Line Item</b>            |                                   |                                 |                                |                                             |                                     |
| Salaries Bi Weekly Permanent Employees     | 3,324,100                         | 4,147,300                       | 4,122,300                      | 2,877,600                                   | 4,442,800                           |
| Non-Scheduled Overtime                     | 12,700                            | -                               | -                              | 13,000                                      | -                                   |
| Permanent Part Time Employees              | 2,300                             | -                               | -                              | -                                           | -                                   |
| Holiday Pay                                | 151,400                           | -                               | -                              | 131,300                                     | -                                   |
| Vacation Allowance                         | 262,800                           | -                               | -                              | 190,000                                     | -                                   |
| Sick Leave                                 | 110,400                           | -                               | -                              | 68,000                                      | -                                   |
| Vacation Leave Pay at Termination          | 36,400                            | -                               | -                              | 9,100                                       | -                                   |
| Funeral Leave                              | 5,800                             | -                               | -                              | 4,600                                       | -                                   |
| Jury Duty Pay                              | 2,600                             | -                               | -                              | (100)                                       | -                                   |
| Personal Day                               | 24,700                            | -                               | -                              | 18,200                                      | -                                   |
| Retroactive Pay                            | 800                               | -                               | -                              | 4,900                                       | -                                   |
| Sick Leave Purchase                        | 8,600                             | -                               | -                              | 6,400                                       | -                                   |
| Employee Additional Pay                    | 1,000                             | -                               | -                              | -                                           | -                                   |
| Health Insurance                           | 424,900                           | 449,500                         | 449,500                        | 308,500                                     | 411,600                             |
| Life Insurance                             | 3,200                             | 3,500                           | 3,500                          | 3,600                                       | 2,200                               |
| Long Term Disability                       | 6,000                             | 6,700                           | 6,700                          | 5,100                                       | 6,400                               |
| FICA Taxes Employer                        | 269,700                           | 286,400                         | 286,400                        | 231,900                                     | 304,500                             |
| Retirement Employer Share                  | 677,800                           | 678,000                         | 678,000                        | 514,200                                     | 596,800                             |
| Unemployment Compensation                  | 16,900                            | 18,000                          | 18,000                         | 14,800                                      | 13,800                              |
| Workers Compensation                       | 16,700                            | 17,400                          | 17,400                         | 13,400                                      | 15,600                              |
| HRA Employer Benefit                       | 15,500                            | 15,100                          | 15,100                         | 19,900                                      | 19,800                              |
| <b>Personnel Services Subtotal</b>         | <b>5,374,300</b>                  | <b>5,621,900</b>                | <b>5,596,900</b>               | <b>4,434,400</b>                            | <b>5,813,500</b>                    |
| Dues                                       | 7,800                             | 6,900                           | 6,900                          | 3,000                                       | 6,400                               |
| Postal Mail & Shipping Services            | 195,100                           | 220,600                         | 220,600                        | 172,700                                     | 900                                 |
| Training & Educational Fees                | 31,000                            | 27,700                          | 27,700                         | 22,900                                      | 27,700                              |
| Professional Services                      | 1,504,600                         | 1,690,700                       | 1,764,100                      | 1,554,800                                   | 1,835,200                           |
| Telephone Services                         | 119,900                           | 14,200                          | 14,200                         | (370,400)                                   | 1,176,100                           |
| Cellular Telephone Services                | 10,700                            | 11,200                          | 11,200                         | 25,700                                      | 10,500                              |
| Data Communication Services                | 41,000                            | 21,300                          | 21,300                         | 43,100                                      | 21,300                              |
| Phone Cards/Long Distance                  | -                                 | 100                             | 100                            | 1,700                                       | 1,600                               |
| Equipment Maint/Repair Services            | 443,600                           | 623,300                         | 623,300                        | 475,500                                     | 615,900                             |
| Equipment Rental                           | 5,800                             | 6,800                           | 6,800                          | 4,400                                       | 6,500                               |
| Computer Software Licenses                 | 177,800                           | 135,000                         | 135,000                        | 84,500                                      | 19,000                              |
| Enterprise Software Licenses (MELA)        | 490,800                           | 1,022,700                       | 972,700                        | 289,500                                     | 930,800                             |
| Software Sharing Agreement                 | 652,600                           | 599,500                         | 599,500                        | -                                           | 523,700                             |



## Department of Information Technology

## General Fund Detail

|                                          | Prior Year<br>Actual<br>2013-2014 | Original<br>Budget<br>2014-2015 | Revised<br>Budget<br>2014-2015 | Year-to-Date<br>as of April 30<br>2014-2015 | Mayor's<br>Recommended<br>2015-2016 |
|------------------------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------------------------|-------------------------------------|
| Software Maintenance                     | 433,700                           | 609,200                         | 609,200                        | 487,900                                     | 642,500                             |
| Travel Local Travel Costs                | 300                               | 200                             | 200                            | 200                                         | 200                                 |
| Travel Air Fare                          | 600                               | 1,000                           | 1,000                          | -                                           | 1,000                               |
| Travel Out of Town                       | 14,500                            | 16,500                          | 16,500                         | 11,000                                      | 15,300                              |
| Armored Car Service                      | 6,000                             | 5,500                           | 5,500                          | 400                                         | -                                   |
| <b>Contractual Services Subtotal</b>     | <b>4,135,800</b>                  | <b>5,012,400</b>                | <b>5,035,800</b>               | <b>2,806,900</b>                            | <b>5,834,600</b>                    |
| Office Supplies                          | 9,500                             | 9,900                           | 9,900                          | (100)                                       | 5,100                               |
| Printing/Copier/Reproduction Supplies    | (400)                             | -                               | -                              | (600)                                       | -                                   |
| Miscellaneous Supplies                   | 2,600                             | 5,800                           | 5,800                          | 500                                         | 1,000                               |
| <b>Supplies Subtotal</b>                 | <b>11,700</b>                     | <b>15,700</b>                   | <b>15,700</b>                  | <b>(200)</b>                                | <b>6,100</b>                        |
| Computer Hardware                        | 190,900                           | 109,400                         | 109,400                        | 61,600                                      | 3,300                               |
| Computer Hardware & Equipment            | 596,600                           | 686,800                         | 686,800                        | 379,200                                     | 686,800                             |
| Data Processing Equipment                | 670,900                           | 695,200                         | 695,200                        | 595,200                                     | 695,200                             |
| Furniture and Office Equipment           | -                                 | -                               | -                              | 700                                         | -                                   |
| Telecommunications Equipment             | -                                 | 16,500                          | 18,100                         | 13,200                                      | 8,900                               |
| <b>Equipment/Capital Outlay Subtotal</b> | <b>1,458,400</b>                  | <b>1,507,900</b>                | <b>1,509,500</b>               | <b>1,049,900</b>                            | <b>1,394,200</b>                    |
| Fleet Parts & Accessories Supply         | 1,500                             | 2,600                           | 2,600                          | 1,600                                       | 2,800                               |
| Fleet Tires Supply                       | 200                               | -                               | -                              | -                                           | -                                   |
| Fleet Fuel Supply                        | 5,000                             | 5,100                           | 5,100                          | 3,100                                       | 4,300                               |
| Fleet Vendor Maintenance Services        | 200                               | 3,800                           | 3,800                          | 1,400                                       | 5,200                               |
| Fleet Wrecker Services                   | 400                               | 300                             | 300                            | 300                                         | 300                                 |
| Auto Liability                           | 7,300                             | 7,600                           | 7,600                          | 5,600                                       | 7,200                               |
| <b>Direct Reimbursements Subtotal</b>    | <b>14,600</b>                     | <b>19,400</b>                   | <b>19,400</b>                  | <b>12,000</b>                               | <b>19,800</b>                       |
| Labor Costs                              | 3,700                             | 3,900                           | 3,900                          | 2,200                                       | 4,100                               |
| D P Equipment Deprec Interdept           | (800)                             | -                               | -                              | -                                           | -                                   |
| <b>Interdepartment Charges Subtotal</b>  | <b>2,900</b>                      | <b>3,900</b>                    | <b>3,900</b>                   | <b>2,200</b>                                | <b>4,100</b>                        |
| <b>Total Expenditure:</b>                | <b>10,997,700</b>                 | <b>12,181,200</b>               | <b>12,181,200</b>              | <b>8,305,200</b>                            | <b>13,072,300</b>                   |
| <b>Expenditure by Activity</b>           |                                   |                                 |                                |                                             |                                     |
| Director's Office                        | 2,413,600                         | 2,928,000                       | 2,846,400                      | 1,899,300                                   | 2,965,100                           |
| Project Management                       | 300,400                           | 324,800                         | 324,800                        | 227,800                                     | -                                   |
| Enterprise Application Support           | 1,702,100                         | 1,843,600                       | 1,843,600                      | 881,900                                     | 1,680,500                           |
| Client Services                          | 755,200                           | 754,300                         | 767,900                        | 611,300                                     | 827,400                             |
| Network & Telephone Services             | 829,400                           | 747,600                         | 785,600                        | 211,200                                     | 1,751,700                           |
| Development                              | 789,900                           | 993,500                         | 1,023,500                      | 846,100                                     | 1,429,300                           |
| Service Level Management                 | 611,200                           | 681,200                         | 681,200                        | 561,900                                     | 693,200                             |
| Enterprise Infrastructure                | 1,571,100                         | 1,735,000                       | 1,735,000                      | 1,415,400                                   | 1,601,700                           |
| Security                                 | 241,500                           | 322,800                         | 322,800                        | 186,700                                     | 608,100                             |
| Revenue Technology                       | 1,124,700                         | 1,175,400                       | 1,175,400                      | 930,400                                     | 845,400                             |
| Archives                                 | 329,600                           | 334,500                         | 334,500                        | 270,400                                     | 341,700                             |
| Media Services                           | 329,000                           | 340,500                         | 340,500                        | 262,800                                     | 328,200                             |
| <b>Total Expenditure:</b>                | <b>10,997,700</b>                 | <b>12,181,200</b>               | <b>12,181,200</b>              | <b>8,305,200</b>                            | <b>13,072,300</b>                   |

## Related Agencies

## General Fund Detail

|  | Prior Year<br>Actual<br>2013-2014 | Original<br>Budget<br>2014-2015 | Revised<br>Budget<br>2014-2015 | Year-to-Date<br>as of April 30<br>2014-2015 | Mayor's<br>Recommended<br>2015-2016 |
|--|-----------------------------------|---------------------------------|--------------------------------|---------------------------------------------|-------------------------------------|
|--|-----------------------------------|---------------------------------|--------------------------------|---------------------------------------------|-------------------------------------|

## Funding by Line Item

|                                            |                  |                  |                  |                  |                  |
|--------------------------------------------|------------------|------------------|------------------|------------------|------------------|
| Appropriation from Fund Balance            | 2,377,700        | 2,377,700        | 2,377,700        | 2,377,700        | 2,277,700        |
| <b>General Fund Appropriation Subtotal</b> | <b>2,377,700</b> | <b>2,377,700</b> | <b>2,377,700</b> | <b>2,377,700</b> | <b>2,277,700</b> |
| Operations Receipts                        | 276,500          | -                | -                | -                | -                |
| Transfer Betwn Depts                       | -                | -                | -                | 3,700            | -                |
| <b>Agency Receipts Subtotal</b>            | <b>276,500</b>   | <b>-</b>         | <b>-</b>         | <b>3,700</b>     | <b>-</b>         |
| <b>Total Funding:</b>                      | <b>2,654,200</b> | <b>2,377,700</b> | <b>2,377,700</b> | <b>2,381,400</b> | <b>2,277,700</b> |

## Expenditure by Line Item

|                                      |                  |                  |                  |                  |                  |
|--------------------------------------|------------------|------------------|------------------|------------------|------------------|
| Telephone Services                   | 3,800            | -                | -                | 3,600            | -                |
| Phone Cards/Long Distance            | 100              | -                | -                | 100              | -                |
| External Agency Contractual Services | 2,653,700        | 2,377,700        | 2,377,700        | 2,377,700        | 2,277,700        |
| <b>Contractual Services Subtotal</b> | <b>2,657,600</b> | <b>2,377,700</b> | <b>2,377,700</b> | <b>2,381,400</b> | <b>2,277,700</b> |
| <b>Total Expenditure:</b>            | <b>2,657,600</b> | <b>2,377,700</b> | <b>2,377,700</b> | <b>2,381,400</b> | <b>2,277,700</b> |

## Expenditure by Activity

|                                    |                  |                  |                  |                  |                  |
|------------------------------------|------------------|------------------|------------------|------------------|------------------|
| Waterfront Development Corporation | 1,895,100        | 1,615,200        | 1,615,200        | 1,618,900        | 1,515,200        |
| Kentucky Science Center            | 762,500          | 762,500          | 762,500          | 762,500          | 762,500          |
| <b>Total Expenditure:</b>          | <b>2,657,600</b> | <b>2,377,700</b> | <b>2,377,700</b> | <b>2,381,400</b> | <b>2,277,700</b> |

## Jefferson County Attorney

## General Fund Detail

|                                            | Prior Year<br>Actual<br>2013-2014 | Original<br>Budget<br>2014-2015 | Revised<br>Budget<br>2014-2015 | Year-to-Date<br>as of April 30<br>2014-2015 | Mayor's<br>Recommended<br>2015-2016 |
|--------------------------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------------------------|-------------------------------------|
| <b>Funding by Line Item</b>                |                                   |                                 |                                |                                             |                                     |
| Appropriation from Fund Balance            | 7,178,500                         | 7,393,700                       | 7,393,700                      | 7,393,700                                   | 7,692,800                           |
| <b>General Fund Appropriation Subtotal</b> | <b>7,178,500</b>                  | <b>7,393,700</b>                | <b>7,393,700</b>               | <b>7,393,700</b>                            | <b>7,692,800</b>                    |
| Transfer Betwn Depts                       | 299,200                           | 281,700                         | 281,700                        | 218,800                                     | 281,700                             |
| Other Govt Agy Receipts                    | 20,600                            | 30,000                          | 30,000                         | 25,000                                      | 30,000                              |
| <b>Agency Receipts Subtotal</b>            | <b>319,800</b>                    | <b>311,700</b>                  | <b>311,700</b>                 | <b>243,800</b>                              | <b>311,700</b>                      |
| <b>Total Funding:</b>                      | <b>7,498,300</b>                  | <b>7,705,400</b>                | <b>7,705,400</b>               | <b>7,637,500</b>                            | <b>8,004,500</b>                    |
| <b>Expenditure by Line Item</b>            |                                   |                                 |                                |                                             |                                     |
| Salaries Bi Weekly Permanent Employees     | 4,257,200                         | 4,502,500                       | 4,502,500                      | 3,729,700                                   | 5,162,100                           |
| Permanent Part Time Employees              | 395,000                           | 449,600                         | 449,600                        | 332,800                                     | -                                   |
| Holiday Pay                                | 16,600                            | -                               | -                              | 14,700                                      | -                                   |
| Vacation Allowance                         | -                                 | -                               | -                              | 4,100                                       | -                                   |
| Vacation Leave Pay at Termination          | 23,200                            | -                               | -                              | 47,600                                      | -                                   |
| Personal Day                               | -                                 | -                               | -                              | 400                                         | -                                   |
| Retroactive Pay                            | 100                               | -                               | -                              | 4,400                                       | -                                   |
| Employee Additional Pay                    | 500                               | -                               | -                              | -                                           | -                                   |
| Health Insurance                           | 514,500                           | 561,300                         | 561,300                        | 434,600                                     | 589,800                             |
| Life Insurance                             | 4,200                             | 2,700                           | 2,700                          | 5,000                                       | 2,900                               |
| Long Term Disability                       | 7,400                             | 7,700                           | 7,700                          | 6,400                                       | 7,700                               |
| FICA Taxes Employer                        | 319,200                           | 363,200                         | 363,200                        | 282,900                                     | 391,500                             |
| Retirement Employer Share                  | 892,600                           | 780,300                         | 780,300                        | 717,800                                     | 850,600                             |
| Unemployment Compensation                  | 24,200                            | 21,800                          | 21,800                         | 21,800                                      | 22,400                              |
| Workers Compensation                       | 16,200                            | 16,500                          | 16,500                         | 13,700                                      | 17,100                              |
| HRA Employer Benefit                       | 12,100                            | -                               | -                              | 16,000                                      | -                                   |
| <b>Personnel Services Subtotal</b>         | <b>6,483,000</b>                  | <b>6,705,600</b>                | <b>6,705,600</b>               | <b>5,631,900</b>                            | <b>7,044,100</b>                    |
| Dues                                       | 26,200                            | 28,000                          | 28,000                         | 30,800                                      | 30,800                              |
| Professional Services                      | 742,000                           | 760,000                         | 760,000                        | 529,900                                     | 761,600                             |
| Court Fees and Costs                       | 3,700                             | 4,000                           | 4,000                          | 2,700                                       | 3,200                               |
| Telephone Services                         | 44,600                            | 38,000                          | 38,000                         | 48,300                                      | -                                   |
| Phone Cards/Long Distance                  | 200                               | 500                             | 500                            | 900                                         | 800                                 |
| Equipment Maint/Repair Services            | -                                 | -                               | -                              | 500                                         | -                                   |
| Equipment Rental                           | 19,700                            | 20,000                          | 20,000                         | 21,800                                      | 20,000                              |
| Computer Software Rental                   | 73,000                            | 89,000                          | 89,000                         | 68,000                                      | 89,000                              |
| Enterprise Software Licenses (MELA)        | 7,300                             | 8,000                           | 8,000                          | -                                           | 8,000                               |
| Travel Local Travel Costs                  | 1,500                             | 1,000                           | 1,000                          | 1,700                                       | 1,000                               |
| <b>Contractual Services Subtotal</b>       | <b>918,200</b>                    | <b>948,500</b>                  | <b>948,500</b>                 | <b>704,600</b>                              | <b>914,400</b>                      |
| Office Supplies                            | 34,700                            | 43,300                          | 43,300                         | 26,800                                      | 41,400                              |
| Books                                      | 2,200                             | 8,000                           | 8,000                          | 2,600                                       | 4,600                               |
| <b>Supplies Subtotal</b>                   | <b>36,900</b>                     | <b>51,300</b>                   | <b>51,300</b>                  | <b>29,400</b>                               | <b>46,000</b>                       |
| <b>Total Expenditure:</b>                  | <b>7,438,100</b>                  | <b>7,705,400</b>                | <b>7,705,400</b>               | <b>6,365,900</b>                            | <b>8,004,500</b>                    |

**Jefferson County Attorney****General Fund Detail**

|                                | <b>Prior Year<br/>Actual<br/>2013-2014</b> | <b>Original<br/>Budget<br/>2014-2015</b> | <b>Revised<br/>Budget<br/>2014-2015</b> | <b>Year-to-Date<br/>as of April 30<br/>2014-2015</b> | <b>Mayor's<br/>Recommended<br/>2015-2016</b> |
|--------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------|------------------------------------------------------|----------------------------------------------|
| <b>Expenditure by Activity</b> |                                            |                                          |                                         |                                                      |                                              |
| Director's Office              | 808,800                                    | 828,100                                  | 828,100                                 | 687,100                                              | 779,800                                      |
| Criminal Prosecution           | 2,276,400                                  | 2,438,300                                | 2,438,300                               | 2,062,700                                            | 2,703,300                                    |
| Civil Litigation               | 4,352,900                                  | 4,439,000                                | 4,439,000                               | 3,616,100                                            | 4,521,400                                    |
| <b>Total Expenditure:</b>      | <b>7,438,100</b>                           | <b>7,705,400</b>                         | <b>7,705,400</b>                        | <b>6,365,900</b>                                     | <b>8,004,500</b>                             |

## Jefferson County Clerk

## General Fund Detail

|                                            | Prior Year<br>Actual<br>2013-2014 | Original<br>Budget<br>2014-2015 | Revised<br>Budget<br>2014-2015 | Year-to-Date<br>as of April 30<br>2014-2015 | Mayor's<br>Recommended<br>2015-2016 |
|--------------------------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------------------------|-------------------------------------|
| <b>Funding by Line Item</b>                |                                   |                                 |                                |                                             |                                     |
| Appropriation from Fund Balance            | 2,957,600                         | 3,904,100                       | 3,904,100                      | 3,904,100                                   | 3,908,700                           |
| <b>General Fund Appropriation Subtotal</b> | <b>2,957,600</b>                  | <b>3,904,100</b>                | <b>3,904,100</b>               | <b>3,904,100</b>                            | <b>3,908,700</b>                    |
| Miscellaneous Rev                          | 50,800                            | 50,600                          | 50,600                         | 37,400                                      | -                                   |
| <b>Agency Receipts Subtotal</b>            | <b>50,800</b>                     | <b>50,600</b>                   | <b>50,600</b>                  | <b>37,400</b>                               | <b>-</b>                            |
| <b>Total Funding:</b>                      | <b>3,008,400</b>                  | <b>3,954,700</b>                | <b>3,954,700</b>               | <b>3,941,500</b>                            | <b>3,908,700</b>                    |
| <b>Expenditure by Line Item</b>            |                                   |                                 |                                |                                             |                                     |
| Advertising                                | -                                 | 2,500                           | 2,500                          | -                                           | 2,500                               |
| Gas/Electric Utility Services              | 37,200                            | 38,200                          | 40,400                         | 37,100                                      | 48,500                              |
| Telephone Services                         | 102,900                           | 90,300                          | 102,000                        | 122,400                                     | -                                   |
| Phone Cards/Long Distance                  | 400                               | 2,000                           | 2,000                          | 1,100                                       | 1,200                               |
| Equipment Maint/Repair Services            | 30,200                            | 40,000                          | 46,000                         | 33,500                                      | 45,700                              |
| Book Repairs                               | 13,400                            | 15,000                          | 21,000                         | 14,300                                      | 19,800                              |
| Landfill/Sanitation Services               | 3,400                             | 5,300                           | 3,600                          | 3,800                                       | 4,800                               |
| Rent Land and Buildings External           | 173,900                           | 335,000                         | 275,000                        | 219,800                                     | 280,000                             |
| Equipment Rental                           | 20,100                            | 26,500                          | 28,000                         | 16,000                                      | 28,000                              |
| External Agency Contractual Services       | 2,401,000                         | 2,935,900                       | 3,180,200                      | 3,249,100                                   | 3,223,600                           |
| <b>Contractual Services Subtotal</b>       | <b>2,782,500</b>                  | <b>3,490,700</b>                | <b>3,700,700</b>               | <b>3,697,100</b>                            | <b>3,654,100</b>                    |
| Office Supplies                            | 47,600                            | 68,300                          | 60,400                         | 38,600                                      | 60,900                              |
| Printing/Copier/Reproduction Supplies      | 169,300                           | 382,400                         | 182,000                        | 74,200                                      | 182,000                             |
| Photographic Supplies                      | 8,900                             | 13,300                          | 11,600                         | 1,600                                       | 11,700                              |
| <b>Supplies Subtotal</b>                   | <b>225,800</b>                    | <b>464,000</b>                  | <b>254,000</b>                 | <b>114,400</b>                              | <b>254,600</b>                      |
| <b>Total Expenditure:</b>                  | <b>3,008,300</b>                  | <b>3,954,700</b>                | <b>3,954,700</b>               | <b>3,811,500</b>                            | <b>3,908,700</b>                    |
| <b>Expenditure by Activity</b>             |                                   |                                 |                                |                                             |                                     |
| Jefferson County Clerk                     | 3,008,300                         | 3,954,700                       | 3,954,700                      | 3,811,500                                   | 3,908,700                           |
| <b>Total Expenditure:</b>                  | <b>3,008,300</b>                  | <b>3,954,700</b>                | <b>3,954,700</b>               | <b>3,811,500</b>                            | <b>3,908,700</b>                    |

**Commonwealth Attorney****General Fund Detail**

|                                            | <b>Prior Year<br/>Actual<br/>2013-2014</b> | <b>Original<br/>Budget<br/>2014-2015</b> | <b>Revised<br/>Budget<br/>2014-2015</b> | <b>Year-to-Date<br/>as of April 30<br/>2014-2015</b> | <b>Mayor's<br/>Recommended<br/>2015-2016</b> |
|--------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------|------------------------------------------------------|----------------------------------------------|
| <b>Funding by Line Item</b>                |                                            |                                          |                                         |                                                      |                                              |
| Appropriation from Fund Balance            | 1,234,700                                  | 1,449,100                                | 1,449,100                               | 1,449,100                                            | 1,628,000                                    |
| <b>General Fund Appropriation Subtotal</b> | <b>1,234,700</b>                           | <b>1,449,100</b>                         | <b>1,449,100</b>                        | <b>1,449,100</b>                                     | <b>1,628,000</b>                             |
| <b>Total Funding:</b>                      | <b>1,234,700</b>                           | <b>1,449,100</b>                         | <b>1,449,100</b>                        | <b>1,449,100</b>                                     | <b>1,628,000</b>                             |
| <b>Expenditure by Line Item</b>            |                                            |                                          |                                         |                                                      |                                              |
| Salaries Bi Weekly Permanent Employees     | 809,200                                    | 932,000                                  | 932,000                                 | 746,800                                              | 1,010,200                                    |
| Vacation Leave Pay at Termination          | 5,900                                      | -                                        | -                                       | 4,000                                                | -                                            |
| Retroactive Pay                            | 400                                        | -                                        | -                                       | 600                                                  | -                                            |
| CERS Health Insur Reimbursement            | -                                          | -                                        | -                                       | 25,900                                               | -                                            |
| Health Insurance                           | 119,600                                    | 112,000                                  | 112,000                                 | 113,100                                              | 141,900                                      |
| Life Insurance                             | 800                                        | 600                                      | 600                                     | 1,000                                                | 600                                          |
| Long Term Disability                       | 1,300                                      | 1,800                                    | 1,800                                   | 1,200                                                | 1,800                                        |
| FICA Taxes Employer                        | 54,800                                     | 63,700                                   | 63,700                                  | 50,000                                               | 72,900                                       |
| Retirement Employer Share                  | 216,200                                    | 315,500                                  | 315,500                                 | 322,100                                              | 375,600                                      |
| Unemployment Compensation                  | 5,000                                      | 4,600                                    | 4,600                                   | 4,300                                                | 4,400                                        |
| Workers Compensation                       | 5,700                                      | 6,100                                    | 6,100                                   | 5,300                                                | 7,000                                        |
| HRA Employer Benefit                       | 4,200                                      | -                                        | -                                       | 5,000                                                | -                                            |
| <b>Personnel Services Subtotal</b>         | <b>1,223,100</b>                           | <b>1,436,300</b>                         | <b>1,436,300</b>                        | <b>1,279,300</b>                                     | <b>1,614,400</b>                             |
| Fleet Parts & Accessories Supply           | 400                                        | 1,300                                    | 1,300                                   | 2,900                                                | 2,900                                        |
| Fleet Tires Supply                         | 200                                        | 900                                      | 900                                     | -                                                    | 500                                          |
| Fleet Fuel Supply                          | 6,700                                      | 5,700                                    | 5,700                                   | 3,600                                                | 5,300                                        |
| Fleet Vendor Maintenance Services          | 200                                        | 300                                      | 300                                     | 100                                                  | 300                                          |
| Auto Liability                             | 3,400                                      | 3,400                                    | 3,400                                   | 2,800                                                | 3,400                                        |
| <b>Direct Reimbursements Subtotal</b>      | <b>10,900</b>                              | <b>11,600</b>                            | <b>11,600</b>                           | <b>9,400</b>                                         | <b>12,400</b>                                |
| Labor Costs                                | 700                                        | 1,200                                    | 1,200                                   | 1,700                                                | 1,200                                        |
| <b>Interdepartment Charges Subtotal</b>    | <b>700</b>                                 | <b>1,200</b>                             | <b>1,200</b>                            | <b>1,700</b>                                         | <b>1,200</b>                                 |
| <b>Total Expenditure:</b>                  | <b>1,234,700</b>                           | <b>1,449,100</b>                         | <b>1,449,100</b>                        | <b>1,290,400</b>                                     | <b>1,628,000</b>                             |
| <b>Expenditure by Activity</b>             |                                            |                                          |                                         |                                                      |                                              |
| Felony Prosecution                         | 1,234,700                                  | 1,449,100                                | 1,449,100                               | 1,290,400                                            | 1,628,000                                    |
| <b>Total Expenditure:</b>                  | <b>1,234,700</b>                           | <b>1,449,100</b>                         | <b>1,449,100</b>                        | <b>1,290,400</b>                                     | <b>1,628,000</b>                             |

**Commonwealth Attorney****All Funds Detail**

|                                                 | Prior Year<br>Actual<br>2013-2014 | Original<br>Budget<br>2014-2015 | Revised<br>Budget<br>2014-2015 | Year-to-Date<br>as of April 30<br>2014-2015 | Mayor's<br>Recommended<br>2015-2016 |
|-------------------------------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------------------------|-------------------------------------|
| <b>Funding by Line Item</b>                     |                                   |                                 |                                |                                             |                                     |
| Appropriation from Fund Balance                 | 1,234,700                         | 1,449,100                       | 1,449,100                      | 1,449,100                                   | 1,628,000                           |
| <b>General Fund Appropriation Subtotal</b>      | <b>1,234,700</b>                  | <b>1,449,100</b>                | <b>1,449,100</b>               | <b>1,449,100</b>                            | <b>1,628,000</b>                    |
| Other Grant Funds                               | -                                 | -                               | 339,800                        | 200,000                                     | 235,900                             |
| <b>Agency Receipts Subtotal</b>                 | <b>-</b>                          | <b>-</b>                        | <b>339,800</b>                 | <b>200,000</b>                              | <b>235,900</b>                      |
| <b>Total Funding:</b>                           | <b>1,234,700</b>                  | <b>1,449,100</b>                | <b>1,788,900</b>               | <b>1,649,100</b>                            | <b>1,863,900</b>                    |
| <b>Expenditure by Line Item</b>                 |                                   |                                 |                                |                                             |                                     |
| Salaries Bi Weekly Permanent Employees          | 809,200                           | 932,000                         | 1,018,000                      | 801,700                                     | 1,016,200                           |
| Vacation Leave Pay at Termination               | 5,900                             | -                               | -                              | 4,000                                       | -                                   |
| Retroactive Pay                                 | 400                               | -                               | -                              | 600                                         | -                                   |
| CERS Health Insur Reimbursement                 | -                                 | -                               | -                              | 25,900                                      | -                                   |
| Health Insurance                                | 119,600                           | 112,000                         | 112,000                        | 119,400                                     | 142,400                             |
| Life Insurance                                  | 800                               | 600                             | 600                            | 1,100                                       | 700                                 |
| Long Term Disability                            | 1,300                             | 1,800                           | 1,800                          | 1,300                                       | 1,900                               |
| FICA Taxes Employer                             | 54,800                            | 63,700                          | 70,300                         | 53,900                                      | 73,300                              |
| Retirement Employer Share                       | 216,200                           | 315,500                         | 335,500                        | 341,300                                     | 376,800                             |
| Unemployment Compensation                       | 5,000                             | 4,600                           | 5,100                          | 5,200                                       | 5,400                               |
| Workers Compensation                            | 5,700                             | 6,100                           | 6,300                          | 5,400                                       | 7,100                               |
| HRA Employer Benefit                            | 4,200                             | -                               | -                              | 5,000                                       | -                                   |
| <b>Personnel Services Subtotal</b>              | <b>1,223,100</b>                  | <b>1,436,300</b>                | <b>1,549,600</b>               | <b>1,364,800</b>                            | <b>1,623,800</b>                    |
| Fleet Parts & Accessories Supply                | 400                               | 1,300                           | 1,300                          | 2,900                                       | 2,900                               |
| Fleet Tires Supply                              | 200                               | 900                             | 900                            | -                                           | 500                                 |
| Fleet Fuel Supply                               | 6,700                             | 5,700                           | 5,700                          | 3,600                                       | 5,300                               |
| Fleet Vendor Maintenance Services               | 200                               | 300                             | 300                            | 100                                         | 300                                 |
| Auto Liability                                  | 3,400                             | 3,400                           | 3,400                          | 2,800                                       | 3,400                               |
| <b>Direct Reimbursements Subtotal</b>           | <b>10,900</b>                     | <b>11,600</b>                   | <b>11,600</b>                  | <b>9,400</b>                                | <b>12,400</b>                       |
| Labor Costs                                     | 700                               | 1,200                           | 1,200                          | 1,700                                       | 1,200                               |
| <b>Interdepartment Charges Subtotal</b>         | <b>700</b>                        | <b>1,200</b>                    | <b>1,200</b>                   | <b>1,700</b>                                | <b>1,200</b>                        |
| Restricted Acct                                 | -                                 | -                               | 226,500                        | -                                           | 226,500                             |
| <b>Restricted &amp; Other Proj Exp Subtotal</b> | <b>-</b>                          | <b>-</b>                        | <b>226,500</b>                 | <b>-</b>                                    | <b>226,500</b>                      |
| <b>Total Expenditure:</b>                       | <b>1,234,700</b>                  | <b>1,449,100</b>                | <b>1,788,900</b>               | <b>1,375,900</b>                            | <b>1,863,900</b>                    |
| <b>Expenditure by Activity</b>                  |                                   |                                 |                                |                                             |                                     |
| Felony Prosecution                              | 1,234,700                         | 1,449,100                       | 1,788,900                      | 1,375,900                                   | 1,863,900                           |
| <b>Total Expenditure:</b>                       | <b>1,234,700</b>                  | <b>1,449,100</b>                | <b>1,788,900</b>               | <b>1,375,900</b>                            | <b>1,863,900</b>                    |

## Jefferson County Coroner

## General Fund Detail

|                                            | Prior Year<br>Actual<br>2013-2014 | Original<br>Budget<br>2014-2015 | Revised<br>Budget<br>2014-2015 | Year-to-Date<br>as of April 30<br>2014-2015 | Mayor's<br>Recommended<br>2015-2016 |
|--------------------------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------------------------|-------------------------------------|
| <b>Funding by Line Item</b>                |                                   |                                 |                                |                                             |                                     |
| Appropriation from Fund Balance            | 1,212,700                         | 1,240,000                       | 1,240,000                      | 1,240,000                                   | 1,263,100                           |
| <b>General Fund Appropriation Subtotal</b> | <b>1,212,700</b>                  | <b>1,240,000</b>                | <b>1,240,000</b>               | <b>1,240,000</b>                            | <b>1,263,100</b>                    |
| Miscellaneous Rev                          | 38,500                            | 40,700                          | 40,700                         | 22,800                                      | 28,900                              |
| <b>Agency Receipts Subtotal</b>            | <b>38,500</b>                     | <b>40,700</b>                   | <b>40,700</b>                  | <b>22,800</b>                               | <b>28,900</b>                       |
| <b>Total Funding:</b>                      | <b>1,251,200</b>                  | <b>1,280,700</b>                | <b>1,280,700</b>               | <b>1,262,800</b>                            | <b>1,292,000</b>                    |
| <b>Expenditure by Line Item</b>            |                                   |                                 |                                |                                             |                                     |
| Salaries Bi Weekly Permanent Employees     | 645,900                           | 658,500                         | 658,500                        | 555,000                                     | 670,900                             |
| Holiday Pay                                | 2,000                             | -                               | -                              | 1,800                                       | -                                   |
| Retroactive Pay                            | 600                               | -                               | -                              | 900                                         | -                                   |
| Personal Vehicle Stipend                   | 62,800                            | 62,000                          | 62,000                         | 53,000                                      | 60,000                              |
| CERS Health Insur Reimbursement            | 10,700                            | -                               | -                              | 7,000                                       | -                                   |
| Employee Additional Pay                    | 100                               | -                               | -                              | -                                           | -                                   |
| Health Insurance                           | 23,500                            | 29,900                          | 29,900                         | 19,000                                      | 27,200                              |
| Life Insurance                             | 700                               | 400                             | 400                            | 800                                         | 400                                 |
| Long Term Disability                       | 1,000                             | 1,300                           | 1,300                          | 900                                         | 1,300                               |
| FICA Taxes Employer                        | 51,200                            | 55,200                          | 55,200                         | 44,000                                      | 50,400                              |
| Retirement Employer Share                  | 122,400                           | 111,900                         | 111,900                        | 98,400                                      | 112,400                             |
| Unemployment Compensation                  | 3,500                             | 3,100                           | 3,100                          | 2,900                                       | 2,900                               |
| Workers Compensation                       | 23,200                            | 21,000                          | 21,000                         | 20,400                                      | 21,000                              |
| HRA Employer Benefit                       | 400                               | -                               | -                              | 400                                         | -                                   |
| <b>Personnel Services Subtotal</b>         | <b>948,000</b>                    | <b>943,300</b>                  | <b>943,300</b>                 | <b>804,500</b>                              | <b>946,500</b>                      |
| Dues                                       | -                                 | -                               | -                              | 1,600                                       | 1,600                               |
| Postal Mail & Shipping Services            | 400                               | 400                             | 400                            | 100                                         | 100                                 |
| Professional Services                      | 266,400                           | 287,300                         | 287,300                        | 243,000                                     | 301,600                             |
| Telephone Services                         | 3,300                             | 2,800                           | 2,800                          | 4,300                                       | -                                   |
| Air Cards                                  | -                                 | 6,000                           | 6,000                          | -                                           | -                                   |
| Phone Cards/Long Distance                  | 100                               | 200                             | 200                            | 100                                         | 100                                 |
| Cellular PDA                               | -                                 | 3,000                           | 3,000                          | 900                                         | 3,000                               |
| Equipment Rental                           | 300                               | 300                             | 300                            | 200                                         | 300                                 |
| Miscellaneous Services                     | 20,700                            | 15,000                          | 15,000                         | 20,100                                      | 20,000                              |
| <b>Contractual Services Subtotal</b>       | <b>291,200</b>                    | <b>315,000</b>                  | <b>315,000</b>                 | <b>270,300</b>                              | <b>326,700</b>                      |
| Office Supplies                            | 5,100                             | 6,400                           | 6,400                          | 2,200                                       | 6,400                               |
| Printing/Copier/Reproduction Supplies      | 2,400                             | 2,100                           | 2,100                          | 1,300                                       | 2,100                               |
| Safety Supplies                            | 300                               | 7,200                           | 7,200                          | 900                                         | 7,200                               |
| <b>Supplies Subtotal</b>                   | <b>7,800</b>                      | <b>15,700</b>                   | <b>15,700</b>                  | <b>4,400</b>                                | <b>15,700</b>                       |
| Fleet Parts & Accessories Supply           | 500                               | 800                             | 800                            | 1,900                                       | 200                                 |
| Fleet Tires Supply                         | 200                               | -                               | -                              | 500                                         | -                                   |
| Fleet Fuel Supply                          | 2,300                             | 2,300                           | 2,300                          | 1,400                                       | 1,400                               |
| Fleet Vendor Maintenance Services          | -                                 | 2,100                           | 2,100                          | -                                           | -                                   |
| Auto Liability                             | 800                               | 800                             | 800                            | 700                                         | -                                   |
| <b>Direct Reimbursements Subtotal</b>      | <b>3,800</b>                      | <b>6,000</b>                    | <b>6,000</b>                   | <b>4,500</b>                                | <b>1,600</b>                        |



## Jefferson County Coroner

## General Fund Detail

|                                  | Prior Year<br>Actual<br>2013-2014 | Original<br>Budget<br>2014-2015 | Revised<br>Budget<br>2014-2015 | Year-to-Date<br>as of April 30<br>2014-2015 | Mayor's<br>Recommended<br>2015-2016 |
|----------------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------------------------|-------------------------------------|
| Labor Costs                      | 500                               | 700                             | 700                            | 1,400                                       | 1,500                               |
| Interdepartment Charges Subtotal | 500                               | 700                             | 700                            | 1,400                                       | 1,500                               |
| Total Expenditure:               | 1,251,300                         | 1,280,700                       | 1,280,700                      | 1,085,100                                   | 1,292,000                           |
| <b>Expenditure by Activity</b>   |                                   |                                 |                                |                                             |                                     |
| Jefferson County Coroner         | 1,251,300                         | 1,280,700                       | 1,280,700                      | 1,085,100                                   | 1,292,000                           |
| Total Expenditure:               | 1,251,300                         | 1,280,700                       | 1,280,700                      | 1,085,100                                   | 1,292,000                           |

## Other Statutory Obligations

## General Fund Detail

|                                            | Prior Year<br>Actual<br>2013-2014 | Original<br>Budget<br>2014-2015 | Revised<br>Budget<br>2014-2015 | Year-to-Date<br>as of April 30<br>2014-2015 | Mayor's<br>Recommended<br>2015-2016 |
|--------------------------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------------------------|-------------------------------------|
| <b>Funding by Line Item</b>                |                                   |                                 |                                |                                             |                                     |
| Appropriation from Fund Balance            | 2,978,000                         | 3,560,200                       | 3,560,200                      | 3,560,200                                   | 3,749,300                           |
| <b>General Fund Appropriation Subtotal</b> | <b>2,978,000</b>                  | <b>3,560,200</b>                | <b>3,560,200</b>               | <b>3,560,200</b>                            | <b>3,749,300</b>                    |
| Contract Service Fee                       | 285,100                           | 293,000                         | 293,000                        | 212,300                                     | 283,100                             |
| Other Govt Agy Receipts                    | -                                 | 11,300                          | 11,300                         | 10,500                                      | 12,900                              |
| <b>Agency Receipts Subtotal</b>            | <b>285,100</b>                    | <b>304,300</b>                  | <b>304,300</b>                 | <b>222,800</b>                              | <b>296,000</b>                      |
| <b>Total Funding:</b>                      | <b>3,263,100</b>                  | <b>3,864,500</b>                | <b>3,864,500</b>               | <b>3,783,000</b>                            | <b>4,045,300</b>                    |
| <b>Expenditure by Line Item</b>            |                                   |                                 |                                |                                             |                                     |
| Salaries Bi Weekly Permanent Employees     | 210,900                           | 219,600                         | 219,600                        | 177,700                                     | 208,100                             |
| Permanent Part Time Employees              | -                                 | 1,000                           | 1,000                          | -                                           | 1,000                               |
| Employee Additional Pay                    | 100                               | -                               | -                              | -                                           | -                                   |
| Health Insurance                           | 17,800                            | 17,600                          | 17,600                         | 15,300                                      | 20,400                              |
| Life Insurance                             | 200                               | 100                             | 100                            | 200                                         | 100                                 |
| Long Term Disability                       | 300                               | 300                             | 300                            | 300                                         | 300                                 |
| FICA Taxes Employer                        | 14,700                            | 16,800                          | 16,800                         | 12,400                                      | 17,100                              |
| Retirement Employer Share                  | 39,600                            | 36,900                          | 36,900                         | 31,200                                      | 35,600                              |
| Unemployment Compensation                  | 700                               | 800                             | 800                            | 600                                         | 900                                 |
| Workers Compensation                       | 600                               | 600                             | 600                            | 500                                         | 600                                 |
| HRA Employer Benefit                       | 300                               | 300                             | 300                            | 300                                         | -                                   |
| <b>Personnel Services Subtotal</b>         | <b>285,200</b>                    | <b>294,000</b>                  | <b>294,000</b>                 | <b>238,500</b>                              | <b>284,100</b>                      |
| External Agency Contractual Services       | 2,978,000                         | 3,568,500                       | 3,568,500                      | 3,496,700                                   | 3,758,200                           |
| Travel Local Travel Costs                  | -                                 | 2,000                           | 2,000                          | -                                           | 3,000                               |
| <b>Contractual Services Subtotal</b>       | <b>2,978,000</b>                  | <b>3,570,500</b>                | <b>3,570,500</b>               | <b>3,496,700</b>                            | <b>3,761,200</b>                    |
| <b>Total Expenditure:</b>                  | <b>3,263,200</b>                  | <b>3,864,500</b>                | <b>3,864,500</b>               | <b>3,735,200</b>                            | <b>4,045,300</b>                    |
| <b>Expenditure by Activity</b>             |                                   |                                 |                                |                                             |                                     |
| Expert Witness                             | 92,600                            | 92,700                          | 92,700                         | 86,700                                      | 115,600                             |
| Public Defender                            | 2,203,300                         | 2,870,300                       | 2,870,300                      | 2,870,300                                   | 2,968,700                           |
| Property Valuation Administrator           | 202,500                           | 202,500                         | 202,500                        | 151,900                                     | 216,500                             |
| Board of Tax Commissioners                 | 21,600                            | 22,600                          | 22,600                         | 21,000                                      | 23,200                              |
| Constables & Magistrates                   | -                                 | 3,000                           | 3,000                          | -                                           | 4,000                               |
| Mental Inquest                             | 458,000                           | 380,400                         | 380,400                        | 366,800                                     | 434,200                             |
| Law Library                                | 285,200                           | 293,000                         | 293,000                        | 238,500                                     | 283,100                             |
| <b>Total Expenditure:</b>                  | <b>3,263,200</b>                  | <b>3,864,500</b>                | <b>3,864,500</b>               | <b>3,735,200</b>                            | <b>4,045,300</b>                    |