

Fiscal Year 2015-2016

Louisville Metro Recommended Budget

Greg Fischer, Mayor

Ellen Hesen, Chief of Staff



Metro Council

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



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Metro Government Operations

General Fund Detail

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

Metro Government Operations**General Fund Detail**

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

Metro Government Operations**General Fund Detail**

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

Expenditure by Line Item

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

Metro Government Operations

General Fund Detail

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

Metro Government Operations**General Fund Detail**

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

Metro Government Operations**General Fund Detail**

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

Metro Government Operations

General Fund Detail

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

Metro Government Operations**General Fund Detail**

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

Metro Government Operations**General Fund Detail**

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

Metro Government Operations

General Fund Detail

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

Metro Government Operations**General Fund Detail**

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

Expenditure by Activity

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



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Metro Government Operations

All Funds Detail

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

Metro Government Operations**All Funds Detail**

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

Metro Government Operations

All Funds Detail

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

Metro Government Operations**All Funds Detail**

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

Expenditure by Line Item

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

Metro Government Operations**All Funds Detail**

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

Metro Government Operations**All Funds Detail**

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

Metro Government Operations**All Funds Detail**

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

Metro Government Operations**All Funds Detail**

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

Metro Government Operations

All Funds Detail

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

Metro Government Operations**All Funds Detail**

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

Metro Government Operations**All Funds Detail**

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

Metro Government Operations

All Funds Detail

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

Metro Government Operations

All Funds Detail

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

Metro Government Operations**All Funds Detail**

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

Mayor's Office

General Fund Detail

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

Mayor's Office**General Fund Detail**

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

Louisville Metro Council

General Fund Detail

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

Louisville Metro Council

General Fund Detail

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

Louisville Metro Council

All Funds Detail

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

Louisville Metro Council

All Funds Detail

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

Louisville Metro Council

All Funds Detail

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

Office of Internal Audit

General Fund Detail

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

Louisville Metro Police Department

General Fund Detail

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

Louisville Metro Police Department

General Fund Detail

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

Louisville Metro Police Department

General Fund Detail

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

Louisville Metro Police Department

General Fund Detail

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

Louisville Metro Police Department

All Funds Detail

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

Louisville Metro Police Department

All Funds Detail

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

Louisville Metro Police Department

All Funds Detail

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

Louisville Metro Police Department

All Funds Detail

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

Louisville Metro Police Department**All Funds Detail**

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

Louisville Fire

General Fund Detail

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

Louisville Fire

General Fund Detail

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

Louisville Fire

General Fund Detail

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

Louisville Fire

All Funds Detail

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

Louisville Fire

All Funds Detail

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

Louisville Fire

All Funds Detail

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

Louisville Fire**All Funds Detail**

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

Emergency Services**General Fund Detail**

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

Emergency Services**General Fund Detail**

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

Emergency Services**General Fund Detail**

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

Emergency Services**General Fund Detail**

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

Emergency Services**All Funds Detail**

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

Emergency Services**All Funds Detail**

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

Emergency Services**All Funds Detail**

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

Emergency Services**All Funds Detail**

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

Department of Corrections

General Fund Detail

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

Department of Corrections

General Fund Detail

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

Department of Corrections

General Fund Detail

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

Department of Corrections**General Fund Detail**

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

Department of Corrections

All Funds Detail

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

Department of Corrections

All Funds Detail

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

Department of Corrections

All Funds Detail

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

Department of Corrections

All Funds Detail

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

Youth Detention Services

General Fund Detail

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

Youth Detention Services

General Fund Detail

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

Youth Detention Services

General Fund Detail

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

Youth Detention Services

All Funds Detail

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

Youth Detention Services

All Funds Detail

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

Youth Detention Services

All Funds Detail

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

Criminal Justice Commission**General Fund Detail**

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

Criminal Justice Commission**General Fund Detail**

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

Expenditure by Activity

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

Criminal Justice Commission**All Funds Detail**

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

Criminal Justice Commission**All Funds Detail**

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

Public Works & Assets**General Fund Detail**

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

Expenditure by Line Item

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

Public Works & Assets**General Fund Detail**

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

Public Works & Assets**General Fund Detail**

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

Public Works & Assets**General Fund Detail**

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

Public Works & Assets**All Funds Detail**

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

Public Works & Assets**All Funds Detail**

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

Public Works & Assets**All Funds Detail**

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

Public Works & Assets

All Funds Detail

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

Public Works & Assets**All Funds Detail**

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

Codes & Regulations

General Fund Detail

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

Codes & Regulations**General Fund Detail**

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

Codes & Regulations**General Fund Detail**

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

Codes & Regulations**All Funds Detail**

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

Expenditure by Line Item

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

Codes & Regulations

All Funds Detail

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

Codes & Regulations**All Funds Detail**

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

Human Relations Commission

General Fund Detail

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

Human Relations Commission

General Fund Detail

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

Human Relations Commission

All Funds Detail

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

Human Relations Commission

All Funds Detail

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

Metro Animal Services**General Fund Detail**

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

Metro Animal Services**General Fund Detail**

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

Metro Animal Services**General Fund Detail**

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

| | | | | | |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| Labor Costs | 33,100 | 27,200 | 27,200 | 21,800 | 27,200 |
| Outside Costs | 100 | - | - | - | - |
| Inter-Department Services | - | - | - | 3,400 | 3,400 |
| Interdepartment Charges Subtotal | 33,200 | 27,200 | 27,200 | 25,200 | 30,600 |
| Restricted Acct | - | 315,000 | 315,000 | - | 31,900 |
| Restricted & Other Proj Exp Subtotal | - | 315,000 | 315,000 | - | 31,900 |
| Total Expenditure: | 3,208,400 | 3,905,900 | 3,905,900 | 2,974,300 | 3,848,000 |

Expenditure by Activity

| | | | | | |
|-------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Director's Office | 137,400 | 540,800 | 540,800 | 207,200 | 326,400 |
| Administrative Support | 651,700 | 721,300 | 666,300 | 405,700 | 585,500 |
| Animal Care | 1,160,700 | 1,286,100 | 1,341,100 | 1,083,600 | 1,350,500 |
| Animal Control | 992,200 | 1,044,800 | 1,044,800 | 987,900 | 1,250,400 |
| Newburg Adoption Facility | 266,400 | 312,900 | 312,900 | 289,900 | 335,200 |
| Total Expenditure: | 3,208,400 | 3,905,900 | 3,905,900 | 2,974,300 | 3,848,000 |

Metro Animal Services**All Funds Detail**

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

Metro Animal Services**All Funds Detail**

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

Metro Animal Services**All Funds Detail**

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

Public Health & Wellness

General Fund Detail

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

Public Health & Wellness

General Fund Detail

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

Public Health & Wellness**General Fund Detail**

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

Public Health & Wellness

General Fund Detail

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

Public Health & Wellness**All Funds Detail**

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

Public Health & Wellness

All Funds Detail

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

Public Health & Wellness

All Funds Detail

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

Public Health & Wellness

All Funds Detail

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

Public Health & Wellness**All Funds Detail**

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

Community Services

General Fund Detail

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

Community Services

General Fund Detail

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

Community Services**General Fund Detail**

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

Community Services

All Funds Detail

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

Community Services

All Funds Detail

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

Community Services

All Funds Detail

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

Community Services

All Funds Detail

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

Parks & Recreation**General Fund Detail**

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

Parks & Recreation**General Fund Detail**

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

Parks & Recreation**General Fund Detail**

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

Parks & Recreation**General Fund Detail**

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

Parks & Recreation**General Fund Detail**

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

Parks & Recreation**All Funds Detail**

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

Parks & Recreation**All Funds Detail**

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

Parks & Recreation**All Funds Detail**

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

Parks & Recreation**All Funds Detail**

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

Parks & Recreation**All Funds Detail**

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

Louisville Free Public Library**General Fund Detail**

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

Louisville Free Public Library

General Fund Detail

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

Louisville Free Public Library

General Fund Detail

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

Louisville Free Public Library**General Fund Detail**

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

Louisville Free Public Library

All Funds Detail

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

Louisville Free Public Library

All Funds Detail

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

Louisville Free Public Library

All Funds Detail

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

Louisville Free Public Library**All Funds Detail**

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

Louisville Zoo

General Fund Detail

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

Louisville Zoo

General Fund Detail

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

Louisville Zoo**General Fund Detail**

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

Louisville Zoo

General Fund Detail

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

Louisville Zoo

All Funds Detail

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

Louisville Zoo

All Funds Detail

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

Louisville Zoo**All Funds Detail**

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

Louisville Zoo

All Funds Detail

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

Economic Development**General Fund Detail**

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

Economic Development**General Fund Detail**

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

Economic Development**General Fund Detail**

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

Economic Development**All Funds Detail**

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

Economic Development**All Funds Detail**

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

Economic Development**All Funds Detail**

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

Economic Development**All Funds Detail**

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

Expenditure by Activity

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

Develop Louisville

General Fund Detail

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

Develop Louisville

General Fund Detail

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

Develop Louisville

General Fund Detail

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

Develop Louisville**All Funds Detail**

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

Develop Louisville

All Funds Detail

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

Develop Louisville

All Funds Detail

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

Develop Louisville**All Funds Detail**

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

Office of Management & Budget

General Fund Detail

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

Office of Management & Budget

General Fund Detail

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

Office of Management & Budget

General Fund Detail

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

Office of Management & Budget

General Fund Detail

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

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

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

Expenditure by Activity

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

Office of Management & Budget

All Funds Detail

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

Office of Management & Budget

All Funds Detail

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

Office of Management & Budget

All Funds Detail

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

Office of Management & Budget

All Funds Detail

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

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

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

Office of Performance Improvement & Innovation

General Fund Detail

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

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

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

Human Resources

General Fund Detail

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

Human Resources**General Fund Detail**

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

Department of Information Technology

General Fund Detail

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

Department of Information Technology

General Fund Detail

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

Related Agencies

General Fund Detail

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

Funding by Line Item

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

Expenditure by Line Item

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

Expenditure by Activity

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

Jefferson County Attorney

General Fund Detail

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

Jefferson County Attorney**General Fund Detail**

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

Jefferson County Clerk

General Fund Detail

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

Commonwealth Attorney**General Fund Detail**

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

Commonwealth Attorney**All Funds Detail**

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

Jefferson County Coroner

General Fund Detail

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

Jefferson County Coroner

General Fund Detail

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

Other Statutory Obligations

General Fund Detail

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