

LOUISVILLE METRO GOVERNMENT

RECOMMENDED DETAIL BUDGET FOR 2019-2020
MAYOR GREG FISCHER



Fiscal Year 2019-2020

Louisville Metro Recommended Detail Budget

Greg Fischer, Mayor

Ellen Heslen, Deputy Mayor



Metro Council

District 1	Jessica Green
District 2	Barbara Shanklin
District 3	Keisha Dorsey
District 4	Barbara Sexton Smith
District 5	Donna L. Purvis
District 6	David James
District 7	Paula McCraney
District 8	Brandon Coan
District 9	Bill Hollander
District 10	Pat Mulvihill
District 11	Kevin Kramer
District 12	Rick Blackwell
District 13	Mark H. Fox
District 14	Cindi Fowler
District 15	Kevin Triplett
District 16	Scott Reed
District 17	Markus Winkler
District 18	Marilyn Parker
District 19	Anthony Piagentini
District 20	Stuart Benson
District 21	Nicole George
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 Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Funding by Line Item					
Approp from Fund Bal	592,541,400	623,661,100	624,324,300	624,324,300	621,789,300
General Fund Appropriation Subtotal	592,541,400	623,661,100	624,324,300	624,324,300	621,789,300
Carryforward Approp	7,004,500	437,200	5,572,600	5,572,600	-
Appropriation from Designated Fund Balance	1,519,000	-	1,684,200	1,684,200	-
Carryforward & Designated Subtotal	8,523,500	437,200	7,256,800	7,256,800	-
C J Reporters	5,700	5,200	5,200	2,800	5,700
Home Incarceration	67,400	60,100	60,100	22,700	30,000
Intensive Probation	2,000	1,300	1,300	800	1,700
Inmate Room & Board	120,700	89,800	89,800	53,000	118,300
Fingerprint Fees	14,200	16,800	16,800	4,100	10,900
Inmate Telephone Fee	762,700	766,400	766,400	394,600	738,200
Booking Fees	433,000	438,800	438,800	190,800	381,200
Restitution Court Monitoring	38,100	37,800	37,800	27,300	37,000
Receipts Clearing	-	-	-	200	-
Zoo Receipts Clearing	-	-	-	(200,500)	-
TARC Ticket Clearing	8,700	-	-	(600)	-
Emerg Notification Syst (ENS)	28,500	28,500	28,500	28,500	28,500
Radio System Services	30,000	15,000	15,000	40,000	40,000
E911 Dispatch Hosting	189,000	189,000	189,000	141,800	189,000
Recreation Receipts	513,000	472,800	472,800	379,000	479,200
Golf Course Receipts	2,373,900	3,235,200	3,235,200	1,581,800	2,428,700
Golf Annuals	139,400	216,200	216,200	94,500	152,700
Tennis Receipts	(7,500)	-	-	-	-
Swim Pool Receipts	82,600	84,000	84,000	44,900	53,500
Admission Receipts	2,276,300	3,539,700	3,539,700	832,700	3,462,900
Concession Receipts	266,300	228,000	228,000	154,200	255,500
Rides Receipts	227,300	278,500	278,500	176,300	276,700
Train Receipts	145,800	320,000	320,000	136,800	170,100
Campground Receipts	22,300	27,500	27,500	18,800	27,500
Store Receipts	20,900	23,100	23,100	10,700	21,200
Membership Receipts	3,870,200	4,037,100	4,037,100	2,006,100	3,881,600
Parking Receipts	375,400	495,000	495,000	264,500	387,200
Educational Programs	617,300	747,000	747,000	279,000	574,400
Food/Beverage	478,200	530,400	530,400	253,100	510,800
Retail	354,500	385,200	385,200	172,700	370,400
Personnel	53,000	55,000	55,000	41,200	55,000
Utilities	47,600	47,700	47,700	31,800	47,700
Land Sales	119,800	72,700	72,700	91,000	110,300
Group Sales Commissions	220,300	283,700	283,700	96,600	228,700
RES Admission Receipts	-	126,000	126,000	-	-
Rental Receipts	3,163,300	3,090,700	3,090,700	2,423,100	3,278,800
Lease Income	463,500	439,000	439,000	383,300	989,500
Lease Income PARC	341,600	-	-	355,600	350,000
RES Rental Receipts	-	89,500	89,500	-	44,000
Sixth Class City Svc	74,900	89,800	89,800	20,300	89,800
Photo Lab	2,600	9,400	9,400	-	-
Animal Control Lic	369,000	403,000	403,000	252,200	415,000

Metro Government Operations

General Fund Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Operations Receipts	6,469,300	6,653,900	6,653,900	4,169,700	5,740,100
Contract Service Fee	299,600	369,600	369,600	177,100	369,600
Self Pay Other	101,300	98,800	98,800	85,100	108,400
Recycling Receipts	60,500	80,000	80,000	32,000	70,000
Auction Proceeds	192,100	180,000	180,000	69,700	83,300
Citation/License Fees	57,900	56,000	56,000	30,100	56,000
Special Events Receipts	345,300	250,800	250,800	342,900	537,300
Copy Charges	131,600	105,000	105,000	78,800	109,600
Copy/Publication Revenue	39,900	37,000	37,000	29,100	33,000
Vending Machine	5,700	3,700	3,700	3,300	5,400
CPR Receipts	559,200	497,400	497,400	390,700	586,300
Postage Fees Collected	13,700	14,800	14,800	9,600	16,000
Vaccinations	40,600	106,600	106,600	24,200	35,000
MicroChips	44,500	65,000	65,000	30,000	45,000
Adoption Fees	43,200	149,200	149,200	13,500	265,700
Redemption Fees	25,200	30,200	30,200	14,400	30,000
Spay/Neuter Services	900	70,000	70,000	(2,100)	10,000
Animal Care Receipts	36,200	32,000	32,000	23,300	30,000
Management Adjustments	-	-	-	(400)	-
External Charges for Sevices	30,200	40,000	40,000	800	21,000
Salt Revenues Other Govt Units	34,800	35,000	35,000	13,400	35,000
Impound Fees	35,100	31,500	31,500	30,800	45,000
Summer Camp Revenue	161,000	166,000	166,000	107,800	152,900
JMF Ropes Course Revenue	-	-	-	1,200	1,500
Miscellaneous Rev	317,800	342,000	342,000	374,800	877,900
Over and Short	4,400	-	-	(9,900)	-
SWMS CARTS/BINS	31,500	21,000	21,000	25,400	35,000
License Fees	200	-	-	303,300	350,000
Zoning Adjust Fees	41,400	26,000	26,000	26,600	76,000
STR License Revenue	-	-	-	-	8,600
Zoning Revenue	107,200	106,100	106,100	75,900	106,000
Admin Clerk Fee Revenue	-	-	-	-	8,600
Subdivision Plan Review	366,600	415,000	415,000	323,800	431,300
Transportation Plan Review Fee	-	-	-	-	17,000
Certification Revenue	-	-	-	-	8,600
Landscape Revenue	29,800	22,000	22,000	30,700	38,900
Sign Permit Revenue	-	-	-	-	8,600
Urban Design Revenue	-	-	-	-	8,600
Penalty Fee	345,400	342,100	342,100	243,300	304,000
Restitution	217,800	187,100	187,100	162,600	246,000
Application Fees	500	-	-	-	-
Labor Chargeouts	3,008,500	-	-	145,600	264,000
Revenue Commission Receipts	5,061,300	6,026,800	6,026,800	1,279,800	5,595,300
Transfer Betwn Depts	735,800	857,600	857,600	412,300	806,700
Space Allocation Rev	474,600	470,600	470,600	461,900	436,500
E-Payables Rebate	168,400	153,000	153,000	167,500	153,000
PCard Rebate	-	80,000	80,000	-	80,000
Other Govt Agy Receipts	1,436,400	1,478,000	1,478,000	1,183,300	1,595,300
Donations	1,072,200	1,680,400	1,685,200	1,368,100	1,674,500
Developer Fees	400	-	-	-	-

Metro Government Operations

General Fund Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Sponsorship Income	939,000	1,100,000	1,100,000	508,700	1,205,400
Principal Repayments	1,700	1,000	1,000	-	-
Insurance Recovery	176,900	94,600	94,600	225,100	171,000
Agency Receipts Subtotal	41,577,100	43,450,700	43,455,500	23,789,500	43,134,600
Fed Fees For Service	109,500	112,800	112,800	55,000	96,300
Preventive Health/Title XIX Medicaid	3,300	2,600	2,600	500	1,400
Clinic-Title XIX Medicaid	1,300	1,700	1,700	100	200
Wellcare	96,700	98,900	98,900	64,500	90,600
Passport	640,900	791,100	791,100	512,200	641,900
Anthem (Medicaid)	34,200	31,100	31,100	32,500	38,900
Humana (Care Source)	93,300	97,500	97,500	63,400	88,300
Aetna/Coventry	27,100	31,100	31,100	22,300	25,100
EPSDT Medicaid	38,200	51,900	51,900	10,200	-
Federal Grants Subtotal	1,044,500	1,218,700	1,218,700	760,700	982,700
KPFFIP Receipts	1,968,700	1,826,900	1,826,900	1,197,500	2,100,700
KPFFIP Reimburs Cers	616,800	569,600	569,600	348,900	608,000
KLEFPF Receipts	4,779,900	4,202,300	4,202,300	3,410,100	4,835,300
KLEFPF Reimburs Cers	1,465,300	1,472,700	1,472,700	959,300	1,454,700
State Dui Fees	43,900	42,500	42,500	28,800	42,200
State Jail Indigent	160,800	160,800	160,800	-	160,800
State Restricted	(86,800)	-	-	-	-
State Close-Out Payments	37,000	-	-	292,900	-
State Grants Subtotal	8,985,600	8,274,800	8,274,800	6,237,500	9,201,700
Total Funding:	652,672,100	677,042,500	684,530,100	662,368,800	675,108,300

Expenditure by Line Item

Salaries Bi Weekly Permanent Employees	210,732,100	256,226,400	255,944,500	161,125,800	249,746,700
Wages Hourly Permanent Employees	172,500	-	-	101,500	-
Seasonal Employees	2,119,100	1,833,100	1,833,100	1,453,100	2,074,200
Overtime Scheduled	8,646,000	8,248,900	8,248,900	6,264,600	8,560,600
Non-Scheduled Overtime	22,668,100	20,025,900	20,034,800	16,372,000	21,224,700
Temporary Employees	111,500	98,300	98,300	113,000	89,600
Permanent Part time Employees	3,378,900	3,208,100	3,285,900	2,505,600	2,655,400
Injured in Line of Duty	1,284,700	395,700	395,700	991,400	528,800
Court Pay	1,718,000	1,703,000	1,703,000	1,134,200	1,639,000
KLEFPF	4,790,000	4,202,300	4,202,300	3,632,700	4,835,300
KPFFIP	1,652,100	1,826,900	1,826,900	1,373,100	2,100,700
Board Members Per Diem	33,900	37,600	37,600	36,700	53,900
Technical Services Increment	26,400	12,300	12,300	18,300	11,700
Civilian Union Longevity	121,400	128,800	128,800	88,200	126,300
Longevity pay	4,201,100	3,478,700	3,478,700	2,612,400	3,549,500
Step Increment Pay	3,000	3,100	3,100	2,300	3,000
Holiday Pay	5,483,600	1,284,900	1,284,900	4,912,900	1,375,500
Vacation Allowance	19,026,000	-	-	13,893,300	-
Sick Leave	4,968,600	-	-	3,864,000	-
Military Leave	620,700	-	-	470,500	-
Vacation Leave Pay at Termination	2,505,500	755,300	755,300	1,524,000	544,000

Metro Government Operations

General Fund Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Funeral Leave	532,600	-	-	463,200	-
Jury Duty Pay	92,500	-	-	73,100	-
Vacation Overtime	893,600	5,000	5,000	615,200	-
Personal Day	2,062,100	-	-	1,515,300	-
Injured Line of Duty @ 1.5	149,900	-	-	66,700	-
Sick Leave Police	2,124,000	-	-	1,481,900	-
Sick Pay Overtime	236,500	-	-	152,900	-
Clothing & Uniform Allowance Compensation	3,645,400	3,280,400	3,280,400	1,943,900	3,315,000
Equipment Allowance Compensation	1,334,700	1,070,100	1,070,100	543,800	1,078,800
Retroactive Pay	601,900	-	-	994,300	-
Employee Bonus	-	-	-	16,300	-
Trainer Stipend	738,600	-	-	591,100	-
Personal Vehicle Stipend	108,700	108,800	108,800	81,200	106,600
CERS Sick Leave Purchase	45,800	-	-	-	-
Sick Leave Purchase	344,200	-	-	360,800	-
CERS Health Insur Reimbursement	644,300	79,100	79,100	451,100	162,300
Employee Additional Pay	-	-	-	134,400	-
Health Insurance	45,349,900	57,417,100	57,415,500	43,382,700	50,805,700
Life Insurance	342,400	354,400	354,300	332,000	399,600
Long Term Disability	239,500	250,300	250,200	225,800	287,000
FICA Taxes Employer	20,493,000	20,690,600	20,689,300	15,556,700	21,129,000
Retirement Employer Share	76,319,200	83,039,400	83,037,900	62,884,700	96,841,400
Certification Reimbursement	20,400	12,000	12,000	18,500	20,000
Tuition Reimbursement	198,200	315,000	315,000	110,900	200,000
Unemployment Compensation	1,244,900	1,493,100	1,492,200	1,199,200	1,381,300
Workers Compensation	11,064,300	12,319,000	12,318,300	8,788,700	11,810,200
HRA Employer Benefit	1,500,800	1,486,800	1,486,800	1,572,200	1,540,500
Personnel Services Subtotal	464,590,600	485,390,400	485,189,000	366,046,200	488,196,300
Dues	555,200	578,500	576,100	465,700	582,100
Professional Certification Fees	77,900	32,000	32,000	48,700	49,100
License Renewal	8,700	7,700	7,700	10,000	7,200
Printing/Copying Services	292,400	335,400	336,700	177,400	287,700
Postal Mail & Shipping Services	784,100	882,100	882,900	530,800	740,300
Warranties/Service Agreements	32,600	-	-	-	-
Advertising	1,010,100	1,224,100	1,221,100	339,300	1,185,900
Training & Educational Fees	763,200	809,400	849,800	470,600	675,600
Subscriptions	136,800	172,400	172,400	112,400	175,200
Language Services	146,400	100,500	35,500	(100)	100,500
Database Subscriptions	472,200	337,500	347,800	278,500	336,500
PowerPlus Cards	900	4,000	4,000	2,900	3,000
EMaterial Subscriptions	283,700	232,900	232,900	319,300	282,900
Auction Fees	2,800	6,000	6,000	6,400	11,400
Prev Medicaid Match	64,600	100,000	100,000	96,100	100,000
Miscellaneous Expense	15,300	10,000	10,000	2,300	5,000
Professional Services	12,301,400	10,652,900	14,145,300	8,072,100	11,712,100
Stipend	10,700	-	-	-	-
Land Sales Reimbursement	-	-	-	10,000	-
Snow Removal	65,500	65,000	50,000	33,300	50,000
Energy Management System	1,646,400	1,743,900	1,743,900	1,742,200	1,847,200

Metro Government Operations

General Fund Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Background Ck- Employee	-	-	-	-	13,000
Emp Occ Hlth & Drug Tsting	-	-	-	-	220,200
Legal Services	13,900	21,600	21,600	4,400	15,600
Expert Witness Services	26,600	26,500	26,500	15,000	26,500
Investigative Expense	360,100	287,700	287,700	271,500	287,800
Court Fees and Costs	735,500	572,600	572,600	478,600	579,700
Consulting Services	366,000	36,000	36,000	13,000	36,200
Food Services	2,550,100	2,909,300	2,909,300	1,815,900	2,442,100
Appraisal/Title Services	40,200	296,100	341,100	74,900	192,200
Employee Health Screening	-	1,500	1,500	-	-
MHHM Mini Grants	36,000	33,000	50,000	1,500	-
Payments to Contractors	859,200	2,940,600	2,942,300	1,630,800	2,119,000
Engineering & Architectural Services	2,400	15,000	15,000	1,300	146,500
Other Project Expend	220,300	167,500	273,100	91,500	148,300
Transportation Services	5,200	3,000	3,000	15,800	6,900
Admission Fees	11,100	9,500	9,500	4,800	8,000
Recreational Instruction Services	27,600	75,900	75,900	45,500	71,500
Health Equity Projects	-	-	-	-	50,000
Temporary Service Contract	233,100	254,600	234,000	158,100	172,300
Public Relations Services	104,200	107,400	114,000	66,300	118,200
Public Meeting Expenses	10,700	23,200	24,100	3,100	23,800
Cancer Screening Services	4,100	5,000	5,000	4,700	5,900
Medical Lab Testing	34,200	87,600	87,600	31,500	87,000
Physician Services	424,100	510,000	510,000	338,700	552,200
Dental Services	3,900	4,100	4,100	9,200	4,300
Other Nursing Services	426,200	381,900	381,900	324,900	260,000
Mental Health Services	306,300	325,000	325,000	214,000	326,900
Lab service miscellaneous	99,400	20,200	20,200	1,700	25,900
Patient Transportation Services	17,600	37,900	37,900	12,100	19,400
Laboratory Tests Radiology	12,300	14,000	14,000	5,700	12,300
Prisoner Welfare Services (Inmate)	3,700	3,000	3,000	800	4,600
Misdemeanant Intensive Probation Services	-	377,400	377,400	-	379,500
Medical Services	7,811,700	8,265,000	8,265,000	5,928,700	8,541,300
Home Incarceration Monitoring Equipment Rental/Leas	-	870,100	870,100	491,100	875,000
Childcare Services	98,700	90,000	102,200	63,900	98,000
Spay/Neuter Services	34,700	37,000	106,700	11,400	30,000
Voucher/Refund Services	2,833,400	3,009,000	3,112,700	917,200	3,832,000
Veterinarian Services	250,500	225,000	243,000	175,500	243,000
Food Manger Certification Services	43,400	48,000	48,000	31,600	48,000
Environmental Services	125,300	54,100	54,100	115,800	139,100
HAZ MAT Special Services	16,100	16,900	16,900	8,500	16,900
Computer Technical Services	141,300	37,900	37,900	111,200	40,500
Day Reporting Center Services	-	285,000	285,000	260,500	286,600
Inmate Programming Services	-	30,000	30,000	-	30,200
Gas/Electric Utility Services	6,884,600	-	-	39,200	-
Water & Sewer Utility Services	9,500	5,900	5,900	5,300	3,600
Telephone Services	1,248,100	1,609,700	1,433,600	855,600	1,000,600
Cellular Telephone Services	719,400	651,100	651,500	379,500	677,400
2 way Radio/Pager Services	14,800	11,600	11,600	6,900	11,200
Air Cards	810,900	854,600	845,200	509,400	865,600

Metro Government Operations

General Fund Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Data Communication Services	417,900	643,600	675,700	347,900	736,400
Phone Cards/Long Distance	3,500	4,300	3,000	-	3,200
Pressurized Tank Services	84,100	68,600	68,600	50,800	80,000
Streetlight Utility Services	5,158,200	-	-	-	-
Traffic Signals Utility Services	215,600	-	-	-	-
School-Zone Signal Utility Services	40,700	-	-	-	-
Civil Sirens Utility Services	53,600	-	-	-	-
GPS	103,500	100,000	100,000	80,100	110,000
Protective Gear/Uniform Repair	248,600	249,000	249,000	124,100	284,500
Mowing Contract	539,100	543,500	543,500	111,800	265,800
Custodial Services	1,192,400	1,235,000	1,245,400	999,300	952,000
Electrical Contractor Services	33,600	97,300	67,300	10,500	31,200
Landscaping Services	100,900	75,000	75,000	80,100	80,800
Tree Removal Services	69,900	86,500	86,500	72,200	61,000
Security Services	1,665,200	1,482,300	1,387,300	1,042,700	1,488,000
Mechanical Services	23,000	46,500	46,500	48,400	46,800
HVAC Contractor Services	591,300	922,100	822,200	441,200	860,700
Elevator Contractor Services	155,700	221,300	221,300	279,400	324,400
Other Building Maint/Repair Services	2,072,900	1,697,600	1,607,500	1,129,600	1,539,100
Plumbing Contractor Services	157,300	548,100	498,100	410,700	548,700
Equipment Maint/Repair Services	2,831,100	2,835,500	2,812,700	1,563,400	3,064,400
Book Repairs	23,400	55,500	55,500	9,200	25,000
Helicopter Maint/Repair Services	244,800	380,000	380,000	167,600	370,000
Security Monitor/Maint Services	343,700	324,600	324,600	132,200	314,300
Medical Equipment Repair	94,700	102,600	102,600	307,300	100,200
Fire Suppression System Services	81,400	97,400	97,300	113,500	107,600
Landfill/Sanitation Services	2,767,500	2,983,200	2,983,200	1,729,600	3,135,500
Electrical Expense	755,100	510,500	7,500	300	3,300
Lease/Repair Costs	239,200	249,300	249,300	190,900	144,500
Recycling Expenses	709,800	665,500	665,500	700,400	707,900
Containerized Waste Collection Services	374,400	401,700	420,700	265,100	363,700
Splash Park Maintenance and Repair	36,100	5,000	5,000	3,700	7,000
Roof Repair Contract Services	31,800	49,300	49,300	21,600	35,100
Locksmith Services	58,400	46,500	46,500	53,800	63,800
Overhead/Garage Door Contractor Services	-	20,400	20,400	6,000	22,000
Glacier Run Maintenance	153,900	95,000	95,000	130,900	125,000
Tire Shredding Services	25,200	27,500	27,500	15,100	25,800
Organic Waste Materials Services	768,300	742,000	742,000	448,300	769,300
AED Servicing	16,700	18,000	18,000	-	18,000
Shingle Recycling Services	-	-	-	-	152,000
Telephone Equipment	1,200	1,100	1,100	1,000	-
Cellular PDA	-	500	500	-	-
Automotive Repair Services	502,500	486,800	486,800	314,900	506,900
Automotive Outside Vendor	120,500	122,500	122,500	75,900	121,000
Automotive Tire Services	9,700	9,500	9,500	3,000	9,500
Automotive Wrecker Services	385,400	432,600	432,600	223,800	421,600
Automotive License Fees VET Fees	5,500	2,400	2,400	2,300	2,400
Barricade Rental Services	29,100	16,500	16,500	9,200	18,000
Rent Land and Buildings external	1,490,500	1,497,900	1,395,900	1,072,100	1,392,300
Rental fees inter agency	200	-	-	400	500

Metro Government Operations

General Fund Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Equipment Rental	1,284,000	1,098,300	1,101,100	761,700	1,138,300
Automotive Rent	404,900	397,800	397,800	263,000	390,200
Lease/Purchase Agreement	3,395,400	2,517,200	2,517,200	1,878,800	2,827,500
Special Event Facility Rental	3,300	2,500	2,500	6,200	5,500
Permit/License/Inspection	-	-	-	500	400
Field Trip Admissions - Summer Programming	28,600	31,500	56,500	12,500	24,100
Field Trip Transport - Summer Programming	19,300	23,000	36,000	17,400	18,900
Non Prof Contractors - Summer Programming	35,500	68,000	68,000	9,400	58,000
Storage Space Rental	77,900	70,000	70,000	13,400	10,000
Cloud Computing Services	-	-	-	140,100	55,100
Computer Hardware Leases	2,062,900	1,684,400	1,684,400	651,400	2,178,500
Computer Software Licenses	1,101,300	1,142,900	1,155,000	680,500	1,171,300
Computer Software Rental	1,552,900	2,716,800	2,724,800	1,647,700	2,303,900
Enterprise Software Licenses (MELA)	1,379,000	1,572,100	1,567,100	1,457,900	1,652,100
Software Sharing Agreement	1,338,300	3,134,400	3,134,400	2,619,400	2,676,500
Data Storage	-	-	-	100	-
Software Maintenance	1,878,100	2,482,400	2,487,400	1,626,500	2,166,000
Library Cards	6,000	3,300	3,300	1,900	3,300
Building/Office Renovation	400,900	960,000	960,000	620,000	200,000
Road Construction/ Repair Services	80,600	1,000	1,000	9,800	3,000
Demolition Services	320,900	567,600	939,500	547,800	491,600
Asbestos Removal	48,300	50,000	50,000	41,700	50,000
Rehab Renovtn/Improvmts	-	-	-	6,900	-
Relocation Services	8,400	-	-	-	-
Scientific Research	500	-	-	-	-
Administrative Services	5,800	5,500	5,500	32,800	26,500
External Agency Contractual Services	35,404,700	34,819,700	38,312,900	32,012,900	31,000,800
Miscellaneous Services	4,175,800	2,453,400	2,502,200	2,433,500	2,414,100
Interest Expense	-	-	-	100	-
Insurance - General Liability	5,726,200	5,826,200	5,826,200	-	5,826,200
Insurance Property	-	-	-	130,400	137,000
Insurance Surety Bonds	400	500	500	300	500
Insurance Marine Air EMS Liability	6,500	6,500	6,500	-	6,500
Insurance Other	23,300	23,600	23,600	23,200	23,200
Contractor Travel and Meal Expense	-	22,000	22,000	20,900	20,000
Travel Local travel costs	139,100	142,400	141,700	91,900	147,800
Travel Air Fare	62,800	86,300	80,900	62,400	79,900
Travel Out of town	507,200	467,100	279,400	36,600	447,700
Bridge Tolls	100	1,000	1,000	100	1,000
Hotel Charges	1,000	-	34,500	151,300	6,000
Travel Related Vehicle Expense (Parking, Fuel, etc.)	200	-	500	3,200	-
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	100	-	700	9,900	200
Personal Vehicle Mileage	-	-	2,300	2,400	-
Booking Fees/Travel Agent Charges	100	-	1,500	4,500	1,100
Vehicle Rental	-	-	1,200	3,400	-
Per Diem (Travel)	200	-	43,100	90,800	2,200
Travel Registration (Seminar/Course Fees)	2,000	-	98,800	130,400	-
Misc Employee Reimb & Personal Mileage	-	-	3,100	21,700	600
Grant Transportation	30,400	56,500	56,500	53,700	36,500
Grant Other Assistance	-	-	-	200	-

Metro Government Operations

General Fund Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Grant Utility Assistance	-	5,000	5,000	-	-
Grant Support Services	4,200	-	5,700	9,200	-
Grant Payments to Contractors	17,800	53,400	53,400	39,200	-
Grant Emergency Relief	938,800	791,700	897,100	603,700	791,700
Grant Community Assistance	67,300	-	-	6,700	6,000
Grant Lead Haz Control Svc Assistance	-	200	200	-	-
Jobs Training Assistance	15,900	41,000	41,000	-	41,000
Rapid Rehousing	197,200	200,000	202,800	106,500	200,000
Laundry and Towel Services	34,100	37,300	37,300	25,600	35,800
Armored Car Service	11,100	13,300	13,300	7,700	13,300
Administration Expenses	3,900	800	800	1,200	-
Tuition	-	21,000	21,000	-	5,000
Bank Service Fees and Charges	(210,400)	712,800	712,800	403,700	704,200
Bldg/Housing Inspector Svcs	3,400	7,800	7,800	900	1,100
Laboratory Services	145,200	89,700	86,800	71,000	122,100
Painting/Lettering Services	100	5,000	5,000	-	-
Long Term Loans Made	6,200	5,000	3,900	-	-
Contr Non Prof Svc Agree	720,900	650,800	706,900	592,300	1,015,200
Registration Fees	54,600	43,200	51,900	56,000	59,200
Uniform Services	109,400	137,300	137,300	133,700	196,900
Courier Service	187,200	125,700	125,700	92,900	137,100
Merchant Service Fees	388,500	403,300	403,300	253,800	403,300
Banking Supplies and Equip	9,700	9,000	9,000	4,100	9,000
Forgivable Loans	178,700	181,200	1,711,300	75,400	-
Mulch Grinding	4,400	6,000	6,000	-	6,000
Irrigation Services	4,500	17,500	17,500	3,100	17,500
Contractual Services Subtotal	136,080,000	129,134,200	137,507,500	91,872,700	124,052,100
Office Supplies	826,600	792,000	803,400	460,500	816,000
Office Equipment (non cap)	123,500	156,300	159,200	63,800	133,900
Office Supply Inventory/Stockroom	5,000	5,000	5,000	2,500	8,600
Gift Shop Stock Purchases	5,800	7,000	7,000	5,400	5,700
Printing/Copier/Reproduction Supplies	370,400	368,000	366,100	199,900	367,300
Training/Educational Equipment	-	-	5,000	10,900	1,800
Custodial Supplies	926,100	645,100	581,600	465,600	695,600
Bedding and Linens	145,500	125,900	125,900	139,500	125,900
Kitchen Supplies	11,100	7,500	5,500	3,900	5,500
Light Bulbs	49,500	20,000	20,000	3,400	18,500
Electrical supplies	543,300	196,400	196,900	113,500	201,000
Paint/Hardware Supplies	73,100	83,000	82,900	55,300	83,400
Plumbing Supplies	229,700	186,100	125,800	86,000	125,600
Laundry Operation Supplies	61,900	72,400	72,400	65,100	71,700
HVAC Parts & Supplies	213,300	202,200	202,200	137,100	224,800
Sanitation Operation Supplies	161,400	551,700	551,700	333,900	519,500
Lighting Supplies	97,300	74,800	74,800	43,000	67,600
Bulletproof Vest Partnership	5,100	18,800	18,800	1,300	18,800
Archival Supplies	12,800	13,000	13,000	8,500	13,000
Locksmith Supplies	-	-	-	200	-
Pesticides	77,500	80,000	80,000	1,100	30,000
Ground Maintenance Supplies	74,400	130,600	150,600	60,200	96,400

Metro Government Operations

General Fund Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Building Maintenance Supplies	580,200	575,100	593,600	397,300	555,300
Educational/Training Supplies	235,700	336,400	446,400	101,600	283,300
Medical Supplies Consumable multi units	7,600	13,000	13,000	6,500	10,300
Medical Supplies Consumable single unit	-	-	-	2,000	300
Medical Equipment (non cap)	137,000	63,000	63,000	29,700	142,900
Prescriptions/Pharmacy Supplies	925,100	724,400	724,400	608,900	721,500
Drugs/Medicine Supplies	1,186,000	1,516,200	1,551,200	992,500	1,240,600
Lab Supplies	328,900	230,500	310,500	233,900	374,600
First Aid Supplies	1,287,600	1,318,000	1,308,000	477,600	1,290,100
Dental Supplies	1,100	900	900	1,300	800
Medical Supply Stockroom	-	-	-	9,600	-
CPR Supplies	356,800	251,000	331,000	222,000	417,500
Envir Sampling/Testing Supplies	12,900	17,200	17,200	8,300	17,200
Firefighting Supplies	118,200	127,900	127,900	26,700	127,900
Police Supplies	342,400	384,500	391,300	186,200	257,700
Weapons	133,600	251,000	250,000	240,100	250,000
Ammunition	484,200	582,300	582,300	431,700	577,300
Animal Care Supplies	88,100	96,900	98,500	41,700	91,700
Library Processing Supplies	18,100	28,000	28,000	10,400	29,500
Animal Bedding	60,300	43,000	43,000	37,600	60,000
Recreational Supplies	153,700	234,900	259,700	98,300	202,200
Recreational Equipment	91,300	52,500	76,500	44,100	61,500
Audio/Visual Supplies	244,000	248,700	248,700	236,500	204,600
Operating Equipment Maintenance Supplies	348,800	386,000	384,100	303,900	389,600
Prisoner Welfare Supplies (Inmate)	102,900	200,000	200,000	49,500	194,800
Tires & Tubes	145,700	133,500	133,500	93,800	134,500
Automotive Fuel	496,500	391,000	391,000	304,500	426,600
Automotive Parts & Accessories	570,600	568,600	568,600	401,600	563,100
Automotive Lubricants and Fluids	93,400	77,900	77,900	81,500	89,900
Automotive Anti freeze	1,400	3,300	3,300	800	3,300
Automotive Batteries	32,300	30,000	30,000	8,000	30,100
Fuel Supplies Non automotive	45,600	87,800	87,800	98,600	100,600
Road Salt/De icing Supplies	2,100	18,500	18,500	7,200	14,700
Asphalt/Road Oils	117,900	125,000	125,000	55,300	-
Sand/Gravel Materials	35,700	51,700	51,700	29,400	37,500
Safety Barricades	38,000	55,500	55,500	37,800	55,500
Traffic Signal and Controller Parts	133,800	119,500	119,500	86,600	120,500
Guardrail Materials	(3,800)	-	-	(4,200)	-
Drainage Pipe Materials	4,000	7,500	7,500	2,300	-
Traffic Paint	500	500	500	200	500
Utility poles	15,500	13,500	13,500	8,300	10,200
Traffic/Street Signs Hardware Supplies	-	-	-	3,900	2,100
Other Street Maintenance Supplies	1,000	500	500	-	-
Aviation Fuel	71,200	67,800	67,800	34,500	67,800
Concrete/Cement	8,300	8,800	8,800	8,900	5,700
Chemical Supplies	220,800	109,100	109,100	296,700	120,900
Air Monitoring Supplies	3,300	2,900	2,900	1,300	2,900
Graffiti Supplies	46,900	64,000	64,000	3,100	61,000
Road Salt Supplies	964,700	1,047,300	1,047,300	520,700	1,047,300
Brining/Pre-treatment Supplies	12,300	25,000	25,000	11,400	25,000

Metro Government Operations

General Fund Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
PCARD EXPENSES	-	-	-	100	100
Ice Melt	3,700	4,000	4,000	5,700	4,000
Mulch/Fibar	3,900	5,000	5,000	1,600	5,000
Animal Landscaping	6,800	5,000	5,000	4,300	5,000
Plant Labels	-	400	400	-	400
Food - Summer Programming	5,400	5,500	8,500	1,300	5,000
Clothing/Uniforms - Summer Programming	7,300	5,500	5,500	1,300	5,500
Art Supplies - Summer Programming	5,500	3,000	13,000	4,300	3,000
Recreational Supplies - Summer Programming	3,000	5,000	28,000	500	4,500
Office Supplies - Summer Programming	600	1,000	1,000	200	1,000
Horticultural/Landscaping Supplies	170,400	276,700	302,600	169,300	261,500
Engineering Supplies	-	1,000	1,000	-	-
Telecommunication Supplies	26,600	48,800	48,800	37,500	37,300
2 way Radio System Supplies	7,100	5,000	5,000	7,300	-
Lumber	28,700	19,300	19,300	22,700	29,000
Tools/Implements	123,900	138,100	131,700	90,800	109,700
Maintenance Equipment	28,900	35,500	35,500	23,200	35,000
Photographic Supplies	30,600	49,400	49,400	10,000	30,900
Food Service Supplies	12,800	12,000	14,000	7,500	14,700
Animal Food	688,700	661,500	661,500	567,500	711,500
Food	170,700	178,400	203,300	154,500	197,400
Books	1,108,500	1,082,700	2,018,500	978,900	1,221,400
Safety Supplies	481,000	530,900	521,400	286,100	500,500
Clothing/Uniform supplies	826,300	926,800	926,800	544,400	974,400
Signs Decorations Flags	196,800	175,300	175,300	64,200	173,900
Public Relations Supplies	82,500	109,000	108,400	43,400	96,100
ID Badge Supplies	20,000	20,000	20,000	19,300	20,000
Smoke Alarms	20,900	21,000	21,000	20,300	21,000
Has/Mat Response Supplies	19,900	11,600	11,600	7,200	13,400
Animal Department Maintenance and Supplies	56,800	40,000	40,000	26,400	40,000
Train Repair and Supplies	160,500	118,200	118,200	71,700	120,000
Health & Safety Materials	1,000	2,000	2,000	3,600	2,800
Carousel Repair	28,000	20,000	20,000	16,700	20,000
PPE - Special Units	16,300	40,000	40,000	10,000	40,000
PPE - Repair	34,300	35,000	35,000	15,600	35,000
PPE - New	213,000	210,000	210,000	57,500	210,000
Miscellaneous Supplies	116,200	119,200	119,200	119,900	186,800
Supplies Subtotal	19,022,100	19,348,200	20,636,100	12,545,500	19,187,300
Computer Software	444,300	419,300	420,600	299,000	395,300
Computer Hardware	441,500	811,400	831,900	455,500	851,200
Computer Equipment LT \$5,000	1,400	-	-	1,400	21,800
Computer Hardware & Equipment	528,800	570,600	570,600	388,500	637,400
Data Processing Equipment	292,500	534,000	534,000	257,800	534,000
Furniture and Office Equipment	151,700	133,200	136,000	54,900	112,800
Appliances	13,400	5,000	5,000	7,900	6,000
Radio/Communications Equipment	221,600	269,300	267,300	60,200	274,900
Telecommunications Equipment	18,000	20,000	20,000	8,100	10,000
Visual Aid Equipment	21,300	15,000	20,500	15,300	23,000
Medical Equipment	40,100	39,000	39,000	2,400	39,000

Metro Government Operations

General Fund Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Laboratory Equipment	7,900	25,000	25,000	21,900	25,000
Safety and Security Equipment	55,300	37,200	37,200	9,300	36,200
Firefighting Equipment	(36,600)	-	-	28,700	-
Fire hose	32,000	29,700	29,700	-	32,000
Law Enforcement Equipment	68,900	99,800	99,800	43,500	100,800
Building Operating Maintenance Equipment	20,100	5,000	23,700	21,900	20,000
Grounds Maintenance Equipment	200	51,200	54,900	13,000	41,200
Fleet Maintenance Equipment	17,500	18,800	4,800	4,000	4,500
Roadway Maintenance Equipment	-	50,000	50,000	2,200	-
Outdoor Recreation Equipment	900	-	-	-	-
Animals	63,800	49,500	49,500	17,400	56,600
Athletic/Recreation Equipment	300	-	4,600	4,900	4,600
Sanitation Cart/Container Equipment	477,700	427,500	448,000	346,900	427,500
Miscellaneous Equipment	152,300	89,400	80,700	52,900	83,200
Trailer	-	-	-	3,600	-
Equipment/Capital Outlay Subtotal	3,034,900	3,699,900	3,752,800	2,121,200	3,737,000
Fleet Parts & Accessories Supply	4,341,200	3,195,900	3,195,900	3,441,800	3,599,100
Fleet Tires Supply	(54,000)	913,900	913,900	(40,900)	905,200
Fleet Fuel Supply	5,547,100	5,662,600	5,662,600	4,484,500	6,203,100
Fleet Vendor Maintenance Services	1,091,900	2,099,800	2,099,800	868,500	1,406,000
Fleet Accident Repair Services	981,900	32,900	32,900	587,800	719,700
Fleet Wrecker Services	79,700	62,200	62,200	57,100	121,400
Fleet License Fees	14,800	15,100	15,100	5,500	15,000
Fleet Bulk Shop Supply	700	-	-	-	-
Auto Liability	4,402,300	5,027,000	5,027,000	2,726,600	5,027,000
Direct Reimbursements Subtotal	16,405,600	17,009,400	17,009,400	12,130,900	17,996,500
Space Allocation	130,600	141,900	141,900	107,700	141,900
Labor Costs	2,888,800	172,600	172,600	42,400	352,600
Parts Costs	138,400	145,000	145,000	25,900	120,000
Tires Costs	52,200	50,000	50,000	19,700	50,000
Fuel Costs	1,100	-	-	-	-
Outside Costs	500	800	800	-	800
Mail Room Service Interdept	3,400	6,100	6,100	2,400	4,100
Postage Mail Room	-	800	800	-	-
Profession Services Interdepartmental	4,700	18,600	18,600	1,500	6,600
Inter-department Services	1,700	1,500	1,500	2,200	2,200
Legal Services Interdepartment	65,000	-	-	-	-
Sign Fabrication Interdepartment	900	2,300	2,300	-	2,300
Training/Education Interdepartment	-	100	100	-	100
Permits/Licenses Interdepartment	-	200	200	-	200
LMPD Services Interdepartment	-	12,000	12,000	-	12,000
Enterprise Software Licenses (MELA)	100	9,200	9,200	-	1,300
Loan Repayment Interdept	146,500	275,500	55,800	74,500	-
Capital Transfer Interdept	146,500	202,500	55,800	74,500	-
Health Admin Transfer	(794,100)	(796,900)	(796,900)	(590,700)	(847,400)
Interdepartment Charges Subtotal	2,786,300	242,200	(124,200)	(239,900)	(153,300)

Metro Government Operations

General Fund Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Gas/Electric Utility Services	2,500	6,425,100	6,929,100	4,787,900	7,251,200
Streetlight Utility Services	-	4,973,000	4,973,000	3,442,800	5,166,200
Traffic Signals Utility Services	-	217,100	217,100	141,200	214,300
School-Zone Signal Utility Services	-	42,500	42,500	27,100	40,800
Civil Sirens Utility Services	-	53,500	53,500	37,100	56,100
Utility Services Subtotal	2,500	11,711,200	12,215,200	8,436,100	12,728,600
Restricted Acct	-	10,437,600	7,730,200	-	8,823,600
Restricted By Agency	-	69,400	615,000	-	540,200
Restricted & Other Proj Exp Subtotal	-	10,507,000	8,345,200	-	9,363,800
Total Expenditures:	641,922,000	677,042,500	684,531,000	492,912,700	675,108,300

Metro Government Operations

General Fund Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Expenditure by Activity					
Mayor's Office	2,310,400	2,493,500	2,493,500	1,738,900	2,253,500
Louisville Metro Council	5,958,300	6,963,900	7,005,400	4,598,200	6,106,300
Office of Internal Audit	778,700	780,300	780,300	572,800	714,900
Criminal Justice Commission	5,988,300	4,482,100	4,482,100	3,914,300	4,386,900
Louisville Metro Police Department	187,155,900	186,915,900	186,915,900	136,975,000	186,368,300
Louisville Free Public Library	18,841,300	20,741,800	20,888,100	15,027,500	20,937,300
Facilities and Fleet Management	25,637,100	42,372,100	42,373,100	31,156,500	42,700,500
Louisville Fire	55,274,500	58,177,500	58,231,100	43,328,800	59,638,600
Emergency Services	41,700,300	42,758,800	42,758,800	29,170,900	42,299,300
Department of Corrections	51,825,700	55,328,300	55,328,300	39,822,400	55,606,500
Public Works & Assets	43,930,300	38,376,300	38,376,300	28,358,800	39,272,600
Metro Animal Services	4,545,400	4,772,600	4,842,300	3,419,000	4,596,500
Youth Detention Services	8,991,000	9,449,700	9,449,700	6,734,700	9,738,300
Public Health & Wellness	18,722,500	19,540,600	20,330,300	15,481,000	19,895,500
Parks & Recreation	25,276,500	24,269,600	24,563,800	18,943,600	24,861,200
Louisville Zoo	16,085,000	15,985,400	16,060,300	11,583,900	16,227,000
Office for Safe & Healthy Neighborhoods	1,341,200	2,577,400	2,577,400	1,624,100	2,189,100
Office of Resilience and Community Services	8,787,600	9,149,700	9,919,400	6,996,400	9,700,700
Economic Development	16,974,400	18,623,300	20,987,700	14,055,900	16,859,000
Develop Louisville	9,556,000	9,499,600	12,345,000	7,084,600	7,767,500
Codes and Regulations	11,424,900	11,226,800	11,226,800	8,399,900	11,473,600
Office of Management & Budget	36,817,100	43,402,500	43,402,500	27,281,300	42,333,600
Human Resources	4,769,600	4,805,200	4,805,200	3,521,300	5,216,400
Human Relations Commission	870,000	919,600	919,600	688,600	838,600
Office of Performance Improvement	1,539,300	1,550,400	1,588,500	1,066,900	1,171,200
Department of Information Technology	14,622,100	17,220,900	17,220,900	13,226,600	17,550,800
Related Agencies	2,277,500	2,127,500	2,127,500	1,868,300	1,927,500
Other Elected Officials	19,921,100	22,531,200	22,531,200	16,272,500	22,477,100
Total Expenditures:	641,922,000	677,042,500	684,531,000	492,912,700	675,108,300

Metro Government Operations

All Funds Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Funding by Line Item					
Approp from Fund Bal	594,528,200	625,472,900	626,330,900	626,330,900	622,959,300
General Fund Appropriation Subtotal	594,528,200	625,472,900	626,330,900	626,330,900	622,959,300
Carryforward Approp	8,981,400	437,200	7,632,700	7,632,700	-
Appropriation from Designated Fund Balance	15,255,200	-	16,181,400	16,181,400	-
Carryforward & Designated Subtotal	24,236,600	437,200	23,814,100	23,814,100	-
Allocated Interest	34,100	20,100	20,100	67,300	40,300
C J Reporters	5,700	5,200	5,200	2,800	5,700
Home Incarceration	67,400	60,100	60,100	22,700	30,000
Intensive Probation	2,000	1,300	1,300	800	1,700
Inmate Room & Board	120,700	89,800	89,800	53,000	118,300
Fingerprint Fees	14,200	16,800	16,800	4,100	10,900
Commissary Revenues	837,600	510,000	510,000	416,100	510,000
Inmate Telephone Fee	762,700	766,400	766,400	394,600	738,200
Booking Fees	433,000	438,800	438,800	190,800	381,200
Restitution Court Monitoring	38,100	37,800	37,800	27,300	37,000
Receipts Clearing	-	-	-	200	-
Zoo Receipts Clearing	-	-	-	(200,500)	-
TARC Ticket Clearing	8,700	-	-	(600)	-
Emerg Notification Syst (ENS)	28,500	28,500	28,500	28,500	28,500
Radio System Services	30,000	15,000	15,000	40,000	40,000
E911 Dispatch Hosting	189,000	189,000	189,000	141,800	189,000
Recreation Receipts	513,000	472,800	472,800	379,000	479,200
Golf Course Receipts	2,373,900	3,235,200	3,235,200	1,581,800	2,428,700
Golf Annuals	139,400	216,200	216,200	94,500	152,700
Tennis Receipts	(7,500)	-	-	-	-
Swim Pool Receipts	82,600	84,000	84,000	44,900	53,500
Admission Receipts	2,276,300	3,539,700	3,539,700	832,700	3,462,900
Concession Receipts	266,300	228,000	228,000	154,200	255,500
Rides Receipts	227,300	278,500	278,500	176,300	276,700
Train Receipts	145,800	320,000	320,000	136,800	170,100
Campground Receipts	22,300	27,500	27,500	18,800	27,500
Store Receipts	20,900	23,100	23,100	10,700	21,200
Membership Receipts	3,870,200	4,037,100	4,037,100	2,006,100	3,881,600
Parking Receipts	375,400	495,000	495,000	264,500	387,200
Educational Programs	617,300	747,000	747,000	279,000	574,400
Food/Beverage	478,200	530,400	530,400	253,100	510,800
Retail	354,500	385,200	385,200	172,700	370,400
Personnel	53,000	55,000	55,000	41,200	55,000
Utilities	47,600	47,700	47,700	31,800	47,700
Land Sales	119,800	72,700	72,700	91,000	110,300
Group Sales Commissions	220,300	283,700	283,700	96,600	228,700
RES Admission Receipts	-	126,000	126,000	-	-
Rental Receipts	3,163,300	3,090,700	3,090,700	2,423,100	3,278,800
Lease Income	463,500	439,000	439,000	383,300	989,500
Lease Income PARC	341,600	-	-	355,600	350,000
RES Rental Receipts	-	89,500	89,500	-	44,000
Sixth Class City Svc	74,900	89,800	89,800	20,300	89,800

Metro Government Operations

All Funds Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Photo Lab	2,600	9,400	9,400	-	-
Emission Fee Title V	1,199,500	1,700,000	1,700,000	1,098,000	1,700,000
Animal Control Lic	369,000	403,000	403,000	252,200	415,000
Operations Receipts	6,532,000	6,671,900	6,671,900	4,171,600	5,801,100
Contract Service Fee	299,600	369,600	369,600	177,100	369,600
Self Pay Other	686,800	788,100	788,100	506,700	761,500
Recycling Receipts	98,400	125,000	125,000	38,100	80,000
Auction Proceeds	192,100	180,000	180,000	69,700	83,300
Citation/License Fees	1,185,500	1,030,000	1,030,000	647,900	881,000
Special Events Receipts	365,200	279,200	279,200	350,900	557,500
Copy Charges	131,600	105,000	105,000	78,800	109,600
Copy/Publication Revenue	39,900	37,000	37,000	29,100	33,000
Vending Machine	5,800	3,700	3,700	3,300	5,400
CPR Receipts	559,200	497,400	497,400	390,700	586,300
Postage Fees Collected	13,700	14,800	14,800	9,600	16,000
Vaccinations	40,600	106,600	106,600	24,200	35,000
MicroChips	44,500	65,000	65,000	30,000	45,000
Adoption Fees	43,200	149,200	149,200	13,500	265,700
Redemption Fees	25,200	30,200	30,200	14,400	30,000
Spay/Neuter Services	900	70,000	70,000	(2,100)	10,000
Animal Care Receipts	36,200	32,000	32,000	23,300	30,000
Management Adjustments	-	-	-	(400)	-
External Charges for Sevices	30,200	40,000	40,000	800	21,000
Salt Revenues Other Govt Units	34,800	35,000	35,000	13,400	35,000
Impound Fees	35,100	31,500	31,500	30,800	45,000
Summer Camp Revenue	161,000	166,000	166,000	107,800	152,900
JMF Ropes Course Revenue	-	-	-	1,200	1,500
Miscellaneous Rev	664,800	670,400	747,600	510,500	1,443,400
Over and Short	4,400	-	-	(9,900)	-
SWMS CARTS/BINS	31,500	21,000	21,000	25,400	35,000
License Fees	33,100	-	-	365,800	350,000
Zoning Adjust Fees	41,400	26,000	26,000	26,600	76,000
STR License Revenue	-	-	-	-	8,600
Zoning Revenue	107,200	106,100	106,100	75,900	106,000
Admin Clerk Fee Revenue	-	-	-	-	8,600
Subdivision Plan Review	366,600	415,000	415,000	323,800	431,300
Transportation Plan Review Fee	-	-	-	-	17,000
Certification Revenue	-	-	-	-	8,600
Landscape Revenue	29,800	22,000	22,000	30,700	38,900
Sign Permit Revenue	-	-	-	-	8,600
Urban Design Revenue	-	-	-	-	8,600
Penalty Fee	673,200	709,100	709,100	395,000	671,000
Restitution	217,800	187,100	187,100	162,600	246,000
Application Fees	500	-	-	-	-
Loan Interest Income	114,900	185,000	185,000	87,200	138,000
Labor Chargeouts	3,008,500	-	-	145,600	264,000
Revenue Commission Receipts	5,061,300	6,026,800	6,026,800	1,279,800	5,595,300
Transfer Betwn Depts	7,336,600	6,028,200	6,028,200	463,300	5,557,000
Space Allocation Rev	474,600	470,600	470,600	461,900	436,500
E-Payables Rebate	168,400	153,000	153,000	167,500	153,000

Metro Government Operations

All Funds Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
PCard Rebate	-	80,000	80,000	-	80,000
Other Govt Agy Receipts	1,436,400	1,478,000	1,478,000	1,183,300	1,595,300
Other Grant Funds	989,300	1,668,200	1,226,600	297,400	522,500
NDF Grant Repayments	15,600	-	-	100	-
Funding Source Repayments	(257,500)	-	-	-	-
Donations	1,332,400	2,464,900	2,485,700	1,563,400	2,371,000
Developer Fees	400	-	-	-	-
Sponsorship Income	939,000	1,100,000	1,100,000	508,700	1,205,400
Principal Repayments	708,400	766,000	766,000	418,700	630,000
Suspense Loan Principal	-	-	-	(40,400)	-
Suspense Loan Interest	-	-	-	(15,600)	-
Insurance Recovery	180,200	94,600	94,600	275,700	171,000
Agency Receipts Subtotal	54,623,000	56,704,200	56,360,600	27,820,500	54,624,000
Federal Funds	9,447,600	17,435,800	19,174,300	4,613,600	17,888,700
Community Devel Funds	4,849,500	5,861,900	6,777,100	2,758,800	5,929,800
CDBG Program Income	181,200	-	-	10,600	-
HOME Program Fed Hud	699,900	546,800	546,800	300	547,000
HOME Program Income	20,200	-	-	-	-
COC PROGRAM INCOME	3,300	-	-	-	-
Fed Title V Block F	208,700	300,800	270,400	129,700	270,400
Fed Title X Family	443,800	531,300	278,100	239,500	-
Fed Preventive Block	19,100	19,100	4,500	1,600	4,500
Fed Health Services	3,428,400	3,888,300	3,942,300	2,821,800	4,252,000
Fed Grants Direct	1,053,800	1,440,000	813,500	150,100	1,892,500
Fed Fees For Service	147,500	167,800	167,800	86,100	151,300
Hands-Title XIX Medicaid	987,400	1,003,000	1,003,000	558,500	-
FEMA Reimbursement	572,500	-	-	(354,700)	-
Preventive Health/Title XIX Medicaid	3,300	2,600	2,600	500	1,400
Clinic-Title XIX Medicaid	1,300	1,700	1,700	100	200
Wellcare	96,700	98,900	98,900	64,500	90,600
Passport	640,900	791,100	791,100	512,200	641,900
Anthem (Medicaid)	34,200	31,100	31,100	32,500	38,900
Humana (Care Source)	93,300	97,500	97,500	63,400	88,300
Aetna/Coventry	27,100	31,100	31,100	22,300	25,100
EPSDT Medicaid	38,200	51,900	51,900	10,200	-
Pr Yr Fed Funds	(635,400)	-	-	(3,800)	-
Fed Passthru from State	7,137,800	10,118,800	11,116,600	4,206,400	12,268,700
Federal Grants Subtotal	29,500,300	42,419,500	45,200,300	15,924,200	44,091,300
State Funds	10,545,800	14,849,000	14,856,800	5,106,200	13,349,400
KPFFIP Receipts	1,968,700	1,826,900	1,826,900	1,197,500	2,100,700
KPFFIP Reimburs Cers	616,800	569,600	569,600	348,900	608,000
KLEFPF Receipts	4,779,900	4,202,300	4,202,300	3,410,100	4,835,300
KLEFPF Reimburs Cers	1,465,300	1,472,700	1,472,700	959,300	1,454,700
Municipal Aid Funds	6,000,000	6,500,000	6,500,000	-	6,500,000
State Dui Fees	43,900	42,500	42,500	28,800	42,200
State Jail Indigent	160,800	160,800	160,800	-	160,800
State Restricted	970,400	958,000	667,600	334,100	245,000
State Environmental	796,900	757,800	749,800	650,000	749,800

Metro Government Operations

All Funds Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
State Block Grant Funds	179,300	79,300	79,300	79,300	79,300
State Close-Out Payments	507,100	-	-	292,900	-
FEMA Reimbursement Passthru from State	128,100	-	-	(56,600)	-
Pr Yr State Funds	7,900	-	-	(29,200)	-
Pr Yr Other Funds	(400)	-	-	-	-
State Grants Subtotal	28,170,500	31,418,900	31,128,300	12,321,300	30,125,200

Total Funding:	731,058,600	756,452,700	782,834,200	706,211,000	751,799,800
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Expenditure by Line Item

Salaries Bi Weekly Permanent Employees	227,540,500	277,045,800	279,319,000	172,724,300	270,717,000
Wages Hourly Permanent Employees	183,200	-	-	113,600	-
Seasonal Employees	2,122,400	1,882,500	1,888,000	1,463,100	2,092,100
Overtime Scheduled	8,646,000	8,248,900	8,248,900	6,264,700	8,560,600
Non-Scheduled Overtime	24,208,700	21,797,800	22,290,800	17,500,500	23,860,100
Temporary Employees	341,600	394,200	224,800	326,500	206,300
Permanent Part time Employees	3,722,200	3,522,100	3,560,200	2,749,100	2,935,800
Injured in Line of Duty	1,288,600	395,700	395,700	1,026,500	528,800
Court Pay	1,717,400	1,703,000	1,703,000	1,161,100	1,639,000
KLEFPF	4,790,000	4,202,300	4,202,300	3,632,700	4,835,300
KPFFIP	1,652,100	1,826,900	1,826,900	1,373,100	2,100,700
Board Members Per Diem	33,900	37,600	37,600	36,700	53,900
Technical Services Increment	27,100	12,800	12,800	18,300	12,200
Civilian Union Longevity	121,400	128,800	128,800	88,200	126,300
Longevity pay	4,458,900	3,516,200	3,516,200	2,746,700	3,640,300
Step Increment Pay	3,000	3,100	3,100	2,300	3,000
Holiday Pay	6,116,400	1,298,100	1,299,200	5,453,500	1,386,900
Vacation Allowance	20,159,000	12,700	14,200	14,758,000	17,100
Sick Leave	5,570,500	8,300	9,600	4,347,100	8,400
Military Leave	622,400	-	-	474,200	-
Vacation Leave Pay at Termination	2,608,300	755,300	755,900	1,576,600	544,700
Funeral Leave	581,000	-	-	502,000	-
Jury Duty Pay	97,900	100	100	74,500	-
Vacation Overtime	893,600	5,000	5,000	615,200	-
Personal Day	2,177,200	1,100	1,900	1,605,900	1,700
Injured Line of Duty @ 1.5	149,900	-	-	66,700	-
Sick Leave Police	2,133,200	-	-	1,490,600	-
Sick Pay Overtime	236,500	-	-	152,900	-
Clothing & Uniform Allowance Compensation	3,678,100	3,280,400	3,280,400	1,963,000	3,315,000
Equipment Allowance Compensation	1,349,100	1,070,100	1,070,100	550,300	1,078,800
Retroactive Pay	615,700	-	-	1,129,500	100
Employee Bonus	-	-	-	16,300	-
Trainer Stipend	778,100	3,700	3,700	617,200	7,800
Personal Vehicle Stipend	108,700	108,800	108,800	81,200	106,600
CERS Sick Leave Purchase	45,800	-	-	-	-
Sick Leave Purchase	360,300	-	-	375,500	1,000
CERS Health Insur Reimbursement	666,700	79,100	79,100	465,800	162,300
Employee Additional Pay	-	-	-	134,400	-
Health Insurance	47,753,500	60,128,400	60,240,800	45,685,700	53,451,800

Metro Government Operations

All Funds Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Life Insurance	369,100	379,500	386,500	358,800	453,800
Long Term Disability	266,600	278,200	280,300	251,300	316,500
FICA Taxes Employer	21,986,300	22,026,600	21,977,300	16,704,800	22,349,300
Retirement Employer Share	79,924,800	86,394,400	86,341,200	66,100,800	100,248,800
Certification Reimbursement	20,400	12,000	12,000	18,500	20,000
Tuition Reimbursement	198,200	315,000	315,000	113,300	200,000
Unemployment Compensation	1,330,700	1,604,900	1,601,800	1,295,400	1,511,000
Workers Compensation	11,613,900	12,863,500	13,196,200	9,255,200	12,639,900
HRA Employer Benefit	1,624,100	1,585,500	1,583,700	1,703,800	1,683,100
Personnel Services Subtotal	494,893,000	516,928,400	519,920,900	389,165,400	520,816,000
Dues	581,200	605,100	607,000	485,300	602,000
Professional Certification Fees	95,100	65,500	65,500	59,100	75,600
License Renewal	9,100	8,300	8,300	10,600	7,800
Printing/Copying Services	307,100	358,800	379,700	190,300	307,100
Postal Mail & Shipping Services	804,100	895,100	895,200	542,000	754,600
Warranties/Service Agreements	33,800	300	300	-	-
Advertising	1,175,900	1,321,000	1,299,200	367,600	1,252,500
Training & Educational Fees	900,900	1,013,400	1,101,500	554,700	826,100
Subscriptions	136,800	172,900	172,900	112,400	175,200
Language Services	182,600	132,700	71,200	17,500	143,600
Database Subscriptions	481,000	356,100	366,400	284,200	355,100
PowerPlus Cards	900	4,000	4,000	2,900	3,000
EMaterial Subscriptions	283,700	232,900	232,900	319,300	282,900
Auction Fees	2,800	6,000	6,000	6,400	11,400
Prev Medicaid Match	64,600	100,000	100,000	96,100	100,000
Miscellaneous Expense	15,700	15,000	10,000	2,300	10,000
Professional Services	13,929,500	12,697,800	17,042,700	8,940,200	14,955,100
Stipend	374,000	374,300	374,300	246,100	390,700
Land Sales Reimbursement	-	-	-	10,000	-
Snow Removal	65,600	65,000	50,000	34,000	50,000
Energy Management System	1,646,400	1,743,900	1,743,900	1,742,200	1,847,200
Background Ck- Employee	-	-	-	-	13,000
Emp Occ Hlth & Drug Tsting	-	-	-	-	220,200
Legal Services	13,900	21,600	21,600	4,400	15,600
Expert Witness Services	26,600	26,500	26,500	15,000	26,500
Investigative Expense	360,300	288,600	300,100	271,900	288,700
Court Fees and Costs	738,600	579,100	585,900	479,900	592,000
Consulting Services	366,000	36,000	68,300	26,400	68,500
Food Services	2,606,600	2,990,300	2,987,300	1,833,700	2,478,500
Appraisal/Title Services	56,800	297,100	397,100	83,300	248,400
Employee Health Screening	-	1,500	1,500	-	-
MHHM Mini Grants	36,000	33,000	50,000	1,500	-
Payments to Contractors	1,294,200	3,966,400	3,873,700	1,935,800	4,425,100
Engineering & Architectural Services	18,300	40,000	40,000	1,300	146,500
Other Project Expend	229,500	230,500	339,100	112,900	190,300
Transportation Services	5,200	3,000	3,000	15,800	6,900
Admission Fees	11,100	9,500	10,500	5,800	8,000
Recreational Instruction Services	28,400	75,900	76,700	45,500	71,500
Health Equity Projects	-	-	-	-	50,000

Metro Government Operations

All Funds Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Temporary Service Contract	244,100	416,200	395,600	163,500	333,900
Public Relations Services	472,600	598,900	621,900	326,800	524,600
Public Meeting Expenses	22,500	35,600	41,000	8,100	38,700
Cancer Screening Services	58,000	105,000	120,000	80,900	120,900
Family Planning Services	352,000	531,300	278,100	150,200	-
Medical Lab Testing	34,200	87,600	87,600	32,900	88,400
Physician Services	468,400	600,000	600,000	390,500	642,200
Dental Services	3,900	4,100	4,100	9,200	4,300
Other Nursing Services	437,700	401,900	401,900	334,300	280,000
Mental Health Services	308,000	325,000	325,000	214,000	328,100
Lab service miscellaneous	99,400	20,200	20,200	1,700	25,900
Patient Transportation Services	17,600	37,900	37,900	12,100	19,400
Laboratory Tests Radiology	12,300	14,000	14,000	5,700	12,300
Prisoner Welfare Services (Inmate)	3,700	3,000	3,000	800	4,600
Misdemeanor Intensive Probation Services	-	377,400	377,400	-	379,500
Medical Services	7,823,600	8,548,100	8,409,300	5,928,700	8,773,600
Home Incarceration Monitoring Equipment Rental/Leas	-	870,100	870,100	491,100	875,000
Childcare Services	98,700	90,000	102,200	63,900	98,000
Spay/Neuter Services	40,400	49,500	159,900	59,300	30,000
Voucher/Refund Services	4,633,800	5,060,500	5,164,200	2,438,100	5,883,500
Veterinarian Services	250,500	225,000	243,000	175,500	243,000
Food Manger Certification Services	43,400	48,000	48,000	31,600	48,000
Environmental Services	528,500	468,100	891,000	411,800	238,800
HAZ MAT Special Services	16,100	16,900	16,900	8,500	16,900
Computer Technical Services	141,300	37,900	37,900	111,200	40,500
Sun Valley CC	2,900	6,900	2,300	200	7,000
Berrytown CC	1,500	6,900	2,300	500	7,000
Day Reporting Center Services	-	285,000	285,000	260,500	286,600
Inmate Programming Services	-	30,000	30,000	-	30,200
Gas/Electric Utility Services	6,886,000	1,000	1,000	39,400	1,500
Water & Sewer Utility Services	9,500	5,900	5,900	5,300	3,600
Telephone Services	1,314,600	1,723,600	1,548,600	1,094,900	1,115,900
Cellular Telephone Services	766,100	692,400	699,900	408,800	735,700
2 way Radio/Pager Services	14,800	11,600	11,600	6,900	11,200
Air Cards	824,100	865,300	855,900	518,600	881,000
Data Communication Services	894,400	1,084,100	1,117,200	673,600	1,178,500
Phone Cards/Long Distance	3,600	4,400	3,300	-	3,400
Pressurized Tank Services	106,700	96,900	96,900	71,700	103,800
Streetlight Utility Services	5,160,300	-	45,100	-	-
Traffic Signals Utility Services	215,600	-	-	-	-
School-Zone Signal Utility Services	40,700	-	-	-	-
Civil Sirens Utility Services	53,600	-	-	-	-
GPS	103,500	100,000	100,000	80,100	110,000
Protective Gear/Uniform Repair	248,600	249,000	249,000	124,100	284,500
Mowing Contract	1,108,400	1,155,900	1,155,900	307,400	877,300
Custodial Services	1,192,400	1,235,000	1,245,400	999,300	952,000
Electrical Contractor Services	33,600	97,300	67,300	10,500	31,200
Landscaping Services	100,900	75,000	78,000	80,100	80,800
Tree Removal Services	105,100	128,400	128,400	111,300	171,400
Security Services	1,665,200	1,482,300	1,387,300	1,042,700	1,488,000

Metro Government Operations

All Funds Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Mechanical Services	23,000	46,500	46,500	48,400	46,800
HVAC Contractor Services	591,300	922,100	822,200	441,200	860,700
Elevator Contractor Services	155,700	221,300	221,300	279,400	324,400
Other Building Maint/Repair Services	2,072,900	1,699,600	1,609,500	1,131,200	1,540,600
Plumbing Contractor Services	157,300	548,100	498,100	410,700	548,700
Equipment Maint/Repair Services	2,836,800	2,857,600	2,855,000	1,575,600	3,079,300
Book Repairs	23,400	55,500	55,500	9,200	25,000
Helicopter Maint/Repair Services	244,800	380,000	380,000	167,600	370,000
Security Monitor/Maint Services	345,800	324,600	325,600	132,200	315,300
Medical Equipment Repair	94,700	102,600	102,600	307,300	100,200
Fire Suppression System Services	81,400	97,400	97,300	113,600	108,100
Landfill/Sanitation Services	2,786,900	3,002,400	3,002,400	1,746,200	3,154,500
Electrical Expense	755,100	510,500	7,500	300	3,300
Lease/Repair Costs	239,200	249,300	249,300	190,900	144,500
Recycling Expenses	720,700	666,500	666,500	699,100	708,900
Containerized Waste Collection Services	379,700	431,700	435,700	268,800	371,200
Splash Park Maintenance and Repair	36,100	5,000	5,000	3,700	7,000
Roof Repair Contract Services	31,800	49,300	49,300	21,600	35,100
Locksmith Services	58,400	46,500	46,500	53,800	63,800
Overhead/Garage Door Contractor Services	-	20,400	20,400	6,000	22,000
Glacier Run Maintenance	153,900	95,000	95,000	130,900	125,000
Tire Shredding Services	25,200	27,500	27,500	15,100	25,800
Organic Waste Materials Services	768,300	742,000	742,000	448,300	769,300
AED Servicing	16,700	18,000	18,000	-	18,000
Shingle Recycling Services	-	-	-	-	152,000
Telephone Equipment	1,200	1,100	1,100	1,000	-
Cellular PDA	-	500	500	-	-
Automotive Repair Services	502,500	486,800	486,800	314,900	506,900
Automotive Outside Vendor	120,500	122,500	122,500	75,900	121,000
Automotive Tire Services	9,700	9,500	9,500	3,000	9,500
Automotive Wrecker Services	385,400	432,600	432,600	223,800	421,600
Automotive License Fees VET Fees	5,500	2,400	2,400	2,300	2,400
Barricade Rental Services	52,900	46,000	46,000	52,300	74,900
Rent Land and Buildings external	1,534,200	1,549,600	1,452,000	1,108,800	1,442,800
Rental fees inter agency	200	-	-	400	500
Equipment Rental	1,483,900	1,223,700	1,279,600	820,400	1,238,700
Automotive Rent	405,500	397,800	397,800	263,000	390,200
Lease/Purchase Agreement	3,395,400	2,517,200	2,517,200	1,878,800	2,827,500
Special Event Facility Rental	3,300	2,500	2,500	6,200	5,500
Permit/License/Inspection	-	-	-	500	400
Field Trip Admissions - Summer Programming	28,600	31,500	56,500	12,500	24,100
Field Trip Transport - Summer Programming	19,300	23,000	36,000	17,400	18,900
Non Prof Contractors - Summer Programming	35,500	68,000	68,000	9,400	58,000
Storage Space Rental	77,900	70,000	70,000	13,400	10,000
Cloud Computing Services	-	-	-	140,100	55,100
Computer Hardware Leases	2,314,400	2,443,700	2,443,700	1,253,200	2,437,800
Computer Software Licenses	1,134,900	1,216,300	1,240,500	743,000	1,246,300
Computer Software Rental	1,552,900	2,716,800	2,724,800	1,647,700	2,303,900
Enterprise Software Licenses (MELA)	1,379,000	1,572,100	1,567,100	1,457,900	1,652,100
Software Sharing Agreement	1,338,300	3,134,400	3,134,400	2,619,400	2,676,500

Metro Government Operations

All Funds Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Data Storage	-	-	-	100	-
Software Maintenance	1,878,100	2,482,400	2,561,100	1,626,500	2,212,000
Library Cards	6,000	3,300	3,300	1,900	3,300
Building/Office Renovation	401,600	961,000	961,000	620,000	200,000
Road Construction/ Repair Services	80,600	1,000	1,000	60,700	3,000
Demolition Services	743,400	1,014,400	1,239,500	921,500	791,600
Asbestos Removal	84,900	50,000	105,000	59,100	105,000
Rehab Renovtn/Improvmts	-	-	-	6,900	-
Relocation Services	8,400	-	-	-	-
Drainage Improvement Services	15,500	11,000	11,000	16,200	20,000
Scientific Research	500	-	-	-	-
Administrative Services	5,800	5,500	5,500	33,400	26,500
External Agency Contractual Services	38,150,600	36,150,600	41,334,200	33,096,900	33,068,600
Miscellaneous Services	4,177,800	2,454,900	2,646,200	2,448,600	2,514,600
Interest Expense	-	-	-	100	-
Insurance - General Liability	5,726,200	5,826,200	5,826,200	-	5,826,200
Insurance Property	900	2,000	2,000	130,400	137,000
Insurance Surety Bonds	400	500	500	300	500
Insurance Marine Air EMS Liability	6,500	6,500	6,500	-	6,500
Insurance Other	23,500	30,100	29,400	27,900	27,400
Contractor Travel and Meal Expense	-	22,000	22,000	20,900	20,000
Travel Local travel costs	192,100	189,600	194,700	116,300	200,100
Travel Air Fare	85,100	115,500	142,400	85,600	117,700
Travel Out of town	654,700	564,400	477,400	44,200	564,200
Bridge Tolls	100	1,000	1,000	100	1,000
Hotel Charges	13,300	-	52,200	184,500	11,300
Travel Related Vehicle Expense (Parking, Fuel, etc.)	200	-	500	3,800	100
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	300	-	700	12,700	700
Personal Vehicle Mileage	-	-	2,400	3,400	500
Booking Fees/Travel Agent Charges	100	-	1,500	4,800	1,200
Vehicle Rental	-	-	1,500	3,800	100
Per Diem (Travel)	200	-	59,000	101,800	3,700
Travel Registration (Seminar/Course Fees)	2,000	-	98,800	138,100	100
Misc Employee Reimb & Personal Mileage	-	-	3,100	23,500	700
Grant Transportation	161,900	106,800	231,500	120,000	196,300
Grant Other Assistance	452,800	25,000	606,700	260,600	492,000
Grant Utility Assistance	3,852,700	5,651,800	6,347,500	2,746,100	5,646,800
Grant Support Services	398,400	428,700	759,400	162,600	560,800
Grant Payments to Contractors	1,530,600	1,703,800	2,438,400	1,250,400	337,200
Grant Indirect Costs	250,000	250,000	250,000	250,000	250,000
Grant Educational & Training Assistance	7,000	25,000	24,000	8,400	10,100
Grant Emergency Relief	980,200	903,700	999,100	605,300	879,900
Grant Community Assistance	2,686,800	2,904,500	5,294,900	1,891,800	2,438,900
Grant Lead Haz Control Svc Assistance	-	200	200	-	-
Jobs Training Assistance	15,900	153,000	136,000	-	121,300
Grant Funding Source Repayments	300	-	-	-	-
Grant STRMU	157,700	53,700	106,500	18,000	53,700
Grant TBRA	157,700	88,000	192,800	46,000	88,000
Street Outreach	94,000	94,200	57,100	24,700	54,200
Prevention	76,100	20,300	113,300	39,800	72,500

Metro Government Operations

All Funds Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Emergency Shelter	479,600	427,600	504,500	95,100	458,200
Rapid Rehousing	275,600	301,600	493,500	286,700	379,400
Permanent Housing Placing (PHP)	10,800	72,000	12,800	6,600	72,000
Motel Vouchers	15,000	72,000	17,700	3,500	72,000
LMG Supportive Services	5,600	-	-	-	-
Laundry and Towel Services	34,100	37,300	37,300	25,600	35,800
Armored Car Service	11,100	13,300	13,300	7,700	13,300
Administration Expenses	54,200	186,000	162,200	15,400	165,600
Tuition	-	21,000	21,000	-	5,000
Bank Service Fees and Charges	(210,400)	712,800	712,800	403,700	704,200
Bldg/Housing Inspector Svcs	3,400	7,800	7,800	900	1,100
Laboratory Services	190,000	96,700	210,900	121,100	172,100
Painting/Lettering Services	100	5,000	5,000	-	-
Long Term Loans Made	784,700	1,144,800	5,694,000	231,500	957,800
Contr Non Prof Svc Agree	740,400	660,800	812,800	617,600	1,025,200
Registration Fees	72,400	73,600	103,700	62,300	98,300
Household Hazardous Collection Costs	252,300	191,000	1,109,400	267,200	135,000
Uniform Services	130,000	159,800	159,800	159,900	232,400
Workaid Allowance/Prisoners	250,100	200,000	200,000	160,700	200,000
Courier Service	187,200	125,900	125,900	92,900	137,100
Merchant Service Fees	388,500	403,300	403,300	253,800	403,300
Banking Supplies and Equip	9,700	9,000	9,000	4,100	9,000
Forgivable Loans	178,700	181,200	1,711,300	75,400	-
Mulch Grinding	4,400	6,000	6,000	-	6,000
Irrigation Services	4,500	17,500	17,500	3,100	17,500
Contractual Services Subtotal	159,178,100	155,690,200	178,067,500	107,121,600	151,220,000
Office Supplies	911,200	869,700	925,900	504,600	914,500
Office Equipment (non cap)	139,900	178,000	184,900	68,700	154,100
Office Supply Inventory/Stockroom	5,000	5,000	5,000	2,500	8,600
Gift Shop Stock Purchases	5,800	7,000	7,000	5,400	5,700
Printing/Copier/Reproduction Supplies	382,600	382,400	374,500	209,300	382,200
Program Furniture (Inmate)	1,500	4,000	4,000	-	4,000
Training/Educational Equipment	2,400	500	5,000	10,700	4,300
Cleaning Supplies	-	500	500	-	-
Custodial Supplies	926,100	653,100	585,600	465,600	699,600
Bedding and Linens	152,900	149,500	149,500	150,500	145,900
Kitchen Supplies	11,100	7,500	5,500	3,900	5,500
Light Bulbs	49,500	20,000	20,000	3,400	18,500
Electrical supplies	544,700	202,400	202,900	120,300	203,000
Paint/Hardware Supplies	80,900	91,800	91,700	60,300	89,500
Plumbing Supplies	229,700	186,100	125,800	86,000	125,600
Laundry Operation Supplies	61,900	72,400	72,400	65,100	71,700
HVAC Parts & Supplies	213,300	202,200	202,200	137,100	224,800
Sanitation Operation Supplies	161,600	551,700	557,500	333,900	519,500
Lighting Supplies	97,300	74,800	74,800	43,000	67,600
Religious Program Supplies	-	500	500	-	500
Bulletproof Vest Partnership	5,100	18,800	18,800	1,300	18,800
Archival Supplies	12,800	13,000	13,000	8,500	13,000
Locksmith Supplies	-	-	-	200	-

Metro Government Operations

All Funds Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Pesticides	77,500	80,000	80,000	1,100	30,000
Ground Maintenance Supplies	93,800	167,100	191,700	61,600	101,400
Building Maintenance Supplies	580,800	577,100	595,600	397,300	556,300
Educational/Training Supplies	313,800	494,200	563,300	111,500	371,600
Medical Supplies Consumable multi units	10,400	24,500	24,100	7,500	19,300
Medical Supplies Consumable single unit	3,200	3,200	17,400	5,700	10,500
Medical Equipment (non cap)	137,000	63,000	68,000	29,700	142,900
Prescriptions/Pharmacy Supplies	925,100	724,400	724,400	608,900	721,500
Drugs/Medicine Supplies	1,473,300	1,630,900	1,742,000	1,073,800	1,477,200
Contraceptive Supplies	1,400	16,500	-	-	-
Lab Supplies	436,800	230,500	332,800	246,200	396,300
First Aid Supplies	1,287,600	1,319,000	1,309,000	477,600	1,290,600
Dental Supplies	1,100	900	900	1,300	800
Medical Supply Stockroom	-	-	-	9,600	-
CPR Supplies	356,800	251,000	331,000	222,000	417,500
Envir Sampling/Testing Supplies	21,300	27,900	29,100	15,700	26,700
Firefighting Supplies	126,900	127,900	127,900	55,800	127,900
Police Supplies	352,600	384,500	391,300	186,900	257,700
Weapons	133,600	251,000	250,000	240,100	250,000
Ammunition	484,200	582,300	582,300	431,700	577,300
Animal Care Supplies	95,000	109,400	108,800	54,600	91,700
Library Processing Supplies	18,100	28,000	28,000	10,400	29,500
Animal Bedding	60,300	43,000	43,000	37,600	60,000
Recreational Supplies	169,900	251,100	275,700	106,400	218,200
Recreational Equipment	99,200	52,500	92,800	50,400	83,000
Audio/Visual Supplies	244,000	248,700	248,700	239,600	204,600
Operating Equipment Maintenance Supplies	352,100	400,000	549,300	447,200	409,400
Prisoner Welfare Supplies (Inmate)	275,000	320,000	1,443,700	176,800	314,800
Tires & Tubes	145,700	133,500	133,500	93,800	134,500
Automotive Fuel	496,500	391,000	391,000	304,500	426,600
Automotive Parts & Accessories	576,100	568,600	568,600	403,700	565,600
Automotive Lubricants and Fluids	93,400	77,900	77,900	81,500	89,900
Automotive Anti freeze	1,400	3,300	3,300	800	3,300
Automotive Batteries	32,300	30,000	30,000	8,000	30,100
Fuel Supplies Non automotive	57,200	88,600	88,600	98,600	100,600
Road Salt/De icing Supplies	2,100	18,500	18,500	7,200	14,700
Asphalt/Road Oils	235,000	260,000	240,000	125,900	247,300
Sand/Gravel Materials	50,200	70,200	70,200	47,600	64,000
Safety Barricades	38,000	55,500	55,500	37,800	155,500
Traffic Signal and Controller Parts	183,500	167,000	167,000	92,800	156,000
Guardrail Materials	(3,800)	500	500	(2,300)	2,000
Drainage Pipe Materials	7,300	18,800	18,800	16,700	18,300
Traffic Paint	1,700	3,000	3,000	1,000	2,300
Utility poles	20,000	21,500	21,500	12,300	16,200
Traffic Sign Sheeting	500	7,000	7,000	2,500	2,500
Traffic/Street Signs Hardware Supplies	9,900	18,000	12,700	18,200	18,100
Other Street Maintenance Supplies	6,800	6,900	6,900	4,500	6,100
Aviation Fuel	71,200	67,800	67,800	34,500	67,800
Concrete/Cement	26,900	39,300	39,300	29,600	33,000
Chemical Supplies	220,800	109,100	109,100	296,700	120,900

Metro Government Operations

All Funds Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Air Monitoring Supplies	3,300	2,900	2,900	1,300	2,900
Sidewalk Repair Materials	-	13,000	6,000	-	3,000
Recycling Supplies	5,200	10,000	10,000	1,000	1,000
Graffiti Supplies	46,900	64,000	64,000	3,100	61,000
Road Salt Supplies	1,529,300	1,697,300	1,697,300	521,700	1,647,300
Brining/Pre-treatment Supplies	12,300	25,000	25,000	11,400	25,000
PCARD EXPENSES	-	-	-	100	100
Ice Melt	3,700	4,000	4,000	5,700	4,000
Mulch/Fibar	3,900	5,000	5,000	1,600	5,000
Animal Landscaping	6,800	5,000	5,000	4,300	5,000
Plant Labels	-	400	400	-	400
Food - Summer Programming	5,400	5,500	8,500	1,300	5,000
Clothing/Uniforms - Summer Programming	7,300	5,500	5,500	1,300	5,500
Art Supplies - Summer Programming	5,500	3,000	13,000	4,300	3,000
Recreational Supplies - Summer Programming	3,000	5,000	28,000	500	4,500
Office Supplies - Summer Programming	600	1,000	1,000	200	1,000
Horticultural/Landscaping Supplies	334,700	379,700	408,800	267,600	313,000
Engineering Supplies	-	3,400	3,400	100	400
Telecommunication Supplies	27,600	49,400	49,400	37,500	37,300
2 way Radio System Supplies	7,100	5,000	5,000	7,300	-
Lumber	28,900	23,900	23,900	22,800	31,300
Tools/Implements	173,100	202,200	200,700	116,600	189,900
Maintenance Equipment	29,400	47,500	47,500	28,100	35,500
Photographic Supplies	30,600	49,400	49,400	10,000	30,900
Food Service Supplies	12,800	12,000	14,900	9,100	14,700
Animal Food	688,700	661,500	661,500	567,500	711,500
Food	210,700	234,100	266,200	192,400	251,100
Books	1,108,800	1,084,800	2,020,600	978,900	1,223,400
Safety Supplies	555,300	596,900	587,400	326,100	589,100
Clothing/Uniform supplies	840,800	949,700	950,000	563,100	1,001,200
Signs Decorations Flags	214,200	175,300	180,200	64,200	173,900
Public Relations Supplies	122,500	123,200	186,100	84,400	113,300
Inmate Newspapers	39,700	30,000	30,000	39,700	30,000
ID Badge Supplies	20,000	20,000	20,000	19,300	20,000
Smoke Alarms	20,900	21,000	21,000	20,300	21,000
Has/Mat Response Supplies	19,900	13,700	13,700	7,200	13,400
Animal Department Maintenance and Supplies	56,800	40,000	40,000	26,400	40,000
Train Repair and Supplies	160,500	118,200	118,200	71,700	120,000
Health & Safety Materials	1,000	2,000	2,000	3,600	2,800
Carousel Repair	28,000	20,000	20,000	16,700	20,000
PPE - Special Units	16,300	40,000	40,000	10,000	40,000
PPE - Repair	34,300	35,000	35,000	15,600	35,000
PPE - New	213,000	210,000	210,000	57,500	210,000
Miscellaneous Supplies	218,500	268,700	354,600	211,900	402,100
Supplies Subtotal	21,246,100	21,518,700	24,343,600	13,636,600	21,583,400
Computer Software	444,400	420,300	618,200	299,500	396,300
Computer Hardware	462,400	825,800	866,000	471,400	870,600
Computer Equipment LT \$5,000	2,200	-	1,800	1,700	21,800
Computer Hardware & Equipment	538,800	584,900	598,000	394,400	644,400

Metro Government Operations

All Funds Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Data Processing Equipment	292,500	534,000	534,000	257,800	534,000
Furniture and Office Equipment	152,400	142,400	137,000	54,900	118,600
Appliances	13,400	5,000	5,000	7,900	6,000
Radio/Communications Equipment	221,600	269,300	267,300	60,200	274,900
Telecommunications Equipment	18,000	20,000	20,000	8,100	10,000
Visual Aid Equipment	21,300	15,000	20,500	15,300	23,000
Medical Equipment	40,100	39,000	55,000	12,400	49,000
Laboratory Equipment	7,900	25,000	25,000	21,900	25,000
Safety and Security Equipment	63,200	37,200	37,200	11,400	36,200
Firefighting Equipment	100	-	-	1,000	-
Fire hose	32,000	29,700	29,700	-	32,000
Law Enforcement Equipment	106,800	129,800	200,600	95,500	657,800
Building Operating Maintenance Equipment	20,100	5,000	23,700	21,900	20,000
Grounds Maintenance Equipment	49,400	51,200	54,900	15,500	55,900
Fleet Maintenance Equipment	17,500	18,800	4,800	4,000	4,500
Roadway Maintenance Equipment	11,600	70,200	75,500	11,500	45,500
Outdoor Recreation Equipment	4,200	5,100	-	-	-
Animals	63,800	49,500	49,500	17,400	56,600
Athletic/Recreation Equipment	300	-	4,600	4,900	4,600
Sanitation Cart/Container Equipment	481,200	427,500	452,900	348,900	427,500
Miscellaneous Equipment	487,600	367,900	559,200	88,700	539,200
Light Trucks General Transp Use	24,900	-	-	-	-
Trailer	-	-	-	3,600	-
Equipment/Capital Outlay Subtotal	3,577,700	4,072,600	4,640,400	2,229,800	4,853,400
Fleet Parts & Accessories Supply	4,828,600	3,797,600	3,772,500	3,786,200	4,158,100
Fleet Tires Supply	(2,100)	957,600	957,600	(2,200)	963,800
Fleet Fuel Supply	5,903,900	6,137,300	6,135,000	4,699,900	6,656,300
Fleet Vendor Maintenance Services	1,250,600	2,319,800	2,320,100	1,034,000	1,624,000
Fleet Accident Repair Services	982,000	33,400	33,400	588,100	719,800
Fleet Wrecker Services	90,100	74,700	74,700	59,700	124,900
Fleet License Fees	14,900	15,300	15,300	5,500	15,200
Fleet Bulk Shop Supply	700	-	-	-	-
Auto Liability	4,518,400	5,148,200	5,151,700	2,818,700	5,146,400
Direct Reimbursements Subtotal	17,587,100	18,483,900	18,460,300	12,989,900	19,408,500
Space Allocation	421,400	485,800	490,000	421,500	469,000
Rent Metro Gov Owned Equipment	9,000	7,000	7,000	10,100	10,000
Labor Costs	3,126,300	395,000	396,200	170,200	587,900
Parts Costs	138,400	145,000	145,000	25,900	120,000
Tires Costs	52,200	50,000	50,100	19,700	50,000
Fuel Costs	1,100	-	-	-	-
Outside Costs	500	800	800	-	800
Mail Room Service Interdept	3,400	6,100	6,100	2,400	4,100
Postage Mail Room	-	800	800	-	-
Profession Services Interdepartmental	4,700	18,600	18,600	1,500	6,600
Finance Dept Services Interdept	2,100	-	-	-	-
Inter-department Services	331,700	451,100	451,100	157,700	203,200
Legal Services Interdepartment	65,000	-	-	-	-
Sign Fabrication Interdepartment	900	2,300	2,300	-	2,300

Metro Government Operations

All Funds Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Training/Education Interdepartment	-	100	100	-	100
Permits/Licenses Interdepartment	-	200	200	-	200
LMPD Services Interdepartment	-	12,000	12,000	-	12,000
Sanitation Services/Supplies Interdepartment	10,700	10,000	10,000	8,200	10,000
Enterprise Software Licenses (MELA)	1,000	9,200	9,200	-	1,300
Project Expenditures Interdepartmental	2,500	-	2,100	2,100	-
Loan Repayment Interdept	146,500	275,500	55,800	74,500	-
Capital Transfer Interdept	146,500	202,500	55,800	74,500	-
Health Admin Transfer	10,500	-	(91,700)	-	-
Interdepartment Charges Subtotal	4,474,400	2,072,000	1,621,500	968,300	1,477,500
Gas/Electric Utility Services	2,500	6,425,100	6,929,100	4,788,800	7,253,200
Streetlight Utility Services	-	4,973,000	5,062,600	3,449,700	5,166,200
Traffic Signals Utility Services	-	217,100	217,100	141,200	214,300
School-Zone Signal Utility Services	-	42,500	42,500	27,100	40,800
Civil Sirens Utility Services	-	53,500	53,500	37,100	56,100
Utility Services Subtotal	2,500	11,711,200	12,304,800	8,443,900	12,730,600
Grant 01	37,600	-	52,600	40,300	-
Grant 02	28,300	-	34,500	24,500	-
Grant 03	20,300	-	20,200	18,400	-
Grant 04	27,900	-	25,000	12,600	-
Grant 05	12,600	-	20,000	15,900	-
Grant 06	11,300	-	10,400	8,400	-
Grant 07	13,800	-	8,100	7,000	-
Grant 08	3,700	-	7,100	2,600	-
Grant 09	1,600	-	5,200	1,300	-
Grant 10	8,000	-	1,800	300	-
Grant 11	1,600	-	-	-	-
Grant 12	2,700	-	400	-	-
Grant 13	3,100	-	-	-	-
Grant 14	300	-	1,300	-	-
Grant 15	4,500	-	-	-	-
Grant 16	1,200	-	-	-	-
Grant 17	2,000	-	800	-	-
Grant 18	300	-	-	-	-
Other Expenses Subtotal	180,800	-	187,400	131,300	-
Restricted Acct	-	23,319,600	19,816,400	-	15,957,500
Restricted By Agency	-	2,656,100	3,474,100	-	3,752,900
Restricted & Other Proj Exp Subtotal	-	25,975,700	23,290,500	-	19,710,400
Total Expenditures:	701,139,700	756,452,700	782,836,900	534,686,800	751,799,800

Metro Government Operations

All Funds Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Expenditure by Activity					
Mayor's Office	2,310,400	2,493,500	2,493,500	1,738,900	2,253,500
Louisville Metro Council	6,139,100	8,775,700	9,521,300	4,729,500	7,276,300
Office of Internal Audit	778,700	780,300	780,300	572,800	714,900
Criminal Justice Commission	6,240,700	6,033,100	5,309,100	4,024,900	5,071,000
Louisville Metro Police Department	188,626,900	189,076,500	190,119,400	138,415,100	190,287,800
Louisville Free Public Library	19,532,900	21,465,800	21,968,700	15,501,100	21,661,300
Facilities and Fleet Management	25,637,100	42,372,100	42,373,300	31,156,700	42,700,500
Louisville Fire	55,339,400	58,177,500	58,231,100	43,336,600	59,638,600
Emergency Services	46,322,300	48,463,900	48,462,600	33,161,100	49,621,600
Department of Corrections	52,663,700	56,426,300	57,598,400	40,294,100	56,598,500
Public Works & Assets	58,568,500	55,729,600	57,349,700	38,818,100	55,291,600
Metro Animal Services	4,570,400	4,871,700	4,939,800	3,505,600	4,621,500
Youth Detention Services	8,991,000	9,449,700	9,449,700	6,734,700	9,738,300
Public Health & Wellness	28,780,400	30,324,300	30,839,100	22,302,300	29,088,600
Parks & Recreation	26,214,900	24,647,200	25,192,500	19,210,400	24,931,100
Louisville Zoo	16,089,000	15,985,400	16,064,300	11,587,900	16,227,000
Office for Safe & Healthy Neighborhoods	1,548,300	3,677,400	4,880,000	1,979,500	3,214,200
Office of Resilience and Community Services	23,036,100	29,649,700	33,308,900	16,685,200	29,828,200
Economic Development	23,368,900	27,531,800	38,797,700	17,936,000	25,089,300
Develop Louisville	13,067,100	16,428,300	20,000,900	9,988,200	14,582,200
Codes and Regulations	11,424,900	11,226,800	11,251,800	8,400,000	11,673,600
Office of Management & Budget	37,710,000	43,402,500	44,172,200	27,866,500	42,333,600
Human Resources	4,769,600	4,805,200	4,805,200	3,521,300	5,216,400
Human Relations Commission	1,048,900	1,213,400	1,459,300	786,000	1,013,600
Office of Performance Improvement	1,539,300	1,565,400	1,588,500	1,066,900	1,171,200
Department of Information Technology	14,622,600	17,220,900	17,220,900	13,226,600	17,550,800
Related Agencies	2,277,500	2,127,500	2,127,500	1,868,300	1,927,500
Other Elected Officials	19,921,100	22,531,200	22,531,200	16,272,500	22,477,100
Total Expenditures:	701,139,700	756,452,700	782,836,900	534,686,800	751,799,800

Mayor's Office

General Fund Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Funding by Line Item					
Approp from Fund Bal	2,310,700	2,493,500	2,493,500	2,493,500	2,253,500
General Fund Appropriation Subtotal	2,310,700	2,493,500	2,493,500	2,493,500	2,253,500
Restitution	300	-	-	-	-
Agency Receipts Subtotal	300	-	-	-	-
Total Funding:	2,311,000	2,493,500	2,493,500	2,493,500	2,253,500

Expenditure by Line Item

Salaries Bi Weekly Permanent Employees	1,332,800	1,578,400	1,578,400	1,011,000	1,412,200
Permanent Part time Employees	91,400	89,200	89,200	58,300	91,500
Holiday Pay	54,800	-	-	48,400	-
Vacation Allowance	51,900	-	-	34,900	-
Sick Leave	22,600	-	-	9,200	-
Military Leave	4,200	-	-	-	-
Vacation Leave Pay at Termination	48,500	-	-	10,400	-
Funeral Leave	-	-	-	2,000	-
Personal Day	8,100	-	-	3,700	-
Retroactive Pay	700	-	-	1,200	-
Sick Leave Purchase	3,900	-	-	5,500	-
CERS Health Insur Reimbursement	24,400	-	-	15,100	-
Health Insurance	112,200	149,000	149,000	110,200	115,500
Life Insurance	1,100	1,200	1,200	1,100	1,400
Long Term Disability	1,700	1,900	1,900	1,600	2,000
FICA Taxes Employer	118,500	124,900	124,900	85,700	105,600
Retirement Employer Share	257,600	309,200	309,200	224,900	327,200
Unemployment Compensation	4,700	6,400	6,400	4,000	6,400
Workers Compensation	8,600	10,200	10,200	6,800	9,000
HRA Employer Benefit	4,700	4,500	4,500	3,500	3,300
Personnel Services Subtotal	2,152,400	2,274,900	2,274,900	1,637,500	2,074,100
Dues	39,800	66,100	66,100	46,000	58,900
Printing/Copying Services	5,400	10,400	10,400	700	5,700
Postal Mail & Shipping Services	1,800	2,000	2,000	100	1,600
Subscriptions	-	300	300	-	200
Professional Services	10,000	33,800	33,800	9,200	12,000
Cellular Telephone Services	12,500	10,800	10,800	6,000	15,400
Air Cards	3,200	6,400	6,400	2,300	3,200
Data Communication Services	500	1,100	1,100	-	900
Equipment Rental	17,800	21,100	21,100	12,600	17,700
Automotive Rent	13,400	14,600	14,600	-	14,000
Computer Software Licenses	1,700	1,600	1,600	-	1,600
Administrative Services	300	500	500	200	500
Travel Local travel costs	3,600	2,900	2,900	1,500	2,900
Travel Air Fare	3,900	5,200	5,200	6,400	5,600
Travel Out of town	23,000	29,400	29,400	900	29,400
Hotel Charges	-	-	-	3,800	-
Travel Related Vehicle Expense (Parking, Fuel, etc.)	-	-	-	200	-
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	-	-	-	3,000	-

Mayor's Office

General Fund Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Booking Fees/Travel Agent Charges	-	-	-	200	-
Vehicle Rental	-	-	-	600	-
Per Diem (Travel)	-	-	-	900	-
Travel Registration (Seminar/Course Fees)	-	-	-	900	-
Misc Employee Reimb & Personal Mileage	-	-	-	800	-
Contractual Services Subtotal	136,900	206,200	206,200	96,300	169,600
Office Supplies	7,200	7,300	7,300	5,000	6,400
Office Equipment (non cap)	800	1,500	1,500	-	1,500
Food	-	-	-	100	-
Supplies Subtotal	8,000	8,800	8,800	5,100	7,900
Computer Hardware	1,500	3,600	3,600	-	1,900
Equipment/Capital Outlay Subtotal	1,500	3,600	3,600	-	1,900
Fleet Parts & Accessories Supply	400	-	-	-	-
Fleet Tires Supply	900	-	-	-	-
Fleet Fuel Supply	4,700	-	-	-	-
Fleet Vendor Maintenance Services	500	-	-	-	-
Fleet Wrecker Services	100	-	-	-	-
Auto Liability	3,800	-	-	-	-
Direct Reimbursements Subtotal	10,400	-	-	-	-
Labor Costs	1,200	-	-	-	-
Interdepartment Charges Subtotal	1,200	-	-	-	-
Total Expenditures:	2,310,400	2,493,500	2,493,500	1,738,900	2,253,500
<u>Expenditure by Activity</u>					
Mayor's Office Administration	2,310,400	2,493,500	2,493,500	1,738,900	2,253,500
Total Expenditures:	2,310,400	2,493,500	2,493,500	1,738,900	2,253,500

Louisville Metro Council

General Fund Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Funding by Line Item					
Approp from Fund Bal	6,242,700	6,526,700	6,568,200	6,568,200	6,106,300
General Fund Appropriation Subtotal	6,242,700	6,526,700	6,568,200	6,568,200	6,106,300
Carryforward Approp	690,300	437,200	437,200	437,200	-
Carryforward & Designated Subtotal	690,300	437,200	437,200	437,200	-
Total Funding:	6,933,000	6,963,900	7,005,400	7,005,400	6,106,300
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	3,323,400	3,817,900	3,749,100	2,551,000	3,614,600
Non-Scheduled Overtime	8,200	-	-	6,600	-
Temporary Employees	-	-	-	2,800	-
Permanent Part time Employees	173,300	167,000	244,800	151,900	118,700
Injured in Line of Duty	-	-	-	700	-
Holiday Pay	127,000	-	-	111,700	-
Vacation Allowance	165,700	-	-	103,900	-
Sick Leave	52,600	-	-	43,000	-
Vacation Leave Pay at Termination	37,000	-	-	16,000	-
Funeral Leave	5,300	-	-	3,700	-
Jury Duty Pay	500	-	-	300	-
Personal Day	18,700	-	-	15,700	-
Retroactive Pay	-	-	-	3,400	-
Sick Leave Purchase	12,000	-	-	10,200	-
CERS Health Insur Reimbursement	16,200	-	-	9,400	-
Health Insurance	385,500	468,400	468,400	366,000	401,400
Life Insurance	4,700	4,600	4,600	4,500	4,600
Long Term Disability	5,700	5,600	5,600	5,200	5,600
FICA Taxes Employer	286,500	293,000	293,000	221,300	283,100
Retirement Employer Share	709,200	733,400	733,400	533,500	811,300
Unemployment Compensation	16,000	20,200	20,200	18,100	20,200
Workers Compensation	45,400	51,600	51,600	37,000	51,600
HRA Employer Benefit	19,100	20,000	20,000	18,600	20,000
Personnel Services Subtotal	5,412,000	5,581,700	5,590,700	4,234,500	5,331,100
Dues	86,100	68,700	69,500	33,300	70,400
Printing/Copying Services	58,900	100,600	98,900	41,800	57,800
Postal Mail & Shipping Services	85,600	118,800	126,100	57,400	70,400
Training & Educational Fees	7,800	4,600	12,800	14,400	14,600
Professional Services	95,500	104,600	110,800	63,000	102,900
Public Relations Services	50,700	55,400	56,900	35,200	36,500
Public Meeting Expenses	10,700	23,200	24,100	3,100	23,800
Telephone Services	5,600	17,300	20,200	2,200	16,800
Cellular Telephone Services	14,000	19,200	18,800	4,500	16,900
Air Cards	7,700	8,600	12,900	4,500	8,100
Phone Cards/Long Distance	-	600	500	-	500
Equipment Maint/Repair Services	100	4,200	4,200	-	3,500
Equipment Rental	34,500	39,700	37,900	23,600	33,100
Software Maintenance	-	43,600	43,600	26,400	43,600
Travel Local travel costs	200	2,600	2,600	-	2,900

Louisville Metro Council

General Fund Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Travel Air Fare	300	2,900	2,900	-	1,500
Travel Out of town	15,500	50,000	47,000	14,900	31,800
Hotel Charges	-	-	5,000	1,200	2,000
Personal Vehicle Mileage	-	-	2,000	300	-
Per Diem (Travel)	-	-	1,000	900	1,000
Misc Employee Reimb & Personal Mileage	-	-	1,000	300	-
Contractual Services Subtotal	473,200	664,600	698,700	327,000	538,100
Office Supplies	29,100	28,400	42,600	16,800	24,900
Office Equipment (non cap)	4,500	15,000	21,800	5,300	12,400
Supplies Subtotal	33,600	43,400	64,400	22,100	37,300
Computer Software	12,900	19,900	24,100	9,500	16,200
Computer Hardware	7,400	16,700	16,100	1,700	14,700
Furniture and Office Equipment	19,200	12,200	15,000	3,400	14,100
Equipment/Capital Outlay Subtotal	39,500	48,800	55,200	14,600	45,000
Enterprise Software Licenses (MELA)	-	9,200	9,200	-	1,300
Interdepartment Charges Subtotal	-	9,200	9,200	-	1,300
Restricted Acct	-	616,200	587,200	-	153,500
Restricted & Other Proj Exp Subtotal	-	616,200	587,200	-	153,500
Total Expenditures:	5,958,300	6,963,900	7,005,400	4,598,200	6,106,300
Expenditure by Activity					
District Operations/NDF Fund Administration	679,500	790,800	867,300	465,600	520,000
	5,278,800	6,173,100	6,138,100	4,132,600	5,586,300
Total Expenditures:	5,958,300	6,963,900	7,005,400	4,598,200	6,106,300

Louisville Metro Council

All Funds Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Funding by Line Item					
Approp from Fund Bal	6,739,700	8,338,500	7,572,100	7,572,100	7,276,300
General Fund Appropriation Subtotal	6,739,700	8,338,500	7,572,100	7,572,100	7,276,300
Carryforward Approp	2,392,300	437,200	1,948,500	1,948,500	-
Carryforward & Designated Subtotal	2,392,300	437,200	1,948,500	1,948,500	-
NDF Grant Repayments	16,300	-	-	100	-
Insurance Recovery	3,300	-	-	-	-
Agency Receipts Subtotal	19,600	-	-	100	-
Total Funding:	9,151,600	8,775,700	9,520,600	9,520,700	7,276,300
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	3,323,400	3,817,900	3,749,100	2,551,000	3,614,600
Non-Scheduled Overtime	8,200	-	-	6,600	-
Temporary Employees	-	-	-	2,800	-
Permanent Part time Employees	173,300	167,000	244,800	151,900	118,700
Injured in Line of Duty	-	-	-	700	-
Holiday Pay	127,000	-	-	111,700	-
Vacation Allowance	165,700	-	-	103,900	-
Sick Leave	52,600	-	-	43,000	-
Vacation Leave Pay at Termination	37,000	-	-	16,000	-
Funeral Leave	5,300	-	-	3,700	-
Jury Duty Pay	500	-	-	300	-
Personal Day	18,700	-	-	15,700	-
Retroactive Pay	-	-	-	3,400	-
Sick Leave Purchase	12,000	-	-	10,200	-
CERS Health Insur Reimbursement	16,200	-	-	9,400	-
Health Insurance	385,500	468,400	468,400	366,000	401,400
Life Insurance	4,700	4,600	4,600	4,500	4,600
Long Term Disability	5,700	5,600	5,600	5,200	5,600
FICA Taxes Employer	286,500	293,000	293,000	221,300	283,100
Retirement Employer Share	709,200	733,400	733,400	533,500	811,300
Unemployment Compensation	16,000	20,200	20,200	18,100	20,200
Workers Compensation	45,400	51,600	51,600	37,000	51,600
HRA Employer Benefit	19,100	20,000	20,000	18,600	20,000
Personnel Services Subtotal	5,412,000	5,581,700	5,590,700	4,234,500	5,331,100
Dues	86,100	68,700	69,500	33,300	70,400
Printing/Copying Services	58,900	100,600	98,900	41,800	57,800
Postal Mail & Shipping Services	85,600	118,800	126,100	57,400	70,400
Training & Educational Fees	7,800	4,600	12,800	14,400	14,600
Professional Services	95,500	104,600	110,800	63,000	102,900
Public Relations Services	50,700	55,400	56,900	35,200	36,500
Public Meeting Expenses	10,700	23,200	24,100	3,100	23,800
Telephone Services	5,600	17,300	20,200	2,200	16,800
Cellular Telephone Services	14,000	19,200	18,800	4,500	16,900
Air Cards	7,700	8,600	12,900	4,500	8,100
Phone Cards/Long Distance	-	600	500	-	500

Louisville Metro Council

All Funds Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Equipment Maint/Repair Services	100	4,200	4,200	-	3,500
Equipment Rental	34,500	39,700	37,900	23,600	33,100
Software Maintenance	-	43,600	43,600	26,400	43,600
Travel Local travel costs	200	2,600	2,600	-	2,900
Travel Air Fare	300	2,900	2,900	-	1,500
Travel Out of town	15,500	50,000	47,000	14,900	31,800
Hotel Charges	-	-	5,000	1,200	2,000
Personal Vehicle Mileage	-	-	2,000	300	-
Per Diem (Travel)	-	-	1,000	900	1,000
Misc Employee Reimb & Personal Mileage	-	-	1,000	300	-
Contractual Services Subtotal	473,200	664,600	698,700	327,000	538,100
Office Supplies	29,100	28,400	42,600	16,800	24,900
Office Equipment (non cap)	4,500	15,000	21,800	5,300	12,400
Supplies Subtotal	33,600	43,400	64,400	22,100	37,300
Computer Software	12,900	19,900	24,100	9,500	16,200
Computer Hardware	7,400	16,700	16,100	1,700	14,700
Furniture and Office Equipment	19,200	12,200	15,000	3,400	14,100
Equipment/Capital Outlay Subtotal	39,500	48,800	55,200	14,600	45,000
Enterprise Software Licenses (MELA)	-	9,200	9,200	-	1,300
Interdepartment Charges Subtotal	-	9,200	9,200	-	1,300
Grant 01	37,600	-	52,600	40,300	-
Grant 02	28,300	-	34,500	24,500	-
Grant 03	20,300	-	20,200	18,400	-
Grant 04	27,900	-	25,000	12,600	-
Grant 05	12,600	-	20,000	15,900	-
Grant 06	11,300	-	10,400	8,400	-
Grant 07	13,800	-	8,100	7,000	-
Grant 08	3,700	-	7,100	2,600	-
Grant 09	1,600	-	5,200	1,300	-
Grant 10	8,000	-	1,800	300	-
Grant 11	1,600	-	-	-	-
Grant 12	2,700	-	400	-	-
Grant 13	3,100	-	-	-	-
Grant 14	300	-	1,300	-	-
Grant 15	4,500	-	-	-	-
Grant 16	1,200	-	-	-	-
Grant 17	2,000	-	800	-	-
Grant 18	300	-	-	-	-
Other Expenses Subtotal	180,800	-	187,400	131,300	-
Restricted Acct	-	2,428,000	2,915,700	-	1,323,500
Restricted & Other Proj Exp Subtotal	-	2,428,000	2,915,700	-	1,323,500
Total Expenditures:	6,139,100	8,775,700	9,521,300	4,729,500	7,276,300

Louisville Metro Council

All Funds Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
<u>Expenditure by Activity</u>					
District Operations/NDF Fund	860,300	2,602,600	3,383,200	596,900	1,690,000
Administration	5,278,800	6,173,100	6,138,100	4,132,600	5,586,300
Total Expenditures:	6,139,100	8,775,700	9,521,300	4,729,500	7,276,300

Office of Internal Audit

General Fund Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Funding by Line Item					
Approp from Fund Bal	778,700	780,300	780,300	780,300	714,900
General Fund Appropriation Subtotal	778,700	780,300	780,300	780,300	714,900
Miscellaneous Rev	500	-	-	2,500	-
Agency Receipts Subtotal	500	-	-	2,500	-
Total Funding:	779,200	780,300	780,300	782,800	714,900
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	442,000	500,000	500,000	335,100	459,900
Holiday Pay	18,100	-	-	17,600	-
Vacation Allowance	18,600	-	-	14,400	-
Sick Leave	7,300	-	-	8,400	-
Vacation Leave Pay at Termination	300	-	-	8,300	-
Funeral Leave	600	-	-	400	-
Jury Duty Pay	1,000	-	-	-	-
Personal Day	2,800	-	-	1,400	-
Retroactive Pay	3,200	-	-	-	-
Sick Leave Purchase	-	-	-	300	-
Health Insurance	33,700	50,700	50,700	32,400	31,900
Life Insurance	500	700	700	500	400
Long Term Disability	700	900	900	700	1,000
FICA Taxes Employer	37,200	42,700	42,700	29,100	34,800
Retirement Employer Share	94,400	111,700	111,700	81,000	115,900
Unemployment Compensation	1,700	2,300	2,300	1,500	600
Workers Compensation	1,600	1,100	1,100	1,300	1,900
HRA Employer Benefit	3,200	3,500	3,500	3,300	3,600
Personnel Services Subtotal	666,900	713,600	713,600	535,700	650,000
Dues	1,300	1,500	1,500	2,300	2,300
Postal Mail & Shipping Services	-	100	100	-	100
Training & Educational Fees	6,700	6,600	6,600	6,300	6,700
Professional Services	94,800	47,200	47,200	27,000	46,000
Cellular PDA	-	500	500	-	-
Equipment Rental	3,200	3,000	3,000	1,200	3,000
Computer Software Licenses	200	-	-	-	-
Travel Local travel costs	400	1,000	1,000	-	1,000
Travel Air Fare	1,200	2,000	2,000	-	2,000
Travel Out of town	3,200	1,000	1,000	-	1,000
Contractual Services Subtotal	111,000	62,900	62,900	36,800	62,100
Office Supplies	600	800	800	300	800
Office Equipment (non cap)	-	1,000	1,000	-	500
Printing/Copier/Reproduction Supplies	200	1,000	1,000	-	500
Educational/Training Supplies	-	1,000	1,000	-	1,000
Supplies Subtotal	800	3,800	3,800	300	2,800
Total Expenditures:	778,700	780,300	780,300	572,800	714,900

Office of Internal Audit

General Fund Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
<u>Expenditure by Activity</u>					
Office of Internal Audit	778,700	780,300	780,300	572,800	714,900
Total Expenditures:	778,700	780,300	780,300	572,800	714,900

Criminal Justice Commission

General Fund Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Funding by Line Item					
Approp from Fund Bal	5,988,300	4,482,100	4,482,100	4,482,100	4,386,900
General Fund Appropriation Subtotal	5,988,300	4,482,100	4,482,100	4,482,100	4,386,900
Total Funding:	5,988,300	4,482,100	4,482,100	4,482,100	4,386,900
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	147,500	180,800	180,800	113,500	264,500
Permanent Part time Employees	54,300	50,500	50,500	27,200	-
Holiday Pay	9,200	-	-	6,400	-
Vacation Allowance	13,900	-	-	10,200	-
Sick Leave	3,200	-	-	3,900	-
Vacation Leave Pay at Termination	-	-	-	8,100	-
Personal Day	2,500	-	-	900	-
Retroactive Pay	-	-	-	600	-
Health Insurance	905,800	1,013,900	1,013,900	709,400	957,300
Life Insurance	200	200	200	200	300
Long Term Disability	300	300	300	200	300
FICA Taxes Employer	17,000	17,200	17,200	12,600	22,300
Retirement Employer Share	32,100	36,100	36,100	28,000	62,700
Unemployment Compensation	800	1,200	1,200	800	1,200
Workers Compensation	800	900	900	600	900
HRA Employer Benefit	700	700	700	700	700
Personnel Services Subtotal	1,188,300	1,301,800	1,301,800	923,300	1,310,200
Printing/Copying Services	100	100	100	-	100
Postal Mail & Shipping Services	100	100	100	100	100
Subscriptions	400	400	400	-	400
Cellular Telephone Services	400	400	400	300	500
Equipment Rental	4,300	3,500	3,500	1,800	4,600
Computer Software Licenses	300	700	700	-	700
External Agency Contractual Services	860,100	894,200	894,200	711,200	756,500
Miscellaneous Services	3,932,500	2,277,600	2,277,600	2,277,600	2,311,700
Travel Local travel costs	100	200	200	100	200
Travel Out of town	500	1,200	1,200	(500)	500
Per Diem (Travel)	-	-	-	200	-
Contractual Services Subtotal	4,798,800	3,178,400	3,178,400	2,990,800	3,075,300
Office Supplies	900	1,100	1,100	200	900
Supplies Subtotal	900	1,100	1,100	200	900
Computer Software	300	800	800	-	500
Equipment/Capital Outlay Subtotal	300	800	800	-	500
Total Expenditures:	5,988,300	4,482,100	4,482,100	3,914,300	4,386,900

Criminal Justice Commission

General Fund Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
<u>Expenditure by Activity</u>					
Administration	308,600	319,500	319,500	234,500	390,000
Firefighters Pension Fund	3,197,500	2,151,700	2,151,700	1,894,900	2,263,100
Policemen Retirement Fund	2,310,200	1,848,900	1,848,900	1,622,900	1,733,800
Suburban Fire Districts	172,000	162,000	162,000	162,000	-
Total Expenditures:	5,988,300	4,482,100	4,482,100	3,914,300	4,386,900

Criminal Justice Commission

All Funds Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Funding by Line Item					
Approp from Fund Bal	5,988,300	4,482,100	4,482,100	4,482,100	4,386,900
General Fund Appropriation Subtotal	5,988,300	4,482,100	4,482,100	4,482,100	4,386,900
Appropriation from Designated Fund Balance	100,000	-	-	-	-
Carryforward & Designated Subtotal	100,000	-	-	-	-
Other Grant Funds	(100,000)	-	-	-	-
Agency Receipts Subtotal	(100,000)	-	-	-	-
Federal Funds	242,900	1,400,000	706,000	47,800	654,100
Fed Passthru from State	9,500	30,000	-	-	30,000
Federal Grants Subtotal	252,400	1,430,000	706,000	47,800	684,100
State Funds	-	121,000	121,000	10,700	-
State Grants Subtotal	-	121,000	121,000	10,700	-
Total Funding:	6,240,700	6,033,100	5,309,100	4,540,600	5,071,000

Expenditure by Line Item

Salaries Bi Weekly Permanent Employees	147,500	180,800	180,800	113,500	264,500
Permanent Part time Employees	54,300	50,500	50,500	27,200	-
Holiday Pay	9,200	-	-	6,400	-
Vacation Allowance	13,900	-	-	10,200	-
Sick Leave	3,200	-	-	3,900	-
Vacation Leave Pay at Termination	-	-	-	8,100	-
Personal Day	2,500	-	-	900	-
Retroactive Pay	-	-	-	600	-
Health Insurance	905,800	1,013,900	1,013,900	709,400	957,300
Life Insurance	200	200	200	200	300
Long Term Disability	300	300	300	200	300
FICA Taxes Employer	17,000	17,200	17,200	12,600	22,300
Retirement Employer Share	32,100	36,100	36,100	28,000	62,700
Unemployment Compensation	800	1,200	1,200	800	1,200
Workers Compensation	800	900	900	600	900
HRA Employer Benefit	700	700	700	700	700
Personnel Services Subtotal	1,188,300	1,301,800	1,301,800	923,300	1,310,200
Printing/Copying Services	100	100	100	-	100
Postal Mail & Shipping Services	100	100	100	100	100
Subscriptions	400	400	400	-	400
Professional Services	238,700	955,800	521,800	108,400	350,000
Payments to Contractors	9,500	30,000	-	-	30,000
Cellular Telephone Services	400	400	400	300	500
Equipment Rental	4,300	3,500	3,500	1,800	4,600
Computer Software Licenses	300	700	700	-	700
External Agency Contractual Services	860,100	894,200	894,200	711,200	756,500
Miscellaneous Services	3,932,500	2,277,600	2,277,600	2,277,600	2,311,700
Travel Local travel costs	100	200	200	100	200
Travel Air Fare	-	900	-	-	-

Criminal Justice Commission**All Funds Detail**

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Travel Out of town	4,700	13,800	4,700	-	4,000
Hotel Charges	-	-	-	600	-
Per Diem (Travel)	-	-	-	200	-
Contractual Services Subtotal	5,051,200	4,177,700	3,703,700	3,100,300	3,458,800
Office Supplies	900	1,600	1,700	200	1,500
Supplies Subtotal	900	1,600	1,700	200	1,500
Computer Software	300	800	800	-	500
Computer Hardware	-	1,200	1,100	1,100	-
Equipment/Capital Outlay Subtotal	300	2,000	1,900	1,100	500
Restricted Acct	-	550,000	300,000	-	300,000
Restricted & Other Proj Exp Subtotal	-	550,000	300,000	-	300,000
Total Expenditures:	6,240,700	6,033,100	5,309,100	4,024,900	5,071,000
<u>Expenditure by Activity</u>					
Administration	561,000	1,870,500	1,146,500	345,100	1,074,100
Firefighters Pension Fund	3,197,500	2,151,700	2,151,700	1,894,900	2,263,100
Policemen Retirement Fund	2,310,200	1,848,900	1,848,900	1,622,900	1,733,800
Suburban Fire Districts	172,000	162,000	162,000	162,000	-
Total Expenditures:	6,240,700	6,033,100	5,309,100	4,024,900	5,071,000

Louisville Metro Police Department

General Fund Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Funding by Line Item					
Approp from Fund Bal	179,457,900	179,425,300	179,425,300	179,425,300	178,363,200
General Fund Appropriation Subtotal	179,457,900	179,425,300	179,425,300	179,425,300	178,363,200
Membership Receipts	4,700	4,700	4,700	2,900	4,700
Sixth Class City Svc	74,900	89,800	89,800	20,300	89,800
Photo Lab	2,600	9,400	9,400	-	-
Operations Receipts	1,006,800	1,383,800	1,383,800	664,800	915,200
Special Events Receipts	164,700	119,800	119,800	210,500	305,100
Miscellaneous Rev	15,200	34,800	34,800	167,500	168,800
Restitution	181,400	156,800	156,800	144,000	215,700
Transfer Betwn Depts	4,700	16,500	16,500	-	15,800
Agency Receipts Subtotal	1,455,000	1,815,600	1,815,600	1,210,000	1,715,100
KLEFPF Receipts	4,779,900	4,202,300	4,202,300	3,410,100	4,835,300
KLEFPF Reimburs Cers	1,465,300	1,472,700	1,472,700	959,300	1,454,700
State Grants Subtotal	6,245,200	5,675,000	5,675,000	4,369,400	6,290,000
Total Funding:	187,158,100	186,915,900	186,915,900	185,004,700	186,368,300
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	69,606,300	83,163,800	83,150,100	52,966,300	78,162,200
Overtime Scheduled	622,500	556,600	556,600	443,700	619,200
Non-Scheduled Overtime	8,291,200	6,255,300	6,264,200	5,558,600	8,377,400
Permanent Part time Employees	690,300	680,700	680,700	589,700	593,000
Injured in Line of Duty	587,500	-	-	587,200	-
Court Pay	1,718,000	1,703,000	1,703,000	1,134,200	1,639,000
KLEFPF	4,790,000	4,202,300	4,202,300	3,632,700	4,835,300
Civilian Union Longevity	121,400	128,800	128,800	88,100	126,300
Longevity pay	66,000	10,100	10,100	15,300	7,400
Step Increment Pay	3,000	3,100	3,100	2,300	3,000
Holiday Pay	1,287,100	1,284,900	1,284,900	1,224,200	1,375,500
Vacation Allowance	6,909,400	-	-	5,013,600	-
Sick Leave	385,700	-	-	283,200	-
Military Leave	414,000	-	-	313,900	-
Vacation Leave Pay at Termination	1,044,200	755,300	755,300	484,700	544,000
Funeral Leave	136,200	-	-	135,700	-
Jury Duty Pay	37,900	-	-	34,300	-
Vacation Overtime	7,000	5,000	5,000	5,900	-
Personal Day	1,126,400	-	-	823,500	-
Sick Leave Police	1,768,300	-	-	1,249,800	-
Sick Pay Overtime	2,700	-	-	1,200	-
Clothing & Uniform Allowance Compensation	3,168,100	2,783,000	2,783,000	1,669,200	2,842,400
Equipment Allowance Compensation	1,334,700	1,070,100	1,070,100	543,800	1,078,800
Retroactive Pay	300,700	-	-	64,100	-
Sick Leave Purchase	21,800	-	-	25,000	-
CERS Health Insur Reimbursement	200,700	79,100	79,100	172,300	162,300
Health Insurance	20,691,100	27,106,900	27,106,900	19,294,200	23,696,600
Life Insurance	106,700	110,800	110,800	102,500	108,600
Long Term Disability	18,600	19,700	19,700	18,300	19,900

Louisville Metro Police Department

General Fund Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
FICA Taxes Employer	6,553,300	6,556,600	6,556,600	4,919,600	6,974,700
Retirement Employer Share	30,799,500	33,287,200	33,287,200	24,823,600	39,123,400
Tuition Reimbursement	-	-	-	8,600	-
Unemployment Compensation	345,300	458,100	458,100	337,200	363,900
Workers Compensation	4,363,700	4,868,000	4,868,000	3,420,300	4,580,500
HRA Employer Benefit	199,300	198,800	198,800	238,400	234,400
Personnel Services Subtotal	167,718,600	175,287,200	175,282,400	130,225,200	175,467,800
Dues	32,200	45,100	39,100	33,400	45,100
Printing/Copying Services	11,600	14,600	14,600	9,800	14,600
Postal Mail & Shipping Services	77,400	85,600	85,600	46,000	85,600
Advertising	47,200	43,000	43,000	33,100	43,000
Training & Educational Fees	185,900	210,000	214,800	38,500	216,400
Language Services	-	-	-	2,800	-
Professional Services	868,700	1,163,700	1,153,700	540,200	753,700
Legal Services	1,900	3,000	3,000	1,000	3,000
Expert Witness Services	26,600	26,500	26,500	15,000	26,500
Investigative Expense	349,900	266,600	266,600	268,000	266,600
Payments to Contractors	107,400	168,000	168,000	75,000	158,000
Public Relations Services	3,800	3,600	3,600	400	3,600
Medical Services	15,600	10,500	10,500	3,700	10,500
Veterinarian Services	-	-	-	4,800	-
HAZ MAT Special Services	16,100	16,900	16,900	8,500	16,900
Gas/Electric Utility Services	20,100	-	-	1,500	-
Telephone Services	233,100	223,500	223,500	166,300	223,500
Cellular Telephone Services	201,600	198,800	198,800	109,000	198,800
2 way Radio/Pager Services	10,800	9,800	9,800	5,900	9,800
Air Cards	554,900	611,400	596,400	329,100	611,400
Data Communication Services	160,800	198,100	230,300	123,600	198,100
Phone Cards/Long Distance	1,300	1,400	200	-	1,400
Pressurized Tank Services	2,700	1,400	1,400	-	1,400
Security Services	400	800	800	100	800
Other Building Maint/Repair Services	600	2,300	2,300	1,200	2,300
Equipment Maint/Repair Services	134,900	138,200	138,200	67,900	138,200
Helicopter Maint/Repair Services	244,800	380,000	380,000	167,600	370,000
Electrical Expense	2,300	4,000	4,000	300	3,300
Automotive Repair Services	39,800	69,200	69,200	27,000	69,200
Automotive Wrecker Services	374,200	415,000	415,000	216,300	415,000
Rent Land and Buildings external	300,200	296,700	296,700	220,900	296,700
Equipment Rental	247,000	231,000	229,600	126,400	214,800
Automotive Rent	366,100	366,700	366,700	246,000	363,600
Computer Software Licenses	7,400	10,000	10,000	1,100	10,000
Computer Software Rental	1,380,200	2,596,200	2,596,200	1,560,500	2,167,600
Administrative Services	-	-	-	2,900	-
External Agency Contractual Services	325,000	-	-	-	-
Insurance Surety Bonds	400	500	500	300	500
Insurance Other	23,200	23,200	23,200	23,200	23,200
Travel Local travel costs	1,200	1,500	1,500	600	1,200
Travel Air Fare	22,000	24,500	23,700	27,900	26,200
Travel Out of town	193,700	207,500	33,700	3,800	202,000

Louisville Metro Police Department

General Fund Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Hotel Charges	500	-	27,400	60,000	2,000
Travel Related Vehicle Expense (Parking, Fuel, etc.)	100	-	400	1,400	-
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	-	-	600	3,000	-
Personal Vehicle Mileage	-	-	300	100	-
Booking Fees/Travel Agent Charges	-	-	-	2,400	-
Vehicle Rental	-	-	1,200	1,800	-
Per Diem (Travel)	-	-	41,200	53,100	-
Travel Registration (Seminar/Course Fees)	-	-	98,800	117,500	-
Misc Employee Reimb & Personal Mileage	-	-	1,600	8,100	-
Contr Non Prof Svc Agree	411,700	419,400	419,400	410,400	773,000
Registration Fees	-	-	3,100	5,400	3,100
Uniform Services	4,100	2,500	2,500	8,200	6,200
Contractual Services Subtotal	7,009,400	8,490,700	8,494,100	5,181,000	7,976,800
Office Supplies	126,500	161,700	161,700	98,200	150,100
Office Equipment (non cap)	2,600	12,000	12,000	500	10,000
Printing/Copier/Reproduction Supplies	200	-	-	-	-
Training/Educational Equipment	-	-	-	100	-
Custodial Supplies	5,800	6,500	6,500	2,800	6,300
Sanitation Operation Supplies	600	500	500	-	500
Building Maintenance Supplies	2,700	4,000	4,000	300	4,000
Educational/Training Supplies	17,100	40,000	40,000	6,300	30,000
First Aid Supplies	54,300	147,100	147,100	11,200	127,000
Police Supplies	337,600	380,000	382,000	179,300	248,400
Weapons	133,100	250,000	250,000	240,100	250,000
Ammunition	423,500	510,000	510,000	397,000	505,000
Animal Care Supplies	6,600	9,000	9,000	4,300	8,700
Audio/Visual Supplies	1,400	1,000	1,000	500	1,000
Operating Equipment Maintenance Supplies	1,100	1,100	1,100	-	1,000
Automotive Lubricants and Fluids	1,800	900	900	400	900
Fuel Supplies Non automotive	7,100	10,000	10,000	5,100	10,000
Safety Barricades	37,200	54,000	54,000	37,800	54,000
Aviation Fuel	71,200	67,800	67,800	34,500	67,800
Tools/Implements	7,300	2,500	2,500	1,500	2,500
Photographic Supplies	20,600	30,000	30,000	9,200	30,000
Animal Food	29,100	31,000	31,000	22,900	31,000
Food	-	-	-	100	-
Books	200	-	-	-	-
Safety Supplies	296,800	301,100	301,100	179,200	301,100
Clothing/Uniform supplies	249,200	336,900	336,900	130,700	315,000
Signs Decorations Flags	500	2,300	2,300	1,800	2,300
Public Relations Supplies	58,900	88,600	88,000	29,300	75,700
Supplies Subtotal	1,893,000	2,448,000	2,449,400	1,393,100	2,232,300
Computer Software	78,400	100,000	100,000	60,700	100,000
Computer Hardware	82,400	138,400	138,400	11,500	138,400
Computer Hardware & Equipment	-	-	-	400	-
Furniture and Office Equipment	46,000	51,000	51,000	16,200	50,000
Radio/Communications Equipment	186,400	208,800	208,800	12,000	208,800
Safety and Security Equipment	20,800	20,000	20,000	8,400	20,000

Louisville Metro Police Department

General Fund Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Law Enforcement Equipment	68,900	99,800	99,800	43,500	100,800
Animals	25,500	28,500	28,500	11,900	28,500
Equipment/Capital Outlay Subtotal	508,400	646,500	646,500	164,600	646,500
Fleet Parts & Accessories Supply	1,330,600	-	-	-	-
Fleet Tires Supply	337,600	-	-	-	-
Fleet Fuel Supply	3,259,600	-	-	(10,200)	-
Fleet Vendor Maintenance Services	1,020,000	-	-	-	-
Fleet Accident Repair Services	13,600	-	-	-	-
Fleet Wrecker Services	10,600	-	-	-	-
Fleet License Fees	600	-	-	-	-
Auto Liability	2,849,600	-	-	-	-
Direct Reimbursements Subtotal	8,822,200	-	-	(10,200)	-
Labor Costs	1,200,800	-	-	-	-
Sign Fabrication Interdepartment	900	2,300	2,300	-	2,300
Interdepartment Charges Subtotal	1,201,700	2,300	2,300	-	2,300
Gas/Electric Utility Services	2,600	41,200	41,200	21,300	42,600
Utility Services Subtotal	2,600	41,200	41,200	21,300	42,600
Total Expenditures:	187,155,900	186,915,900	186,915,900	136,975,000	186,368,300
<u>Expenditure by Activity</u>					
Administrative Bureau	45,871,800	40,349,000	40,210,400	27,608,500	39,437,000
Patrol Bureau	87,185,700	92,306,700	92,528,300	67,347,600	91,714,300
Special Investigations Division	-	-	-	1,400	-
Criminal Investigations Division	-	-	-	2,300	-
Support Operations Bureau	54,098,400	54,260,200	54,177,200	42,015,200	55,217,000
Total Expenditures:	187,155,900	186,915,900	186,915,900	136,975,000	186,368,300

Louisville Metro Police Department

All Funds Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Funding by Line Item					
Approp from Fund Bal	179,557,100	179,425,300	179,462,300	179,462,300	178,363,200
General Fund Appropriation Subtotal	179,557,100	179,425,300	179,462,300	179,462,300	178,363,200
Carryforward Approp	59,800	-	97,600	97,600	-
Appropriation from Designated Fund Balance	11,900	-	12,500	12,500	-
Carryforward & Designated Subtotal	71,700	-	110,100	110,100	-
Membership Receipts	4,700	4,700	4,700	2,900	4,700
Sixth Class City Svc	74,900	89,800	89,800	20,300	89,800
Photo Lab	2,600	9,400	9,400	-	-
Operations Receipts	1,006,800	1,383,800	1,383,800	664,800	915,200
Special Events Receipts	164,700	119,800	119,800	210,500	305,100
Miscellaneous Rev	15,200	34,800	34,800	167,500	168,800
Restitution	181,400	156,800	156,800	144,000	215,700
Transfer Betwn Depts	4,700	16,500	16,500	-	15,800
Other Grant Funds	2,000	6,000	51,000	800	48,000
Agency Receipts Subtotal	1,457,000	1,821,600	1,866,600	1,210,800	1,763,100
Federal Funds	875,800	1,404,700	1,938,500	792,800	2,523,500
FEMA Reimbursement	30,700	-	-	(300)	-
Pr Yr Fed Funds	33,600	-	-	-	-
Fed Passthru from State	262,900	651,900	899,000	279,400	1,155,900
Federal Grants Subtotal	1,203,000	2,056,600	2,837,500	1,071,900	3,679,400
State Funds	17,600	98,000	167,900	59,900	192,100
KLEFPF Receipts	4,779,900	4,202,300	4,202,300	3,410,100	4,835,300
KLEFPF Reimburs Cers	1,465,300	1,472,700	1,472,700	959,300	1,454,700
FEMA Reimbursement Passthru from State	4,900	-	-	-	-
State Grants Subtotal	6,267,700	5,773,000	5,842,900	4,429,300	6,482,100
Total Funding:	188,556,500	189,076,500	190,119,400	186,284,400	190,287,800
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	69,936,900	84,448,800	84,638,300	53,079,800	78,815,200
Overtime Scheduled	622,500	556,600	556,600	443,800	619,200
Non-Scheduled Overtime	8,853,600	6,802,000	7,295,000	5,987,600	9,877,600
Permanent Part time Employees	690,300	680,700	680,700	589,700	593,000
Injured in Line of Duty	587,500	-	-	619,800	-
Court Pay	1,717,400	1,703,000	1,703,000	1,161,100	1,639,000
KLEFPF	4,790,000	4,202,300	4,202,300	3,632,700	4,835,300
Civilian Union Longevity	121,400	128,800	128,800	88,100	126,300
Longevity pay	66,000	10,100	10,100	15,300	7,400
Step Increment Pay	3,000	3,100	3,100	2,300	3,000
Holiday Pay	1,289,100	1,284,900	1,284,900	1,226,900	1,375,500
Vacation Allowance	6,924,300	-	-	5,042,300	-
Sick Leave	385,900	-	-	283,200	-
Military Leave	414,000	-	-	316,900	-
Vacation Leave Pay at Termination	1,044,200	755,300	755,300	484,700	544,000
Funeral Leave	136,200	-	-	138,700	-

Louisville Metro Police Department

All Funds Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Jury Duty Pay	37,900	-	-	34,300	-
Vacation Overtime	7,000	5,000	5,000	5,900	-
Personal Day	1,133,900	-	-	832,700	-
Sick Leave Police	1,777,500	-	-	1,258,500	-
Sick Pay Overtime	2,700	-	-	1,200	-
Clothing & Uniform Allowance Compensation	3,200,800	2,783,000	2,783,000	1,688,300	2,842,400
Equipment Allowance Compensation	1,349,100	1,070,100	1,070,100	550,300	1,078,800
Retroactive Pay	300,700	-	-	64,100	-
Sick Leave Purchase	21,800	-	-	25,000	-
CERS Health Insur Reimbursement	200,700	79,100	79,100	172,300	162,300
Health Insurance	20,765,700	27,106,900	27,106,900	19,379,600	23,696,600
Life Insurance	107,000	110,800	110,800	103,600	108,600
Long Term Disability	18,600	19,700	19,700	18,300	19,900
FICA Taxes Employer	6,622,500	6,573,700	6,575,600	4,987,700	6,974,700
Retirement Employer Share	31,010,600	33,383,000	33,388,600	25,170,500	39,123,400
Tuition Reimbursement	-	-	-	8,600	-
Unemployment Compensation	347,300	460,100	460,100	340,700	363,900
Workers Compensation	4,378,600	4,876,700	4,878,700	3,462,300	4,580,500
HRA Employer Benefit	199,300	198,800	198,800	244,800	234,400
Personnel Services Subtotal	169,064,000	177,242,500	177,934,500	131,461,600	177,621,000
Dues	32,200	45,100	39,100	33,400	45,100
Printing/Copying Services	11,600	14,600	14,600	9,800	14,600
Postal Mail & Shipping Services	77,400	85,600	85,600	46,000	85,600
Advertising	47,200	43,000	43,000	33,100	43,000
Training & Educational Fees	185,900	212,800	236,700	48,100	236,300
Language Services	-	-	-	2,800	-
Professional Services	922,000	1,196,200	1,273,700	583,700	1,623,700
Legal Services	1,900	3,000	3,000	1,000	3,000
Expert Witness Services	26,600	26,500	26,500	15,000	26,500
Investigative Expense	349,900	266,600	266,600	268,000	266,600
Consulting Services	-	-	32,300	13,400	32,300
Payments to Contractors	107,400	168,000	194,500	75,900	183,000
Public Relations Services	3,800	3,600	3,600	400	3,600
Medical Services	15,600	10,500	10,500	3,700	10,500
Veterinarian Services	-	-	-	4,800	-
HAZ MAT Special Services	16,100	16,900	16,900	8,500	16,900
Gas/Electric Utility Services	20,100	-	-	1,500	-
Telephone Services	233,100	223,500	223,500	166,300	223,500
Cellular Telephone Services	201,600	198,800	198,800	109,000	198,800
2 way Radio/Pager Services	10,800	9,800	9,800	5,900	9,800
Air Cards	554,900	611,400	596,400	329,100	611,400
Data Communication Services	160,800	198,100	231,300	123,600	198,100
Phone Cards/Long Distance	1,300	1,400	200	-	1,400
Pressurized Tank Services	2,700	1,400	1,400	-	1,400
Security Services	400	800	800	100	800
Other Building Maint/Repair Services	600	2,300	2,300	1,200	2,300
Equipment Maint/Repair Services	134,900	138,200	138,200	67,900	138,200
Helicopter Maint/Repair Services	244,800	380,000	380,000	167,600	370,000
Electrical Expense	2,300	4,000	4,000	300	3,300

Louisville Metro Police Department

All Funds Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Automotive Repair Services	39,800	69,200	69,200	27,000	69,200
Automotive Wrecker Services	374,200	415,000	415,000	216,300	415,000
Rent Land and Buildings external	300,200	296,700	296,700	220,900	296,700
Equipment Rental	247,000	231,000	229,600	126,400	214,800
Automotive Rent	366,100	366,700	366,700	246,000	363,600
Computer Software Licenses	7,400	10,000	10,000	1,100	10,000
Computer Software Rental	1,380,200	2,596,200	2,596,200	1,560,500	2,167,600
Administrative Services	-	-	-	2,900	-
External Agency Contractual Services	325,000	-	900	-	-
Insurance Surety Bonds	400	500	500	300	500
Insurance Other	23,200	23,200	23,200	23,200	23,200
Travel Local travel costs	1,200	1,500	1,500	1,000	1,200
Travel Air Fare	22,000	24,500	24,200	29,600	26,200
Travel Out of town	193,700	207,500	56,100	3,800	247,000
Hotel Charges	500	-	43,100	61,500	2,000
Travel Related Vehicle Expense (Parking, Fuel, etc.)	100	-	400	1,400	-
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	-	-	600	3,000	-
Personal Vehicle Mileage	-	-	300	100	-
Booking Fees/Travel Agent Charges	-	-	-	2,400	-
Vehicle Rental	-	-	1,500	1,900	-
Per Diem (Travel)	-	-	56,200	53,500	-
Travel Registration (Seminar/Course Fees)	-	-	98,800	117,500	-
Misc Employee Reimb & Personal Mileage	-	-	1,600	8,100	-
Contr Non Prof Srvc Agree	411,700	419,400	419,400	410,400	773,000
Registration Fees	-	-	4,100	5,400	3,100
Uniform Services	4,100	2,500	2,500	8,200	6,200
Contractual Services Subtotal	7,062,700	8,526,000	8,751,600	5,252,500	8,969,000
Office Supplies	126,500	161,700	161,700	98,200	150,100
Office Equipment (non cap)	2,600	12,000	12,000	500	10,000
Printing/Copier/Reproduction Supplies	200	-	-	-	-
Training/Educational Equipment	-	-	-	100	-
Custodial Supplies	5,800	6,500	6,500	2,800	6,300
Sanitation Operation Supplies	600	500	500	-	500
Building Maintenance Supplies	2,700	4,000	4,000	300	4,000
Educational/Training Supplies	17,100	40,000	40,000	6,300	30,000
Drugs/Medicine Supplies	-	60,000	130,000	59,900	150,100
First Aid Supplies	54,300	147,100	147,100	11,200	127,000
Police Supplies	347,800	380,000	382,000	180,000	248,400
Weapons	133,100	250,000	250,000	240,100	250,000
Ammunition	423,500	510,000	510,000	397,000	505,000
Animal Care Supplies	6,600	9,000	9,000	4,300	8,700
Audio/Visual Supplies	1,400	1,000	1,000	500	1,000
Operating Equipment Maintenance Supplies	1,100	1,100	1,100	-	1,000
Automotive Lubricants and Fluids	1,800	900	900	400	900
Fuel Supplies Non automotive	7,100	10,000	10,000	5,100	10,000
Safety Barricades	37,200	54,000	54,000	37,800	54,000
Aviation Fuel	71,200	67,800	67,800	34,500	67,800
Tools/Implements	7,300	2,500	2,500	1,500	2,500
Photographic Supplies	20,600	30,000	30,000	9,200	30,000

Louisville Metro Police Department

All Funds Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Animal Food	29,100	31,000	31,000	22,900	31,000
Food	-	-	-	100	-
Books	200	-	-	-	-
Safety Supplies	296,800	301,100	301,100	179,200	301,100
Clothing/Uniform supplies	249,200	336,900	336,900	130,700	315,000
Signs Decorations Flags	500	2,300	2,300	1,800	2,300
Public Relations Supplies	71,100	88,600	109,500	30,200	75,700
Supplies Subtotal	1,915,400	2,508,000	2,600,900	1,454,600	2,382,400
Computer Software	78,400	100,000	100,000	60,700	100,000
Computer Hardware	82,400	138,400	147,400	20,000	147,400
Computer Hardware & Equipment	-	-	-	400	-
Furniture and Office Equipment	46,000	51,000	51,000	16,200	50,000
Radio/Communications Equipment	186,400	208,800	208,800	12,000	208,800
Safety and Security Equipment	20,800	20,000	20,000	8,400	20,000
Law Enforcement Equipment	106,800	129,800	200,600	95,500	657,800
Animals	25,500	28,500	28,500	11,900	28,500
Equipment/Capital Outlay Subtotal	546,300	676,500	756,300	225,100	1,212,500
Fleet Parts & Accessories Supply	1,330,600	25,500	-	-	25,500
Fleet Tires Supply	337,600	-	-	-	-
Fleet Fuel Supply	3,271,600	30,500	26,600	-	29,500
Fleet Vendor Maintenance Services	1,020,000	-	-	-	-
Fleet Accident Repair Services	13,600	-	-	-	-
Fleet Wrecker Services	10,600	-	-	-	-
Fleet License Fees	600	-	-	-	-
Auto Liability	2,849,600	-	-	-	-
Direct Reimbursements Subtotal	8,834,200	56,000	26,600	-	55,000
Labor Costs	1,200,800	-	-	-	-
Sign Fabrication Interdepartment	900	2,300	2,300	-	2,300
Interdepartment Charges Subtotal	1,201,700	2,300	2,300	-	2,300
Gas/Electric Utility Services	2,600	41,200	41,200	21,300	42,600
Utility Services Subtotal	2,600	41,200	41,200	21,300	42,600
Restricted Acct	-	24,000	6,000	-	3,000
Restricted & Other Proj Exp Subtotal	-	24,000	6,000	-	3,000
Total Expenditures:	188,626,900	189,076,500	190,119,400	138,415,100	190,287,800
Expenditure by Activity					
Administrative Bureau	45,871,800	40,349,000	40,210,400	27,608,500	39,437,000
Patrol Bureau	87,971,900	93,628,900	94,305,900	68,116,800	93,782,300
Special Investigations Division	-	-	-	1,400	-
Criminal Investigations Division	-	-	-	2,300	-
Support Operations Bureau	54,783,200	55,098,600	55,603,100	42,686,100	57,068,500
Total Expenditures:	188,626,900	189,076,500	190,119,400	138,415,100	190,287,800

Louisville Free Public Library

General Fund Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Funding by Line Item					
Approp from Fund Bal	17,891,200	19,085,600	19,085,600	19,085,600	19,351,700
General Fund Appropriation Subtotal	17,891,200	19,085,600	19,085,600	19,085,600	19,351,700
Appropriation from Designated Fund Balance	165,200	-	146,400	146,400	-
Carryforward & Designated Subtotal	165,200	-	146,400	146,400	-
TARC Ticket Clearing	8,700	-	-	(600)	-
Membership Receipts	3,800	4,000	4,000	3,100	2,800
Operations Receipts	500	600	600	500	600
Copy Charges	131,600	105,000	105,000	78,800	109,600
Copy/Publication Revenue	39,400	36,600	36,600	28,800	32,600
Miscellaneous Rev	400	-	-	300	500
Penalty Fee	304,000	295,000	295,000	209,300	257,000
Donations	488,600	1,215,000	1,215,000	995,200	1,182,500
Agency Receipts Subtotal	977,000	1,656,200	1,656,200	1,315,400	1,585,600
Total Funding:	19,033,400	20,741,800	20,888,200	20,547,400	20,937,300
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	7,028,600	9,164,700	9,164,700	5,380,000	9,207,300
Overtime Scheduled	191,500	150,900	150,900	153,200	150,900
Non-Scheduled Overtime	6,400	5,400	5,400	4,100	6,200
Temporary Employees	48,700	50,200	50,200	35,000	-
Permanent Part time Employees	1,202,700	1,118,900	1,118,900	906,000	752,000
Injured in Line of Duty	-	-	-	300	-
Longevity pay	61,500	61,900	61,900	62,300	64,500
Holiday Pay	370,200	-	-	331,900	-
Vacation Allowance	676,300	-	-	510,100	-
Sick Leave	271,200	-	-	215,900	-
Military Leave	2,400	-	-	900	-
Vacation Leave Pay at Termination	61,400	-	-	36,500	-
Funeral Leave	11,600	-	-	11,100	-
Jury Duty Pay	2,100	-	-	1,400	-
Personal Day	63,000	-	-	39,800	-
Retroactive Pay	300	-	-	900	-
Sick Leave Purchase	33,000	-	-	25,900	-
CERS Health Insur Reimbursement	8,400	-	-	5,100	-
Health Insurance	1,101,000	1,313,400	1,313,400	1,105,600	1,164,100
Life Insurance	7,200	7,100	7,100	6,700	7,200
Long Term Disability	12,500	12,500	12,500	11,700	16,600
FICA Taxes Employer	736,900	761,700	761,700	564,800	685,900
Retirement Employer Share	1,594,600	1,714,100	1,714,100	1,342,500	2,209,800
Certification Reimbursement	20,400	12,000	12,000	18,500	20,000
Unemployment Compensation	63,200	71,500	71,500	54,000	64,200
Workers Compensation	65,300	73,900	73,900	53,800	70,300
HRA Employer Benefit	54,300	52,200	52,200	57,700	53,500
Personnel Services Subtotal	13,694,700	14,570,400	14,570,400	10,935,700	14,472,500

Louisville Free Public Library

General Fund Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Dues	11,700	1,700	1,700	3,600	3,500
Printing/Copying Services	20,900	19,100	19,100	12,100	16,000
Postal Mail & Shipping Services	9,500	14,000	14,000	11,800	16,000
Advertising	2,100	4,000	4,000	1,700	4,000
Training & Educational Fees	-	500	500	200	1,600
Subscriptions	125,100	150,000	150,000	99,900	150,000
Database Subscriptions	459,000	325,000	325,000	260,400	325,000
PowerPlus Cards	900	4,000	4,000	2,900	3,000
EMaterial Subscriptions	283,700	232,900	232,900	319,300	282,900
Professional Services	-	35,000	35,000	35,000	35,000
Public Relations Services	1,700	-	-	-	-
Gas/Electric Utility Services	578,900	-	-	-	-
Cellular Telephone Services	3,000	3,400	3,400	2,400	3,400
Air Cards	-	2,200	2,200	-	-
Data Communication Services	20,200	101,000	101,000	23,300	63,000
Phone Cards/Long Distance	800	-	-	-	-
Custodial Services	440,400	488,000	498,000	369,700	573,500
Landscaping Services	81,300	60,000	60,000	74,600	75,000
Security Services	407,900	400,000	425,000	279,900	516,000
Elevator Contractor Services	1,000	24,000	24,000	28,300	40,000
Other Building Maint/Repair Services	92,100	98,700	98,700	58,700	98,000
Equipment Maint/Repair Services	5,100	7,200	7,200	500	6,000
Landfill/Sanitation Services	12,300	11,000	11,000	9,600	17,000
Lease/Repair Costs	238,500	243,300	243,300	190,900	138,500
Rental fees inter agency	200	-	-	300	500
Equipment Rental	46,200	35,600	35,600	30,400	51,000
Automotive Rent	25,400	-	-	17,000	-
Computer Software Licenses	302,200	309,000	309,000	254,300	313,300
Library Cards	6,000	3,300	3,300	1,900	3,300
Travel Local travel costs	20,900	17,400	17,400	13,900	18,400
Travel Out of town	800	-	-	-	-
Per Diem (Travel)	-	-	-	200	-
Contr Non Prof Srvc Agree	29,400	17,200	32,200	12,600	38,100
Registration Fees	5,500	5,800	5,800	2,400	5,100
Contractual Services Subtotal	3,232,700	2,613,300	2,663,300	2,117,800	2,797,100
Office Supplies	44,000	41,300	41,300	32,200	41,300
Office Equipment (non cap)	37,500	36,500	36,500	13,800	21,500
Printing/Copier/Reproduction Supplies	27,000	9,500	9,500	1,700	9,500
Custodial Supplies	25,000	50,000	15,000	300	5,800
Paint/Hardware Supplies	100	-	-	-	-
Ground Maintenance Supplies	400	-	-	200	2,000
Building Maintenance Supplies	44,800	47,000	47,000	53,200	54,200
Educational/Training Supplies	153,700	214,900	325,100	45,300	146,500
First Aid Supplies	400	-	-	600	2,000
Library Processing Supplies	18,100	28,000	28,000	10,400	29,500
Audio/Visual Supplies	198,000	200,000	200,000	211,900	150,000
Operating Equipment Maintenance Supplies	-	-	-	42,100	-
Automotive Parts & Accessories	100	-	-	200	-
Maintenance Equipment	-	2,500	2,500	400	2,500

Louisville Free Public Library

General Fund Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Food	15,400	37,000	55,400	10,300	54,800
Books	1,081,500	1,048,700	1,984,500	956,600	1,196,100
Clothing/Uniform supplies	6,800	3,800	3,800	4,200	10,200
Signs Decorations Flags	400	1,800	1,800	2,200	1,000
Supplies Subtotal	1,653,200	1,721,000	2,750,400	1,385,600	1,726,900
Computer Hardware	205,500	211,400	211,400	198,400	211,400
Equipment/Capital Outlay Subtotal	205,500	211,400	211,400	198,400	211,400
Fleet Parts & Accessories Supply	5,500	-	-	-	-
Fleet Tires Supply	1,200	-	-	-	-
Fleet Fuel Supply	20,000	-	-	-	-
Fleet Vendor Maintenance Services	11,000	-	-	-	-
Fleet Accident Repair Services	100	-	-	-	-
Fleet Wrecker Services	200	-	-	-	-
Auto Liability	9,200	-	-	-	-
Direct Reimbursements Subtotal	47,200	-	-	-	-
Labor Costs	8,000	-	-	-	-
Interdepartment Charges Subtotal	8,000	-	-	-	-
Gas/Electric Utility Services	-	575,700	575,700	390,000	644,900
Utility Services Subtotal	-	575,700	575,700	390,000	644,900
Restricted Acct	-	1,050,000	116,900	-	1,084,500
Restricted & Other Proj Exp Subtotal	-	1,050,000	116,900	-	1,084,500
Total Expenditures:	18,841,300	20,741,800	20,888,100	15,027,500	20,937,300
Expenditure by Activity					
Director's Office	1,199,500	1,245,800	1,260,800	952,900	1,263,800
Administrative Support	103,500	135,200	135,200	88,000	115,500
Library Computer Services	1,222,000	1,303,400	1,303,400	1,002,600	1,336,600
Facilities	2,512,200	2,579,200	2,579,200	1,905,400	2,861,500
Branch Services	7,808,000	8,592,100	8,592,100	6,447,800	8,706,200
Main Branch Information Services	2,426,500	2,391,500	2,391,500	1,645,600	2,011,500
Child/Young Adult Programs	877,300	903,000	903,000	623,600	927,500
Collection Services	2,692,300	3,591,600	3,722,900	2,361,600	3,714,700
Total Expenditures:	18,841,300	20,741,800	20,888,100	15,027,500	20,937,300

Louisville Free Public Library

All Funds Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Funding by Line Item					
Approp from Fund Bal	17,899,200	19,085,600	19,085,600	19,085,600	19,351,700
General Fund Appropriation Subtotal	17,899,200	19,085,600	19,085,600	19,085,600	19,351,700
Carryforward Approp	23,000	-	19,800	19,800	-
Appropriation from Designated Fund Balance	424,300	-	483,200	483,200	-
Carryforward & Designated Subtotal	447,300	-	503,000	503,000	-
TARC Ticket Clearing	8,700	-	-	(600)	-
Membership Receipts	3,800	4,000	4,000	3,100	2,800
Operations Receipts	500	600	600	500	600
Copy Charges	131,600	105,000	105,000	78,800	109,600
Copy/Publication Revenue	39,400	36,600	36,600	28,800	32,600
Miscellaneous Rev	400	-	-	300	500
Penalty Fee	304,000	295,000	295,000	209,300	257,000
Donations	488,600	1,215,000	1,215,000	995,200	1,182,500
Agency Receipts Subtotal	977,000	1,656,200	1,656,200	1,315,400	1,585,600
Federal Funds	474,600	439,000	439,000	261,300	439,000
Federal Grants Subtotal	474,600	439,000	439,000	261,300	439,000
State Funds	283,700	285,000	285,000	209,900	285,000
State Grants Subtotal	283,700	285,000	285,000	209,900	285,000
Total Funding:	20,081,800	21,465,800	21,968,800	21,375,200	21,661,300
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	7,139,500	9,318,700	9,396,400	5,451,300	9,492,300
Overtime Scheduled	191,500	150,900	150,900	153,200	150,900
Non-Scheduled Overtime	6,400	5,400	5,400	4,100	6,200
Temporary Employees	48,700	50,200	50,200	35,000	-
Permanent Part time Employees	1,202,700	1,118,900	1,118,900	906,000	752,000
Injured in Line of Duty	-	-	-	300	-
Longevity pay	61,500	61,900	61,900	62,300	64,500
Holiday Pay	375,800	-	-	335,100	-
Vacation Allowance	692,800	-	-	516,200	-
Sick Leave	279,800	-	-	220,500	-
Military Leave	2,400	-	-	900	-
Vacation Leave Pay at Termination	61,400	-	-	46,200	-
Funeral Leave	11,600	-	-	11,100	-
Jury Duty Pay	2,100	-	-	1,400	-
Personal Day	65,700	-	-	40,100	-
Retroactive Pay	300	-	-	900	-
Sick Leave Purchase	33,000	-	-	25,900	-
CERS Health Insur Reimbursement	8,400	-	-	5,100	-
Health Insurance	1,120,800	1,338,300	1,338,300	1,116,100	1,164,100
Life Insurance	7,400	7,200	7,200	6,800	7,200
Long Term Disability	12,700	12,800	12,800	11,900	16,600
FICA Taxes Employer	747,100	774,700	774,700	571,700	685,900
Retirement Employer Share	1,622,300	1,746,100	1,746,100	1,358,900	2,209,800

Louisville Free Public Library

All Funds Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Certification Reimbursement	20,400	12,000	12,000	18,500	20,000
Unemployment Compensation	63,600	72,200	72,200	54,700	64,200
Workers Compensation	66,000	75,900	75,900	54,200	70,300
HRA Employer Benefit	55,200	53,200	53,200	58,100	53,500
Personnel Services Subtotal	13,899,100	14,798,400	14,876,100	11,066,500	14,757,500
Dues	11,700	1,700	1,700	3,600	3,500
Printing/Copying Services	20,900	19,100	19,100	12,100	16,000
Postal Mail & Shipping Services	9,500	14,000	14,000	11,800	16,000
Advertising	2,100	4,000	4,000	1,700	4,000
Training & Educational Fees	-	500	500	200	1,600
Subscriptions	125,100	150,000	150,000	99,900	150,000
Database Subscriptions	459,000	325,000	325,000	260,400	325,000
PowerPlus Cards	900	4,000	4,000	2,900	3,000
EMaterial Subscriptions	283,700	232,900	232,900	319,300	282,900
Professional Services	-	35,000	35,000	35,000	35,000
Payments to Contractors	-	29,600	29,600	9,000	-
Public Relations Services	1,700	-	-	-	-
Gas/Electric Utility Services	578,900	-	-	-	-
Cellular Telephone Services	3,700	3,900	3,900	2,700	3,400
Air Cards	-	2,200	2,200	-	-
Data Communication Services	494,800	540,000	540,000	346,700	502,000
Phone Cards/Long Distance	800	-	-	-	-
Custodial Services	440,400	488,000	498,000	369,700	573,500
Landscaping Services	81,300	60,000	60,000	74,600	75,000
Security Services	407,900	400,000	425,000	279,900	516,000
Elevator Contractor Services	1,000	24,000	24,000	28,300	40,000
Other Building Maint/Repair Services	92,100	98,700	98,700	58,700	98,000
Equipment Maint/Repair Services	5,100	7,200	7,200	500	6,000
Landfill/Sanitation Services	12,300	11,000	11,000	9,600	17,000
Lease/Repair Costs	238,500	243,300	243,300	190,900	138,500
Rental fees inter agency	200	-	-	300	500
Equipment Rental	46,200	35,600	35,600	30,400	51,000
Automotive Rent	25,400	-	-	17,000	-
Computer Software Licenses	302,200	309,000	309,000	254,300	313,300
Library Cards	6,000	3,300	3,300	1,900	3,300
Travel Local travel costs	21,600	18,400	18,400	14,100	18,400
Travel Out of town	800	-	-	-	-
Per Diem (Travel)	-	-	-	200	-
Contr Non Prof Srvc Agree	39,100	17,200	50,200	19,400	38,100
Registration Fees	5,500	5,800	5,800	2,400	5,100
Contractual Services Subtotal	3,718,400	3,083,400	3,151,400	2,457,500	3,236,100
Office Supplies	44,000	41,300	41,300	32,200	41,300
Office Equipment (non cap)	37,500	36,500	36,500	13,800	21,500
Printing/Copier/Reproduction Supplies	27,000	9,500	9,500	1,700	9,500
Custodial Supplies	25,000	50,000	15,000	300	5,800
Paint/Hardware Supplies	100	-	-	-	-
Ground Maintenance Supplies	400	-	-	200	2,000
Building Maintenance Supplies	44,800	47,000	47,000	53,200	54,200

Louisville Free Public Library

All Funds Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Educational/Training Supplies	155,200	214,900	326,900	47,700	146,500
First Aid Supplies	400	-	-	600	2,000
Library Processing Supplies	18,100	28,000	28,000	10,400	29,500
Audio/Visual Supplies	198,000	200,000	200,000	211,900	150,000
Operating Equipment Maintenance Supplies	-	-	-	42,100	-
Automotive Parts & Accessories	100	-	-	200	-
Maintenance Equipment	-	2,500	2,500	400	2,500
Food	15,400	37,000	55,400	11,000	54,800
Books	1,081,500	1,048,700	1,984,500	956,600	1,196,100
Clothing/Uniform supplies	6,800	3,800	3,800	4,200	10,200
Signs Decorations Flags	400	1,800	1,800	2,200	1,000
Supplies Subtotal	1,654,700	1,721,000	2,752,200	1,388,700	1,726,900
Computer Hardware	205,500	211,400	211,400	198,400	211,400
Equipment/Capital Outlay Subtotal	205,500	211,400	211,400	198,400	211,400
Fleet Parts & Accessories Supply	5,500	-	-	-	-
Fleet Tires Supply	1,200	-	-	-	-
Fleet Fuel Supply	20,000	-	-	-	-
Fleet Vendor Maintenance Services	11,000	-	-	-	-
Fleet Accident Repair Services	100	-	-	-	-
Fleet Wrecker Services	200	-	-	-	-
Auto Liability	9,200	-	-	-	-
Direct Reimbursements Subtotal	47,200	-	-	-	-
Labor Costs	8,000	-	-	-	-
Interdepartment Charges Subtotal	8,000	-	-	-	-
Gas/Electric Utility Services	-	575,700	575,700	390,000	644,900
Utility Services Subtotal	-	575,700	575,700	390,000	644,900
Restricted Acct	-	1,075,900	401,900	-	1,084,500
Restricted & Other Proj Exp Subtotal	-	1,075,900	401,900	-	1,084,500
Total Expenditures:	19,532,900	21,465,800	21,968,700	15,501,100	21,661,300
Expenditure by Activity					
Director's Office	1,199,500	1,245,800	1,260,800	952,900	1,263,800
Administrative Support	114,700	135,200	155,000	97,900	115,500
Library Computer Services	1,696,600	1,742,400	1,742,400	1,326,000	1,775,600
Facilities	2,512,200	2,579,200	2,579,200	1,905,400	2,861,500
Branch Services	7,808,000	8,592,100	8,592,100	6,447,800	8,706,200
Main Branch Information Services	2,426,500	2,391,500	2,391,500	1,645,600	2,011,500
Child/Young Adult Programs	877,300	903,000	903,000	623,600	927,500
Collection Services	2,898,100	3,876,600	4,344,700	2,501,900	3,999,700
Total Expenditures:	19,532,900	21,465,800	21,968,700	15,501,100	21,661,300

Facilities and Fleet Management

General Fund Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Funding by Line Item					
Approp from Fund Bal	19,235,900	39,067,400	39,067,400	39,067,400	39,047,100
General Fund Appropriation Subtotal	19,235,900	39,067,400	39,067,400	39,067,400	39,047,100
Appropriation from Designated Fund Balance	1,300	-	-	-	-
Carryforward & Designated Subtotal	1,300	-	-	-	-
Rental Receipts	2,749,600	2,662,700	2,662,700	2,065,900	2,747,000
Lease Income	148,900	139,000	139,000	94,200	137,000
Operations Receipts	20,200	25,700	25,700	48,900	62,200
Restitution	3,700	4,000	4,000	4,100	4,000
Labor Chargeouts	3,008,500	-	-	145,600	264,000
Space Allocation Rev	474,600	470,600	470,600	461,900	436,500
Other Govt Agy Receipts	14,400	2,700	2,700	-	2,700
Insurance Recovery	-	-	-	9,200	-
Agency Receipts Subtotal	6,419,900	3,304,700	3,304,700	2,829,800	3,653,400
Total Funding:	25,657,100	42,372,100	42,372,100	41,897,200	42,700,500
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	7,171,000	8,613,200	8,613,200	5,317,900	8,691,300
Wages Hourly Permanent Employees	10,400	-	-	7,600	-
Non-Scheduled Overtime	298,700	258,600	258,600	137,700	228,500
Temporary Employees	26,500	-	-	20,700	-
Permanent Part time Employees	900	-	-	-	25,000
Injured in Line of Duty	5,100	-	-	4,900	-
Technical Services Increment	12,300	12,300	12,300	11,700	11,700
Longevity pay	424,800	124,300	124,300	77,600	95,000
Holiday Pay	325,800	-	-	288,000	-
Vacation Allowance	603,500	-	-	463,100	-
Sick Leave	246,500	-	-	230,100	-
Military Leave	9,600	-	-	-	-
Vacation Leave Pay at Termination	51,100	-	-	35,300	-
Funeral Leave	32,000	-	-	26,400	-
Jury Duty Pay	3,100	-	-	1,100	-
Personal Day	63,800	-	-	49,400	-
Retroactive Pay	33,400	-	-	46,200	-
Trainer Stipend	1,100	-	-	4,300	-
Sick Leave Purchase	13,000	-	-	13,100	-
CERS Health Insur Reimbursement	17,200	-	-	12,200	-
Employee Additional Pay	-	-	-	134,400	-
Health Insurance	1,203,200	1,485,200	1,485,200	1,178,200	1,335,800
Life Insurance	13,100	13,900	13,900	12,800	16,700
Long Term Disability	12,700	13,300	13,300	11,900	15,800
FICA Taxes Employer	680,300	654,700	654,700	489,100	681,000
Retirement Employer Share	1,704,600	1,762,800	1,762,800	1,428,400	2,148,400
Unemployment Compensation	40,900	38,600	38,600	39,900	38,600
Workers Compensation	560,400	613,000	613,000	441,700	613,100
HRA Employer Benefit	52,900	52,800	52,800	60,900	60,300
Personnel Services Subtotal	13,617,900	13,642,700	13,642,700	10,544,600	13,961,200

Facilities and Fleet Management

General Fund Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Dues	2,600	2,000	2,000	1,300	2,700
Professional Certification Fees	100	-	-	800	500
Printing/Copying Services	500	1,000	1,000	300	500
Postal Mail & Shipping Services	25,700	44,000	44,000	55,900	44,000
Warranties/Service Agreements	32,600	-	-	-	-
Advertising	-	10,000	10,000	5,900	10,000
Training & Educational Fees	8,800	6,000	6,000	6,100	9,100
Database Subscriptions	800	1,000	1,000	-	-
Auction Fees	1,700	6,000	6,000	1,100	4,400
Professional Services	20,400	48,500	40,500	82,100	20,000
Snow Removal	65,500	65,000	50,000	33,300	50,000
Environmental Services	122,000	52,300	52,300	111,500	135,300
Gas/Electric Utility Services	4,221,700	-	-	(500)	-
Water & Sewer Utility Services	8,800	3,700	3,700	1,800	1,400
Telephone Services	1,500	2,100	1,800	400	1,000
Cellular Telephone Services	28,000	24,800	24,800	15,300	27,500
2 way Radio/Pager Services	-	-	-	100	200
Air Cards	8,600	7,500	7,500	5,300	5,600
Data Communication Services	1,500	1,600	1,600	200	600
Pressurized Tank Services	3,900	4,200	4,200	700	3,800
GPS	103,500	100,000	100,000	80,100	110,000
Custodial Services	747,300	745,000	745,400	629,600	376,500
Electrical Contractor Services	28,200	68,500	38,500	5,400	-
Landscaping Services	19,200	15,000	15,000	3,000	4,800
Security Services	1,148,200	1,012,000	892,000	764,000	822,100
HVAC Contractor Services	320,600	385,700	285,800	169,200	285,800
Elevator Contractor Services	153,100	150,000	150,000	210,900	234,100
Other Building Maint/Repair Services	315,600	374,000	283,900	190,200	174,600
Plumbing Contractor Services	136,000	180,000	130,000	94,600	130,000
Equipment Maint/Repair Services	25,200	35,500	35,500	13,300	22,400
Security Monitor/Maint Services	319,600	302,100	302,100	114,600	281,900
Fire Suppression System Services	61,900	62,500	62,400	66,300	62,400
Landfill/Sanitation Services	35,100	7,000	7,000	28,100	30,100
Containerized Waste Collection Services	63,300	66,200	66,200	61,400	38,000
Roof Repair Contract Services	29,600	26,300	26,300	18,700	11,000
Locksmith Services	57,800	35,300	35,300	49,000	50,900
Overhead/Garage Door Contractor Services	-	-	-	3,500	-
Organic Waste Materials Services	-	-	-	100	300
Automotive License Fees VET Fees	700	-	-	-	-
Barricade Rental Services	8,000	-	-	-	-
Equipment Rental	15,800	12,600	12,600	14,000	18,500
Lease/Purchase Agreement	1,694,600	1,727,800	1,727,800	1,355,000	2,037,100
Permit/License/Inspection	-	-	-	100	-
Storage Space Rental	77,900	70,000	70,000	13,400	10,000
Computer Software Licenses	500	-	-	-	-
Computer Software Rental	40,000	3,000	11,000	7,700	15,400
Software Maintenance	22,900	23,000	23,000	24,100	24,000
Building/Office Renovation	387,200	960,000	960,000	616,000	200,000
Administrative Services	-	-	-	200	-

Facilities and Fleet Management

General Fund Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
External Agency Contractual Services	125,000	128,800	128,800	107,300	133,000
Insurance Property	-	-	-	130,400	137,000
Travel Out of town	1,000	-	-	-	-
Bridge Tolls	100	1,000	1,000	100	1,000
Laundry and Towel Services	2,400	2,300	2,300	1,800	2,800
Bldg/Housing Inspector Svcs	1,400	6,700	6,700	-	-
Painting/Lettering Services	100	5,000	5,000	-	-
Registration Fees	600	-	-	700	700
Uniform Services	27,800	52,200	52,200	32,500	83,800
Courier Service	113,400	48,000	48,000	48,700	57,400
Contractual Services Subtotal	10,638,300	6,885,200	6,480,200	5,175,600	5,672,200
Office Supplies	6,100	8,500	8,500	2,700	4,000
Printing/Copier/Reproduction Supplies	2,700	2,500	2,500	100	200
Custodial Supplies	194,500	216,900	203,400	175,000	345,200
Electrical supplies	38,100	33,000	33,000	11,000	16,400
Paint/Hardware Supplies	22,900	31,500	31,400	20,400	20,200
Plumbing Supplies	40,200	46,600	46,600	42,100	48,300
HVAC Parts & Supplies	131,900	138,200	138,200	107,500	130,800
Lighting Supplies	22,100	41,800	41,800	21,600	19,300
Locksmith Supplies	-	-	-	200	-
Building Maintenance Supplies	218,900	205,000	205,000	183,300	178,200
Audio/Visual Supplies	-	2,500	2,500	6,700	7,000
Operating Equipment Maintenance Supplies	16,300	20,000	20,000	9,600	15,000
Automotive Fuel	2,900	-	-	-	-
Fuel Supplies Non automotive	800	1,300	1,300	3,100	7,000
Road Salt/De icing Supplies	100	14,000	14,000	5,100	10,200
Chemical Supplies	4,800	5,000	5,000	1,900	3,900
Horticultural/Landscaping Supplies	31,100	25,000	25,000	24,700	25,300
Tools/Implements	12,100	29,300	28,500	14,000	22,000
Maintenance Equipment	2,600	5,500	5,500	-	5,500
Safety Supplies	16,700	17,900	8,400	5,400	3,000
Clothing/Uniform supplies	29,300	12,300	12,300	20,100	10,100
Signs Decorations Flags	4,800	9,100	9,100	4,700	6,100
ID Badge Supplies	20,000	20,000	20,000	19,300	20,000
Supplies Subtotal	818,900	885,900	862,000	678,500	897,700
Computer Software	-	-	-	700	1,000
Computer Hardware	14,300	30,000	30,000	9,400	14,000
Safety and Security Equipment	-	-	-	100	-
Building Operating Maintenance Equipment	20,100	5,000	5,000	3,200	5,000
Grounds Maintenance Equipment	5,200	10,000	10,000	-	10,000
Fleet Maintenance Equipment	17,500	18,800	4,800	4,000	4,500
Equipment/Capital Outlay Subtotal	57,100	63,800	49,800	17,400	34,500
Fleet Parts & Accessories Supply	1,040,900	3,177,900	3,177,900	3,437,300	3,580,000
Fleet Tires Supply	(913,400)	908,700	908,700	(42,600)	900,000
Fleet Fuel Supply	134,600	5,639,700	5,639,700	4,486,100	6,180,000
Fleet Vendor Maintenance Services	(893,300)	2,093,800	2,093,800	860,300	1,400,000
Fleet Accident Repair Services	964,200	31,100	31,100	587,800	717,800

Facilities and Fleet Management

General Fund Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Fleet Wrecker Services	20,100	60,900	60,900	56,800	120,000
Fleet License Fees	13,900	15,100	15,100	5,500	15,000
Fleet Bulk Shop Supply	700	-	-	-	-
Auto Liability	67,500	5,002,500	5,002,500	2,710,900	5,002,500
Direct Reimbursements Subtotal	435,200	16,929,700	16,929,700	12,102,100	17,915,300
Labor Costs	69,700	-	-	800	180,000
Interdepartment Charges Subtotal	69,700	-	-	800	180,000
Gas/Electric Utility Services	-	3,964,800	3,964,800	2,637,500	4,039,600
Utility Services Subtotal	-	3,964,800	3,964,800	2,637,500	4,039,600
Restricted Acct	-	-	443,900	-	-
Restricted & Other Proj Exp Subtotal	-	-	443,900	-	-
Total Expenditures:	25,637,100	42,372,100	42,373,100	31,156,500	42,700,500
<u>Expenditure by Activity</u>					
Facilities and Fleet Management	25,637,100	42,372,100	42,373,100	31,156,500	42,700,500
Total Expenditures:	25,637,100	42,372,100	42,373,100	31,156,500	42,700,500

Facilities and Fleet Management

All Funds Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Funding by Line Item					
Approp from Fund Bal	19,235,900	39,067,400	39,067,600	39,067,600	39,047,100
General Fund Appropriation Subtotal	19,235,900	39,067,400	39,067,600	39,067,600	39,047,100
Appropriation from Designated Fund Balance	1,300	-	-	-	-
Carryforward & Designated Subtotal	1,300	-	-	-	-
Rental Receipts	2,749,600	2,662,700	2,662,700	2,065,900	2,747,000
Lease Income	148,900	139,000	139,000	94,200	137,000
Operations Receipts	20,200	25,700	25,700	48,900	62,200
Restitution	3,700	4,000	4,000	4,100	4,000
Labor Chargeouts	3,008,500	-	-	145,600	264,000
Space Allocation Rev	474,600	470,600	470,600	461,900	436,500
Other Govt Agy Receipts	14,400	2,700	2,700	-	2,700
Insurance Recovery	-	-	-	9,200	-
Agency Receipts Subtotal	6,419,900	3,304,700	3,304,700	2,829,800	3,653,400
Total Funding:	25,657,100	42,372,100	42,372,300	41,897,400	42,700,500
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	7,171,000	8,613,200	8,613,200	5,317,900	8,691,300
Wages Hourly Permanent Employees	10,400	-	-	7,600	-
Non-Scheduled Overtime	298,700	258,600	258,600	137,700	228,500
Temporary Employees	26,500	-	-	20,700	-
Permanent Part time Employees	900	-	-	-	25,000
Injured in Line of Duty	5,100	-	-	4,900	-
Technical Services Increment	12,300	12,300	12,300	11,700	11,700
Longevity pay	424,800	124,300	124,300	77,600	95,000
Holiday Pay	325,800	-	-	288,000	-
Vacation Allowance	603,500	-	-	463,100	-
Sick Leave	246,500	-	-	230,100	-
Military Leave	9,600	-	-	-	-
Vacation Leave Pay at Termination	51,100	-	-	35,300	-
Funeral Leave	32,000	-	-	26,400	-
Jury Duty Pay	3,100	-	-	1,100	-
Personal Day	63,800	-	-	49,400	-
Retroactive Pay	33,400	-	-	46,200	-
Trainer Stipend	1,100	-	-	4,300	-
Sick Leave Purchase	13,000	-	-	13,100	-
CERS Health Insur Reimbursement	17,200	-	-	12,200	-
Employee Additional Pay	-	-	-	134,400	-
Health Insurance	1,203,200	1,485,200	1,485,200	1,178,200	1,335,800
Life Insurance	13,100	13,900	13,900	12,800	16,700
Long Term Disability	12,700	13,300	13,300	11,900	15,800
FICA Taxes Employer	680,300	654,700	654,700	489,100	681,000
Retirement Employer Share	1,704,600	1,762,800	1,762,800	1,428,400	2,148,400
Unemployment Compensation	40,900	38,600	38,600	39,900	38,600
Workers Compensation	560,400	613,000	613,000	441,700	613,100
HRA Employer Benefit	52,900	52,800	52,800	60,900	60,300
Personnel Services Subtotal	13,617,900	13,642,700	13,642,700	10,544,600	13,961,200

Facilities and Fleet Management

All Funds Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Dues	2,600	2,000	2,000	1,300	2,700
Professional Certification Fees	100	-	-	800	500
Printing/Copying Services	500	1,000	1,000	300	500
Postal Mail & Shipping Services	25,700	44,000	44,000	55,900	44,000
Warranties/Service Agreements	32,600	-	-	-	-
Advertising	-	10,000	10,000	5,900	10,000
Training & Educational Fees	8,800	6,000	6,000	6,100	9,100
Database Subscriptions	800	1,000	1,000	-	-
Auction Fees	1,700	6,000	6,000	1,100	4,400
Professional Services	20,400	48,500	40,500	82,100	20,000
Snow Removal	65,500	65,000	50,000	33,300	50,000
Payments to Contractors	-	-	200	200	-
Environmental Services	122,000	52,300	52,300	111,500	135,300
Gas/Electric Utility Services	4,221,700	-	-	(500)	-
Water & Sewer Utility Services	8,800	3,700	3,700	1,800	1,400
Telephone Services	1,500	2,100	1,800	400	1,000
Cellular Telephone Services	28,000	24,800	24,800	15,300	27,500
2 way Radio/Pager Services	-	-	-	100	200
Air Cards	8,600	7,500	7,500	5,300	5,600
Data Communication Services	1,500	1,600	1,600	200	600
Pressurized Tank Services	3,900	4,200	4,200	700	3,800
GPS	103,500	100,000	100,000	80,100	110,000
Custodial Services	747,300	745,000	745,400	629,600	376,500
Electrical Contractor Services	28,200	68,500	38,500	5,400	-
Landscaping Services	19,200	15,000	15,000	3,000	4,800
Security Services	1,148,200	1,012,000	892,000	764,000	822,100
HVAC Contractor Services	320,600	385,700	285,800	169,200	285,800
Elevator Contractor Services	153,100	150,000	150,000	210,900	234,100
Other Building Maint/Repair Services	315,600	374,000	283,900	190,200	174,600
Plumbing Contractor Services	136,000	180,000	130,000	94,600	130,000
Equipment Maint/Repair Services	25,200	35,500	35,500	13,300	22,400
Security Monitor/Maint Services	319,600	302,100	302,100	114,600	281,900
Fire Suppression System Services	61,900	62,500	62,400	66,300	62,400
Landfill/Sanitation Services	35,100	7,000	7,000	28,100	30,100
Containerized Waste Collection Services	63,300	66,200	66,200	61,400	38,000
Roof Repair Contract Services	29,600	26,300	26,300	18,700	11,000
Locksmith Services	57,800	35,300	35,300	49,000	50,900
Overhead/Garage Door Contractor Services	-	-	-	3,500	-
Organic Waste Materials Services	-	-	-	100	300
Automotive License Fees VET Fees	700	-	-	-	-
Barricade Rental Services	8,000	-	-	-	-
Equipment Rental	15,800	12,600	12,600	14,000	18,500
Lease/Purchase Agreement	1,694,600	1,727,800	1,727,800	1,355,000	2,037,100
Permit/License/Inspection	-	-	-	100	-
Storage Space Rental	77,900	70,000	70,000	13,400	10,000
Computer Software Licenses	500	-	-	-	-
Computer Software Rental	40,000	3,000	11,000	7,700	15,400
Software Maintenance	22,900	23,000	23,000	24,100	24,000
Building/Office Renovation	387,200	960,000	960,000	616,000	200,000

Facilities and Fleet Management

All Funds Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Administrative Services	-	-	-	200	-
External Agency Contractual Services	125,000	128,800	128,800	107,300	133,000
Insurance Property	-	-	-	130,400	137,000
Travel Out of town	1,000	-	-	-	-
Bridge Tolls	100	1,000	1,000	100	1,000
Laundry and Towel Services	2,400	2,300	2,300	1,800	2,800
Bldg/Housing Inspector Svcs	1,400	6,700	6,700	-	-
Painting/Lettering Services	100	5,000	5,000	-	-
Registration Fees	600	-	-	700	700
Uniform Services	27,800	52,200	52,200	32,500	83,800
Courier Service	113,400	48,000	48,000	48,700	57,400
Contractual Services Subtotal	10,638,300	6,885,200	6,480,400	5,175,800	5,672,200
Office Supplies	6,100	8,500	8,500	2,700	4,000
Printing/Copier/Reproduction Supplies	2,700	2,500	2,500	100	200
Custodial Supplies	194,500	216,900	203,400	175,000	345,200
Electrical supplies	38,100	33,000	33,000	11,000	16,400
Paint/Hardware Supplies	22,900	31,500	31,400	20,400	20,200
Plumbing Supplies	40,200	46,600	46,600	42,100	48,300
HVAC Parts & Supplies	131,900	138,200	138,200	107,500	130,800
Lighting Supplies	22,100	41,800	41,800	21,600	19,300
Locksmith Supplies	-	-	-	200	-
Building Maintenance Supplies	218,900	205,000	205,000	183,300	178,200
Audio/Visual Supplies	-	2,500	2,500	6,700	7,000
Operating Equipment Maintenance Supplies	16,300	20,000	20,000	9,600	15,000
Automotive Fuel	2,900	-	-	-	-
Fuel Supplies Non automotive	800	1,300	1,300	3,100	7,000
Road Salt/De icing Supplies	100	14,000	14,000	5,100	10,200
Chemical Supplies	4,800	5,000	5,000	1,900	3,900
Horticultural/Landscaping Supplies	31,100	25,000	25,000	24,700	25,300
Tools/Implements	12,100	29,300	28,500	14,000	22,000
Maintenance Equipment	2,600	5,500	5,500	-	5,500
Safety Supplies	16,700	17,900	8,400	5,400	3,000
Clothing/Uniform supplies	29,300	12,300	12,300	20,100	10,100
Signs Decorations Flags	4,800	9,100	9,100	4,700	6,100
ID Badge Supplies	20,000	20,000	20,000	19,300	20,000
Supplies Subtotal	818,900	885,900	862,000	678,500	897,700
Computer Software	-	-	-	700	1,000
Computer Hardware	14,300	30,000	30,000	9,400	14,000
Safety and Security Equipment	-	-	-	100	-
Building Operating Maintenance Equipment	20,100	5,000	5,000	3,200	5,000
Grounds Maintenance Equipment	5,200	10,000	10,000	-	10,000
Fleet Maintenance Equipment	17,500	18,800	4,800	4,000	4,500
Equipment/Capital Outlay Subtotal	57,100	63,800	49,800	17,400	34,500
Fleet Parts & Accessories Supply	1,040,900	3,177,900	3,177,900	3,437,300	3,580,000
Fleet Tires Supply	(913,400)	908,700	908,700	(42,600)	900,000
Fleet Fuel Supply	134,600	5,639,700	5,639,700	4,486,100	6,180,000
Fleet Vendor Maintenance Services	(893,300)	2,093,800	2,093,800	860,300	1,400,000

Facilities and Fleet Management

All Funds Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Fleet Accident Repair Services	964,200	31,100	31,100	587,800	717,800
Fleet Wrecker Services	20,100	60,900	60,900	56,800	120,000
Fleet License Fees	13,900	15,100	15,100	5,500	15,000
Fleet Bulk Shop Supply	700	-	-	-	-
Auto Liability	67,500	5,002,500	5,002,500	2,710,900	5,002,500
Direct Reimbursements Subtotal	435,200	16,929,700	16,929,700	12,102,100	17,915,300
Labor Costs	69,700	-	-	800	180,000
Interdepartment Charges Subtotal	69,700	-	-	800	180,000
Gas/Electric Utility Services	-	3,964,800	3,964,800	2,637,500	4,039,600
Utility Services Subtotal	-	3,964,800	3,964,800	2,637,500	4,039,600
Restricted Acct	-	-	443,900	-	-
Restricted & Other Proj Exp Subtotal	-	-	443,900	-	-
Total Expenditures:	25,637,100	42,372,100	42,373,300	31,156,700	42,700,500
<u>Expenditure by Activity</u>					
Facilities and Fleet Management	25,637,100	42,372,100	42,373,300	31,156,700	42,700,500
Total Expenditures:	25,637,100	42,372,100	42,373,300	31,156,700	42,700,500

Louisville Fire

General Fund Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Funding by Line Item					
Approp from Fund Bal	52,058,300	55,052,100	55,052,100	55,052,100	56,334,300
General Fund Appropriation Subtotal	52,058,300	55,052,100	55,052,100	55,052,100	56,334,300
Appropriation from Designated Fund Balance	48,800	-	48,800	48,800	-
Carryforward & Designated Subtotal	48,800	-	48,800	48,800	-
Operations Receipts	127,300	245,100	245,100	38,800	109,700
CPR Receipts	175,500	175,400	175,400	93,600	176,600
Restitution	3,200	1,800	1,800	500	2,400
Transfer Betwn Depts	320,200	301,800	301,800	77,900	297,500
Donations	-	-	4,800	4,800	4,800
Insurance Recovery	3,200	4,800	4,800	4,800	4,600
Agency Receipts Subtotal	629,400	728,900	733,700	220,400	595,600
KPFFIP Receipts	1,968,700	1,826,900	1,826,900	1,197,500	2,100,700
KPFFIP Reimburs Cers	616,800	569,600	569,600	348,900	608,000
State Grants Subtotal	2,585,500	2,396,500	2,396,500	1,546,400	2,708,700
Total Funding:	55,322,000	58,177,500	58,231,100	56,867,700	59,638,600

Expenditure by Line Item

Salaries Bi Weekly Permanent Employees	16,092,900	21,166,800	21,166,800	12,875,300	20,548,400
Overtime Scheduled	6,866,500	6,562,300	6,562,300	4,887,100	6,876,600
Non-Scheduled Overtime	1,159,600	992,300	992,300	1,285,100	1,245,300
Injured in Line of Duty	502,300	395,700	395,700	275,800	528,800
KPFFIP	1,652,000	1,826,900	1,826,900	1,373,100	2,100,700
Technical Services Increment	6,800	-	-	6,300	-
Longevity pay	2,697,200	2,872,000	2,872,000	1,974,000	2,885,800
Holiday Pay	116,500	-	-	142,200	-
Vacation Allowance	1,856,100	-	-	1,287,100	-
Sick Leave	58,200	-	-	43,500	-
Military Leave	41,000	-	-	25,300	-
Vacation Leave Pay at Termination	263,800	-	-	210,700	-
Funeral Leave	44,700	-	-	36,800	-
Jury Duty Pay	2,000	-	-	1,500	-
Vacation Overtime	886,600	-	-	609,300	-
Personal Day	110,000	-	-	77,200	-
Injured Line of Duty @ 1.5	149,900	-	-	66,700	-
Sick Leave Police	355,700	-	-	232,100	-
Sick Pay Overtime	233,800	-	-	151,700	-
Clothing & Uniform Allowance Compensation	401,600	424,900	424,900	198,600	400,100
Retroactive Pay	61,700	-	-	11,800	-
Employee Bonus	-	-	-	16,300	-
Sick Leave Purchase	24,200	-	-	18,800	-
CERS Health Insur Reimbursement	19,600	-	-	15,300	-
Health Insurance	3,681,800	4,661,300	4,661,300	3,639,000	3,935,600
Life Insurance	34,600	36,600	36,600	33,700	42,500
Long Term Disability	41,300	43,500	43,500	38,700	48,700
FICA Taxes Employer	1,520,400	1,572,300	1,572,300	1,242,800	1,665,700

Louisville Fire

General Fund Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Retirement Employer Share	10,518,900	11,714,700	11,714,700	8,899,900	13,331,000
Tuition Reimbursement	-	-	-	800	-
Unemployment Compensation	98,000	142,200	142,200	110,200	139,400
Workers Compensation	1,350,500	1,556,400	1,556,400	1,111,600	1,456,300
HRA Employer Benefit	211,600	210,800	210,800	217,300	212,700
Personnel Services Subtotal	51,059,800	54,178,700	54,178,700	41,115,600	55,417,600
Dues	13,700	10,700	10,700	6,300	10,700
Postal Mail & Shipping Services	2,900	4,500	4,500	1,200	4,500
Training & Educational Fees	43,900	56,900	56,900	33,000	30,400
Professional Services	76,100	79,000	79,000	48,900	79,000
Public Relations Services	22,900	20,200	20,200	11,000	20,200
Computer Technical Services	200	-	-	-	-
Gas/Electric Utility Services	446,000	-	-	-	-
Cellular Telephone Services	82,900	60,500	60,500	34,200	60,500
Air Cards	3,100	6,500	6,500	1,600	6,500
Data Communication Services	20,500	30,500	30,500	18,600	30,500
Phone Cards/Long Distance	-	500	500	-	500
Protective Gear/Uniform Repair	248,600	249,000	249,000	123,600	284,000
Custodial Services	2,100	-	-	-	-
Other Building Maint/Repair Services	738,600	703,000	703,000	324,600	703,000
Equipment Maint/Repair Services	35,500	34,000	34,000	31,900	34,000
Security Monitor/Maint Services	19,500	20,000	20,000	16,100	20,000
Containerized Waste Collection Services	21,700	23,000	23,000	15,600	23,000
AED Servicing	16,700	18,000	18,000	-	18,000
Automotive Outside Vendor	106,400	116,300	116,300	75,600	121,000
Automotive Tire Services	9,700	9,500	9,500	3,000	9,500
Equipment Rental	26,500	23,000	23,000	18,000	23,000
Computer Software Licenses	120,100	127,400	127,400	-	129,000
Enterprise Software Licenses (MELA)	-	2,000	2,000	-	2,000
Miscellaneous Services	144,700	25,800	74,600	900	30,000
Insurance Marine Air EMS Liability	6,500	6,500	6,500	-	6,500
Travel Air Fare	-	-	-	900	-
Travel Out of town	15,400	14,800	14,800	-	14,800
Hotel Charges	-	-	-	2,900	-
Per Diem (Travel)	-	-	-	3,100	-
Laundry and Towel Services	29,200	32,000	32,000	23,200	32,000
Registration Fees	2,900	3,800	3,800	-	3,800
Contractual Services Subtotal	2,256,300	1,677,400	1,726,200	794,200	1,696,400
Office Supplies	28,900	28,100	28,100	19,400	28,100
Office Equipment (non cap)	3,700	-	-	3,400	-
Custodial Supplies	63,900	43,000	43,000	42,300	43,000
Kitchen Supplies	4,200	5,500	5,500	2,400	5,500
Light Bulbs	3,500	4,500	4,500	1,600	4,500
Ground Maintenance Supplies	3,000	2,000	2,000	900	2,000
Building Maintenance Supplies	18,400	8,000	8,000	6,200	-
Educational/Training Supplies	23,300	21,300	21,300	15,900	39,700
First Aid Supplies	33,300	19,000	19,000	23,000	9,100
CPR Supplies	94,500	121,000	121,000	57,600	148,600

Louisville Fire

General Fund Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Firefighting Supplies	118,200	127,900	127,900	26,700	127,900
Police Supplies	4,800	4,500	9,300	6,900	9,300
Tires & Tubes	131,800	120,000	120,000	85,600	120,000
Automotive Fuel	322,900	308,000	308,000	253,700	342,500
Automotive Parts & Accessories	456,600	436,300	436,300	302,900	436,300
Automotive Lubricants and Fluids	29,500	29,000	29,000	20,800	29,000
Automotive Anti freeze	1,400	3,300	3,300	800	3,300
Automotive Batteries	26,700	25,000	25,000	5,400	25,000
Road Salt/De icing Supplies	1,900	4,500	4,500	2,100	4,500
Horticultural/Landscaping Supplies	300	3,100	3,100	-	3,100
Telecommunication Supplies	8,700	12,000	12,000	4,900	12,000
Tools/Implements	4,100	4,900	4,900	1,700	4,900
Clothing/Uniform supplies	68,000	70,500	70,500	11,300	75,500
Signs Decorations Flags	400	4,000	4,000	600	4,000
Smoke Alarms	20,900	21,000	21,000	20,300	21,000
PPE - Special Units	16,300	40,000	40,000	10,000	40,000
PPE - Repair	34,300	35,000	35,000	15,600	35,000
PPE - New	213,000	210,000	210,000	57,500	210,000
Miscellaneous Supplies	1,200	-	-	-	-
Supplies Subtotal	1,737,700	1,711,400	1,716,200	999,500	1,783,800
Furniture and Office Equipment	32,400	25,000	25,000	26,500	31,000
Appliances	1,900	5,000	5,000	5,400	6,000
Radio/Communications Equipment	4,900	15,000	13,000	7,500	10,000
Visual Aid Equipment	21,300	15,000	20,500	15,300	23,000
Firefighting Equipment	(36,600)	-	-	28,700	-
Fire hose	32,000	29,700	29,700	-	32,000
Grounds Maintenance Equipment	700	3,500	-	-	1,000
Miscellaneous Equipment	4,400	-	-	3,200	4,000
Equipment/Capital Outlay Subtotal	61,000	93,200	93,200	86,600	107,000
Fleet Fuel Supply	1,300	-	-	-	-
Fleet Accident Repair Services	100	-	-	-	-
Auto Liability	158,300	-	-	-	-
Direct Reimbursements Subtotal	159,700	-	-	-	-
Profession Services Interdepartmental	-	6,600	6,600	1,500	6,600
Interdepartment Charges Subtotal	-	6,600	6,600	1,500	6,600
Gas/Electric Utility Services	-	393,800	393,800	331,400	457,200
Utility Services Subtotal	-	393,800	393,800	331,400	457,200
Restricted Acct	-	116,400	116,400	-	170,000
Restricted & Other Proj Exp Subtotal	-	116,400	116,400	-	170,000
Total Expenditures:	55,274,500	58,177,500	58,231,100	43,328,800	59,638,600

Louisville Fire

General Fund Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
<u>Expenditure by Activity</u>					
Administrative Support	2,843,100	2,976,700	3,022,000	1,909,000	3,164,800
Support Services & Public Information	492,400	659,600	657,600	252,700	528,400
Safety & Training	3,978,400	5,411,900	5,411,900	4,896,700	6,666,300
Vehicle Maintenance	2,716,000	2,812,700	2,812,700	1,810,200	2,682,300
Fire Investigations	1,148,400	1,149,500	1,339,800	885,500	1,265,200
Dispatch Communications	200	-	-	-	-
Fire Suppression	41,970,600	42,902,700	42,722,700	31,983,600	43,238,600
Fire Prevention	2,125,400	2,264,400	2,264,400	1,591,100	2,093,000
Total Expenditures:	55,274,500	58,177,500	58,231,100	43,328,800	59,638,600

Louisville Fire

All Funds Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Funding by Line Item					
Approp from Fund Bal	52,064,600	55,052,100	55,052,100	55,052,100	56,334,300
General Fund Appropriation Subtotal	52,064,600	55,052,100	55,052,100	55,052,100	56,334,300
Appropriation from Designated Fund Balance	48,800	-	48,800	48,800	-
Carryforward & Designated Subtotal	48,800	-	48,800	48,800	-
Operations Receipts	127,300	245,100	245,100	38,800	109,700
CPR Receipts	175,500	175,400	175,400	93,600	176,600
Restitution	3,200	1,800	1,800	500	2,400
Transfer Betwn Depts	320,200	301,800	301,800	77,900	297,500
Donations	-	-	4,800	4,800	4,800
Insurance Recovery	3,200	4,800	4,800	4,800	4,600
Agency Receipts Subtotal	629,400	728,900	733,700	220,400	595,600
FEMA Reimbursement	48,300	-	-	8,900	-
Federal Grants Subtotal	48,300	-	-	8,900	-
KPFFIP Receipts	1,968,700	1,826,900	1,826,900	1,197,500	2,100,700
KPFFIP Reimburs Cers	616,800	569,600	569,600	348,900	608,000
FEMA Reimbursement Passthru from State	7,700	-	-	1,500	-
State Grants Subtotal	2,593,200	2,396,500	2,396,500	1,547,900	2,708,700
Total Funding:	55,384,300	58,177,500	58,231,100	56,878,100	59,638,600

Expenditure by Line Item

Salaries Bi Weekly Permanent Employees	16,092,900	21,166,800	21,166,800	12,875,300	20,548,400
Overtime Scheduled	6,866,500	6,562,300	6,562,300	4,887,100	6,876,600
Non-Scheduled Overtime	1,172,800	992,300	992,300	1,291,500	1,245,300
Injured in Line of Duty	502,300	395,700	395,700	275,800	528,800
KPFFIP	1,652,000	1,826,900	1,826,900	1,373,100	2,100,700
Technical Services Increment	6,800	-	-	6,300	-
Longevity pay	2,697,200	2,872,000	2,872,000	1,974,000	2,885,800
Holiday Pay	116,500	-	-	142,200	-
Vacation Allowance	1,856,100	-	-	1,287,100	-
Sick Leave	58,200	-	-	43,500	-
Military Leave	41,000	-	-	25,300	-
Vacation Leave Pay at Termination	263,800	-	-	210,700	-
Funeral Leave	44,700	-	-	36,800	-
Jury Duty Pay	2,000	-	-	1,500	-
Vacation Overtime	886,600	-	-	609,300	-
Personal Day	110,000	-	-	77,200	-
Injured Line of Duty @ 1.5	149,900	-	-	66,700	-
Sick Leave Police	355,700	-	-	232,100	-
Sick Pay Overtime	233,800	-	-	151,700	-
Clothing & Uniform Allowance Compensation	401,600	424,900	424,900	198,600	400,100
Retroactive Pay	61,700	-	-	11,800	-
Employee Bonus	-	-	-	16,300	-
Sick Leave Purchase	24,200	-	-	18,800	-
CERS Health Insur Reimbursement	19,600	-	-	15,300	-

Louisville Fire

All Funds Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Health Insurance	3,681,800	4,661,300	4,661,300	3,639,000	3,935,600
Life Insurance	34,600	36,600	36,600	33,700	42,500
Long Term Disability	41,300	43,500	43,500	38,700	48,700
FICA Taxes Employer	1,520,400	1,572,300	1,572,300	1,242,800	1,665,700
Retirement Employer Share	10,518,900	11,714,700	11,714,700	8,899,900	13,331,000
Tuition Reimbursement	-	-	-	800	-
Unemployment Compensation	98,000	142,200	142,200	110,200	139,400
Workers Compensation	1,350,500	1,556,400	1,556,400	1,111,600	1,456,300
HRA Employer Benefit	211,600	210,800	210,800	217,300	212,700
Personnel Services Subtotal	51,073,000	54,178,700	54,178,700	41,122,000	55,417,600
Dues	13,700	10,700	10,700	6,300	10,700
Postal Mail & Shipping Services	2,900	4,500	4,500	1,200	4,500
Training & Educational Fees	43,900	56,900	56,900	33,000	30,400
Professional Services	82,400	79,000	79,000	48,900	79,000
Public Relations Services	22,900	20,200	20,200	11,000	20,200
Computer Technical Services	200	-	-	-	-
Gas/Electric Utility Services	446,000	-	-	-	-
Cellular Telephone Services	82,900	60,500	60,500	34,200	60,500
Air Cards	3,100	6,500	6,500	1,600	6,500
Data Communication Services	20,500	30,500	30,500	18,600	30,500
Phone Cards/Long Distance	-	500	500	-	500
Protective Gear/Uniform Repair	248,600	249,000	249,000	123,600	284,000
Custodial Services	2,100	-	-	-	-
Other Building Maint/Repair Services	738,600	703,000	703,000	324,600	703,000
Equipment Maint/Repair Services	35,500	34,000	34,000	31,900	34,000
Security Monitor/Maint Services	19,500	20,000	20,000	16,100	20,000
Containerized Waste Collection Services	21,700	23,000	23,000	15,600	23,000
AED Servicing	16,700	18,000	18,000	-	18,000
Automotive Outside Vendor	106,400	116,300	116,300	75,600	121,000
Automotive Tire Services	9,700	9,500	9,500	3,000	9,500
Equipment Rental	26,500	23,000	23,000	18,000	23,000
Computer Software Licenses	120,100	127,400	127,400	-	129,000
Enterprise Software Licenses (MELA)	-	2,000	2,000	-	2,000
Miscellaneous Services	144,700	25,800	74,600	900	30,000
Insurance Marine Air EMS Liability	6,500	6,500	6,500	-	6,500
Travel Air Fare	-	-	-	900	-
Travel Out of town	15,400	14,800	14,800	-	14,800
Hotel Charges	-	-	-	2,900	-
Per Diem (Travel)	-	-	-	3,100	-
Laundry and Towel Services	29,200	32,000	32,000	23,200	32,000
Registration Fees	2,900	3,800	3,800	-	3,800
Contractual Services Subtotal	2,262,600	1,677,400	1,726,200	794,200	1,696,400
Office Supplies	28,900	28,100	28,100	19,400	28,100
Office Equipment (non cap)	3,700	-	-	3,400	-
Custodial Supplies	63,900	43,000	43,000	42,300	43,000
Kitchen Supplies	4,200	5,500	5,500	2,400	5,500
Light Bulbs	3,500	4,500	4,500	1,600	4,500
Ground Maintenance Supplies	3,000	2,000	2,000	900	2,000

Louisville Fire

All Funds Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Building Maintenance Supplies	18,400	8,000	8,000	6,200	-
Educational/Training Supplies	23,300	21,300	21,300	15,900	39,700
First Aid Supplies	33,300	19,000	19,000	23,000	9,100
CPR Supplies	94,500	121,000	121,000	57,600	148,600
Firefighting Supplies	126,900	127,900	127,900	55,800	127,900
Police Supplies	4,800	4,500	9,300	6,900	9,300
Tires & Tubes	131,800	120,000	120,000	85,600	120,000
Automotive Fuel	322,900	308,000	308,000	253,700	342,500
Automotive Parts & Accessories	456,600	436,300	436,300	302,900	436,300
Automotive Lubricants and Fluids	29,500	29,000	29,000	20,800	29,000
Automotive Anti freeze	1,400	3,300	3,300	800	3,300
Automotive Batteries	26,700	25,000	25,000	5,400	25,000
Road Salt/De icing Supplies	1,900	4,500	4,500	2,100	4,500
Horticultural/Landscaping Supplies	300	3,100	3,100	-	3,100
Telecommunication Supplies	8,700	12,000	12,000	4,900	12,000
Tools/Implements	4,100	4,900	4,900	1,700	4,900
Clothing/Uniform supplies	68,000	70,500	70,500	11,300	75,500
Signs Decorations Flags	400	4,000	4,000	600	4,000
Smoke Alarms	20,900	21,000	21,000	20,300	21,000
PPE - Special Units	16,300	40,000	40,000	10,000	40,000
PPE - Repair	34,300	35,000	35,000	15,600	35,000
PPE - New	213,000	210,000	210,000	57,500	210,000
Miscellaneous Supplies	1,200	-	-	-	-
Supplies Subtotal	1,746,400	1,711,400	1,716,200	1,028,600	1,783,800
Furniture and Office Equipment	32,400	25,000	25,000	26,500	31,000
Appliances	1,900	5,000	5,000	5,400	6,000
Radio/Communications Equipment	4,900	15,000	13,000	7,500	10,000
Visual Aid Equipment	21,300	15,000	20,500	15,300	23,000
Firefighting Equipment	100	-	-	1,000	-
Fire hose	32,000	29,700	29,700	-	32,000
Grounds Maintenance Equipment	700	3,500	-	-	1,000
Miscellaneous Equipment	4,400	-	-	3,200	4,000
Equipment/Capital Outlay Subtotal	97,700	93,200	93,200	58,900	107,000
Fleet Fuel Supply	1,300	-	-	-	-
Fleet Accident Repair Services	100	-	-	-	-
Auto Liability	158,300	-	-	-	-
Direct Reimbursements Subtotal	159,700	-	-	-	-
Profession Services Interdepartmental	-	6,600	6,600	1,500	6,600
Interdepartment Charges Subtotal	-	6,600	6,600	1,500	6,600
Gas/Electric Utility Services	-	393,800	393,800	331,400	457,200
Utility Services Subtotal	-	393,800	393,800	331,400	457,200
Restricted Acct	-	116,400	116,400	-	170,000
Restricted & Other Proj Exp Subtotal	-	116,400	116,400	-	170,000
Total Expenditures:	55,339,400	58,177,500	58,231,100	43,336,600	59,638,600

Louisville Fire

All Funds Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
<u>Expenditure by Activity</u>					
Flood Recovery Fire	58,600	-	-	7,800	-
Administrative Support	2,849,400	2,976,700	3,022,000	1,909,000	3,164,800
Support Services & Public Information	492,400	659,600	657,600	252,700	528,400
Safety & Training	3,978,400	5,411,900	5,411,900	4,896,700	6,666,300
Vehicle Maintenance	2,716,000	2,812,700	2,812,700	1,810,200	2,682,300
Fire Investigations	1,148,400	1,149,500	1,339,800	885,500	1,265,200
Dispatch Communications	200	-	-	-	-
Fire Suppression	41,970,600	42,902,700	42,722,700	31,983,600	43,238,600
Fire Prevention	2,125,400	2,264,400	2,264,400	1,591,100	2,093,000
Total Expenditures:	55,339,400	58,177,500	58,231,100	43,336,600	59,638,600

Emergency Services

General Fund Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Funding by Line Item					
Approp from Fund Bal	40,982,200	42,140,300	42,140,300	42,140,300	41,545,300
General Fund Appropriation Subtotal	40,982,200	42,140,300	42,140,300	42,140,300	41,545,300
Emerg Notification Syst (ENS)	28,500	28,500	28,500	28,500	28,500
Radio System Services	30,000	15,000	15,000	40,000	40,000
E911 Dispatch Hosting	189,000	189,000	189,000	141,800	189,000
Special Events Receipts	29,200	40,000	40,000	53,400	52,700
CPR Receipts	383,700	322,000	322,000	297,100	409,700
Miscellaneous Rev	23,000	24,000	24,000	10,500	9,000
Insurance Recovery	34,800	-	-	20,200	25,100
Agency Receipts Subtotal	718,200	618,500	618,500	591,500	754,000
Total Funding:	41,700,400	42,758,800	42,758,800	42,731,800	42,299,300
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	13,518,600	17,363,900	17,283,900	10,421,700	17,664,200
Overtime Scheduled	764,500	783,400	783,400	617,200	800,400
Non-Scheduled Overtime	4,171,100	4,146,200	4,146,200	2,733,100	2,325,300
Injured in Line of Duty	29,000	-	-	13,700	-
KPFFIP	100	-	-	-	-
Civilian Union Longevity	-	-	-	100	-
Longevity pay	67,300	93,000	93,000	55,700	81,000
Holiday Pay	114,700	-	-	105,000	-
Vacation Allowance	1,540,200	-	-	998,800	-
Sick Leave	547,300	-	-	431,900	-
Military Leave	45,500	-	-	40,700	-
Vacation Leave Pay at Termination	242,100	-	-	135,100	-
Funeral Leave	37,200	-	-	29,800	-
Jury Duty Pay	5,600	-	-	3,100	-
Personal Day	100,500	-	-	101,700	-
Clothing & Uniform Allowance Compensation	72,500	72,500	72,500	72,600	72,500
Retroactive Pay	27,700	-	-	16,700	-
Trainer Stipend	84,000	-	-	101,100	-
Sick Leave Purchase	24,000	-	-	48,700	-
CERS Health Insur Reimbursement	44,400	-	-	33,300	-
Health Insurance	2,205,000	2,750,800	2,750,800	2,186,600	2,549,900
Life Insurance	22,000	23,400	23,400	21,700	28,800
Long Term Disability	11,700	12,200	12,200	11,600	15,500
FICA Taxes Employer	1,569,100	1,616,700	1,616,700	1,164,400	1,590,300
Retirement Employer Share	5,635,000	6,216,700	6,216,700	4,478,800	6,916,800
Unemployment Compensation	84,000	105,500	105,500	85,900	105,500
Workers Compensation	958,400	1,109,900	1,109,900	764,800	1,032,800
HRA Employer Benefit	116,700	122,400	122,400	125,400	125,700
Personnel Services Subtotal	32,038,200	34,416,600	34,336,600	24,799,200	33,308,700
Dues	3,400	5,500	5,500	1,800	4,100
Professional Certification Fees	4,500	2,500	2,500	13,700	13,800
Printing/Copying Services	9,700	10,300	10,300	5,400	9,000
Postal Mail & Shipping Services	17,200	10,400	10,400	7,400	12,600

Emergency Services

General Fund Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Training & Educational Fees	15,900	27,100	27,100	15,700	14,000
Professional Services	29,600	32,600	32,600	15,600	31,900
Employee Health Screening	-	1,500	1,500	-	-
Payments to Contractors	230,400	246,700	246,700	5,500	230,100
Medical Lab Testing	8,000	4,500	4,500	6,000	10,100
Patient Transportation Services	11,600	20,000	20,000	3,100	9,400
Gas/Electric Utility Services	150,900	-	-	-	-
Telephone Services	405,600	378,500	378,500	298,900	391,500
Cellular Telephone Services	40,000	38,300	38,300	21,400	42,600
Air Cards	104,500	115,000	115,000	63,400	107,600
Data Communication Services	12,900	17,400	17,400	4,300	6,000
Phone Cards/Long Distance	-	100	100	-	-
Pressurized Tank Services	58,700	56,400	56,400	33,400	55,200
Civil Sirens Utility Services	53,600	-	-	-	-
Other Building Maint/Repair Services	27,200	5,000	5,000	1,300	27,600
Equipment Maint/Repair Services	1,371,800	1,371,700	1,371,700	540,800	1,393,900
Medical Equipment Repair	61,900	62,000	62,000	288,800	62,000
Landfill/Sanitation Services	30,200	17,000	17,000	19,700	34,800
Containerized Waste Collection Services	-	100	100	-	-
Telephone Equipment	-	1,100	1,100	-	-
Automotive Repair Services	462,700	417,600	417,600	287,900	437,700
Automotive Outside Vendor	-	6,200	6,200	300	-
Automotive Wrecker Services	10,400	17,600	17,600	7,500	6,600
Automotive License Fees VET Fees	900	-	-	-	-
Rent Land and Buildings external	367,900	390,400	390,400	295,600	413,200
Equipment Rental	32,100	31,900	31,900	18,300	26,800
Computer Hardware Leases	2,062,900	1,678,400	1,678,400	651,400	2,178,500
Computer Software Licenses	83,200	64,800	64,800	19,700	75,600
Software Maintenance	16,500	3,500	3,500	28,100	44,600
Administrative Services	-	-	-	500	-
Miscellaneous Services	9,900	43,400	43,400	11,500	4,500
Travel Local travel costs	2,500	2,600	2,600	1,800	2,700
Travel Air Fare	4,600	5,600	5,600	1,600	5,200
Travel Out of town	10,700	10,100	10,100	(300)	10,200
Hotel Charges	-	-	-	4,000	-
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	-	-	-	100	-
Per Diem (Travel)	-	-	-	1,800	-
Misc Employee Reimb & Personal Mileage	-	-	-	1,700	-
Bank Service Fees and Charges	-	100	100	-	100
Contr Non Prof Svc Agree	93,500	81,000	81,000	81,700	88,700
Courier Service	-	1,200	1,200	-	1,200
Contractual Services Subtotal	5,805,400	5,178,100	5,178,100	2,759,400	5,751,800
Office Supplies	18,500	22,500	22,500	6,000	12,200
Office Equipment (non cap)	11,400	2,000	2,000	8,200	17,400
Office Supply Inventory/Stockroom	1,700	-	-	1,800	3,600
Custodial Supplies	800	800	800	600	1,000
Sanitation Operation Supplies	-	5,000	5,000	-	-
Building Maintenance Supplies	45,400	32,000	32,000	51,200	59,000
Educational/Training Supplies	3,900	-	-	-	3,800

Emergency Services

General Fund Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Medical Equipment (non cap)	132,600	55,000	55,000	28,000	141,300
Drugs/Medicine Supplies	273,300	570,000	570,000	206,500	293,600
First Aid Supplies	1,169,700	1,128,500	1,128,500	436,900	1,128,500
CPR Supplies	262,300	130,000	210,000	164,400	268,900
Automotive Fuel	3,500	3,000	3,000	2,400	4,100
Automotive Parts & Accessories	67,600	120,000	120,000	89,100	114,500
Telecommunication Supplies	3,700	14,800	14,800	6,000	4,700
Books	19,900	20,000	20,000	15,000	13,200
Clothing/Uniform supplies	97,900	100,300	100,300	68,400	141,000
Miscellaneous Supplies	83,300	101,300	101,300	102,200	158,000
Supplies Subtotal	2,195,500	2,305,200	2,385,200	1,186,700	2,364,800
Computer Software	225,500	198,500	198,500	165,700	198,500
Computer Hardware	20,600	40,000	40,000	-	40,000
Furniture and Office Equipment	3,700	2,000	2,000	-	2,000
Radio/Communications Equipment	30,300	43,000	43,000	40,400	53,600
Medical Equipment	31,600	39,000	39,000	2,400	39,000
Miscellaneous Equipment	600	600	600	1,400	1,000
Equipment/Capital Outlay Subtotal	312,300	323,100	323,100	209,900	334,100
Fleet Parts & Accessories Supply	30,500	-	-	-	-
Fleet Tires Supply	6,700	-	-	-	-
Fleet Fuel Supply	652,600	-	-	-	-
Fleet Vendor Maintenance Services	5,900	-	-	-	-
Fleet Wrecker Services	300	-	-	-	-
Fleet License Fees	100	-	-	-	-
Auto Liability	296,400	-	-	-	-
Direct Reimbursements Subtotal	992,500	-	-	-	-
Space Allocation	-	11,700	11,700	-	11,700
Labor Costs	164,600	155,000	155,000	32,300	155,000
Parts Costs	138,400	120,000	120,000	25,900	120,000
Tires Costs	52,200	50,000	50,000	19,700	50,000
Outside Costs	-	800	800	-	800
Mail Room Service Interdept	-	600	600	-	600
Profession Services Interdepartmental	1,200	2,600	2,600	-	-
Training/Education Interdepartment	-	100	100	-	100
Interdepartment Charges Subtotal	356,400	340,800	340,800	77,900	338,200
Gas/Electric Utility Services	-	141,500	141,500	100,700	145,600
Civil Sirens Utility Services	-	53,500	53,500	37,100	56,100
Utility Services Subtotal	-	195,000	195,000	137,800	201,700
Total Expenditures:	41,700,300	42,758,800	42,758,800	29,170,900	42,299,300

Emergency Services

General Fund Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
<u>Expenditure by Activity</u>					
ES Administration	2,901,300	3,060,000	3,060,000	1,960,000	2,927,500
ES Medical Operations	18,552,400	19,710,200	19,710,200	14,155,700	18,374,400
ES Support	4,743,400	4,284,300	4,284,300	2,745,700	4,561,000
ES Preparedness, Prevention & Response	651,600	783,000	783,000	324,500	735,600
ES Communications (Internal & 911)	14,851,600	14,921,300	14,921,300	9,985,000	15,700,800
Total Expenditures:	41,700,300	42,758,800	42,758,800	29,170,900	42,299,300

Emergency Services

All Funds Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Funding by Line Item					
Approp from Fund Bal	40,982,200	42,140,300	42,140,300	42,140,300	41,545,300
General Fund Appropriation Subtotal	40,982,200	42,140,300	42,140,300	42,140,300	41,545,300
Emerg Notification Syst (ENS)	28,500	28,500	28,500	28,500	28,500
Radio System Services	30,000	15,000	15,000	40,000	40,000
E911 Dispatch Hosting	189,000	189,000	189,000	141,800	189,000
Special Events Receipts	29,200	40,000	40,000	53,400	52,700
CPR Receipts	383,700	322,000	322,000	297,100	409,700
Miscellaneous Rev	23,000	24,000	24,000	10,500	9,000
Transfer Betwn Depts	6,426,200	5,140,000	5,140,000	-	4,750,300
Insurance Recovery	34,800	-	-	20,200	25,100
Agency Receipts Subtotal	7,144,400	5,758,500	5,758,500	591,500	5,504,300
FEMA Reimbursement	90,400	-	-	-	-
Fed Passthru from State	244,000	546,800	549,700	242,200	2,543,000
Federal Grants Subtotal	334,400	546,800	549,700	242,200	2,543,000
State Funds	8,300	18,300	14,000	1,700	29,000
FEMA Reimbursement Passthru from State	51,000	-	-	-	-
State Grants Subtotal	59,300	18,300	14,000	1,700	29,000
Total Funding:	48,520,300	48,463,900	48,462,500	42,975,700	49,621,600
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	15,825,000	19,907,600	19,879,600	11,831,000	20,527,600
Overtime Scheduled	764,500	783,400	783,400	617,200	800,400
Non-Scheduled Overtime	4,625,300	4,691,200	4,691,200	3,106,700	2,825,300
Injured in Line of Duty	29,000	-	-	13,700	-
KPFFIP	100	-	-	-	-
Civilian Union Longevity	-	-	-	100	-
Longevity pay	91,000	93,000	93,000	73,900	81,000
Holiday Pay	128,800	-	900	115,200	-
Vacation Allowance	1,736,700	400	1,800	1,143,300	-
Sick Leave	625,100	-	600	501,100	-
Military Leave	45,500	-	-	40,700	-
Vacation Leave Pay at Termination	251,200	-	-	138,800	-
Funeral Leave	46,600	-	-	35,700	-
Jury Duty Pay	5,600	-	-	3,100	-
Personal Day	116,300	-	700	114,200	-
Clothing & Uniform Allowance Compensation	72,500	72,500	72,500	72,600	72,500
Retroactive Pay	29,800	-	-	16,700	-
Trainer Stipend	92,100	-	-	105,100	-
Sick Leave Purchase	25,500	-	-	49,300	-
CERS Health Insur Reimbursement	53,400	-	-	38,100	-
Health Insurance	2,458,300	3,036,300	3,039,900	2,432,700	2,838,200
Life Insurance	25,100	27,100	27,200	24,900	30,400
Long Term Disability	14,900	17,100	17,200	14,900	20,000
FICA Taxes Employer	1,764,300	1,840,300	1,844,600	1,315,100	1,776,500
Retirement Employer Share	6,095,300	6,720,600	6,733,900	4,889,800	7,503,000
Tuition Reimbursement	-	-	-	1,000	-
Unemployment Compensation	90,300	143,400	143,400	96,900	116,000

Emergency Services

All Funds Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Workers Compensation	968,500	1,120,700	1,122,700	773,200	1,042,000
HRA Employer Benefit	131,900	137,400	137,400	139,500	143,700
Personnel Services Subtotal	36,112,600	38,591,000	38,590,000	27,704,500	37,776,600
Dues	3,400	8,100	8,100	3,300	6,700
Professional Certification Fees	19,600	20,800	20,800	19,300	32,100
Printing/Copying Services	9,700	10,300	10,300	5,400	9,000
Postal Mail & Shipping Services	17,200	10,400	10,400	7,400	12,600
Training & Educational Fees	17,000	28,900	28,900	15,700	15,800
Language Services	19,100	22,900	22,900	12,000	22,900
Professional Services	29,600	101,900	101,900	15,600	101,200
Employee Health Screening	-	1,500	1,500	-	-
Payments to Contractors	263,500	506,800	380,400	27,600	2,074,400
Medical Lab Testing	8,000	4,500	4,500	7,400	11,500
Patient Transportation Services	11,600	20,000	20,000	3,100	9,400
Gas/Electric Utility Services	150,900	-	-	-	-
Telephone Services	456,500	489,400	489,400	534,600	502,400
Cellular Telephone Services	40,800	40,200	40,000	22,100	58,300
Air Cards	104,500	115,000	115,000	63,400	107,600
Data Communication Services	12,900	17,400	17,400	4,300	6,000
Phone Cards/Long Distance	-	100	100	-	-
Pressurized Tank Services	58,700	56,400	56,400	33,400	55,200
Civil Sirens Utility Services	53,600	-	-	-	-
Other Building Maint/Repair Services	27,200	5,000	5,000	1,300	27,600
Equipment Maint/Repair Services	1,371,800	1,371,700	1,371,700	540,800	1,393,900
Medical Equipment Repair	61,900	62,000	62,000	288,800	62,000
Landfill/Sanitation Services	30,200	17,000	17,000	19,700	34,800
Containerized Waste Collection Services	-	100	100	-	-
Telephone Equipment	-	1,100	1,100	-	-
Automotive Repair Services	462,700	417,600	417,600	287,900	437,700
Automotive Outside Vendor	-	6,200	6,200	300	-
Automotive Wrecker Services	10,400	17,600	17,600	7,500	6,600
Automotive License Fees VET Fees	900	-	-	-	-
Rent Land and Buildings external	382,300	405,400	405,400	303,700	428,200
Equipment Rental	32,100	31,900	31,900	18,300	26,800
Computer Hardware Leases	2,314,400	2,437,700	2,437,700	1,253,200	2,437,800
Computer Software Licenses	85,400	64,800	64,800	19,700	77,800
Software Maintenance	16,500	3,500	3,500	28,100	44,600
Administrative Services	-	-	-	500	-
Miscellaneous Services	9,900	43,400	43,400	11,500	4,500
Travel Local travel costs	2,700	2,600	2,600	1,800	2,900
Travel Air Fare	4,600	5,600	5,600	1,600	5,200
Travel Out of town	10,700	10,100	10,100	(300)	10,200
Hotel Charges	-	-	-	4,000	-
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	-	-	-	100	-
Per Diem (Travel)	-	-	-	1,800	-
Misc Employee Reimb & Personal Mileage	-	-	-	1,700	-
Bank Service Fees and Charges	-	100	100	-	100
Contr Non Prof Svc Agree	93,500	81,000	81,000	81,700	88,700
Courier Service	-	1,200	1,200	-	1,200
Contractual Services Subtotal	6,193,800	6,440,200	6,313,600	3,648,300	8,115,700

Emergency Services

All Funds Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Office Supplies	18,500	23,500	23,500	6,400	12,600
Office Equipment (non cap)	13,500	12,000	12,000	8,200	27,400
Office Supply Inventory/Stockroom	1,700	-	-	1,800	3,600
Custodial Supplies	800	800	800	600	1,000
Sanitation Operation Supplies	-	5,000	5,000	-	-
Building Maintenance Supplies	45,400	32,000	32,000	51,200	59,000
Educational/Training Supplies	3,900	-	-	-	3,800
Medical Equipment (non cap)	132,600	55,000	55,000	28,000	141,300
Drugs/Medicine Supplies	273,300	570,000	570,000	206,500	293,600
First Aid Supplies	1,169,700	1,128,500	1,128,500	436,900	1,128,500
CPR Supplies	262,300	130,000	210,000	164,400	268,900
Operating Equipment Maintenance Supplies	1,000	10,000	10,000	-	1,000
Automotive Fuel	3,500	3,000	3,000	2,400	4,100
Automotive Parts & Accessories	67,600	120,000	120,000	89,100	114,500
Safety Barricades	-	-	-	-	100,000
Telecommunication Supplies	3,700	14,800	14,800	6,000	4,700
Books	19,900	20,000	20,000	15,000	13,200
Clothing/Uniform supplies	97,900	100,300	100,300	68,400	141,000
Miscellaneous Supplies	117,300	216,800	252,100	159,700	355,000
Supplies Subtotal	2,232,600	2,441,700	2,557,000	1,244,600	2,673,200
Computer Software	225,500	198,500	198,500	165,700	198,500
Computer Hardware	20,600	40,000	51,000	6,000	40,000
Furniture and Office Equipment	3,700	2,000	2,000	-	2,000
Radio/Communications Equipment	30,300	43,000	43,000	40,400	53,600
Medical Equipment	31,600	39,000	49,000	12,400	49,000
Miscellaneous Equipment	600	600	600	1,400	51,000
Equipment/Capital Outlay Subtotal	312,300	323,100	344,100	225,900	394,100
Fleet Parts & Accessories Supply	30,500	-	-	-	-
Fleet Tires Supply	6,700	-	-	-	-
Fleet Fuel Supply	652,600	-	-	-	-
Fleet Vendor Maintenance Services	5,900	-	-	-	-
Fleet Wrecker Services	300	-	-	-	-
Fleet License Fees	100	-	-	-	-
Auto Liability	296,400	-	-	-	-
Direct Reimbursements Subtotal	992,500	-	-	-	-
Space Allocation	122,100	133,800	133,800	122,100	133,800
Labor Costs	164,600	155,000	155,000	32,300	155,000
Parts Costs	138,400	120,000	120,000	25,900	120,000
Tires Costs	52,200	50,000	50,000	19,700	50,000
Outside Costs	-	800	800	-	800
Mail Room Service Interdept	-	600	600	-	600
Profession Services Interdepartmental	1,200	2,600	2,600	-	-
Training/Education Interdepartment	-	100	100	-	100
Interdepartment Charges Subtotal	478,500	462,900	462,900	200,000	460,300
Gas/Electric Utility Services	-	141,500	141,500	100,700	145,600
Civil Sirens Utility Services	-	53,500	53,500	37,100	56,100
Utility Services Subtotal	-	195,000	195,000	137,800	201,700

Emergency Services

All Funds Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Restricted Acct	-	10,000	-	-	-
Restricted & Other Proj Exp Subtotal	-	10,000	-	-	-
Total Expenditures:	46,322,300	48,463,900	48,462,600	33,161,100	49,621,600
<u>Expenditure by Activity</u>					
ES Administration	2,901,300	3,060,000	3,060,000	1,960,000	2,927,500
ES Medical Operations	18,552,400	19,720,200	19,720,200	14,165,700	18,384,400
ES Support	4,743,400	4,284,300	4,284,300	2,745,700	4,561,000
ES Preparedness, Prevention & Response	903,800	1,338,100	1,336,800	548,400	3,297,600
ES Communications (Internal & 911)	19,221,400	20,061,300	20,061,300	13,741,300	20,451,100
Total Expenditures:	46,322,300	48,463,900	48,462,600	33,161,100	49,621,600

Department of Corrections

General Fund Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Funding by Line Item					
Approp from Fund Bal	50,000,700	53,467,400	53,467,400	53,467,400	53,894,200
General Fund Appropriation Subtotal	50,000,700	53,467,400	53,467,400	53,467,400	53,894,200
Carryforward Approp	180,000	-	-	-	-
Carryforward & Designated Subtotal	180,000	-	-	-	-
C J Reporters	5,700	5,200	5,200	2,800	5,700
Home Incarceration	67,300	60,100	60,100	22,400	30,000
Intensive Probation	2,000	1,300	1,300	800	1,700
Inmate Room & Board	120,700	89,800	89,800	53,000	118,300
Fingerprint Fees	14,200	16,800	16,800	4,100	10,900
Inmate Telephone Fee	762,700	766,400	766,400	394,600	738,200
Booking Fees	433,000	438,800	438,800	190,800	381,200
Restitution Court Monitoring	38,100	37,800	37,800	27,300	37,000
Operations Receipts	19,200	17,600	17,600	15,000	19,900
Vending Machine	5,700	3,700	3,700	3,300	5,400
Miscellaneous Rev	98,600	104,100	104,100	36,000	61,900
Restitution	3,000	3,200	3,200	2,200	2,800
Agency Receipts Subtotal	1,570,200	1,544,800	1,544,800	752,300	1,413,000
Fed Fees For Service	109,500	112,800	112,800	55,000	96,300
Federal Grants Subtotal	109,500	112,800	112,800	55,000	96,300
State Dui Fees	43,900	42,500	42,500	28,800	42,200
State Jail Indigent	160,800	160,800	160,800	-	160,800
State Grants Subtotal	204,700	203,300	203,300	28,800	203,000
Total Funding:	52,065,100	55,328,300	55,328,300	54,303,500	55,606,500
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	18,319,800	23,768,300	23,768,300	13,622,600	23,270,200
Wages Hourly Permanent Employees	26,700	-	-	24,900	-
Non-Scheduled Overtime	5,006,400	5,044,800	5,044,800	3,914,400	5,211,000
Injured in Line of Duty	139,200	-	-	90,500	-
Longevity pay	3,000	17,700	17,700	24,200	24,400
Holiday Pay	72,300	-	-	60,300	-
Vacation Allowance	2,273,200	-	-	1,694,400	-
Sick Leave	1,013,200	-	-	714,200	-
Military Leave	56,200	-	-	56,900	-
Vacation Leave Pay at Termination	153,200	-	-	135,600	-
Funeral Leave	86,800	-	-	74,900	-
Jury Duty Pay	18,200	-	-	5,100	-
Personal Day	69,300	-	-	58,200	-
Retroactive Pay	85,800	-	-	35,700	-
Trainer Stipend	587,000	-	-	354,600	-
Sick Leave Purchase	21,100	-	-	20,600	-
CERS Health Insur Reimbursement	35,700	-	-	27,900	-
Health Insurance	3,570,800	4,409,400	4,409,400	3,362,800	3,840,900
Life Insurance	33,600	35,200	35,200	31,700	41,000

Department of Corrections

General Fund Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Long Term Disability	3,800	4,000	4,000	3,500	4,400
FICA Taxes Employer	2,043,400	2,131,700	2,131,700	1,521,200	2,080,200
Retirement Employer Share	8,103,900	9,019,000	9,019,000	6,709,600	10,624,300
Unemployment Compensation	122,700	157,300	157,300	112,300	157,300
Workers Compensation	1,008,700	1,170,900	1,170,900	803,900	1,073,300
HRA Employer Benefit	196,900	195,200	195,200	193,100	190,000
Personnel Services Subtotal	43,050,900	45,953,500	45,953,500	33,653,100	46,517,000
Dues	2,500	4,900	4,900	3,100	16,900
Professional Certification Fees	8,000	400	400	-	400
Printing/Copying Services	4,200	9,600	9,600	17,300	9,600
Postal Mail & Shipping Services	1,600	1,700	1,700	1,000	1,700
Training & Educational Fees	47,600	53,200	53,200	10,400	53,600
Miscellaneous Expense	1,400	-	-	200	-
Professional Services	230,900	12,700	12,700	50,600	12,700
Legal Services	2,100	2,600	2,600	2,000	2,600
Investigative Expense	4,700	13,000	13,000	-	13,100
Consulting Services	366,000	36,000	36,000	13,000	36,200
Food Services	2,260,300	2,557,400	2,557,400	1,715,500	2,238,800
Temporary Service Contract	-	27,800	27,800	18,400	28,000
Public Relations Services	100	-	-	-	-
Medical Lab Testing	10,800	66,400	66,400	15,500	66,800
Physician Services	329,500	437,500	437,500	296,400	440,000
Dental Services	3,900	3,800	3,800	9,200	3,800
Mental Health Services	306,300	325,000	325,000	214,000	326,900
Lab service miscellaneous	75,300	-	-	-	-
Misdemeanant Intensive Probation Services	-	377,400	377,400	-	379,500
Home Incarceration Monitoring Equipment Rental/Leas	-	870,100	870,100	491,100	875,000
Computer Technical Services	110,700	9,800	9,800	84,800	9,800
Day Reporting Center Services	-	285,000	285,000	260,500	286,600
Inmate Programming Services	-	30,000	30,000	-	30,200
Water & Sewer Utility Services	500	2,200	2,200	3,500	2,200
Telephone Services	700	-	-	500	-
Cellular Telephone Services	29,600	27,000	27,000	18,000	27,100
Phone Cards/Long Distance	100	-	-	-	-
Pressurized Tank Services	-	100	100	-	100
Electrical Contractor Services	-	21,200	21,200	600	21,300
Security Services	3,900	-	-	-	-
Mechanical Services	23,000	46,500	46,500	48,400	46,800
HVAC Contractor Services	23,400	261,400	261,400	120,300	262,900
Elevator Contractor Services	-	46,300	46,300	31,500	46,600
Other Building Maint/Repair Services	405,800	16,000	16,000	170,500	16,100
Plumbing Contractor Services	11,600	365,100	365,100	250,100	367,200
Equipment Maint/Repair Services	315,400	257,600	257,600	336,900	259,000
Fire Suppression System Services	-	18,400	18,400	5,700	18,500
Landfill/Sanitation Services	10,000	-	-	7,200	-
Electrical Expense	900	-	-	-	-
Lease/Repair Costs	-	6,000	6,000	-	6,000
Containerized Waste Collection Services	-	11,900	11,900	-	12,000
Roof Repair Contract Services	-	18,000	18,000	-	18,100

Department of Corrections

General Fund Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Locksmith Services	-	10,600	10,600	2,200	10,600
Overhead/Garage Door Contractor Services	-	20,400	20,400	-	20,500
Telephone Equipment	1,100	-	-	-	-
Rent Land and Buildings external	153,200	136,400	136,400	106,700	137,100
Equipment Rental	230,400	161,100	161,100	80,800	161,900
Automotive Rent	-	12,500	12,500	-	12,600
Lease/Purchase Agreement	910,000	-	-	(69,100)	-
Computer Software Licenses	111,400	119,500	119,500	102,700	120,200
External Agency Contractual Services	380,000	390,000	390,000	204,000	392,400
Travel Local travel costs	-	1,600	1,600	-	1,600
Travel Air Fare	2,500	4,100	4,100	500	4,100
Travel Out of town	8,900	11,000	11,000	-	11,000
Hotel Charges	-	-	-	5,800	-
Travel Related Vehicle Expense (Parking, Fuel, etc.)	-	-	-	300	-
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	-	-	-	100	-
Booking Fees/Travel Agent Charges	-	-	-	600	-
Per Diem (Travel)	-	-	-	4,800	-
Travel Registration (Seminar/Course Fees)	2,000	-	-	400	-
Misc Employee Reimb & Personal Mileage	-	-	-	600	-
Bldg/Housing Inspector Svcs	1,800	-	-	-	-
Laboratory Services	8,500	12,100	12,100	100	12,100
Contractual Services Subtotal	6,400,600	7,101,300	7,101,300	4,636,700	6,820,200
Office Supplies	46,500	103,400	103,400	43,500	103,500
Office Equipment (non cap)	5,200	11,300	11,300	7,000	11,300
Printing/Copier/Reproduction Supplies	1,900	1,900	1,900	-	1,900
Custodial Supplies	295,300	-	-	40,600	-
Bedding and Linens	145,500	124,900	124,900	139,500	125,100
Light Bulbs	36,800	-	-	-	-
Electrical supplies	20,900	14,400	14,400	6,100	14,400
Paint/Hardware Supplies	17,500	17,200	17,200	3,100	17,200
Plumbing Supplies	51,400	10,000	10,000	31,800	10,000
Laundry Operation Supplies	53,700	67,400	67,400	59,400	67,500
HVAC Parts & Supplies	-	12,000	12,000	-	12,000
Sanitation Operation Supplies	83,800	462,400	462,400	294,600	463,400
Lighting Supplies	100	8,000	8,000	-	8,000
Bulletproof Vest Partnership	5,100	18,800	18,800	1,300	18,800
Ground Maintenance Supplies	7,200	-	-	100	-
Building Maintenance Supplies	-	4,000	4,000	1,100	4,000
Educational/Training Supplies	500	7,800	7,800	2,500	7,800
Prescriptions/Pharmacy Supplies	888,300	689,200	689,200	589,500	691,700
Drugs/Medicine Supplies	77,800	76,900	76,900	41,600	77,100
First Aid Supplies	-	4,000	4,000	-	4,000
Ammunition	60,400	72,100	72,100	34,700	72,200
Operating Equipment Maintenance Supplies	-	40,000	40,000	100	40,100
Prisoner Welfare Supplies (Inmate)	62,800	164,000	164,000	39,300	164,400
Road Salt/De icing Supplies	100	-	-	-	-
Telecommunication Supplies	4,900	13,600	13,600	20,300	13,600
2 way Radio System Supplies	4,800	-	-	7,300	-
Tools/Implements	3,500	3,600	3,600	4,600	3,600

Department of Corrections

General Fund Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Food	6,700	5,500	5,500	5,000	5,500
Books	100	1,600	1,600	600	1,600
Safety Supplies	81,200	123,500	123,500	45,300	123,700
Clothing/Uniform supplies	147,200	163,300	163,300	109,100	166,400
Miscellaneous Supplies	4,800	-	-	200	-
Supplies Subtotal	2,114,000	2,220,800	2,220,800	1,528,200	2,228,800
Computer Hardware	18,300	16,400	16,400	3,400	15,300
Furniture and Office Equipment	6,800	9,700	9,700	200	9,000
Appliances	11,000	-	-	-	-
Medical Equipment	8,500	-	-	-	-
Safety and Security Equipment	30,300	17,200	17,200	800	16,200
Equipment/Capital Outlay Subtotal	74,900	43,300	43,300	4,400	40,500
Fleet Parts & Accessories Supply	15,400	-	-	-	-
Fleet Tires Supply	4,000	-	-	-	-
Fleet Fuel Supply	54,500	-	-	-	-
Fleet Vendor Maintenance Services	13,000	-	-	-	-
Fleet Accident Repair Services	500	-	-	-	-
Fleet Wrecker Services	800	-	-	-	-
Auto Liability	73,700	-	-	-	-
Direct Reimbursements Subtotal	161,900	-	-	-	-
Labor Costs	19,900	-	-	-	-
Profession Services Interdepartmental	3,500	9,400	9,400	-	-
Interdepartment Charges Subtotal	23,400	9,400	9,400	-	-
Total Expenditures:	51,825,700	55,328,300	55,328,300	39,822,400	55,606,500
<u>Expenditure by Activity</u>					
Administration	3,330,100	3,520,300	3,520,300	2,471,600	3,453,900
Jail Complex	40,462,500	43,201,800	43,201,800	31,055,400	43,538,700
Community Corrections Center	8,033,100	8,606,200	8,606,200	6,295,400	8,613,900
Total Expenditures:	51,825,700	55,328,300	55,328,300	39,822,400	55,606,500

Department of Corrections

All Funds Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Funding by Line Item					
Approp from Fund Bal	50,000,700	53,467,400	53,467,400	53,467,400	53,894,200
General Fund Appropriation Subtotal	50,000,700	53,467,400	53,467,400	53,467,400	53,894,200
Carryforward Approp	180,000				
Appropriation from Designated Fund Balance	930,400	-	1,123,700	1,123,700	-
Carryforward & Designated Subtotal	1,110,400	-	1,123,700	1,123,700	-
C J Reporters	5,700	5,200	5,200	2,800	5,700
Home Incarceration	67,300	60,100	60,100	22,400	30,000
Intensive Probation	2,000	1,300	1,300	800	1,700
Inmate Room & Board	120,700	89,800	89,800	53,000	118,300
Fingerprint Fees	14,200	16,800	16,800	4,100	10,900
Commissary Revenues	837,600	510,000	510,000	416,100	510,000
Inmate Telephone Fee	762,700	766,400	766,400	394,600	738,200
Booking Fees	433,000	438,800	438,800	190,800	381,200
Restitution Court Monitoring	38,100	37,800	37,800	27,300	37,000
Operations Receipts	27,300	23,600	23,600	16,800	25,900
Vending Machine	5,700	3,700	3,700	3,300	5,400
Miscellaneous Rev	98,600	104,100	104,100	36,000	61,900
Restitution	3,000	3,200	3,200	2,200	2,800
Funding Source Repayments	(276,200)	-	-	-	-
Agency Receipts Subtotal	2,139,700	2,060,800	2,060,800	1,170,200	1,929,000
Federal Funds	-	50,000	60,200	60,200	-
Fed Fees For Service	109,500	112,800	112,800	55,000	96,300
Fed Passthru from State	(17,600)	-	-	-	-
Federal Grants Subtotal	91,900	162,800	173,000	115,200	96,300
State Funds	479,400	532,000	570,200	119,000	476,000
State Dui Fees	43,900	42,500	42,500	28,800	42,200
State Jail Indigent	160,800	160,800	160,800	-	160,800
State Grants Subtotal	684,100	735,300	773,500	147,800	679,000
Total Funding:	54,026,800	56,426,300	57,598,400	56,024,300	56,598,500
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	18,416,600	23,929,400	23,861,200	13,652,600	23,505,400
Wages Hourly Permanent Employees	26,700	-	-	24,900	-
Non-Scheduled Overtime	5,006,400	5,044,800	5,044,800	3,914,400	5,211,000
Injured in Line of Duty	139,200	-	-	90,500	-
Longevity pay	3,000	17,700	17,700	24,200	24,400
Holiday Pay	74,100	-	-	61,800	-
Vacation Allowance	2,274,200	-	-	1,696,200	-
Sick Leave	1,016,500	-	-	715,900	-
Military Leave	56,200	-	-	56,900	-
Vacation Leave Pay at Termination	153,200	-	-	135,600	-
Funeral Leave	86,800	-	-	75,500	-
Jury Duty Pay	18,200	-	-	5,100	-
Personal Day	69,300	-	-	58,200	-

Department of Corrections

All Funds Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Retroactive Pay	85,800	-	-	35,700	-
Trainer Stipend	587,000	-	-	355,000	-
Sick Leave Purchase	21,100	-	-	20,600	-
CERS Health Insur Reimbursement	35,700	-	-	27,900	-
Health Insurance	3,575,600	4,451,400	4,431,800	3,369,500	3,840,900
Life Insurance	33,700	35,400	35,300	31,800	41,000
Long Term Disability	3,900	4,200	4,100	3,600	4,400
FICA Taxes Employer	2,046,900	2,150,600	2,142,100	1,523,900	2,080,200
Retirement Employer Share	8,110,500	9,022,300	9,022,100	6,717,400	10,624,300
Unemployment Compensation	122,900	157,300	157,300	112,500	157,300
Workers Compensation	1,010,000	1,176,600	1,174,100	805,000	1,073,300
HRA Employer Benefit	197,400	195,200	195,200	193,700	190,000
Personnel Services Subtotal	43,170,900	46,184,900	46,085,700	33,708,400	46,752,200
Dues	17,200	6,300	6,300	3,100	16,900
Professional Certification Fees	8,000	400	400	-	400
License Renewal	400	600	600	600	600
Printing/Copying Services	8,600	14,400	14,400	19,800	14,400
Postal Mail & Shipping Services	1,600	1,700	1,700	1,000	1,700
Training & Educational Fees	109,600	129,700	129,700	25,400	113,600
Language Services	3,200	5,000	5,000	1,900	5,000
Database Subscriptions	8,800	18,600	18,600	5,700	18,600
Miscellaneous Expense	1,400	-	-	200	-
Professional Services	295,100	49,700	54,900	81,900	20,700
Snow Removal	-	-	-	700	-
Legal Services	2,100	2,600	2,600	2,000	2,600
Investigative Expense	4,700	13,000	13,000	-	13,100
Consulting Services	366,000	36,000	36,000	13,000	36,200
Food Services	2,260,300	2,557,400	2,557,400	1,715,500	2,238,800
Temporary Service Contract	-	27,800	27,800	18,400	28,000
Public Relations Services	100	-	-	-	-
Medical Lab Testing	10,800	66,400	66,400	15,500	66,800
Physician Services	329,500	437,500	437,500	296,400	440,000
Dental Services	3,900	3,800	3,800	9,200	3,800
Mental Health Services	306,300	325,000	325,000	214,000	326,900
Lab service miscellaneous	75,300	-	-	-	-
Misdemeanant Intensive Probation Services	-	377,400	377,400	-	379,500
Medical Services	11,900	282,600	143,800	-	231,800
Home Incarceration Monitoring Equipment Rental/Leas	-	870,100	870,100	491,100	875,000
Computer Technical Services	110,700	9,800	9,800	84,800	9,800
Day Reporting Center Services	-	285,000	285,000	260,500	286,600
Inmate Programming Services	-	30,000	30,000	-	30,200
Water & Sewer Utility Services	500	2,200	2,200	3,500	2,200
Telephone Services	700	-	-	500	-
Cellular Telephone Services	29,600	27,000	27,000	18,000	27,100
Phone Cards/Long Distance	100	-	-	-	-
Pressurized Tank Services	-	100	100	-	100
Electrical Contractor Services	-	21,200	21,200	600	21,300
Security Services	3,900	-	-	-	-
Mechanical Services	23,000	46,500	46,500	48,400	46,800

Department of Corrections

All Funds Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
HVAC Contractor Services	23,400	261,400	261,400	120,300	262,900
Elevator Contractor Services	-	46,300	46,300	31,500	46,600
Other Building Maint/Repair Services	405,800	16,000	16,000	170,500	16,100
Plumbing Contractor Services	11,600	365,100	365,100	250,100	367,200
Equipment Maint/Repair Services	317,800	262,100	262,100	343,200	263,500
Fire Suppression System Services	-	18,400	18,400	5,700	18,500
Landfill/Sanitation Services	10,000	-	-	7,200	-
Electrical Expense	900	-	-	-	-
Lease/Repair Costs	-	6,000	6,000	-	6,000
Containerized Waste Collection Services	-	11,900	11,900	-	12,000
Roof Repair Contract Services	-	18,000	18,000	-	18,100
Locksmith Services	-	10,600	10,600	2,200	10,600
Overhead/Garage Door Contractor Services	-	20,400	20,400	-	20,500
Telephone Equipment	1,100	-	-	-	-
Rent Land and Buildings external	153,200	136,400	136,400	106,700	137,100
Equipment Rental	230,400	161,100	161,100	80,800	161,900
Automotive Rent	-	12,500	12,500	-	12,600
Lease/Purchase Agreement	910,000	-	-	(69,100)	-
Computer Software Licenses	111,400	119,500	119,500	102,700	120,200
External Agency Contractual Services	380,000	390,000	390,000	204,000	392,400
Travel Local travel costs	-	1,600	1,600	-	1,600
Travel Air Fare	14,200	8,600	8,600	500	4,100
Travel Out of town	15,900	11,000	11,000	-	11,000
Hotel Charges	12,300	-	-	5,800	-
Travel Related Vehicle Expense (Parking, Fuel, etc.)	-	-	-	300	-
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	200	-	-	100	-
Booking Fees/Travel Agent Charges	-	-	-	600	-
Per Diem (Travel)	-	-	-	4,800	-
Travel Registration (Seminar/Course Fees)	2,000	-	-	400	-
Misc Employee Reimb & Personal Mileage	-	-	-	600	-
Bldg/Housing Inspector Svcs	1,800	-	-	-	-
Laboratory Services	8,500	12,100	12,100	100	12,100
Workaid Allowance/Prisoners	250,100	200,000	200,000	160,700	200,000
Contractual Services Subtotal	6,853,900	7,736,800	7,603,200	4,861,400	7,353,500
Office Supplies	49,000	109,400	109,400	45,200	109,500
Office Equipment (non cap)	15,800	17,300	17,300	8,000	17,300
Printing/Copier/Reproduction Supplies	1,900	1,900	1,900	-	1,900
Program Furniture (Inmate)	1,500	4,000	4,000	-	4,000
Custodial Supplies	295,300	8,000	4,000	40,600	4,000
Bedding and Linens	152,900	148,500	148,500	150,500	145,100
Light Bulbs	36,800	-	-	-	-
Electrical supplies	20,900	14,400	14,400	6,100	14,400
Paint/Hardware Supplies	17,500	17,200	17,200	3,100	17,200
Plumbing Supplies	51,400	10,000	10,000	31,800	10,000
Laundry Operation Supplies	53,700	67,400	67,400	59,400	67,500
HVAC Parts & Supplies	-	12,000	12,000	-	12,000
Sanitation Operation Supplies	83,800	462,400	462,400	294,600	463,400
Lighting Supplies	100	8,000	8,000	-	8,000
Religious Program Supplies	-	500	500	-	500

Department of Corrections

All Funds Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Bulletproof Vest Partnership	5,100	18,800	18,800	1,300	18,800
Ground Maintenance Supplies	7,200	-	-	100	-
Building Maintenance Supplies	-	4,000	4,000	1,100	4,000
Educational/Training Supplies	2,700	17,800	17,800	2,800	17,800
Prescriptions/Pharmacy Supplies	888,300	689,200	689,200	589,500	691,700
Drugs/Medicine Supplies	77,800	76,900	76,900	41,600	77,100
First Aid Supplies	-	4,000	4,000	-	4,000
Ammunition	60,400	72,100	72,100	34,700	72,200
Recreational Supplies	16,200	16,000	16,000	8,100	16,000
Operating Equipment Maintenance Supplies	-	40,000	40,000	100	40,100
Prisoner Welfare Supplies (Inmate)	234,900	284,000	1,407,700	166,600	284,400
Road Salt/De icing Supplies	100	-	-	-	-
Telecommunication Supplies	4,900	13,600	13,600	20,300	13,600
2 way Radio System Supplies	4,800	-	-	7,300	-
Tools/Implements	3,500	3,600	3,600	4,600	3,600
Food	11,000	10,500	10,500	7,600	10,500
Books	400	3,600	3,600	600	3,600
Safety Supplies	81,200	123,500	123,500	45,300	123,700
Clothing/Uniform supplies	147,200	163,300	163,300	109,100	166,400
Inmate Newspapers	39,700	30,000	30,000	39,700	30,000
Miscellaneous Supplies	4,800	-	-	200	-
Supplies Subtotal	2,370,800	2,451,900	3,571,600	1,719,900	2,452,300
Computer Hardware	18,300	16,400	16,400	3,400	15,300
Furniture and Office Equipment	6,800	9,700	9,700	200	9,000
Appliances	11,000	-	-	-	-
Medical Equipment	8,500	-	-	-	-
Safety and Security Equipment	38,200	17,200	17,200	800	16,200
Equipment/Capital Outlay Subtotal	82,800	43,300	43,300	4,400	40,500
Fleet Parts & Accessories Supply	15,400	-	-	-	-
Fleet Tires Supply	4,000	-	-	-	-
Fleet Fuel Supply	54,500	-	-	-	-
Fleet Vendor Maintenance Services	13,000	-	-	-	-
Fleet Accident Repair Services	500	-	-	-	-
Fleet Wrecker Services	800	-	-	-	-
Auto Liability	73,700	-	-	-	-
Direct Reimbursements Subtotal	161,900	-	-	-	-
Labor Costs	19,900	-	-	-	-
Profession Services Interdepartmental	3,500	9,400	9,400	-	-
Interdepartment Charges Subtotal	23,400	9,400	9,400	-	-
Restricted Acct	-	-	285,200	-	-
Restricted & Other Proj Exp Subtotal	-	-	285,200	-	-
Total Expenditures:	52,663,700	56,426,300	57,598,400	40,294,100	56,598,500

Department of Corrections

All Funds Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
<u>Expenditure by Activity</u>					
Administration	3,406,700	3,570,300	3,580,500	2,471,700	3,453,900
Jail Complex	41,223,900	44,249,800	45,411,700	31,527,000	44,530,700
Community Corrections Center	8,033,100	8,606,200	8,606,200	6,295,400	8,613,900
Total Expenditures:	52,663,700	56,426,300	57,598,400	40,294,100	56,598,500

Public Works & Assets

General Fund Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Funding by Line Item					
Approp from Fund Bal	43,490,400	37,996,700	37,996,700	37,996,700	38,789,300
General Fund Appropriation Subtotal	43,490,400	37,996,700	37,996,700	37,996,700	38,789,300
Operations Receipts	74,800	63,000	63,000	42,600	74,500
Recycling Receipts	60,500	80,000	80,000	32,000	70,000
Citation/License Fees	57,900	56,000	56,000	30,100	56,000
Special Events Receipts	62,000	40,000	40,000	71,700	103,500
External Charges for Sevices	30,200	40,000	40,000	800	21,000
Salt Revenues Other Govt Units	34,800	35,000	35,000	13,400	35,000
Miscellaneous Rev	300	-	-	2,800	2,000
SWMS CARTS/BINS	31,500	21,000	21,000	25,400	35,000
Restitution	6,900	2,000	2,000	1,600	2,000
Transfer Betwn Depts	19,700	20,000	20,000	18,300	22,500
Insurance Recovery	39,100	22,600	22,600	41,800	61,800
Agency Receipts Subtotal	417,700	379,600	379,600	280,500	483,300
Total Funding:	43,908,100	38,376,300	38,376,300	38,277,200	39,272,600
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	12,401,000	15,116,300	15,116,300	9,334,700	14,651,100
Wages Hourly Permanent Employees	80,300	-	-	40,400	-
Seasonal Employees	-	-	-	500	-
Overtime Scheduled	188,400	183,500	183,500	153,400	99,900
Non-Scheduled Overtime	1,645,300	1,245,500	1,245,500	1,459,900	1,999,700
Injured in Line of Duty	7,100	-	-	4,800	-
Technical Services Increment	7,300	-	-	300	-
Longevity pay	653,600	124,500	124,500	137,700	137,900
Holiday Pay	599,500	-	-	501,000	-
Vacation Allowance	1,008,200	-	-	714,900	-
Sick Leave	591,900	-	-	441,700	-
Military Leave	8,300	-	-	9,900	-
Vacation Leave Pay at Termination	39,700	-	-	45,900	-
Funeral Leave	57,800	-	-	39,100	-
Jury Duty Pay	5,700	-	-	2,000	-
Personal Day	91,100	-	-	68,200	-
Retroactive Pay	53,200	-	-	10,100	-
Trainer Stipend	19,000	-	-	12,900	-
Sick Leave Purchase	25,100	-	-	23,700	-
CERS Health Insur Reimbursement	16,900	-	-	12,100	-
Health Insurance	2,198,900	2,677,500	2,677,500	2,179,100	2,449,900
Life Insurance	22,700	21,800	21,800	21,500	27,000
Long Term Disability	22,600	22,900	22,900	21,100	26,500
FICA Taxes Employer	1,258,800	1,154,300	1,154,300	935,600	1,279,100
Retirement Employer Share	3,234,700	3,329,500	3,329,500	2,626,700	3,998,400
Unemployment Compensation	72,500	70,400	70,400	71,300	78,700
Workers Compensation	1,113,800	1,134,900	1,134,900	869,400	1,190,600
HRA Employer Benefit	115,500	111,500	111,500	123,400	117,100
Personnel Services Subtotal	25,538,900	25,192,600	25,192,600	19,861,300	26,055,900

Public Works & Assets

General Fund Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Dues	14,300	14,800	14,800	10,600	13,700
Professional Certification Fees	3,800	5,000	5,000	3,300	3,800
License Renewal	2,800	2,800	2,800	2,100	3,000
Printing/Copying Services	28,400	25,000	25,000	6,400	15,300
Postal Mail & Shipping Services	4,300	4,900	4,900	21,700	22,200
Advertising	300	2,000	2,000	-	100
Training & Educational Fees	21,500	22,400	22,400	11,100	14,400
Subscriptions	100	400	400	-	100
Database Subscriptions	3,400	3,000	3,000	400	3,000
Professional Services	-	1,000	1,000	300	700
Court Fees and Costs	2,900	3,000	3,000	2,600	3,000
Food Services	5,000	2,500	2,500	100	500
Payments to Contractors	99,900	112,000	112,000	53,200	-
Engineering & Architectural Services	1,800	13,500	13,500	1,000	146,000
Public Relations Services	-	2,000	2,000	-	-
Voucher/Refund Services	100	-	-	-	-
Environmental Services	-	500	500	-	300
Gas/Electric Utility Services	5,600	-	-	-	-
Telephone Services	800	800	800	600	700
Cellular Telephone Services	35,900	39,500	39,500	20,100	36,000
2 way Radio/Pager Services	4,000	1,800	1,800	900	1,200
Air Cards	25,300	17,900	17,900	16,000	19,500
Data Communication Services	18,800	11,000	11,000	12,500	18,300
Phone Cards/Long Distance	300	-	-	-	-
Pressurized Tank Services	13,200	1,800	1,800	13,000	14,000
Streetlight Utility Services	5,158,200	-	-	-	-
Traffic Signals Utility Services	215,600	-	-	-	-
School-Zone Signal Utility Services	40,700	-	-	-	-
Mowing Contract	539,100	543,500	543,500	111,800	265,800
Tree Removal Services	28,600	23,000	23,000	37,000	-
Other Building Maint/Repair Services	2,200	1,000	1,000	31,500	6,500
Equipment Maint/Repair Services	169,800	162,000	162,000	156,800	193,900
Fire Suppression System Services	-	-	-	600	100
Landfill/Sanitation Services	2,564,500	2,823,600	2,823,600	1,578,400	2,940,200
Electrical Expense	209,100	3,500	3,500	-	-
Recycling Expenses	709,800	664,000	664,000	701,100	705,600
Containerized Waste Collection Services	216,300	230,500	230,500	128,900	210,300
Locksmith Services	200	100	100	500	300
Tire Shredding Services	25,200	27,500	27,500	15,100	25,800
Organic Waste Materials Services	768,300	742,000	742,000	448,200	769,000
Shingle Recycling Services	-	-	-	-	152,000
Barricade Rental Services	18,500	16,500	16,500	9,200	18,000
Equipment Rental	59,100	40,800	40,800	18,200	30,500
Computer Software Licenses	6,900	8,700	8,700	200	1,000
Computer Software Rental	1,300	-	-	3,200	3,300
Building/Office Renovation	-	-	-	100	-
Road Construction/ Repair Services	700	1,000	1,000	2,200	3,000
Relocation Services	7,500	-	-	-	-
Travel Local travel costs	400	500	500	-	100
Travel Air Fare	2,900	2,200	2,200	700	1,300

Public Works & Assets

General Fund Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Travel Out of town	16,100	3,500	3,500	-	500
Hotel Charges	-	-	-	2,200	-
Per Diem (Travel)	-	-	-	900	-
Contr Non Prof Srvc Agree	57,600	57,000	57,000	45,400	58,000
Registration Fees	3,500	3,500	3,500	700	2,000
Uniform Services	67,800	70,200	70,200	81,900	89,000
Contractual Services Subtotal	11,182,400	5,712,200	5,712,200	3,550,700	5,792,000
Office Supplies	19,500	20,000	20,000	12,400	16,100
Office Equipment (non cap)	8,700	9,000	9,000	4,400	4,100
Printing/Copier/Reproduction Supplies	3,100	2,500	2,500	1,600	2,000
Training/Educational Equipment	-	-	-	3,100	1,800
Custodial Supplies	1,800	1,200	1,200	900	1,500
Light Bulbs	2,300	3,000	3,000	500	1,500
Electrical supplies	94,500	73,800	73,800	50,900	80,000
Paint/Hardware Supplies	5,200	3,200	3,200	3,300	4,700
Sanitation Operation Supplies	73,600	75,000	75,000	39,000	50,200
Lighting Supplies	75,100	25,000	25,000	21,200	40,300
Ground Maintenance Supplies	-	4,400	4,400	700	1,500
Building Maintenance Supplies	4,400	4,700	4,700	100	1,500
First Aid Supplies	-	500	500	-	300
Recreational Equipment	600	-	-	1,100	-
Audio/Visual Supplies	-	200	200	-	100
Operating Equipment Maintenance Supplies	7,100	7,700	7,700	5,400	4,800
Asphalt/Road Oils	117,900	125,000	125,000	55,300	-
Sand/Gravel Materials	11,300	13,200	13,200	3,500	500
Traffic Signal and Controller Parts	133,800	119,500	119,500	86,600	120,500
Guardrail Materials	(3,800)	-	-	(4,200)	-
Drainage Pipe Materials	4,000	7,500	7,500	2,200	-
Traffic Paint	500	500	500	200	500
Utility poles	15,500	13,500	13,500	8,300	10,200
Traffic/Street Signs Hardware Supplies	-	-	-	3,900	2,100
Other Street Maintenance Supplies	1,000	500	500	-	-
Concrete/Cement	7,900	8,300	8,300	6,400	2,700
Chemical Supplies	1,000	600	600	800	1,000
Road Salt Supplies	964,700	1,047,300	1,047,300	520,700	1,047,300
Brining/Pre-treatment Supplies	12,300	25,000	25,000	11,400	25,000
Engineering Supplies	-	1,000	1,000	-	-
Telecommunication Supplies	5,300	3,400	3,400	1,700	2,000
Lumber	1,800	1,800	1,800	-	-
Tools/Implements	39,300	35,400	35,400	41,600	26,900
Maintenance Equipment	2,800	4,000	4,000	1,000	2,000
Photographic Supplies	-	-	-	400	400
Books	500	1,500	1,500	500	600
Safety Supplies	53,200	46,500	46,500	33,200	36,900
Clothing/Uniform supplies	53,200	61,000	61,000	65,900	86,400
Health & Safety Materials	-	1,000	1,000	-	500
Supplies Subtotal	1,718,100	1,746,700	1,746,700	984,000	1,575,900

Public Works & Assets

General Fund Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Computer Software	600	-	-	-	-
Computer Hardware	5,700	-	-	-	-
Computer Hardware & Equipment	2,800	-	-	-	-
Safety and Security Equipment	4,700	-	-	-	-
Grounds Maintenance Equipment	28,000	14,700	14,700	-	-
Roadway Maintenance Equipment	-	50,000	50,000	2,200	-
Sanitation Cart/Container Equipment	477,700	427,500	427,500	346,900	427,500
Equipment/Capital Outlay Subtotal	519,500	492,200	492,200	349,100	427,500
Fleet Parts & Accessories Supply	1,396,700	-	-	-	-
Fleet Tires Supply	419,700	-	-	-	-
Fleet Fuel Supply	942,800	-	-	400	-
Fleet Vendor Maintenance Services	710,500	-	-	-	-
Fleet Accident Repair Services	1,600	-	-	-	-
Fleet Wrecker Services	32,800	-	-	-	-
Fleet License Fees	100	-	-	-	-
Auto Liability	544,500	-	-	2,200	-
Direct Reimbursements Subtotal	4,048,700	-	-	2,600	-
Labor Costs	922,700	-	-	-	-
Interdepartment Charges Subtotal	922,700	-	-	-	-
Streetlight Utility Services	-	4,973,000	4,973,000	3,442,800	5,166,200
Traffic Signals Utility Services	-	217,100	217,100	141,200	214,300
School-Zone Signal Utility Services	-	42,500	42,500	27,100	40,800
Utility Services Subtotal	-	5,232,600	5,232,600	3,611,100	5,421,300
Total Expenditures:	43,930,300	38,376,300	38,376,300	28,358,800	39,272,600
Expenditure by Activity					
Public Works	18,887,800	18,011,900	18,011,900	12,460,200	17,704,100
Solid Waste Management Services	25,042,500	20,364,400	20,364,400	15,898,600	21,568,500
Total Expenditures:	43,930,300	38,376,300	38,376,300	28,358,800	39,272,600

Public Works & Assets

All Funds Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Funding by Line Item					
Approp from Fund Bal	43,532,700	37,996,700	38,129,700	38,129,700	38,789,300
General Fund Appropriation Subtotal	43,532,700	37,996,700	38,129,700	38,129,700	38,789,300
Carryforward Approp	29,500	-	57,500	57,500	-
Appropriation from Designated Fund Balance	1,060,100	-	1,537,400	1,537,400	-
Carryforward & Designated Subtotal	1,089,600	-	1,594,900	1,594,900	-
Operations Receipts	74,900	63,000	63,000	42,600	74,500
Recycling Receipts	98,400	125,000	125,000	38,100	80,000
Citation/License Fees	1,185,500	1,030,000	1,030,000	647,900	881,000
Special Events Receipts	81,900	68,400	68,400	79,700	123,700
External Charges for Sevices	30,200	40,000	40,000	800	21,000
Salt Revenues Other Govt Units	34,800	35,000	35,000	13,400	35,000
Miscellaneous Rev	207,500	193,600	193,600	99,900	217,500
SWMS CARTS/BINS	31,500	21,000	21,000	25,400	35,000
Restitution	6,900	2,000	2,000	1,600	2,000
Transfer Betwn Depts	20,200	20,600	20,600	18,300	22,500
Funding Source Repayments	(7,400)	-	-	-	-
Insurance Recovery	39,100	22,600	22,600	41,800	61,800
Agency Receipts Subtotal	1,803,500	1,621,200	1,621,200	1,009,500	1,554,000
FEMA Reimbursement	15,600	-	-	24,200	-
Fed Passthru from State	164,700	120,000	120,000	(35,500)	120,000
Federal Grants Subtotal	180,300	120,000	120,000	(11,300)	120,000
State Funds	7,526,200	9,491,700	9,384,000	2,830,500	8,328,300
Municipal Aid Funds	6,000,000	6,500,000	6,500,000	-	6,500,000
FEMA Reimbursement Passthru from State	2,500	-	-	3,900	-
State Grants Subtotal	13,528,700	15,991,700	15,884,000	2,834,400	14,828,300
Total Funding:	60,134,800	55,729,600	57,349,800	43,557,200	55,291,600
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	17,755,200	21,903,600	21,832,600	13,410,300	20,878,800
Wages Hourly Permanent Employees	89,900	-	-	51,500	-
Seasonal Employees	-	-	-	500	-
Overtime Scheduled	188,400	183,500	183,500	153,400	99,900
Non-Scheduled Overtime	2,089,100	1,925,700	1,925,700	1,754,800	2,589,200
Injured in Line of Duty	10,400	-	-	7,300	-
Technical Services Increment	8,000	500	500	300	500
Longevity pay	886,800	162,000	162,000	186,700	187,800
Holiday Pay	860,100	-	-	728,700	-
Vacation Allowance	1,364,600	-	-	1,002,400	-
Sick Leave	820,500	-	-	632,700	-
Military Leave	8,300	-	-	9,900	-
Vacation Leave Pay at Termination	73,300	-	-	59,400	-
Funeral Leave	79,100	-	-	52,900	-
Jury Duty Pay	7,200	-	-	2,000	-
Personal Day	133,500	-	-	104,200	-

Public Works & Assets

All Funds Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Retroactive Pay	62,500	-	-	10,100	-
Trainer Stipend	19,700	-	-	13,600	-
Sick Leave Purchase	28,000	-	-	28,200	-
CERS Health Insur Reimbursement	25,500	-	-	17,200	-
Health Insurance	3,065,900	3,706,900	3,706,900	3,015,200	3,399,000
Life Insurance	31,900	31,300	31,300	31,500	39,400
Long Term Disability	32,500	33,100	33,100	30,300	37,300
FICA Taxes Employer	1,769,700	1,660,400	1,660,400	1,312,100	1,820,200
Retirement Employer Share	4,583,200	4,747,300	4,747,300	3,700,400	5,521,000
Unemployment Compensation	98,200	103,200	103,200	99,100	106,700
Workers Compensation	1,516,200	1,549,100	1,549,100	1,182,200	1,608,400
HRA Employer Benefit	155,400	155,100	155,100	164,200	159,300
Personnel Services Subtotal	35,763,100	36,161,700	36,090,700	27,761,100	36,447,500
Dues	21,000	26,800	26,800	22,800	26,200
Professional Certification Fees	4,300	8,900	8,900	3,700	5,000
License Renewal	2,800	2,800	2,800	2,100	3,000
Printing/Copying Services	28,400	26,800	26,800	6,400	15,300
Postal Mail & Shipping Services	4,800	5,500	5,500	21,800	22,400
Warranties/Service Agreements	1,200	300	300	-	-
Advertising	42,800	42,300	42,300	2,200	21,600
Training & Educational Fees	50,200	39,400	39,400	16,100	23,900
Subscriptions	100	900	900	-	100
Database Subscriptions	3,400	3,000	3,000	400	3,000
Professional Services	228,100	194,700	203,600	51,300	220,500
Snow Removal	100	-	-	-	-
Court Fees and Costs	4,100	4,500	4,500	2,600	3,500
Food Services	6,100	2,500	2,500	100	500
Appraisal/Title Services	600	1,000	1,000	600	1,200
Payments to Contractors	166,900	197,000	191,700	61,200	10,000
Engineering & Architectural Services	17,700	38,500	38,500	1,000	146,000
Public Relations Services	1,500	2,000	2,000	-	-
Medical Services	-	500	500	-	500
Voucher/Refund Services	100	-	-	-	-
Environmental Services	387,100	314,500	737,400	280,400	15,300
Gas/Electric Utility Services	5,600	-	-	-	-
Telephone Services	12,200	1,100	1,100	2,300	1,700
Cellular Telephone Services	54,700	65,900	65,900	31,400	58,600
2 way Radio/Pager Services	4,000	1,800	1,800	900	1,200
Air Cards	37,600	28,600	28,600	24,600	34,900
Data Communication Services	19,900	12,500	12,500	14,200	20,900
Phone Cards/Long Distance	300	-	-	-	-
Pressurized Tank Services	35,800	30,100	30,100	33,900	37,800
Streetlight Utility Services	5,160,300	-	45,100	-	-
Traffic Signals Utility Services	215,600	-	-	-	-
School-Zone Signal Utility Services	40,700	-	-	-	-
Mowing Contract	1,108,400	1,155,900	1,155,900	307,400	877,300
Landscaping Services	-	-	3,000	-	-
Tree Removal Services	63,800	64,900	64,900	76,100	110,400
Other Building Maint/Repair Services	2,200	3,000	3,000	33,100	8,000

Public Works & Assets

All Funds Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Equipment Maint/Repair Services	170,000	171,700	171,700	160,600	202,900
Fire Suppression System Services	-	-	-	700	600
Landfill/Sanitation Services	2,583,900	2,842,800	2,842,800	1,595,000	2,959,200
Electrical Expense	209,100	3,500	3,500	-	-
Recycling Expenses	720,700	665,000	665,000	699,800	706,600
Containerized Waste Collection Services	221,200	260,500	245,500	132,600	217,800
Locksmith Services	200	100	100	500	300
Tire Shredding Services	25,200	27,500	27,500	15,100	25,800
Organic Waste Materials Services	768,300	742,000	742,000	448,200	769,000
Shingle Recycling Services	-	-	-	-	152,000
Barricade Rental Services	42,300	46,000	46,000	52,300	74,900
Rent Land and Buildings external	2,800	3,100	3,100	2,700	3,000
Equipment Rental	156,200	145,900	127,200	60,100	107,400
Computer Software Licenses	15,300	26,600	26,600	4,700	8,400
Computer Software Rental	1,300	-	-	3,200	3,300
Building/Office Renovation	700	1,000	1,000	100	-
Road Construction/ Repair Services	700	1,000	1,000	2,200	3,000
Relocation Services	7,500	-	-	-	-
Drainage Improvement Services	15,500	11,000	11,000	16,200	20,000
External Agency Contractual Services	-	-	7,800	-	-
Insurance Property	900	2,000	2,000	-	-
Insurance Other	-	1,200	1,200	1,400	1,500
Travel Local travel costs	900	1,200	1,200	-	600
Travel Air Fare	4,300	5,200	5,200	2,000	2,900
Travel Out of town	18,100	4,800	4,800	-	3,100
Hotel Charges	-	-	-	6,000	-
Travel Related Vehicle Expense (Parking, Fuel, etc.)	-	-	-	100	-
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	-	-	-	100	-
Booking Fees/Travel Agent Charges	-	-	-	100	-
Per Diem (Travel)	-	-	-	2,100	-
Travel Registration (Seminar/Course Fees)	-	-	-	600	-
Misc Employee Reimb & Personal Mileage	-	-	-	100	-
Contr Non Prof Srvc Agree	57,600	57,000	57,000	45,400	58,000
Registration Fees	7,600	9,200	9,200	2,600	6,600
Household Hazardous Collection Costs	252,300	191,000	1,109,400	267,200	135,000
Uniform Services	88,400	92,700	92,700	108,100	124,500
Contractual Services Subtotal	13,103,400	7,587,700	8,954,800	4,626,400	7,255,200
Office Supplies	37,400	34,900	33,900	20,000	23,100
Office Equipment (non cap)	8,700	9,300	9,300	4,400	4,100
Printing/Copier/Reproduction Supplies	3,600	4,200	4,200	6,800	7,000
Training/Educational Equipment	-	-	-	3,100	1,800
Custodial Supplies	1,800	1,200	1,200	900	1,500
Light Bulbs	2,300	3,000	3,000	500	1,500
Electrical supplies	95,900	79,800	79,800	52,900	82,000
Paint/Hardware Supplies	13,000	12,000	12,000	8,300	10,800
Sanitation Operation Supplies	73,800	75,000	80,800	39,000	50,200
Lighting Supplies	75,100	25,000	25,000	21,200	40,300
Ground Maintenance Supplies	15,700	15,900	15,900	2,100	6,500
Building Maintenance Supplies	5,000	6,700	6,700	100	2,500

Public Works & Assets

All Funds Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
First Aid Supplies	-	1,500	1,500	-	800
Recreational Equipment	7,000	-	13,900	5,000	21,500
Audio/Visual Supplies	-	200	200	-	100
Operating Equipment Maintenance Supplies	9,400	11,700	152,900	148,700	11,100
Automotive Parts & Accessories	5,500	-	-	2,100	2,500
Fuel Supplies Non automotive	11,600	800	800	-	-
Asphalt/Road Oils	235,000	260,000	240,000	125,900	247,300
Sand/Gravel Materials	25,800	31,700	31,700	21,700	27,000
Traffic Signal and Controller Parts	183,500	167,000	167,000	92,800	156,000
Guardrail Materials	(3,800)	500	500	(2,300)	2,000
Drainage Pipe Materials	7,300	18,800	18,800	16,600	18,300
Traffic Paint	1,700	3,000	3,000	1,000	2,300
Utility poles	20,000	21,500	21,500	12,300	16,200
Traffic Sign Sheeting	500	7,000	7,000	2,500	2,500
Traffic/Street Signs Hardware Supplies	9,900	18,000	12,700	18,200	18,100
Other Street Maintenance Supplies	6,800	6,900	6,900	4,500	6,100
Concrete/Cement	26,500	38,800	38,800	27,100	30,000
Chemical Supplies	1,000	600	600	800	1,000
Sidewalk Repair Materials	-	13,000	6,000	-	3,000
Recycling Supplies	5,200	10,000	10,000	1,000	1,000
Road Salt Supplies	1,529,300	1,697,300	1,697,300	521,700	1,647,300
Brining/Pre-treatment Supplies	12,300	25,000	25,000	11,400	25,000
Horticultural/Landscaping Supplies	1,000	3,000	3,000	5,300	4,500
Engineering Supplies	-	3,400	3,400	100	400
Telecommunication Supplies	6,300	4,000	4,000	1,700	2,000
Lumber	2,000	6,400	6,400	100	2,300
Tools/Implements	88,500	99,500	104,400	67,400	107,100
Maintenance Equipment	3,100	5,000	5,000	1,200	2,500
Photographic Supplies	-	-	-	400	400
Books	500	1,600	1,600	500	600
Safety Supplies	78,400	72,700	72,700	53,600	68,700
Clothing/Uniform supplies	67,100	81,300	81,300	82,100	110,200
Public Relations Supplies	11,000	9,600	9,600	8,800	10,000
Health & Safety Materials	-	1,000	1,000	-	500
Supplies Subtotal	2,684,700	2,887,800	3,020,300	1,391,500	2,779,600
Computer Software	600	-	-	-	-
Computer Hardware	9,200	-	-	-	-
Computer Hardware & Equipment	2,800	-	-	-	-
Safety and Security Equipment	4,700	-	-	-	-
Grounds Maintenance Equipment	34,600	14,700	14,700	2,500	14,700
Roadway Maintenance Equipment	11,600	70,200	75,500	11,500	45,500
Sanitation Cart/Container Equipment	481,200	427,500	432,400	348,900	427,500
Equipment/Capital Outlay Subtotal	544,700	512,400	522,600	362,900	487,700
Fleet Parts & Accessories Supply	1,881,200	555,500	555,500	343,700	532,700
Fleet Tires Supply	471,100	42,500	42,500	38,600	58,400
Fleet Fuel Supply	1,283,400	442,500	442,500	202,700	422,000
Fleet Vendor Maintenance Services	865,900	218,000	218,000	165,100	217,000
Fleet Accident Repair Services	1,700	-	-	300	100

Public Works & Assets

All Funds Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Fleet Wrecker Services	42,900	12,400	12,400	2,600	3,500
Fleet License Fees	200	-	-	-	-
Auto Liability	645,700	117,000	117,000	84,500	113,500
Direct Reimbursements Subtotal	5,192,100	1,387,900	1,387,900	837,500	1,347,200
Rent Metro Gov Owned Equipment	9,000	7,000	7,000	10,100	10,000
Labor Costs	1,151,700	220,200	220,200	126,100	233,100
Finance Dept Services Interdept	2,100	-	-	-	-
Inter-department Services	104,500	152,500	152,500	76,300	-
Sanitation Services/Supplies Interdepartment	10,700	10,000	10,000	8,200	10,000
Project Expenditures Interdepartmental	2,500	-	-	-	-
Interdepartment Charges Subtotal	1,280,500	389,700	389,700	220,700	253,100
Streetlight Utility Services	-	4,973,000	5,062,600	3,449,700	5,166,200
Traffic Signals Utility Services	-	217,100	217,100	141,200	214,300
School-Zone Signal Utility Services	-	42,500	42,500	27,100	40,800
Utility Services Subtotal	-	5,232,600	5,322,200	3,618,000	5,421,300
Restricted Acct	-	1,569,800	1,661,500	-	1,300,000
Restricted & Other Proj Exp Subtotal	-	1,569,800	1,661,500	-	1,300,000
Total Expenditures:	58,568,500	55,729,600	57,349,700	38,818,100	55,291,600
<u>Expenditure by Activity</u>					
Public Works	31,920,300	33,590,300	33,929,400	21,677,900	32,488,100
Solid Waste Management Services	26,648,200	22,139,300	23,420,300	17,140,200	22,803,500
Total Expenditures:	58,568,500	55,729,600	57,349,700	38,818,100	55,291,600

Metro Animal Services

General Fund Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Funding by Line Item					
Approp from Fund Bal	3,881,000	3,730,300	3,730,300	3,730,300	3,610,500
General Fund Appropriation Subtotal	3,881,000	3,730,300	3,730,300	3,730,300	3,610,500
Appropriation from Designated Fund Balance	41,200	-	69,700	69,700	-
Carryforward & Designated Subtotal	41,200	-	69,700	69,700	-
Store Receipts	11,500	9,600	9,600	3,800	10,000
Animal Control Lic	369,000	403,000	403,000	252,200	415,000
Operations Receipts	2,000	8,100	8,100	1,200	5,000
Postage Fees Collected	13,700	14,800	14,800	9,600	16,000
Vaccinations	40,600	106,600	106,600	24,200	35,000
MicroChips	44,500	65,000	65,000	30,000	45,000
Adoption Fees	43,200	149,200	149,200	13,500	265,700
Redemption Fees	25,200	30,200	30,200	14,400	30,000
Spay/Neuter Services	900	70,000	70,000	(2,100)	10,000
Animal Care Receipts	36,200	32,000	32,000	23,300	30,000
Management Adjustments	-	-	-	(400)	-
Impound Fees	35,100	31,500	31,500	30,800	45,000
Miscellaneous Rev	400	-	-	100	-
Over and Short	(200)	-	-	1,200	-
Penalty Fee	41,400	47,100	47,100	34,000	47,000
Restitution	2,100	200	200	300	2,300
Donations	27,300	75,000	75,000	22,600	30,000
Agency Receipts Subtotal	692,900	1,042,300	1,042,300	458,700	986,000
Total Funding:	4,615,100	4,772,600	4,842,300	4,258,700	4,596,500
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	1,873,900	2,208,900	2,208,900	1,420,500	2,112,200
Wages Hourly Permanent Employees	6,500	-	-	900	-
Non-Scheduled Overtime	105,700	105,600	105,600	74,700	116,400
Temporary Employees	-	-	-	1,000	-
Injured in Line of Duty	600	-	-	500	-
Longevity pay	-	8,200	8,200	12,100	8,600
Holiday Pay	76,000	-	-	70,200	-
Vacation Allowance	120,600	-	-	102,300	-
Sick Leave	59,400	-	-	60,300	-
Military Leave	7,300	-	-	2,100	-
Vacation Leave Pay at Termination	9,100	-	-	600	-
Funeral Leave	7,100	-	-	3,300	-
Jury Duty Pay	400	-	-	1,300	-
Personal Day	13,300	-	-	7,200	-
Retroactive Pay	2,100	-	-	58,900	-
Trainer Stipend	2,500	-	-	2,200	-
Sick Leave Purchase	6,300	-	-	6,300	-
CERS Health Insur Reimbursement	8,700	-	-	5,100	-
Health Insurance	364,500	452,300	452,300	345,000	335,100
Life Insurance	3,100	3,300	3,300	3,000	3,900
Long Term Disability	3,400	3,600	3,600	3,100	3,900

Metro Animal Services

General Fund Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
FICA Taxes Employer	167,200	172,100	172,100	133,700	173,100
Retirement Employer Share	390,800	423,200	423,200	352,900	515,100
Unemployment Compensation	13,400	13,600	13,600	13,000	13,400
Workers Compensation	27,900	33,100	33,100	22,300	29,600
HRA Employer Benefit	24,100	23,700	23,700	23,900	22,400
Personnel Services Subtotal	3,293,900	3,447,600	3,447,600	2,726,400	3,333,700
Dues	800	1,900	1,900	2,400	2,500
License Renewal	-	-	-	100	-
Printing/Copying Services	26,100	19,400	19,400	22,200	20,000
Postal Mail & Shipping Services	37,500	35,000	35,000	18,000	20,000
Advertising	3,300	10,000	7,000	6,500	6,000
Training & Educational Fees	8,200	27,600	12,600	3,100	5,500
Temporary Service Contract	37,100	34,100	30,500	20,500	27,400
Medical Lab Testing	15,400	16,600	16,600	9,900	10,000
Spay/Neuter Services	34,700	37,000	106,700	11,400	30,000
Voucher/Refund Services	(500)	-	-	-	-
Veterinarian Services	250,500	225,000	243,000	170,700	243,000
Environmental Services	1,200	1,300	1,300	1,900	2,000
Telephone Services	300	-	-	-	-
Cellular Telephone Services	17,300	15,200	15,200	11,800	15,000
Air Cards	9,600	9,700	9,700	2,700	5,000
Security Services	3,100	4,200	4,200	1,800	1,000
Other Building Maint/Repair Services	-	2,000	2,000	400	-
Equipment Maint/Repair Services	1,000	-	-	100	-
Computer Software Licenses	39,200	44,500	44,500	30,800	44,000
External Agency Contractual Services	64,300	20,000	26,000	26,700	40,000
Miscellaneous Services	1,400	-	-	-	-
Travel Local travel costs	1,200	1,000	1,000	1,100	1,000
Travel Out of town	7,500	9,600	9,600	2,000	1,000
Hotel Charges	-	-	-	300	-
Per Diem (Travel)	-	-	-	500	-
Misc Employee Reimb & Personal Mileage	-	-	-	200	-
Laundry and Towel Services	2,500	3,000	3,000	600	1,000
Uniform Services	-	-	-	800	-
Contractual Services Subtotal	561,700	517,100	589,200	346,500	474,400
Office Supplies	12,300	7,500	7,500	3,900	5,000
Custodial Supplies	97,600	96,200	90,200	42,500	80,000
Building Maintenance Supplies	6,300	9,200	9,200	2,000	5,000
Drugs/Medicine Supplies	297,200	260,000	260,000	235,900	280,000
First Aid Supplies	-	1,000	1,000	-	500
Animal Care Supplies	57,700	63,500	67,100	23,700	58,000
2 way Radio System Supplies	2,300	5,000	5,000	-	-
Animal Food	20,200	35,000	35,000	23,500	40,000
Safety Supplies	300	2,000	2,000	200	1,000
Clothing/Uniform supplies	15,700	21,000	21,000	11,000	11,400
Animal Department Maintenance and Supplies	-	-	-	1,400	-
Supplies Subtotal	509,600	500,400	498,000	344,100	480,900

Metro Animal Services

General Fund Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Computer Software	1,200	2,500	2,500	-	2,000
Computer Hardware	1,500	2,500	6,100	2,000	3,000
Radio/Communications Equipment	-	2,500	2,500	-	2,500
Equipment/Capital Outlay Subtotal	2,700	7,500	11,100	2,000	7,500
Fleet Parts & Accessories Supply	20,900	-	-	-	-
Fleet Tires Supply	2,900	-	-	-	-
Fleet Fuel Supply	57,200	-	-	-	-
Fleet Vendor Maintenance Services	18,200	-	-	-	-
Fleet Wrecker Services	1,100	-	-	-	-
Auto Liability	47,500	-	-	-	-
Direct Reimbursements Subtotal	147,800	-	-	-	-
Labor Costs	29,200	-	-	-	-
Outside Costs	500	-	-	-	-
Interdepartment Charges Subtotal	29,700	-	-	-	-
Restricted Acct	-	300,000	296,400	-	300,000
Restricted & Other Proj Exp Subtotal	-	300,000	296,400	-	300,000
Total Expenditures:	4,545,400	4,772,600	4,842,300	3,419,000	4,596,500
<u>Expenditure by Activity</u>					
Director's Office	397,100	409,900	406,900	332,400	478,400
Administrative Support	551,900	774,000	777,600	471,500	477,300
Animal Care	1,731,200	1,813,100	1,891,200	1,313,300	1,741,900
Animal Control	1,137,000	1,012,800	1,004,800	745,300	984,900
Newburg Adoption Facility	728,200	762,800	761,800	556,500	914,000
Total Expenditures:	4,545,400	4,772,600	4,842,300	3,419,000	4,596,500

Metro Animal Services

All Funds Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Funding by Line Item					
Approp from Fund Bal	3,883,600	3,730,300	3,730,300	3,730,300	3,610,500
General Fund Appropriation Subtotal	3,883,600	3,730,300	3,730,300	3,730,300	3,610,500
Appropriation from Designated Fund Balance	55,600	-	162,200	162,200	-
Carryforward & Designated Subtotal	55,600	-	162,200	162,200	-
Store Receipts	11,500	9,600	9,600	3,800	10,000
Animal Control Lic	369,000	403,000	403,000	252,200	415,000
Operations Receipts	2,000	8,100	8,100	1,200	5,000
Postage Fees Collected	13,700	14,800	14,800	9,600	16,000
Vaccinations	40,600	106,600	106,600	24,200	35,000
MicroChips	44,500	65,000	65,000	30,000	45,000
Adoption Fees	43,200	149,200	149,200	13,500	265,700
Redemption Fees	25,200	30,200	30,200	14,400	30,000
Spay/Neuter Services	900	70,000	70,000	(2,100)	10,000
Animal Care Receipts	36,200	32,000	32,000	23,300	30,000
Management Adjustments	-	-	-	(400)	-
Impound Fees	35,100	31,500	31,500	30,800	45,000
Miscellaneous Rev	400	-	-	100	-
Over and Short	(200)	-	-	1,200	-
Penalty Fee	41,400	47,100	47,100	34,000	47,000
Restitution	2,100	200	200	300	2,300
Other Grant Funds	98,000	99,100	1,000	51,600	25,000
Donations	27,300	75,000	75,000	22,600	30,000
Agency Receipts Subtotal	790,900	1,141,400	1,043,300	510,300	1,011,000
State Funds	2,000	-	4,000	4,000	-
State Grants Subtotal	2,000	-	4,000	4,000	-
Total Funding:	4,732,100	4,871,700	4,939,800	4,406,800	4,621,500
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	1,880,900	2,208,900	2,241,900	1,435,200	2,112,200
Wages Hourly Permanent Employees	6,500	-	-	900	-
Non-Scheduled Overtime	105,800	105,600	105,600	74,700	116,400
Temporary Employees	-	-	-	1,000	-
Injured in Line of Duty	600	-	-	500	-
Longevity pay	-	8,200	8,200	12,100	8,600
Holiday Pay	76,200	-	-	71,100	-
Vacation Allowance	120,600	-	-	102,600	-
Sick Leave	59,400	-	-	60,900	-
Military Leave	7,300	-	-	2,100	-
Vacation Leave Pay at Termination	9,100	-	-	600	-
Funeral Leave	7,100	-	-	3,300	-
Jury Duty Pay	400	-	-	1,300	-
Personal Day	13,300	-	-	7,200	-
Retroactive Pay	2,100	-	-	60,000	-
Trainer Stipend	2,500	-	-	2,200	-
Sick Leave Purchase	6,300	-	-	6,300	-

Metro Animal Services

All Funds Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
CERS Health Insur Reimbursement	8,700	-	-	5,100	-
Health Insurance	365,100	452,300	452,300	348,300	335,100
Life Insurance	3,100	3,300	3,300	3,000	3,900
Long Term Disability	3,400	3,600	3,600	3,100	3,900
FICA Taxes Employer	167,700	172,100	172,100	135,100	173,100
Retirement Employer Share	391,200	423,200	423,200	353,500	515,100
Unemployment Compensation	13,500	13,600	13,600	13,200	13,400
Workers Compensation	28,000	33,100	33,100	22,600	29,600
HRA Employer Benefit	24,600	23,700	23,700	23,900	22,400
Personnel Services Subtotal	3,303,400	3,447,600	3,480,600	2,749,800	3,333,700
Dues	800	1,900	1,900	2,400	2,500
License Renewal	-	-	-	100	-
Printing/Copying Services	26,100	19,400	19,400	22,200	20,000
Postal Mail & Shipping Services	37,500	35,000	35,000	18,000	20,000
Advertising	3,300	10,000	7,000	6,500	6,000
Training & Educational Fees	8,200	27,600	12,600	3,100	5,500
Temporary Service Contract	37,100	34,100	30,500	20,500	27,400
Medical Lab Testing	15,400	16,600	16,600	9,900	10,000
Spay/Neuter Services	40,400	49,500	159,900	59,300	30,000
Voucher/Refund Services	(500)	-	-	-	-
Veterinarian Services	250,500	225,000	243,000	170,700	243,000
Environmental Services	1,200	1,300	1,300	1,900	2,000
Telephone Services	300	-	-	-	-
Cellular Telephone Services	17,300	15,200	15,200	11,800	15,000
Air Cards	9,600	9,700	9,700	2,700	5,000
Security Services	3,100	4,200	4,200	1,800	1,000
Other Building Maint/Repair Services	-	2,000	2,000	400	-
Equipment Maint/Repair Services	1,000	-	-	100	-
Computer Software Licenses	39,200	44,500	44,500	30,800	44,000
External Agency Contractual Services	66,900	20,000	26,000	26,700	40,000
Miscellaneous Services	1,400	-	-	-	-
Travel Local travel costs	1,200	1,000	1,000	1,100	1,000
Travel Out of town	7,500	9,600	9,600	2,000	1,000
Hotel Charges	-	-	-	300	-
Per Diem (Travel)	-	-	-	500	-
Misc Employee Reimb & Personal Mileage	-	-	-	200	-
Grant Payments to Contractors	-	-	-	2,400	-
Grant Funding Source Repayments	300	-	-	-	-
Laundry and Towel Services	2,500	3,000	3,000	600	1,000
Uniform Services	-	-	-	800	-
Contractual Services Subtotal	570,300	529,600	642,400	396,800	474,400
Office Supplies	12,300	7,500	7,500	3,900	5,000
Custodial Supplies	97,600	96,200	90,200	42,500	80,000
Building Maintenance Supplies	6,300	9,200	9,200	2,000	5,000
Drugs/Medicine Supplies	297,200	260,000	260,000	235,900	280,000
First Aid Supplies	-	1,000	1,000	-	500
Animal Care Supplies	64,600	76,000	77,400	36,600	58,000
2 way Radio System Supplies	2,300	5,000	5,000	-	-

Metro Animal Services

All Funds Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Animal Food	20,200	35,000	35,000	23,500	40,000
Safety Supplies	300	2,000	2,000	200	1,000
Clothing/Uniform supplies	15,700	21,000	21,000	11,000	11,400
Animal Department Maintenance and Supplies	-	-	-	1,400	-
Supplies Subtotal	516,500	512,900	508,300	357,000	480,900
Computer Software	1,200	2,500	2,500	-	2,000
Computer Hardware	1,500	2,500	6,100	2,000	3,000
Radio/Communications Equipment	-	2,500	2,500	-	2,500
Equipment/Capital Outlay Subtotal	2,700	7,500	11,100	2,000	7,500
Fleet Parts & Accessories Supply	20,900	-	-	-	-
Fleet Tires Supply	2,900	-	-	-	-
Fleet Fuel Supply	57,200	-	-	-	-
Fleet Vendor Maintenance Services	18,200	-	-	-	-
Fleet Wrecker Services	1,100	-	-	-	-
Auto Liability	47,500	-	-	-	-
Direct Reimbursements Subtotal	147,800	-	-	-	-
Labor Costs	29,200	-	-	-	-
Outside Costs	500	-	-	-	-
Interdepartment Charges Subtotal	29,700	-	-	-	-
Restricted Acct	-	374,100	297,400	-	325,000
Restricted & Other Proj Exp Subtotal	-	374,100	297,400	-	325,000
Total Expenditures:	4,570,400	4,871,700	4,939,800	3,505,600	4,621,500
Expenditure by Activity					
Director's Office	397,100	409,900	406,900	332,400	478,400
Administrative Support	576,900	873,100	875,100	558,100	502,300
Animal Care	1,731,200	1,813,100	1,891,200	1,313,300	1,741,900
Animal Control	1,137,000	1,012,800	1,004,800	745,300	984,900
Newburg Adoption Facility	728,200	762,800	761,800	556,500	914,000
Total Expenditures:	4,570,400	4,871,700	4,939,800	3,505,600	4,621,500

Youth Detention Services

General Fund Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Funding by Line Item					
Approp from Fund Bal	9,076,300	9,448,600	9,448,600	9,448,600	9,738,000
General Fund Appropriation Subtotal	9,076,300	9,448,600	9,448,600	9,448,600	9,738,000
Home Incarceration	100	-	-	300	-
Restitution	-	1,100	1,100	-	300
Insurance Recovery	1,900	-	-	-	-
Agency Receipts Subtotal	2,000	1,100	1,100	300	300
State Restricted	(86,800)	-	-	-	-
State Grants Subtotal	(86,800)	-	-	-	-
Total Funding:	8,991,500	9,449,700	9,449,700	9,448,900	9,738,300
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	3,767,800	4,540,800	4,540,800	2,944,500	4,946,500
Overtime Scheduled	100	-	-	100	-
Non-Scheduled Overtime	1,158,000	1,161,100	1,161,100	582,900	851,600
Injured in Line of Duty	11,200	-	-	4,400	-
Longevity pay	-	15,000	15,000	30,800	33,600
Holiday Pay	50,600	-	-	41,000	-
Vacation Allowance	330,900	-	-	247,400	-
Sick Leave	156,600	-	-	126,000	-
Military Leave	100	-	-	-	-
Vacation Leave Pay at Termination	47,400	-	-	26,600	-
Funeral Leave	12,000	-	-	11,200	-
Jury Duty Pay	-	-	-	900	-
Personal Day	33,900	-	-	19,100	-
Retroactive Pay	6,600	-	-	144,900	-
Trainer Stipend	28,600	-	-	94,800	-
Sick Leave Purchase	9,600	-	-	9,800	-
CERS Health Insur Reimbursement	8,700	-	-	4,300	-
Health Insurance	637,900	822,100	822,100	637,800	719,100
Life Insurance	6,500	7,100	7,100	6,300	8,100
Long Term Disability	6,900	7,400	7,400	6,500	8,400
FICA Taxes Employer	408,200	417,600	417,600	310,600	437,200
Retirement Employer Share	953,000	1,030,700	1,030,700	797,400	1,270,600
Unemployment Compensation	28,100	35,000	35,000	26,900	35,000
Workers Compensation	138,800	159,300	159,300	107,700	146,800
HRA Employer Benefit	46,300	44,600	44,600	46,900	45,100
Personnel Services Subtotal	7,847,800	8,240,700	8,240,700	6,228,800	8,502,000
Dues	900	2,000	2,000	3,200	3,000
Professional Certification Fees	31,100	1,200	1,200	1,300	1,900
Printing/Copying Services	8,200	15,800	15,800	3,600	24,500
Postal Mail & Shipping Services	4,800	6,500	6,500	3,900	10,100
Training & Educational Fees	84,800	6,900	6,900	89,400	10,600
Subscriptions	4,300	5,500	5,500	700	8,500
Professional Services	118,500	242,100	242,100	29,900	375,000
Food Services	282,200	331,400	331,400	97,600	184,800

Youth Detention Services

General Fund Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Physician Services	94,600	72,500	72,500	42,300	112,200
Dental Services	-	300	300	-	500
Lab service miscellaneous	21,200	16,100	16,100	800	24,900
Prisoner Welfare Services (Inmate)	3,700	3,000	3,000	800	4,600
Cellular Telephone Services	18,500	17,300	17,300	10,700	26,800
Air Cards	-	-	-	100	-
Electrical Contractor Services	400	600	600	400	900
Other Building Maint/Repair Services	44,100	19,000	19,000	18,400	29,400
Equipment Maint/Repair Services	12,300	13,300	13,300	7,200	20,600
Landfill/Sanitation Services	-	400	400	-	600
Recycling Expenses	-	1,500	1,500	(700)	2,300
Telephone Equipment	100	-	-	1,000	-
Equipment Rental	65,900	50,200	50,200	48,100	77,700
Computer Software Licenses	1,400	7,500	21,500	6,100	11,600
Administrative Services	-	-	-	700	-
External Agency Contractual Services	117,100	184,700	184,700	19,200	112,700
Miscellaneous Services	3,500	-	-	100	-
Travel Local travel costs	-	800	800	-	1,200
Travel Air Fare	1,600	5,600	5,600	6,200	8,700
Travel Out of town	12,300	14,000	14,000	1,900	21,700
Hotel Charges	-	-	-	15,400	-
Travel Related Vehicle Expense (Parking, Fuel, etc.)	-	-	-	300	-
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	-	-	-	600	-
Booking Fees/Travel Agent Charges	-	-	-	200	-
Vehicle Rental	-	-	-	300	-
Per Diem (Travel)	-	-	-	4,900	-
Travel Registration (Seminar/Course Fees)	-	-	-	200	-
Courier Service	-	500	500	-	800
Contractual Services Subtotal	931,500	1,018,700	1,032,700	414,800	1,075,600
Office Supplies	22,600	28,200	23,200	11,900	23,900
Office Equipment (non cap)	1,400	10,000	6,000	300	8,500
Custodial Supplies	13,800	22,500	17,500	9,800	18,800
Bedding and Linens	-	1,000	1,000	-	800
Paint/Hardware Supplies	400	400	400	-	300
Laundry Operation Supplies	8,200	5,000	5,000	5,700	4,200
Sanitation Operation Supplies	400	2,800	2,800	100	2,400
Educational/Training Supplies	2,500	8,600	8,600	-	7,300
Prescriptions/Pharmacy Supplies	36,800	35,200	35,200	19,400	29,800
Drugs/Medicine Supplies	4,900	7,800	7,800	-	6,600
Dental Supplies	1,100	900	900	1,300	800
Recreational Supplies	-	1,200	1,200	-	1,000
Prisoner Welfare Supplies (Inmate)	40,100	36,000	36,000	10,200	30,400
Food	2,200	1,600	1,600	7,400	1,400
Books	500	2,200	2,200	-	1,900
Safety Supplies	-	800	800	500	700
Clothing/Uniform supplies	27,000	25,300	25,300	21,500	21,900
Miscellaneous Supplies	300	-	-	3,000	-
Supplies Subtotal	162,200	189,500	175,500	91,100	160,700

Youth Detention Services

General Fund Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Fleet Parts & Accessories Supply	4,100	-	-	-	-
Fleet Tires Supply	2,000	-	-	-	-
Fleet Fuel Supply	23,100	-	-	-	-
Fleet Vendor Maintenance Services	(2,100)	-	-	-	-
Fleet Wrecker Services	300	-	-	-	-
Auto Liability	16,800	-	-	-	-
Direct Reimbursements Subtotal	44,200	-	-	-	-
Labor Costs	5,300	-	-	-	-
Postage Mail Room	-	800	800	-	-
Interdepartment Charges Subtotal	5,300	800	800	-	-
Total Expenditures:	8,991,000	9,449,700	9,449,700	6,734,700	9,738,300
<u>Expenditure by Activity</u>					
Director's Office	1,064,300	971,700	962,700	976,100	1,094,800
Secure Detention	6,088,800	7,117,000	7,126,000	4,740,000	7,306,000
Community Based & Alternative Sentencing	1,837,900	1,361,000	1,361,000	1,018,600	1,337,500
Total Expenditures:	8,991,000	9,449,700	9,449,700	6,734,700	9,738,300

Public Health & Wellness

General Fund Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Funding by Line Item					
Approp from Fund Bal	16,609,900	17,351,800	17,351,800	17,351,800	17,950,200
General Fund Appropriation Subtotal	16,609,900	17,351,800	17,351,800	17,351,800	17,950,200
Carryforward Approp	1,840,400	-	736,500	736,500	-
Appropriation from Designated Fund Balance	-	-	53,200	53,200	-
Carryforward & Designated Subtotal	1,840,400	-	789,700	789,700	-
Operations Receipts	367,600	832,200	832,200	283,600	464,100
Contract Service Fee	40,200	60,000	60,000	45,800	60,000
Self Pay Other	101,300	98,800	98,800	85,100	108,400
Miscellaneous Rev	71,200	24,700	24,700	5,300	1,900
License Fees	200	-	-	303,300	350,000
Restitution	1,700	-	-	2,400	-
Donations	35,000	-	-	-	-
Insurance Recovery	85,700	67,200	67,200	56,400	74,500
Agency Receipts Subtotal	702,900	1,082,900	1,082,900	781,900	1,058,900
Preventive Health/Title XIX Medicaid	3,300	2,600	2,600	500	1,400
Clinic-Title XIX Medicaid	1,300	1,700	1,700	100	200
Wellcare	96,700	98,900	98,900	64,500	90,600
Passport	640,900	791,100	791,100	512,200	641,900
Anthem (Medicaid)	34,200	31,100	31,100	32,500	38,900
Humana (Care Source)	93,300	97,500	97,500	63,400	88,300
Aetna/Coventry	27,100	31,100	31,100	22,300	25,100
EPSDT Medicaid	38,200	51,900	51,900	10,200	-
Federal Grants Subtotal	935,000	1,105,900	1,105,900	705,700	886,400
State Close-Out Payments	37,000	-	-	292,900	-
State Grants Subtotal	37,000	-	-	292,900	-
Total Funding:	20,125,200	19,540,600	20,330,300	19,922,000	19,895,500
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	4,128,800	4,522,200	4,434,800	3,641,000	5,392,700
Wages Hourly Permanent Employees	5,000	-	-	3,900	-
Seasonal Employees	2,700	-	-	1,900	-
Non-Scheduled Overtime	59,500	63,100	63,100	32,500	13,100
Temporary Employees	17,900	17,600	17,600	43,700	58,100
Permanent Part time Employees	9,500	7,600	7,600	12,100	14,500
Injured in Line of Duty	-	-	-	500	-
Longevity pay	-	37,700	37,700	59,000	58,300
Holiday Pay	212,100	-	-	202,300	-
Vacation Allowance	359,500	-	-	286,100	-
Sick Leave	166,700	-	-	134,900	-
Military Leave	2,800	-	-	-	-
Vacation Leave Pay at Termination	21,200	-	-	44,100	-
Funeral Leave	7,600	-	-	7,300	-
Jury Duty Pay	1,800	-	-	3,800	-
Personal Day	37,000	-	-	27,500	-

Public Health & Wellness

General Fund Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Retroactive Pay	6,600	-	-	128,800	-
Trainer Stipend	1,800	-	-	6,000	-
Sick Leave Purchase	20,000	-	-	14,300	-
CERS Health Insur Reimbursement	21,400	-	-	11,200	-
Health Insurance	700,300	852,000	852,000	769,500	866,400
Life Insurance	7,600	7,700	7,700	7,600	10,100
Long Term Disability	8,500	8,700	8,700	8,300	11,000
FICA Taxes Employer	416,700	421,800	421,800	350,700	455,500
Retirement Employer Share	1,013,800	1,103,500	1,103,500	934,000	1,304,700
Tuition Reimbursement	-	-	-	2,000	-
Unemployment Compensation	27,000	62,100	62,100	29,200	62,100
Workers Compensation	79,600	89,600	89,600	72,900	94,100
HRA Employer Benefit	36,400	35,100	35,100	44,000	42,400
Personnel Services Subtotal	7,371,800	7,228,700	7,141,300	6,879,100	8,383,000
Dues	14,900	18,200	18,200	13,500	13,700
Professional Certification Fees	2,700	8,500	8,500	8,600	8,500
License Renewal	1,300	2,100	2,100	1,600	700
Printing/Copying Services	9,200	11,100	11,100	5,700	15,500
Postal Mail & Shipping Services	26,700	36,700	36,700	19,700	28,400
Advertising	-	3,000	3,000	-	-
Training & Educational Fees	15,300	20,800	25,800	8,400	26,200
Subscriptions	800	600	600	1,700	2,500
Language Services	146,000	100,000	35,000	(2,900)	100,000
Prev Medicaid Match	64,600	100,000	100,000	96,100	100,000
Professional Services	250,800	244,500	345,000	183,400	316,100
MHHM Mini Grants	36,000	33,000	50,000	1,500	-
Payments to Contractors	179,400	261,000	246,000	179,400	213,300
Health Equity Projects	-	-	-	-	50,000
Temporary Service Contract	26,200	30,700	13,700	21,600	3,400
Cancer Screening Services	4,100	5,000	5,000	4,700	5,900
Other Nursing Services	426,200	381,900	381,900	324,900	260,000
Lab service miscellaneous	2,900	4,100	4,100	900	1,000
Patient Transportation Services	6,000	17,900	17,900	9,000	10,000
Laboratory Tests Radiology	12,300	14,000	14,000	5,700	12,300
Medical Services	7,793,000	8,251,800	8,251,800	5,906,900	8,529,200
Food Manger Certification Services	43,400	48,000	48,000	31,600	48,000
Computer Technical Services	30,400	27,000	27,000	12,900	27,600
Cellular Telephone Services	53,000	47,200	47,200	21,900	39,000
Air Cards	7,600	-	-	5,000	5,500
Data Communication Services	12,200	25,200	25,200	8,300	14,100
Phone Cards/Long Distance	100	200	200	-	-
Pressurized Tank Services	600	1,100	1,100	600	900
Security Services	44,800	-	-	(68,100)	65,000
Equipment Maint/Repair Services	3,100	9,500	9,500	3,000	4,100
Medical Equipment Repair	32,800	40,600	40,600	18,500	38,200
Landfill/Sanitation Services	20,200	20,600	20,600	11,400	28,200
Rent Land and Buildings external	54,000	19,700	19,700	1,900	55,000
Equipment Rental	82,800	80,000	80,000	72,700	85,000
Computer Software Licenses	6,700	12,300	12,400	3,900	17,000

Public Health & Wellness

General Fund Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Rehab Renovtn/Improvmts	-	-	-	6,900	-
Administrative Services	-	-	-	1,900	-
External Agency Contractual Services	1,301,900	1,786,900	1,786,900	1,166,000	786,900
Miscellaneous Services	44,300	64,700	64,700	134,700	51,200
Travel Local travel costs	65,600	69,900	69,900	50,700	80,000
Travel Air Fare	3,900	3,900	3,900	2,500	10,800
Travel Out of town	16,500	22,200	22,200	2,100	27,400
Hotel Charges	-	-	-	7,500	-
Travel Related Vehicle Expense (Parking, Fuel, etc.)	-	-	-	200	-
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	-	-	-	300	-
Vehicle Rental	-	-	-	300	-
Per Diem (Travel)	-	-	-	3,300	-
Travel Registration (Seminar/Course Fees)	-	-	-	1,400	-
Misc Employee Reimb & Personal Mileage	-	-	-	1,300	-
Grant Payments to Contractors	4,000	53,400	53,400	39,200	-
Laboratory Services	45,900	8,800	8,800	500	40,200
Registration Fees	12,800	7,900	7,900	4,600	19,700
Courier Service	56,500	53,000	53,000	34,800	54,700
Contractual Services Subtotal	10,961,500	11,947,000	11,972,600	8,372,200	11,195,200
Office Supplies	83,000	77,300	77,300	44,300	73,800
Office Equipment (non cap)	29,800	30,500	30,500	5,300	23,400
Printing/Copier/Reproduction Supplies	800	13,400	13,400	3,800	11,200
Pesticides	76,400	80,000	80,000	-	30,000
Educational/Training Supplies	17,400	19,500	19,500	10,100	20,200
Medical Supplies Consumable multi units	7,600	13,000	13,000	6,500	10,300
Medical Supplies Consumable single unit	-	-	-	2,000	300
Medical Equipment (non cap)	-	7,500	7,500	1,700	1,100
Drugs/Medicine Supplies	451,700	546,500	581,500	446,600	525,600
Lab Supplies	320,500	222,500	302,500	228,400	366,600
Medical Supply Stockroom	-	-	-	9,600	-
Envir Sampling/Testing Supplies	12,700	16,600	16,600	8,000	16,600
Operating Equipment Maintenance Supplies	3,100	4,900	4,900	4,000	6,100
Automotive Fuel	100	-	-	-	-
Air Monitoring Supplies	3,300	2,900	2,900	1,300	2,900
Food	9,400	11,600	11,600	14,000	13,500
Safety Supplies	400	500	500	2,500	500
Clothing/Uniform supplies	4,100	5,100	5,100	1,500	5,100
Public Relations Supplies	1,700	100	100	100	1,800
Has/Mat Response Supplies	19,900	11,600	11,600	7,200	13,400
Miscellaneous Supplies	7,900	9,700	9,700	900	10,700
Supplies Subtotal	1,049,800	1,073,200	1,188,200	797,800	1,133,100
Computer Hardware & Equipment	2,200	15,000	15,000	-	-
Furniture and Office Equipment	-	-	-	800	-
Laboratory Equipment	7,900	25,000	25,000	21,900	25,000
Miscellaneous Equipment	-	16,600	16,600	(100)	6,600
Equipment/Capital Outlay Subtotal	10,100	56,600	56,600	22,600	31,600

Public Health & Wellness

General Fund Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Fleet Parts & Accessories Supply	19,300	-	-	-	-
Fleet Tires Supply	5,500	-	-	-	-
Fleet Fuel Supply	28,000	-	-	-	-
Fleet Vendor Maintenance Services	14,100	-	-	-	-
Fleet Wrecker Services	500	-	-	-	-
Auto Liability	24,400	-	-	-	-
Direct Reimbursements Subtotal	91,800	-	-	-	-
Labor Costs	31,600	-	-	-	-
Health Admin Transfer	(794,100)	(796,900)	(796,900)	(590,700)	(847,400)
Interdepartment Charges Subtotal	(762,500)	(796,900)	(796,900)	(590,700)	(847,400)
Restricted Acct	-	32,000	768,500	-	-
Restricted & Other Proj Exp Subtotal	-	32,000	768,500	-	-
Total Expenditures:	18,722,500	19,540,600	20,330,300	15,481,000	19,895,500
<u>Expenditure by Activity</u>					
External Agency Contracts	680,600	786,900	10,038,700	7,072,900	9,316,100
Admin & Support	10,240,400	11,656,900	3,353,300	2,127,600	2,856,600
Health Services	3,948,400	3,345,400	2,803,300	2,833,900	3,078,000
Health Equity Programs	1,241,200	1,215,900	1,600,300	1,294,700	1,694,400
Environmental	2,605,900	2,535,500	2,534,700	2,151,900	2,950,400
Preparedness	6,000	-	-	-	-
Total Expenditures:	18,722,500	19,540,600	20,330,300	15,481,000	19,895,500

Public Health & Wellness

All Funds Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Funding by Line Item					
Approp from Fund Bal	16,609,900	17,351,800	17,351,800	17,351,800	17,950,200
General Fund Appropriation Subtotal	16,609,900	17,351,800	17,351,800	17,351,800	17,950,200
Carryforward Approp	1,840,400	-	736,500	736,500	-
Appropriation from Designated Fund Balance	789,500	-	997,100	997,100	-
Carryforward & Designated Subtotal	2,629,900	-	1,733,600	1,733,600	-
Operations Receipts	368,300	832,200	832,200	283,700	464,100
Contract Service Fee	40,200	60,000	60,000	45,800	60,000
Self Pay Other	686,800	788,100	788,100	506,700	761,500
Vending Machine	100	-	-	-	-
Miscellaneous Rev	71,200	24,700	24,700	5,300	1,900
License Fees	33,100	-	-	365,800	350,000
Restitution	1,700	-	-	2,400	-
Other Grant Funds	172,500	303,000	192,000	150,800	227,500
Donations	35,000	-	-	-	-
Insurance Recovery	85,700	67,200	67,200	56,400	74,500
Agency Receipts Subtotal	1,494,600	2,075,200	1,964,200	1,416,900	1,939,500
Federal Funds	775,500	813,800	874,700	369,300	819,000
Fed Title V Block F	208,700	300,800	270,400	129,700	270,400
Fed Title X Family	443,800	531,300	278,100	239,500	-
Fed Preventive Block	19,100	19,100	4,500	1,600	4,500
Fed Health Services	3,428,400	3,888,300	3,942,300	2,821,800	4,252,000
Fed Grants Direct	1,053,800	1,440,000	813,500	150,100	1,892,500
Hands-Title XIX Medicaid	987,400	1,003,000	1,003,000	558,500	-
Preventive Health/Title XIX Medicaid	3,300	2,600	2,600	500	1,400
Clinic-Title XIX Medicaid	1,300	1,700	1,700	100	200
Wellcare	96,700	98,900	98,900	64,500	90,600
Passport	640,900	791,100	791,100	512,200	641,900
Anthem (Medicaid)	34,200	31,100	31,100	32,500	38,900
Humana (Care Source)	93,300	97,500	97,500	63,400	88,300
Aetna/Coventry	27,100	31,100	31,100	22,300	25,100
EPSDT Medicaid	38,200	51,900	51,900	10,200	-
Federal Grants Subtotal	7,851,700	9,102,200	8,292,400	4,976,200	8,124,800
State Restricted	1,057,200	958,000	667,600	334,100	245,000
State Environmental	796,900	757,800	749,800	650,000	749,800
State Block Grant Funds	179,300	79,300	79,300	79,300	79,300
State Close-Out Payments	507,100	-	-	292,900	-
State Grants Subtotal	2,540,500	1,795,100	1,496,700	1,356,300	1,074,100
Total Funding:	31,126,600	30,324,300	30,838,700	26,834,800	29,088,600
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	7,953,400	8,637,800	8,335,100	6,054,900	9,519,500
Wages Hourly Permanent Employees	6,100	-	-	4,900	-
Seasonal Employees	2,700	-	-	1,900	-
Non-Scheduled Overtime	83,600	63,100	63,100	46,400	24,300

Public Health & Wellness

All Funds Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Temporary Employees	25,500	17,600	17,600	60,000	58,100
Permanent Part time Employees	135,500	142,100	133,900	102,700	154,800
Injured in Line of Duty	600	-	-	500	-
Longevity pay	-	37,700	37,700	102,000	99,200
Holiday Pay	358,300	13,200	13,200	319,300	11,400
Vacation Allowance	602,300	12,300	12,300	460,600	17,100
Sick Leave	299,100	8,300	8,300	220,500	8,400
Military Leave	2,800	-	-	-	-
Vacation Leave Pay at Termination	53,000	-	-	57,500	700
Funeral Leave	18,200	-	-	13,700	-
Jury Duty Pay	3,900	100	100	3,800	-
Personal Day	61,600	1,100	1,100	44,200	1,700
Retroactive Pay	7,400	-	-	202,300	100
Trainer Stipend	31,200	3,700	3,700	25,000	7,800
Sick Leave Purchase	25,100	-	-	18,700	1,000
CERS Health Insur Reimbursement	26,200	-	-	16,000	-
Health Insurance	1,233,400	1,456,900	1,409,200	1,251,700	1,382,300
Life Insurance	13,100	12,600	12,600	12,700	25,800
Long Term Disability	14,300	15,800	15,300	13,500	17,900
FICA Taxes Employer	702,400	726,800	708,600	559,800	763,200
Retirement Employer Share	1,714,800	1,953,800	1,906,300	1,502,700	2,221,200
Tuition Reimbursement	-	-	-	2,000	-
Unemployment Compensation	47,600	82,800	81,700	48,500	81,200
Workers Compensation	144,900	164,700	161,800	123,000	161,700
HRA Employer Benefit	67,200	64,900	63,100	73,000	73,800
Personnel Services Subtotal	13,634,200	13,415,300	12,984,700	11,341,800	14,631,200
Dues	15,200	27,700	27,700	14,400	16,200
Professional Certification Fees	2,700	8,500	8,500	8,600	8,500
License Renewal	1,300	2,100	2,100	1,600	700
Printing/Copying Services	9,800	14,900	19,800	6,400	16,500
Postal Mail & Shipping Services	28,100	39,300	39,500	20,500	31,300
Advertising	71,100	39,600	19,500	9,500	24,100
Training & Educational Fees	33,700	58,200	70,200	42,000	46,500
Subscriptions	800	600	600	1,700	2,500
Language Services	155,000	100,500	39,000	(2,900)	111,400
Prev Medicaid Match	64,600	100,000	100,000	96,100	100,000
Professional Services	260,500	251,700	359,000	197,600	365,400
Stipend	3,600	14,600	14,600	-	31,000
MHHM Mini Grants	36,000	33,000	50,000	1,500	-
Payments to Contractors	386,600	457,100	385,700	235,500	386,200
Health Equity Projects	-	-	-	-	50,000
Temporary Service Contract	30,400	34,900	17,900	21,600	7,600
Public Meeting Expenses	11,800	12,400	16,900	5,000	14,900
Cancer Screening Services	58,000	105,000	120,000	80,900	120,900
Family Planning Services	352,000	531,300	278,100	150,200	-
Physician Services	44,300	90,000	90,000	51,800	90,000
Other Nursing Services	437,700	401,900	401,900	334,300	280,000
Mental Health Services	1,700	-	-	-	1,200
Lab service miscellaneous	2,900	4,100	4,100	900	1,000

Public Health & Wellness

All Funds Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Patient Transportation Services	6,000	17,900	17,900	9,000	10,000
Laboratory Tests Radiology	12,300	14,000	14,000	5,700	12,300
Medical Services	7,793,000	8,251,800	8,251,800	5,906,900	8,529,200
Food Manger Certification Services	43,400	48,000	48,000	31,600	48,000
Computer Technical Services	30,400	27,000	27,000	12,900	27,600
Telephone Services	500	1,200	1,300	300	900
Cellular Telephone Services	66,300	55,600	56,400	29,300	51,300
Air Cards	7,600	-	-	5,000	5,500
Data Communication Services	13,000	25,200	25,200	8,900	14,600
Phone Cards/Long Distance	100	200	200	-	-
Pressurized Tank Services	600	1,100	1,100	600	900
Security Services	44,800	-	-	(68,100)	65,000
Equipment Maint/Repair Services	5,100	16,000	13,000	3,000	4,100
Medical Equipment Repair	32,800	40,600	40,600	18,500	38,200
Landfill/Sanitation Services	20,200	20,600	20,600	11,400	28,200
Rent Land and Buildings external	74,000	39,700	39,700	21,900	75,000
Equipment Rental	82,800	80,000	80,000	72,700	85,000
Computer Software Licenses	29,400	67,300	77,500	61,600	82,100
Rehab Renovtn/Improvmts	-	-	-	6,900	-
Administrative Services	-	-	-	2,500	-
External Agency Contractual Services	1,301,900	1,786,900	1,786,900	1,166,000	786,900
Miscellaneous Services	44,300	64,700	64,700	134,700	51,200
Travel Local travel costs	112,700	108,200	106,800	70,900	122,200
Travel Air Fare	4,600	13,600	10,800	3,600	14,300
Travel Out of town	46,100	49,500	51,900	2,300	41,900
Hotel Charges	-	-	2,000	11,100	-
Travel Related Vehicle Expense (Parking, Fuel, etc.)	-	-	-	200	-
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	-	-	-	400	-
Personal Vehicle Mileage	-	-	100	100	-
Vehicle Rental	-	-	-	300	-
Per Diem (Travel)	-	-	900	4,500	-
Travel Registration (Seminar/Course Fees)	-	-	-	2,600	-
Misc Employee Reimb & Personal Mileage	-	-	-	1,900	-
Grant Transportation	8,000	6,500	3,600	4,000	8,600
Grant Payments to Contractors	1,351,500	1,653,800	1,776,100	1,106,800	287,600
Laboratory Services	75,100	15,800	102,900	43,300	60,200
Registration Fees	16,300	19,500	20,100	8,100	23,200
Courier Service	56,500	53,000	53,000	34,800	54,700
Contractual Services Subtotal	13,287,100	14,805,100	14,759,200	10,013,400	12,234,600
Office Supplies	105,500	94,800	109,000	55,700	111,300
Office Equipment (non cap)	33,500	35,400	35,400	9,200	27,100
Printing/Copier/Reproduction Supplies	10,500	18,100	19,100	7,400	13,000
Training/Educational Equipment	2,400	500	-	(200)	2,500
Cleaning Supplies	-	500	500	-	-
Pesticides	76,400	80,000	80,000	-	30,000
Educational/Training Supplies	87,000	119,700	77,800	15,900	59,600
Medical Supplies Consumable multi units	10,400	24,500	24,100	7,500	19,300
Medical Supplies Consumable single unit	3,200	3,200	17,400	5,700	10,500
Medical Equipment (non cap)	-	7,500	12,500	1,700	1,100

Public Health & Wellness

All Funds Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Drugs/Medicine Supplies	739,000	601,200	642,300	468,000	612,100
Contraceptive Supplies	1,400	16,500	-	-	-
Lab Supplies	428,400	222,500	324,800	240,700	388,300
Medical Supply Stockroom	-	-	-	9,600	-
Envir Sampling/Testing Supplies	21,100	27,300	28,500	15,400	26,100
Operating Equipment Maintenance Supplies	3,100	4,900	14,900	4,000	18,600
Automotive Fuel	100	-	-	-	-
Air Monitoring Supplies	3,300	2,900	2,900	1,300	2,900
Maintenance Equipment	200	11,000	11,000	4,700	-
Food	9,400	11,800	23,500	15,200	29,800
Safety Supplies	49,500	15,300	15,300	22,100	32,300
Clothing/Uniform supplies	4,100	7,100	7,100	3,100	7,100
Public Relations Supplies	1,700	100	100	100	4,400
Has/Mat Response Supplies	19,900	13,700	13,700	7,200	13,400
Miscellaneous Supplies	38,300	27,700	45,300	25,500	19,500
Supplies Subtotal	1,648,400	1,346,200	1,505,200	919,800	1,428,900
Computer Hardware & Equipment	10,800	29,300	29,300	-	-
Furniture and Office Equipment	-	-	-	800	-
Medical Equipment	-	-	6,000	-	-
Laboratory Equipment	7,900	25,000	25,000	21,900	25,000
Safety and Security Equipment	-	-	-	2,100	-
Miscellaneous Equipment	-	16,600	16,600	(100)	6,600
Equipment/Capital Outlay Subtotal	18,700	70,900	76,900	24,700	31,600
Fleet Parts & Accessories Supply	19,400	500	500	200	500
Fleet Tires Supply	5,500	-	-	-	-
Fleet Fuel Supply	28,800	500	500	400	500
Fleet Vendor Maintenance Services	14,100	1,000	1,000	-	1,000
Fleet Wrecker Services	500	-	-	-	-
Fleet License Fees	-	200	200	-	200
Auto Liability	26,400	2,000	2,000	1,700	2,000
Direct Reimbursements Subtotal	94,700	4,200	4,200	2,300	4,200
Labor Costs	33,200	1,000	1,000	300	1,000
Inter-department Services	53,600	-	-	-	-
Health Admin Transfer	10,500	-	(91,700)	-	-
Interdepartment Charges Subtotal	97,300	1,000	(90,700)	300	1,000
Restricted Acct	-	247,400	863,900	-	-
Restricted By Agency	-	434,200	735,700	-	757,100
Restricted & Other Proj Exp Subtotal	-	681,600	1,599,600	-	757,100
Total Expenditures:	28,780,400	30,324,300	30,839,100	22,302,300	29,088,600

Public Health & Wellness

All Funds Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
<u>Expenditure by Activity</u>					
External Agency Contracts	2,019,000	2,198,000	11,503,700	8,016,100	9,316,100
Admin & Support	10,358,000	11,906,900	3,433,200	2,131,800	2,856,600
Health Services	9,880,500	9,871,900	9,062,700	7,097,900	9,759,100
Health Equity Programs	2,203,200	2,306,000	2,839,600	1,888,000	2,752,500
Environmental	3,779,300	3,506,900	3,470,500	2,802,000	3,862,300
Preparedness	540,400	534,600	529,400	366,500	542,000
Total Expenditures:	28,780,400	30,324,300	30,839,100	22,302,300	29,088,600

Parks & Recreation

General Fund Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Funding by Line Item					
Approp from Fund Bal	19,919,800	17,471,900	17,481,900	17,481,900	18,315,500
General Fund Appropriation Subtotal	19,919,800	17,471,900	17,481,900	17,481,900	18,315,500
Carryforward Approp	54,700	-	184,600	184,600	-
Appropriation from Designated Fund Balance	42,600	-	99,600	99,600	-
Carryforward & Designated Subtotal	97,300	-	284,200	284,200	-
Recreation Receipts	513,000	472,800	472,800	379,000	479,200
Golf Course Receipts	2,373,900	3,235,200	3,235,200	1,581,800	2,428,700
Golf Annuals	139,400	216,200	216,200	94,500	152,700
Tennis Receipts	(7,500)	-	-	-	-
Swim Pool Receipts	82,600	84,000	84,000	44,900	53,500
Admission Receipts	(557,000)	246,000	246,000	(969,600)	373,000
Concession Receipts	266,300	228,000	228,000	154,200	255,500
Rides Receipts	178,800	228,500	228,500	122,100	228,500
Campground Receipts	22,300	27,500	27,500	18,800	27,500
Store Receipts	9,400	13,500	13,500	6,900	11,200
Membership Receipts	82,000	77,000	77,000	80,700	85,000
Educational Programs	43,400	37,000	37,000	12,200	42,000
RES Admission Receipts	-	126,000	126,000	-	-
Rental Receipts	413,700	428,000	428,000	357,200	531,800
Lease Income	-	-	-	-	550,000
RES Rental Receipts	-	89,500	89,500	-	44,000
Operations Receipts	1,233,000	371,000	371,000	1,502,400	346,500
Summer Camp Revenue	161,000	166,000	166,000	107,800	152,900
JMF Ropes Course Revenue	-	-	-	1,200	1,500
Miscellaneous Rev	11,300	10,000	10,000	14,900	10,000
Over and Short	4,700	-	-	(10,700)	-
Restitution	15,500	18,000	18,000	7,500	16,500
Donations	94,900	68,500	68,500	59,600	65,300
Developer Fees	400	-	-	-	-
Sponsorship Income	462,700	655,000	655,000	208,500	690,400
Insurance Recovery	-	-	-	85,200	-
Agency Receipts Subtotal	5,543,800	6,797,700	6,797,700	3,859,100	6,545,700
Total Funding:	25,560,900	24,269,600	24,563,800	21,625,200	24,861,200
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	9,505,500	11,155,900	11,123,900	7,015,900	11,308,800
Wages Hourly Permanent Employees	23,400	-	-	16,300	-
Seasonal Employees	953,900	767,600	767,600	653,300	853,000
Non-Scheduled Overtime	327,400	306,700	306,700	300,600	431,200
Permanent Part time Employees	436,000	397,100	397,100	311,000	422,700
Injured in Line of Duty	500	-	-	4,200	-
Longevity pay	22,300	21,600	21,600	46,500	21,600
Holiday Pay	447,500	-	-	381,900	-
Vacation Allowance	692,400	-	-	532,900	-
Sick Leave	332,000	-	-	277,400	-
Military Leave	4,500	-	-	2,200	-
Vacation Leave Pay at Termination	117,600	-	-	94,900	-

Parks & Recreation

General Fund Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Funeral Leave	24,500	-	-	19,500	-
Jury Duty Pay	5,000	-	-	3,200	-
Personal Day	82,500	-	-	59,100	-
Retroactive Pay	(45,900)	-	-	247,000	-
Sick Leave Purchase	25,900	-	-	29,000	-
CERS Health Insur Reimbursement	13,100	-	-	10,200	-
Health Insurance	1,756,300	2,033,700	2,032,100	1,695,600	1,946,400
Life Insurance	19,000	18,800	18,700	18,400	23,100
Long Term Disability	17,400	17,800	17,700	16,100	20,700
FICA Taxes Employer	953,900	939,500	938,200	734,900	1,008,400
Retirement Employer Share	2,126,400	2,185,400	2,183,900	1,725,900	2,538,000
Unemployment Compensation	89,200	86,400	85,500	78,800	75,700
Workers Compensation	664,900	693,800	693,100	538,200	723,500
HRA Employer Benefit	106,500	104,700	104,700	109,100	107,200
Personnel Services Subtotal	18,701,700	18,729,000	18,690,800	14,922,100	19,480,300
Dues	12,500	15,000	15,000	6,200	11,000
Professional Certification Fees	100	500	500	400	500
License Renewal	4,000	2,500	2,500	6,100	3,500
Printing/Copying Services	18,400	17,500	17,500	6,200	16,000
Postal Mail & Shipping Services	15,200	12,600	12,600	4,800	11,500
Advertising	46,400	47,000	47,000	17,100	23,000
Training & Educational Fees	44,100	12,000	12,000	33,800	17,300
Subscriptions	2,600	5,500	5,500	5,700	6,700
Language Services	400	500	500	-	500
Miscellaneous Expense	-	-	-	300	-
Professional Services	368,600	789,400	906,800	562,600	621,600
Food Services	-	-	-	1,500	-
Appraisal/Title Services	4,000	4,000	4,000	2,400	-
Payments to Contractors	18,400	-	-	-	-
Engineering & Architectural Services	600	1,500	1,500	300	500
Transportation Services	5,200	3,000	3,000	15,800	6,900
Admission Fees	11,100	9,500	9,500	4,800	8,000
Recreational Instruction Services	27,600	75,900	75,900	45,500	71,500
Temporary Service Contract	122,200	129,000	129,000	94,500	103,500
Public Relations Services	800	7,500	7,500	6,400	7,100
Medical Lab Testing	-	-	-	100	100
Medical Services	3,000	500	500	18,100	1,500
Environmental Services	2,100	-	-	2,400	1,500
Computer Technical Services	-	1,100	1,100	13,500	3,100
Gas/Electric Utility Services	1,254,500	-	-	-	-
Water & Sewer Utility Services	200	-	-	-	-
Telephone Services	500	-	-	-	-
Cellular Telephone Services	45,900	35,500	35,500	28,800	38,000
Air Cards	24,500	22,000	22,000	17,500	21,200
Data Communication Services	67,400	59,400	58,700	47,300	47,400
Pressurized Tank Services	5,000	3,600	3,600	3,100	4,600
Protective Gear/Uniform Repair	-	-	-	500	500
Electrical Contractor Services	5,000	7,000	7,000	4,100	9,000
Landscaping Services	400	-	-	2,500	1,000

Parks & Recreation

General Fund Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Security Services	44,200	50,000	50,000	52,900	62,800
HVAC Contractor Services	9,400	15,000	15,000	44,500	52,000
Elevator Contractor Services	1,600	1,000	1,000	8,700	3,700
Other Building Maint/Repair Services	86,400	73,100	73,100	34,700	61,100
Plumbing Contractor Services	9,700	3,000	3,000	66,000	51,500
Equipment Maint/Repair Services	81,100	58,000	53,000	22,700	53,100
Security Monitor/Maint Services	1,400	1,500	1,500	1,500	12,400
Fire Suppression System Services	19,500	16,500	16,500	40,900	26,600
Landfill/Sanitation Services	24,100	16,600	16,600	16,200	19,500
Lease/Repair Costs	700	-	-	-	-
Containerized Waste Collection Services	73,100	70,000	89,000	59,200	80,400
Splash Park Maintenance and Repair	-	-	-	100	-
Roof Repair Contract Services	2,200	5,000	5,000	2,900	6,000
Locksmith Services	300	500	500	1,600	2,000
Overhead/Garage Door Contractor Services	-	-	-	2,500	1,500
Automotive Outside Vendor	14,100	-	-	-	-
Automotive Wrecker Services	800	-	-	-	-
Barricade Rental Services	2,600	-	-	-	-
Rent Land and Buildings external	19,900	19,900	19,900	19,900	19,900
Rental fees inter agency	-	-	-	100	-
Equipment Rental	138,100	103,000	103,000	100,900	117,100
Automotive Rent	-	4,000	4,000	-	-
Lease/Purchase Agreement	2,400	1,000	1,000	1,600	2,000
Special Event Facility Rental	2,500	2,500	2,500	900	2,500
Permit/License/Inspection	-	-	-	400	400
Field Trip Admissions - Summer Programming	28,600	31,500	56,500	12,500	24,100
Field Trip Transport - Summer Programming	19,300	23,000	36,000	17,400	18,900
Non Prof Contractors - Summer Programming	35,500	68,000	68,000	9,400	58,000
Computer Software Licenses	2,800	400	400	2,300	1,900
Data Storage	-	-	-	100	-
Software Maintenance	29,500	9,300	9,300	-	9,800
Building/Office Renovation	13,700	-	-	3,900	-
Road Construction/ Repair Services	79,900	-	-	7,600	-
Demolition Services	2,500	-	-	-	-
Relocation Services	900	-	-	-	-
External Agency Contractual Services	33,900	13,000	13,000	13,000	13,000
Miscellaneous Services	15,300	-	-	300	-
Travel Local travel costs	11,200	8,100	7,600	4,800	5,900
Travel Air Fare	9,800	1,000	1,000	500	1,000
Travel Out of town	19,100	2,000	2,000	2,000	3,500
Hotel Charges	-	-	-	11,000	-
Travel Related Vehicle Expense (Parking, Fuel, etc.)	-	-	-	200	-
Personal Vehicle Mileage	-	-	-	700	-
Per Diem (Travel)	-	-	-	3,400	-
Travel Registration (Seminar/Course Fees)	-	-	-	3,500	-
Misc Employee Reimb & Personal Mileage	-	-	-	700	-
Administration Expenses	-	-	-	1,200	-
Bank Service Fees and Charges	38,700	45,000	45,000	58,500	44,100
Bldg/Housing Inspector Svcs	100	100	100	600	100
Laboratory Services	400	300	300	3,000	300

Parks & Recreation

General Fund Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Contr Non Prof Srvc Agree	120,800	76,200	117,300	42,200	57,400
Registration Fees	13,500	4,500	4,500	23,600	6,000
Courier Service	100	-	-	-	-
Contractual Services Subtotal	3,120,400	1,985,000	2,194,300	1,652,900	1,855,500
Office Supplies	75,400	42,700	42,700	21,200	38,900
Office Equipment (non cap)	11,400	7,500	7,500	11,100	7,300
Gift Shop Stock Purchases	5,800	7,000	7,000	5,400	5,700
Printing/Copier/Reproduction Supplies	5,000	3,500	3,500	9,900	3,100
Custodial Supplies	150,600	136,000	134,000	100,500	139,000
Kitchen Supplies	-	-	-	300	-
Light Bulbs	100	500	500	1,000	500
Electrical supplies	364,000	55,000	55,500	27,400	60,000
Paint/Hardware Supplies	27,000	28,200	28,200	28,300	40,800
Plumbing Supplies	138,100	129,500	69,200	12,100	67,300
HVAC Parts & Supplies	55,000	32,000	32,000	2,300	42,000
Sanitation Operation Supplies	3,000	6,000	6,000	200	3,000
Lighting Supplies	-	-	-	200	-
Ground Maintenance Supplies	61,100	120,000	140,000	57,300	88,900
Building Maintenance Supplies	148,300	167,000	187,000	45,000	156,400
Educational/Training Supplies	1,900	2,500	2,500	2,600	1,500
Medical Equipment (non cap)	4,400	500	500	-	500
First Aid Supplies	3,400	2,500	2,500	5,100	3,300
Animal Care Supplies	3,200	1,500	1,500	1,100	1,500
Recreational Supplies	128,300	215,500	240,300	92,700	183,000
Recreational Equipment	90,700	52,500	76,500	43,000	61,500
Audio/Visual Supplies	21,600	15,000	15,000	12,600	16,500
Operating Equipment Maintenance Supplies	278,900	258,000	256,100	199,400	260,400
Tires & Tubes	12,200	10,500	10,500	7,300	11,500
Automotive Fuel	138,700	50,000	50,000	26,100	50,000
Automotive Parts & Accessories	1,700	500	500	300	500
Automotive Lubricants and Fluids	62,100	48,000	48,000	60,300	60,000
Automotive Batteries	4,400	4,000	4,000	2,200	4,100
Fuel Supplies Non automotive	37,100	74,500	74,500	88,800	81,000
Sand/Gravel Materials	16,900	27,500	27,500	18,100	25,000
Drainage Pipe Materials	-	-	-	100	-
Concrete/Cement	400	500	500	2,500	3,000
Chemical Supplies	188,400	74,000	74,000	240,300	56,500
Graffiti Supplies	1,000	4,000	4,000	-	1,000
PCARD EXPENSES	-	-	-	100	100
Food - Summer Programming	5,400	5,500	8,500	1,300	5,000
Clothing/Uniforms - Summer Programming	6,300	4,500	4,500	300	4,500
Art Supplies - Summer Programming	5,500	3,000	13,000	4,300	3,000
Recreational Supplies - Summer Programming	3,000	5,000	28,000	500	4,500
Office Supplies - Summer Programming	600	1,000	1,000	200	1,000
Horticultural/Landscaping Supplies	116,200	215,000	240,900	123,400	201,500
Telecommunication Supplies	100	500	500	4,400	500
Lumber	600	1,000	1,000	7,500	6,500
Tools/Implements	23,100	25,000	20,400	18,300	27,000
Maintenance Equipment	21,900	20,000	20,000	19,300	20,000

Parks & Recreation

General Fund Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Photographic Supplies	-	-	-	100	-
Food Service Supplies	6,900	3,000	5,000	3,800	5,700
Animal Food	400	500	500	400	500
Food	16,300	16,000	16,000	14,700	13,300
Books	400	500	500	1,000	1,000
Safety Supplies	11,200	11,000	11,000	5,700	8,500
Clothing/Uniform supplies	74,100	69,100	69,100	60,100	58,600
Signs Decorations Flags	16,700	19,000	19,000	20,500	21,400
Public Relations Supplies	13,200	6,500	6,500	1,400	6,500
Health & Safety Materials	1,000	1,000	1,000	3,600	2,300
Miscellaneous Supplies	1,500	-	-	500	-
Supplies Subtotal	2,364,500	1,983,500	2,067,900	1,416,100	1,865,100
Computer Software	77,500	70,000	70,000	24,400	70,000
Computer Hardware	800	-	-	-	-
Computer Hardware & Equipment	12,900	4,200	4,200	-	-
Furniture and Office Equipment	8,000	-	-	-	-
Appliances	500	-	-	2,500	-
Radio/Communications Equipment	-	-	-	300	-
Safety and Security Equipment	(500)	-	-	-	-
Building Operating Maintenance Equipment	-	-	18,700	18,700	15,000
Grounds Maintenance Equipment	(33,700)	23,000	30,200	13,000	30,200
Outdoor Recreation Equipment	900	-	-	-	-
Athletic/Recreation Equipment	300	-	4,600	4,900	4,600
Miscellaneous Equipment	-	-	-	3,700	-
Trailer	-	-	-	2,800	-
Equipment/Capital Outlay Subtotal	66,700	97,200	127,700	70,300	119,800
Fleet Parts & Accessories Supply	290,800	18,000	18,000	4,000	18,500
Fleet Tires Supply	35,700	5,200	5,200	1,700	5,200
Fleet Fuel Supply	163,700	22,900	22,900	8,100	22,900
Fleet Vendor Maintenance Services	145,100	6,000	6,000	8,200	6,000
Fleet Accident Repair Services	1,100	1,800	1,800	-	1,900
Fleet Wrecker Services	7,200	1,300	1,300	300	1,400
Fleet License Fees	100	-	-	-	-
Auto Liability	140,500	24,500	24,500	13,500	24,500
Direct Reimbursements Subtotal	784,200	79,700	79,700	35,800	80,400
Labor Costs	236,200	17,600	17,600	9,300	17,600
Fuel Costs	1,100	-	-	-	-
Inter-department Services	1,700	1,500	1,500	2,200	2,200
Interdepartment Charges Subtotal	239,000	19,100	19,100	11,500	19,800
Gas/Electric Utility Services	-	1,106,000	1,106,000	834,900	1,195,200
Utility Services Subtotal	-	1,106,000	1,106,000	834,900	1,195,200
Restricted Acct	-	270,100	278,300	-	245,100
Restricted & Other Proj Exp Subtotal	-	270,100	278,300	-	245,100
Total Expenditures:	25,276,500	24,269,600	24,563,800	18,943,600	24,861,200

Parks & Recreation

General Fund Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
<u>Expenditure by Activity</u>					
General Administration	2,036,800	2,107,000	2,119,900	1,552,000	1,834,600
Historic Properties & Amphitheater	1,190,400	1,260,900	1,290,800	994,300	1,211,100
Recreation	5,679,500	5,338,300	5,438,300	4,196,600	5,351,500
Park Resources	4,751,600	4,379,400	4,339,400	3,273,800	4,848,500
Operations & Turf Maintenance	10,549,300	9,804,000	9,844,000	8,104,800	10,351,700
Related Activities	1,068,900	1,380,000	1,531,400	822,100	1,263,800
Total Expenditures:	25,276,500	24,269,600	24,563,800	18,943,600	24,861,200

Parks & Recreation

All Funds Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Funding by Line Item					
Approp from Fund Bal	20,119,600	17,471,900	17,596,200	17,596,200	18,315,500
General Fund Appropriation Subtotal	20,119,600	17,471,900	17,596,200	17,596,200	18,315,500
Carryforward Approp	178,000	-	355,600	355,600	-
Appropriation from Designated Fund Balance	222,500	-	195,200	195,200	-
Carryforward & Designated Subtotal	400,500	-	550,800	550,800	-
Recreation Receipts	513,000	472,800	472,800	379,000	479,200
Golf Course Receipts	2,373,900	3,235,200	3,235,200	1,581,800	2,428,700
Golf Annuals	139,400	216,200	216,200	94,500	152,700
Tennis Receipts	(7,500)	-	-	-	-
Swim Pool Receipts	82,600	84,000	84,000	44,900	53,500
Admission Receipts	(557,000)	246,000	246,000	(969,600)	373,000
Concession Receipts	266,300	228,000	228,000	154,200	255,500
Rides Receipts	178,800	228,500	228,500	122,100	228,500
Campground Receipts	22,300	27,500	27,500	18,800	27,500
Store Receipts	9,400	13,500	13,500	6,900	11,200
Membership Receipts	82,000	77,000	77,000	80,700	85,000
Educational Programs	43,400	37,000	37,000	12,200	42,000
RES Admission Receipts	-	126,000	126,000	-	-
Rental Receipts	413,700	428,000	428,000	357,200	531,800
Lease Income	-	-	-	-	550,000
RES Rental Receipts	-	89,500	89,500	-	44,000
Operations Receipts	1,233,000	371,000	371,000	1,502,400	346,500
Summer Camp Revenue	161,000	166,000	166,000	107,800	152,900
JMF Ropes Course Revenue	-	-	-	1,200	1,500
Miscellaneous Rev	16,300	10,000	10,000	14,900	10,000
Over and Short	4,700	-	-	(10,700)	-
Restitution	15,500	18,000	18,000	7,500	16,500
Other Grant Funds	153,900	135,100	150,600	44,200	42,000
Donations	114,800	68,500	93,500	84,600	65,300
Developer Fees	400	-	-	-	-
Sponsorship Income	462,700	655,000	655,000	208,500	690,400
Insurance Recovery	-	-	-	135,800	-
Agency Receipts Subtotal	5,722,600	6,932,800	6,973,300	3,978,900	6,587,700
Federal Funds	38,100	30,000	27,100	17,000	2,400
FEMA Reimbursement	387,500	-	-	(387,500)	-
Fed Passthru from State	61,100	212,500	15,200	14,800	14,000
Federal Grants Subtotal	486,700	242,500	42,300	(355,700)	16,400
State Funds	-	-	30,000	18,500	11,500
FEMA Reimbursement Passthru from State	62,000	-	-	(62,000)	-
State Grants Subtotal	62,000	-	30,000	(43,500)	11,500
Total Funding:	26,791,400	24,647,200	25,192,600	21,726,700	24,931,100

Parks & Recreation

All Funds Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	9,547,100	11,155,900	11,153,900	7,021,300	11,318,800
Wages Hourly Permanent Employees	23,400	-	-	16,300	-
Seasonal Employees	957,200	788,900	794,400	663,300	855,400
Non-Scheduled Overtime	327,400	306,700	306,700	300,900	431,200
Temporary Employees	46,100	167,200	9,800	9,800	-
Permanent Part time Employees	464,100	397,100	405,000	322,700	422,700
Injured in Line of Duty	500	-	-	4,200	-
Longevity pay	22,300	21,600	21,600	46,500	21,600
Holiday Pay	448,800	-	-	382,400	-
Vacation Allowance	693,000	-	-	532,900	-
Sick Leave	332,500	-	-	277,900	-
Military Leave	4,500	-	-	2,200	-
Vacation Leave Pay at Termination	118,300	-	-	94,900	-
Funeral Leave	24,500	-	-	19,800	-
Jury Duty Pay	5,000	-	-	3,800	-
Personal Day	82,500	-	-	59,100	-
Retroactive Pay	(45,900)	-	-	247,100	-
Sick Leave Purchase	25,900	-	-	29,000	-
CERS Health Insur Reimbursement	13,100	-	-	10,200	-
Health Insurance	1,756,300	2,035,500	2,033,900	1,697,500	1,946,400
Life Insurance	19,000	18,800	18,700	18,400	23,100
Long Term Disability	17,400	18,000	17,900	16,100	20,700
FICA Taxes Employer	960,200	971,000	940,700	737,400	1,008,400
Retirement Employer Share	2,126,400	2,185,400	2,183,900	1,725,900	2,538,000
Unemployment Compensation	89,700	86,600	85,600	79,000	75,700
Workers Compensation	666,400	694,200	693,300	539,300	723,500
HRA Employer Benefit	106,500	104,700	104,700	109,200	107,200
Personnel Services Subtotal	18,832,200	18,951,600	18,770,100	14,967,100	19,492,700
Dues	12,500	15,000	15,000	6,200	11,000
Professional Certification Fees	100	500	500	400	500
License Renewal	4,000	2,500	2,500	6,100	3,500
Printing/Copying Services	18,400	17,500	17,500	8,400	16,000
Postal Mail & Shipping Services	15,200	12,600	12,600	4,800	11,500
Advertising	49,400	47,000	47,300	17,100	23,000
Training & Educational Fees	48,200	24,500	17,400	36,200	17,300
Subscriptions	2,600	5,500	5,500	5,700	6,700
Language Services	400	500	500	-	500
Miscellaneous Expense	-	-	-	300	-
Professional Services	786,400	791,800	1,020,900	593,800	658,100
Food Services	-	-	-	1,500	-
Appraisal/Title Services	4,000	4,000	4,000	2,400	-
Payments to Contractors	72,100	-	78,200	7,500	-
Engineering & Architectural Services	600	1,500	1,500	300	500
Transportation Services	5,200	3,000	3,000	15,800	6,900
Admission Fees	11,100	9,500	10,500	5,800	8,000
Recreational Instruction Services	28,400	75,900	76,700	45,500	71,500
Temporary Service Contract	122,200	129,000	129,000	94,500	103,500
Public Relations Services	800	7,500	7,500	6,400	7,100

Parks & Recreation

All Funds Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Medical Lab Testing	-	-	-	100	100
Medical Services	3,000	500	500	18,100	1,500
Environmental Services	2,100	-	-	2,400	1,500
Computer Technical Services	-	1,100	1,100	13,500	3,100
Sun Valley CC	2,900	6,900	2,300	200	7,000
Berrytown CC	1,500	6,900	2,300	500	7,000
Gas/Electric Utility Services	1,254,500	-	-	-	-
Water & Sewer Utility Services	200	-	-	-	-
Telephone Services	500	-	-	-	-
Cellular Telephone Services	45,900	35,500	35,500	28,800	38,000
Air Cards	24,500	22,000	22,000	17,500	21,200
Data Communication Services	67,400	59,400	58,700	47,300	47,400
Pressurized Tank Services	5,000	3,600	3,600	3,100	4,600
Protective Gear/Uniform Repair	-	-	-	500	500
Electrical Contractor Services	5,000	7,000	7,000	4,100	9,000
Landscaping Services	400	-	-	2,500	1,000
Security Services	44,200	50,000	50,000	52,900	62,800
HVAC Contractor Services	9,400	15,000	15,000	44,500	52,000
Elevator Contractor Services	1,600	1,000	1,000	8,700	3,700
Other Building Maint/Repair Services	86,400	73,100	73,100	34,700	61,100
Plumbing Contractor Services	9,700	3,000	3,000	66,000	51,500
Equipment Maint/Repair Services	81,100	58,000	53,000	24,200	53,100
Security Monitor/Maint Services	1,400	1,500	1,500	1,500	12,400
Fire Suppression System Services	19,500	16,500	16,500	40,900	26,600
Landfill/Sanitation Services	24,100	16,600	16,600	16,200	19,500
Lease/Repair Costs	700	-	-	-	-
Containerized Waste Collection Services	73,500	70,000	89,000	59,200	80,400
Splash Park Maintenance and Repair	-	-	-	100	-
Roof Repair Contract Services	2,200	5,000	5,000	2,900	6,000
Locksmith Services	300	500	500	1,600	2,000
Overhead/Garage Door Contractor Services	-	-	-	2,500	1,500
Automotive Outside Vendor	14,100	-	-	-	-
Automotive Wrecker Services	800	-	-	-	-
Barricade Rental Services	2,600	-	-	-	-
Rent Land and Buildings external	19,900	19,900	19,900	19,900	19,900
Rental fees inter agency	-	-	-	100	-
Equipment Rental	212,900	103,000	162,100	100,900	117,100
Automotive Rent	600	4,000	4,000	-	-
Lease/Purchase Agreement	2,400	1,000	1,000	1,600	2,000
Special Event Facility Rental	2,500	2,500	2,500	900	2,500
Permit/License/Inspection	-	-	-	400	400
Field Trip Admissions - Summer Programming	28,600	31,500	56,500	12,500	24,100
Field Trip Transport - Summer Programming	19,300	23,000	36,000	17,400	18,900
Non Prof Contractors - Summer Programming	35,500	68,000	68,000	9,400	58,000
Computer Software Licenses	2,800	400	400	2,300	1,900
Data Storage	-	-	-	100	-
Software Maintenance	29,500	9,300	9,300	-	9,800
Building/Office Renovation	13,700	-	-	3,900	-
Road Construction/ Repair Services	79,900	-	-	58,500	-
Demolition Services	2,500	-	-	-	-

Parks & Recreation

All Funds Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Relocation Services	900	-	-	-	-
External Agency Contractual Services	33,900	13,000	13,000	13,000	13,000
Miscellaneous Services	15,900	1,000	43,500	14,900	-
Travel Local travel costs	11,200	8,100	7,600	4,800	5,900
Travel Air Fare	9,800	1,000	1,000	900	1,000
Travel Out of town	19,600	2,000	2,000	2,000	3,500
Hotel Charges	-	-	-	11,000	-
Travel Related Vehicle Expense (Parking, Fuel, etc.)	-	-	-	200	-
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	-	-	-	100	-
Personal Vehicle Mileage	-	-	-	700	-
Per Diem (Travel)	-	-	-	3,400	-
Travel Registration (Seminar/Course Fees)	-	-	-	3,500	-
Misc Employee Reimb & Personal Mileage	-	-	-	700	-
Grant Educational & Training Assistance	-	2,000	-	-	-
Administration Expenses	-	-	-	1,200	-
Bank Service Fees and Charges	38,700	45,000	45,000	58,500	44,100
Bldg/Housing Inspector Svcs	100	100	100	600	100
Laboratory Services	400	300	300	3,000	300
Contr Non Prof Svc Agree	130,600	76,200	185,200	60,700	57,400
Registration Fees	13,500	4,500	4,900	23,600	6,000
Courier Service	100	-	-	-	-
Contractual Services Subtotal	3,690,900	2,016,700	2,569,600	1,783,900	1,906,000
Office Supplies	75,400	42,700	42,700	21,200	38,900
Office Equipment (non cap)	11,400	7,500	7,500	11,100	7,300
Gift Shop Stock Purchases	5,800	7,000	7,000	5,400	5,700
Printing/Copier/Reproduction Supplies	5,000	3,500	3,500	9,900	3,100
Custodial Supplies	150,600	136,000	134,000	100,500	139,000
Kitchen Supplies	-	-	-	300	-
Light Bulbs	100	500	500	1,000	500
Electrical supplies	364,000	55,000	55,500	32,200	60,000
Paint/Hardware Supplies	27,000	28,200	28,200	28,300	40,800
Plumbing Supplies	138,100	129,500	69,200	12,100	67,300
HVAC Parts & Supplies	55,000	32,000	32,000	2,300	42,000
Sanitation Operation Supplies	3,000	6,000	6,000	200	3,000
Lighting Supplies	-	-	-	200	-
Ground Maintenance Supplies	64,800	145,000	169,600	57,300	88,900
Building Maintenance Supplies	148,300	167,000	187,000	45,000	156,400
Educational/Training Supplies	2,500	15,100	3,900	4,000	1,500
Medical Equipment (non cap)	4,400	500	500	-	500
First Aid Supplies	3,400	2,500	2,500	5,100	3,300
Animal Care Supplies	3,200	1,500	1,500	1,100	1,500
Recreational Supplies	128,300	215,700	240,300	92,700	183,000
Recreational Equipment	92,200	52,500	78,900	45,400	61,500
Audio/Visual Supplies	21,600	15,000	15,000	15,700	16,500
Operating Equipment Maintenance Supplies	278,900	258,000	256,100	199,400	260,400
Tires & Tubes	12,200	10,500	10,500	7,300	11,500
Automotive Fuel	138,700	50,000	50,000	26,100	50,000
Automotive Parts & Accessories	1,700	500	500	300	500
Automotive Lubricants and Fluids	62,100	48,000	48,000	60,300	60,000

Parks & Recreation

All Funds Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Automotive Batteries	4,400	4,000	4,000	2,200	4,100
Fuel Supplies Non automotive	37,100	74,500	74,500	88,800	81,000
Sand/Gravel Materials	16,900	27,500	27,500	18,100	25,000
Drainage Pipe Materials	-	-	-	100	-
Concrete/Cement	400	500	500	2,500	3,000
Chemical Supplies	188,400	74,000	74,000	240,300	56,500
Graffiti Supplies	1,000	4,000	4,000	-	1,000
PCARD EXPENSES	-	-	-	100	100
Food - Summer Programming	5,400	5,500	8,500	1,300	5,000
Clothing/Uniforms - Summer Programming	6,300	4,500	4,500	300	4,500
Art Supplies - Summer Programming	5,500	3,000	13,000	4,300	3,000
Recreational Supplies - Summer Programming	3,000	5,000	28,000	500	4,500
Office Supplies - Summer Programming	600	1,000	1,000	200	1,000
Horticultural/Landscaping Supplies	237,700	295,000	306,700	200,200	208,500
Telecommunication Supplies	100	500	500	4,400	500
Lumber	600	1,000	1,000	7,500	6,500
Tools/Implements	23,100	25,000	20,400	18,300	27,000
Maintenance Equipment	21,900	20,000	20,000	19,300	20,000
Photographic Supplies	-	-	-	100	-
Food Service Supplies	6,900	3,000	5,000	3,800	5,700
Animal Food	400	500	500	400	500
Food	17,300	16,400	16,100	14,800	13,300
Books	400	500	500	1,000	1,000
Safety Supplies	11,200	11,000	11,000	5,700	8,500
Clothing/Uniform supplies	74,100	69,100	69,100	60,100	58,600
Signs Decorations Flags	34,100	19,000	23,900	20,500	21,400
Public Relations Supplies	13,200	6,500	6,500	1,400	6,500
Health & Safety Materials	1,000	1,000	1,000	3,600	2,300
Miscellaneous Supplies	22,400	-	18,900	2,700	-
Supplies Subtotal	2,531,100	2,101,700	2,191,000	1,506,900	1,872,100
Computer Software	77,500	70,000	86,000	24,400	70,000
Computer Hardware	800	-	-	-	-
Computer Hardware & Equipment	12,900	4,200	4,200	-	-
Furniture and Office Equipment	8,000	-	-	-	-
Appliances	500	-	-	2,500	-
Radio/Communications Equipment	-	-	-	300	-
Safety and Security Equipment	(500)	-	-	-	-
Building Operating Maintenance Equipment	-	-	18,700	18,700	15,000
Grounds Maintenance Equipment	8,900	23,000	30,200	13,000	30,200
Outdoor Recreation Equipment	4,200	5,100	-	-	-
Athletic/Recreation Equipment	300	-	4,600	4,900	4,600
Miscellaneous Equipment	-	-	-	3,700	-
Light Trucks General Transp Use	24,900	-	-	-	-
Trailer	-	-	-	2,800	-
Equipment/Capital Outlay Subtotal	137,500	102,300	143,700	70,300	119,800
Fleet Parts & Accessories Supply	290,800	18,000	18,000	4,000	18,500
Fleet Tires Supply	35,700	5,200	5,200	1,700	5,200
Fleet Fuel Supply	163,700	22,900	22,900	8,100	22,900

Parks & Recreation

All Funds Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Fleet Vendor Maintenance Services	145,100	6,000	6,000	8,200	6,000
Fleet Accident Repair Services	1,100	1,800	1,800	-	1,900
Fleet Wrecker Services	7,200	1,300	1,300	300	1,400
Fleet License Fees	100	-	-	-	-
Auto Liability	140,500	24,500	24,500	13,500	24,500
Direct Reimbursements Subtotal	784,200	79,700	79,700	35,800	80,400
Labor Costs	236,200	17,600	17,600	9,300	17,600
Fuel Costs	1,100	-	-	-	-
Inter-department Services	1,700	1,500	1,500	2,200	2,200
Interdepartment Charges Subtotal	239,000	19,100	19,100	11,500	19,800
Gas/Electric Utility Services	-	1,106,000	1,106,000	834,900	1,195,200
Utility Services Subtotal	-	1,106,000	1,106,000	834,900	1,195,200
Restricted Acct	-	270,100	313,300	-	245,100
Restricted & Other Proj Exp Subtotal	-	270,100	313,300	-	245,100
Total Expenditures:	26,214,900	24,647,200	25,192,500	19,210,400	24,931,100
<u>Expenditure by Activity</u>					
General Administration	2,066,800	2,107,000	2,119,900	1,552,000	1,834,600
Historic Properties & Amphitheater	1,190,400	1,260,900	1,290,800	994,300	1,211,100
Recreation	5,779,600	5,555,900	5,528,400	4,215,800	5,390,500
Park Resources	4,967,500	4,539,400	4,592,600	3,418,300	4,879,400
Operations & Turf Maintenance	10,549,300	9,804,000	9,844,000	8,104,800	10,351,700
Related Activities	1,661,300	1,380,000	1,816,800	925,200	1,263,800
Total Expenditures:	26,214,900	24,647,200	25,192,500	19,210,400	24,931,100

Louisville Zoo

General Fund Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Funding by Line Item					
Approp from Fund Bal	5,468,800	4,308,600	4,383,600	4,383,600	5,279,100
General Fund Appropriation Subtotal	5,468,800	4,308,600	4,383,600	4,383,600	5,279,100
Appropriation from Designated Fund Balance	3,300	-	-	-	-
Carryforward & Designated Subtotal	3,300	-	-	-	-
Zoo Receipts Clearing	-	-	-	(200,500)	-
Admission Receipts	2,833,300	3,293,700	3,293,700	1,802,300	3,089,900
Rides Receipts	48,500	50,000	50,000	54,200	48,200
Train Receipts	145,800	320,000	320,000	136,800	170,100
Membership Receipts	3,779,700	3,951,400	3,951,400	1,919,400	3,789,100
Parking Receipts	375,400	495,000	495,000	264,500	387,200
Educational Programs	573,900	710,000	710,000	266,800	532,400
Food/Beverage	478,200	530,400	530,400	253,100	510,800
Retail	354,500	385,200	385,200	172,700	370,400
Personnel	53,000	55,000	55,000	41,200	55,000
Utilities	47,600	47,700	47,700	31,800	47,700
Group Sales Commissions	220,300	283,700	283,700	96,600	228,700
Operations Receipts	825,400	799,900	799,900	546,400	835,500
Special Events Receipts	89,400	51,000	51,000	7,300	76,000
Over and Short	(100)	-	-	(400)	-
Transfer Betwn Depts	-	16,900	16,900	-	-
Donations	324,900	296,900	296,900	280,400	346,900
Sponsorship Income	462,700	390,000	390,000	287,100	460,000
Agency Receipts Subtotal	10,612,500	11,676,800	11,676,800	5,959,700	10,947,900
Total Funding:	16,084,600	15,985,400	16,060,400	10,343,300	16,227,000
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	4,612,900	5,407,400	5,407,400	3,558,200	5,518,000
Seasonal Employees	1,162,500	1,065,500	1,065,500	797,400	1,221,200
Non-Scheduled Overtime	199,600	203,700	203,700	132,600	167,700
Permanent Part time Employees	245,000	254,100	254,100	162,700	230,600
Injured in Line of Duty	500	-	-	2,100	-
Longevity pay	116,400	21,400	21,400	32,200	32,200
Holiday Pay	195,900	-	-	164,700	-
Vacation Allowance	389,500	-	-	297,300	-
Sick Leave	139,900	-	-	115,600	-
Vacation Leave Pay at Termination	23,800	-	-	14,600	-
Funeral Leave	7,000	-	-	8,000	-
Jury Duty Pay	1,400	-	-	6,600	-
Personal Day	42,700	-	-	25,400	-
Retroactive Pay	15,400	-	-	300	-
Sick Leave Purchase	27,400	-	-	33,400	-
CERS Health Insur Reimbursement	16,900	-	-	9,900	-
Health Insurance	769,900	942,700	942,700	789,400	971,700
Life Insurance	7,600	7,800	7,800	7,500	9,600
Long Term Disability	8,300	8,500	8,500	7,900	9,700
FICA Taxes Employer	530,100	540,700	540,700	391,900	525,900
Retirement Employer Share	1,053,100	1,160,300	1,160,300	887,600	1,340,200
Unemployment Compensation	51,700	35,700	35,700	41,000	32,600

Louisville Zoo

General Fund Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Workers Compensation	184,700	212,600	212,600	140,400	199,800
HRA Employer Benefit	43,400	43,600	43,600	44,500	44,100
Personnel Services Subtotal	9,845,600	9,904,000	9,904,000	7,671,200	10,303,300
Dues	55,300	50,100	50,100	47,700	52,100
Professional Certification Fees	100	200	200	700	200
Postal Mail & Shipping Services	117,600	131,000	123,400	94,300	125,200
Advertising	510,900	505,300	505,300	197,000	489,300
Training & Educational Fees	35,400	42,100	42,100	29,200	38,000
Subscriptions	700	800	800	600	800
Professional Services	1,054,300	952,000	896,400	654,400	677,000
Investigative Expense	3,800	3,600	3,600	2,500	3,600
Payments to Contractors	148,400	62,200	62,200	69,800	32,200
Public Relations Services	100	200	200	-	200
Gas/Electric Utility Services	143,800	-	-	4,100	-
Telephone Services	3,300	3,000	3,000	2,900	3,000
Cellular Telephone Services	7,100	8,700	8,700	5,300	8,200
Air Cards	-	-	-	500	-
Data Communication Services	-	-	-	400	-
Tree Removal Services	38,300	60,000	60,000	35,200	60,000
Security Services	11,700	14,000	14,000	7,400	14,000
HVAC Contractor Services	237,900	260,000	260,000	107,200	260,000
Other Building Maint/Repair Services	340,500	400,000	400,000	298,100	420,000
Equipment Maint/Repair Services	145,400	223,400	223,400	114,100	229,000
Landfill/Sanitation Services	21,800	19,000	19,000	20,200	20,000
Electrical Expense	542,800	503,000	-	-	-
Splash Park Maintenance and Repair	36,100	5,000	5,000	3,600	7,000
Glacier Run Maintenance	153,900	95,000	95,000	130,900	125,000
Automotive License Fees VET Fees	3,900	2,400	2,400	2,300	2,400
Rent Land and Buildings external	8,700	6,500	6,500	4,100	6,500
Equipment Rental	58,500	49,400	49,400	34,700	49,400
Scientific Research	500	-	-	-	-
Administrative Services	-	-	-	200	300
Travel Local travel costs	4,600	2,900	2,900	2,500	2,600
Travel Air Fare	2,700	9,500	4,800	2,800	4,000
Travel Out of town	36,700	25,900	13,700	1,300	11,700
Hotel Charges	-	-	-	6,500	-
Travel Related Vehicle Expense (Parking, Fuel, etc.)	-	-	-	100	-
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	-	-	-	100	-
Personal Vehicle Mileage	-	-	-	200	-
Per Diem (Travel)	-	-	-	2,400	-
Travel Registration (Seminar/Course Fees)	-	-	-	700	-
Misc Employee Reimb & Personal Mileage	-	-	-	3,500	-
Armored Car Service	1,900	2,400	2,400	1,500	2,400
Bank Service Fees and Charges	-	-	-	200	-
Bldg/Housing Inspector Svcs	100	1,000	1,000	300	1,000
Laboratory Services	59,000	58,000	55,100	40,400	60,000
Uniform Services	-	-	-	200	-
Mulch Grinding	4,400	6,000	6,000	-	6,000
Irrigation Services	4,500	17,500	17,500	3,100	17,500
Contractual Services Subtotal	3,794,700	3,520,100	2,934,100	1,933,200	2,728,600

Louisville Zoo

General Fund Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Office Supplies	30,300	17,200	17,200	14,900	33,300
Office Equipment (non cap)	100	-	-	-	-
Office Supply Inventory/Stockroom	3,300	5,000	5,000	700	5,000
Printing/Copier/Reproduction Supplies	86,100	85,800	83,800	70,300	83,000
Custodial Supplies	77,000	72,000	70,000	50,300	55,000
Kitchen Supplies	6,900	2,000	-	1,200	-
Light Bulbs	6,800	12,000	12,000	300	12,000
Electrical supplies	25,800	20,200	20,200	18,100	30,200
HVAC Parts & Supplies	26,400	20,000	20,000	27,300	40,000
Pesticides	1,100	-	-	1,100	-
Building Maintenance Supplies	90,000	90,600	89,100	54,800	92,500
Educational/Training Supplies	10,200	15,200	15,000	2,400	15,000
Drugs/Medicine Supplies	81,100	55,000	55,000	61,900	57,700
Lab Supplies	8,400	8,000	8,000	5,500	8,000
First Aid Supplies	26,500	15,400	5,400	800	15,400
Envir Sampling/Testing Supplies	200	600	600	300	600
Weapons	500	1,000	-	-	-
Animal Care Supplies	20,600	22,900	20,900	12,600	23,500
Animal Bedding	60,300	43,000	43,000	37,600	60,000
Recreational Supplies	25,200	18,200	18,200	5,600	18,200
Audio/Visual Supplies	23,000	30,000	30,000	4,800	30,000
Operating Equipment Maintenance Supplies	40,900	51,500	51,500	42,700	61,000
Tires & Tubes	1,700	3,000	3,000	900	3,000
Automotive Fuel	28,400	30,000	30,000	22,300	30,000
Automotive Parts & Accessories	43,200	11,800	11,800	9,100	11,800
Automotive Batteries	1,200	1,000	1,000	400	1,000
Fuel Supplies Non automotive	600	2,000	2,000	1,500	2,500
Sand/Gravel Materials	7,500	11,000	11,000	7,800	12,000
Safety Barricades	800	1,500	1,500	-	1,500
Chemical Supplies	26,500	25,500	25,500	52,000	56,500
Ice Melt	3,700	4,000	4,000	5,700	4,000
Mulch/Fibar	3,900	5,000	5,000	1,600	5,000
Animal Landscaping	6,800	5,000	5,000	4,300	5,000
Plant Labels	-	400	400	-	400
Horticultural/Landscaping Supplies	22,800	33,600	33,600	21,200	31,600
Telecommunication Supplies	3,900	4,500	4,500	200	4,500
Tools/Implementations	25,200	22,000	21,000	8,700	21,800
Animal Food	639,000	595,000	595,000	520,700	640,000
Food	99,100	100,200	97,700	87,400	90,900
Safety Supplies	12,900	19,000	19,000	9,300	18,000
Clothing/Uniform supplies	23,900	31,300	31,300	16,800	31,100
Signs Decorations Flags	173,800	139,100	139,100	34,400	139,100
Public Relations Supplies	8,200	13,800	13,800	12,300	11,800
Animal Department Maintenance and Supplies	56,800	40,000	40,000	25,000	40,000
Train Repair and Supplies	160,500	118,200	118,200	71,700	120,000
Carousel Repair	28,000	20,000	20,000	16,700	20,000
Supplies Subtotal	2,029,100	1,822,500	1,798,300	1,343,200	1,941,900
Computer Software	5,100	10,000	10,000	-	3,000
Computer Hardware	5,200	5,000	5,000	3,200	1,500
Telecommunications Equipment	18,000	20,000	20,000	8,100	10,000
Animals	38,300	21,000	21,000	5,500	28,100

Louisville Zoo

General Fund Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Miscellaneous Equipment	300	1,000	3,900	3,900	11,100
Trailer	-	-	-	800	-
Equipment/Capital Outlay Subtotal	66,900	57,000	59,900	21,500	53,700
Fleet Parts & Accessories Supply	13,300	-	-	-	-
Fleet Tires Supply	3,500	-	-	-	-
Fleet Fuel Supply	100	-	-	-	-
Fleet Vendor Maintenance Services	5,000	-	-	-	-
Fleet Wrecker Services	800	-	-	-	-
Auto Liability	21,000	-	-	-	-
Direct Reimbursements Subtotal	43,700	-	-	-	-
Labor Costs	12,000	-	-	-	-
Permits/Licenses Interdepartment	-	200	200	-	200
LMPD Services Interdepartment	-	12,000	12,000	-	12,000
Loan Repayment Interdept	146,500	275,500	55,800	74,500	-
Capital Transfer Interdept	146,500	202,500	55,800	74,500	-
Interdepartment Charges Subtotal	305,000	490,200	123,800	149,000	12,200
Gas/Electric Utility Services	-	142,200	645,200	465,800	667,100
Utility Services Subtotal	-	142,200	645,200	465,800	667,100
Restricted By Agency	-	49,400	595,000	-	520,200
Restricted & Other Proj Exp Subtotal	-	49,400	595,000	-	520,200
Total Expenditures:	16,085,000	15,985,400	16,060,300	11,583,900	16,227,000
<u>Expenditure by Activity</u>					
Administrative Support	1,276,100	1,195,700	1,195,700	883,100	1,166,600
Animals	5,498,700	5,396,100	5,396,100	4,243,200	5,718,500
Buildings & Grounds	4,058,600	4,072,900	4,025,800	2,667,200	3,958,800
Visitor Services	2,529,300	2,564,100	2,686,100	1,865,900	2,695,400
Programming	1,872,900	1,901,400	1,901,400	1,464,600	1,817,300
Marketing & Public Relations	849,400	855,200	855,200	459,900	870,400
Total Expenditures:	16,085,000	15,985,400	16,060,300	11,583,900	16,227,000

Louisville Zoo

All Funds Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Funding by Line Item					
Approp from Fund Bal	5,472,800	4,308,600	4,387,600	4,387,600	5,279,100
General Fund Appropriation Subtotal	5,472,800	4,308,600	4,387,600	4,387,600	5,279,100
Appropriation from Designated Fund Balance	3,300	-	-	-	-
Carryforward & Designated Subtotal	3,300	-	-	-	-
Zoo Receipts Clearing	-	-	-	(200,500)	-
Admission Receipts	2,833,300	3,293,700	3,293,700	1,802,300	3,089,900
Rides Receipts	48,500	50,000	50,000	54,200	48,200
Train Receipts	145,800	320,000	320,000	136,800	170,100
Membership Receipts	3,779,700	3,951,400	3,951,400	1,919,400	3,789,100
Parking Receipts	375,400	495,000	495,000	264,500	387,200
Educational Programs	573,900	710,000	710,000	266,800	532,400
Food/Beverage	478,200	530,400	530,400	253,100	510,800
Retail	354,500	385,200	385,200	172,700	370,400
Personnel	53,000	55,000	55,000	41,200	55,000
Utilities	47,600	47,700	47,700	31,800	47,700
Group Sales Commissions	220,300	283,700	283,700	96,600	228,700
Operations Receipts	825,400	799,900	799,900	546,400	835,500
Special Events Receipts	89,400	51,000	51,000	7,300	76,000
Over and Short	(100)	-	-	(400)	-
Transfer Betwn Depts	-	16,900	16,900	-	-
Donations	324,900	296,900	296,900	280,400	346,900
Sponsorship Income	462,700	390,000	390,000	287,100	460,000
Agency Receipts Subtotal	10,612,500	11,676,800	11,676,800	5,959,700	10,947,900
Total Funding:	16,088,600	15,985,400	16,064,400	10,347,300	16,227,000
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	4,612,900	5,407,400	5,407,400	3,558,200	5,518,000
Seasonal Employees	1,162,500	1,065,500	1,065,500	797,400	1,221,200
Non-Scheduled Overtime	199,600	203,700	203,700	132,600	167,700
Permanent Part time Employees	245,000	254,100	254,100	162,700	230,600
Injured in Line of Duty	500	-	-	2,100	-
Longevity pay	116,400	21,400	21,400	32,200	32,200
Holiday Pay	195,900	-	-	164,700	-
Vacation Allowance	389,500	-	-	297,300	-
Sick Leave	139,900	-	-	115,600	-
Vacation Leave Pay at Termination	23,800	-	-	14,600	-
Funeral Leave	7,000	-	-	8,000	-
Jury Duty Pay	1,400	-	-	6,600	-
Personal Day	42,700	-	-	25,400	-
Retroactive Pay	15,400	-	-	300	-
Sick Leave Purchase	27,400	-	-	33,400	-
CERS Health Insur Reimbursement	16,900	-	-	9,900	-
Health Insurance	769,900	942,700	942,700	789,400	971,700
Life Insurance	7,600	7,800	7,800	7,500	9,600
Long Term Disability	8,300	8,500	8,500	7,900	9,700
FICA Taxes Employer	530,100	540,700	540,700	391,900	525,900
Retirement Employer Share	1,053,100	1,160,300	1,160,300	887,600	1,340,200
Unemployment Compensation	51,700	35,700	35,700	41,000	32,600

Louisville Zoo

All Funds Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Workers Compensation	184,700	212,600	212,600	140,400	199,800
HRA Employer Benefit	43,400	43,600	43,600	44,500	44,100
Personnel Services Subtotal	9,845,600	9,904,000	9,904,000	7,671,200	10,303,300
Dues	55,300	50,100	50,100	47,700	52,100
Professional Certification Fees	100	200	200	700	200
Postal Mail & Shipping Services	117,600	131,000	123,400	94,300	125,200
Advertising	510,900	505,300	505,300	197,000	489,300
Training & Educational Fees	35,400	42,100	42,100	29,200	38,000
Subscriptions	700	800	800	600	800
Professional Services	1,058,300	952,000	900,400	658,400	677,000
Investigative Expense	3,800	3,600	3,600	2,500	3,600
Payments to Contractors	148,400	62,200	62,200	69,800	32,200
Public Relations Services	100	200	200	-	200
Gas/Electric Utility Services	143,800	-	-	4,100	-
Telephone Services	3,300	3,000	3,000	2,900	3,000
Cellular Telephone Services	7,100	8,700	8,700	5,300	8,200
Air Cards	-	-	-	500	-
Data Communication Services	-	-	-	400	-
Tree Removal Services	38,300	60,000	60,000	35,200	60,000
Security Services	11,700	14,000	14,000	7,400	14,000
HVAC Contractor Services	237,900	260,000	260,000	107,200	260,000
Other Building Maint/Repair Services	340,500	400,000	400,000	298,100	420,000
Equipment Maint/Repair Services	145,400	223,400	223,400	114,100	229,000
Landfill/Sanitation Services	21,800	19,000	19,000	20,200	20,000
Electrical Expense	542,800	503,000	-	-	-
Splash Park Maintenance and Repair	36,100	5,000	5,000	3,600	7,000
Glacier Run Maintenance	153,900	95,000	95,000	130,900	125,000
Automotive License Fees VET Fees	3,900	2,400	2,400	2,300	2,400
Rent Land and Buildings external	8,700	6,500	6,500	4,100	6,500
Equipment Rental	58,500	49,400	49,400	34,700	49,400
Scientific Research	500	-	-	-	-
Administrative Services	-	-	-	200	300
Travel Local travel costs	4,600	2,900	2,900	2,500	2,600
Travel Air Fare	2,700	9,500	4,800	2,800	4,000
Travel Out of town	36,700	25,900	13,700	1,300	11,700
Hotel Charges	-	-	-	6,500	-
Travel Related Vehicle Expense (Parking, Fuel, etc.)	-	-	-	100	-
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	-	-	-	100	-
Personal Vehicle Mileage	-	-	-	200	-
Per Diem (Travel)	-	-	-	2,400	-
Travel Registration (Seminar/Course Fees)	-	-	-	700	-
Misc Employee Reimb & Personal Mileage	-	-	-	3,500	-
Armored Car Service	1,900	2,400	2,400	1,500	2,400
Bank Service Fees and Charges	-	-	-	200	-
Bldg/Housing Inspector Svcs	100	1,000	1,000	300	1,000
Laboratory Services	59,000	58,000	55,100	40,400	60,000
Uniform Services	-	-	-	200	-
Mulch Grinding	4,400	6,000	6,000	-	6,000
Irrigation Services	4,500	17,500	17,500	3,100	17,500
Contractual Services Subtotal	3,798,700	3,520,100	2,938,100	1,937,200	2,728,600

Louisville Zoo

All Funds Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Office Supplies	30,300	17,200	17,200	14,900	33,300
Office Equipment (non cap)	100	-	-	-	-
Office Supply Inventory/Stockroom	3,300	5,000	5,000	700	5,000
Printing/Copier/Reproduction Supplies	86,100	85,800	83,800	70,300	83,000
Custodial Supplies	77,000	72,000	70,000	50,300	55,000
Kitchen Supplies	6,900	2,000	-	1,200	-
Light Bulbs	6,800	12,000	12,000	300	12,000
Electrical supplies	25,800	20,200	20,200	18,100	30,200
HVAC Parts & Supplies	26,400	20,000	20,000	27,300	40,000
Pesticides	1,100	-	-	1,100	-
Building Maintenance Supplies	90,000	90,600	89,100	54,800	92,500
Educational/Training Supplies	10,200	15,200	15,000	2,400	15,000
Drugs/Medicine Supplies	81,100	55,000	55,000	61,900	57,700
Lab Supplies	8,400	8,000	8,000	5,500	8,000
First Aid Supplies	26,500	15,400	5,400	800	15,400
Envir Sampling/Testing Supplies	200	600	600	300	600
Weapons	500	1,000	-	-	-
Animal Care Supplies	20,600	22,900	20,900	12,600	23,500
Animal Bedding	60,300	43,000	43,000	37,600	60,000
Recreational Supplies	25,200	18,200	18,200	5,600	18,200
Audio/Visual Supplies	23,000	30,000	30,000	4,800	30,000
Operating Equipment Maintenance Supplies	40,900	51,500	51,500	42,700	61,000
Tires & Tubes	1,700	3,000	3,000	900	3,000
Automotive Fuel	28,400	30,000	30,000	22,300	30,000
Automotive Parts & Accessories	43,200	11,800	11,800	9,100	11,800
Automotive Batteries	1,200	1,000	1,000	400	1,000
Fuel Supplies Non automotive	600	2,000	2,000	1,500	2,500
Sand/Gravel Materials	7,500	11,000	11,000	7,800	12,000
Safety Barricades	800	1,500	1,500	-	1,500
Chemical Supplies	26,500	25,500	25,500	52,000	56,500
Ice Melt	3,700	4,000	4,000	5,700	4,000
Mulch/Fibar	3,900	5,000	5,000	1,600	5,000
Animal Landscaping	6,800	5,000	5,000	4,300	5,000
Plant Labels	-	400	400	-	400
Horticultural/Landscaping Supplies	22,800	33,600	33,600	21,200	31,600
Telecommunication Supplies	3,900	4,500	4,500	200	4,500
Tools/Implementations	25,200	22,000	21,000	8,700	21,800
Animal Food	639,000	595,000	595,000	520,700	640,000
Food	99,100	100,200	97,700	87,400	90,900
Safety Supplies	12,900	19,000	19,000	9,300	18,000
Clothing/Uniform supplies	23,900	31,300	31,300	16,800	31,100
Signs Decorations Flags	173,800	139,100	139,100	34,400	139,100
Public Relations Supplies	8,200	13,800	13,800	12,300	11,800
Animal Department Maintenance and Supplies	56,800	40,000	40,000	25,000	40,000
Train Repair and Supplies	160,500	118,200	118,200	71,700	120,000
Carousel Repair	28,000	20,000	20,000	16,700	20,000
Supplies Subtotal	2,029,100	1,822,500	1,798,300	1,343,200	1,941,900
Computer Software	5,100	10,000	10,000	-	3,000
Computer Hardware	5,200	5,000	5,000	3,200	1,500
Telecommunications Equipment	18,000	20,000	20,000	8,100	10,000
Animals	38,300	21,000	21,000	5,500	28,100

Louisville Zoo

All Funds Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Miscellaneous Equipment	300	1,000	3,900	3,900	11,100
Trailer	-	-	-	800	-
Equipment/Capital Outlay Subtotal	66,900	57,000	59,900	21,500	53,700
Fleet Parts & Accessories Supply	13,300	-	-	-	-
Fleet Tires Supply	3,500	-	-	-	-
Fleet Fuel Supply	100	-	-	-	-
Fleet Vendor Maintenance Services	5,000	-	-	-	-
Fleet Wrecker Services	800	-	-	-	-
Auto Liability	21,000	-	-	-	-
Direct Reimbursements Subtotal	43,700	-	-	-	-
Labor Costs	12,000	-	-	-	-
Permits/Licenses Interdepartment	-	200	200	-	200
LMPD Services Interdepartment	-	12,000	12,000	-	12,000
Loan Repayment Interdept	146,500	275,500	55,800	74,500	-
Capital Transfer Interdept	146,500	202,500	55,800	74,500	-
Interdepartment Charges Subtotal	305,000	490,200	123,800	149,000	12,200
Gas/Electric Utility Services	-	142,200	645,200	465,800	667,100
Utility Services Subtotal	-	142,200	645,200	465,800	667,100
Restricted By Agency	-	49,400	595,000	-	520,200
Restricted & Other Proj Exp Subtotal	-	49,400	595,000	-	520,200
Total Expenditures:	16,089,000	15,985,400	16,064,300	11,587,900	16,227,000
<u>Expenditure by Activity</u>					
Administrative Support	1,276,100	1,195,700	1,195,700	883,100	1,166,600
Animals	5,498,700	5,396,100	5,396,100	4,243,200	5,718,500
Buildings & Grounds	4,058,600	4,072,900	4,025,800	2,667,200	3,958,800
Visitor Services	2,529,300	2,564,100	2,686,100	1,865,900	2,695,400
Programming	1,876,900	1,901,400	1,905,400	1,468,600	1,817,300
Marketing & Public Relations	849,400	855,200	855,200	459,900	870,400
Total Expenditures:	16,089,000	15,985,400	16,064,300	11,587,900	16,227,000

Office for Safe & Healthy Neighborhoods

General Fund Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Funding by Line Item					
Approp from Fund Bal	1,096,200	2,577,400	2,577,400	2,577,400	2,189,100
General Fund Appropriation Subtotal	1,096,200	2,577,400	2,577,400	2,577,400	2,189,100
Carryforward Approp	129,900	-	-	-	-
Carryforward & Designated Subtotal	129,900	-	-	-	-
Miscellaneous Rev	1,900	-	-	-	-
Agency Receipts Subtotal	1,900	-	-	-	-
Total Funding:	1,228,000	2,577,400	2,577,400	2,577,400	2,189,100
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	301,700	364,600	364,600	212,300	452,200
Non-Scheduled Overtime	2,300	-	-	2,400	-
Temporary Employees	-	-	-	(300)	-
Permanent Part time Employees	40,700	36,800	36,800	11,000	22,800
Holiday Pay	11,800	-	-	9,100	-
Vacation Allowance	5,700	-	-	1,300	-
Sick Leave	2,100	-	-	2,000	-
Vacation Leave Pay at Termination	3,200	-	-	900	-
Funeral Leave	400	-	-	-	-
Personal Day	400	-	-	-	-
Retroactive Pay	7,500	-	-	-	-
Health Insurance	31,800	43,700	43,700	36,800	40,600
Life Insurance	400	500	500	400	500
Long Term Disability	400	500	500	400	600
FICA Taxes Employer	28,500	31,900	31,900	18,000	24,500
Retirement Employer Share	60,000	70,100	70,100	38,000	60,200
Unemployment Compensation	2,300	1,800	1,800	1,700	1,800
Workers Compensation	1,700	2,200	2,200	100	2,100
HRA Employer Benefit	3,100	2,900	2,900	3,800	3,800
Personnel Services Subtotal	504,000	555,000	555,000	337,900	609,100
Printing/Copying Services	21,000	1,000	1,000	-	-
Professional Services	-	102,000	102,000	49,300	108,000
Payments to Contractors	5,000	1,900,000	1,900,000	1,220,800	1,453,700
Cellular Telephone Services	5,800	3,500	3,500	2,400	4,000
Computer Software Licenses	-	200	200	-	-
External Agency Contractual Services	786,800	-	-	-	-
Travel Air Fare	700	3,000	3,000	2,000	-
Travel Out of town	2,300	6,000	6,000	1,100	8,600
Hotel Charges	-	-	-	5,900	-
Per Diem (Travel)	-	-	-	700	-
Grant Payments to Contractors	13,800	-	-	-	-
Registration Fees	-	1,000	1,000	-	-
Contractual Services Subtotal	835,400	2,016,700	2,016,700	1,282,200	1,574,300

Office for Safe & Healthy Neighborhoods

General Fund Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Office Supplies	200	2,500	2,500	1,900	2,500
Food	1,600	2,000	2,000	2,000	2,500
Miscellaneous Supplies	-	1,200	1,200	100	700
Supplies Subtotal	1,800	5,700	5,700	4,000	5,700
Total Expenditures:	1,341,200	2,577,400	2,577,400	1,624,100	2,189,100

Expenditure by Activity

Office for Safe & Healthy Neighborhoods	1,341,200	-	-	-	-
OSHN	-	2,577,400	2,577,400	1,624,100	2,189,100
Total Expenditures:	1,341,200	2,577,400	2,577,400	1,624,100	2,189,100

Office for Safe & Healthy Neighborhoods

All Funds Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Funding by Line Item					
Approp from Fund Bal	1,096,200	2,577,400	2,577,400	2,577,400	2,189,100
General Fund Appropriation Subtotal	1,096,200	2,577,400	2,577,400	2,577,400	2,189,100
Carryforward Approp	129,900				
Appropriation from Designated Fund Balance	161,400	-	627,500	627,500	-
Carryforward & Designated Subtotal	291,300	-	627,500	627,500	-
Miscellaneous Rev	1,900	-	-	-	-
Other Grant Funds	650,000	1,100,000	650,000	50,000	-
Funding Source Repayments	(15,800)	-	-	-	-
Agency Receipts Subtotal	636,100	1,100,000	650,000	50,000	-
Federal Funds	-	-	1,025,100	-	1,025,100
Federal Grants Subtotal	-	-	1,025,100	-	1,025,100
Total Funding:	2,023,600	3,677,400	4,880,000	3,254,900	3,214,200
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	321,100	414,600	832,500	378,300	559,200
Non-Scheduled Overtime	2,300	-	-	4,100	-
Temporary Employees	-	-	-	(300)	-
Permanent Part time Employees	40,700	36,800	36,800	11,000	22,800
Holiday Pay	12,800	-	-	16,500	-
Vacation Allowance	6,300	-	-	2,000	-
Sick Leave	2,300	-	-	5,000	-
Vacation Leave Pay at Termination	3,200	-	-	1,200	-
Funeral Leave	400	-	-	-	-
Personal Day	400	-	-	-	-
Retroactive Pay	7,500	-	-	-	-
Trainer Stipend	-	-	-	200	-
Health Insurance	34,000	43,700	48,500	66,200	45,400
Life Insurance	400	500	1,100	700	1,100
Long Term Disability	400	500	1,100	700	1,200
FICA Taxes Employer	30,100	31,900	40,100	31,600	32,700
Retirement Employer Share	60,000	70,100	82,500	39,700	72,600
Unemployment Compensation	2,300	1,800	1,900	5,000	1,900
Workers Compensation	1,800	2,200	2,300	100	2,200
HRA Employer Benefit	4,100	2,900	2,900	5,800	3,800
Personnel Services Subtotal	530,100	605,000	1,049,700	567,800	742,900
Printing/Copying Services	21,000	1,000	1,000	-	-
Professional Services	-	102,000	330,900	49,300	336,900
Payments to Contractors	5,000	1,900,000	1,900,000	1,220,800	1,453,700
Cellular Telephone Services	5,800	3,500	5,100	2,400	5,600
Computer Software Licenses	-	200	200	-	-
External Agency Contractual Services	786,800	-	655,300	-	655,300
Travel Air Fare	700	3,000	13,000	2,000	-

Office for Safe & Healthy Neighborhoods

All Funds Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Travel Out of town	18,000	6,000	15,000	1,100	8,600
Hotel Charges	-	-	-	5,900	-
Per Diem (Travel)	-	-	-	700	-
Grant Payments to Contractors	179,100	50,000	280,900	119,100	-
Registration Fees	-	1,000	2,000	-	-
Contractual Services Subtotal	1,016,400	2,066,700	3,203,400	1,401,300	2,460,100
Office Supplies	200	2,500	18,000	3,200	8,000
Food	1,600	2,000	2,000	2,000	2,500
Miscellaneous Supplies	-	1,200	1,200	100	700
Supplies Subtotal	1,800	5,700	21,200	5,300	11,200
Computer Software	-	-	600	500	-
Computer Hardware & Equipment	-	-	5,100	4,600	-
Equipment/Capital Outlay Subtotal	-	-	5,700	5,100	-
Restricted Acct	-	1,000,000	600,000	-	-
Restricted & Other Proj Exp Subtotal	-	1,000,000	600,000	-	-
Total Expenditures:	1,548,300	3,677,400	4,880,000	1,979,500	3,214,200
<u>Expenditure by Activity</u>					
Office for Safe & Healthy Neighborhoods	1,548,300	-	-	-	-
OSHN	-	3,677,400	3,854,900	1,979,500	2,189,100
SAMHSA ReCast Program	-	-	1,025,100	-	1,025,100
Total Expenditures:	1,548,300	3,677,400	4,880,000	1,979,500	3,214,200

**Office of Resilience and Community
Services**

General Fund Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Funding by Line Item					
Approp from Fund Bal	8,498,200	9,093,700	9,630,500	9,630,500	9,645,700
General Fund Appropriation Subtotal	8,498,200	9,093,700	9,630,500	9,630,500	9,645,700
Carryforward Approp	239,500	-	128,200	128,200	-
Appropriation from Designated Fund Balance	62,700	-	104,700	104,700	-
Carryforward & Designated Subtotal	302,200	-	232,900	232,900	-
Donations	100,000	-	-	500	-
Sponsorship Income	13,600	55,000	55,000	13,100	55,000
Principal Repayments	1,700	1,000	1,000	-	-
Agency Receipts Subtotal	115,300	56,000	56,000	13,600	55,000
Total Funding:	8,915,700	9,149,700	9,919,400	9,877,000	9,700,700
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	2,366,200	2,779,300	2,779,300	1,706,700	3,239,700
Non-Scheduled Overtime	600	-	-	100	-
Temporary Employees	5,200	-	-	-	-
Permanent Part time Employees	200	-	-	-	-
Longevity pay	-	11,100	11,100	15,600	15,600
Holiday Pay	101,300	-	-	85,700	-
Vacation Allowance	185,800	-	-	144,800	-
Sick Leave	92,400	-	-	57,600	-
Military Leave	3,500	-	-	-	-
Vacation Leave Pay at Termination	36,100	-	-	29,000	-
Funeral Leave	10,300	-	-	3,300	-
Jury Duty Pay	400	-	-	-	-
Personal Day	15,100	-	-	7,800	-
Retroactive Pay	2,400	-	-	47,700	-
Trainer Stipend	-	-	-	100	-
Sick Leave Purchase	8,300	-	-	8,800	-
CERS Health Insur Reimbursement	16,800	-	-	11,100	-
Health Insurance	321,300	371,800	371,800	326,400	351,800
Life Insurance	3,900	3,500	3,500	3,600	4,400
Long Term Disability	4,000	3,900	3,900	3,700	4,700
FICA Taxes Employer	198,100	189,000	189,000	151,600	158,800
Retirement Employer Share	490,900	501,400	501,400	423,500	502,700
Unemployment Compensation	12,300	13,400	13,400	11,700	12,600
Workers Compensation	29,200	29,800	29,800	23,100	29,000
HRA Employer Benefit	17,700	16,600	16,600	17,100	15,700
Personnel Services Subtotal	3,922,000	3,919,800	3,919,800	3,079,000	4,335,000
Dues	200	1,700	2,700	4,900	6,900
Printing/Copying Services	10,800	7,100	10,100	1,000	6,300
Postal Mail & Shipping Services	8,100	10,900	12,000	5,600	55,600
Advertising	800	800	800	800	12,000
Training & Educational Fees	3,400	3,900	3,900	500	2,500

**Office of Resilience and Community
Services**
General Fund Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Professional Services	9,700	71,300	646,100	235,500	1,074,000
Stipend	10,700	-	-	-	-
Food Services	2,600	18,000	18,000	1,200	18,000
Other Project Expend	-	-	1,500	200	-
Temporary Service Contract	10,700	3,000	3,000	800	3,000
Public Relations Services	18,400	8,300	11,900	10,500	38,900
Telephone Services	400	-	-	-	-
Cellular Telephone Services	3,700	7,200	7,200	2,500	7,000
Air Cards	1,800	300	300	1,100	-
Data Communication Services	6,900	6,900	6,900	6,000	5,000
Security Monitor/Maint Services	3,200	1,000	1,000	-	-
Rent Land and Buildings external	197,100	205,000	103,000	103,000	103,000
Equipment Rental	27,800	14,000	15,000	25,300	25,500
Special Event Facility Rental	800	-	-	-	-
Computer Hardware Leases	-	6,000	6,000	-	-
Computer Software Licenses	500	6,200	6,200	4,900	7,000
Administrative Services	400	400	400	-	-
External Agency Contractual Services	3,192,400	959,000	3,685,500	2,686,200	369,000
Travel Local travel costs	6,000	6,600	6,600	4,300	7,600
Travel Air Fare	2,300	1,000	1,000	1,200	-
Travel Out of town	5,000	3,000	4,500	300	1,500
Hotel Charges	-	-	-	1,100	-
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	-	-	-	100	-
Per Diem (Travel)	-	-	-	200	-
Misc Employee Reimb & Personal Mileage	-	-	-	400	-
Grant Transportation	30,400	56,500	56,500	53,700	36,500
Grant Other Assistance	-	-	-	200	-
Grant Utility Assistance	-	5,000	5,000	-	-
Grant Support Services	4,200	-	5,700	9,200	-
Grant Emergency Relief	938,800	791,700	897,100	603,700	791,700
Grant Community Assistance	67,300	-	-	6,700	6,000
Grant Lead Haz Control Svc Assistance	-	200	200	-	-
Jobs Training Assistance	15,900	41,000	41,000	-	41,000
Rapid Rehousing	197,200	200,000	202,800	106,500	200,000
Administration Expenses	3,900	800	800	-	-
Long Term Loans Made	6,200	5,000	3,900	-	-
Registration Fees	1,700	-	-	-	-
Contractual Services Subtotal	4,789,300	2,441,800	5,766,600	3,877,600	2,818,000
Office Supplies	32,700	25,400	27,600	19,900	34,700
Office Equipment (non cap)	1,500	7,800	7,900	600	7,500
Printing/Copier/Reproduction Supplies	100	-	100	-	-
Recreational Supplies	200	-	-	-	-
Clothing/Uniforms - Summer Programming	1,000	1,000	1,000	1,000	1,000
Food Service Supplies	5,900	9,000	9,000	3,700	9,000
Food	17,900	4,000	13,000	12,700	15,500
Public Relations Supplies	500	-	-	300	300
Supplies Subtotal	59,800	47,200	58,600	38,200	68,000

**Office of Resilience and Community
Services**

General Fund Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Computer Hardware & Equipment	-	4,000	4,000	-	-
Sanitation Cart/Container Equipment	-	-	20,500	-	-
Equipment/Capital Outlay Subtotal	-	4,000	24,500	-	-
Fleet Parts & Accessories Supply	1,400	-	-	-	-
Fleet Tires Supply	1,000	-	-	-	-
Fleet Fuel Supply	4,600	-	-	-	-
Fleet Vendor Maintenance Services	1,400	-	-	-	-
Fleet Wrecker Services	300	-	-	-	-
Auto Liability	5,000	-	-	-	-
Direct Reimbursements Subtotal	13,700	-	-	-	-
Space Allocation	800	400	400	900	400
Labor Costs	2,000	-	-	-	-
Interdepartment Charges Subtotal	2,800	400	400	900	400
Gas/Electric Utility Services	-	-	-	700	-
Utility Services Subtotal	-	-	-	700	-
Restricted Acct	-	2,736,500	149,500	-	2,479,300
Restricted & Other Proj Exp Subtotal	-	2,736,500	149,500	-	2,479,300
Total Expenditures:	8,787,600	9,149,700	9,919,400	6,996,400	9,700,700
<u>Expenditure by Activity</u>					
RCS Administration	4,002,300	4,267,700	4,319,300	3,210,500	3,839,000
RCS Outreach & Advocacy	4,785,300	4,882,000	5,600,100	3,785,900	5,861,700
Total Expenditures:	8,787,600	9,149,700	9,919,400	6,996,400	9,700,700

**Office of Resilience and Community
Services**
All Funds Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Funding by Line Item					
Approp from Fund Bal	8,504,200	9,093,700	9,666,000	9,666,000	9,645,700
General Fund Appropriation Subtotal	8,504,200	9,093,700	9,666,000	9,666,000	9,645,700
Carryforward Approp	239,400	-	133,700	133,700	-
Appropriation from Designated Fund Balance	700,800	-	688,300	688,300	-
Carryforward & Designated Subtotal	940,200	-	822,000	822,000	-
Operations Receipts	-	2,000	2,000	-	5,000
Miscellaneous Rev	134,800	134,800	212,000	38,600	350,000
Loan Interest Income	5,500	-	-	3,800	-
Other Grant Funds	12,900	10,000	12,000	-	10,000
Funding Source Repayments	41,900	-	-	-	-
Donations	213,900	249,500	240,500	81,700	240,500
Sponsorship Income	13,600	55,000	55,000	13,100	55,000
Principal Repayments	61,800	1,000	1,000	36,400	-
Agency Receipts Subtotal	484,400	452,300	522,500	173,600	660,500
Federal Funds	5,448,700	8,628,200	9,397,600	2,401,800	8,042,000
Community Devel Funds	2,243,000	2,533,600	3,016,300	861,200	2,557,100
HOME Program Fed Hud	561,200	389,500	389,500	300	389,600
HOME Program Income	20,200	-	-	-	-
COC PROGRAM INCOME	3,300	-	-	-	-
Fed Fees For Service	38,000	55,000	55,000	31,100	55,000
Pr Yr Fed Funds	(690,700)	-	-	(3,800)	-
Fed Passthru from State	6,296,500	8,002,600	8,966,700	3,496,100	8,005,800
Federal Grants Subtotal	13,920,200	19,608,900	21,825,100	6,786,700	19,049,500
State Funds	286,700	494,800	472,500	125,900	472,500
Pr Yr State Funds	(21,300)	-	-	-	-
Pr Yr Other Funds	(400)	-	-	-	-
State Grants Subtotal	265,000	494,800	472,500	125,900	472,500
Total Funding:	24,114,000	29,649,700	33,308,100	17,574,200	29,828,200
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	4,248,600	4,900,400	6,165,200	3,324,100	5,838,200
Non-Scheduled Overtime	16,900	-	-	6,600	-
Temporary Employees	181,600	115,000	116,700	187,400	116,700
Permanent Part time Employees	189,400	179,500	140,100	141,200	140,100
Longevity pay	-	11,100	11,100	34,900	15,600
Holiday Pay	201,400	-	-	175,900	-
Vacation Allowance	327,700	-	-	258,600	-
Sick Leave	175,300	-	-	123,300	-
Military Leave	3,500	-	-	-	-
Vacation Leave Pay at Termination	49,000	-	-	31,300	-
Funeral Leave	14,800	-	-	11,300	-
Jury Duty Pay	2,200	-	-	600	-
Personal Day	27,400	-	-	18,000	-

**Office of Resilience and Community
Services**
All Funds Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Retroactive Pay	3,000	-	-	103,700	-
Trainer Stipend	-	-	-	100	-
Sick Leave Purchase	10,000	-	-	9,100	-
CERS Health Insur Reimbursement	16,800	-	-	11,100	-
Health Insurance	636,300	821,800	979,400	654,400	1,029,800
Life Insurance	7,200	4,500	10,900	7,400	5,400
Long Term Disability	7,700	6,000	8,000	7,500	8,800
FICA Taxes Employer	398,600	290,500	275,000	323,400	235,700
Retirement Employer Share	900,900	708,100	653,100	817,600	627,200
Tuition Reimbursement	-	-	-	1,400	-
Unemployment Compensation	30,300	23,800	22,900	29,000	21,900
Workers Compensation	61,800	46,000	381,000	54,500	356,700
HRA Employer Benefit	36,100	17,100	17,100	35,400	57,700
Personnel Services Subtotal	7,546,500	7,123,800	8,780,500	6,367,800	8,453,800
Dues	4,300	2,100	7,100	9,200	8,300
Printing/Copying Services	20,300	12,600	27,000	8,200	13,400
Postal Mail & Shipping Services	15,500	17,600	17,800	8,800	62,200
Advertising	800	800	1,800	800	13,000
Training & Educational Fees	10,800	32,300	50,500	1,000	14,900
Language Services	4,900	3,800	3,800	3,700	3,800
Miscellaneous Expense	-	5,000	-	-	5,000
Professional Services	27,000	112,800	700,300	261,000	1,117,500
Stipend	370,400	359,700	359,700	246,100	359,700
Investigative Expense	200	900	12,400	400	900
Food Services	58,000	99,000	96,000	19,000	54,400
Payments to Contractors	-	-	400	-	-
Other Project Expend	300	1,600	6,100	200	1,600
Temporary Service Contract	17,500	160,400	160,400	6,200	160,400
Public Relations Services	40,600	47,400	60,300	26,100	70,900
Telephone Services	1,600	-	1,000	600	1,000
Cellular Telephone Services	6,100	9,700	14,100	4,300	11,500
Air Cards	2,700	300	300	1,700	-
Data Communication Services	6,900	6,900	6,900	6,000	5,000
Phone Cards/Long Distance	100	-	200	-	200
Security Monitor/Maint Services	5,300	1,000	2,000	-	1,000
Rent Land and Buildings external	197,100	205,000	103,000	103,000	103,000
Equipment Rental	51,900	32,700	45,900	41,100	47,200
Special Event Facility Rental	800	-	-	-	-
Computer Hardware Leases	-	6,000	6,000	-	-
Computer Software Licenses	800	6,700	6,700	5,200	7,300
Software Maintenance	-	-	73,700	-	46,000
Administrative Services	400	400	400	-	-
External Agency Contractual Services	4,387,600	2,061,800	4,885,800	3,015,500	1,553,400
Insurance Other	200	5,300	4,600	3,300	2,700
Travel Local travel costs	8,200	13,300	18,500	7,700	14,700
Travel Air Fare	3,400	3,600	4,100	3,100	1,800
Travel Out of town	17,100	19,800	32,700	1,800	20,100
Hotel Charges	-	-	-	8,000	-

**Office of Resilience and Community
Services**
All Funds Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Travel Related Vehicle Expense (Parking, Fuel, etc.)	-	-	-	200	-
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	-	-	-	900	-
Per Diem (Travel)	-	-	-	2,200	-
Misc Employee Reimb & Personal Mileage	-	-	-	400	-
Grant Transportation	153,900	100,300	227,900	116,000	187,700
Grant Other Assistance	452,800	25,000	606,700	260,600	492,000
Grant Utility Assistance	3,852,700	5,651,800	6,347,500	2,746,100	5,646,800
Grant Support Services	398,400	428,700	759,400	162,600	560,800
Grant Payments to Contractors	-	-	310,000	-	-
Grant Educational & Training Assistance	-	16,000	17,000	-	10,100
Grant Emergency Relief	980,200	903,700	999,100	605,300	879,900
Grant Community Assistance	2,686,800	2,904,500	5,294,900	1,891,800	2,438,900
Grant Lead Haz Control Svc Assistance	-	200	200	-	-
Jobs Training Assistance	15,900	103,000	86,000	-	71,300
Grant STRMU	157,700	53,700	106,500	18,000	53,700
Grant TBRA	157,700	88,000	192,800	46,000	88,000
Street Outreach	94,000	94,200	57,100	24,700	54,200
Prevention	76,100	20,300	113,300	39,800	72,500
Emergency Shelter	479,600	427,600	504,500	95,100	458,200
Rapid Rehousing	275,600	301,600	493,500	286,700	379,400
Permanent Housing Placing (PHP)	10,800	72,000	12,800	6,600	72,000
Motel Vouchers	15,000	72,000	17,700	3,500	72,000
LMG Supportive Services	5,600	-	-	-	-
Administration Expenses	54,200	186,000	162,200	14,200	165,600
Long Term Loans Made	195,700	194,800	404,200	75,000	189,800
Registration Fees	2,400	12,800	26,200	100	25,700
Contractual Services Subtotal	15,325,900	14,884,700	23,449,000	10,187,800	15,619,500
Office Supplies	48,300	44,800	59,000	30,500	55,300
Office Equipment (non cap)	1,500	8,300	12,400	600	8,000
Printing/Copier/Reproduction Supplies	2,100	8,000	1,100	600	8,000
Educational/Training Supplies	4,200	10,000	20,400	-	13,900
Recreational Supplies	200	-	-	-	-
Clothing/Uniforms - Summer Programming	1,000	1,000	1,000	1,000	1,000
Food Service Supplies	5,900	9,000	9,900	5,300	9,000
Food	52,600	54,100	58,900	46,000	47,900
Clothing/Uniform supplies	600	600	900	900	1,000
Public Relations Supplies	17,300	4,600	46,600	31,600	4,900
Miscellaneous Supplies	1,400	-	14,100	4,500	-
Supplies Subtotal	135,100	140,400	224,300	121,000	149,000
Computer Hardware	-	3,200	3,000	-	400
Computer Equipment LT \$5,000	800	-	1,800	300	-
Computer Hardware & Equipment	1,400	4,000	7,000	(1,200)	2,000
Furniture and Office Equipment	700	9,200	1,000	-	5,800
Sanitation Cart/Container Equipment	-	-	20,500	-	-
Equipment/Capital Outlay Subtotal	2,900	16,400	33,300	(900)	8,200

**Office of Resilience and Community
Services**

All Funds Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Fleet Parts & Accessories Supply	1,500	-	400	-	100
Fleet Tires Supply	1,000	-	-	-	-
Fleet Fuel Supply	5,800	-	1,600	800	1,000
Fleet Vendor Maintenance Services	1,400	-	300	400	-
Fleet Wrecker Services	400	-	-	-	-
Auto Liability	8,000	-	3,500	2,500	3,000
Direct Reimbursements Subtotal	18,100	-	5,800	3,700	4,100
Space Allocation	5,000	400	4,600	5,100	4,600
Labor Costs	2,600	-	1,200	-	100
Tires Costs	-	-	100	-	-
Interdepartment Charges Subtotal	7,600	400	5,900	5,100	4,700
Gas/Electric Utility Services	-	-	-	700	-
Utility Services Subtotal	-	-	-	700	-
Restricted Acct	-	7,446,200	801,400	-	5,229,900
Restricted By Agency	-	37,800	8,700	-	359,000
Restricted & Other Proj Exp Subtotal	-	7,484,000	810,100	-	5,588,900
Total Expenditures:	23,036,100	29,649,700	33,308,900	16,685,200	29,828,200
<u>Expenditure by Activity</u>					
RCS Administration	7,220,300	8,796,700	8,705,400	4,552,800	7,207,500
RCS Outreach & Advocacy	15,815,800	20,853,000	24,603,500	12,132,400	22,620,700
Total Expenditures:	23,036,100	29,649,700	33,308,900	16,685,200	29,828,200

Economic Development

General Fund Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Funding by Line Item					
Approp from Fund Bal	14,375,500	16,269,400	16,269,300	16,269,300	14,534,600
General Fund Appropriation Subtotal	14,375,500	16,269,400	16,269,300	16,269,300	14,534,600
Carryforward Approp	2,016,800	-	1,304,200	1,304,200	-
Appropriation from Designated Fund Balance	1,070,200	-	1,060,300	1,060,300	-
Carryforward & Designated Subtotal	3,087,000	-	2,364,500	2,364,500	-
Receipts Clearing	-	-	-	200	-
Lease Income	314,600	300,000	300,000	289,100	302,500
Operations Receipts	1,560,500	1,991,900	1,991,900	901,600	1,991,900
Miscellaneous Rev	3,000	57,000	57,000	300	5,000
Donations	1,500	5,000	5,000	-	25,000
Insurance Recovery	-	-	-	2,500	-
Agency Receipts Subtotal	1,879,600	2,353,900	2,353,900	1,193,700	2,324,400
Total Funding:	19,342,100	18,623,300	20,987,700	19,827,500	16,859,000
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	2,565,200	3,633,300	3,633,300	2,378,500	3,246,600
Non-Scheduled Overtime	900	1,000	1,000	900	4,300
Temporary Employees	1,700	-	-	-	-
Longevity pay	-	5,000	5,000	12,900	13,500
Holiday Pay	137,800	-	-	122,400	-
Vacation Allowance	191,500	-	-	172,300	-
Sick Leave	60,700	-	-	54,500	-
Military Leave	3,100	-	-	1,800	-
Vacation Leave Pay at Termination	29,300	-	-	5,700	-
Funeral Leave	4,400	-	-	3,500	-
Jury Duty Pay	-	-	-	1,000	-
Personal Day	15,900	-	-	9,300	-
Retroactive Pay	2,600	-	-	12,000	-
Trainer Stipend	-	-	-	600	-
Sick Leave Purchase	9,100	-	-	8,400	-
Health Insurance	312,400	410,400	410,400	350,400	378,900
Life Insurance	2,200	3,900	3,900	3,900	4,900
Long Term Disability	4,700	5,300	5,300	4,800	6,300
FICA Taxes Employer	244,600	267,000	267,000	205,000	270,100
Retirement Employer Share	669,600	637,000	637,000	521,200	828,000
Unemployment Compensation	11,900	17,500	17,500	11,000	12,000
Workers Compensation	34,500	37,900	37,900	29,200	38,300
HRA Employer Benefit	24,200	19,200	19,200	19,900	20,500
Personnel Services Subtotal	4,326,300	5,037,500	5,037,500	3,929,200	4,823,400
Dues	7,800	7,000	7,000	3,200	4,000
Printing/Copying Services	6,300	6,800	6,800	5,100	6,800
Postal Mail & Shipping Services	2,900	3,300	3,300	2,200	2,000
Advertising	27,300	16,500	16,500	5,900	16,000
Training & Educational Fees	14,100	12,000	12,000	5,700	6,000
Subscriptions	-	-	-	200	-

Economic Development

General Fund Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Database Subscriptions	8,200	8,000	18,000	16,300	8,000
Professional Services	1,715,900	1,154,100	3,215,300	1,646,600	1,224,200
Payments to Contractors	66,500	75,200	75,200	24,800	-
Public Relations Services	1,800	1,200	1,200	700	2,200
Voucher/Refund Services	2,662,200	2,909,000	2,976,800	804,600	3,732,000
Gas/Electric Utility Services	10,700	-	-	2,300	-
Telephone Services	6,100	6,000	6,000	3,300	6,000
Cellular Telephone Services	12,100	14,700	14,100	5,200	8,200
Data Communication Services	-	-	600	400	800
Phone Cards/Long Distance	100	100	100	-	-
Equipment Maint/Repair Services	3,900	8,000	8,000	5,600	4,000
Equipment Rental	14,100	19,200	19,200	8,700	10,200
External Agency Contractual Services	7,873,800	8,340,300	8,901,000	7,499,000	6,747,900
Miscellaneous Services	16,400	29,700	29,700	4,200	10,500
Travel Local travel costs	8,000	8,500	8,200	2,900	4,500
Travel Air Fare	-	2,000	1,100	2,700	1,500
Travel Out of town	29,700	16,500	11,400	2,300	8,700
Hotel Charges	-	-	2,100	7,500	2,000
Travel Related Vehicle Expense (Parking, Fuel, etc.)	-	-	100	300	-
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	-	-	100	200	200
Personal Vehicle Mileage	-	-	-	700	-
Booking Fees/Travel Agent Charges	-	-	1,500	900	1,100
Vehicle Rental	-	-	-	300	-
Per Diem (Travel)	-	-	900	2,700	1,200
Travel Registration (Seminar/Course Fees)	-	-	-	500	-
Misc Employee Reimb & Personal Mileage	-	-	500	1,000	600
Contractual Services Subtotal	12,487,900	12,638,100	15,336,700	10,066,000	11,808,600
Office Supplies	8,200	9,000	9,000	4,600	8,200
Printing/Copier/Reproduction Supplies	200	500	500	2,700	-
Miscellaneous Supplies	15,400	6,000	6,000	7,600	5,000
Supplies Subtotal	23,800	15,500	15,500	14,900	13,200
Computer Software	100	100	100	-	100
Computer Hardware	9,000	5,000	6,100	1,100	25,300
Miscellaneous Equipment	71,200	49,300	49,300	39,100	48,600
Equipment/Capital Outlay Subtotal	80,300	54,400	55,500	40,200	74,000
Fleet Parts & Accessories Supply	3,100	-	-	-	-
Fleet Tires Supply	100	-	-	-	-
Fleet Fuel Supply	6,100	-	-	-	-
Fleet Vendor Maintenance Services	1,900	-	-	-	-
Fleet Wrecker Services	100	-	-	-	-
Auto Liability	17,600	-	-	-	-
Direct Reimbursements Subtotal	28,900	-	-	-	-
Space Allocation	23,000	23,000	23,000	-	23,000
Labor Costs	4,300	-	-	-	-
Interdepartment Charges Subtotal	27,300	23,000	23,000	-	23,000

Economic Development

General Fund Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Gas/Electric Utility Services	(100)	13,500	14,500	5,600	11,800
Utility Services Subtotal	(100)	13,500	14,500	5,600	11,800
Restricted Acct	-	841,300	505,000	-	105,000
Restricted & Other Proj Exp Subtotal	-	841,300	505,000	-	105,000
Total Expenditures:	16,974,400	18,623,300	20,987,700	14,055,900	16,859,000
<u>Expenditure by Activity</u>					
Economic Development	13,210,800	14,067,000	16,431,400	10,492,600	12,543,700
Air Pollution Control District	2,167,000	2,824,700	2,824,700	2,234,600	2,737,100
KentuckianaWorks	1,596,600	1,731,600	1,731,600	1,328,700	1,578,200
Total Expenditures:	16,974,400	18,623,300	20,987,700	14,055,900	16,859,000

Economic Development

All Funds Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Funding by Line Item					
Approp from Fund Bal	14,408,800	16,269,400	16,269,300	16,269,300	14,534,600
General Fund Appropriation Subtotal	14,408,800	16,269,400	16,269,300	16,269,300	14,534,600
Carryforward Approp	2,016,800	-	1,304,200	1,304,200	-
Appropriation from Designated Fund Balance	10,379,400	-	9,873,500	9,873,500	-
Carryforward & Designated Subtotal	12,396,200	-	11,177,700	11,177,700	-
Allocated Interest	33,600	20,100	20,100	66,600	40,300
Receipts Clearing	-	-	-	200	-
Lease Income	314,600	300,000	300,000	289,100	302,500
Emission Fee Title V	1,199,500	1,700,000	1,700,000	1,098,000	1,700,000
Operations Receipts	1,614,300	2,001,900	2,001,900	901,600	2,041,900
Miscellaneous Rev	3,000	57,000	57,000	300	5,000
Penalty Fee	327,800	367,000	367,000	151,700	367,000
Loan Interest Income	109,400	185,000	185,000	83,400	138,000
Donations	1,500	5,000	5,000	-	25,000
Principal Repayments	643,600	765,000	765,000	382,300	630,000
Suspense Loan Principal	-	-	-	(40,400)	-
Suspense Loan Interest	-	-	-	(15,600)	-
Insurance Recovery	-	-	-	2,500	-
Agency Receipts Subtotal	4,247,300	5,401,000	5,401,000	2,919,700	5,249,700
Federal Funds	1,135,700	1,501,400	1,578,600	491,900	1,350,000
Pr Yr Fed Funds	21,700	-	-	-	-
Fed Passthru from State	434,500	555,000	566,000	209,400	400,000
Federal Grants Subtotal	1,591,900	2,056,400	2,144,600	701,300	1,750,000
State Funds	1,941,000	3,805,000	3,805,000	1,727,000	3,555,000
Pr Yr State Funds	29,200	-	-	(29,200)	-
State Grants Subtotal	1,970,200	3,805,000	3,805,000	1,697,800	3,555,000
Total Funding:	34,614,400	27,531,800	38,797,600	32,765,800	25,089,300
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	4,137,300	5,357,000	5,389,200	3,127,700	4,936,600
Non-Scheduled Overtime	900	1,000	1,000	1,200	4,300
Temporary Employees	1,700	-	-	-	-
Longevity pay	-	5,000	5,000	17,700	13,500
Holiday Pay	186,700	-	-	154,800	-
Vacation Allowance	276,500	-	-	211,100	-
Sick Leave	77,800	-	-	66,700	-
Military Leave	4,800	-	-	2,500	-
Vacation Leave Pay at Termination	32,100	-	-	6,100	-
Funeral Leave	5,700	-	-	3,800	-
Jury Duty Pay	-	-	-	1,000	-
Personal Day	21,500	-	-	11,500	-
Retroactive Pay	2,800	-	-	15,900	-
Trainer Stipend	100	-	-	800	-
Sick Leave Purchase	10,600	-	-	10,900	-

Economic Development

All Funds Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Health Insurance	475,800	422,300	429,300	459,600	386,800
Life Insurance	5,300	4,000	4,000	5,200	4,900
Long Term Disability	7,000	5,400	5,400	6,400	6,300
FICA Taxes Employer	354,000	273,700	273,700	271,000	273,400
Retirement Employer Share	884,100	654,300	654,300	702,700	836,100
Unemployment Compensation	16,500	18,000	18,000	17,700	12,300
Workers Compensation	48,000	39,800	39,800	41,400	39,400
HRA Employer Benefit	29,500	19,900	19,900	27,800	21,000
Personnel Services Subtotal	6,578,700	6,800,400	6,839,600	5,163,500	6,534,600
Dues	8,000	7,700	7,700	3,900	4,900
Printing/Copying Services	6,300	6,800	6,800	5,100	6,800
Postal Mail & Shipping Services	7,600	5,900	5,900	5,500	6,100
Advertising	76,500	36,500	36,500	22,500	36,000
Training & Educational Fees	21,500	33,000	33,000	11,400	27,000
Subscriptions	-	-	-	200	-
Database Subscriptions	8,200	8,000	18,000	16,300	8,000
Miscellaneous Expense	400	-	-	-	-
Professional Services	1,914,600	1,436,200	4,260,900	2,016,300	2,064,200
Court Fees and Costs	-	5,000	5,000	-	5,000
Payments to Contractors	66,500	75,200	75,200	24,800	-
Public Relations Services	346,400	428,000	432,100	245,600	351,000
Voucher/Refund Services	4,462,600	4,960,500	5,028,300	2,325,500	5,783,500
Gas/Electric Utility Services	12,100	1,000	1,000	2,500	1,500
Telephone Services	6,100	7,000	7,000	3,300	7,000
Cellular Telephone Services	13,500	15,800	15,200	6,400	9,300
Data Communication Services	-	-	600	400	800
Phone Cards/Long Distance	100	200	200	-	-
Equipment Maint/Repair Services	4,500	9,400	32,600	6,200	5,400
Equipment Rental	15,400	19,700	19,700	9,700	10,900
Computer Software Licenses	-	-	2,000	-	-
External Agency Contractual Services	8,429,400	8,465,300	9,151,500	7,624,000	6,872,900
Miscellaneous Services	17,800	30,200	130,200	4,700	111,000
Travel Local travel costs	8,000	8,500	9,600	2,900	6,000
Travel Air Fare	-	2,000	1,100	4,700	6,900
Travel Out of town	48,300	42,300	34,200	4,500	13,500
Hotel Charges	-	-	2,100	11,900	7,300
Travel Related Vehicle Expense (Parking, Fuel, etc.)	-	-	100	400	100
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	-	-	100	400	700
Personal Vehicle Mileage	-	-	-	1,200	500
Booking Fees/Travel Agent Charges	-	-	1,500	900	1,200
Vehicle Rental	-	-	-	500	100
Per Diem (Travel)	-	-	900	4,000	2,200
Travel Registration (Seminar/Course Fees)	-	-	-	500	100
Misc Employee Reimb & Personal Mileage	-	-	500	1,100	700
Grant Payments to Contractors	-	-	71,400	22,100	49,600
Long Term Loans Made	589,000	950,000	5,289,800	156,500	768,000
Courier Service	-	200	200	-	-
Contractual Services Subtotal	16,062,800	16,554,400	24,680,900	12,545,900	16,168,200

Economic Development

All Funds Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Office Supplies	8,900	14,000	13,000	5,300	12,200
Printing/Copier/Reproduction Supplies	200	500	500	2,700	100
Miscellaneous Supplies	31,000	22,000	22,000	10,800	14,500
Supplies Subtotal	40,100	36,500	35,500	18,800	26,800
Computer Software	200	1,100	181,100	-	1,100
Computer Hardware	25,300	15,000	16,100	1,400	35,300
Miscellaneous Equipment	406,500	327,800	527,800	74,900	454,600
Equipment/Capital Outlay Subtotal	432,000	343,900	725,000	76,300	491,000
Fleet Parts & Accessories Supply	3,600	20,200	20,200	-	200
Fleet Tires Supply	200	1,200	1,200	-	200
Fleet Fuel Supply	7,000	1,200	1,200	300	200
Fleet Vendor Maintenance Services	2,000	1,000	1,000	-	-
Fleet Accident Repair Services	-	500	500	-	-
Fleet Wrecker Services	100	100	100	-	-
Auto Liability	20,900	2,200	2,200	800	900
Direct Reimbursements Subtotal	33,800	26,400	26,400	1,100	1,500
Space Allocation	44,700	102,000	102,000	44,700	81,000
Labor Costs	5,000	1,200	1,200	-	1,100
Inter-department Services	171,900	297,100	297,100	79,200	201,000
Interdepartment Charges Subtotal	221,600	400,300	400,300	123,900	283,100
Gas/Electric Utility Services	(100)	13,500	14,500	6,500	13,800
Utility Services Subtotal	(100)	13,500	14,500	6,500	13,800
Restricted Acct	-	3,356,400	6,075,500	-	1,570,300
Restricted & Other Proj Exp Subtotal	-	3,356,400	6,075,500	-	1,570,300
Total Expenditures:	23,368,900	27,531,800	38,797,700	17,936,000	25,089,300
<u>Expenditure by Activity</u>					
Economic Development	16,266,700	18,919,800	25,924,000	12,347,800	17,231,700
Air Pollution Control District	5,505,600	6,880,400	11,142,100	4,259,500	6,279,400
KentuckianaWorks	1,596,600	1,731,600	1,731,600	1,328,700	1,578,200
Total Expenditures:	23,368,900	27,531,800	38,797,700	17,936,000	25,089,300

Develop Louisville

General Fund Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Funding by Line Item					
Approp from Fund Bal	9,766,100	8,777,400	8,777,400	8,777,400	6,924,600
General Fund Appropriation Subtotal	9,766,100	8,777,400	8,777,400	8,777,400	6,924,600
Carryforward Approp	1,812,300	-	2,743,800	2,743,800	-
Appropriation from Designated Fund Balance	83,700	-	101,500	101,500	-
Carryforward & Designated Subtotal	1,896,000	-	2,845,300	2,845,300	-
Land Sales	119,800	72,700	72,700	91,000	110,300
Copy/Publication Revenue	500	400	400	300	400
Miscellaneous Rev	64,700	60,000	60,000	69,000	-
Zoning Adjust Fees	41,400	26,000	26,000	26,600	76,000
STR License Revenue	-	-	-	-	8,600
Zoning Revenue	107,200	106,100	106,100	75,900	106,000
Admin Clerk Fee Revenue	-	-	-	-	8,600
Subdivision Plan Review	366,600	415,000	415,000	323,800	431,300
Transportation Plan Review Fee	-	-	-	-	17,000
Certification Revenue	-	-	-	-	8,600
Landscape Revenue	29,800	22,000	22,000	30,700	38,900
Sign Permit Revenue	-	-	-	-	8,600
Urban Design Revenue	-	-	-	-	8,600
Application Fees	500	-	-	-	-
Donations	-	20,000	20,000	5,000	20,000
Agency Receipts Subtotal	730,500	722,200	722,200	622,300	842,900
Total Funding:	12,392,600	9,499,600	12,344,900	12,245,000	7,767,500
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	3,700,400	4,245,000	4,245,000	2,712,200	3,447,900
Non-Scheduled Overtime	5,700	5,600	5,600	6,500	5,600
Permanent Part time Employees	15,700	-	-	9,300	12,000
Injured in Line of Duty	-	-	-	600	-
Board Members Per Diem	23,400	26,000	26,000	26,600	36,900
Longevity pay	300	5,900	5,900	11,600	23,200
Holiday Pay	162,300	-	-	142,400	-
Vacation Allowance	233,100	-	-	181,000	-
Sick Leave	81,700	-	-	81,700	-
Military Leave	500	-	-	1,600	-
Vacation Leave Pay at Termination	16,900	-	-	7,200	-
Funeral Leave	2,000	-	-	3,700	-
Jury Duty Pay	-	-	-	800	-
Personal Day	25,800	-	-	15,600	-
Retroactive Pay	4,200	-	-	22,100	-
Trainer Stipend	200	-	-	500	-
Sick Leave Purchase	10,800	-	-	8,900	-
CERS Health Insur Reimbursement	21,500	-	-	9,900	-
Health Insurance	497,500	607,100	607,100	488,200	529,400
Life Insurance	5,200	5,400	5,400	5,000	5,400
Long Term Disability	6,400	7,600	7,600	5,700	7,400
FICA Taxes Employer	313,500	316,000	316,000	234,800	285,200

Develop Louisville

General Fund Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Retirement Employer Share	768,700	848,700	848,700	655,900	970,600
Unemployment Compensation	17,900	17,000	17,000	16,900	17,100
Workers Compensation	33,200	42,700	42,700	31,400	41,900
HRA Employer Benefit	28,400	29,300	29,300	27,400	28,600
Personnel Services Subtotal	5,975,300	6,156,300	6,156,300	4,707,500	5,411,200
Dues	196,100	191,800	192,600	198,900	195,100
Professional Certification Fees	200	300	300	-	-
License Renewal	200	-	-	-	-
Printing/Copying Services	5,700	10,400	10,400	3,300	3,800
Postal Mail & Shipping Services	4,900	9,500	9,500	3,600	5,600
Advertising	1,700	3,500	3,500	3,100	3,500
Training & Educational Fees	9,600	8,300	7,600	3,500	7,300
Subscriptions	800	3,000	3,000	400	1,500
Database Subscriptions	800	500	800	400	500
Miscellaneous Expense	15,800	10,000	10,000	1,800	5,000
Professional Services	1,207,800	929,400	1,468,000	499,600	623,200
Land Sales Reimbursement	-	-	-	10,000	-
Court Fees and Costs	421,500	233,300	233,300	183,900	233,300
Appraisal/Title Services	34,800	290,600	335,600	70,100	189,100
Payments to Contractors	3,800	115,000	131,700	2,300	31,700
Other Project Expend	220,300	167,500	271,600	91,300	148,300
Temporary Service Contract	14,000	-	-	2,200	2,000
Public Relations Services	1,900	5,500	5,000	1,400	5,000
Voucher/Refund Services	171,600	100,000	135,900	112,600	100,000
Telephone Services	1,100	2,600	1,200	300	1,000
Cellular Telephone Services	18,300	8,900	10,300	10,900	13,300
Air Cards	1,300	2,400	2,600	300	500
Phone Cards/Long Distance	200	400	400	-	-
Security Services	1,000	1,000	1,000	4,500	6,000
Equipment Maint/Repair Services	1,800	5,700	5,700	1,700	4,000
Locksmith Services	-	-	-	200	-
Rent Land and Buildings external	-	1,000	1,000	-	-
Equipment Rental	57,600	39,800	39,800	39,100	49,500
Computer Software Licenses	6,700	11,900	11,900	2,300	6,700
Demolition Services	318,400	567,600	939,500	547,800	491,600
Asbestos Removal	48,300	50,000	50,000	41,700	50,000
External Agency Contractual Services	355,900	303,000	503,000	381,100	95,000
Travel Local travel costs	2,800	3,100	3,200	1,200	2,700
Travel Air Fare	2,300	4,200	5,200	4,100	4,100
Travel Out of town	42,000	13,800	18,700	(200)	17,700
Hotel Charges	500	-	-	8,700	-
Travel Related Vehicle Expense (Parking, Fuel, etc.)	100	-	-	100	-
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	100	-	-	1,300	-
Personal Vehicle Mileage	-	-	-	400	-
Booking Fees/Travel Agent Charges	100	-	-	100	-
Vehicle Rental	-	-	-	100	-
Per Diem (Travel)	200	-	-	3,600	-
Travel Registration (Seminar/Course Fees)	-	-	-	4,400	-
Misc Employee Reimb & Personal Mileage	-	-	-	1,900	-

Develop Louisville

General Fund Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Laboratory Services	28,600	7,000	7,000	24,800	6,000
Registration Fees	8,900	7,400	13,000	12,500	8,500
Forgivable Loans	178,700	181,200	1,711,300	75,400	-
Contractual Services Subtotal	3,386,400	3,289,600	6,143,600	2,356,700	2,311,500
Office Supplies	29,600	11,100	11,100	12,500	11,800
Office Equipment (non cap)	2,600	4,200	4,200	1,700	3,300
Printing/Copier/Reproduction Supplies	800	3,500	3,500	-	-
Books	-	-	-	100	-
Clothing/Uniform supplies	300	600	600	1,000	1,100
Supplies Subtotal	33,300	19,400	19,400	15,300	16,200
Furniture and Office Equipment	1,400	2,000	2,000	4,200	3,500
Miscellaneous Equipment	65,600	5,300	3,700	900	5,100
Equipment/Capital Outlay Subtotal	67,000	7,300	5,700	5,100	8,600
Fleet Parts & Accessories Supply	2,300	-	-	-	-
Fleet Tires Supply	200	-	-	-	-
Fleet Fuel Supply	10,300	-	-	-	-
Fleet Vendor Maintenance Services	900	-	-	-	-
Fleet Accident Repair Services	100	-	-	-	-
Fleet Wrecker Services	300	-	-	-	-
Auto Liability	12,300	-	-	-	-
Direct Reimbursements Subtotal	26,400	-	-	-	-
Labor Costs	2,600	-	-	-	-
Legal Services Interdepartment	65,000	-	-	-	-
Interdepartment Charges Subtotal	67,600	-	-	-	-
Restricted Acct	-	27,000	20,000	-	20,000
Restricted & Other Proj Exp Subtotal	-	27,000	20,000	-	20,000
Total Expenditures:	9,556,000	9,499,600	12,345,000	7,084,600	7,767,500
Expenditure by Activity					
Planning & Design Services	3,026,200	3,029,600	3,029,600	2,456,200	2,969,300
Vacant & Public Properties Administration	2,096,300	2,069,100	2,930,200	1,629,800	1,847,300
Advanced Planning	1,274,500	1,357,900	1,598,400	1,109,400	1,199,600
Housing & Community Development	1,082,100	1,279,500	2,824,500	569,500	424,900
Construction Review	4,400	-	-	-	-
Brightside	373,900	353,800	353,800	280,300	252,700
Sustainability	779,000	671,200	870,000	518,000	339,800
Administration	919,600	738,500	738,500	521,400	733,900
Total Expenditures:	9,556,000	9,499,600	12,345,000	7,084,600	7,767,500

Develop Louisville

All Funds Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Funding by Line Item					
Approp from Fund Bal	9,828,400	8,777,400	8,846,700	8,846,700	6,924,600
General Fund Appropriation Subtotal	9,828,400	8,777,400	8,846,700	8,846,700	6,924,600
Carryforward Approp	1,812,300	-	2,780,800	2,780,800	-
Appropriation from Designated Fund Balance	126,400	-	119,900	119,900	-
Carryforward & Designated Subtotal	1,938,700	-	2,900,700	2,900,700	-
Allocated Interest	500	-	-	700	-
Land Sales	119,800	72,700	72,700	91,000	110,300
Copy/Publication Revenue	500	400	400	300	400
Miscellaneous Rev	64,700	60,000	60,000	69,000	-
Zoning Adjust Fees	41,400	26,000	26,000	26,600	76,000
STR License Revenue	-	-	-	-	8,600
Zoning Revenue	107,200	106,100	106,100	75,900	106,000
Admin Clerk Fee Revenue	-	-	-	-	8,600
Subdivision Plan Review	366,600	415,000	415,000	323,800	431,300
Transportation Plan Review Fee	-	-	-	-	17,000
Certification Revenue	-	-	-	-	8,600
Landscape Revenue	29,800	22,000	22,000	30,700	38,900
Sign Permit Revenue	-	-	-	-	8,600
Urban Design Revenue	-	-	-	-	8,600
Application Fees	500	-	-	-	-
Transfer Betwn Depts	174,100	30,000	30,000	51,000	-
Other Grant Funds	-	-	170,000	-	170,000
Donations	126,400	555,000	555,000	94,100	476,000
Principal Repayments	3,000	-	-	-	-
Agency Receipts Subtotal	1,034,500	1,287,200	1,457,200	763,100	1,468,900
Federal Funds	204,600	2,874,900	2,874,900	156,000	2,658,600
Community Devel Funds	2,606,500	3,328,300	3,760,800	1,897,600	3,372,700
CDBG Program Income	181,200	-	-	10,600	-
HOME Program Fed Hud	138,700	157,300	157,300	-	157,400
Fed Passthru from State	(317,800)	-	-	-	-
Federal Grants Subtotal	2,813,200	6,360,500	6,793,000	2,064,200	6,188,700
State Funds	900	3,200	3,200	(900)	-
State Grants Subtotal	900	3,200	3,200	(900)	-
Total Funding:	15,615,700	16,428,300	20,000,800	14,573,800	14,582,200
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	4,831,800	5,970,200	6,495,500	3,581,500	5,291,600
Seasonal Employees	-	28,100	28,100	-	15,500
Non-Scheduled Overtime	32,200	5,600	5,600	8,400	40,100
Permanent Part time Employees	15,700	-	-	9,300	12,000
Injured in Line of Duty	-	-	-	600	-
Board Members Per Diem	23,400	26,000	26,000	26,600	36,900
Longevity pay	1,200	5,900	5,900	11,600	23,200
Holiday Pay	212,500	-	-	188,100	-

Develop Louisville

All Funds Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Vacation Allowance	309,100	-	-	247,600	-
Sick Leave	130,200	-	-	129,600	-
Military Leave	500	-	-	1,600	-
Vacation Leave Pay at Termination	26,300	-	-	16,500	-
Funeral Leave	3,300	-	-	4,200	-
Jury Duty Pay	-	-	-	1,000	-
Personal Day	29,900	-	-	19,100	-
Retroactive Pay	5,000	-	-	22,700	-
Trainer Stipend	1,400	-	-	2,100	-
Sick Leave Purchase	14,200	-	-	11,300	-
CERS Health Insur Reimbursement	21,500	-	-	9,900	-
Health Insurance	664,800	868,000	876,300	646,800	731,500
Life Insurance	7,100	11,000	11,100	6,800	28,300
Long Term Disability	8,300	10,400	10,500	7,500	10,000
FICA Taxes Employer	411,900	427,600	437,400	311,400	382,100
Retirement Employer Share	993,500	1,076,600	1,096,300	864,400	1,207,700
Unemployment Compensation	25,300	23,400	23,400	22,800	79,500
Workers Compensation	40,200	52,100	52,100	38,000	48,100
HRA Employer Benefit	39,200	37,400	37,400	38,400	37,100
Personnel Services Subtotal	7,848,500	8,542,300	9,105,600	6,227,800	7,943,600
Dues	196,100	191,800	192,600	198,900	195,100
Professional Certification Fees	1,800	11,600	11,600	4,400	7,000
License Renewal	200	-	-	-	-
Printing/Copying Services	5,800	11,200	11,200	3,600	4,600
Postal Mail & Shipping Services	10,900	10,000	10,000	7,400	6,100
Advertising	1,700	3,500	3,500	3,100	3,500
Training & Educational Fees	12,800	8,900	8,200	15,300	7,900
Subscriptions	800	3,000	3,000	400	1,500
Database Subscriptions	800	500	800	400	500
Miscellaneous Expense	15,800	10,000	10,000	1,800	5,000
Professional Services	1,589,100	1,347,100	1,940,000	688,900	1,146,200
Land Sales Reimbursement	-	-	-	10,000	-
Court Fees and Costs	423,400	233,300	240,100	185,200	240,100
Appraisal/Title Services	50,800	290,600	390,600	77,900	244,100
Payments to Contractors	68,300	540,000	575,100	203,500	255,600
Other Project Expend	229,200	228,900	333,000	112,700	188,700
Temporary Service Contract	14,000	-	-	2,200	2,000
Public Relations Services	1,900	30,500	30,000	1,400	30,000
Voucher/Refund Services	171,600	100,000	135,900	112,600	100,000
Environmental Services	16,100	100,000	100,000	15,600	84,700
Telephone Services	3,600	3,100	1,700	1,300	1,500
Cellular Telephone Services	27,600	9,400	11,300	17,500	13,800
Air Cards	1,300	2,400	2,600	300	500
Phone Cards/Long Distance	200	400	400	-	-
Security Services	1,000	1,000	1,000	4,500	6,000
Equipment Maint/Repair Services	1,800	5,700	5,700	1,700	4,000
Locksmith Services	-	-	-	200	-
Rent Land and Buildings external	-	1,000	1,000	-	-
Equipment Rental	60,200	40,900	40,900	39,100	50,600

Develop Louisville

All Funds Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Computer Software Licenses	6,700	11,900	11,900	2,300	6,700
Demolition Services	740,900	1,014,400	1,239,500	921,500	791,600
Asbestos Removal	84,900	50,000	105,000	59,100	105,000
External Agency Contractual Services	455,500	406,100	639,800	425,600	198,100
Travel Local travel costs	5,100	3,100	3,500	1,400	3,000
Travel Air Fare	7,300	4,200	24,200	16,400	23,100
Travel Out of town	86,300	19,300	38,400	(200)	37,200
Hotel Charges	500	-	-	18,000	-
Travel Related Vehicle Expense (Parking, Fuel, etc.)	100	-	-	200	-
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	100	-	-	2,700	-
Personal Vehicle Mileage	-	-	-	500	-
Booking Fees/Travel Agent Charges	100	-	-	300	-
Vehicle Rental	-	-	-	200	-
Per Diem (Travel)	200	-	-	7,800	500
Travel Registration (Seminar/Course Fees)	-	-	-	10,300	-
Misc Employee Reimb & Personal Mileage	-	-	-	2,800	-
Grant Indirect Costs	250,000	250,000	250,000	250,000	250,000
Grant Educational & Training Assistance	7,000	7,000	7,000	8,400	-
Jobs Training Assistance	-	50,000	50,000	-	50,000
Laboratory Services	44,200	7,000	37,000	32,100	36,000
Contr Non Prof Srvc Agree	-	10,000	20,000	-	10,000
Registration Fees	18,400	7,700	18,300	13,300	13,800
Forgivable Loans	178,700	181,200	1,711,300	75,400	-
Contractual Services Subtotal	4,792,800	5,206,700	8,216,100	3,558,000	4,124,000
Office Supplies	55,000	23,000	27,000	22,900	27,200
Office Equipment (non cap)	2,600	4,200	4,200	1,700	3,300
Printing/Copier/Reproduction Supplies	800	3,500	3,500	-	-
Educational/Training Supplies	-	25,000	25,000	-	25,000
Horticultural/Landscaping Supplies	41,800	20,000	37,400	16,200	40,000
Books	-	-	-	100	-
Safety Supplies	-	25,000	25,000	-	25,000
Clothing/Uniform supplies	300	600	600	1,000	1,100
Supplies Subtotal	100,500	101,300	122,700	41,900	121,600
Computer Hardware	1,100	-	-	-	-
Computer Hardware & Equipment	-	-	5,000	2,500	5,000
Furniture and Office Equipment	1,400	2,000	2,000	4,200	3,500
Miscellaneous Equipment	65,600	5,300	3,700	900	5,100
Equipment/Capital Outlay Subtotal	68,100	7,300	10,700	7,600	13,600
Fleet Parts & Accessories Supply	4,500	-	-	400	-
Fleet Tires Supply	600	-	-	100	-
Fleet Fuel Supply	11,600	-	-	1,400	-
Fleet Vendor Maintenance Services	4,100	-	-	-	-
Fleet Accident Repair Services	100	-	-	-	-
Fleet Wrecker Services	500	-	-	-	-
Auto Liability	18,900	-	-	4,800	-
Direct Reimbursements Subtotal	40,300	-	-	6,700	-

Develop Louisville

All Funds Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Space Allocation	142,800	142,800	142,800	142,800	142,800
Labor Costs	8,200	-	-	1,300	-
Legal Services Interdepartment	65,000	-	-	-	-
Enterprise Software Licenses (MELA)	900	-	-	-	-
Project Expenditures Interdepartmental	-	-	2,100	2,100	-
Interdepartment Charges Subtotal	216,900	142,800	144,900	146,200	142,800
Restricted Acct	-	313,200	286,200	-	140,000
Restricted By Agency	-	2,114,700	2,114,700	-	2,096,600
Restricted & Other Proj Exp Subtotal	-	2,427,900	2,400,900	-	2,236,600
Total Expenditures:	13,067,100	16,428,300	20,000,900	9,988,200	14,582,200
Expenditure by Activity					
Planning & Design Services	3,246,300	3,277,100	3,280,400	2,634,700	3,226,600
Vacant & Public Properties Administration	2,795,400	2,757,000	3,665,900	2,198,300	2,545,300
Advanced Planning	1,340,800	1,361,100	1,659,600	1,122,200	1,334,600
Housing & Community Development	3,257,200	6,704,600	8,641,000	2,493,600	5,523,300
Construction Review	4,400	-	-	-	-
Brightside	719,100	918,800	973,700	456,300	708,700
Sustainability	784,300	671,200	871,800	518,000	339,800
Administration	919,600	738,500	908,500	565,100	903,900
Total Expenditures:	13,067,100	16,428,300	20,000,900	9,988,200	14,582,200

Codes and Regulations

General Fund Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Funding by Line Item					
Approp from Fund Bal	10,291,900	10,048,600	10,048,600	10,048,600	10,269,400
General Fund Appropriation Subtotal	10,291,900	10,048,600	10,048,600	10,048,600	10,269,400
Miscellaneous Rev	12,900	-	-	300	300
Other Govt Agy Receipts	1,116,800	1,178,200	1,178,200	899,200	1,198,900
Insurance Recovery	12,200	-	-	5,000	5,000
Agency Receipts Subtotal	1,141,900	1,178,200	1,178,200	904,500	1,204,200
Total Funding:	11,433,800	11,226,800	11,226,800	10,953,100	11,473,600
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	5,704,800	6,892,600	6,892,600	4,257,400	7,042,500
Wages Hourly Permanent Employees	7,900	-	-	7,100	-
Overtime Scheduled	12,500	12,200	12,200	9,900	13,600
Non-Scheduled Overtime	173,600	187,600	187,600	122,300	209,200
Injured in Line of Duty	600	-	-	1,200	-
Board Members Per Diem	9,100	9,400	9,400	6,500	9,200
Longevity pay	88,700	36,400	36,400	32,500	32,400
Holiday Pay	274,000	-	-	233,300	-
Vacation Allowance	425,700	-	-	330,500	-
Sick Leave	202,700	-	-	174,900	-
Military Leave	6,300	-	-	7,200	-
Vacation Leave Pay at Termination	32,000	-	-	10,700	-
Funeral Leave	19,000	-	-	22,000	-
Jury Duty Pay	700	-	-	2,000	-
Personal Day	47,800	-	-	34,400	-
Retroactive Pay	20,900	-	-	50,900	-
Trainer Stipend	10,300	-	-	11,100	-
Sick Leave Purchase	8,800	-	-	11,500	-
CERS Health Insur Reimbursement	35,300	-	-	12,300	-
Health Insurance	979,300	1,179,900	1,179,900	963,500	1,107,000
Life Insurance	9,800	10,100	10,100	9,700	12,400
Long Term Disability	10,200	10,400	10,400	9,700	12,500
FICA Taxes Employer	508,000	496,900	496,900	383,000	511,300
Retirement Employer Share	1,306,900	1,356,500	1,356,500	1,123,800	1,688,400
Unemployment Compensation	33,600	33,900	33,900	32,300	33,900
Workers Compensation	241,200	257,400	257,400	190,700	257,900
HRA Employer Benefit	48,500	48,200	48,200	45,100	44,900
Personnel Services Subtotal	10,218,200	10,531,500	10,531,500	8,095,500	10,975,200
Dues	7,600	8,200	8,200	1,700	3,700
Professional Certification Fees	27,300	13,400	13,400	19,900	19,500
License Renewal	400	300	300	100	-
Printing/Copying Services	43,800	45,800	45,800	33,800	59,500
Postal Mail & Shipping Services	52,100	42,400	42,400	28,800	28,900
Training & Educational Fees	5,100	8,100	8,100	6,500	5,000
Subscriptions	1,000	1,000	1,000	-	-
Professional Services	16,800	47,500	47,500	300	600
Investigative Expense	1,700	4,500	4,500	1,000	4,500
Court Fees and Costs	-	100	100	-	-

Codes and Regulations

General Fund Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Appraisal/Title Services	1,400	1,500	1,500	2,400	3,100
Payments to Contractors	-	500	500	-	-
Temporary Service Contract	-	7,000	7,000	-	-
Medical Lab Testing	-	100	100	-	-
Medical Services	100	2,200	2,200	-	100
Cellular Telephone Services	59,200	43,300	43,300	30,900	59,700
Air Cards	33,600	36,400	36,400	34,700	58,300
Data Communication Services	3,400	-	-	3,000	-
Phone Cards/Long Distance	-	100	100	-	-
Tree Removal Services	3,000	3,500	3,500	-	1,000
Security Services	-	300	300	200	300
Other Building Maint/Repair Services	19,700	3,500	3,500	-	500
Equipment Maint/Repair Services	5,900	6,700	6,700	6,300	4,500
Landfill/Sanitation Services	40,900	60,000	60,000	33,700	37,300
Equipment Rental	1,400	15,200	15,200	400	500
Computer Software Licenses	6,200	3,500	3,500	-	-
Insurance Other	-	100	100	-	-
Travel Out of town	1,000	1,600	1,600	(100)	900
Bank Service Fees and Charges	-	7,700	7,700	-	-
Registration Fees	800	3,600	3,600	1,000	2,600
Uniform Services	9,700	12,400	12,400	10,100	17,900
Contractual Services Subtotal	342,100	380,500	380,500	214,700	308,400
Office Supplies	15,000	11,900	11,900	8,600	11,300
Office Equipment (non cap)	300	-	-	1,100	2,200
Printing/Copier/Reproduction Supplies	18,600	14,500	14,500	9,400	16,000
Paint/Hardware Supplies	-	2,500	2,500	200	200
Ground Maintenance Supplies	2,700	4,200	4,200	1,000	2,000
Building Maintenance Supplies	900	1,500	1,500	100	500
Educational/Training Supplies	1,800	3,000	3,000	15,500	7,500
Ammunition	300	200	200	-	100
Operating Equipment Maintenance Supplies	1,400	2,800	2,800	600	1,200
Automotive Parts & Accessories	1,400	-	-	-	-
Fuel Supplies Non automotive	-	-	-	100	100
Chemical Supplies	100	4,000	4,000	1,700	3,000
Graffiti Supplies	45,900	60,000	60,000	3,100	60,000
Lumber	26,300	16,500	16,500	15,200	22,500
Tools/Implements	9,300	15,400	15,400	400	1,000
Maintenance Equipment	1,600	3,500	3,500	2,500	5,000
Photographic Supplies	1,200	2,000	2,000	-	-
Books	-	1,200	1,200	-	1,000
Safety Supplies	6,300	7,400	7,400	3,100	5,000
Clothing/Uniform supplies	29,600	26,300	26,300	22,800	40,600
Supplies Subtotal	162,700	176,900	176,900	85,400	179,200
Computer Hardware	-	-	-	300	-
Computer Equipment LT \$5,000	-	-	-	700	-
Computer Hardware & Equipment	-	-	-	300	-
Furniture and Office Equipment	2,800	6,300	6,300	1,600	3,200
Miscellaneous Equipment	5,300	6,600	6,600	800	6,800
Equipment/Capital Outlay Subtotal	8,100	12,900	12,900	3,700	10,000

Codes and Regulations

General Fund Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Fleet Parts & Accessories Supply	164,000	-	-	500	600
Fleet Tires Supply	36,900	-	-	-	-
Fleet Fuel Supply	175,600	-	-	100	200
Fleet Vendor Maintenance Services	39,400	-	-	-	-
Fleet Accident Repair Services	600	-	-	-	-
Fleet Wrecker Services	4,200	-	-	-	-
Auto Liability	98,800	-	-	-	-
Direct Reimbursements Subtotal	519,500	-	-	600	800
Labor Costs	174,300	-	-	-	-
Parts Costs	-	25,000	25,000	-	-
Interdepartment Charges Subtotal	174,300	25,000	25,000	-	-
Restricted Acct	-	100,000	100,000	-	-
Restricted & Other Proj Exp Subtotal	-	100,000	100,000	-	-
Total Expenditures:	11,424,900	11,226,800	11,226,800	8,399,900	11,473,600
<u>Expenditure by Activity</u>					
Codes & Regulations	11,424,900	11,226,800	11,226,800	8,399,900	11,473,600
Total Expenditures:	11,424,900	11,226,800	11,226,800	8,399,900	11,473,600

Codes and Regulations

All Funds Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Funding by Line Item					
Approp from Fund Bal	10,291,900	10,048,600	10,048,600	10,048,600	10,269,400
General Fund Appropriation Subtotal	10,291,900	10,048,600	10,048,600	10,048,600	10,269,400
Miscellaneous Rev	12,900	-	-	300	300
Other Govt Agy Receipts	1,116,800	1,178,200	1,178,200	899,200	1,198,900
Insurance Recovery	12,200	-	-	5,000	5,000
Agency Receipts Subtotal	1,141,900	1,178,200	1,178,200	904,500	1,204,200
Federal Funds	-	-	25,000	-	200,000
Federal Grants Subtotal	-	-	25,000	-	200,000
Total Funding:	11,433,800	11,226,800	11,251,800	10,953,100	11,673,600
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	5,704,800	6,892,600	6,917,600	4,257,400	7,242,500
Wages Hourly Permanent Employees	7,900	-	-	7,100	-
Overtime Scheduled	12,500	12,200	12,200	9,900	13,600
Non-Scheduled Overtime	173,600	187,600	187,600	122,300	209,200
Injured in Line of Duty	600	-	-	1,200	-
Board Members Per Diem	9,100	9,400	9,400	6,500	9,200
Longevity pay	88,700	36,400	36,400	32,500	32,400
Holiday Pay	274,000	-	-	233,300	-
Vacation Allowance	425,700	-	-	330,500	-
Sick Leave	202,700	-	-	174,900	-
Military Leave	6,300	-	-	7,200	-
Vacation Leave Pay at Termination	32,000	-	-	10,700	-
Funeral Leave	19,000	-	-	22,000	-
Jury Duty Pay	700	-	-	2,000	-
Personal Day	47,800	-	-	34,400	-
Retroactive Pay	20,900	-	-	50,900	-
Trainer Stipend	10,300	-	-	11,100	-
Sick Leave Purchase	8,800	-	-	11,500	-
CERS Health Insur Reimbursement	35,300	-	-	12,300	-
Health Insurance	979,300	1,179,900	1,179,900	963,500	1,107,000
Life Insurance	9,800	10,100	10,100	9,700	12,400
Long Term Disability	10,200	10,400	10,400	9,700	12,500
FICA Taxes Employer	508,000	496,900	496,900	383,000	511,300
Retirement Employer Share	1,306,900	1,356,500	1,356,500	1,123,700	1,688,400
Unemployment Compensation	33,600	33,900	33,900	32,300	33,900
Workers Compensation	241,200	257,400	257,400	190,700	257,900
HRA Employer Benefit	48,500	48,200	48,200	45,100	44,900
Personnel Services Subtotal	10,218,200	10,531,500	10,556,500	8,095,400	11,175,200
Dues	7,600	8,200	8,200	1,700	3,700
Professional Certification Fees	27,300	13,400	13,400	19,900	19,500
License Renewal	400	300	300	100	-
Printing/Copying Services	43,800	45,800	45,800	33,800	59,500
Postal Mail & Shipping Services	52,100	42,400	42,400	28,800	28,900
Training & Educational Fees	5,100	8,100	8,100	6,500	5,000

Codes and Regulations

All Funds Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Subscriptions	1,000	1,000	1,000	-	-
Professional Services	16,800	47,500	47,500	300	600
Investigative Expense	1,700	4,500	4,500	1,000	4,500
Court Fees and Costs	-	100	100	-	-
Appraisal/Title Services	1,400	1,500	1,500	2,400	3,100
Payments to Contractors	-	500	500	-	-
Temporary Service Contract	-	7,000	7,000	-	-
Medical Lab Testing	-	100	100	-	-
Medical Services	100	2,200	2,200	-	100
Cellular Telephone Services	59,200	43,300	43,300	30,900	59,700
Air Cards	33,600	36,400	36,400	34,700	58,300
Data Communication Services	3,400	-	-	3,000	-
Phone Cards/Long Distance	-	100	100	-	-
Tree Removal Services	3,000	3,500	3,500	-	1,000
Security Services	-	300	300	200	300
Other Building Maint/Repair Services	19,700	3,500	3,500	-	500
Equipment Maint/Repair Services	5,900	6,700	6,700	6,300	4,500
Landfill/Sanitation Services	40,900	60,000	60,000	33,700	37,300
Equipment Rental	1,400	15,200	15,200	400	500
Computer Software Licenses	6,200	3,500	3,500	-	-
Insurance Other	-	100	100	-	-
Travel Out of town	1,000	1,600	1,600	(100)	900
Bank Service Fees and Charges	-	7,700	7,700	-	-
Registration Fees	800	3,600	3,600	1,000	2,600
Uniform Services	9,700	12,400	12,400	10,100	17,900
Contractual Services Subtotal	342,100	380,500	380,500	214,700	308,400
Office Supplies	15,000	11,900	11,900	8,600	11,300
Office Equipment (non cap)	300	-	-	1,100	2,200
Printing/Copier/Reproduction Supplies	18,600	14,500	14,500	9,400	16,000
Paint/Hardware Supplies	-	2,500	2,500	200	200
Ground Maintenance Supplies	2,700	4,200	4,200	1,000	2,000
Building Maintenance Supplies	900	1,500	1,500	100	500
Educational/Training Supplies	1,800	3,000	3,000	15,500	7,500
Ammunition	300	200	200	-	100
Operating Equipment Maintenance Supplies	1,400	2,800	2,800	600	1,200
Automotive Parts & Accessories	1,400	-	-	-	-
Fuel Supplies Non automotive	-	-	-	100	100
Chemical Supplies	100	4,000	4,000	1,700	3,000
Graffiti Supplies	45,900	60,000	60,000	3,100	60,000
Lumber	26,300	16,500	16,500	15,200	22,500
Tools/Implements	9,300	15,400	15,400	400	1,000
Maintenance Equipment	1,600	3,500	3,500	2,500	5,000
Photographic Supplies	1,200	2,000	2,000	-	-
Books	-	1,200	1,200	-	1,000
Safety Supplies	6,300	7,400	7,400	3,100	5,000
Clothing/Uniform supplies	29,600	26,300	26,300	22,800	40,600
Supplies Subtotal	162,700	176,900	176,900	85,400	179,200

Codes and Regulations

All Funds Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Computer Hardware	-	-	-	300	-
Computer Equipment LT \$5,000	-	-	-	700	-
Computer Hardware & Equipment	-	-	-	300	-
Furniture and Office Equipment	2,800	6,300	6,300	1,600	3,200
Miscellaneous Equipment	5,300	6,600	6,600	800	6,800
Equipment/Capital Outlay Subtotal	8,100	12,900	12,900	3,700	10,000
Fleet Parts & Accessories Supply	164,000	-	-	600	600
Fleet Tires Supply	36,900	-	-	-	-
Fleet Fuel Supply	175,600	-	-	100	200
Fleet Vendor Maintenance Services	39,400	-	-	-	-
Fleet Accident Repair Services	600	-	-	-	-
Fleet Wrecker Services	4,200	-	-	-	-
Auto Liability	98,800	-	-	-	-
Direct Reimbursements Subtotal	519,500	-	-	700	800
Labor Costs	174,300	-	-	100	-
Parts Costs	-	25,000	25,000	-	-
Interdepartment Charges Subtotal	174,300	25,000	25,000	100	-
Restricted Acct	-	100,000	100,000	-	-
Restricted & Other Proj Exp Subtotal	-	100,000	100,000	-	-
Total Expenditures:	11,424,900	11,226,800	11,251,800	8,400,000	11,673,600
Expenditure by Activity					
Codes & Regulations	11,424,900	11,226,800	11,251,800	8,400,000	11,673,600
Total Expenditures:	11,424,900	11,226,800	11,251,800	8,400,000	11,673,600

Office of Management & Budget

General Fund Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Funding by Line Item					
Approp from Fund Bal	31,831,900	35,811,400	35,811,400	35,811,400	34,916,100
General Fund Appropriation Subtotal	31,831,900	35,811,400	35,811,400	35,811,400	34,916,100
Lease Income PARC	341,600	-	-	355,600	350,000
Operations Receipts	1,232,000	900,000	900,000	123,900	900,000
Auction Proceeds	192,100	180,000	180,000	69,700	83,300
Miscellaneous Rev	4,000	1,300	1,300	5,400	5,900
Revenue Commission Receipts	5,061,300	6,026,800	6,026,800	1,279,800	5,595,300
E-Payables Rebate	168,400	153,000	153,000	167,500	153,000
PCard Rebate	-	80,000	80,000	-	80,000
Other Govt Agy Receipts	257,900	250,000	250,000	259,100	250,000
Agency Receipts Subtotal	7,257,300	7,591,100	7,591,100	2,261,000	7,417,500
Total Funding:	39,089,200	43,402,500	43,402,500	38,072,400	42,333,600
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	8,617,100	10,333,000	10,333,000	6,435,300	9,687,700
Wages Hourly Permanent Employees	2,500	-	-	-	-
Non-Scheduled Overtime	27,900	27,400	27,400	3,900	14,700
Temporary Employees	2,600	-	-	-	-
Permanent Part time Employees	115,100	137,700	137,700	53,700	83,600
Injured in Line of Duty	1,100	-	-	-	-
Longevity pay	-	12,900	12,900	12,400	14,500
Holiday Pay	385,800	-	-	329,500	-
Vacation Allowance	587,300	-	-	466,300	-
Sick Leave	294,500	-	-	205,900	-
Vacation Leave Pay at Termination	44,600	-	-	27,700	-
Funeral Leave	15,900	-	-	12,400	-
Jury Duty Pay	3,100	-	-	1,900	-
Personal Day	44,100	-	-	35,400	-
Clothing & Uniform Allowance Compensation	3,200	-	-	3,500	-
Retroactive Pay	2,600	-	-	60,100	-
Trainer Stipend	4,100	-	-	2,200	-
Sick Leave Purchase	23,300	-	-	23,700	-
CERS Health Insur Reimbursement	54,500	-	-	35,400	-
Health Insurance	1,206,300	1,505,800	1,505,800	1,154,600	1,221,800
Life Insurance	12,600	11,500	11,500	12,000	15,600
Long Term Disability	14,900	15,800	15,800	13,500	17,600
FICA Taxes Employer	745,000	772,500	772,500	561,300	710,900
Retirement Employer Share	1,846,100	2,020,200	2,020,200	1,634,600	2,306,900
Unemployment Compensation	41,700	47,400	47,400	39,400	47,300
Workers Compensation	40,100	45,400	45,400	31,500	45,400
HRA Employer Benefit	60,400	60,800	60,800	60,200	59,400
Personnel Services Subtotal	14,196,400	14,990,400	14,990,400	11,216,400	14,225,400
Dues	11,300	10,900	10,900	9,200	10,900
Printing/Copying Services	1,400	5,000	5,000	1,600	3,000
Postal Mail & Shipping Services	275,600	298,000	298,000	142,200	188,000
Advertising	350,700	568,000	568,000	59,500	562,000

Office of Management & Budget

General Fund Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Training & Educational Fees	7,800	36,300	36,300	5,000	36,300
Subscriptions	800	4,500	4,500	2,200	4,000
Auction Fees	1,100	-	-	5,300	7,000
Miscellaneous Expense	(2,200)	-	-	-	-
Professional Services	1,349,900	1,349,300	1,349,300	1,116,200	1,236,800
Energy Management System	1,646,400	1,743,900	1,743,900	1,742,200	1,847,200
Legal Services	9,900	16,000	16,000	1,400	10,000
Court Fees and Costs	306,800	332,500	332,500	287,700	338,500
Temporary Service Contract	20,400	-	-	-	-
Telephone Services	4,700	73,900	73,900	4,100	30,100
Cellular Telephone Services	-	-	-	200	-
Custodial Services	2,600	2,000	2,000	-	2,000
Equipment Maint/Repair Services	2,000	10,400	10,400	400	10,400
Locksmith Services	100	-	-	-	-
Equipment Rental	42,000	50,300	50,300	27,300	50,300
Lease/Purchase Agreement	788,400	788,400	788,400	591,300	788,400
Special Event Facility Rental	-	-	-	2,000	-
Computer Software Licenses	351,400	361,100	361,100	202,800	389,600
Software Maintenance	800	1,200	1,200	-	-
Administrative Services	3,400	4,000	4,000	25,500	23,000
External Agency Contractual Services	11,232,200	11,189,600	11,189,600	11,048,300	11,064,600
Miscellaneous Services	100	500	500	3,700	500
Interest Expense	-	-	-	100	-
Insurance - General Liability	5,726,200	5,826,200	5,826,200	-	5,826,200
Insurance Other	100	300	300	-	-
Travel Local travel costs	2,000	800	800	1,100	1,600
Travel Air Fare	1,500	5,000	5,000	800	-
Travel Out of town	7,300	5,000	5,000	4,100	15,800
Hotel Charges	-	-	-	1,200	-
Per Diem (Travel)	-	-	-	200	-
Travel Registration (Seminar/Course Fees)	-	-	-	600	-
Misc Employee Reimb & Personal Mileage	-	-	-	200	-
Armored Car Service	9,200	10,900	10,900	6,200	10,900
Bank Service Fees and Charges	(249,100)	660,000	660,000	345,000	660,000
Registration Fees	4,400	5,700	5,700	3,000	7,700
Courier Service	17,200	23,000	23,000	9,400	23,000
Merchant Service Fees	388,500	403,300	403,300	253,800	403,300
Banking Supplies and Equip	9,700	9,000	9,000	4,100	9,000
Contractual Services Subtotal	22,324,600	23,795,000	23,795,000	15,907,900	23,560,100
Office Supplies	25,600	(27,400)	(27,400)	(22,400)	9,200
Office Equipment (non cap)	2,000	8,000	8,000	1,100	3,000
Printing/Copier/Reproduction Supplies	32,100	35,000	35,000	23,000	46,400
Archival Supplies	12,800	13,000	13,000	8,500	13,000
Building Maintenance Supplies	100	2,100	2,100	-	-
Educational/Training Supplies	100	-	-	100	400
Food	-	-	-	300	-
Supplies Subtotal	72,700	30,700	30,700	10,600	72,000

Office of Management & Budget

General Fund Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Computer Software	36,800	14,600	14,600	-	3,000
Computer Hardware	41,200	86,400	86,400	34,500	74,800
Computer Equipment LT \$5,000	-	-	-	700	21,800
Furniture and Office Equipment	31,400	25,000	25,000	2,000	-
Equipment/Capital Outlay Subtotal	109,400	126,000	126,000	37,200	99,600
Fleet Parts & Accessories Supply	300	-	-	-	-
Fleet Tires Supply	100	-	-	-	-
Fleet Fuel Supply	300	-	-	-	-
Auto Liability	2,400	-	-	-	-
Direct Reimbursements Subtotal	3,100	-	-	-	-
Space Allocation	106,800	106,800	106,800	106,800	106,800
Labor Costs	700	-	-	-	-
Mail Room Service Interdept	3,400	5,500	5,500	2,400	3,500
Interdepartment Charges Subtotal	110,900	112,300	112,300	109,200	110,300
Restricted Acct	-	4,348,100	4,348,100	-	4,266,200
Restricted & Other Proj Exp Subtotal	-	4,348,100	4,348,100	-	4,266,200
Total Expenditures:	36,817,100	43,402,500	43,402,500	27,281,300	42,333,600
<u>Expenditure by Activity</u>					
Finance Operations	17,134,300	18,736,000	18,736,000	13,657,500	17,642,700
Arena Authority	9,800,000	10,800,000	10,800,000	10,800,000	10,800,000
General Adjustments	9,882,800	13,866,500	13,866,500	2,823,800	13,890,900
Total Expenditures:	36,817,100	43,402,500	43,402,500	27,281,300	42,333,600

Office of Management & Budget

All Funds Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Funding by Line Item					
Approp from Fund Bal	32,857,900	35,811,400	36,420,800	36,420,800	34,916,100
General Fund Appropriation Subtotal	32,857,900	35,811,400	36,420,800	36,420,800	34,916,100
Carryforward Approp	38,900	-	160,400	160,400	-
Carryforward & Designated Subtotal	38,900	-	160,400	160,400	-
Lease Income PARC	341,600	-	-	355,600	350,000
Operations Receipts	1,232,000	900,000	900,000	123,900	900,000
Auction Proceeds	192,100	180,000	180,000	69,700	83,300
Miscellaneous Rev	4,000	1,300	1,300	5,400	5,900
Revenue Commission Receipts	5,061,300	6,026,800	6,026,800	1,279,800	5,595,300
E-Payables Rebate	168,400	153,000	153,000	167,500	153,000
PCard Rebate	-	80,000	80,000	-	80,000
Other Govt Agy Receipts	257,900	250,000	250,000	259,100	250,000
NDF Grant Repayments	(700)	-	-	-	-
Agency Receipts Subtotal	7,256,600	7,591,100	7,591,100	2,261,000	7,417,500
Total Funding:	40,153,400	43,402,500	44,172,300	38,842,200	42,333,600
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	8,617,100	10,333,000	10,333,000	6,435,300	9,687,700
Wages Hourly Permanent Employees	2,500	-	-	-	-
Non-Scheduled Overtime	27,900	27,400	27,400	3,900	14,700
Temporary Employees	2,600	-	-	-	-
Permanent Part time Employees	115,100	137,700	137,700	53,700	83,600
Injured in Line of Duty	1,100	-	-	-	-
Longevity pay	-	12,900	12,900	12,400	14,500
Holiday Pay	385,800	-	-	329,500	-
Vacation Allowance	587,300	-	-	466,300	-
Sick Leave	294,500	-	-	205,900	-
Vacation Leave Pay at Termination	44,600	-	-	27,700	-
Funeral Leave	15,900	-	-	12,400	-
Jury Duty Pay	3,100	-	-	1,900	-
Personal Day	44,100	-	-	35,400	-
Clothing & Uniform Allowance Compensation	3,200	-	-	3,500	-
Retroactive Pay	2,600	-	-	60,100	-
Trainer Stipend	4,100	-	-	2,200	-
Sick Leave Purchase	23,300	-	-	23,700	-
CERS Health Insur Reimbursement	54,500	-	-	35,400	-
Health Insurance	1,206,300	1,505,800	1,505,800	1,154,600	1,221,800
Life Insurance	12,600	11,500	11,500	12,000	15,600
Long Term Disability	14,900	15,800	15,800	13,500	17,600
FICA Taxes Employer	745,000	772,500	772,500	561,300	710,900
Retirement Employer Share	1,846,100	2,020,200	2,020,200	1,634,600	2,306,900
Unemployment Compensation	41,700	47,400	47,400	39,400	47,300
Workers Compensation	40,100	45,400	45,400	31,500	45,400
HRA Employer Benefit	60,400	60,800	60,800	60,200	59,400
Personnel Services Subtotal	14,196,400	14,990,400	14,990,400	11,216,400	14,225,400

Office of Management & Budget

All Funds Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Dues	11,300	10,900	10,900	9,200	10,900
Printing/Copying Services	1,400	5,000	5,000	1,600	3,000
Postal Mail & Shipping Services	275,600	298,000	298,000	142,200	188,000
Advertising	350,700	568,000	568,000	59,500	562,000
Training & Educational Fees	7,800	36,300	36,300	5,000	36,300
Subscriptions	800	4,500	4,500	2,200	4,000
Auction Fees	1,100	-	-	5,300	7,000
Miscellaneous Expense	(2,200)	-	-	-	-
Professional Services	1,349,900	1,349,300	1,349,300	1,116,200	1,236,800
Energy Management System	1,646,400	1,743,900	1,743,900	1,742,200	1,847,200
Legal Services	9,900	16,000	16,000	1,400	10,000
Court Fees and Costs	306,800	332,500	332,500	287,700	338,500
Temporary Service Contract	20,400	-	-	-	-
Telephone Services	4,700	73,900	73,900	4,100	30,100
Cellular Telephone Services	-	-	-	200	-
Custodial Services	2,600	2,000	2,000	-	2,000
Equipment Maint/Repair Services	2,000	10,400	10,400	400	10,400
Locksmith Services	100	-	-	-	-
Equipment Rental	42,000	50,300	50,300	27,300	50,300
Lease/Purchase Agreement	788,400	788,400	788,400	591,300	788,400
Special Event Facility Rental	-	-	-	2,000	-
Computer Software Licenses	351,400	361,100	361,100	202,800	389,600
Software Maintenance	800	1,200	1,200	-	-
Administrative Services	3,400	4,000	4,000	25,500	23,000
External Agency Contractual Services	12,125,100	11,189,600	11,959,300	11,633,500	11,064,600
Miscellaneous Services	100	500	500	3,700	500
Interest Expense	-	-	-	100	-
Insurance - General Liability	5,726,200	5,826,200	5,826,200	-	5,826,200
Insurance Other	100	300	300	-	-
Travel Local travel costs	2,000	800	800	1,100	1,600
Travel Air Fare	1,500	5,000	5,000	800	-
Travel Out of town	7,300	5,000	5,000	4,100	15,800
Hotel Charges	-	-	-	1,200	-
Per Diem (Travel)	-	-	-	200	-
Travel Registration (Seminar/Course Fees)	-	-	-	600	-
Misc Employee Reimb & Personal Mileage	-	-	-	200	-
Armored Car Service	9,200	10,900	10,900	6,200	10,900
Bank Service Fees and Charges	(249,100)	660,000	660,000	345,000	660,000
Registration Fees	4,400	5,700	5,700	3,000	7,700
Courier Service	17,200	23,000	23,000	9,400	23,000
Merchant Service Fees	388,500	403,300	403,300	253,800	403,300
Banking Supplies and Equip	9,700	9,000	9,000	4,100	9,000
Contractual Services Subtotal	23,217,500	23,795,000	24,564,700	16,493,100	23,560,100
Office Supplies	25,600	(27,400)	(27,400)	(22,400)	9,200
Office Equipment (non cap)	2,000	8,000	8,000	1,100	3,000
Printing/Copier/Reproduction Supplies	32,100	35,000	35,000	23,000	46,400
Archival Supplies	12,800	13,000	13,000	8,500	13,000
Building Maintenance Supplies	100	2,100	2,100	-	-
Educational/Training Supplies	100	-	-	100	400
Food	-	-	-	300	-
Supplies Subtotal	72,700	30,700	30,700	10,600	72,000

Office of Management & Budget

All Funds Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Computer Software	36,800	14,600	14,600	-	3,000
Computer Hardware	41,200	86,400	86,400	34,500	74,800
Computer Equipment LT \$5,000	-	-	-	700	21,800
Furniture and Office Equipment	31,400	25,000	25,000	2,000	-
Equipment/Capital Outlay Subtotal	109,400	126,000	126,000	37,200	99,600
Fleet Parts & Accessories Supply	300	-	-	-	-
Fleet Tires Supply	100	-	-	-	-
Fleet Fuel Supply	300	-	-	-	-
Auto Liability	2,400	-	-	-	-
Direct Reimbursements Subtotal	3,100	-	-	-	-
Space Allocation	106,800	106,800	106,800	106,800	106,800
Labor Costs	700	-	-	-	-
Mail Room Service Interdept	3,400	5,500	5,500	2,400	3,500
Interdepartment Charges Subtotal	110,900	112,300	112,300	109,200	110,300
Restricted Acct	-	4,348,100	4,348,100	-	4,266,200
Restricted & Other Proj Exp Subtotal	-	4,348,100	4,348,100	-	4,266,200
Total Expenditures:	37,710,000	43,402,500	44,172,200	27,866,500	42,333,600
Expenditure by Activity					
Finance Operations	18,027,200	18,736,000	19,505,700	14,242,700	17,642,700
Arena Authority	9,800,000	10,800,000	10,800,000	10,800,000	10,800,000
General Adjustments	9,882,800	13,866,500	13,866,500	2,823,800	13,890,900
Total Expenditures:	37,710,000	43,402,500	44,172,200	27,866,500	42,333,600

Human Resources

General Fund Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Funding by Line Item					
Approp from Fund Bal	4,609,400	4,572,300	4,572,300	4,572,300	4,983,500
General Fund Appropriation Subtotal	4,609,400	4,572,300	4,572,300	4,572,300	4,983,500
Transfer Betwn Depts	160,000	232,900	232,900	232,900	232,900
Agency Receipts Subtotal	160,000	232,900	232,900	232,900	232,900
Total Funding:	4,769,400	4,805,200	4,805,200	4,805,200	5,216,400
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	2,110,000	2,440,700	2,440,700	1,636,400	2,552,500
Non-Scheduled Overtime	9,100	4,900	4,900	2,200	5,300
Permanent Part time Employees	36,400	-	-	19,700	30,000
Board Members Per Diem	1,400	2,200	2,200	3,600	7,800
Holiday Pay	94,100	-	-	81,600	-
Vacation Allowance	102,600	-	-	90,000	-
Sick Leave	48,500	-	-	39,700	-
Vacation Leave Pay at Termination	18,600	-	-	600	-
Funeral Leave	2,500	-	-	2,500	-
Jury Duty Pay	1,300	-	-	600	-
Personal Day	18,300	-	-	9,800	-
Retroactive Pay	1,300	-	-	-	-
Sick Leave Purchase	7,400	-	-	7,100	-
Health Insurance	232,600	288,600	288,600	238,200	284,400
Life Insurance	2,900	3,100	3,100	2,800	4,000
Long Term Disability	3,500	3,700	3,700	3,400	4,700
FICA Taxes Employer	182,000	181,200	181,200	140,000	195,800
Retirement Employer Share	422,100	453,700	453,700	390,700	649,000
Tuition Reimbursement	198,200	315,000	315,000	99,500	200,000
Unemployment Compensation	10,200	6,200	6,200	9,100	7,700
Workers Compensation	14,700	14,300	14,300	12,100	19,200
HRA Employer Benefit	14,400	14,400	14,400	14,800	14,800
Personnel Services Subtotal	3,532,100	3,728,000	3,728,000	2,804,400	3,975,200
Dues	2,900	8,000	9,000	5,900	8,200
Printing/Copying Services	1,400	2,000	2,000	500	900
Postal Mail & Shipping Services	9,300	7,000	7,000	3,500	2,500
Advertising	14,100	7,500	7,500	7,500	9,500
Training & Educational Fees	5,500	30,000	30,000	12,000	23,000
Subscriptions	200	-	-	-	-
Professional Services	881,600	697,000	687,000	466,600	671,300
Background Ck- Employee	-	-	-	-	13,000
Emp Occ Hlth & Drug Tsting	-	-	-	-	220,200
Temporary Service Contract	2,500	23,000	23,000	-	5,000
Childcare Services	98,700	90,000	102,200	63,900	98,000
Cellular Telephone Services	7,100	7,500	7,500	3,600	6,200
Air Cards	5,000	5,300	5,300	3,800	5,800
Phone Cards/Long Distance	100	100	100	-	-
Rent Land and Buildings external	52,400	52,400	52,400	52,400	52,400
Equipment Rental	17,700	16,800	16,800	10,700	16,500

Human Resources

General Fund Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Special Event Facility Rental	-	-	-	3,300	3,000
Computer Software Licenses	49,500	41,700	41,700	42,700	41,700
Contractor Travel and Meal Expense	-	22,000	22,000	20,900	20,000
Travel Local travel costs	1,700	3,400	3,400	500	2,700
Travel Air Fare	600	2,100	2,100	-	1,400
Travel Out of town	23,200	6,300	6,300	1,000	6,800
Hotel Charges	-	-	-	1,700	-
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	-	-	-	100	-
Per Diem (Travel)	-	-	-	600	-
Misc Employee Reimb & Personal Mileage	-	-	-	100	-
Tuition	-	21,000	21,000	-	5,000
Laboratory Services	2,800	3,500	3,500	2,200	3,500
Contr Non Prof Srvc Agree	7,900	-	-	-	-
Contractual Services Subtotal	1,184,200	1,046,600	1,049,800	703,500	1,216,600
Office Supplies	22,900	23,800	23,800	12,100	20,000
Printing/Copier/Reproduction Supplies	200	500	500	-	-
Educational/Training Supplies	3,300	2,600	2,600	900	2,600
Food	2,100	-	-	-	-
Supplies Subtotal	28,500	26,900	26,900	13,000	22,600
Computer Software	1,300	1,800	-	-	1,000
Computer Hardware	22,900	1,900	500	400	1,000
Miscellaneous Equipment	500	-	-	-	-
Equipment/Capital Outlay Subtotal	24,700	3,700	500	400	2,000
Enterprise Software Licenses (MELA)	100	-	-	-	-
Interdepartment Charges Subtotal	100	-	-	-	-
Total Expenditures:	4,769,600	4,805,200	4,805,200	3,521,300	5,216,400
<u>Expenditure by Activity</u>					
Operations	1,021,800	2,755,100	2,751,900	2,087,800	2,926,900
Labor Relations	625,000	572,200	562,200	451,600	655,700
Employee Relations	3,122,800	1,477,900	1,491,100	981,900	1,633,800
Total Expenditures:	4,769,600	4,805,200	4,805,200	3,521,300	5,216,400

Human Relations Commission

General Fund Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Funding by Line Item					
Approp from Fund Bal	870,100	899,600	899,600	899,600	818,600
General Fund Appropriation Subtotal	870,100	899,600	899,600	899,600	818,600
Operations Receipts	-	15,000	15,000	-	15,000
Transfer Betwn Depts	-	5,000	5,000	-	5,000
Agency Receipts Subtotal	-	20,000	20,000	-	20,000
Total Funding:	870,100	919,600	919,600	899,600	838,600
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	468,300	553,600	553,600	348,100	539,000
Non-Scheduled Overtime	1,300	-	-	800	1,000
Holiday Pay	21,700	-	-	18,600	-
Vacation Allowance	33,500	-	-	25,700	-
Sick Leave	10,200	-	-	8,100	-
Vacation Leave Pay at Termination	8,700	-	-	2,400	-
Funeral Leave	-	-	-	1,300	-
Jury Duty Pay	-	-	-	700	-
Personal Day	3,400	-	-	2,300	-
Retroactive Pay	-	-	-	800	-
Sick Leave Purchase	-	-	-	1,200	-
CERS Health Insur Reimbursement	8,700	-	-	5,100	-
Health Insurance	48,600	52,800	52,800	55,900	51,900
Life Insurance	700	700	700	700	900
Long Term Disability	800	800	800	800	900
FICA Taxes Employer	39,600	37,000	37,000	32,700	34,300
Retirement Employer Share	89,900	98,700	98,700	76,100	84,100
Unemployment Compensation	3,700	3,300	3,300	3,700	3,200
Workers Compensation	2,600	2,900	2,900	2,100	2,600
HRA Employer Benefit	2,200	2,100	2,100	3,900	3,700
Personnel Services Subtotal	743,900	751,900	751,900	591,000	721,600
Dues	1,800	1,700	1,700	1,300	1,700
Printing/Copying Services	400	2,800	2,800	600	2,800
Postal Mail & Shipping Services	3,100	2,800	2,800	1,400	2,800
Advertising	5,300	1,000	1,000	1,200	5,000
Training & Educational Fees	2,900	5,700	5,700	500	4,200
Subscriptions	-	400	400	1,000	500
Professional Services	1,400	4,000	4,000	1,000	3,000
Temporary Service Contract	-	-	-	100	-
Public Relations Services	2,000	3,500	5,500	700	4,500
Cellular Telephone Services	1,900	1,500	1,500	1,200	2,500
Rent Land and Buildings external	52,000	61,400	61,400	47,200	-
Equipment Rental	4,900	5,000	5,000	2,300	7,200
Computer Software Licenses	-	10,200	8,200	-	-
Software Maintenance	32,500	32,500	32,500	32,500	37,000
Administrative Services	1,700	600	600	700	2,700
Miscellaneous Services	400	-	-	-	-
Travel Local travel costs	1,800	2,500	2,500	1,400	2,500

Human Relations Commission

General Fund Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Travel Out of town	5,500	5,000	5,000	-	13,500
Hotel Charges	-	-	-	2,200	-
Per Diem (Travel)	-	-	-	900	-
Misc Employee Reimb & Personal Mileage	-	-	-	100	-
Contractual Services Subtotal	117,600	140,600	140,600	96,300	89,900
Office Supplies	2,200	2,500	2,500	1,300	2,800
Printing/Copier/Reproduction Supplies	900	1,500	1,500	-	1,200
Supplies Subtotal	3,100	4,000	4,000	1,300	4,000
Computer Hardware	2,800	3,100	3,100	-	3,100
Computer Equipment LT \$5,000	1,400	-	-	-	-
Equipment/Capital Outlay Subtotal	4,200	3,100	3,100	-	3,100
Fleet Fuel Supply	200	-	-	-	-
Auto Liability	1,000	-	-	-	-
Direct Reimbursements Subtotal	1,200	-	-	-	-
Restricted By Agency	-	20,000	20,000	-	20,000
Restricted & Other Proj Exp Subtotal	-	20,000	20,000	-	20,000
Total Expenditures:	870,000	919,600	919,600	688,600	838,600
<u>Expenditure by Activity</u>					
Director's Office	267,000	301,800	299,800	213,100	303,700
Enforcement Services	194,500	205,300	207,300	163,200	201,600
Equal Opportunity Services	408,500	412,500	412,500	312,300	333,300
Total Expenditures:	870,000	919,600	919,600	688,600	838,600

Human Relations Commission

All Funds Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Funding by Line Item					
Approp from Fund Bal	870,100	899,600	899,600	899,600	818,600
General Fund Appropriation Subtotal	870,100	899,600	899,600	899,600	818,600
Appropriation from Designated Fund Balance	239,500	-	312,100	312,100	-
Carryforward & Designated Subtotal	239,500	-	312,100	312,100	-
Operations Receipts	-	15,000	15,000	-	15,000
Transfer Betwn Depts	-	5,000	5,000	-	5,000
Agency Receipts Subtotal	-	20,000	20,000	-	20,000
Federal Funds	251,700	293,800	227,600	15,500	175,000
Federal Grants Subtotal	251,700	293,800	227,600	15,500	175,000
Total Funding:	1,361,300	1,213,400	1,459,300	1,227,200	1,013,600
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	599,300	706,300	954,800	411,000	669,000
Non-Scheduled Overtime	1,300	-	-	800	1,000
Holiday Pay	22,500	-	200	19,800	-
Vacation Allowance	34,300	-	100	27,100	-
Sick Leave	12,000	-	700	9,200	-
Vacation Leave Pay at Termination	11,200	-	600	2,400	-
Funeral Leave	-	-	-	1,300	-
Jury Duty Pay	-	-	-	700	-
Personal Day	3,500	-	100	2,300	-
Retroactive Pay	-	-	-	800	-
Sick Leave Purchase	-	-	-	1,200	-
CERS Health Insur Reimbursement	8,700	-	-	5,100	-
Health Insurance	51,100	52,800	52,800	61,500	51,900
Life Insurance	700	700	700	700	900
Long Term Disability	800	800	800	800	900
FICA Taxes Employer	41,500	37,000	37,000	34,900	34,300
Retirement Employer Share	90,600	98,700	98,700	81,400	84,100
Unemployment Compensation	3,700	3,300	3,300	3,800	3,200
Workers Compensation	2,700	2,900	2,900	2,200	2,600
HRA Employer Benefit	2,200	2,100	2,100	4,900	3,700
Personnel Services Subtotal	886,100	904,600	1,154,800	671,900	851,600
Dues	1,800	1,700	2,000	1,300	1,700
Printing/Copying Services	500	9,500	12,800	600	8,500
Postal Mail & Shipping Services	3,100	2,800	2,800	1,400	2,800
Advertising	5,300	1,000	1,000	1,200	5,000
Training & Educational Fees	8,300	11,700	22,200	1,000	9,200
Subscriptions	-	400	400	1,000	500
Professional Services	10,100	9,700	12,700	1,000	7,700
Temporary Service Contract	-	-	-	100	-
Public Relations Services	2,100	4,100	9,100	700	5,100
Cellular Telephone Services	1,900	1,500	1,500	1,200	2,500
Rent Land and Buildings external	58,500	75,000	79,400	53,100	12,500

Human Relations Commission

All Funds Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Equipment Rental	4,900	5,000	5,500	2,300	7,200
Computer Software Licenses	-	10,200	8,200	-	-
Software Maintenance	32,500	32,500	32,500	32,500	37,000
Administrative Services	1,700	600	600	700	2,700
Miscellaneous Services	400	-	-	-	-
Travel Local travel costs	1,800	3,000	3,300	1,400	3,000
Travel Air Fare	2,400	8,500	14,500	2,500	6,500
Travel Out of town	19,000	13,000	66,400	3,200	21,500
Hotel Charges	-	-	-	5,300	-
Travel Related Vehicle Expense (Parking, Fuel, etc.)	-	-	-	100	-
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	-	-	-	100	-
Personal Vehicle Mileage	-	-	-	300	-
Per Diem (Travel)	-	-	-	1,600	-
Misc Employee Reimb & Personal Mileage	-	-	-	200	-
Contractual Services Subtotal	154,300	190,200	274,900	112,800	133,400
Office Supplies	2,200	4,000	5,000	1,300	4,300
Printing/Copier/Reproduction Supplies	900	1,500	1,500	-	1,200
Supplies Subtotal	3,100	5,500	6,500	1,300	5,500
Computer Hardware	2,800	3,100	3,100	-	3,100
Computer Equipment LT \$5,000	1,400	-	-	-	-
Equipment/Capital Outlay Subtotal	4,200	3,100	3,100	-	3,100
Fleet Fuel Supply	200	-	-	-	-
Auto Liability	1,000	-	-	-	-
Direct Reimbursements Subtotal	1,200	-	-	-	-
Restricted Acct	-	90,000	-	-	-
Restricted By Agency	-	20,000	20,000	-	20,000
Restricted & Other Proj Exp Subtotal	-	110,000	20,000	-	20,000
Total Expenditures:	1,048,900	1,213,400	1,459,300	786,000	1,013,600
<u>Expenditure by Activity</u>					
Director's Office	267,000	301,800	299,800	213,100	303,700
Enforcement Services	194,500	205,300	207,300	163,200	201,600
Equal Opportunity Services	587,400	706,300	952,200	409,700	508,300
Total Expenditures:	1,048,900	1,213,400	1,459,300	786,000	1,013,600

Office of Performance Improvement

General Fund Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Funding by Line Item					
Approp from Fund Bal	1,536,800	1,550,400	1,550,400	1,550,400	1,171,200
General Fund Appropriation Subtotal	1,536,800	1,550,400	1,550,400	1,550,400	1,171,200
Carryforward Approp	40,600	-	38,100	38,100	-
Carryforward & Designated Subtotal	40,600	-	38,100	38,100	-
Total Funding:	1,577,400	1,550,400	1,588,500	1,588,500	1,171,200
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	906,400	916,200	916,200	581,700	713,200
Non-Scheduled Overtime	200	-	-	100	100
Temporary Employees	8,900	30,500	30,500	10,100	31,500
Permanent Part time Employees	5,200	-	-	-	-
Holiday Pay	37,900	-	-	29,000	-
Vacation Allowance	24,500	-	-	14,300	-
Sick Leave	16,000	-	-	11,700	-
Vacation Leave Pay at Termination	15,900	-	-	18,400	-
Funeral Leave	2,300	-	-	-	-
Personal Day	4,500	-	-	2,900	-
Retroactive Pay	4,400	-	-	1,500	-
Health Insurance	89,600	126,000	126,000	68,700	71,900
Life Insurance	1,000	1,100	1,100	800	1,000
Long Term Disability	1,400	1,500	1,500	1,100	1,500
FICA Taxes Employer	76,400	116,200	116,200	49,800	67,400
Retirement Employer Share	140,400	152,000	152,000	122,700	155,200
Unemployment Compensation	3,700	3,600	3,600	3,300	3,500
Workers Compensation	4,800	5,400	5,400	3,700	5,100
HRA Employer Benefit	5,700	5,600	5,600	4,900	4,700
Personnel Services Subtotal	1,349,200	1,358,100	1,358,100	924,700	1,055,100
Dues	-	-	-	600	-
Training & Educational Fees	160,000	176,200	214,300	118,900	100,000
Miscellaneous Expense	300	-	-	-	-
Cellular Telephone Services	1,800	-	-	500	1,000
Air Cards	3,900	-	1,100	3,100	4,400
Data Communication Services	300	-	-	3,200	-
Equipment Rental	4,700	-	5,000	3,200	4,900
Travel Out of town	7,600	-	-	-	-
Hotel Charges	-	-	-	900	-
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	-	-	-	100	-
Per Diem (Travel)	-	-	-	300	-
Misc Employee Reimb & Personal Mileage	-	-	-	300	-
Registration Fees	-	-	-	2,000	-
Contractual Services Subtotal	178,600	176,200	220,400	133,100	110,300
Office Supplies	2,300	4,500	4,500	900	5,800
Training/Educational Equipment	-	-	5,000	7,700	-
Food	-	500	500	500	-
Signs Decorations Flags	200	-	-	-	-
Supplies Subtotal	2,500	5,000	10,000	9,100	5,800

Office of Performance Improvement

General Fund Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Computer Software	4,600	1,100	-	-	-
Miscellaneous Equipment	4,400	10,000	-	-	-
Equipment/Capital Outlay Subtotal	9,000	11,100	-	-	-
Total Expenditures:	1,539,300	1,550,400	1,588,500	1,066,900	1,171,200
<u>Expenditure by Activity</u>					
Office of Performance Improvement	1,539,300	1,550,400	1,588,500	1,066,900	1,171,200
Total Expenditures:	1,539,300	1,550,400	1,588,500	1,066,900	1,171,200

Office of Performance Improvement

All Funds Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Funding by Line Item					
Approp from Fund Bal	1,536,800	1,550,400	1,550,400	1,550,400	1,171,200
General Fund Appropriation Subtotal	1,536,800	1,550,400	1,550,400	1,550,400	1,171,200
Carryforward Approp	40,600	-	38,100	38,100	-
Carryforward & Designated Subtotal	40,600	-	38,100	38,100	-
Other Grant Funds	-	15,000	-	-	-
Agency Receipts Subtotal	-	15,000	-	-	-
Total Funding:	1,577,400	1,565,400	1,588,500	1,588,500	1,171,200

Expenditure by Line Item

Salaries Bi Weekly Permanent Employees	906,400	916,200	916,200	581,700	713,200
Non-Scheduled Overtime	200	-	-	100	100
Temporary Employees	8,900	44,200	30,500	10,100	31,500
Permanent Part time Employees	5,200	-	-	-	-
Holiday Pay	37,900	-	-	29,000	-
Vacation Allowance	24,500	-	-	14,300	-
Sick Leave	16,000	-	-	11,700	-
Vacation Leave Pay at Termination	15,900	-	-	18,400	-
Funeral Leave	2,300	-	-	-	-
Personal Day	4,500	-	-	2,900	-
Retroactive Pay	4,400	-	-	1,500	-
Health Insurance	89,600	126,000	126,000	68,700	71,900
Life Insurance	1,000	1,100	1,100	800	1,000
Long Term Disability	1,400	1,500	1,500	1,100	1,500
FICA Taxes Employer	76,400	117,200	116,200	49,800	67,400
Retirement Employer Share	140,400	152,000	152,000	122,700	155,200
Unemployment Compensation	3,700	3,800	3,600	3,300	3,500
Workers Compensation	4,800	5,500	5,400	3,700	5,100
HRA Employer Benefit	5,700	5,600	5,600	4,900	4,700
Personnel Services Subtotal	1,349,200	1,373,100	1,358,100	924,700	1,055,100
Dues	-	-	-	600	-
Training & Educational Fees	160,000	176,200	214,300	118,900	100,000
Miscellaneous Expense	300	-	-	-	-
Cellular Telephone Services	1,800	-	-	500	1,000
Air Cards	3,900	-	1,100	3,100	4,400
Data Communication Services	300	-	-	3,200	-
Equipment Rental	4,700	-	5,000	3,200	4,900
Travel Out of town	7,600	-	-	-	-
Hotel Charges	-	-	-	900	-
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	-	-	-	100	-
Per Diem (Travel)	-	-	-	300	-
Misc Employee Reimb & Personal Mileage	-	-	-	300	-
Registration Fees	-	-	-	2,000	-
Contractual Services Subtotal	178,600	176,200	220,400	133,100	110,300

Office of Performance Improvement

All Funds Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Office Supplies	2,300	4,500	4,500	900	5,800
Training/Educational Equipment	-	-	5,000	7,700	-
Food	-	500	500	500	-
Signs Decorations Flags	200	-	-	-	-
Supplies Subtotal	2,500	5,000	10,000	9,100	5,800
Computer Software	4,600	1,100	-	-	-
Miscellaneous Equipment	4,400	10,000	-	-	-
Equipment/Capital Outlay Subtotal	9,000	11,100	-	-	-
Total Expenditures:	1,539,300	1,565,400	1,588,500	1,066,900	1,171,200
<u>Expenditure by Activity</u>					
Office of Performance Improvement	1,539,300	1,565,400	1,588,500	1,066,900	1,171,200
Total Expenditures:	1,539,300	1,565,400	1,588,500	1,066,900	1,171,200

Department of Information Technology

General Fund Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Funding by Line Item					
Approp from Fund Bal	14,618,800	17,211,300	17,211,300	17,211,300	17,441,200
General Fund Appropriation Subtotal	14,618,800	17,211,300	17,211,300	17,211,300	17,441,200
Miscellaneous Rev	3,200	9,600	9,600	56,600	109,600
Transfer Betwn Depts	100	-	-	-	-
Agency Receipts Subtotal	3,300	9,600	9,600	56,600	109,600
Total Funding:	14,622,100	17,220,900	17,220,900	17,267,900	17,550,800
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	3,554,100	4,429,700	4,429,700	3,050,800	4,349,200
Wages Hourly Permanent Employees	9,800	-	-	400	-
Non-Scheduled Overtime	9,400	11,100	11,100	9,700	11,100
Permanent Part time Employees	200	-	-	-	-
Holiday Pay	164,600	-	-	154,800	-
Vacation Allowance	226,400	-	-	155,700	-
Sick Leave	105,500	-	-	88,700	-
Military Leave	11,400	-	-	8,000	-
Vacation Leave Pay at Termination	48,600	-	-	15,100	-
Funeral Leave	5,400	-	-	5,300	-
Jury Duty Pay	2,300	-	-	1,500	-
Personal Day	21,200	-	-	19,800	-
Retroactive Pay	1,000	-	-	24,800	-
Trainer Stipend	-	-	-	700	-
Sick Leave Purchase	9,200	-	-	6,600	-
Health Insurance	468,500	588,700	588,700	503,900	543,100
Life Insurance	4,300	4,700	4,700	4,700	5,800
Long Term Disability	6,000	6,300	6,300	6,100	7,600
FICA Taxes Employer	304,500	306,500	306,500	258,900	314,100
Retirement Employer Share	649,300	735,800	735,800	631,200	874,600
Unemployment Compensation	15,400	9,300	9,300	14,800	14,200
Workers Compensation	19,100	21,200	21,200	15,900	19,800
HRA Employer Benefit	27,500	26,500	26,500	28,600	26,700
Personnel Services Subtotal	5,663,700	6,139,800	6,139,800	5,006,000	6,166,200
Dues	3,500	8,000	8,000	3,000	8,000
Postal Mail & Shipping Services	-	100	100	100	100
Training & Educational Fees	26,700	30,700	30,700	15,800	30,700
Database Subscriptions	-	-	-	1,000	-
Professional Services	2,397,200	1,042,000	1,219,300	822,700	2,089,700
Telephone Services	583,900	900,000	722,700	376,100	325,000
Cellular Telephone Services	9,300	9,400	9,400	7,800	9,400
Air Cards	16,300	3,000	3,000	18,400	3,000
Data Communication Services	92,500	191,400	191,400	96,800	351,700
Phone Cards/Long Distance	-	300	300	-	300
Other Building Maint/Repair Services	100	-	-	-	-
Equipment Maint/Repair Services	495,000	469,100	451,300	246,700	668,800
Locksmith Services	-	-	-	300	-
Equipment Rental	3,800	4,300	4,300	2,500	4,300

Department of Information Technology

General Fund Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Cloud Computing Services	-	-	-	140,100	55,100
Computer Software Licenses	3,000	1,700	1,700	6,700	400
Enterprise Software Licenses (MELA)	1,379,000	1,570,100	1,565,100	1,457,900	1,650,100
Software Sharing Agreement	1,338,300	3,134,400	3,134,400	2,619,400	2,676,500
Software Maintenance	1,775,900	2,369,300	2,374,300	1,515,400	2,007,000
Miscellaneous Services	800	100	100	-	100
Travel Local travel costs	800	400	400	200	400
Travel Air Fare	-	2,500	2,500	1,600	2,500
Travel Out of town	2,700	7,200	7,200	-	7,200
Hotel Charges	-	-	-	1,500	-
Travel Related Vehicle Expense (Parking, Fuel, etc.)	-	-	-	100	-
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	-	-	-	900	-
Booking Fees/Travel Agent Charges	-	-	-	100	-
Per Diem (Travel)	-	-	-	1,200	-
Travel Registration (Seminar/Course Fees)	-	-	-	300	-
Misc Employee Reimb & Personal Mileage	-	-	-	500	-
Registration Fees	-	-	-	100	-
Contractual Services Subtotal	8,128,800	9,744,000	9,726,200	7,337,200	9,890,300
Office Supplies	6,300	3,700	3,700	4,800	3,700
Miscellaneous Supplies	1,800	1,000	1,000	5,400	12,400
Supplies Subtotal	8,100	4,700	4,700	10,200	16,100
Computer Software	-	-	-	38,000	-
Computer Hardware	2,400	251,000	268,800	189,600	306,800
Computer Hardware & Equipment	510,900	547,400	547,400	387,800	637,400
Data Processing Equipment	292,500	534,000	534,000	257,800	534,000
Equipment/Capital Outlay Subtotal	805,800	1,332,400	1,350,200	873,200	1,478,200
Fleet Parts & Accessories Supply	1,000	-	-	-	-
Fleet Tires Supply	1,400	-	-	-	-
Fleet Fuel Supply	2,900	-	-	-	-
Fleet Vendor Maintenance Services	300	-	-	-	-
Auto Liability	7,000	-	-	-	-
Direct Reimbursements Subtotal	12,600	-	-	-	-
Labor Costs	3,100	-	-	-	-
Interdepartment Charges Subtotal	3,100	-	-	-	-
Total Expenditures:	14,622,100	17,220,900	17,220,900	13,226,600	17,550,800

Department of Information Technology

General Fund Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
<u>Expenditure by Activity</u>					
Director's Office	2,798,300	3,125,300	3,107,000	2,586,800	3,466,900
Project Management	712,700	593,200	556,500	344,200	-
Enterprise Application Support	2,894,400	4,625,000	4,625,000	3,749,300	4,211,700
Client Services	631,300	761,100	761,100	643,200	1,317,000
Network & Telephone Services	2,198,900	2,723,900	2,496,600	1,892,600	2,719,800
Development	1,043,900	1,049,500	1,070,500	1,004,000	1,396,100
Service Level Management	1,169,500	1,222,800	1,222,800	788,300	903,400
Enterprise Infrastructure	1,462,400	1,533,400	1,710,700	1,078,000	2,051,700
Security	1,330,200	1,177,600	1,261,600	825,000	1,059,900
Revenue Technology	(300)	-	-	-	-
Media Services	380,800	409,100	409,100	315,200	424,300
Total Expenditures:	14,622,100	17,220,900	17,220,900	13,226,600	17,550,800

Department of Information Technology

All Funds Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Funding by Line Item					
Approp from Fund Bal	14,618,800	17,211,300	17,211,300	17,211,300	17,441,200
General Fund Appropriation Subtotal	14,618,800	17,211,300	17,211,300	17,211,300	17,441,200
Carryforward Approp	500	-	-	-	-
Carryforward & Designated Subtotal	500	-	-	-	-
Miscellaneous Rev	3,200	9,600	9,600	56,600	109,600
Transfer Betwn Depts	100	-	-	-	-
Agency Receipts Subtotal	3,300	9,600	9,600	56,600	109,600
Total Funding:	14,622,600	17,220,900	17,220,900	17,267,900	17,550,800
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	3,554,100	4,429,700	4,429,700	3,050,800	4,349,200
Wages Hourly Permanent Employees	9,800	-	-	400	-
Non-Scheduled Overtime	9,400	11,100	11,100	9,700	11,100
Permanent Part time Employees	200	-	-	-	-
Holiday Pay	164,600	-	-	154,800	-
Vacation Allowance	226,400	-	-	155,700	-
Sick Leave	105,500	-	-	88,700	-
Military Leave	11,400	-	-	8,000	-
Vacation Leave Pay at Termination	48,600	-	-	15,100	-
Funeral Leave	5,400	-	-	5,300	-
Jury Duty Pay	2,300	-	-	1,500	-
Personal Day	21,200	-	-	19,800	-
Retroactive Pay	1,000	-	-	24,800	-
Trainer Stipend	-	-	-	700	-
Sick Leave Purchase	9,200	-	-	6,600	-
Health Insurance	468,500	588,700	588,700	503,900	543,100
Life Insurance	4,300	4,700	4,700	4,700	5,800
Long Term Disability	6,000	6,300	6,300	6,100	7,600
FICA Taxes Employer	304,500	306,500	306,500	258,900	314,100
Retirement Employer Share	649,300	735,800	735,800	631,200	874,600
Unemployment Compensation	15,400	9,300	9,300	14,800	14,200
Workers Compensation	19,100	21,200	21,200	15,900	19,800
HRA Employer Benefit	27,500	26,500	26,500	28,600	26,700
Personnel Services Subtotal	5,663,700	6,139,800	6,139,800	5,006,000	6,166,200
Dues	3,500	8,000	8,000	3,000	8,000
Postal Mail & Shipping Services	-	100	100	100	100
Training & Educational Fees	26,700	30,700	30,700	15,800	30,700
Database Subscriptions	-	-	-	1,000	-
Professional Services	2,397,200	1,042,000	1,219,300	822,700	2,089,700
Telephone Services	583,900	900,000	722,700	376,100	325,000
Cellular Telephone Services	9,300	9,400	9,400	7,800	9,400
Air Cards	16,300	3,000	3,000	18,400	3,000
Data Communication Services	92,500	191,400	191,400	96,800	351,700
Phone Cards/Long Distance	-	300	300	-	300
Other Building Maint/Repair Services	100	-	-	-	-

Department of Information Technology

All Funds Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Equipment Maint/Repair Services	495,500	469,100	451,300	246,700	668,800
Locksmith Services	-	-	-	300	-
Equipment Rental	3,800	4,300	4,300	2,500	4,300
Cloud Computing Services	-	-	-	140,100	55,100
Computer Software Licenses	3,000	1,700	1,700	6,700	400
Enterprise Software Licenses (MELA)	1,379,000	1,570,100	1,565,100	1,457,900	1,650,100
Software Sharing Agreement	1,338,300	3,134,400	3,134,400	2,619,400	2,676,500
Software Maintenance	1,775,900	2,369,300	2,374,300	1,515,400	2,007,000
Miscellaneous Services	800	100	100	-	100
Travel Local travel costs	800	400	400	200	400
Travel Air Fare	-	2,500	2,500	1,600	2,500
Travel Out of town	2,700	7,200	7,200	-	7,200
Hotel Charges	-	-	-	1,500	-
Travel Related Vehicle Expense (Parking, Fuel, etc.)	-	-	-	100	-
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	-	-	-	900	-
Booking Fees/Travel Agent Charges	-	-	-	100	-
Per Diem (Travel)	-	-	-	1,200	-
Travel Registration (Seminar/Course Fees)	-	-	-	300	-
Misc Employee Reimb & Personal Mileage	-	-	-	500	-
Registration Fees	-	-	-	100	-
Contractual Services Subtotal	8,129,300	9,744,000	9,726,200	7,337,200	9,890,300
Office Supplies	6,300	3,700	3,700	4,800	3,700
Miscellaneous Supplies	1,800	1,000	1,000	5,400	12,400
Supplies Subtotal	8,100	4,700	4,700	10,200	16,100
Computer Software	-	-	-	38,000	-
Computer Hardware	2,400	251,000	268,800	189,600	306,800
Computer Hardware & Equipment	510,900	547,400	547,400	387,800	637,400
Data Processing Equipment	292,500	534,000	534,000	257,800	534,000
Equipment/Capital Outlay Subtotal	805,800	1,332,400	1,350,200	873,200	1,478,200
Fleet Parts & Accessories Supply	1,000	-	-	-	-
Fleet Tires Supply	1,400	-	-	-	-
Fleet Fuel Supply	2,900	-	-	-	-
Fleet Vendor Maintenance Services	300	-	-	-	-
Auto Liability	7,000	-	-	-	-
Direct Reimbursements Subtotal	12,600	-	-	-	-
Labor Costs	3,100	-	-	-	-
Interdepartment Charges Subtotal	3,100	-	-	-	-
Total Expenditures:	14,622,600	17,220,900	17,220,900	13,226,600	17,550,800

Department of Information Technology

All Funds Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
<u>Expenditure by Activity</u>					
Director's Office	2,798,300	3,125,300	3,107,000	2,586,800	3,466,900
Project Management	712,700	593,200	556,500	344,200	-
Enterprise Application Support	2,894,400	4,625,000	4,625,000	3,749,300	4,211,700
Client Services	631,300	761,100	761,100	643,200	1,317,000
Network & Telephone Services	2,198,900	2,723,900	2,496,600	1,892,600	2,719,800
Development	1,043,900	1,049,500	1,070,500	1,004,000	1,396,100
Service Level Management	1,169,500	1,222,800	1,222,800	788,300	903,400
Enterprise Infrastructure	1,462,900	1,533,400	1,710,700	1,078,000	2,051,700
Security	1,330,200	1,177,600	1,261,600	825,000	1,059,900
Revenue Technology	(300)	-	-	-	-
Media Services	380,800	409,100	409,100	315,200	424,300
Total Expenditures:	14,622,600	17,220,900	17,220,900	13,226,600	17,550,800

Related Agencies

General Fund Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
<u>Funding by Line Item</u>					
Approp from Fund Bal	2,277,500	2,127,500	2,127,500	2,127,500	1,427,500
General Fund Appropriation Subtotal	2,277,500	2,127,500	2,127,500	2,127,500	1,427,500
Miscellaneous Rev	-	-	-	-	500,000
Agency Receipts Subtotal	-	-	-	-	500,000
Total Funding:	2,277,500	2,127,500	2,127,500	2,127,500	1,927,500
<u>Expenditure by Line Item</u>					
External Agency Contractual Services	2,277,500	2,127,500	2,127,500	1,868,300	1,927,500
Contractual Services Subtotal	2,277,500	2,127,500	2,127,500	1,868,300	1,927,500
Total Expenditures:	2,277,500	2,127,500	2,127,500	1,868,300	1,927,500
<u>Expenditure by Activity</u>					
Belle of Louisville	528,000	328,000	328,000	328,000	528,000
Waterfront Development Corporation	987,000	1,037,000	1,037,000	777,800	737,000
Kentucky Science Center	762,500	762,500	762,500	762,500	662,500
Total Expenditures:	2,277,500	2,127,500	2,127,500	1,868,300	1,927,500

Jefferson County Attorney

General Fund Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Funding by Line Item					
Approp from Fund Bal	9,021,300	9,115,500	9,115,500	9,115,500	9,175,100
General Fund Appropriation Subtotal	9,021,300	9,115,500	9,115,500	9,115,500	9,175,100
Transfer Betwn Depts	231,100	264,500	264,500	83,200	233,000
Other Govt Agy Receipts	32,700	32,500	32,500	25,000	133,100
Agency Receipts Subtotal	263,800	297,000	297,000	108,200	366,100
Total Funding:	9,285,100	9,412,500	9,412,500	9,223,700	9,541,200
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	5,231,300	5,326,000	5,326,000	3,851,300	5,257,200
Permanent Part time Employees	251,700	258,900	258,900	186,600	249,400
Holiday Pay	10,900	-	-	5,900	-
Vacation Leave Pay at Termination	26,400	-	-	83,700	-
Retroactive Pay	100	-	-	200	-
CERS Sick Leave Purchase	45,800	-	-	-	-
CERS Health Insur Reimbursement	4,400	-	-	2,600	-
Health Insurance	647,900	812,700	812,700	616,600	707,900
Life Insurance	6,600	7,000	7,000	6,300	8,200
Long Term Disability	8,100	8,600	8,600	7,500	9,700
FICA Taxes Employer	400,300	402,700	402,700	299,600	401,400
Retirement Employer Share	1,063,500	1,148,100	1,148,100	883,300	1,330,200
Unemployment Compensation	24,000	22,100	22,100	22,900	22,100
Workers Compensation	22,100	25,400	25,400	16,900	22,200
HRA Employer Benefit	27,300	27,200	27,200	26,900	26,400
Personnel Services Subtotal	7,770,400	8,038,700	8,038,700	6,010,300	8,034,700
Dues	31,800	31,800	31,800	22,200	31,800
Professional Services	1,259,800	1,140,900	1,140,900	774,800	1,268,400
Court Fees and Costs	4,300	3,700	3,700	4,400	4,900
Equipment Rental	34,600	30,000	30,000	29,200	37,400
Computer Software Rental	131,400	117,600	117,600	76,300	117,600
Travel Local travel costs	1,700	1,700	1,700	1,700	1,700
Travel Out of town	-	500	500	-	500
Contractual Services Subtotal	1,463,600	1,326,200	1,326,200	908,600	1,462,300
Office Supplies	45,600	40,600	40,600	31,100	38,200
Books	5,400	7,000	7,000	5,100	6,000
Supplies Subtotal	51,000	47,600	47,600	36,200	44,200
Total Expenditures:	9,285,000	9,412,500	9,412,500	6,955,100	9,541,200
Expenditure by Activity					
Director's Office	730,400	662,000	662,000	558,500	621,400
Criminal Prosecution	2,880,500	2,900,800	2,900,800	2,200,100	2,863,700
Civil Litigation	5,674,100	5,849,700	5,849,700	4,196,500	6,056,100
Total Expenditures:	9,285,000	9,412,500	9,412,500	6,955,100	9,541,200

Jefferson County Clerk

General Fund Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Funding by Line Item					
Approp from Fund Bal	2,686,700	4,540,800	4,540,800	4,540,800	4,432,500
General Fund Appropriation Subtotal	2,686,700	4,540,800	4,540,800	4,540,800	4,432,500
Total Funding:	2,686,700	4,540,800	4,540,800	4,540,800	4,432,500
Expenditure by Line Item					
Advertising	-	2,500	2,500	-	2,500
Gas/Electric Utility Services	52,400	-	-	31,800	-
Telephone Services	500	2,000	2,000	-	2,000
Phone Cards/Long Distance	500	500	500	-	500
Equipment Maint/Repair Services	21,800	21,000	21,000	7,500	15,000
Book Repairs	23,400	55,500	55,500	9,200	25,000
Landfill/Sanitation Services	8,400	8,000	8,000	5,100	7,800
Rent Land and Buildings external	285,100	308,500	308,500	220,400	308,500
Equipment Rental	11,700	16,000	16,000	9,800	16,000
External Agency Contractual Services	2,005,600	3,790,000	3,790,000	1,796,400	3,717,000
Contractual Services Subtotal	2,409,400	4,204,000	4,204,000	2,080,200	4,094,300
Office Supplies	78,500	81,000	81,000	50,500	98,500
Printing/Copier/Reproduction Supplies	190,000	192,000	192,000	77,200	192,000
Photographic Supplies	8,800	17,400	17,400	300	500
Supplies Subtotal	277,300	290,400	290,400	128,000	291,000
Gas/Electric Utility Services	-	46,400	46,400	-	47,200
Utility Services Subtotal	-	46,400	46,400	-	47,200
Total Expenditures:	2,686,700	4,540,800	4,540,800	2,208,200	4,432,500
Expenditure by Activity					
Jefferson County Clerk	2,686,700	4,540,800	4,540,800	2,208,200	4,432,500
Total Expenditures:	2,686,700	4,540,800	4,540,800	2,208,200	4,432,500

Commonwealth Attorney

General Fund Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Funding by Line Item					
Approp from Fund Bal	1,710,800	1,976,800	1,976,800	1,976,800	1,752,700
General Fund Appropriation Subtotal	1,710,800	1,976,800	1,976,800	1,976,800	1,752,700
Total Funding:	1,710,800	1,976,800	1,976,800	1,976,800	1,752,700
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	1,022,300	1,028,200	1,028,200	751,000	983,500
Vacation Leave Pay at Termination	6,000	-	-	15,200	-
Retroactive Pay	3,400	-	-	3,500	-
Health Insurance	143,900	176,000	176,000	126,300	140,300
Life Insurance	1,300	1,400	1,400	1,200	1,600
Long Term Disability	1,600	1,600	1,600	1,400	1,800
FICA Taxes Employer	74,300	74,800	74,800	56,200	74,300
Retirement Employer Share	427,600	670,700	670,700	370,500	528,200
Unemployment Compensation	4,800	6,300	6,300	4,100	6,300
Workers Compensation	8,200	9,400	9,400	6,800	9,400
HRA Employer Benefit	8,500	8,400	8,400	7,600	7,300
Personnel Services Subtotal	1,701,900	1,976,800	1,976,800	1,343,800	1,752,700
Fleet Parts & Accessories Supply	400	-	-	-	-
Fleet Fuel Supply	3,900	-	-	-	-
Fleet Vendor Maintenance Services	100	-	-	-	-
Auto Liability	4,000	-	-	-	-
Direct Reimbursements Subtotal	8,400	-	-	-	-
Labor Costs	400	-	-	-	-
Interdepartment Charges Subtotal	400	-	-	-	-
Total Expenditures:	1,710,700	1,976,800	1,976,800	1,343,800	1,752,700
Expenditure by Activity					
Felony Prosecution	1,710,700	1,976,800	1,976,800	1,343,800	1,752,700
Total Expenditures:	1,710,700	1,976,800	1,976,800	1,343,800	1,752,700

Jefferson County Coroner

General Fund Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Funding by Line Item					
Approp from Fund Bal	1,486,800	1,570,300	1,570,300	1,570,300	1,580,800
General Fund Appropriation Subtotal	1,486,800	1,570,300	1,570,300	1,570,300	1,580,800
Miscellaneous Rev	7,200	16,500	16,500	3,300	3,000
Agency Receipts Subtotal	7,200	16,500	16,500	3,300	3,000
Total Funding:	1,494,000	1,586,800	1,586,800	1,573,600	1,583,800
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	771,500	803,100	803,100	593,400	799,600
Holiday Pay	2,200	-	-	1,900	-
Personal Vehicle Stipend	108,700	108,800	108,800	81,200	106,600
CERS Health Insur Reimbursement	50,800	-	-	31,300	-
Health Insurance	37,600	42,600	42,600	38,100	37,400
Life Insurance	1,100	1,100	1,100	1,100	1,400
Long Term Disability	1,200	1,200	1,200	1,100	1,400
FICA Taxes Employer	65,800	65,900	65,900	50,300	62,600
Retirement Employer Share	136,000	151,500	151,500	118,400	168,000
Unemployment Compensation	3,700	3,900	3,900	3,600	3,900
Workers Compensation	39,100	44,600	44,600	32,100	42,000
HRA Employer Benefit	1,000	1,000	1,000	1,000	1,000
Personnel Services Subtotal	1,218,700	1,223,700	1,223,700	953,500	1,223,900
Dues	200	1,200	1,200	100	1,200
Postal Mail & Shipping Services	200	200	200	100	800
Training & Educational Fees	2,200	1,500	1,500	2,600	2,200
Professional Services	243,100	329,300	329,300	157,300	329,300
Cellular Telephone Services	10,500	8,500	8,500	4,600	10,400
Equipment Rental	1,500	1,800	1,800	1,500	1,900
Miscellaneous Services	6,500	11,600	11,600	500	5,600
Contractual Services Subtotal	264,200	354,100	354,100	166,700	351,400
Office Supplies	6,100	7,400	7,400	1,800	6,100
Printing/Copier/Reproduction Supplies	500	400	400	200	300
Safety Supplies	2,000	1,200	1,200	1,700	2,100
Supplies Subtotal	8,600	9,000	9,000	3,700	8,500
Fleet Parts & Accessories Supply	300	-	-	-	-
Fleet Fuel Supply	1,000	-	-	-	-
Auto Liability	1,000	-	-	-	-
Direct Reimbursements Subtotal	2,300	-	-	-	-
Labor Costs	200	-	-	-	-
Interdepartment Charges Subtotal	200	-	-	-	-
Total Expenditures:	1,494,000	1,586,800	1,586,800	1,123,900	1,583,800
Expenditure by Activity					
Jefferson County Coroner	1,494,000	1,586,800	1,586,800	1,123,900	1,583,800
Total Expenditures:	1,494,000	1,586,800	1,586,800	1,123,900	1,583,800

Other Statutory Obligations

General Fund Detail

	Prior Year Actual 2017-2018	Original Budget 2018-2019	Revised Budget 2018-2019	Year-to-Date as of March 31 2018-2019	Mayor's Recommended 2019-2020
Funding by Line Item					
Approp from Fund Bal	4,470,600	4,690,100	4,690,100	4,690,100	4,846,700
General Fund Appropriation Subtotal	4,470,600	4,690,100	4,690,100	4,690,100	4,846,700
Contract Service Fee	259,400	309,600	309,600	131,300	309,600
Other Govt Agy Receipts	14,600	14,600	14,600	-	10,600
Agency Receipts Subtotal	274,000	324,200	324,200	131,300	320,200
Total Funding:	4,744,600	5,014,300	5,014,300	4,821,400	5,166,900
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	140,000	211,800	211,800	101,500	211,800
Non-Scheduled Overtime	-	-	-	300	-
Permanent Part time Employees	10,300	9,600	9,600	6,400	9,600
Holiday Pay	1,900	-	-	1,900	-
Vacation Leave Pay at Termination	58,800	-	-	-	-
Retroactive Pay	-	-	-	100	-
Health Insurance	14,700	21,700	21,700	14,300	21,700
Life Insurance	200	200	200	100	200
Long Term Disability	200	300	300	200	300
FICA Taxes Employer	14,900	15,500	15,500	7,500	15,500
Retirement Employer Share	26,600	57,500	57,500	20,100	57,500
Unemployment Compensation	500	900	900	600	900
Workers Compensation	700	1,200	1,200	400	1,200
HRA Employer Benefit	300	500	500	300	500
Personnel Services Subtotal	269,100	319,200	319,200	153,700	319,200
External Agency Contractual Services	4,473,200	4,692,700	4,692,700	4,486,200	4,845,300
Travel Local travel costs	2,400	2,400	2,400	1,600	2,400
Contractual Services Subtotal	4,475,600	4,695,100	4,695,100	4,487,800	4,847,700
Total Expenditures:	4,744,700	5,014,300	5,014,300	4,641,500	5,166,900
Expenditure by Activity					
Expert Witness	92,600	115,600	115,600	92,600	115,600
Public Defender	3,646,600	3,813,400	3,813,400	3,813,400	3,974,000
Property Valuation Administrator	202,500	252,500	252,500	189,400	252,500
Board of Tax Commissioners	29,200	29,200	29,200	10,600	21,200
Constables & Magistrates	12,000	12,000	12,000	8,000	12,000
Mental Inquest	502,300	482,000	482,000	380,200	482,000
Law Library	259,500	309,600	309,600	147,300	309,600
Total Expenditures:	4,744,700	5,014,300	5,014,300	4,641,500	5,166,900