

BUILDING ON MOMENTUM

RECOMMENDED DETAIL BOOK FOR **2017-2018**
LOUISVILLE METRO GOVERNMENT | MAYOR GREG FISCHER



Fiscal Year 2017-2018

Louisville Metro Recommended Detail Budget

Greg Fischer, Mayor

Ellen Hesen, Deputy Mayor



Metro Council

District 1	Jessica Green
District 2	Barbara Shanklin
District 3	Mary C. Woolridge
District 4	Barbara Sexton Smith
District 5	Cheri Bryant Hamilton
District 6	David James
District 7	Angela Leet
District 8	Brandon Coan
District 9	Bill Hollander
District 10	Pat Mulvihill
District 11	Kevin Kramer
District 12	Rick Blackwell
District 13	Vicki Aubrey Welch
District 14	Cindi Fowler
District 15	Marianne Butler
District 16	Scott Reed
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 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Funding by Line Item					
Approp from Fund Bal	538,690,000	565,789,800	564,988,800	564,988,800	591,074,700
General Fund Appropriation Subtotal	538,690,000	565,789,800	564,988,800	564,988,800	591,074,700
Carryforward Approp	1,843,300	-	8,839,900	8,839,900	-
Appropriation from Designated Fund Balance	1,787,600	-	1,891,700	1,891,700	-
Carryforward & Designated Subtotal	3,630,900	-	10,731,600	10,731,600	-
Other Inmate Services	-	2,000	2,000	-	-
C J Reporters	5,700	6,000	6,000	3,800	6,000
Home Incarceration	230,400	204,000	204,000	101,700	152,400
Intensive Probation	2,800	4,000	4,000	1,000	2,000
Inmate Room & Board	151,200	145,000	145,000	71,800	138,800
Fingerprint Fees	16,600	16,000	16,000	14,000	18,600
Inmate Telephone Fee	781,600	520,000	520,000	256,300	592,100
Public Pay Phone	19,700	23,500	23,500	-	23,400
Booking Fees	455,400	420,000	420,000	274,600	390,300
Restitution Court Monitoring	43,000	44,700	44,700	28,800	40,100
Library Receipts Clearing	-	-	-	(5,100)	-
Zoo Receipts Clearing	-	-	-	(48,600)	-
TARC Ticket Clearing	24,500	-	-	10,600	-
Emerg Notification Syst (ENS)	16,500	30,000	30,000	28,500	30,000
Radio System Services	30,000	60,000	60,000	15,000	60,000
E911 Dispatch Hosting	189,000	189,000	189,000	94,500	189,000
Recreation Receipts	467,200	438,800	438,800	363,300	466,800
Golf Course Receipts	2,470,900	2,850,400	2,850,400	1,495,600	3,350,400
Golf Annuals	159,700	201,800	201,800	126,000	201,800
Tennis Receipts	17,500	30,000	30,000	20,000	30,000
Swim Pool Receipts	88,400	101,000	101,000	42,700	101,000
Admission Receipts	3,169,600	3,871,200	3,871,200	1,816,800	3,723,500
Concession Receipts	192,300	177,100	177,100	142,500	279,100
Rides Receipts	390,500	206,100	206,100	117,500	206,100
Train Receipts	209,700	280,000	280,000	207,900	350,000
Campground Receipts	35,900	31,000	31,000	19,200	30,000
Store Receipts	23,800	32,500	32,500	10,400	40,500
Membership Receipts	3,681,600	3,724,900	3,724,900	2,225,200	3,733,100
Parking Receipts	434,700	378,600	378,600	302,900	373,600
Educational Programs	750,800	325,800	325,800	304,600	754,500
Food/Beverage	524,900	527,500	527,500	280,700	589,000
Retail	395,000	420,000	420,000	181,800	435,300
Personnel	54,700	65,000	65,000	41,000	55,000
Utilities	47,600	47,700	47,700	27,800	47,700
Land Sales	74,800	-	-	29,300	50,000
Group Sales Commissions	200,200	160,500	160,500	180,500	283,700
Other Receipts	-	-	-	6,400	10,000
RES Admission Receipts	(91,200)	35,000	35,000	126,100	126,100
Rental Receipts	3,175,500	3,102,700	3,102,700	2,242,100	3,159,700
Lease Income	159,800	159,000	159,000	276,200	139,000
Lease Income PARC	242,100	-	-	351,900	-
RES Rental Receipts	(1,300)	89,000	89,000	89,800	89,300
Sixth Class City Svc	84,500	89,800	89,800	58,900	89,800
Photo Lab	9,600	9,700	9,700	8,400	-
Animal Control Lic	415,100	528,200	478,200	312,600	420,000
Operations Receipts	6,900,700	8,399,400	8,349,400	3,772,300	6,916,700
Contract Service Fee	357,600	354,800	354,800	189,800	347,300
Self Pay Other	187,400	152,600	152,600	91,400	120,800

Metro Government Operations

General Fund Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Recycling Receipts	142,900	69,000	69,000	36,400	64,200
Auction Proceeds	69,900	39,800	39,800	138,800	167,500
Citation/License Fees	1,203,300	40,000	40,000	28,900	63,000
Special Events Receipts	41,800	116,700	116,700	88,000	94,300
Copy Charges	116,800	110,500	110,500	72,700	95,000
Copy/Publication Recovery	49,500	31,400	31,400	29,200	31,400
Vending Machine	8,400	4,900	4,900	2,800	1,700
CPR Receipts	365,200	378,100	378,100	321,600	530,500
Postage Fees Collected	14,600	20,000	20,000	11,100	23,100
Vaccinations	58,900	40,000	40,000	110,900	100,800
MicroChips	50,900	48,000	48,000	38,100	44,600
Adoption Fees	155,000	150,000	150,000	142,800	156,300
Redemption Fees	34,300	25,000	25,000	19,500	30,000
Spay/Neuter Services	87,200	60,000	60,000	64,100	70,000
Animal Care Receipts	47,200	-	50,000	30,800	47,100
Management Adjustments	-	-	-	(292,200)	-
External Charges for Services	117,900	128,500	128,500	13,000	71,700
Salt Revenues Other Govt Units	36,300	35,000	35,000	6,600	35,000
Summer Camp Revenue	183,300	138,800	138,800	94,000	155,500
JMF Ropes Course Revenue	11,300	15,000	15,000	12,400	14,500
Miscellaneous Rev	216,300	420,200	2,774,600	2,649,300	401,600
Over and Short	15,900	-	-	(400)	-
Agency Receipts Ext Agy	17,900	-	-	-	-
SWMS CARTS/BINS	-	-	54,700	13,700	9,600
Transfer to Foundation	(92,000)	-	-	-	-
License Fees	(28,800)	18,100	18,100	300	2,000
Zoning Adjust Fees	25,900	155,000	155,000	14,100	20,300
Misc Zoning Review	91,200	105,800	105,800	68,300	100,700
Subdivision Plan Review	347,800	348,300	348,300	283,400	370,600
Landscape Review Fee	24,000	62,000	62,000	19,400	22,000
Penalty Fee	412,900	458,800	458,800	270,200	345,000
Restitution	248,400	234,800	242,300	174,500	197,800
Labor Chargeouts	3,705,200	3,861,800	3,861,800	2,384,800	3,617,300
Revenue Commission Receipts	5,155,300	6,009,000	6,009,000	1,469,200	6,367,000
Transfer Betwn Depts	1,876,500	1,757,800	1,757,800	1,032,600	789,700
Space Allocation Rev	449,200	432,900	432,900	398,500	470,600
Other Govt Agy Receipts	1,320,600	1,090,500	1,090,500	856,300	1,259,800
Funding Source Repayments	-	-	(9,800)	(3,700)	-
Donations	1,916,100	2,532,000	2,043,700	779,500	1,959,100
Developer Fees	-	-	-	200	-
Sponsorship Income	1,028,200	1,142,800	1,144,800	293,700	1,091,000
Reimbursement by Foundation	-	25,000	25,000	-	-
Insurance Recovery	163,400	73,400	73,400	50,600	67,600
Refunds	2,900	2,400	2,400	2,600	-
Agency Receipts Subtotal	46,487,600	48,635,600	50,506,100	28,035,100	47,050,400
Fed Fees For Service	113,200	100,600	100,600	67,000	101,000
Preventive Health/Title XIX Medicaid	19,300	18,200	18,200	15,700	17,800
Clinic-Title XIX Medicaid	675,500	676,100	676,100	46,200	22,300
Wellcare	-	-	-	68,900	83,400
Passport	-	-	-	388,000	473,300
Anthem (Medicaid)	-	-	-	25,000	28,400
Humana (Care Source)	-	-	-	65,400	85,600
EPSDT Medicaid	-	-	-	16,400	48,400
Federal Grants Subtotal	808,000	794,900	794,900	692,600	860,200

Metro Government Operations**General Fund Detail**

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
KPFFIP Receipts	1,403,800	1,500,000	1,500,000	1,307,200	1,550,000
KPFFIP Reimburs Cers	452,600	480,000	480,000	403,500	500,000
KLEFPF Receipts	3,678,800	3,700,000	3,700,000	3,295,600	3,700,000
KLEFPF Reimburs Cers	1,205,600	1,368,600	1,368,600	849,200	1,368,600
E-Payables Rebate	-	-	-	72,100	-
State Dui Fees	47,100	54,900	54,900	20,500	42,800
State Jail Indigent	161,300	161,300	161,300	161,000	161,000
State Restricted	86,800	86,500	86,500	-	86,500
State Close-Out Payments	-	-	-	252,100	-
State Grants Subtotal	7,036,000	7,351,300	7,351,300	6,361,200	7,408,900
Total Funding:	596,652,500	622,571,600	634,372,700	610,809,300	646,394,200

Expenditure by Line Item

Salaries Bi Weekly Permanent Employees	183,969,000	230,829,300	233,749,000	146,368,000	261,416,000
Wages Hourly Permanent Employees	16,703,800	20,587,900	20,587,900	10,437,100	-
Seasonal Employees	1,707,300	1,593,800	1,593,800	1,246,000	1,999,600
Overtime Scheduled	8,272,300	8,632,700	8,632,700	6,112,500	8,663,900
Non-Scheduled Overtime	13,865,000	12,450,600	14,011,600	14,322,100	15,054,400
Temporary Employees	196,500	134,100	134,100	118,100	135,400
Permanent Part time Employees	3,212,800	3,407,100	3,485,300	2,468,800	3,494,400
Injured in Line of Duty	944,100	-	-	689,100	87,500
Court Pay	1,837,800	1,841,300	1,841,300	1,330,200	1,666,000
KLEFPF	3,715,800	3,723,100	3,723,100	3,591,800	3,700,000
KPFFIP	1,427,800	1,500,000	1,500,000	1,276,700	1,550,000
Board Members Per Diem	26,300	43,200	43,200	18,800	37,200
Technical Services Increment	23,100	13,500	13,500	40,100	13,500
Civilian Union Longevity	133,300	133,700	133,700	92,500	122,500
Longevity pay	2,899,500	3,284,600	3,284,600	2,385,400	3,158,000
Step Increment Pay	3,000	3,100	3,100	2,300	3,100
Special Assignment Pay	4,000	-	-	-	-
Holiday Pay	5,139,900	1,348,700	1,348,700	4,763,700	1,354,100
Vacation Allowance	18,691,400	-	-	13,769,800	-
Sick Leave	4,410,600	-	-	3,438,500	-
Military Leave	452,600	-	-	343,900	-
Vacation Leave Pay at Termination	1,933,700	618,400	618,400	1,322,800	525,600
Funeral Leave	555,200	-	-	410,300	-
Jury Duty Pay	102,800	-	-	69,900	-
Vacation Overtime	891,600	11,700	11,700	637,200	11,500
Personal Day	2,013,400	-	-	1,434,500	-
Injured Line of Duty @ 1.5	153,900	-	-	92,800	-
Sick Leave Police	2,311,700	-	-	1,686,800	-
Sick Pay Overtime	266,600	2,800	2,800	192,300	2,600
Clothing & Uniform Allowance Compensation	3,211,600	3,235,900	3,235,900	2,798,800	3,265,300
Equipment Allowance Compensation	1,065,800	1,069,300	1,069,300	1,067,700	1,849,500
Retroactive Pay	892,700	-	-	752,700	-
Trainer Stipend	701,000	-	-	528,700	-
Personal Vehicle Stipend	64,300	94,100	94,100	73,600	98,300
CERS Sick Leave Purchase	1,026,300	-	-	545,400	-
Sick Leave Purchase	291,000	24,300	24,300	290,500	24,300
CERS Health Insur Reimbursement	378,500	54,400	54,400	259,900	46,700
Severance Pay	5,400	-	-	-	-
Pension Fund Supplement	-	-	143,000	143,000	-
Year End Salary Adjustment	91,900	-	-	-	-
Health Insurance	44,283,800	44,049,800	43,981,000	32,653,500	48,336,700

Metro Government Operations

General Fund Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Life Insurance	323,500	292,100	292,100	244,200	321,300
Long Term Disability	224,300	250,100	250,100	70,600	246,400
FICA Taxes Employer	16,996,400	18,041,100	18,045,000	14,040,100	19,461,500
Retirement Employer Share	68,815,300	69,757,700	69,733,600	54,157,600	74,121,000
Certification Reimbursement	-	-	-	1,700	-
Tuition Reimbursement	216,100	315,000	315,000	136,400	315,000
Unemployment Compensation	1,608,600	1,560,400	1,560,800	1,169,900	1,586,200
Workers Compensation	8,006,900	8,959,900	8,976,800	7,082,800	11,259,000
HRA Employer Benefit	1,222,000	1,257,500	1,257,400	1,362,000	1,361,500
Personnel Services Subtotal	425,290,200	439,121,200	443,751,300	336,041,100	465,288,000
Dues	351,600	535,100	533,300	483,900	557,600
Professional Certification Fees	14,000	20,000	20,000	20,700	36,600
License Renewal	7,700	5,800	5,800	8,400	5,700
Printing/Copying Services	233,000	293,400	284,000	175,800	301,000
Postal Mail & Shipping Services	849,300	878,100	922,800	613,900	900,700
Warranties/Service Agreements	31,100	130,600	600	31,700	200
Advertising	640,400	1,195,300	1,243,000	764,400	1,249,000
Training & Educational Fees	672,700	832,600	960,900	642,700	800,600
Subscriptions	153,200	142,300	141,700	89,100	145,400
Language Services	75,900	62,000	62,000	59,500	93,400
Database Subscriptions	309,200	293,500	315,300	297,800	294,700
PowerPlus Cards	1,600	5,000	5,000	1,700	4,000
Ebook Subscriptions	286,100	200,000	200,000	280,500	200,000
Auction Fees	5,500	4,000	4,000	3,100	6,000
Prev Medicaid Match	(179,900)	100,000	100,000	33,000	100,000
Miscellaneous Expense	17,000	21,500	21,500	31,600	10,700
Professional Services	14,536,100	16,072,700	14,985,600	9,325,700	12,825,700
Snow Removal	67,000	40,000	21,000	12,200	65,000
Energy Management System	-	-	1,750,000	1,750,700	1,646,300
Legal Services	56,800	30,300	30,300	15,400	24,700
Judgments & Claims	16,700	-	-	-	-
Expert Witness Services	8,300	10,000	10,000	13,600	15,000
Investigative Expense	152,600	180,200	181,700	159,800	208,000
Court Reporter Services	2,100	-	-	-	-
Court Fees and Costs	449,000	585,500	585,500	402,200	591,800
Consulting Services	408,900	386,000	386,000	251,600	377,500
Food Services	2,254,300	2,232,300	2,230,300	1,583,000	2,628,200
Appraisal/Title Services	28,600	33,500	383,500	395,800	33,500
Employee Health Screening	-	4,500	4,500	-	1,500
MHHM Mini Grants	30,000	33,000	33,000	30,500	33,000
Payments to Contractors	973,100	1,302,900	1,386,300	587,700	1,212,300
Engineering & Architectural Services	-	-	20,000	600	2,700
Other Project Expend	206,000	145,400	534,300	100,600	496,500
Temporary Service Contract	261,500	481,700	391,700	228,500	316,800
Public Relations Services	118,900	110,900	109,200	59,200	112,300
Public Meeting Expenses	5,000	13,100	11,900	2,700	16,700
Cancer Screening Services	19,300	5,000	5,000	500	5,000
Medical Lab Testing	12,300	12,100	12,100	13,400	12,100
Physician Services	462,900	426,000	426,000	214,200	353,700
Dental Services	900	2,300	2,300	2,900	2,600
Other Nursing Services	228,800	220,000	320,000	132,400	230,000
Mental Health Services	183,100	183,100	253,100	121,500	315,000
Lab service miscellaneous	93,700	100,400	100,400	36,600	62,700
Patient Transportation Services	12,500	10,000	10,000	25,100	14,000

Metro Government Operations**General Fund Detail**

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Laboratory Tests Radiology	-	-	-	4,300	5,000
Prisoner Welfare Services (Inmate)	5,900	4,000	4,000	9,000	4,000
Medical Services	7,073,000	7,943,500	7,943,500	3,959,500	8,032,300
Childcare Services	-	-	-	-	90,000
Spay/Neuter Services	54,600	50,000	23,000	11,000	52,100
Voucher/Refund Services	1,896,200	2,360,000	2,365,000	1,874,200	2,360,000
Veterinarian Services	-	100,000	151,500	130,100	143,700
Food Manger Certification Services	38,300	45,000	45,000	32,300	45,000
Environmental Services	49,200	73,300	63,300	23,900	65,400
HAZ MAT Special Services	48,900	58,600	58,600	15,600	58,600
Computer Technical Services	142,000	161,200	161,200	90,000	168,000
Gas/Electric Utility Services	6,916,400	6,832,000	6,772,000	4,617,400	6,682,600
Water & Sewer Utility Services	3,200	4,300	4,300	3,300	2,900
Telephone Services	1,549,300	2,234,300	2,237,800	935,600	2,198,800
Cellular Telephone Services	763,100	649,800	656,400	490,200	596,300
2 way Radio/Pager Services	14,300	18,400	18,400	11,600	18,800
Air Cards	713,800	735,800	734,000	603,600	804,300
Data Communication Services	458,700	532,500	560,000	292,800	669,900
Phone Cards/Long Distance	4,100	14,500	14,500	-	10,000
Pressurized Tank Services	63,300	61,000	61,000	62,200	69,000
Streetlight Utility Services	5,348,600	4,973,000	4,973,000	3,378,000	5,230,600
Traffic Signals Utility Services	239,500	175,000	175,000	143,300	215,800
School-Zone Signal Utility Services	18,400	5,000	5,000	23,500	35,000
Civil Sirens Utility Services	50,800	50,000	35,300	28,900	35,300
GPS	-	-	100,000	84,700	100,000
Protective Gear/Uniform Repair	244,400	249,000	249,000	8,000	10,000
Mowing Contract	181,100	220,500	220,500	194,600	340,500
Custodial Services	1,060,000	968,200	1,054,200	680,600	974,100
Electrical Contractor Services	90,300	105,900	105,900	63,900	79,200
Landscaping Services	102,800	66,000	66,000	41,400	66,000
Tree Removal Services	103,900	96,200	96,200	63,200	86,500
Security Services	1,336,000	1,375,900	1,375,900	993,900	1,466,800
Mechanical Services	68,500	65,000	65,000	8,600	46,400
HVAC Contractor Services	532,600	585,700	615,700	538,400	615,700
Elevator Contractor Services	299,700	276,000	276,000	107,600	274,000
Other Building Maint/Repair Services	2,081,100	1,988,800	1,958,400	1,636,000	1,942,900
Plumbing Contractor Services	180,600	131,000	180,000	119,900	180,000
Equipment Maint/Repair Services	2,436,600	3,099,700	2,844,800	2,183,000	2,848,300
Book Repairs	13,100	22,500	22,500	12,300	27,500
Fleet Fuel System Maint Services	700	6,000	6,000	1,800	6,000
Helicopter Maint/Repair Services	211,900	321,400	315,500	149,100	284,800
Security Monitor/Maint Services	297,900	291,000	318,000	288,600	314,000
Medical Equipment Repair	90,700	89,000	105,000	75,400	102,000
Fire Suppression System Services	106,400	103,100	103,100	39,500	95,600
Landfill/Sanitation Services	2,989,800	3,132,700	3,132,700	2,019,200	3,092,700
Electrical Expense	819,700	701,200	701,200	510,400	692,000
Lease/Repair Costs	225,500	223,000	223,000	188,800	228,000
Recycling Expenses	1,074,200	851,800	851,800	489,700	727,300
Containerized Waste Collection Services	316,500	378,900	311,800	287,600	427,900
Splash Park Maintenance and Repair	2,200	20,000	20,000	3,500	20,000
Roof Repair Contract Services	43,600	32,200	32,200	7,200	32,100
Locksmith Services	70,200	33,000	33,000	59,600	33,000
Overhead/Garage Door Contractor Services	6,600	6,000	6,000	1,800	-
Glacier Run Maintenance	140,300	90,000	100,000	103,600	90,000
Tire Shredding Services	37,700	55,000	55,000	24,000	35,000

Metro Government Operations

General Fund Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Organic Waste Materials Services	376,000	303,900	303,900	422,900	598,000
AED Servicing	-	18,000	18,000	17,000	18,000
Telephone Equipment	31,800	25,800	1,800	1,700	3,200
Cellular PDA	400	1,400	1,400	-	500
Automotive Repair Services	446,900	347,100	412,100	382,000	509,900
Automotive Outside Vendor	61,400	115,100	120,100	89,700	125,800
Automotive Tire Services	10,000	11,000	11,000	4,500	13,000
Automotive Wrecker Services	359,900	372,600	375,200	282,400	367,000
Automotive License Fees VET Fees	17,700	18,600	18,600	5,300	9,200
Barricade Rental Services	5,600	14,100	14,000	16,900	11,000
Rent Land and Buildings external	1,676,000	1,954,800	1,456,500	963,100	1,497,100
Rental fees inter agency	300	500	500	200	500
Equipment Rental	1,041,100	1,035,700	1,029,700	772,800	1,046,300
Automotive Rent	459,400	403,900	413,900	220,600	420,600
Lease/Purchase Agreement	2,219,000	1,658,500	2,156,800	2,403,900	3,421,300
Special Event Facility Rental	-	5,000	2,000	-	2,000
Permit/License/Inspection	400	400	400	100	-
Field Trip Admissions - Summer Programming	29,900	33,800	33,800	28,900	37,500
Field Trip Transport - Summer Programming	25,600	29,100	29,100	14,500	29,000
Non Prof Contractors - Summer Programming	38,000	51,200	51,200	39,800	47,100
Storage Space Rental	-	-	-	-	70,000
Computer Hardware Leases	2,221,700	1,700,500	1,708,800	1,528,900	1,709,000
Computer Software Licenses	738,900	1,081,000	977,900	666,400	1,074,500
Computer Software Rental	1,523,700	1,678,300	1,678,300	1,667,000	2,515,500
Enterprise Software Licenses (MELA)	1,158,800	1,255,800	391,000	31,200	1,255,800
Software Sharing Agreement	832,000	1,225,000	1,225,000	268,400	1,250,500
Software Maintenance	1,095,700	1,322,400	1,361,200	1,063,300	1,894,700
Library Cards	7,200	9,000	9,000	1,900	3,000
Building/Office Renovation	231,100	570,000	620,000	360,800	500,000
Road Construction/ Repair Services	-	16,000	16,000	100	2,500
Demolition Services	365,200	675,600	477,200	291,200	389,400
Asbestos Removal	92,200	45,600	45,600	52,500	45,600
Relocation Services	12,700	-	-	-	-
Drainage Improvement Services	3,100	-	-	-	-
Scientific Research	-	5,000	5,000	-	5,000
External Agency Contractual Services	32,766,900	29,599,200	34,311,200	27,910,700	28,908,700
Miscellaneous Services	5,166,700	5,097,200	5,074,700	2,880,600	4,252,600
Interest Expense	-	-	-	1,300	-
Insurance - General Liability	5,092,800	5,692,000	5,692,000	5,692,000	5,726,200
Insurance Surety Bonds	200	300	400	400	400
Insurance Marine Air EMS Liability	6,500	6,200	6,200	6,500	6,200
Insurance Other	25,500	25,800	31,600	31,300	31,600
Travel Local travel costs	105,400	101,200	100,700	90,000	97,500
Travel Air Fare	80,900	92,900	104,100	62,200	99,000
Travel Out of town	399,600	470,400	423,300	324,900	432,100
Bridge Tolls	-	-	-	-	5,000
Grant Transportation	23,100	61,300	73,300	12,200	52,100
Grant Utility Assistance	169,100	-	5,000	800	5,000
Grant Emergency Relief	780,400	791,700	1,051,500	706,500	791,700
Grant Community Assistance	-	26,000	26,000	500	17,500
Grant Lead Haz Control Svc Assistance	-	200	200	-	200
Jobs Training Assistance	-	-	20,000	-	20,000
Rapid Rehousing	128,700	200,000	151,300	101,100	200,000
Laundry and Towel Services	32,700	36,200	36,200	23,300	35,800
Armored Car Service	14,900	17,200	24,900	7,900	23,100

Metro Government Operations

General Fund Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Administration Expenses	10,300	300	300	300	400
Tuition	-	-	-	-	21,000
Bank Service Fees and Charges	348,700	561,400	176,600	160,500	199,900
Bldg/Housing Inspector Svcs	26,900	26,000	26,000	9,900	16,500
Laboratory Services	80,400	73,300	73,300	58,700	71,000
Painting/Lettering Services	-	-	-	-	5,000
Long Term Loans Made	-	-	5,000	-	5,000
Contr Non Prof Svc Agree	600,600	693,400	699,800	553,800	833,100
Registration Fees	33,700	41,500	40,200	34,200	41,500
Household Hazardous Collection Costs	191,300	-	-	-	-
Uniform Services	72,000	92,700	92,700	76,900	89,900
Courier Service	90,400	57,200	87,200	60,400	140,700
Merchant Service Fees	-	-	231,700	236,500	328,300
Banking Supplies and Equip	-	-	20,000	2,100	20,000
Forgivable Loans	-	-	281,200	-	281,200
Mulch Grinding	18,800	20,000	20,000	5,700	-
Irrigation Services	14,000	15,000	15,000	8,600	-
Contractual Services Subtotal	126,035,200	129,789,300	135,476,400	97,388,200	130,770,600
Office Supplies	976,900	964,100	991,600	649,100	794,600
Office Equipment (non cap)	131,100	171,200	174,500	73,100	149,800
Office Supply Inventory/Stockroom	5,200	8,000	8,000	-	2,500
Gift Shop Stock Purchases	14,100	16,700	16,700	6,500	16,700
Printing/Copier/Reproduction Supplies	349,700	401,400	396,400	178,700	377,700
Custodial Supplies	916,800	851,600	841,600	645,800	920,500
Bedding and Linens	6,300	21,500	111,500	89,600	115,500
Kitchen Supplies	1,700	5,100	5,100	7,100	7,500
Light Bulbs	32,500	25,300	25,300	13,800	27,600
Electrical supplies	334,100	296,500	296,500	164,700	290,800
Paint/Hardware Supplies	71,400	75,200	63,700	29,400	85,900
Plumbing Supplies	143,400	132,600	132,600	113,000	123,700
Laundry Operation Supplies	23,400	31,300	31,300	18,300	24,400
HVAC Parts & Supplies	152,500	143,300	143,300	160,200	170,000
Sanitation Operation Supplies	89,100	148,100	148,100	165,000	166,500
Lighting Supplies	47,000	53,900	53,900	54,600	75,800
Bulletproof Vest Partnership	-	3,000	3,000	17,300	-
Archival Supplies	-	-	-	6,600	10,000
Pesticides	50,000	80,000	80,000	84,000	80,000
Ground Maintenance Supplies	128,000	132,900	132,900	76,300	136,700
Building Maintenance Supplies	496,100	446,300	539,300	393,800	519,300
Educational/Training Supplies	245,700	279,700	295,700	122,500	310,000
Medical Supplies Consumable multi units	2,500	1,000	1,000	3,100	3,800
Medical Supplies Consumable single unit	4,700	-	-	-	-
Medical Equipment (non cap)	23,000	12,900	12,900	200	13,300
Prescriptions/Pharmacy Supplies	640,700	690,600	690,600	451,700	694,400
Drugs/Medicine Supplies	1,000,500	1,517,300	1,657,300	977,900	1,481,400
Lab Supplies	205,600	225,100	225,100	181,500	229,900
First Aid Supplies	1,259,200	1,268,400	1,301,400	931,300	1,310,200
Medical Records Supplies	2,100	5,000	5,000	-	-
Dental Supplies	800	2,900	2,900	700	1,900
Vaccines	-	500	500	-	-
CPR Supplies	190,800	159,700	239,400	182,900	251,000
Envir Sampling/Testing Supplies	14,500	13,100	13,100	5,900	17,200
Firefighting Supplies	110,200	125,500	130,500	90,100	136,500
Police Supplies	238,600	244,200	301,500	215,500	304,500

Metro Government Operations

General Fund Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Weapons	219,500	188,000	229,700	250,800	281,000
Ammunition	366,200	475,400	492,000	392,100	549,400
Animal Care Supplies	56,300	87,200	87,200	35,100	82,800
Library Processing Supplies	23,300	27,000	27,000	12,400	28,000
Animal Bedding	56,500	45,000	45,000	38,100	45,000
Inmate Commissary Supplies	800	-	-	23,800	-
Recreational Supplies	177,100	229,800	277,900	161,400	239,900
Recreational Equipment	38,300	26,200	16,200	43,100	27,600
Audio/Visual Supplies	309,500	235,200	235,200	107,100	261,500
Operating Equipment Maintenance Supplies	475,700	407,100	367,100	250,100	390,800
Prisoner Welfare Supplies (Inmate)	220,200	161,200	191,200	153,600	223,600
Tires & Tubes	140,500	114,700	114,700	149,800	134,800
Automotive Fuel	421,800	517,800	465,800	300,500	541,800
Automotive Parts & Accessories	629,100	672,100	662,600	463,100	616,300
Automotive Lubricants and Fluids	79,700	89,000	89,000	63,800	90,400
Automotive Anti freeze	1,300	3,300	3,300	1,300	3,300
Automotive Batteries	27,300	25,000	25,000	18,000	30,000
Fuel Supplies Non automotive	19,400	24,900	25,600	14,900	15,400
Road Salt/De icing Supplies	8,100	16,900	16,900	7,500	17,000
Asphalt/Road Oils	88,600	95,000	95,000	41,900	49,900
Sand/Gravel Materials	36,200	45,300	45,300	30,200	45,900
Safety Barricades	40,900	44,500	65,500	52,200	65,000
Traffic Signal and Controller Parts	157,700	150,000	150,000	106,400	150,000
Guardrail Materials	4,100	10,000	10,000	(3,500)	10,000
Drainage Pipe Materials	-	20,000	20,000	2,300	20,000
Traffic Paint	-	500	500	200	500
Utility poles	35,500	28,400	28,400	8,300	20,000
Traffic/Street Signs Hardware Supplies	1,400	-	-	-	-
Other Street Maintenance Supplies	-	-	-	800	800
Aviation Fuel	22,700	34,000	36,000	36,000	65,700
Concrete/Cement	1,200	3,700	3,700	7,300	7,500
Chemical Supplies	101,900	158,500	158,500	54,800	171,500
Air Monitoring Supplies	1,100	3,000	3,000	3,100	3,500
Recycling Supplies	2,300	-	-	-	-
Graffiti Supplies	-	-	60,000	500	60,000
Road Salt Supplies	747,700	1,497,800	1,497,800	1,209,600	1,047,300
Brining/Pre-treatment Supplies	15,100	84,200	84,200	18,900	84,200
Ice Melt	9,100	10,000	10,000	2,400	8,000
Mulch/Fibar	5,100	5,000	5,000	2,200	5,000
Animal Landscaping	4,000	5,000	5,000	2,800	5,000
Plant Labels	200	-	-	-	400
Food - Summer Programming	6,700	5,800	5,800	3,000	5,800
Clothing/Uniforms - Summer Programming	4,300	2,200	2,200	2,200	1,900
Art Supplies - Summer Programming	11,400	6,200	6,200	5,900	6,200
Recreational Supplies - Summer Programming	10,300	10,000	10,000	5,300	10,000
Office Supplies - Summer Programming	1,300	1,300	1,300	1,300	1,300
Horticultural/Landscaping Supplies	317,900	180,400	187,900	211,100	199,000
Telecommunication Supplies	21,100	25,000	25,000	15,500	38,300
2 way Radio System Supplies	2,700	5,000	5,000	6,200	10,100
Lumber	22,600	24,000	14,000	13,900	39,000
Tools/Implements	132,500	178,300	178,300	72,400	151,900
Maintenance Equipment	64,300	42,200	17,200	17,000	81,100
Photographic Supplies	40,900	38,900	41,900	14,800	44,800
Food Service Supplies	20,400	9,000	9,000	4,300	9,000
Animal Food	652,300	689,500	690,800	481,700	671,100

Metro Government Operations

General Fund Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Food	175,500	170,600	177,100	146,300	164,700
Books	1,463,900	924,900	1,287,200	753,100	998,000
Safety Supplies	243,400	240,600	361,100	289,000	371,300
Clothing/Uniform supplies	718,000	880,000	903,200	510,700	798,600
Signs Decorations Flags	64,800	182,200	202,200	73,600	192,600
Public Relations Supplies	85,500	71,900	83,200	62,800	83,300
ID Badge Supplies	19,700	20,000	20,000	18,000	20,000
Smoke Alarms	20,000	21,000	21,000	10,000	21,000
Has/Mat Response Supplies	900	5,000	5,000	1,900	5,000
Animal Department Maintenance and Supplies	45,000	15,000	15,000	32,200	15,000
Train Repair and Supplies	87,400	80,000	80,000	92,200	70,000
Health & Safety Materials	800	1,000	1,000	-	1,000
Carousel Repair	700	30,000	30,000	500	20,000
PPE - Special Units	37,400	40,000	30,000	15,700	40,000
PPE - Repair	16,000	20,000	30,000	23,600	40,000
PPE - New	-	224,800	197,800	189,300	214,100
Miscellaneous Supplies	282,100	107,700	125,400	146,100	120,200
Supplies Subtotal	17,023,400	18,347,100	19,485,300	13,392,700	18,692,700
Computer Software	413,600	516,300	590,900	371,200	444,800
Computer Hardware	323,900	528,300	568,800	195,200	586,000
Computer Equipment LT \$5,000	-	-	-	100	-
Computer Hardware & Equipment	617,500	535,300	539,300	577,100	540,100
Data Processing Equipment	500,400	512,600	512,600	179,100	523,600
Furniture and Office Equipment	163,700	220,600	240,600	107,000	201,900
Appliances	4,200	7,000	7,000	3,500	7,000
Radio/Communications Equipment	99,600	150,300	250,000	132,900	240,000
Telecommunications Equipment	22,500	25,800	40,800	1,600	20,000
Visual Aid Equipment	7,600	8,200	16,200	13,300	23,200
Recording/Transcribing Equipment	-	-	100	100	100
Medical Equipment	-	-	6,000	5,600	-
Laboratory Equipment	41,700	25,000	25,000	22,800	25,000
Safety and Security Equipment	32,800	38,800	120,800	38,000	54,100
Fire hose	25,000	26,000	32,000	26,000	32,000
Law Enforcement Equipment	67,400	60,000	80,300	49,900	91,200
Building Operating Maintenance Equipment	26,000	24,000	24,000	13,200	19,800
Grounds Maintenance Equipment	258,500	16,400	16,400	-	15,000
Fleet Maintenance Equipment	17,000	17,000	17,000	5,100	18,000
Educational Equipment	-	4,000	4,000	-	4,000
Animals	14,400	35,000	41,600	23,500	40,000
Athletic/Recreation Equipment	-	60,000	60,000	15,400	-
Sanitation Cart/Container Equipment	289,600	327,500	487,500	323,200	487,500
Miscellaneous Equipment	100,800	200,500	563,800	127,000	211,700
Equipment/Capital Outlay Subtotal	3,026,200	3,338,600	4,244,700	2,230,800	3,585,000
Fleet Parts & Accessories Supply	4,301,900	3,361,500	3,361,500	3,032,700	3,347,700
Fleet Tires Supply	(34,800)	939,500	939,500	(47,800)	950,400
Fleet Fuel Supply	4,816,500	4,696,800	4,696,800	3,416,900	4,934,600
Fleet Vendor Maintenance Services	1,313,500	1,866,700	1,866,700	851,000	2,039,700
Fleet Accident Repair Services	781,600	26,600	26,600	601,300	28,200
Fleet Wrecker Services	69,400	80,900	80,900	50,900	59,500
Fleet License Fees	(500)	9,600	9,600	(600)	4,600
Fleet Bulk Shop Supply	600	-	-	800	-
Auto Liability	3,647,100	4,221,400	4,237,400	3,192,700	4,518,600
Direct Reimbursements Subtotal	14,895,300	15,203,000	15,219,000	11,097,900	15,883,300

Metro Government Operations

General Fund Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Space Allocation	130,400	147,200	147,200	107,200	147,200
Labor Costs	3,459,100	3,391,400	3,394,200	2,299,900	3,345,600
Parts Costs	107,000	110,000	110,000	82,100	145,000
Tires Costs	51,100	50,000	50,000	55,800	50,000
Outside Costs	-	900	900	-	900
Replacement Fund Charge Fleet Equipment	(100)	-	-	(200)	-
Mail Room Service Interdept	5,600	6,100	6,100	2,100	6,100
Postage Mail Room	1,000	2,200	2,300	-	1,100
Profession Services Interdepartmental	11,500	13,000	14,500	15,100	20,400
Inter-department Services	300	3,000	4,000	1,400	800
Sign Fabrication Interdepartment	12,000	500	500	1,800	-
Training/Education Interdepartment	100	1,700	1,700	100	100
Permits/Licenses Interdepartment	-	200	200	-	200
Lab Services Interdepartment	-	35,500	35,500	-	26,500
LMPD Services Interdepartment	3,500	12,000	12,000	8,100	12,000
Enterprise Software Licenses (MELA)	2,000	25,000	25,000	-	9,200
Loan Repayment Interdept	247,200	-	56,700	81,900	-
Capital Transfer Interdept	174,200	-	56,700	81,900	-
Health Admin Transfer	(796,700)	(757,500)	(757,500)	(459,200)	(818,500)
Interdepartment Charges Subtotal	3,408,200	3,041,200	3,160,000	2,278,000	2,946,600
Funding Source Repayments	-	-	38,500	38,500	-
Other Expenses Subtotal	-	-	38,500	38,500	-
Restricted Acct	-	13,102,000	12,549,000	-	8,789,600
Restricted By Agency	-	629,200	449,300	-	438,400
Restricted & Other Proj Exp Subtotal	-	13,731,200	12,998,300	-	9,228,000
Total Expenditures:	589,678,500	622,571,600	634,373,500	462,467,200	646,394,200

Metro Government Operations

General Fund Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
<u>Expenditure by Activity</u>					
Mayor's Office	2,453,900	2,246,700	2,246,700	1,775,900	2,343,400
Louisville Metro Council	5,769,900	6,242,700	6,576,700	4,438,100	6,365,300
Office of Internal Audit	650,900	747,000	747,000	552,600	798,400
Criminal Justice Commission	6,963,900	6,971,600	6,971,600	4,419,800	5,985,000
Louisville Metro Police Department	168,053,300	171,799,500	174,069,500	134,423,600	189,207,200
Louisville Free Public Library	17,799,900	18,853,900	18,971,700	12,916,200	19,502,400
Facilities and Fleet Management	23,777,000	23,996,700	24,046,700	17,467,200	25,076,300
Louisville Fire	53,611,200	55,462,700	55,511,500	41,630,700	56,946,400
Emergency Services	40,178,200	41,526,000	41,526,000	30,786,300	43,154,800
Department of Corrections	53,117,600	54,833,500	55,498,500	39,429,400	50,388,400
Public Works & Assets	41,279,200	43,597,000	43,757,000	31,355,200	43,546,700
Metro Animal Services	3,784,100	4,260,300	4,260,300	3,061,300	4,408,000
Youth Detention Services	9,713,400	9,968,100	9,968,300	7,471,700	9,370,000
Public Health & Wellness	8,601,000	10,955,700	15,329,200	8,453,900	19,537,200
Parks & Recreation	23,986,500	23,866,200	24,375,300	17,432,500	25,505,500
Louisville Zoo	14,837,400	14,964,800	14,965,100	10,817,600	15,437,300
Economic Development	15,651,000	19,172,500	20,627,400	11,417,400	15,828,700
Develop Louisville	10,409,900	12,970,400	15,223,900	9,481,900	9,367,900
Codes and Regulations	6,131,500	7,126,700	7,236,700	5,423,300	11,060,400
Office of Management & Budget	34,282,200	40,425,400	40,425,400	31,608,300	40,466,000
Human Resources	3,814,100	4,251,000	4,291,000	2,956,100	4,301,400
Human Relations Commission	701,200	1,096,700	1,096,700	530,800	830,000
Office of Resilience and Community Services	8,356,400	9,141,000	9,420,600	6,133,100	8,405,700
Office of Performance Improvement	1,277,000	1,495,700	1,495,700	1,014,500	1,573,300
Department of Information Technology	13,205,000	14,871,400	14,006,600	9,692,500	14,418,500
Related Agencies	2,277,700	2,297,700	2,297,700	1,975,300	2,277,500
Other Elected Officials	18,995,100	19,430,700	19,430,700	15,802,000	20,292,500
Total Expenditures:	589,678,500	622,571,600	634,373,500	462,467,200	646,394,200

Metro Government Operations

All Funds Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Funding by Line Item					
Approp from Fund Bal	540,521,200	567,739,800	566,890,000	566,890,000	593,024,700
General Fund Appropriation Subtotal	540,521,200	567,739,800	566,890,000	566,890,000	593,024,700
Carryforward Approp	5,500,100	-	10,819,000	10,819,000	-
Appropriation from Designated Fund Balance	12,696,200	5,295,700	13,868,300	13,868,300	5,879,800
Carryforward & Designated Subtotal	18,196,300	5,295,700	24,687,300	24,687,300	5,879,800
Allocated Interest	21,000	10,500	10,500	17,900	20,100
Other Inmate Services	-	2,000	2,000	-	-
C J Reporters	5,700	6,000	6,000	3,800	6,000
Home Incarceration	230,400	204,000	204,000	101,700	152,400
Intensive Probation	2,800	4,000	4,000	1,000	2,000
Inmate Room & Board	151,200	145,000	145,000	71,800	138,800
Fingerprint Fees	16,600	16,000	16,000	14,000	18,600
Commissary Revenues	618,300	510,000	510,000	424,500	510,000
Inmate Telephone Fee	781,600	520,000	520,000	256,300	592,100
Public Pay Phone	19,700	23,500	23,500	-	23,400
Booking Fees	455,400	420,000	420,000	274,600	390,300
Restitution Court Monitoring	43,000	44,700	44,700	28,800	40,100
Library Receipts Clearing	-	-	-	(5,100)	-
Zoo Receipts Clearing	-	-	-	(48,600)	-
TARC Ticket Clearing	24,500	-	-	10,600	-
Kiosk Receipts	(32,600)	-	-	-	-
Emerg Notification Syst (ENS)	16,500	30,000	30,000	28,500	30,000
Radio System Services	30,000	60,000	60,000	15,000	60,000
E911 Dispatch Hosting	189,000	189,000	189,000	94,500	189,000
Recreation Receipts	467,200	438,800	438,800	363,300	466,800
Golf Course Receipts	2,470,900	2,850,400	2,850,400	1,495,600	3,350,400
Golf Annuals	159,700	201,800	201,800	126,000	201,800
Tennis Receipts	17,500	30,000	30,000	20,000	30,000
Swim Pool Receipts	88,400	101,000	101,000	42,700	101,000
Admission Receipts	3,169,600	3,871,200	3,871,200	1,816,800	3,723,500
Concession Receipts	192,300	177,100	177,100	142,500	279,100
Rides Receipts	390,500	206,100	206,100	117,500	206,100
Train Receipts	209,700	280,000	280,000	207,900	350,000
Campground Receipts	35,900	31,000	31,000	19,200	30,000
Store Receipts	23,800	32,500	32,500	10,400	40,500
Membership Receipts	3,681,600	3,724,900	3,724,900	2,225,200	3,733,100
Parking Receipts	434,700	378,600	378,600	302,900	373,600
Educational Programs	750,800	325,800	325,800	304,600	754,500
Food/Beverage	524,900	527,500	527,500	280,700	589,000
Retail	395,000	420,000	420,000	181,800	435,300
Personnel	54,700	65,000	65,000	41,000	55,000
Utilities	47,600	47,700	47,700	27,800	47,700
Land Sales	74,800	-	-	29,300	50,000
Group Sales Commissions	200,200	160,500	160,500	180,500	283,700
Other Receipts	-	-	-	6,400	10,000
RES Admission Receipts	(91,200)	35,000	35,000	126,100	126,100
Rental Receipts	3,175,500	3,102,700	3,102,700	2,242,100	3,159,700

Metro Government Operations

All Funds Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Lease Income	159,800	159,000	159,000	276,200	139,000
Lease Income PARC	242,100	-	-	351,900	-
RES Rental Receipts	(1,300)	89,000	89,000	89,800	89,300
Sixth Class City Svc	84,500	89,800	89,800	58,900	89,800
Photo Lab	9,600	9,700	9,700	8,400	-
Emission Fee Title V	1,708,700	1,700,000	1,700,000	1,348,500	1,700,000
Animal Control Lic	415,100	528,200	478,200	312,600	420,000
Operations Receipts	6,951,700	8,415,900	8,365,900	3,783,700	6,937,700
Contract Service Fee	357,600	354,800	354,800	189,800	347,300
Self Pay Other	844,300	839,200	839,200	588,000	817,200
Recycling Receipts	142,900	99,000	99,000	59,800	94,500
Auction Proceeds	69,900	39,800	39,800	138,800	167,500
Citation/License Fees	1,203,300	1,060,000	1,060,000	842,200	937,000
Special Events Receipts	58,300	162,900	162,900	103,000	140,500
Copy Charges	116,800	110,500	110,500	72,700	95,000
Copy/Publication Recovery	49,500	31,400	31,400	29,200	31,400
Vending Machine	12,400	4,900	4,900	3,000	1,700
CPR Receipts	365,200	378,100	378,100	321,600	530,500
Postage Fees Collected	14,600	20,000	20,000	11,100	23,100
Vaccinations	58,900	40,000	40,000	110,900	100,800
MicroChips	50,900	48,000	48,000	38,100	44,600
Adoption Fees	155,000	150,000	150,000	142,800	156,300
Redemption Fees	34,300	25,000	25,000	19,500	30,000
Spay/Neuter Services	87,200	60,000	60,000	64,100	70,000
Animal Care Receipts	47,200	-	50,000	30,800	47,100
Management Adjustments	-	-	-	(292,200)	-
External Charges for Seivces	117,900	128,500	128,500	13,000	71,700
Salt Revenues Other Govt Units	36,300	35,000	35,000	6,600	35,000
Summer Camp Revenue	183,300	138,800	138,800	94,000	155,500
JMF Ropes Course Revenue	11,300	15,000	15,000	12,400	14,500
Miscellaneous Rev	423,400	582,200	2,934,100	2,714,100	738,600
Over and Short	15,900	-	-	(400)	-
Agency Receipts Ext Agy	17,900	-	-	-	-
SWMS CARTS/BINS	-	-	54,700	13,700	9,600
Transfer to Foundation	(92,000)	-	-	-	-
License Fees	(81,100)	18,100	18,100	74,100	2,000
Zoning Adjust Fees	25,900	155,000	155,000	14,100	20,300
Misc Zoning Review	91,200	105,800	105,800	68,300	100,700
Subdivision Plan Review	347,800	348,300	348,300	283,400	370,600
Landscape Review Fee	24,000	62,000	62,000	19,400	22,000
Penalty Fee	648,800	825,800	825,800	637,900	712,000
Restitution	248,400	234,800	242,300	174,500	197,800
Loan Interest Income	147,500	185,000	185,000	82,300	185,000
Labor Chargeouts	3,705,200	3,861,800	3,861,800	2,384,800	3,617,300
Revenue Commission Receipts	5,155,300	6,009,000	6,009,000	1,469,200	6,367,000
Transfer Betwn Depts	2,041,900	6,672,100	6,672,100	1,103,400	5,729,700
Space Allocation Rev	449,200	432,900	432,900	398,500	470,600
Other Govt Agy Receipts	1,320,600	1,090,500	1,090,500	856,300	1,259,800
Other Grant Funds	727,800	1,024,700	1,027,000	389,500	1,003,800
NDF Grant Repayments	29,500	-	10,400	10,900	-

Metro Government Operations

All Funds Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Funding Source Repayments	(63,200)	-	(9,800)	(16,100)	-
Donations	2,053,200	3,246,000	2,757,700	938,300	2,743,600
Developer Fees	-	-	-	200	-
Sponsorship Income	1,047,600	1,142,800	1,144,800	293,700	1,091,000
Reimbursement by Foundation	-	25,000	25,000	-	-
Principal Repayments	1,245,000	765,000	765,000	490,400	765,000
Suspense Loan Principal	-	-	-	(20,400)	-
Suspense Loan Interest	-	-	-	(10,100)	-
Insurance Recovery	166,000	73,400	75,900	50,700	67,600
Refunds	2,900	2,400	2,400	2,600	-
Agency Receipts Subtotal	52,333,200	60,787,400	62,670,600	32,852,100	59,330,700
Federal Funds	8,580,900	20,109,400	18,768,800	5,679,800	20,132,500
Community Devel Funds	4,901,600	5,724,000	6,205,100	3,490,800	5,955,400
CDBG Program Income	153,300	-	-	88,200	-
HOME Program Fed Hud	331,800	450,700	680,700	278,100	545,100
HOME Program Income	243,800	-	-	100,200	-
COC PROGRAM INCOME	900	-	-	-	-
Fed Title V Block F	131,800	300,500	300,700	174,500	300,700
Fed Title X Family	248,100	622,600	541,800	288,800	541,800
Fed Preventive Block	28,200	56,000	36,700	20,200	36,700
Fed Health Services	3,127,200	3,760,900	3,595,900	3,014,500	3,687,800
Fed Grants Direct	984,500	1,790,700	1,790,700	795,900	1,440,000
Fed Fees For Service	148,500	155,600	155,600	94,100	156,000
Hands-Title XIX Medicaid	-	1,076,300	1,159,600	692,400	1,159,600
ESPD-Title XIX Medicaid	22,300	168,700	-	-	-
FEMA Reimbursement	173,000	-	-	341,900	-
Preventive Health/Title XIX Medicaid	19,300	18,200	18,200	15,700	17,800
Clinic-Title XIX Medicaid	675,500	686,100	686,100	46,200	22,300
Wellcare	-	-	-	68,900	83,400
Passport	-	-	-	388,000	473,300
Anthem (Medicaid)	-	-	-	25,000	28,400
Humana (Care Source)	-	-	-	65,400	85,600
EPSDT Medicaid	-	-	-	16,400	48,400
Pr Yr Fed Funds	1,014,800	-	-	(159,700)	339,700
Fed Passthru from State	6,792,500	11,067,600	10,039,900	3,101,000	10,538,900
Federal Grants Subtotal	27,578,000	45,987,300	43,979,800	18,626,300	45,593,400
State Funds	9,281,100	11,620,500	11,433,100	6,249,300	11,899,600
FED PASSTHRU OTHER	-	-	30,000	30,000	-
KPFFIP Receipts	1,403,800	1,500,000	1,500,000	1,307,200	1,550,000
KPFFIP Reimburs Cers	452,600	480,000	480,000	403,500	500,000
KLEFPF Receipts	3,678,800	3,700,000	3,700,000	3,295,600	3,700,000
KLEFPF Reimburs Cers	1,205,600	1,368,600	1,368,600	849,200	1,368,600
Municipal Aid Funds	8,541,000	6,000,000	6,000,000	-	6,000,000
E-Payables Rebate	-	-	-	72,100	-
State Dui Fees	47,100	54,900	54,900	20,500	42,800
State Jail Indigent	161,300	161,300	161,300	161,000	161,000
State Restricted	2,008,100	1,230,100	1,086,200	620,900	1,021,100
State Environmental	715,000	769,800	859,300	859,300	762,900

Metro Government Operations

All Funds Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
State Block Grant Funds	547,000	497,800	79,300	79,300	79,300
State Close-Out Payments	159,800	-	-	252,100	-
FEMA Reimbursement Passthru from State	27,700	-	-	29,000	-
Pr Yr State Funds	151,900	-	-	(40,200)	-
Pr Yr Other Funds	40,600	-	-	-	-
State Grants Subtotal	28,421,400	27,383,000	26,752,700	14,188,800	27,085,300
Total Funding:	667,050,100	707,193,200	724,980,400	657,244,500	730,913,900

Expenditure by Line Item

Salaries Bi Weekly Permanent Employees	201,089,100	249,139,900	254,182,000	157,876,400	282,421,900
Wages Hourly Permanent Employees	16,822,500	20,676,900	20,676,900	10,470,800	89,000
Seasonal Employees	1,713,700	1,627,500	1,656,600	1,246,000	2,053,900
Overtime Scheduled	8,272,300	8,632,700	8,632,700	6,112,800	8,663,900
Non-Scheduled Overtime	15,839,200	14,557,600	16,361,400	15,661,100	17,026,300
Temporary Employees	275,400	249,100	456,400	322,500	340,800
Permanent Part time Employees	3,508,500	3,530,100	3,627,800	2,721,900	3,580,300
Injured in Line of Duty	949,700	-	-	690,100	87,500
Court Pay	1,837,900	1,843,700	1,843,700	1,329,900	1,666,000
KLEFPF	3,715,800	3,723,100	3,723,100	3,591,800	3,700,000
KPFFIP	1,427,800	1,500,000	1,500,000	1,276,700	1,550,000
Board Members Per Diem	26,300	43,200	43,200	18,800	37,200
Technical Services Increment	23,400	13,900	13,900	44,300	13,900
Civilian Union Longevity	133,300	133,700	133,700	92,500	122,500
Longevity pay	3,004,300	3,386,400	3,385,000	2,481,300	3,257,100
Step Increment Pay	3,000	3,100	3,100	2,300	3,100
Special Assignment Pay	4,000	-	-	-	-
Holiday Pay	5,796,000	1,670,600	1,670,900	5,287,000	1,503,400
Vacation Allowance	19,899,800	112,100	112,300	14,653,500	143,900
Sick Leave	4,982,400	56,200	56,600	3,831,800	66,700
Military Leave	454,200	-	-	344,100	-
Vacation Leave Pay at Termination	2,092,900	623,400	623,400	1,403,200	533,500
Funeral Leave	609,400	9,900	9,900	455,000	14,300
Jury Duty Pay	115,100	-	-	72,400	200
Vacation Overtime	891,600	11,700	11,700	637,200	11,500
Personal Day	2,142,800	27,500	27,500	1,513,200	28,300
Injured Line of Duty @ 1.5	153,900	-	-	92,800	-
Sick Leave Police	2,315,000	1,300	1,300	1,687,300	-
Sick Pay Overtime	266,600	2,800	2,800	192,300	2,600
Clothing & Uniform Allowance Compensation	3,219,900	3,236,800	3,236,800	2,800,800	3,265,300
Equipment Allowance Compensation	1,069,200	1,070,300	1,070,300	1,068,800	1,849,500
Retroactive Pay	987,400	1,000	1,000	763,100	1,300
Trainer Stipend	725,400	-	-	568,300	13,600
Personal Vehicle Stipend	64,300	94,100	94,100	73,600	98,300
CERS Sick Leave Purchase	1,123,600	-	-	550,900	1,600
Sick Leave Purchase	305,500	24,300	24,300	302,900	25,100
CERS Health Insur Reimbursement	390,600	63,000	63,000	264,200	55,300
Severance Pay	5,400	-	-	-	-
Pension Fund Supplement	-	-	143,000	143,000	-

Metro Government Operations

All Funds Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Year End Salary Adjustment	91,900	-	-	-	-
Health Insurance	46,799,100	46,299,600	46,249,300	34,375,100	50,464,200
Life Insurance	350,100	312,600	313,200	263,700	346,300
Long Term Disability	258,200	294,000	294,500	93,700	292,700
FICA Taxes Employer	18,473,100	19,418,100	19,462,800	15,103,200	20,679,000
Retirement Employer Share	72,265,900	72,897,300	72,971,000	56,747,800	76,943,700
Certification Reimbursement	-	-	-	1,700	-
Tuition Reimbursement	216,100	315,000	315,000	136,400	315,000
Unemployment Compensation	1,738,600	1,656,100	1,656,900	1,260,600	1,678,000
Workers Compensation	8,525,000	9,437,700	9,471,500	7,454,900	11,760,400
HRA Employer Benefit	1,347,800	1,457,900	1,457,500	1,482,500	1,452,700
Personnel Services Subtotal	456,323,000	468,154,200	475,580,100	357,564,200	496,159,800
Dues	373,100	555,000	554,300	504,100	583,800
Professional Certification Fees	18,400	37,900	37,200	30,700	41,700
License Renewal	7,700	5,800	5,800	8,800	5,700
Printing/Copying Services	254,300	331,000	321,800	184,200	316,100
Postal Mail & Shipping Services	875,400	900,000	944,100	625,800	912,800
Warranties/Service Agreements	31,300	130,900	800	31,700	400
Advertising	711,400	1,292,900	1,391,600	855,000	1,329,300
Training & Educational Fees	889,400	1,011,300	1,179,500	944,400	1,021,700
Kiosk Collection Fees	35,400	-	-	-	-
Subscriptions	153,200	142,300	141,700	89,100	145,400
Language Services	114,400	94,500	94,500	87,300	134,100
Database Subscriptions	312,800	302,500	324,300	305,000	303,700
PowerPlus Cards	1,600	5,000	5,000	1,700	4,000
Ebook Subscriptions	286,100	200,000	200,000	280,500	200,000
Auction Fees	5,500	4,000	4,000	3,100	6,000
Prev Medicaid Match	(179,900)	100,000	100,000	33,000	100,000
Miscellaneous Expense	22,100	21,500	31,300	31,600	15,700
Professional Services	15,922,900	17,734,200	17,213,600	9,911,300	14,506,300
Stipend	343,100	359,700	354,700	228,300	364,700
Snow Removal	67,000	40,000	21,000	12,200	65,000
Energy Management System	-	-	1,750,000	1,750,700	1,646,300
Legal Services	57,600	30,300	30,300	15,400	24,700
Judgments & Claims	42,700	-	-	-	-
Expert Witness Services	8,300	10,000	10,000	13,600	15,000
Investigative Expense	152,900	211,100	192,600	160,000	208,900
Court Reporter Services	2,100	-	-	-	-
Court Fees and Costs	507,800	594,700	594,700	405,800	596,800
Consulting Services	487,300	461,500	452,900	257,400	377,500
Food Services	2,313,100	2,303,600	2,301,600	1,619,000	2,699,600
Appraisal/Title Services	66,200	53,600	400,600	408,900	34,000
Audit/Financial Services	-	3,900	5,100	-	5,100
Employee Health Screening	-	4,500	4,500	-	1,500
MHHM Mini Grants	30,000	33,000	33,000	30,500	33,000
Payments to Contractors	2,348,900	2,612,200	2,893,600	1,344,900	1,765,800
Engineering & Architectural Services	-	-	20,000	600	2,700
Other Project Expend	212,100	158,200	552,400	104,800	498,600
Temporary Service Contract	438,100	746,900	461,600	261,600	492,200

Metro Government Operations

All Funds Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Public Relations Services	290,300	288,800	782,200	166,200	576,900
Public Meeting Expenses	11,600	13,700	16,200	7,200	19,200
Cancer Screening Services	103,900	155,000	93,000	60,700	93,000
Family Planning Services	391,500	622,600	541,800	166,600	541,800
Medical Lab Testing	12,300	12,100	12,100	13,400	12,100
Physician Services	521,700	487,200	487,200	260,900	443,700
Dental Services	900	2,300	2,300	2,900	2,600
Other Nursing Services	320,500	325,000	335,000	151,800	250,000
Mental Health Services	183,100	185,900	255,900	122,600	315,000
Lab service miscellaneous	96,100	100,400	100,400	36,600	62,700
Patient Transportation Services	16,800	16,000	10,000	25,100	14,000
Laboratory Tests Radiology	17,400	21,800	-	4,300	5,000
Prisoner Welfare Services (Inmate)	5,900	4,000	4,000	9,000	4,000
Medical Services	7,088,900	7,944,000	8,002,800	3,959,500	8,032,800
Childcare Services	-	-	-	-	90,000
Spay/Neuter Services	56,400	50,000	27,400	11,000	56,500
Voucher/Refund Services	2,452,800	3,711,500	3,959,900	3,424,800	4,411,500
Veterinarian Services	-	100,000	151,500	130,100	143,700
Food Manger Certification Services	38,300	45,000	45,000	32,300	45,000
Environmental Services	242,700	139,100	292,300	50,000	185,900
HAZ MAT Special Services	48,900	58,600	58,600	15,600	58,600
Computer Technical Services	142,000	161,200	161,200	90,000	168,000
Sun Valley CC	-	-	6,900	-	-
Berrytown CC	-	-	6,900	1,800	-
Gas/Electric Utility Services	6,917,600	6,833,000	6,773,000	4,618,300	6,683,600
Water & Sewer Utility Services	3,200	4,300	4,300	3,300	2,900
Telephone Services	1,746,600	2,408,800	2,417,200	967,500	2,399,600
Cellular Telephone Services	809,500	720,300	729,600	519,500	641,700
2 way Radio/Pager Services	14,600	18,400	18,400	11,600	18,800
Air Cards	726,400	741,800	740,000	616,300	810,300
Data Communication Services	847,800	914,100	1,007,400	620,500	1,109,500
Phone Cards/Long Distance	6,300	14,700	14,700	-	10,200
Pressurized Tank Services	94,900	91,200	91,000	82,000	99,000
Streetlight Utility Services	5,352,400	4,973,000	4,990,400	3,378,000	5,230,600
Traffic Signals Utility Services	239,500	175,000	175,000	143,300	215,800
School-Zone Signal Utility Services	18,400	5,000	5,000	23,500	35,000
Civil Sirens Utility Services	50,800	50,000	35,300	28,900	35,300
GPS	-	-	100,000	84,700	100,000
Protective Gear/Uniform Repair	244,400	249,000	249,000	8,000	10,000
Mowing Contract	881,400	832,900	832,900	492,200	952,900
Custodial Services	1,060,000	968,200	1,054,200	680,600	974,100
Electrical Contractor Services	90,300	105,900	105,900	63,900	79,200
Landscaping Services	102,800	66,000	66,500	41,900	66,000
Tree Removal Services	128,800	135,700	125,700	90,900	116,000
Security Services	1,336,000	1,375,900	1,375,900	993,900	1,466,800
Mechanical Services	68,500	65,000	65,000	8,600	46,400
HVAC Contractor Services	532,600	585,700	615,700	538,400	615,700
Elevator Contractor Services	336,000	276,000	276,000	107,600	274,000
Other Building Maint/Repair Services	2,093,900	1,990,800	1,965,600	1,644,600	1,944,900
Plumbing Contractor Services	180,600	131,000	180,000	119,900	180,000

Metro Government Operations

All Funds Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Equipment Maint/Repair Services	2,459,000	3,150,700	2,890,200	2,197,200	2,879,300
Book Repairs	13,100	22,500	22,500	12,300	27,500
Fleet Fuel System Maint Services	700	6,000	6,000	1,800	6,000
Helicopter Maint/Repair Services	211,900	321,400	315,500	149,100	284,800
Security Monitor/Maint Services	297,900	291,000	318,000	288,600	314,000
Medical Equipment Repair	90,700	89,000	105,000	75,400	102,000
Fire Suppression System Services	106,400	103,100	103,100	39,500	95,600
Landfill/Sanitation Services	3,012,500	3,175,500	3,173,500	2,028,200	3,133,500
Electrical Expense	819,700	701,200	701,200	510,400	692,000
Lease/Repair Costs	225,500	223,000	223,100	188,800	228,000
Recycling Expenses	1,074,200	851,800	851,800	489,700	727,300
Containerized Waste Collection Services	336,100	428,900	351,500	302,400	457,900
Splash Park Maintenance and Repair	2,200	20,000	20,000	3,500	20,000
Roof Repair Contract Services	43,600	32,200	32,200	7,200	32,100
Locksmith Services	70,200	33,000	33,000	59,600	33,000
Overhead/Garage Door Contractor Services	6,600	6,000	6,000	1,800	-
Glacier Run Maintenance	140,300	90,000	100,000	103,600	90,000
Tire Shredding Services	37,700	55,000	55,000	24,000	35,000
Organic Waste Materials Services	376,000	303,900	303,900	422,900	598,000
AED Servicing	-	18,000	18,000	17,000	18,000
Telephone Equipment	31,800	25,800	1,800	1,700	3,200
Cellular PDA	400	1,400	1,400	-	500
Automotive Repair Services	446,900	347,100	412,100	382,000	509,900
Automotive Outside Vendor	61,400	115,100	120,100	89,700	125,800
Automotive Tire Services	10,000	11,000	11,000	4,500	13,000
Automotive Wrecker Services	359,900	372,600	375,200	282,400	367,000
Automotive License Fees VET Fees	17,700	18,600	18,600	5,300	9,200
Barricade Rental Services	36,000	38,400	47,300	33,400	44,300
Rent Land and Buildings external	1,709,300	1,990,300	1,480,000	996,600	1,521,100
Rental fees inter agency	300	500	500	200	500
Equipment Rental	1,180,800	1,171,500	1,239,300	910,000	1,171,000
Automotive Rent	461,300	403,900	414,800	221,100	421,000
Lease/Purchase Agreement	2,219,000	1,658,500	2,156,800	2,403,900	3,421,300
Special Event Facility Rental	5,000	5,000	12,000	5,000	2,000
Permit/License/Inspection	400	400	400	100	-
Field Trip Admissions - Summer Programming	29,900	33,800	33,800	28,900	37,500
Field Trip Transport - Summer Programming	25,600	29,100	29,100	14,500	29,000
Non Prof Contractors - Summer Programming	38,000	51,200	51,200	39,800	47,100
Storage Space Rental	-	-	-	-	70,000
Computer Hardware Leases	2,380,800	2,020,000	2,028,300	1,632,200	1,868,100
Computer Software Licenses	759,300	1,138,700	1,031,900	690,300	1,151,000
Computer Software Rental	1,523,700	1,678,300	1,678,300	1,667,000	2,515,500
Enterprise Software Licenses (MELA)	1,158,800	1,255,800	391,000	31,200	1,255,800
Software Sharing Agreement	832,000	1,225,000	1,225,000	268,400	1,250,500
Software Maintenance	1,095,700	1,322,400	1,361,200	1,063,300	1,894,700
Library Cards	7,200	9,000	9,000	1,900	3,000
Building/Office Renovation	234,300	573,500	623,500	360,800	503,500
Road Construction/ Repair Services	-	18,000	16,000	100	2,500
Demolition Services	836,400	1,148,700	950,300	760,400	940,400
Asbestos Removal	161,000	126,600	126,600	112,100	45,600

Metro Government Operations

All Funds Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Rehab Renovtn/Improvmts	1,200	-	-	-	-
Relocation Services	62,900	25,000	-	-	-
Drainage Improvement Services	13,800	11,600	11,600	6,800	11,600
Scientific Research	-	5,000	5,000	-	5,000
External Agency Contractual Services	35,353,000	31,166,300	37,484,700	29,355,400	30,462,200
Miscellaneous Services	5,260,800	5,097,400	5,162,200	2,934,400	4,253,600
Interest Expense	-	-	-	1,300	-
Insurance - General Liability	5,092,800	5,692,000	5,692,000	5,692,000	5,726,200
Insurance Surety Bonds	200	300	400	400	400
Insurance Marine Air EMS Liability	6,500	6,200	6,200	6,500	6,200
Insurance Other	29,000	30,400	33,700	32,200	35,900
Travel Local travel costs	158,900	166,200	187,100	127,600	159,700
Travel Air Fare	96,000	124,900	133,300	76,700	136,700
Travel Out of town	546,300	622,500	628,900	389,600	588,300
Bridge Tolls	-	-	-	-	5,000
Grant Transportation	161,000	278,600	309,700	124,200	201,200
Grant Other Assistance	561,400	515,500	797,300	435,300	472,500
Grant Utility Assistance	3,754,500	4,598,200	4,359,600	2,629,300	5,659,300
Grant Support Services	306,800	88,800	455,800	155,100	390,400
Grant Payments to Contractors	1,688,000	2,024,100	2,117,200	1,109,500	2,092,000
Grant Indirect Costs	250,000	250,000	250,000	250,000	250,000
Grant Educational & Training Assistance	45,100	72,600	50,500	34,800	15,000
Grant Emergency Relief	813,100	886,100	1,151,300	723,900	952,900
Grant Community Assistance	2,636,500	2,536,000	4,861,400	2,355,100	2,553,800
Grant Matching Costs	80,000	67,400	67,400	-	-
Grant Health & Safety Assistance	5,200	35,900	55,400	23,000	41,400
Grant Lead Haz Control Svc Assistance	-	200	200	-	200
Jobs Training Assistance	-	-	20,000	-	100,000
Grant STRMU	79,300	-	104,500	62,600	102,600
Grant TBRA	186,100	-	195,800	56,200	192,100
Street Outreach	94,100	-	100,000	51,000	94,100
HMIS Homeless Mgmt. Info. System	-	-	700	-	-
Prevention	26,700	-	38,600	14,800	20,300
Emergency Shelter	456,300	-	462,400	281,800	481,100
Rapid Rehousing	184,300	200,000	280,300	124,500	248,000
Emergency Assistance	-	11,000	-	-	-
Emergency Vouchers for Facility-based Housing	7,700	-	-	-	-
Permanent Housing Placing (PHP)	5,000	-	5,000	-	4,800
Motel Vouchers	-	-	10,000	900	9,700
Laundry and Towel Services	33,500	36,200	36,200	23,300	35,800
Armored Car Service	14,900	17,200	24,900	7,900	23,100
Administration Expenses	53,500	11,100	58,400	21,500	49,500
Tuition	-	-	-	-	21,000
Bank Service Fees and Charges	351,700	561,400	176,600	160,500	199,900
Bldg/Housing Inspector Svcs	26,900	26,000	26,000	9,900	16,500
Laboratory Services	178,100	152,800	161,600	132,400	78,000
Painting/Lettering Services	-	-	-	-	5,000
Long Term Loans Made	1,170,300	1,200,000	1,407,300	324,000	1,355,000
Contr Non Prof Svc Agree	603,000	703,400	730,800	557,600	843,100
Registration Fees	53,000	70,400	73,200	69,000	73,300

Metro Government Operations

All Funds Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Household Hazardous Collection Costs	191,300	350,000	1,186,400	169,600	186,200
Uniform Services	105,300	115,800	115,800	89,800	113,000
Workaid Allowance/Prisoners	201,800	180,000	180,000	125,100	180,000
Courier Service	91,100	59,400	89,400	60,400	142,900
Merchant Service Fees	-	-	231,700	236,500	328,300
Banking Supplies and Equip	-	-	20,000	2,100	20,000
Forgivable Loans	-	-	281,200	-	281,200
Mulch Grinding	18,800	20,000	20,000	5,700	-
Irrigation Services	14,000	15,000	15,000	8,600	-
Contractual Services Subtotal	148,854,500	153,411,200	167,343,100	113,159,900	156,330,400
Office Supplies	1,085,000	1,056,500	1,108,200	687,000	869,300
Office Equipment (non cap)	163,200	195,900	204,200	92,800	172,300
Office Supply Inventory/Stockroom	7,400	8,500	8,500	-	2,500
Gift Shop Stock Purchases	16,700	16,700	16,700	6,500	16,700
Printing/Copier/Reproduction Supplies	350,300	407,300	411,600	178,700	398,600
Program Furniture (Inmate)	1,300	2,000	2,000	-	2,000
Cleaning Supplies	-	-	3,500	1,800	3,500
Custodial Supplies	959,900	856,600	850,600	645,800	925,500
Bedding and Linens	6,300	41,200	121,200	89,600	125,200
Kitchen Supplies	1,700	5,100	5,100	7,100	7,500
Light Bulbs	32,500	25,300	25,300	13,800	27,600
Electrical supplies	341,300	302,500	302,500	164,700	296,800
Paint/Hardware Supplies	77,800	86,400	71,400	32,500	93,600
Plumbing Supplies	143,400	132,600	132,600	113,000	123,700
Laundry Operation Supplies	23,400	31,300	31,300	18,300	24,400
HVAC Parts & Supplies	152,500	143,300	143,300	160,200	170,000
Sanitation Operation Supplies	98,800	148,100	151,000	165,400	168,000
Lighting Supplies	47,000	53,900	53,900	54,600	75,800
Religious Program Supplies	-	500	500	-	500
Bulletproof Vest Partnership	-	3,000	3,000	17,300	-
Archival Supplies	-	-	-	6,600	10,000
Pesticides	52,500	80,800	85,800	84,000	80,000
Ground Maintenance Supplies	159,500	160,900	161,400	88,200	159,800
Building Maintenance Supplies	497,000	448,600	541,600	394,700	521,600
Educational/Training Supplies	295,100	349,000	473,400	163,600	444,100
Medical Supplies Consumable multi units	7,700	15,700	15,700	7,100	5,800
Medical Supplies Consumable single unit	16,000	12,000	13,600	2,200	500
Medical Equipment (non cap)	23,000	12,900	62,400	200	13,300
Prescriptions/Pharmacy Supplies	673,200	690,600	740,600	481,000	694,400
Drugs/Medicine Supplies	1,105,400	1,635,000	1,838,500	1,040,900	1,617,100
Contraceptive Supplies	3,100	2,600	13,100	1,100	13,100
Lab Supplies	216,100	261,800	243,000	199,000	229,900
First Aid Supplies	1,259,900	1,269,700	1,302,700	931,300	1,311,500
Medical Records Supplies	2,100	5,000	5,000	-	-
Dental Supplies	800	2,900	2,900	700	1,900
Vaccines	2,100	500	500	-	-
CPR Supplies	190,800	159,700	239,400	182,900	251,000
Envir Sampling/Testing Supplies	25,200	23,800	32,400	17,500	17,900
Weatherization Materials	17,400	94,400	120,000	27,300	67,500

Metro Government Operations

All Funds Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Firefighting Supplies	110,200	125,500	130,500	90,100	136,500
Police Supplies	241,100	244,200	301,500	215,500	304,500
Weapons	219,500	188,000	229,700	250,800	281,000
Ammunition	366,200	475,400	492,000	392,100	549,400
Animal Care Supplies	56,300	87,200	87,200	35,100	82,800
Library Processing Supplies	23,300	27,500	27,500	13,800	28,500
Animal Bedding	56,500	45,000	45,000	38,100	45,000
Inmate Commissary Supplies	800	-	-	23,800	-
Recreational Supplies	189,200	245,800	771,500	179,200	256,000
Recreational Equipment	46,300	26,200	27,800	44,100	34,100
Audio/Visual Supplies	309,500	235,200	235,200	110,600	261,500
Operating Equipment Maintenance Supplies	489,200	417,600	377,600	262,100	401,800
Prisoner Welfare Supplies (Inmate)	479,900	370,700	403,700	238,100	436,100
Tires & Tubes	140,500	114,700	114,700	149,800	134,800
Automotive Fuel	421,800	517,800	465,800	300,500	541,800
Automotive Parts & Accessories	629,100	672,100	662,600	463,100	616,300
Automotive Lubricants and Fluids	79,700	89,000	89,000	63,800	90,400
Automotive Anti freeze	1,300	3,300	3,300	1,300	3,300
Automotive Batteries	27,300	25,000	25,000	18,000	30,000
Fuel Supplies Non automotive	19,400	30,900	30,600	14,900	20,400
Road Salt/De icing Supplies	8,100	16,900	16,900	7,500	17,000
Asphalt/Road Oils	304,300	260,000	230,000	105,500	184,900
Sand/Gravel Materials	70,700	76,700	66,700	42,600	67,300
Safety Barricades	40,900	44,500	65,500	52,200	65,000
Traffic Signal and Controller Parts	177,800	160,000	195,000	157,400	195,000
Guardrail Materials	5,100	11,000	11,000	(2,700)	11,000
Drainage Pipe Materials	14,400	49,500	34,500	10,200	34,500
Traffic Paint	7,400	9,100	9,100	1,800	9,100
Utility poles	59,300	38,400	38,400	13,500	30,000
Traffic Sign Sheeting	(14,000)	17,500	17,500	100	17,500
Traffic/Street Signs Hardware Supplies	14,800	19,500	19,600	9,700	19,500
Other Street Maintenance Supplies	3,800	17,200	7,200	4,100	8,000
Aviation Fuel	22,700	34,000	36,000	36,000	65,700
Concrete/Cement	39,100	43,400	43,400	27,300	47,200
Chemical Supplies	101,900	159,500	158,500	54,800	171,500
Air Monitoring Supplies	1,100	3,000	3,000	3,100	3,500
Sidewalk Repair Materials	28,800	80,000	13,500	1,100	13,500
Recycling Supplies	2,300	10,000	10,000	5,300	10,000
Graffiti Supplies	-	-	60,000	500	60,000
Road Salt Supplies	1,399,500	2,147,800	2,147,800	1,366,700	1,697,300
Brining/Pre-treatment Supplies	15,100	84,200	84,200	18,900	84,200
Ice Melt	9,100	10,000	10,000	2,400	8,000
Mulch/Fibar	5,100	5,000	5,000	2,200	5,000
Animal Landscaping	4,000	5,000	5,000	2,800	5,000
Plant Labels	200	-	-	-	400
Food - Summer Programming	6,700	5,800	5,800	3,000	5,800
Clothing/Uniforms - Summer Programming	4,300	2,200	2,200	2,200	1,900
Art Supplies - Summer Programming	11,400	6,200	6,200	5,900	6,200
Recreational Supplies - Summer Programming	10,300	10,000	10,000	5,300	10,000
Office Supplies - Summer Programming	1,300	1,300	1,300	1,300	1,300

Metro Government Operations

All Funds Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Horticultural/Landscaping Supplies	403,200	218,800	448,100	347,800	273,700
Engineering Supplies	-	800	800	-	800
Telecommunication Supplies	21,100	25,000	25,000	15,500	38,300
2 way Radio System Supplies	2,700	5,000	5,000	6,200	10,100
Lumber	31,700	37,600	24,900	20,100	49,900
Tools/Implements	179,400	244,500	258,600	108,300	230,100
Maintenance Equipment	86,200	53,700	24,600	19,300	88,500
Photographic Supplies	40,900	38,900	41,900	14,800	44,800
Food Service Supplies	20,500	9,000	9,500	4,300	9,000
Animal Food	652,300	689,500	690,800	481,700	671,100
Food	260,600	204,300	219,500	181,100	203,600
Books	1,465,100	927,100	1,289,400	753,100	1,000,200
Safety Supplies	315,300	285,700	407,800	319,500	400,900
Clothing/Uniform supplies	751,200	908,700	931,900	549,200	821,000
Signs Decorations Flags	64,800	182,200	202,700	78,500	192,600
Public Relations Supplies	120,200	152,700	170,300	102,600	117,200
Inmate Newspapers	16,200	25,000	25,000	17,700	25,000
ID Badge Supplies	19,700	20,000	20,000	18,000	20,000
Smoke Alarms	20,000	21,000	21,000	10,000	21,000
Has/Mat Response Supplies	900	7,100	7,100	1,900	7,100
Animal Department Maintenance and Supplies	45,000	15,000	15,000	32,200	15,000
Train Repair and Supplies	87,400	80,000	80,000	92,200	70,000
Health & Safety Materials	4,500	36,900	56,400	21,100	44,400
Carousel Repair	700	30,000	30,000	500	20,000
PPE - Special Units	37,400	40,000	30,000	15,700	40,000
PPE - Repair	16,000	20,000	30,000	23,600	40,000
PPE - New	-	224,800	197,800	189,300	214,100
Miscellaneous Supplies	331,700	156,300	291,200	182,600	169,300
Supplies Subtotal	19,312,700	20,671,000	22,926,200	14,529,700	20,890,100
Computer Software	413,800	517,300	591,900	371,200	445,800
Computer Hardware	414,600	559,000	600,500	195,300	625,700
Computer Equipment LT \$5,000	-	5,000	3,100	100	2,700
Computer Hardware & Equipment	666,600	585,000	589,000	579,600	562,000
Data Processing Equipment	500,400	512,600	512,600	179,100	523,600
Furniture and Office Equipment	163,700	220,600	292,100	143,000	221,100
Appliances	21,800	7,000	18,500	3,500	7,000
Radio/Communications Equipment	145,700	150,300	250,000	132,900	240,000
Telecommunications Equipment	22,500	25,800	40,800	1,600	20,000
Visual Aid Equipment	11,500	8,200	16,200	13,300	23,200
Recording/Transcribing Equipment	-	-	100	100	100
Medical Equipment	-	3,800	27,800	27,000	-
Laboratory Equipment	46,100	30,700	26,200	23,900	25,000
Safety and Security Equipment	63,800	38,800	162,300	77,500	94,600
Fire hose	25,000	26,000	32,000	26,000	32,000
Law Enforcement Equipment	68,300	110,000	130,300	64,900	91,200
Construction Equipment	84,600	-	-	-	-
Building Operating Maintenance Equipment	26,000	24,000	24,000	13,200	19,800
Grounds Maintenance Equipment	258,500	16,400	16,400	-	15,000

Metro Government Operations

All Funds Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Fleet Maintenance Equipment	17,000	17,000	17,000	5,100	18,000
Roadway Maintenance Equipment	1,900	2,000	2,000	1,400	2,000
Educational Equipment	-	4,000	24,000	6,300	4,000
Animals	14,400	35,000	41,600	23,500	40,000
Athletic/Recreation Equipment	-	60,000	60,000	15,400	-
Sanitation Cart/Container Equipment	294,900	327,500	492,500	323,200	487,500
Miscellaneous Equipment	211,500	454,400	920,500	223,000	494,700
Equipment/Capital Outlay Subtotal	3,472,600	3,740,400	4,891,400	2,450,100	3,995,000
Fleet Parts & Accessories Supply	5,066,300	3,913,900	3,913,900	3,455,300	3,908,300
Fleet Tires Supply	15,900	970,900	970,900	(2,600)	985,900
Fleet Fuel Supply	5,145,200	5,121,400	5,134,500	3,607,000	5,366,300
Fleet Vendor Maintenance Services	1,586,700	2,075,600	2,077,600	1,000,800	2,253,100
Fleet Accident Repair Services	782,400	27,600	27,600	601,700	29,200
Fleet Wrecker Services	84,700	89,400	89,400	54,900	67,900
Fleet License Fees	(400)	9,600	9,600	(400)	4,800
Fleet Bulk Shop Supply	600	-	-	800	-
Auto Liability	3,782,100	4,336,100	4,352,600	3,282,300	4,620,900
Direct Reimbursements Subtotal	16,463,500	16,544,500	16,576,100	11,999,800	17,236,400
Space Allocation	399,500	416,300	433,000	298,900	483,000
Rent Metro Gov Owned Equipment	10,000	10,000	10,000	6,800	10,000
Labor Costs	3,779,900	3,529,300	3,535,300	2,456,300	3,484,900
Parts Costs	107,000	110,000	110,000	82,100	145,000
Tires Costs	51,100	50,400	50,200	55,800	50,400
Outside Costs	-	900	900	-	900
Replacement Fund Charge Fleet Equipment	(100)	-	-	(200)	-
Mail Room Service Interdept	5,600	6,100	6,100	2,100	6,100
Postage Mail Room	1,100	3,300	3,400	100	2,000
Profession Services Interdepartmental	11,500	13,000	14,500	15,100	20,400
Inter-department Services	278,600	98,300	402,100	184,500	404,500
Sign Fabrication Interdepartment	12,000	500	1,100	2,400	-
Training/Education Interdepartment	100	1,700	1,700	100	100
Permits/Licenses Interdepartment	-	200	200	-	200
Lab Services Interdepartment	-	35,500	35,500	-	26,500
LMPD Services Interdepartment	3,500	12,000	12,000	8,100	12,000
Sanitation Services/Supplies Interdepartment	11,700	11,500	11,500	8,000	11,500
Enterprise Software Licenses (MELA)	2,000	31,000	31,000	400	15,200
Project Expenditures Interdepartmental	11,900	-	6,200	6,200	-
Loan Repayment Interdept	247,200	-	56,700	81,900	-
Capital Transfer Interdept	174,200	-	56,700	81,900	-
Health Admin Transfer	(300)	-	(18,200)	(100)	-
Interdepartment Charges Subtotal	5,106,500	4,330,000	4,759,900	3,290,400	4,672,700
Grant 01	28,100	-	39,800	31,600	-
Grant 02	21,100	-	21,300	14,700	-
Grant 03	27,000	-	27,200	21,700	-
Grant 04	30,100	-	23,200	12,600	-
Grant 05	34,200	-	17,700	14,000	-
Grant 06	22,200	-	20,400	14,600	-

Metro Government Operations

All Funds Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Grant 07	15,800	-	14,900	8,300	-
Grant 08	15,300	-	19,500	6,100	-
Grant 09	9,100	-	20,600	7,300	-
Grant 10	13,500	-	7,000	3,000	-
Grant 11	21,800	-	11,500	8,000	-
Grant 12	6,000	-	2,800	800	-
Grant 13	12,300	-	1,000	300	-
Grant 14	7,000	-	4,800	2,500	-
Grant 15	11,500	-	1,000	-	-
Grant 16	8,900	-	1,300	1,200	-
Grant 17	2,000	-	800	-	-
Grant 18	6,000	-	2,500	2,500	-
Grant 19	5,400	-	-	-	-
Grant 20	7,700	-	-	-	-
Grant 21	2,400	-	1,400	1,400	-
Grant 22	1,300	-	500	500	-
Grant 23	600	-	600	600	-
Grant 24	200	-	-	-	-
Grant 25	5,000	-	-	-	-
Grant 26	2,000	-	-	-	-
Funding Source Repayments	-	-	38,500	38,500	-
Other Expenses Subtotal	316,500	-	278,300	190,200	-
Restricted Acct	-	38,674,400	31,708,000	-	27,651,600
Restricted By Agency	-	1,667,500	922,000	-	3,977,900
Restricted & Other Proj Exp Subtotal	-	40,341,900	32,630,000	-	31,629,500
Total Expenditures:	649,849,300	707,193,200	724,985,100	503,184,300	730,913,900

Metro Government Operations

All Funds Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
<u>Expenditure by Activity</u>					
Mayor's Office	2,453,900	2,246,700	2,246,700	1,775,900	2,343,400
Louisville Metro Council	6,086,400	8,192,700	9,011,400	4,589,800	8,315,300
Office of Internal Audit	650,900	747,000	747,000	552,600	798,400
Criminal Justice Commission	7,027,000	8,644,100	8,061,900	4,555,300	8,145,700
Louisville Metro Police Department	169,555,900	178,011,500	180,476,600	135,427,200	193,997,600
Louisville Free Public Library	18,555,600	19,545,700	19,984,800	13,437,100	20,210,400
Facilities and Fleet Management	23,813,300	23,996,700	24,046,700	17,467,200	25,076,300
Louisville Fire	53,611,200	55,462,700	55,511,500	41,630,700	56,946,400
Emergency Services	45,342,300	47,080,800	46,943,400	34,044,600	48,552,600
Department of Corrections	53,776,500	55,716,700	56,934,300	39,837,100	51,526,100
Public Works & Assets	57,240,500	59,860,600	60,808,800	41,556,200	59,379,900
Metro Animal Services	3,820,900	4,356,200	4,348,300	3,080,300	4,483,400
Youth Detention Services	9,725,900	9,968,100	9,968,300	7,471,700	9,370,000
Public Health & Wellness	18,691,200	23,195,600	27,799,700	15,125,200	30,873,400
Parks & Recreation	24,372,600	24,725,400	25,491,000	17,751,000	26,257,400
Louisville Zoo	14,849,200	14,964,800	14,969,100	10,821,600	15,437,300
Economic Development	20,564,600	30,111,300	35,491,600	14,943,600	26,992,900
Develop Louisville	14,736,600	18,686,700	20,794,200	12,779,500	16,932,700
Codes and Regulations	7,044,800	7,126,700	7,240,600	5,427,800	11,060,400
Office of Management & Budget	35,034,300	40,425,400	41,265,800	32,141,000	40,466,000
Human Resources	3,814,100	4,251,000	4,291,000	2,956,100	4,301,400
Human Relations Commission	956,500	1,607,600	1,625,000	722,000	1,282,300
Office of Resilience and Community Services	22,178,400	30,079,600	29,600,200	16,553,500	29,602,800
Office of Performance Improvement	1,277,000	1,495,700	1,495,700	1,014,500	1,573,300
Department of Information Technology	13,206,500	14,871,400	14,009,000	9,693,900	14,418,500
Related Agencies	2,277,700	2,297,700	2,297,700	1,975,300	2,277,500
Other Elected Officials	19,185,500	19,524,800	19,524,800	15,853,600	20,292,500
Total Expenditures:	649,849,300	707,193,200	724,985,100	503,184,300	730,913,900

Mayor's Office

General Fund Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
<u>Funding by Line Item</u>					
Approp from Fund Bal	2,453,900	2,246,700	2,246,700	2,246,700	2,343,400
General Fund Appropriation Subtotal	2,453,900	2,246,700	2,246,700	2,246,700	2,343,400
Total Funding:	2,453,900	2,246,700	2,246,700	2,246,700	2,343,400
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	1,394,200	1,399,600	1,399,600	1,009,600	1,454,000
Permanent Part time Employees	164,300	180,900	180,900	68,200	156,600
Injured in Line of Duty	800	-	-	-	-
Holiday Pay	56,000	-	-	45,800	-
Vacation Allowance	36,200	-	-	39,800	-
Sick Leave	7,000	-	-	20,100	-
Vacation Leave Pay at Termination	36,000	-	-	300	-
Funeral Leave	500	-	-	900	-
Jury Duty Pay	1,800	-	-	-	-
Personal Day	4,400	-	-	800	-
Retroactive Pay	800	-	-	4,300	-
CERS Sick Leave Purchase	14,600	-	-	-	-
Sick Leave Purchase	2,600	-	-	2,400	-
CERS Health Insur Reimbursement	33,800	-	-	25,100	-
Health Insurance	118,800	76,000	76,000	85,300	122,900
Life Insurance	1,300	1,300	1,300	900	1,200
Long Term Disability	2,000	2,000	2,000	1,400	1,900
FICA Taxes Employer	121,300	113,900	113,900	85,100	116,500
Retirement Employer Share	254,600	253,600	253,600	227,800	291,800
Unemployment Compensation	7,500	6,400	6,400	3,900	6,400
Workers Compensation	10,700	11,500	11,500	5,600	8,700
HRA Employer Benefit	4,800	4,800	4,800	4,100	4,100
Personnel Services Subtotal	2,274,000	2,050,000	2,050,000	1,631,400	2,164,100
Dues	62,100	67,200	66,700	51,100	69,000
Printing/Copying Services	6,000	7,600	7,600	5,500	4,000
Postal Mail & Shipping Services	1,900	2,400	2,400	400	1,700
Training & Educational Fees	100	-	-	-	-
Subscriptions	-	-	-	100	100
Professional Services	12,600	16,600	16,600	12,900	10,500
Temporary Service Contract	-	2,500	2,500	-	-
Telephone Services	200	-	-	-	-
Cellular Telephone Services	11,600	10,800	10,800	12,300	11,900
Air Cards	-	1,700	1,700	-	-
Data Communication Services	1,200	1,300	1,300	1,200	1,200
Phone Cards/Long Distance	500	600	600	-	600
Equipment Rental	20,600	23,700	23,700	14,900	21,200
Automotive Rent	17,400	18,800	18,800	9,700	14,600
Computer Software Licenses	800	1,200	1,200	1,800	1,600
Travel Local travel costs	5,100	4,500	4,500	2,600	4,300
Travel Air Fare	-	900	900	2,200	1,800
Travel Out of town	20,000	15,800	15,800	16,400	19,600
Registration Fees	-	-	-	200	-
Contractual Services Subtotal	160,100	175,600	175,100	131,300	162,100
Office Supplies	9,200	8,800	8,800	5,200	5,700
Food	-	-	-	500	-
Supplies Subtotal	9,200	8,800	8,800	5,700	5,700

Mayor's Office**General Fund Detail**

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Computer Software	500	500	500	200	500
Computer Hardware	3,900	1,600	2,100	1,500	3,000
Equipment/Capital Outlay Subtotal	4,400	2,100	2,600	1,700	3,500
Fleet Parts & Accessories Supply	100	400	400	200	200
Fleet Fuel Supply	3,400	3,500	3,500	2,500	3,400
Fleet Vendor Maintenance Services	200	2,900	2,900	400	400
Fleet Accident Repair Services	-	100	100	-	100
Fleet Wrecker Services	-	100	100	-	100
Fleet License Fees	100	100	100	-	100
Auto Liability	2,300	2,500	2,500	2,200	3,100
Direct Reimbursements Subtotal	6,100	9,600	9,600	5,300	7,400
Labor Costs	100	600	600	500	600
Interdepartment Charges Subtotal	100	600	600	500	600
Total Expenditures:	2,453,900	2,246,700	2,246,700	1,775,900	2,343,400
<u>Expenditure by Activity</u>					
Mayor's Office Administration	2,453,900	2,246,700	2,246,700	1,775,900	2,343,400
Total Expenditures:	2,453,900	2,246,700	2,246,700	1,775,900	2,343,400

Mayor's Office

All Funds Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
<u>Funding by Line Item</u>					
Approp from Fund Bal	2,453,900	2,246,700	2,246,700	2,246,700	2,343,400
General Fund Appropriation Subtotal	2,453,900	2,246,700	2,246,700	2,246,700	2,343,400
Fed Passthru from State	-	-	-	3,600	-
Federal Grants Subtotal	-	-	-	3,600	-
Total Funding:	2,453,900	2,246,700	2,246,700	2,250,300	2,343,400
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	1,394,200	1,399,600	1,399,600	1,009,600	1,454,000
Permanent Part time Employees	164,300	180,900	180,900	68,200	156,600
Injured in Line of Duty	800	-	-	-	-
Holiday Pay	56,000	-	-	45,800	-
Vacation Allowance	36,200	-	-	39,800	-
Sick Leave	7,000	-	-	20,100	-
Vacation Leave Pay at Termination	36,000	-	-	300	-
Funeral Leave	500	-	-	900	-
Jury Duty Pay	1,800	-	-	-	-
Personal Day	4,400	-	-	800	-
Retroactive Pay	800	-	-	4,300	-
CERS Sick Leave Purchase	14,600	-	-	-	-
Sick Leave Purchase	2,600	-	-	2,400	-
CERS Health Insur Reimbursement	33,800	-	-	25,100	-
Health Insurance	118,800	76,000	76,000	85,300	122,900
Life Insurance	1,300	1,300	1,300	900	1,200
Long Term Disability	2,000	2,000	2,000	1,400	1,900
FICA Taxes Employer	121,300	113,900	113,900	85,100	116,500
Retirement Employer Share	254,600	253,600	253,600	227,800	291,800
Unemployment Compensation	7,500	6,400	6,400	3,900	6,400
Workers Compensation	10,700	11,500	11,500	5,600	8,700
HRA Employer Benefit	4,800	4,800	4,800	4,100	4,100
Personnel Services Subtotal	2,274,000	2,050,000	2,050,000	1,631,400	2,164,100
Dues	62,100	67,200	66,700	51,100	69,000
Printing/Copying Services	6,000	7,600	7,600	5,500	4,000
Postal Mail & Shipping Services	1,900	2,400	2,400	400	1,700
Training & Educational Fees	100	-	-	-	-
Subscriptions	-	-	-	100	100
Professional Services	12,600	16,600	16,600	12,900	10,500
Temporary Service Contract	-	2,500	2,500	-	-
Telephone Services	200	-	-	-	-
Cellular Telephone Services	11,600	10,800	10,800	12,300	11,900
Air Cards	-	1,700	1,700	-	-
Data Communication Services	1,200	1,300	1,300	1,200	1,200
Phone Cards/Long Distance	500	600	600	-	600
Equipment Rental	20,600	23,700	23,700	14,900	21,200
Automotive Rent	17,400	18,800	18,800	9,700	14,600
Computer Software Licenses	800	1,200	1,200	1,800	1,600
Travel Local travel costs	5,100	4,500	4,500	2,600	4,300

Mayor's Office

All Funds Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Travel Air Fare	-	900	900	2,200	1,800
Travel Out of town	20,000	15,800	15,800	16,400	19,600
Registration Fees	-	-	-	200	-
Contractual Services Subtotal	160,100	175,600	175,100	131,300	162,100
Office Supplies	9,200	8,800	8,800	5,200	5,700
Food	-	-	-	500	-
Supplies Subtotal	9,200	8,800	8,800	5,700	5,700
Computer Software	500	500	500	200	500
Computer Hardware	3,900	1,600	2,100	1,500	3,000
Equipment/Capital Outlay Subtotal	4,400	2,100	2,600	1,700	3,500
Fleet Parts & Accessories Supply	100	400	400	200	200
Fleet Fuel Supply	3,400	3,500	3,500	2,500	3,400
Fleet Vendor Maintenance Services	200	2,900	2,900	400	400
Fleet Accident Repair Services	-	100	100	-	100
Fleet Wrecker Services	-	100	100	-	100
Fleet License Fees	100	100	100	-	100
Auto Liability	2,300	2,500	2,500	2,200	3,100
Direct Reimbursements Subtotal	6,100	9,600	9,600	5,300	7,400
Labor Costs	100	600	600	500	600
Interdepartment Charges Subtotal	100	600	600	500	600
Total Expenditures:	2,453,900	2,246,700	2,246,700	1,775,900	2,343,400
<u>Expenditure by Activity</u>					
Mayor's Office Administration	2,453,900	2,246,700	2,246,700	1,775,900	2,343,400
Total Expenditures:	2,453,900	2,246,700	2,246,700	1,775,900	2,343,400

Louisville Metro Council

General Fund Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
<u>Funding by Line Item</u>					
Approp from Fund Bal	6,170,500	6,242,700	6,306,700	6,306,700	6,365,300
General Fund Appropriation Subtotal	6,170,500	6,242,700	6,306,700	6,306,700	6,365,300
Carryforward Approp	-	-	269,900	269,900	-
Carryforward & Designated Subtotal	-	-	269,900	269,900	-
Total Funding:	6,170,500	6,242,700	6,576,600	6,576,600	6,365,300
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	3,267,600	3,545,300	3,535,700	2,515,100	3,674,700
Non-Scheduled Overtime	8,300	-	-	4,300	-
Temporary Employees	2,700	11,000	11,000	1,000	-
Permanent Part time Employees	147,300	222,200	283,200	142,800	222,100
Holiday Pay	123,700	-	-	111,300	-
Vacation Allowance	152,000	-	-	112,800	-
Sick Leave	82,100	-	-	39,200	-
Vacation Leave Pay at Termination	35,300	-	-	29,600	-
Funeral Leave	7,200	-	-	2,900	-
Jury Duty Pay	2,000	-	-	1,600	-
Personal Day	20,900	-	-	9,800	-
Retroactive Pay	3,900	-	-	3,900	-
CERS Sick Leave Purchase	28,500	-	-	-	-
Sick Leave Purchase	13,000	-	-	10,500	-
CERS Health Insur Reimbursement	17,700	-	-	8,900	-
Health Insurance	386,000	382,700	382,700	277,800	394,700
Life Insurance	4,600	4,600	4,600	3,400	4,600
Long Term Disability	5,800	5,600	5,600	4,300	5,600
FICA Taxes Employer	269,300	279,000	279,000	212,200	293,000
Retirement Employer Share	619,100	676,000	676,000	513,500	714,500
Unemployment Compensation	22,300	20,200	20,200	16,200	20,200
Workers Compensation	35,700	41,300	41,300	29,700	45,800
HRA Employer Benefit	15,500	13,000	13,000	16,400	13,000
Personnel Services Subtotal	5,270,500	5,200,900	5,252,300	4,067,200	5,388,200
Dues	35,300	68,400	70,000	58,800	71,600
Printing/Copying Services	51,500	104,100	91,000	28,600	92,900
Postal Mail & Shipping Services	94,800	149,600	155,700	52,800	127,500
Training & Educational Fees	2,200	4,900	4,900	500	7,100
Professional Services	73,600	92,100	96,100	91,900	98,700
Payments to Contractors	6,100	51,000	51,000	1,800	-
Public Relations Services	41,200	51,300	49,500	31,600	54,100
Public Meeting Expenses	4,400	13,100	11,900	1,800	16,700
Telephone Services	21,600	29,600	33,100	6,400	30,500
Cellular Telephone Services	21,100	23,200	25,300	14,200	23,400
Air Cards	4,300	1,700	2,600	4,600	4,200
Phone Cards/Long Distance	-	2,800	2,800	-	2,300
Equipment Maint/Repair Services	18,300	8,800	8,800	-	8,700
Telephone Equipment	-	800	800	-	1,100
Equipment Rental	20,300	33,100	33,100	21,900	32,300
Software Maintenance	-	43,600	43,600	-	43,600
Travel Local travel costs	700	4,100	4,100	200	4,100
Travel Out of town	49,900	49,100	52,100	25,500	57,200
Contractual Services Subtotal	445,300	731,300	736,400	340,600	676,000

Louisville Metro Council

General Fund Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Office Supplies	25,900	25,100	31,200	16,000	31,200
Office Equipment (non cap)	3,100	12,100	12,100	1,000	13,600
Supplies Subtotal	29,000	37,200	43,300	17,000	44,800
Computer Software	14,200	20,500	21,000	9,700	17,600
Computer Hardware	8,300	17,100	17,100	1,500	16,800
Furniture and Office Equipment	2,600	10,600	10,600	1,900	11,800
Equipment/Capital Outlay Subtotal	25,100	48,200	48,700	13,100	46,200
Inter-department Services	-	-	1,000	200	800
Enterprise Software Licenses (MELA)	-	25,000	25,000	-	9,200
Interdepartment Charges Subtotal	-	25,000	26,000	200	10,000
Restricted Acct	-	200,100	470,000	-	200,100
Restricted & Other Proj Exp Subtotal	-	200,100	470,000	-	200,100
Total Expenditures:	5,769,900	6,242,700	6,576,700	4,438,100	6,365,300
<u>Expenditure by Activity</u>					
District Operations/NDF Fund	625,900	809,600	880,000	493,900	804,000
Administration	5,144,000	5,433,100	5,696,700	3,944,200	5,561,300
Total Expenditures:	5,769,900	6,242,700	6,576,700	4,438,100	6,365,300

Louisville Metro Council

All Funds Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
<u>Funding by Line Item</u>					
Approp from Fund Bal	6,805,800	8,192,700	7,276,700	7,276,700	8,315,300
General Fund Appropriation Subtotal	6,805,800	8,192,700	7,276,700	7,276,700	8,315,300
Carryforward Approp	1,881,000	-	1,718,500	1,718,500	-
Carryforward & Designated Subtotal	1,881,000	-	1,718,500	1,718,500	-
NDF Grant Repayments	27,000	-	10,400	12,400	-
Insurance Recovery	2,500	-	2,500	-	-
Agency Receipts Subtotal	29,500	-	12,900	12,400	-
Total Funding:	8,716,300	8,192,700	9,008,100	9,007,600	8,315,300
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	3,267,600	3,545,300	3,535,700	2,515,100	3,674,700
Non-Scheduled Overtime	8,300	-	-	4,300	-
Temporary Employees	2,700	11,000	11,000	1,000	-
Permanent Part time Employees	147,300	222,200	283,200	142,800	222,100
Holiday Pay	123,700	-	-	111,300	-
Vacation Allowance	152,000	-	-	112,800	-
Sick Leave	82,100	-	-	39,200	-
Vacation Leave Pay at Termination	35,300	-	-	29,600	-
Funeral Leave	7,200	-	-	2,900	-
Jury Duty Pay	2,000	-	-	1,600	-
Personal Day	20,900	-	-	9,800	-
Retroactive Pay	3,900	-	-	3,900	-
CERS Sick Leave Purchase	28,500	-	-	-	-
Sick Leave Purchase	13,000	-	-	10,500	-
CERS Health Insur Reimbursement	17,700	-	-	8,900	-
Health Insurance	386,000	382,700	382,700	277,800	394,700
Life Insurance	4,600	4,600	4,600	3,400	4,600
Long Term Disability	5,800	5,600	5,600	4,300	5,600
FICA Taxes Employer	269,300	279,000	279,000	212,200	293,000
Retirement Employer Share	619,100	676,000	676,000	513,500	714,500
Unemployment Compensation	22,300	20,200	20,200	16,200	20,200
Workers Compensation	35,700	41,300	41,300	29,700	45,800
HRA Employer Benefit	15,500	13,000	13,000	16,400	13,000
Personnel Services Subtotal	5,270,500	5,200,900	5,252,300	4,067,200	5,388,200
Dues	35,300	68,400	70,000	58,800	71,600
Printing/Copying Services	51,500	104,100	91,000	28,600	92,900
Postal Mail & Shipping Services	94,800	149,600	155,700	52,800	127,500
Training & Educational Fees	2,200	4,900	4,900	500	7,100
Professional Services	73,600	92,100	96,100	91,900	98,700
Payments to Contractors	6,100	51,000	51,000	1,800	-
Public Relations Services	41,200	51,300	49,500	31,600	54,100
Public Meeting Expenses	4,400	13,100	11,900	1,800	16,700
Telephone Services	21,600	29,600	33,100	6,400	30,500
Cellular Telephone Services	21,100	23,200	25,300	14,200	23,400
Air Cards	4,300	1,700	2,600	4,600	4,200

Louisville Metro Council

All Funds Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Phone Cards/Long Distance	-	2,800	2,800	-	2,300
Equipment Maint/Repair Services	18,300	8,800	8,800	-	8,700
Telephone Equipment	-	800	800	-	1,100
Equipment Rental	20,300	33,100	33,100	21,900	32,300
Software Maintenance	-	43,600	43,600	-	43,600
Travel Local travel costs	700	4,100	4,100	200	4,100
Travel Out of town	49,900	49,100	52,100	25,500	57,200
Contractual Services Subtotal	445,300	731,300	736,400	340,600	676,000
Office Supplies	25,900	25,100	31,200	16,000	31,200
Office Equipment (non cap)	3,100	12,100	12,100	1,000	13,600
Supplies Subtotal	29,000	37,200	43,300	17,000	44,800
Computer Software	14,200	20,500	21,000	9,700	17,600
Computer Hardware	8,300	17,100	17,100	1,500	16,800
Furniture and Office Equipment	2,600	10,600	10,600	1,900	11,800
Equipment/Capital Outlay Subtotal	25,100	48,200	48,700	13,100	46,200
Inter-department Services	-	-	1,000	200	800
Enterprise Software Licenses (MELA)	-	25,000	25,000	-	9,200
Interdepartment Charges Subtotal	-	25,000	26,000	200	10,000
Grant 01	28,100	-	39,800	31,600	-
Grant 02	21,100	-	21,300	14,700	-
Grant 03	27,000	-	27,200	21,700	-
Grant 04	30,100	-	23,200	12,600	-
Grant 05	34,200	-	17,700	14,000	-
Grant 06	22,200	-	20,400	14,600	-
Grant 07	15,800	-	14,900	8,300	-
Grant 08	15,300	-	19,500	6,100	-
Grant 09	9,100	-	20,600	7,300	-
Grant 10	13,500	-	7,000	3,000	-
Grant 11	21,800	-	11,500	8,000	-
Grant 12	6,000	-	2,800	800	-
Grant 13	12,300	-	1,000	300	-
Grant 14	7,000	-	4,800	2,500	-
Grant 15	11,500	-	1,000	-	-
Grant 16	8,900	-	1,300	1,200	-
Grant 17	2,000	-	800	-	-
Grant 18	6,000	-	2,500	2,500	-
Grant 19	5,400	-	-	-	-
Grant 20	7,700	-	-	-	-
Grant 21	2,400	-	1,400	1,400	-
Grant 22	1,300	-	500	500	-
Grant 23	600	-	600	600	-
Grant 24	200	-	-	-	-
Grant 25	5,000	-	-	-	-
Grant 26	2,000	-	-	-	-
Other Expenses Subtotal	316,500	-	239,800	151,700	-

Louisville Metro Council

All Funds Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Restricted Acct	-	2,150,100	2,664,900	-	2,150,100
Restricted & Other Proj Exp Subtotal	-	2,150,100	2,664,900	-	2,150,100
Total Expenditures:	6,086,400	8,192,700	9,011,400	4,589,800	8,315,300
<u>Expenditure by Activity</u>					
District Operations/NDF Fund	942,400	2,759,600	3,314,700	645,600	2,754,000
Administration	5,144,000	5,433,100	5,696,700	3,944,200	5,561,300
Total Expenditures:	6,086,400	8,192,700	9,011,400	4,589,800	8,315,300

Office of Internal Audit

General Fund Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
<u>Funding by Line Item</u>					
Approp from Fund Bal	650,700	747,000	747,000	747,000	798,400
General Fund Appropriation Subtotal	650,700	747,000	747,000	747,000	798,400
Total Funding:	650,700	747,000	747,000	747,000	798,400
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	371,500	527,700	527,700	340,900	517,800
Holiday Pay	14,800	-	-	17,500	-
Vacation Allowance	21,300	-	-	16,600	-
Sick Leave	7,300	-	-	4,900	-
Vacation Leave Pay at Termination	15,000	-	-	-	-
Funeral Leave	400	-	-	-	-
Jury Duty Pay	600	-	-	-	-
Personal Day	3,100	-	-	300	-
Retroactive Pay	300	-	-	-	-
Health Insurance	36,200	33,400	33,400	29,500	42,000
Life Insurance	500	500	500	400	600
Long Term Disability	700	600	600	600	800
FICA Taxes Employer	30,800	30,400	30,400	27,600	37,400
Retirement Employer Share	67,700	66,500	66,500	60,900	101,600
Unemployment Compensation	2,200	2,000	2,000	1,600	2,200
Workers Compensation	700	700	700	700	1,000
HRA Employer Benefit	2,600	3,000	3,000	3,800	3,800
Personnel Services Subtotal	575,700	664,800	664,800	505,300	707,200
Dues	600	1,000	1,000	2,000	1,000
Postal Mail & Shipping Services	-	100	100	-	100
Training & Educational Fees	13,000	18,700	18,700	10,400	18,700
Professional Services	53,100	48,100	48,100	29,100	59,000
Equipment Maint/Repair Services	400	500	500	-	500
Cellular PDA	400	500	500	-	500
Equipment Rental	2,500	2,000	2,000	500	2,000
Computer Software Licenses	-	-	-	1,500	-
Travel Local travel costs	200	1,000	1,000	100	1,000
Travel Air Fare	1,200	4,500	4,500	800	3,500
Travel Out of town	2,700	2,000	2,000	300	1,100
Contractual Services Subtotal	74,100	78,400	78,400	44,700	87,400
Office Supplies	300	700	700	200	700
Office Equipment (non cap)	500	900	900	400	900
Printing/Copier/Reproduction Supplies	300	2,000	2,000	2,000	2,000
Educational/Training Supplies	-	200	200	-	200
Supplies Subtotal	1,100	3,800	3,800	2,600	3,800
Total Expenditures:	650,900	747,000	747,000	552,600	798,400
<u>Expenditure by Activity</u>					
Office of Internal Audit	650,900	747,000	747,000	552,600	798,400
Total Expenditures:	650,900	747,000	747,000	552,600	798,400

Criminal Justice Commission**General Fund Detail**

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
<u>Funding by Line Item</u>					
Approp from Fund Bal	6,963,600	6,971,600	6,971,600	6,971,600	5,985,000
General Fund Appropriation Subtotal	6,963,600	6,971,600	6,971,600	6,971,600	5,985,000
Total Funding:	6,963,600	6,971,600	6,971,600	6,971,600	5,985,000
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	144,300	183,900	183,900	113,000	174,900
Permanent Part time Employees	53,300	60,700	60,700	34,600	51,800
Holiday Pay	8,600	-	-	8,000	-
Vacation Allowance	24,700	-	-	5,900	-
Sick Leave	-	-	-	7,600	-
Vacation Leave Pay at Termination	4,100	-	-	-	-
Personal Day	2,300	-	-	1,400	-
Pension Fund Supplement	-	-	143,000	143,000	-
Health Insurance	954,000	931,600	931,600	704,500	916,900
Life Insurance	200	100	100	200	200
Long Term Disability	300	300	300	200	300
FICA Taxes Employer	17,200	18,200	18,200	12,400	17,000
Retirement Employer Share	27,200	33,900	33,900	21,100	29,200
Unemployment Compensation	1,200	1,200	1,200	800	1,200
Workers Compensation	700	800	800	500	800
HRA Employer Benefit	800	800	800	700	800
Personnel Services Subtotal	1,238,900	1,231,500	1,374,500	1,053,900	1,193,100
Printing/Copying Services	-	100	100	-	100
Postal Mail & Shipping Services	100	100	100	-	100
Subscriptions	300	300	300	-	300
Cellular Telephone Services	600	1,000	1,000	300	500
Phone Cards/Long Distance	-	100	100	-	-
Equipment Rental	3,700	4,800	4,800	2,300	3,400
Computer Software Licenses	-	-	-	-	700
External Agency Contractual Services	836,000	844,400	844,400	677,000	850,100
Miscellaneous Services	4,882,500	4,882,500	4,739,500	2,683,300	3,932,500
Travel Local travel costs	-	200	200	-	200
Travel Out of town	-	1,000	1,000	-	1,000
Contractual Services Subtotal	5,723,200	5,734,500	5,591,500	3,362,900	4,788,900
Office Supplies	1,200	1,000	1,000	400	700
Supplies Subtotal	1,200	1,000	1,000	400	700
Computer Software	600	1,500	1,500	500	800
Computer Hardware	-	3,100	3,100	2,100	1,500
Equipment/Capital Outlay Subtotal	600	4,600	4,600	2,600	2,300
Total Expenditures:	6,963,900	6,971,600	6,971,600	4,419,800	5,985,000
<u>Expenditure by Activity</u>					
Administration	309,100	330,900	330,900	224,700	303,600
Firefighters Pension Fund	3,780,200	3,756,400	3,756,400	1,419,900	3,200,700
Policemen Retirement Fund	2,708,000	2,709,600	2,709,600	2,600,500	2,318,700
Suburban Fire Districts	166,600	174,700	174,700	174,700	162,000
Total Expenditures:	6,963,900	6,971,600	6,971,600	4,419,800	5,985,000

Criminal Justice Commission**All Funds Detail**

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
<u>Funding by Line Item</u>					
Approp from Fund Bal	6,963,600	6,971,600	6,971,600	6,971,600	5,985,000
General Fund Appropriation Subtotal	6,963,600	6,971,600	6,971,600	6,971,600	5,985,000
Appropriation from Designated Fund Balance	-	100,000	100,000	100,000	100,000
Carryforward & Designated Subtotal	-	100,000	100,000	100,000	100,000
Other Grant Funds	100,000	125,000	125,000	-	125,000
Agency Receipts Subtotal	100,000	125,000	125,000	-	125,000
Federal Funds	63,100	1,397,500	847,400	92,200	1,835,700
Fed Passthru from State	-	50,000	17,800	-	100,000
Federal Grants Subtotal	63,100	1,447,500	865,200	92,200	1,935,700
Total Funding:	7,126,700	8,644,100	8,061,800	7,163,800	8,145,700
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	144,300	183,900	183,900	113,000	174,900
Permanent Part time Employees	53,300	60,700	60,700	34,600	51,800
Holiday Pay	8,600	-	-	8,000	-
Vacation Allowance	24,700	-	-	5,900	-
Sick Leave	-	-	-	7,600	-
Vacation Leave Pay at Termination	4,100	-	-	-	-
Personal Day	2,300	-	-	1,400	-
Pension Fund Supplement	-	-	143,000	143,000	-
Health Insurance	954,000	931,600	931,600	704,500	916,900
Life Insurance	200	100	100	200	200
Long Term Disability	300	300	300	200	300
FICA Taxes Employer	17,200	18,200	18,200	12,400	17,000
Retirement Employer Share	27,200	33,900	33,900	21,100	29,200
Unemployment Compensation	1,200	1,200	1,200	800	1,200
Workers Compensation	700	800	800	500	800
HRA Employer Benefit	800	800	800	700	800
Personnel Services Subtotal	1,238,900	1,231,500	1,374,500	1,053,900	1,193,100
Printing/Copying Services	-	100	100	-	100
Postal Mail & Shipping Services	100	100	100	-	100
Training & Educational Fees	-	-	500	-	-
Subscriptions	300	300	300	-	300
Professional Services	54,500	944,100	944,000	135,500	832,300
Payments to Contractors	-	-	12,600	-	-
Cellular Telephone Services	600	1,000	1,000	300	500
Phone Cards/Long Distance	-	100	100	-	-
Equipment Rental	3,700	4,800	4,800	2,300	3,400
Computer Software Licenses	-	-	-	-	700
External Agency Contractual Services	836,000	844,400	844,400	677,000	850,100
Miscellaneous Services	4,882,500	4,882,500	4,739,500	2,683,300	3,932,500
Travel Local travel costs	-	200	200	-	200
Travel Air Fare	1,700	900	900	-	900
Travel Out of town	6,900	3,500	7,300	-	3,500
Contractual Services Subtotal	5,786,300	6,682,000	6,555,800	3,498,400	5,624,600

Criminal Justice Commission**All Funds Detail**

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Office Supplies	1,200	1,000	2,000	400	700
Supplies Subtotal	1,200	1,000	2,000	400	700
Computer Software	600	1,500	1,500	500	800
Computer Hardware	-	28,100	28,100	2,100	26,500
Equipment/Capital Outlay Subtotal	600	29,600	29,600	2,600	27,300
Restricted Acct	-	700,000	100,000	-	1,300,000
Restricted & Other Proj Exp Subtotal	-	700,000	100,000	-	1,300,000
Total Expenditures:	7,027,000	8,644,100	8,061,900	4,555,300	8,145,700
<u>Expenditure by Activity</u>					
Administration	372,200	2,003,400	1,421,200	360,200	2,464,300
Firefighters Pension Fund	3,780,200	3,756,400	3,756,400	1,419,900	3,200,700
Policemen Retirement Fund	2,708,000	2,709,600	2,709,600	2,600,500	2,318,700
Suburban Fire Districts	166,600	174,700	174,700	174,700	162,000
Total Expenditures:	7,027,000	8,644,100	8,061,900	4,555,300	8,145,700

Louisville Metro Police Department

General Fund Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
<u>Funding by Line Item</u>					
Approp from Fund Bal	161,670,900	164,965,300	164,965,200	164,965,200	182,370,700
General Fund Appropriation Subtotal	161,670,900	164,965,300	164,965,200	164,965,200	182,370,700
Carryforward Approp	-	-	2,240,000	2,240,000	-
Appropriation from Designated Fund Balance	-	-	9,800	9,800	-
Carryforward & Designated Subtotal	-	-	2,249,800	2,249,800	-
Membership Receipts	4,700	4,800	4,800	4,500	4,900
Sixth Class City Svc	84,500	89,800	89,800	58,900	89,800
Photo Lab	9,600	9,700	9,700	8,400	-
Operations Receipts	1,164,800	1,386,000	1,386,000	733,600	1,359,600
Vending Machine	-	100	100	-	-
Miscellaneous Rev	11,300	13,500	43,500	131,300	132,700
Restitution	213,600	213,700	213,700	136,800	162,900
Transfer Betwn Depts	18,800	48,000	48,000	23,500	18,000
Funding Source Repayments	-	-	(9,800)	(2,200)	-
Agency Receipts Subtotal	1,507,300	1,765,600	1,785,800	1,094,800	1,767,900
KLEFPF Receipts	3,678,800	3,700,000	3,700,000	3,295,600	3,700,000
KLEFPF Reimburs Cers	1,205,600	1,368,600	1,368,600	849,200	1,368,600
State Grants Subtotal	4,884,400	5,068,600	5,068,600	4,144,800	5,068,600
Total Funding:	168,062,600	171,799,500	174,069,400	172,454,600	189,207,200
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	65,569,400	80,267,500	81,389,200	51,488,400	85,320,800
Wages Hourly Permanent Employees	1,300	-	-	100	-
Overtime Scheduled	532,200	550,300	550,300	403,700	543,700
Non-Scheduled Overtime	4,235,100	3,775,900	4,656,600	5,036,800	5,827,400
Permanent Part time Employees	687,100	694,000	694,000	547,100	733,600
Injured in Line of Duty	353,500	-	-	300,400	-
Court Pay	1,837,800	1,841,300	1,841,300	1,330,200	1,666,000
KLEFPF	3,715,800	3,723,100	3,723,100	3,591,800	3,700,000
Civilian Union Longevity	133,300	133,700	133,700	92,500	122,500
Longevity pay	13,500	13,600	13,600	11,200	34,000
Step Increment Pay	3,000	3,100	3,100	2,300	3,100
Holiday Pay	1,301,700	1,348,700	1,348,700	1,214,900	1,354,100
Vacation Allowance	6,810,600	-	-	4,847,900	-
Sick Leave	296,100	-	-	260,900	-
Military Leave	265,400	-	-	195,300	-
Vacation Leave Pay at Termination	650,800	618,400	618,400	416,600	525,600
Funeral Leave	136,700	-	-	114,900	-
Jury Duty Pay	39,400	-	-	16,200	-
Vacation Overtime	12,100	11,700	11,700	8,400	11,500
Personal Day	1,078,200	-	-	740,600	-
Sick Leave Police	1,926,200	-	-	1,405,000	-
Sick Pay Overtime	800	2,800	2,800	500	2,600
Clothing & Uniform Allowance Compensation	2,729,100	2,731,900	2,731,900	2,516,900	2,764,800
Equipment Allowance Compensation	1,065,800	1,069,300	1,069,300	1,067,700	1,849,500
Retroactive Pay	65,000	-	-	271,100	-
CERS Sick Leave Purchase	84,400	-	-	1,800	-
Sick Leave Purchase	24,300	24,300	24,300	21,200	24,300
CERS Health Insur Reimbursement	49,900	47,800	47,800	44,500	46,700
Health Insurance	20,080,400	19,696,900	19,624,500	14,764,000	22,800,000

Louisville Metro Police Department

General Fund Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Life Insurance	100,800	100,300	100,300	75,900	96,800
Long Term Disability	17,500	17,600	17,600	13,700	17,300
FICA Taxes Employer	5,060,400	5,431,300	5,432,400	4,414,800	6,012,400
Retirement Employer Share	28,593,500	27,786,200	27,755,300	22,151,400	30,240,000
Unemployment Compensation	447,000	457,100	457,400	325,700	458,100
Workers Compensation	2,985,600	3,201,500	3,219,600	2,798,300	4,672,200
HRA Employer Benefit	114,300	119,600	119,500	157,000	150,500
Personnel Services Subtotal	151,018,000	153,667,900	155,586,400	120,649,700	168,977,500
Dues	33,600	39,500	37,500	26,700	37,000
License Renewal	-	-	-	100	100
Printing/Copying Services	14,300	20,400	21,100	12,300	14,300
Postal Mail & Shipping Services	83,300	77,400	62,400	56,300	82,600
Advertising	31,200	50,400	50,400	37,300	50,000
Training & Educational Fees	122,100	136,100	186,000	159,200	190,000
Subscriptions	300	300	300	-	-
Professional Services	658,200	845,200	893,800	507,600	896,900
Legal Services	5,600	6,300	6,300	3,900	6,300
Expert Witness Services	8,300	10,000	10,000	13,600	15,000
Investigative Expense	146,100	161,300	162,800	155,400	180,000
Payments to Contractors	71,800	96,500	136,500	34,700	136,500
Public Relations Services	4,200	6,200	5,500	3,500	4,300
Medical Services	12,200	15,500	15,500	6,600	12,100
HAZ MAT Special Services	48,900	58,600	58,600	15,600	58,600
Gas/Electric Utility Services	15,900	16,700	16,700	9,300	35,700
Telephone Services	136,200	117,900	117,900	77,200	165,700
Cellular Telephone Services	178,700	177,600	177,600	93,600	177,600
2 way Radio/Pager Services	11,200	13,200	13,200	6,700	13,200
Air Cards	527,500	522,000	522,000	415,800	577,000
Data Communication Services	146,800	161,700	161,700	106,600	192,100
Phone Cards/Long Distance	400	1,300	1,300	-	-
Pressurized Tank Services	1,200	2,400	2,400	1,200	1,200
Security Services	5,700	8,100	8,100	-	5,500
Other Building Maint/Repair Services	6,800	5,100	5,100	2,100	7,000
Equipment Maint/Repair Services	158,100	296,900	282,900	81,700	280,600
Helicopter Maint/Repair Services	211,900	321,400	315,500	149,100	284,800
Electrical Expense	600	3,200	3,200	2,000	2,000
Automotive Repair Services	24,900	25,000	25,000	2,600	24,900
Automotive Wrecker Services	349,400	357,600	357,600	271,800	349,400
Rent Land and Buildings external	283,800	272,000	272,000	190,800	293,400
Equipment Rental	239,800	223,100	223,100	156,000	233,600
Automotive Rent	437,600	379,100	389,100	198,500	400,000
Computer Software Licenses	18,500	96,900	96,900	8,000	7,600
Computer Software Rental	1,424,400	1,578,400	1,578,400	1,586,900	2,417,100
Insurance Surety Bonds	200	300	400	400	400
Insurance Other	25,400	25,400	31,200	31,200	31,200
Travel Local travel costs	900	600	600	500	800
Travel Air Fare	23,700	19,400	30,100	19,700	30,000
Travel Out of town	103,100	185,000	142,100	95,700	168,900
Armored Car Service	4,300	4,500	4,500	-	3,600
Bank Service Fees and Charges	900	-	-	-	400
Contr Non Prof Srvs Agree	351,000	379,400	383,800	339,500	420,500
Uniform Services	2,600	2,900	2,900	1,900	2,600
Contractual Services Subtotal	5,931,600	6,720,800	6,812,000	4,881,600	7,810,500

Louisville Metro Police Department

General Fund Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Office Supplies	180,300	179,300	186,900	125,600	140,200
Office Equipment (non cap)	12,800	10,000	10,000	-	12,800
Printing/Copier/Reproduction Supplies	700	700	700	100	700
Custodial Supplies	6,400	5,600	5,600	3,700	6,000
Sanitation Operation Supplies	600	600	600	400	600
Building Maintenance Supplies	10,900	3,400	3,400	1,900	11,300
Educational/Training Supplies	28,400	31,600	31,700	37,600	30,700
Drugs/Medicine Supplies	71,500	214,200	109,200	56,200	109,200
First Aid Supplies	12,800	15,300	118,300	109,700	118,300
Police Supplies	216,700	242,000	299,300	208,100	300,000
Weapons	218,900	187,500	229,200	250,000	280,700
Ammunition	358,400	435,200	451,800	390,700	509,100
Animal Care Supplies	10,500	9,100	9,100	7,300	10,500
Audio/Visual Supplies	1,900	1,200	1,200	100	1,900
Operating Equipment Maintenance Supplies	900	1,400	1,400	-	900
Automotive Fuel	100	-	-	-	-
Automotive Parts & Accessories	-	100	100	-	-
Automotive Lubricants and Fluids	4,400	3,000	3,000	400	4,400
Fuel Supplies Non automotive	11,100	13,100	13,800	9,300	9,500
Sand/Gravel Materials	-	900	900	-	-
Safety Barricades	40,100	42,000	63,000	51,900	63,000
Aviation Fuel	22,700	34,000	36,000	36,000	65,700
Tools/Implements	1,700	1,900	1,900	-	1,000
Photographic Supplies	25,400	27,200	27,200	13,500	25,400
Animal Food	26,200	27,500	28,800	20,500	28,800
Books	-	100	100	-	-
Safety Supplies	71,700	77,400	97,700	73,100	137,000
Clothing/Uniform supplies	175,100	180,500	205,300	95,400	175,100
Signs Decorations Flags	500	500	500	100	500
Public Relations Supplies	54,400	47,500	63,500	55,900	63,500
Supplies Subtotal	1,565,100	1,792,800	2,000,200	1,547,500	2,106,800
Computer Software	95,900	94,000	94,000	14,500	94,000
Computer Hardware	87,800	70,000	110,000	31,000	103,500
Furniture and Office Equipment	16,500	26,000	46,000	7,000	51,300
Radio/Communications Equipment	48,300	82,000	175,700	73,800	175,000
Recording/Transcribing Equipment	-	-	100	100	100
Safety and Security Equipment	17,200	17,000	20,000	19,700	20,000
Law Enforcement Equipment	67,400	60,000	80,300	49,900	91,200
Animals	7,000	15,000	21,600	21,600	20,000
Equipment/Capital Outlay Subtotal	340,100	364,000	547,700	217,600	555,100
Fleet Parts & Accessories Supply	1,369,800	1,374,100	1,374,100	968,100	1,374,100
Fleet Tires Supply	329,300	312,400	312,400	252,400	328,900
Fleet Fuel Supply	2,916,300	2,647,100	2,647,100	2,194,700	2,932,000
Fleet Vendor Maintenance Services	865,600	690,900	690,900	691,300	805,300
Fleet Accident Repair Services	17,000	17,000	17,000	11,300	18,000
Fleet Wrecker Services	10,300	13,400	13,400	4,200	13,400
Fleet License Fees	15,000	3,500	3,500	1,500	3,500
Auto Liability	2,378,500	2,758,800	2,758,800	2,073,500	2,951,400
Direct Reimbursements Subtotal	7,901,800	7,817,200	7,817,200	6,197,000	8,426,600
Labor Costs	1,284,700	1,301,300	1,301,300	928,300	1,284,700
Sign Fabrication Interdepartment	12,000	500	500	1,800	-
Training/Education Interdepartment	-	-	-	100	-
Interdepartment Charges Subtotal	1,296,700	1,301,800	1,301,800	930,200	1,284,700

Louisville Metro Police Department

General Fund Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Restricted Acct	-	135,000	4,200	-	46,000
Restricted & Other Proj Exp Subtotal	-	135,000	4,200	-	46,000
Total Expenditures:	168,053,300	171,799,500	174,069,500	134,423,600	189,207,200
<u>Expenditure by Activity</u>					
Administrative Bureau	38,172,700	40,974,700	41,830,500	32,171,100	48,082,500
Patrol Bureau	92,680,500	92,659,800	86,535,100	66,435,700	94,446,700
Support Operations Bureau	37,200,100	38,165,000	45,703,900	35,816,800	46,678,000
Total Expenditures:	168,053,300	171,799,500	174,069,500	134,423,600	189,207,200

Louisville Metro Police Department

All Funds Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
<u>Funding by Line Item</u>					
Approp from Fund Bal	161,740,400	164,965,300	165,077,600	165,077,600	182,370,700
General Fund Appropriation Subtotal	161,740,400	164,965,300	165,077,600	165,077,600	182,370,700
Carryforward Approp	24,900	-	2,295,200	2,295,200	-
Appropriation from Designated Fund Balance	19,200	-	17,300	17,300	-
Carryforward & Designated Subtotal	44,100	-	2,312,500	2,312,500	-
Membership Receipts	4,700	4,800	4,800	4,500	4,900
Sixth Class City Svc	84,500	89,800	89,800	58,900	89,800
Photo Lab	9,600	9,700	9,700	8,400	-
Operations Receipts	1,164,800	1,386,000	1,386,000	733,600	1,359,600
Vending Machine	-	100	100	-	-
Miscellaneous Rev	11,300	13,500	43,500	131,300	132,700
Restitution	213,600	213,700	213,700	136,800	162,900
Transfer Betwn Depts	18,800	48,000	48,000	23,500	18,000
Other Grant Funds	6,400	7,000	7,000	6,000	6,000
Funding Source Repayments	-	-	(9,800)	(3,000)	-
Agency Receipts Subtotal	1,513,700	1,772,600	1,792,800	1,100,000	1,773,900
Federal Funds	748,100	5,140,800	5,233,300	349,100	4,111,100
Pr Yr Fed Funds	67,700	-	-	(59,100)	-
Fed Passthru from State	514,600	912,700	865,100	218,800	625,300
Federal Grants Subtotal	1,330,400	6,053,500	6,098,400	508,800	4,736,400
State Funds	71,000	151,500	125,800	50,600	48,000
KLEFPF Receipts	3,678,800	3,700,000	3,700,000	3,295,600	3,700,000
KLEFPF Reimburs Cers	1,205,600	1,368,600	1,368,600	849,200	1,368,600
Pr Yr State Funds	41,800	-	-	(41,800)	-
State Grants Subtotal	4,997,200	5,220,100	5,194,400	4,153,600	5,116,600
Total Funding:	169,625,800	178,011,500	180,475,700	173,152,500	193,997,600
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	65,762,400	80,351,500	81,976,700	51,637,800	86,320,800
Wages Hourly Permanent Employees	1,300	-	-	100	-
Overtime Scheduled	532,200	550,300	550,300	404,000	543,700
Non-Scheduled Overtime	5,127,000	4,749,600	5,848,100	5,656,400	6,578,000
Permanent Part time Employees	687,100	694,000	694,000	547,100	733,600
Injured in Line of Duty	353,500	-	-	300,400	-
Court Pay	1,837,900	1,843,700	1,843,700	1,329,900	1,666,000
KLEFPF	3,715,800	3,723,100	3,723,100	3,591,800	3,700,000
Civilian Union Longevity	133,300	133,700	133,700	92,500	122,500
Longevity pay	13,500	13,600	13,600	11,200	34,000
Step Increment Pay	3,000	3,100	3,100	2,300	3,100
Holiday Pay	1,302,400	1,348,800	1,348,800	1,214,900	1,354,100
Vacation Allowance	6,819,100	1,500	1,500	4,847,600	-
Sick Leave	296,100	-	-	261,100	-
Military Leave	265,400	-	-	195,300	-
Vacation Leave Pay at Termination	654,000	618,400	618,400	416,600	525,600

Louisville Metro Police Department

All Funds Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Funeral Leave	136,700	-	-	114,900	-
Jury Duty Pay	39,400	-	-	16,200	-
Vacation Overtime	12,100	11,700	11,700	8,400	11,500
Personal Day	1,080,500	1,000	1,000	740,700	-
Sick Leave Police	1,929,500	1,300	1,300	1,405,500	-
Sick Pay Overtime	800	2,800	2,800	500	2,600
Clothing & Uniform Allowance Compensation	2,737,400	2,732,800	2,732,800	2,518,900	2,764,800
Equipment Allowance Compensation	1,069,200	1,070,300	1,070,300	1,068,800	1,849,500
Retroactive Pay	65,000	-	-	271,100	-
CERS Sick Leave Purchase	84,400	-	-	1,800	-
Sick Leave Purchase	24,300	24,300	24,300	21,200	24,300
CERS Health Insur Reimbursement	49,900	47,800	47,800	44,500	46,700
Health Insurance	20,102,700	19,703,900	19,631,500	14,790,400	22,800,000
Life Insurance	101,000	101,400	101,400	76,100	96,800
Long Term Disability	17,600	18,600	18,600	13,700	17,300
FICA Taxes Employer	5,103,800	5,463,900	5,474,600	4,441,700	6,025,500
Retirement Employer Share	28,811,400	27,972,300	28,003,300	22,243,500	30,292,900
Unemployment Compensation	449,100	457,600	458,000	329,200	458,600
Workers Compensation	3,004,200	3,219,600	3,247,100	2,811,900	4,680,200
HRA Employer Benefit	114,400	119,600	119,500	157,400	150,500
Personnel Services Subtotal	152,437,400	154,980,200	157,701,000	121,585,400	170,802,600
Dues	33,600	39,500	37,500	26,700	37,000
License Renewal	-	-	-	100	100
Printing/Copying Services	14,300	20,400	21,100	12,300	14,300
Postal Mail & Shipping Services	83,300	77,400	62,400	56,300	82,600
Advertising	31,200	50,400	50,400	37,300	50,000
Training & Educational Fees	122,600	137,100	188,300	159,200	191,300
Subscriptions	300	300	300	-	-
Professional Services	696,800	845,200	958,800	519,600	929,400
Legal Services	5,600	6,300	6,300	3,900	6,300
Expert Witness Services	8,300	10,000	10,000	13,600	15,000
Investigative Expense	146,100	191,300	172,800	155,400	180,000
Payments to Contractors	71,800	96,500	136,500	34,700	136,500
Public Relations Services	4,200	6,200	5,500	3,500	4,300
Medical Services	12,200	15,500	15,500	6,600	12,100
HAZ MAT Special Services	48,900	58,600	58,600	15,600	58,600
Gas/Electric Utility Services	15,900	16,700	16,700	9,300	35,700
Telephone Services	136,200	117,900	117,900	77,200	165,700
Cellular Telephone Services	178,700	177,600	177,600	93,600	177,600
2 way Radio/Pager Services	11,200	13,200	13,200	6,700	13,200
Air Cards	527,500	522,000	522,000	415,800	577,000
Data Communication Services	152,900	161,700	169,500	112,600	192,100
Phone Cards/Long Distance	400	1,300	1,300	-	-
Pressurized Tank Services	1,200	2,400	2,400	1,200	1,200
Security Services	5,700	8,100	8,100	-	5,500
Other Building Maint/Repair Services	6,800	5,100	5,100	2,100	7,000
Equipment Maint/Repair Services	158,100	296,900	282,900	81,700	280,600
Helicopter Maint/Repair Services	211,900	321,400	315,500	149,100	284,800
Electrical Expense	600	3,200	3,200	2,000	2,000

Louisville Metro Police Department

All Funds Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Automotive Repair Services	24,900	25,000	25,000	2,600	24,900
Automotive Wrecker Services	349,400	357,600	357,600	271,800	349,400
Rent Land and Buildings external	283,800	272,000	272,000	190,800	293,400
Equipment Rental	239,800	223,100	223,100	156,000	233,600
Automotive Rent	437,600	379,100	389,100	198,500	400,000
Computer Software Licenses	18,500	96,900	96,900	8,000	7,600
Computer Software Rental	1,424,400	1,578,400	1,578,400	1,586,900	2,417,100
Insurance Surety Bonds	200	300	400	400	400
Insurance Other	25,400	25,400	31,200	31,200	31,200
Travel Local travel costs	900	600	600	700	800
Travel Air Fare	24,100	20,400	31,100	19,700	30,000
Travel Out of town	106,600	185,000	144,200	95,700	168,900
Armored Car Service	4,300	4,500	4,500	-	3,600
Bank Service Fees and Charges	900	-	-	-	400
Contr Non Prof Srvs Agree	351,000	379,400	383,800	339,500	420,500
Registration Fees	-	-	1,000	-	-
Uniform Services	2,600	2,900	2,900	1,900	2,600
Contractual Services Subtotal	5,980,700	6,752,800	6,901,200	4,899,800	7,844,300
Office Supplies	180,300	179,300	186,900	125,600	140,200
Office Equipment (non cap)	12,800	10,000	10,000	-	12,800
Printing/Copier/Reproduction Supplies	700	700	700	100	700
Custodial Supplies	6,400	5,600	5,600	3,700	6,000
Sanitation Operation Supplies	600	600	600	400	600
Building Maintenance Supplies	10,900	3,400	3,400	1,900	11,300
Educational/Training Supplies	28,400	31,600	31,700	37,600	30,700
Drugs/Medicine Supplies	71,500	214,200	135,000	67,000	109,200
First Aid Supplies	12,800	15,300	118,300	109,700	118,300
Police Supplies	219,200	242,000	299,300	208,100	300,000
Weapons	218,900	187,500	229,200	250,000	280,700
Ammunition	358,400	435,200	451,800	390,700	509,100
Animal Care Supplies	10,500	9,100	9,100	7,300	10,500
Audio/Visual Supplies	1,900	1,200	1,200	100	1,900
Operating Equipment Maintenance Supplies	900	1,400	1,400	-	900
Automotive Fuel	100	-	-	-	-
Automotive Parts & Accessories	-	100	100	-	-
Automotive Lubricants and Fluids	4,400	3,000	3,000	400	4,400
Fuel Supplies Non automotive	11,100	13,100	13,800	9,300	9,500
Sand/Gravel Materials	-	900	900	-	-
Safety Barricades	40,100	42,000	63,000	51,900	63,000
Aviation Fuel	22,700	34,000	36,000	36,000	65,700
Tools/Implements	1,700	1,900	1,900	-	1,000
Photographic Supplies	25,400	27,200	27,200	13,500	25,400
Animal Food	26,200	27,500	28,800	20,500	28,800
Books	-	100	100	-	-
Safety Supplies	84,700	77,400	97,700	73,100	137,000
Clothing/Uniform supplies	179,900	180,500	210,300	100,300	175,100
Signs Decorations Flags	500	500	500	100	500
Public Relations Supplies	62,600	47,500	91,600	71,700	63,500
Supplies Subtotal	1,593,600	1,792,800	2,059,100	1,579,000	2,106,800

Louisville Metro Police Department

All Funds Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Computer Software	95,900	94,000	94,000	14,500	94,000
Computer Hardware	87,800	70,000	110,000	31,000	103,500
Furniture and Office Equipment	16,500	26,000	46,000	7,000	51,300
Radio/Communications Equipment	48,300	82,000	175,700	73,800	175,000
Recording/Transcribing Equipment	-	-	100	100	100
Safety and Security Equipment	17,200	17,000	20,000	19,700	20,000
Law Enforcement Equipment	68,300	110,000	130,300	64,900	91,200
Animals	7,000	15,000	21,600	21,600	20,000
Equipment/Capital Outlay Subtotal	341,000	414,000	597,700	232,600	555,100
Fleet Parts & Accessories Supply	1,369,800	1,374,100	1,374,100	968,100	1,374,100
Fleet Tires Supply	329,300	312,400	312,400	252,400	328,900
Fleet Fuel Supply	2,921,000	2,647,100	2,658,800	2,197,900	2,939,500
Fleet Vendor Maintenance Services	865,600	690,900	690,900	691,300	805,300
Fleet Accident Repair Services	17,000	17,000	17,000	11,300	18,000
Fleet Wrecker Services	10,300	13,400	13,400	4,200	13,400
Fleet License Fees	15,000	3,500	3,500	1,500	3,500
Auto Liability	2,378,500	2,758,800	2,758,800	2,073,500	2,951,400
Direct Reimbursements Subtotal	7,906,500	7,817,200	7,828,900	6,200,200	8,434,100
Labor Costs	1,284,700	1,301,300	1,301,300	928,300	1,284,700
Sign Fabrication Interdepartment	12,000	500	500	1,800	-
Training/Education Interdepartment	-	-	-	100	-
Interdepartment Charges Subtotal	1,296,700	1,301,800	1,301,800	930,200	1,284,700
Restricted Acct	-	4,952,700	4,086,900	-	2,970,000
Restricted & Other Proj Exp Subtotal	-	4,952,700	4,086,900	-	2,970,000
Total Expenditures:	169,555,900	178,011,500	180,476,600	135,427,200	193,997,600
<u>Expenditure by Activity</u>					
Administrative Bureau	38,172,700	40,994,700	41,850,500	32,171,100	48,082,500
Patrol Bureau	93,213,900	97,341,200	91,384,700	66,796,300	98,020,300
Support Operations Bureau	38,169,300	39,675,600	47,241,400	36,459,800	47,894,800
Total Expenditures:	169,555,900	178,011,500	180,476,600	135,427,200	193,997,600

Louisville Free Public Library

General Fund Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
<u>Funding by Line Item</u>					
Approp from Fund Bal	16,210,500	17,142,300	17,142,300	17,142,300	17,881,200
General Fund Appropriation Subtotal	16,210,500	17,142,300	17,142,300	17,142,300	17,881,200
Appropriation from Designated Fund Balance	69,000	-	117,800	117,800	-
Carryforward & Designated Subtotal	69,000	-	117,800	117,800	-
Library Receipts Clearing	-	-	-	(5,100)	-
TARC Ticket Clearing	24,500	-	-	10,600	-
Membership Receipts	4,400	5,100	5,100	3,200	4,000
Operations Receipts	1,800	1,600	1,600	1,200	1,600
Copy Charges	116,800	110,500	110,500	72,700	95,000
Copy/Publication Recovery	48,700	31,400	31,400	28,800	31,400
Miscellaneous Rev	200	-	-	200	-
Penalty Fee	353,400	360,000	360,000	236,000	295,000
Donations	1,082,500	1,203,000	1,203,000	469,100	1,194,200
Insurance Recovery	4,100	-	-	-	-
Agency Receipts Subtotal	1,636,400	1,711,600	1,711,600	816,700	1,621,200
Total Funding:	17,915,900	18,853,900	18,971,700	18,076,800	19,502,400
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	6,600,100	8,628,800	8,628,800	5,082,700	8,901,300
Overtime Scheduled	202,700	202,800	202,800	138,200	175,100
Non-Scheduled Overtime	5,000	4,000	4,000	4,400	4,000
Temporary Employees	60,100	60,200	60,200	53,100	60,200
Permanent Part time Employees	1,081,900	1,141,000	1,141,000	834,400	1,154,100
Injured in Line of Duty	1,000	-	-	400	-
Longevity pay	50,600	54,000	54,000	60,800	62,900
Holiday Pay	340,400	-	-	306,400	-
Vacation Allowance	615,500	-	-	485,200	-
Sick Leave	224,600	-	-	168,100	-
Military Leave	2,000	-	-	3,600	-
Vacation Leave Pay at Termination	58,000	-	-	28,100	-
Funeral Leave	8,400	-	-	11,300	-
Jury Duty Pay	7,400	-	-	1,400	-
Personal Day	56,300	-	-	45,700	-
Retroactive Pay	3,600	-	-	300	-
CERS Sick Leave Purchase	88,400	-	-	18,900	-
Sick Leave Purchase	23,100	-	-	24,700	-
CERS Health Insur Reimbursement	8,300	-	-	7,000	-
Health Insurance	1,055,200	1,047,200	1,047,200	755,600	1,096,100
Life Insurance	6,700	6,500	6,500	5,000	6,600
Long Term Disability	5,200	5,700	5,700	9,200	12,700
FICA Taxes Employer	657,500	692,100	692,100	518,200	725,000
Retirement Employer Share	1,262,000	1,397,500	1,397,500	1,102,700	1,531,200
Certification Reimbursement	-	-	-	1,700	-
Unemployment Compensation	75,200	62,100	62,100	51,700	75,000
Workers Compensation	49,500	56,600	56,600	42,300	65,000
HRA Employer Benefit	49,400	74,000	74,000	48,200	52,200
Personnel Services Subtotal	12,598,100	13,432,500	13,432,500	9,809,300	13,921,400
Dues	3,100	3,500	3,500	13,200	3,600
Printing/Copying Services	13,000	20,000	20,000	12,200	19,100
Postal Mail & Shipping Services	9,800	12,000	12,000	12,200	11,000

Louisville Free Public Library

General Fund Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Advertising	5,100	6,200	6,200	3,100	4,000
Training & Educational Fees	200	500	500	(2,000)	500
Subscriptions	131,700	120,000	120,000	69,300	120,000
Database Subscriptions	301,300	288,000	309,800	281,300	288,000
PowerPlus Cards	1,600	5,000	5,000	1,700	4,000
Ebook Subscriptions	286,100	200,000	200,000	280,500	200,000
Gas/Electric Utility Services	568,000	487,000	487,000	389,800	492,000
Telephone Services	100	-	-	-	-
Cellular Telephone Services	5,100	4,500	4,500	3,800	3,400
Air Cards	2,200	2,200	2,200	2,500	2,200
Data Communication Services	119,300	190,000	190,000	40,800	184,000
Custodial Services	368,900	348,000	348,000	202,600	358,000
Landscaping Services	80,500	50,000	50,000	44,400	51,000
Security Services	283,500	279,300	279,300	215,700	300,000
Elevator Contractor Services	25,600	25,000	25,000	18,700	24,000
Other Building Maint/Repair Services	86,300	78,300	78,300	57,300	79,000
Equipment Maint/Repair Services	2,300	5,700	5,700	300	4,700
Landfill/Sanitation Services	9,200	10,000	10,000	8,200	11,000
Lease/Repair Costs	225,500	223,000	223,000	188,800	228,000
Rental fees inter agency	300	500	500	200	500
Equipment Rental	44,600	38,000	38,000	29,400	39,000
Automotive Rent	-	-	-	3,400	-
Computer Hardware Leases	3,900	-	-	-	-
Computer Software Licenses	217,500	200,000	200,000	169,600	200,000
Library Cards	7,200	9,000	9,000	1,900	3,000
Miscellaneous Services	3,200	-	-	-	-
Travel Local travel costs	15,900	16,000	16,000	14,600	12,700
Travel Air Fare	-	-	-	300	-
Travel Out of town	1,100	-	-	1,700	-
Administration Expenses	-	-	-	300	-
Bank Service Fees and Charges	7,800	-	-	100	-
Contr Non Prof Svc Agree	25,900	27,400	27,400	21,400	27,700
Registration Fees	2,700	3,600	3,600	7,100	5,100
Courier Service	2,900	-	-	-	-
Contractual Services Subtotal	2,861,400	2,652,700	2,674,500	2,094,400	2,675,500
Office Supplies	58,100	45,700	45,700	42,800	41,200
Office Equipment (non cap)	9,900	26,500	26,500	15,500	36,500
Printing/Copier/Reproduction Supplies	6,900	10,000	10,000	4,300	10,000
Custodial Supplies	34,200	35,000	35,000	23,100	50,000
Light Bulbs	1,100	1,000	1,000	-	1,000
Paint/Hardware Supplies	6,200	6,500	6,500	100	6,500
Ground Maintenance Supplies	800	5,000	5,000	400	5,000
Building Maintenance Supplies	42,100	45,000	45,000	22,700	48,000
Educational/Training Supplies	161,900	177,900	192,300	32,000	194,200
First Aid Supplies	-	-	-	200	-
Library Processing Supplies	23,300	27,000	27,000	12,400	28,000
Audio/Visual Supplies	262,100	195,000	195,000	52,800	214,900
Maintenance Equipment	400	1,500	1,500	-	2,500
Food	23,200	35,100	43,000	14,400	36,100
Books	1,451,600	909,600	1,269,300	737,000	979,600
Clothing/Uniform supplies	2,200	3,000	3,000	1,400	3,500
Signs Decorations Flags	4,100	1,800	1,800	200	1,800
Supplies Subtotal	2,088,100	1,525,600	1,907,600	959,300	1,658,800

Louisville Free Public Library

General Fund Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Computer Software	83,600	-	-	(42,000)	-
Computer Hardware	128,000	211,400	211,400	47,000	211,400
Equipment/Capital Outlay Subtotal	211,600	211,400	211,400	5,000	211,400
Fleet Parts & Accessories Supply	3,800	9,900	9,900	5,700	11,300
Fleet Tires Supply	1,900	3,800	3,800	2,200	2,800
Fleet Fuel Supply	17,100	18,400	18,400	12,600	18,400
Fleet Vendor Maintenance Services	3,200	5,900	5,900	12,000	7,600
Fleet Accident Repair Services	100	-	-	100	-
Fleet Wrecker Services	400	100	100	300	100
Auto Liability	8,400	9,800	9,800	7,200	11,300
Direct Reimbursements Subtotal	34,900	47,900	47,900	40,100	51,500
Labor Costs	5,800	8,800	8,800	8,100	8,800
Interdepartment Charges Subtotal	5,800	8,800	8,800	8,100	8,800
Restricted Acct	-	975,000	689,000	-	975,000
Restricted & Other Proj Exp Subtotal	-	975,000	689,000	-	975,000
Total Expenditures:	17,799,900	18,853,900	18,971,700	12,916,200	19,502,400
<u>Expenditure by Activity</u>					
Director's Office	1,052,300	1,140,600	1,150,700	872,000	1,150,200
Administrative Support	96,000	103,900	103,900	88,000	119,200
Library Computer Services	1,138,000	1,239,900	1,239,900	680,200	1,280,000
Facilities	2,260,200	2,184,400	2,184,400	1,581,000	2,283,700
Branch Services	7,225,000	7,768,500	7,768,500	5,576,400	7,963,700
Main Branch Information Services	2,337,200	2,461,900	2,461,900	1,776,300	2,467,500
Child/Young Adult Programs	629,800	730,800	730,800	511,700	884,100
Collection Services	3,061,400	3,223,900	3,331,600	1,830,600	3,354,000
Total Expenditures:	17,799,900	18,853,900	18,971,700	12,916,200	19,502,400

Louisville Free Public Library

All Funds Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
<u>Funding by Line Item</u>					
Approp from Fund Bal	16,211,100	17,142,300	17,172,300	17,172,300	17,881,200
General Fund Appropriation Subtotal	16,211,100	17,142,300	17,172,300	17,172,300	17,881,200
Carryforward Approp	-	-	600	600	-
Appropriation from Designated Fund Balance	381,300	-	365,500	365,500	-
Carryforward & Designated Subtotal	381,300	-	366,100	366,100	-
Library Receipts Clearing	-	-	-	(5,100)	-
TARC Ticket Clearing	24,500	-	-	10,600	-
Membership Receipts	4,400	5,100	5,100	3,200	4,000
Operations Receipts	1,800	1,600	1,600	1,200	1,600
Copy Charges	116,800	110,500	110,500	72,700	95,000
Copy/Publication Recovery	48,700	31,400	31,400	28,800	31,400
Miscellaneous Rev	200	-	-	200	-
Penalty Fee	353,400	360,000	360,000	236,000	295,000
Donations	1,082,500	1,203,000	1,203,000	469,100	1,194,200
Insurance Recovery	4,100	-	-	-	-
Agency Receipts Subtotal	1,636,400	1,711,600	1,711,600	816,700	1,621,200
Federal Funds	379,200	380,000	423,000	248,900	423,000
Federal Grants Subtotal	379,200	380,000	423,000	248,900	423,000
State Funds	311,800	311,800	311,800	212,800	285,000
State Grants Subtotal	311,800	311,800	311,800	212,800	285,000
Total Funding:	18,919,800	19,545,700	19,984,800	18,816,800	20,210,400
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	6,739,500	8,791,900	8,791,900	5,187,200	9,068,300
Overtime Scheduled	202,700	202,800	202,800	138,200	175,100
Non-Scheduled Overtime	5,000	4,000	4,000	4,400	4,000
Temporary Employees	60,100	60,200	60,200	53,100	60,200
Permanent Part time Employees	1,081,900	1,141,000	1,141,000	834,400	1,154,100
Injured in Line of Duty	1,000	-	-	400	-
Longevity pay	50,600	54,000	54,000	60,800	62,900
Holiday Pay	346,700	-	-	312,300	-
Vacation Allowance	627,900	-	-	499,300	-
Sick Leave	227,200	-	-	170,800	-
Military Leave	2,000	-	-	3,600	-
Vacation Leave Pay at Termination	58,000	-	-	28,100	-
Funeral Leave	8,400	-	-	11,300	-
Jury Duty Pay	7,800	-	-	1,400	-
Personal Day	58,700	-	-	46,400	-
Retroactive Pay	3,600	-	-	300	-
CERS Sick Leave Purchase	88,400	-	-	18,900	-
Sick Leave Purchase	25,300	-	-	25,800	-
CERS Health Insur Reimbursement	8,300	-	-	7,000	-
Health Insurance	1,080,300	1,072,100	1,072,100	773,900	1,121,000
Life Insurance	6,900	6,600	6,600	5,200	6,700

Louisville Free Public Library

All Funds Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Long Term Disability	5,500	6,000	6,000	9,400	13,000
FICA Taxes Employer	668,700	704,600	704,600	526,900	738,000
Retirement Employer Share	1,289,900	1,428,000	1,428,000	1,126,700	1,563,200
Certification Reimbursement	-	-	-	1,700	-
Unemployment Compensation	76,100	62,800	62,800	52,300	75,700
Workers Compensation	51,800	58,600	58,600	44,000	67,000
HRA Employer Benefit	50,300	74,000	74,000	49,100	53,200
Personnel Services Subtotal	12,832,600	13,666,600	13,666,600	9,992,900	14,162,400
Dues	3,100	3,500	3,500	13,200	3,600
Printing/Copying Services	13,000	20,000	20,000	12,200	19,100
Postal Mail & Shipping Services	9,800	12,000	12,000	12,200	11,000
Advertising	5,100	6,200	6,200	3,100	4,000
Training & Educational Fees	200	500	500	(2,000)	500
Subscriptions	131,700	120,000	120,000	69,300	120,000
Database Subscriptions	301,300	288,000	309,800	281,300	288,000
PowerPlus Cards	1,600	5,000	5,000	1,700	4,000
Ebook Subscriptions	286,100	200,000	200,000	280,500	200,000
Payments to Contractors	141,400	77,700	297,300	15,800	44,000
Gas/Electric Utility Services	568,000	487,000	487,000	389,800	492,000
Telephone Services	100	-	-	-	-
Cellular Telephone Services	5,100	4,500	4,500	3,800	3,400
Air Cards	2,200	2,200	2,200	2,500	2,200
Data Communication Services	498,500	570,000	613,000	361,100	607,000
Custodial Services	368,900	348,000	348,000	202,600	358,000
Landscaping Services	80,500	50,000	50,000	44,400	51,000
Security Services	283,500	279,300	279,300	215,700	300,000
Elevator Contractor Services	25,600	25,000	25,000	18,700	24,000
Other Building Maint/Repair Services	86,300	78,300	78,300	57,300	79,000
Equipment Maint/Repair Services	2,300	5,700	5,700	300	4,700
Landfill/Sanitation Services	9,200	10,000	10,000	8,200	11,000
Lease/Repair Costs	225,500	223,000	223,000	188,800	228,000
Rental fees inter agency	300	500	500	200	500
Equipment Rental	44,600	38,000	38,000	29,400	39,000
Automotive Rent	-	-	-	3,400	-
Computer Hardware Leases	3,900	-	-	-	-
Computer Software Licenses	217,500	200,000	200,000	169,600	200,000
Library Cards	7,200	9,000	9,000	1,900	3,000
Miscellaneous Services	3,200	-	-	-	-
Travel Local travel costs	16,500	16,000	16,000	15,400	12,700
Travel Air Fare	-	-	-	300	-
Travel Out of town	1,100	-	-	1,700	-
Administration Expenses	-	-	-	300	-
Bank Service Fees and Charges	7,800	-	-	100	-
Contr Non Prof Srvc Agree	25,900	27,400	47,400	21,400	27,700
Registration Fees	2,700	3,600	3,600	7,100	5,100
Courier Service	2,900	-	-	-	-
Contractual Services Subtotal	3,382,600	3,110,400	3,414,800	2,431,300	3,142,500

Louisville Free Public Library

All Funds Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Office Supplies	58,100	45,700	45,700	42,800	41,200
Office Equipment (non cap)	9,900	26,500	26,500	15,500	36,500
Printing/Copier/Reproduction Supplies	6,900	10,000	10,000	4,300	10,000
Custodial Supplies	34,200	35,000	35,000	23,100	50,000
Light Bulbs	1,100	1,000	1,000	-	1,000
Paint/Hardware Supplies	6,200	6,500	6,500	100	6,500
Ground Maintenance Supplies	800	5,000	5,000	400	5,000
Building Maintenance Supplies	42,100	45,000	45,000	22,700	48,000
Educational/Training Supplies	161,900	177,900	202,900	32,400	194,200
First Aid Supplies	-	-	-	200	-
Library Processing Supplies	23,300	27,000	27,000	12,400	28,000
Audio/Visual Supplies	262,100	195,000	195,000	52,800	214,900
Maintenance Equipment	400	1,500	1,500	-	2,500
Food	23,200	35,100	43,000	14,400	36,100
Books	1,451,600	909,600	1,269,300	737,000	979,600
Clothing/Uniform supplies	2,200	3,000	3,000	1,400	3,500
Signs Decorations Flags	4,100	1,800	1,800	200	1,800
Supplies Subtotal	2,088,100	1,525,600	1,918,200	959,700	1,658,800
Computer Software	83,600	-	-	(42,000)	-
Computer Hardware	128,000	211,400	211,400	47,000	211,400
Equipment/Capital Outlay Subtotal	211,600	211,400	211,400	5,000	211,400
Fleet Parts & Accessories Supply	3,800	9,900	9,900	5,700	11,300
Fleet Tires Supply	1,900	3,800	3,800	2,200	2,800
Fleet Fuel Supply	17,100	18,400	18,400	12,600	18,400
Fleet Vendor Maintenance Services	3,200	5,900	5,900	12,000	7,600
Fleet Accident Repair Services	100	-	-	100	-
Fleet Wrecker Services	400	100	100	300	100
Auto Liability	8,400	9,800	9,800	7,200	11,300
Direct Reimbursements Subtotal	34,900	47,900	47,900	40,100	51,500
Labor Costs	5,800	8,800	8,800	8,100	8,800
Interdepartment Charges Subtotal	5,800	8,800	8,800	8,100	8,800
Restricted Acct	-	975,000	717,100	-	975,000
Restricted & Other Proj Exp Subtotal	-	975,000	717,100	-	975,000
Total Expenditures:	18,555,600	19,545,700	19,984,800	13,437,100	20,210,400
<u>Expenditure by Activity</u>					
Director's Office	1,052,300	1,140,600	1,150,700	872,000	1,150,200
Administrative Support	96,000	103,900	134,500	88,400	119,200
Library Computer Services	1,517,200	1,619,900	1,662,900	1,000,500	1,703,000
Facilities	2,260,200	2,184,400	2,184,400	1,581,000	2,283,700
Branch Services	7,225,000	7,768,500	7,768,500	5,576,400	7,963,700
Main Branch Information Services	2,337,200	2,461,900	2,461,900	1,776,300	2,467,500
Child/Young Adult Programs	629,800	730,800	730,800	511,700	884,100
Collection Services	3,437,900	3,535,700	3,891,100	2,030,800	3,639,000
Total Expenditures:	18,555,600	19,545,700	19,984,800	13,437,100	20,210,400

Facilities and Fleet Management

General Fund Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
<u>Funding by Line Item</u>					
Approp from Fund Bal	15,859,700	16,794,100	16,794,100	16,794,100	18,152,100
General Fund Appropriation Subtotal	15,859,700	16,794,100	16,794,100	16,794,100	18,152,100
Carryforward Approp	-	-	50,000	50,000	-
Carryforward & Designated Subtotal	-	-	50,000	50,000	-
Public Pay Phone	-	100	100	-	-
Rental Receipts	2,751,900	2,656,300	2,656,300	1,937,100	2,662,700
Lease Income	159,800	159,000	159,000	109,600	139,000
Operations Receipts	96,500	92,500	92,500	17,100	28,900
Vending Machine	2,000	-	-	300	-
Restitution	2,800	-	-	2,800	3,000
Labor Chargeouts	3,705,200	3,861,800	3,861,800	2,384,800	3,617,300
Space Allocation Rev	449,200	432,900	432,900	398,500	470,600
Other Govt Agy Receipts	159,000	-	-	2,400	2,700
Agency Receipts Subtotal	7,326,400	7,202,600	7,202,600	4,852,600	6,924,200
Total Funding:	23,186,100	23,996,700	24,046,700	21,696,700	25,076,300
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	6,743,300	8,412,200	8,312,200	5,306,700	8,595,500
Wages Hourly Permanent Employees	4,900	-	-	5,900	-
Non-Scheduled Overtime	278,100	257,200	257,200	140,100	257,200
Temporary Employees	33,300	-	-	-	-
Injured in Line of Duty	5,900	-	-	5,200	-
Technical Services Increment	13,200	13,500	13,500	13,200	13,500
Longevity pay	70,000	76,700	76,700	67,600	73,300
Holiday Pay	312,900	-	-	289,200	-
Vacation Allowance	608,800	-	-	475,900	-
Sick Leave	289,100	-	-	222,700	-
Military Leave	8,900	-	-	6,400	-
Vacation Leave Pay at Termination	36,100	-	-	19,500	-
Funeral Leave	35,500	-	-	24,100	-
Jury Duty Pay	8,200	-	-	500	-
Personal Day	54,200	-	-	50,300	-
Retroactive Pay	5,400	-	-	2,100	-
CERS Sick Leave Purchase	26,800	-	-	9,300	-
Sick Leave Purchase	12,000	-	-	10,400	-
CERS Health Insur Reimbursement	16,800	-	-	9,900	-
Health Insurance	1,164,200	1,166,000	1,166,000	854,000	1,215,000
Life Insurance	12,700	5,400	5,400	9,600	13,100
Long Term Disability	13,000	14,500	14,500	9,900	13,600
FICA Taxes Employer	588,000	622,700	622,700	466,500	649,000
Retirement Employer Share	1,382,000	1,530,800	1,530,800	1,181,300	1,593,300
Unemployment Compensation	54,400	38,800	38,800	39,600	38,800
Workers Compensation	409,400	471,300	471,300	348,600	533,500
HRA Employer Benefit	43,000	45,000	45,000	43,300	43,400
Personnel Services Subtotal	12,230,100	12,654,100	12,554,100	9,611,800	13,039,200
Dues	2,200	1,400	1,400	1,700	2,000
Professional Certification Fees	800	1,500	1,500	400	1,000
Printing/Copying Services	2,200	-	-	-	-
Postal Mail & Shipping Services	70,700	-	44,000	75,400	44,000
Warranties/Service Agreements	30,800	-	-	31,700	-

Facilities and Fleet Management

General Fund Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Advertising	3,600	3,000	3,000	4,200	10,000
Training & Educational Fees	8,800	10,000	10,000	10,400	18,000
Database Subscriptions	500	500	500	500	500
Auction Fees	5,500	4,000	4,000	3,100	6,000
Professional Services	840,800	22,000	22,000	(140,400)	81,200
Snow Removal	67,000	40,000	21,000	12,200	65,000
Appraisal/Title Services	-	-	-	4,800	-
Environmental Services	42,600	68,200	58,200	23,900	63,700
Gas/Electric Utility Services	4,557,000	4,569,700	4,569,700	2,831,700	4,200,000
Water & Sewer Utility Services	2,700	4,000	4,000	1,700	2,600
Telephone Services	2,600	-	-	1,700	2,100
Cellular Telephone Services	51,900	48,100	48,100	27,200	38,200
Air Cards	7,400	7,600	7,600	8,200	10,700
Data Communication Services	1,800	2,000	2,000	1,100	1,500
Pressurized Tank Services	3,300	4,000	4,000	2,400	4,000
GPS	-	-	100,000	84,700	100,000
Custodial Services	686,100	604,100	690,100	476,700	610,000
Electrical Contractor Services	79,600	98,500	98,500	46,800	71,500
Landscaping Services	19,400	16,000	16,000	(3,000)	15,000
Security Services	995,200	1,012,500	1,012,500	702,900	1,012,500
HVAC Contractor Services	345,900	385,700	385,700	321,800	385,700
Elevator Contractor Services	274,100	251,000	251,000	88,900	250,000
Other Building Maint/Repair Services	384,300	512,900	404,000	458,800	504,000
Plumbing Contractor Services	180,600	131,000	180,000	119,900	180,000
Equipment Maint/Repair Services	14,100	41,500	21,500	27,100	24,000
Fleet Fuel System Maint Services	700	6,000	6,000	1,800	6,000
Security Monitor/Maint Services	297,900	271,000	298,000	278,200	294,000
Fire Suppression System Services	104,300	100,000	100,000	39,300	92,500
Landfill/Sanitation Services	6,900	6,100	6,100	11,500	4,800
Containerized Waste Collection Services	24,700	112,600	45,500	24,700	120,100
Roof Repair Contract Services	43,600	32,200	32,200	7,200	32,100
Locksmith Services	68,800	31,000	31,000	59,500	31,000
Overhead/Garage Door Contractor Services	6,500	6,000	6,000	1,800	-
Automotive Repair Services	-	-	-	1,500	-
Automotive Outside Vendor	-	-	-	7,200	-
Automotive License Fees VET Fees	17,100	14,000	14,000	4,000	4,000
Barricade Rental Services	800	1,500	1,500	9,500	-
Rent Land and Buildings external	287,400	498,300	-	-	-
Equipment Rental	11,200	12,400	12,400	12,300	10,900
Lease/Purchase Agreement	604,600	-	498,300	1,212,800	1,762,800
Storage Space Rental	-	-	-	-	70,000
Computer Software Licenses	4,100	80,000	80,000	900	-
Software Maintenance	21,800	22,200	22,200	22,300	22,000
Building/Office Renovation	223,200	550,000	600,000	357,700	500,000
Relocation Services	2,600	-	-	-	-
External Agency Contractual Services	119,000	122,000	122,000	91,500	125,000
Insurance - General Liability	800	-	-	-	-
Bridge Tolls	-	-	-	-	5,000
Laundry and Towel Services	2,000	4,200	4,200	1,500	2,300
Bldg/Housing Inspector Svcs	17,600	5,500	5,500	8,800	5,500
Painting/Lettering Services	-	-	-	-	5,000
Registration Fees	3,100	1,000	1,000	700	1,000
Uniform Services	18,500	23,300	23,300	12,400	17,200
Courier Service	-	-	-	-	50,000
Contractual Services Subtotal	10,568,700	9,738,500	9,869,500	7,393,600	10,864,400

Facilities and Fleet Management

General Fund Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Office Supplies	4,100	6,000	6,000	1,800	4,500
Office Equipment (non cap)	6,600	500	500	-	-
Printing/Copier/Reproduction Supplies	1,900	2,400	2,400	300	1,700
Custodial Supplies	233,800	268,000	268,000	149,200	190,000
Electrical supplies	29,200	29,500	29,500	14,900	27,500
Paint/Hardware Supplies	15,500	24,800	24,800	9,300	40,700
Plumbing Supplies	56,300	54,000	54,000	32,900	42,000
HVAC Parts & Supplies	140,100	128,300	128,300	129,600	150,000
Lighting Supplies	31,600	41,400	41,400	21,500	35,800
Ground Maintenance Supplies	3,100	6,200	6,200	700	-
Building Maintenance Supplies	108,700	80,800	80,800	120,300	100,000
First Aid Supplies	-	100	100	-	-
Audio/Visual Supplies	-	3,300	3,300	-	3,500
Operating Equipment Maintenance Supplies	11,500	18,000	18,000	11,000	16,000
Fuel Supplies Non automotive	2,100	7,200	7,200	2,700	1,300
Road Salt/De icing Supplies	5,100	13,900	13,900	4,500	12,500
Chemical Supplies	5,100	5,000	5,000	1,400	5,000
Horticultural/Landscaping Supplies	27,300	26,000	26,000	12,000	25,000
Tools/Implements	31,400	31,800	31,800	7,200	26,900
Maintenance Equipment	400	-	-	100	25,500
Safety Supplies	21,800	28,300	28,300	6,700	22,600
Clothing/Uniform supplies	36,900	43,400	43,400	21,700	36,100
Signs Decorations Flags	5,300	13,400	13,400	5,800	10,400
ID Badge Supplies	19,700	20,000	20,000	18,000	20,000
Supplies Subtotal	797,500	852,300	852,300	571,600	797,000
Computer Software	600	800	800	300	800
Computer Hardware	-	-	-	-	30,000
Safety and Security Equipment	-	4,700	23,700	500	-
Building Operating Maintenance Equipment	1,400	24,000	24,000	13,200	19,800
Grounds Maintenance Equipment	8,100	10,000	10,000	-	10,000
Fleet Maintenance Equipment	17,000	17,000	17,000	5,100	18,000
Equipment/Capital Outlay Subtotal	27,100	56,500	75,500	19,100	78,600
Fleet Parts & Accessories Supply	991,700	66,800	66,800	772,200	69,100
Fleet Tires Supply	(872,600)	18,000	18,000	(704,200)	13,100
Fleet Fuel Supply	(18,200)	71,700	71,700	(273,300)	60,800
Fleet Vendor Maintenance Services	(804,500)	21,700	21,700	(624,900)	14,000
Fleet Accident Repair Services	760,200	-	-	587,000	2,000
Fleet Wrecker Services	1,600	1,300	1,300	23,100	2,000
Fleet License Fees	(16,900)	-	-	(2,700)	-
Fleet Bulk Shop Supply	600	-	-	800	-
Auto Liability	50,700	59,700	59,700	46,500	67,300
Direct Reimbursements Subtotal	92,600	239,200	239,200	(175,500)	228,300
Labor Costs	60,900	56,100	56,100	46,600	68,800
Inter-department Services	100	-	-	-	-
Interdepartment Charges Subtotal	61,000	56,100	56,100	46,600	68,800
Restricted Acct	-	400,000	400,000	-	-
Restricted & Other Proj Exp Subtotal	-	400,000	400,000	-	-
Total Expenditures:	23,777,000	23,996,700	24,046,700	17,467,200	25,076,300

Facilities and Fleet Management**General Fund Detail**

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
<u>Expenditure by Activity</u>					
Fleet & Facilities	23,777,000	23,996,700	24,046,700	17,467,200	25,076,300
Total Expenditures:	23,777,000	23,996,700	24,046,700	17,467,200	25,076,300

Facilities and Fleet Management

All Funds Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
<u>Funding by Line Item</u>					
Approp from Fund Bal	15,859,700	16,794,100	16,794,100	16,794,100	18,152,100
General Fund Appropriation Subtotal	15,859,700	16,794,100	16,794,100	16,794,100	18,152,100
Carryforward Approp	-	-	50,000	50,000	-
Carryforward & Designated Subtotal	-	-	50,000	50,000	-
Public Pay Phone	-	100	100	-	-
Rental Receipts	2,751,900	2,656,300	2,656,300	1,937,100	2,662,700
Lease Income	159,800	159,000	159,000	109,600	139,000
Operations Receipts	96,500	92,500	92,500	17,100	28,900
Vending Machine	2,000	-	-	300	-
Restitution	2,800	-	-	2,800	3,000
Labor Chargeouts	3,705,200	3,861,800	3,861,800	2,384,800	3,617,300
Space Allocation Rev	449,200	432,900	432,900	398,500	470,600
Other Govt Agy Receipts	159,000	-	-	2,400	2,700
Agency Receipts Subtotal	7,326,400	7,202,600	7,202,600	4,852,600	6,924,200
Total Funding:	23,186,100	23,996,700	24,046,700	21,696,700	25,076,300
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	6,743,300	8,412,200	8,312,200	5,306,700	8,595,500
Wages Hourly Permanent Employees	4,900	-	-	5,900	-
Non-Scheduled Overtime	278,100	257,200	257,200	140,100	257,200
Temporary Employees	33,300	-	-	-	-
Injured in Line of Duty	5,900	-	-	5,200	-
Technical Services Increment	13,200	13,500	13,500	13,200	13,500
Longevity pay	70,000	76,700	76,700	67,600	73,300
Holiday Pay	312,900	-	-	289,200	-
Vacation Allowance	608,800	-	-	475,900	-
Sick Leave	289,100	-	-	222,700	-
Military Leave	8,900	-	-	6,400	-
Vacation Leave Pay at Termination	36,100	-	-	19,500	-
Funeral Leave	35,500	-	-	24,100	-
Jury Duty Pay	8,200	-	-	500	-
Personal Day	54,200	-	-	50,300	-
Retroactive Pay	5,400	-	-	2,100	-
CERS Sick Leave Purchase	26,800	-	-	9,300	-
Sick Leave Purchase	12,000	-	-	10,400	-
CERS Health Insur Reimbursement	16,800	-	-	9,900	-
Health Insurance	1,164,200	1,166,000	1,166,000	854,000	1,215,000
Life Insurance	12,700	5,400	5,400	9,600	13,100
Long Term Disability	13,000	14,500	14,500	9,900	13,600
FICA Taxes Employer	588,000	622,700	622,700	466,500	649,000
Retirement Employer Share	1,382,000	1,530,800	1,530,800	1,181,300	1,593,300
Unemployment Compensation	54,400	38,800	38,800	39,600	38,800
Workers Compensation	409,400	471,300	471,300	348,600	533,500
HRA Employer Benefit	43,000	45,000	45,000	43,300	43,400
Personnel Services Subtotal	12,230,100	12,654,100	12,554,100	9,611,800	13,039,200

Facilities and Fleet Management

All Funds Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Dues	2,200	1,400	1,400	1,700	2,000
Professional Certification Fees	800	1,500	1,500	400	1,000
Printing/Copying Services	2,200	-	-	-	-
Postal Mail & Shipping Services	70,700	-	44,000	75,400	44,000
Warranties/Service Agreements	30,800	-	-	31,700	-
Advertising	3,600	3,000	3,000	4,200	10,000
Training & Educational Fees	8,800	10,000	10,000	10,400	18,000
Database Subscriptions	500	500	500	500	500
Auction Fees	5,500	4,000	4,000	3,100	6,000
Professional Services	840,800	22,000	22,000	(140,400)	81,200
Snow Removal	67,000	40,000	21,000	12,200	65,000
Appraisal/Title Services	-	-	-	4,800	-
Environmental Services	42,600	68,200	58,200	23,900	63,700
Gas/Electric Utility Services	4,557,000	4,569,700	4,569,700	2,831,700	4,200,000
Water & Sewer Utility Services	2,700	4,000	4,000	1,700	2,600
Telephone Services	2,600	-	-	1,700	2,100
Cellular Telephone Services	51,900	48,100	48,100	27,200	38,200
Air Cards	7,400	7,600	7,600	8,200	10,700
Data Communication Services	1,800	2,000	2,000	1,100	1,500
Pressurized Tank Services	3,300	4,000	4,000	2,400	4,000
GPS	-	-	100,000	84,700	100,000
Custodial Services	686,100	604,100	690,100	476,700	610,000
Electrical Contractor Services	79,600	98,500	98,500	46,800	71,500
Landscaping Services	19,400	16,000	16,000	(3,000)	15,000
Security Services	995,200	1,012,500	1,012,500	702,900	1,012,500
HVAC Contractor Services	345,900	385,700	385,700	321,800	385,700
Elevator Contractor Services	310,400	251,000	251,000	88,900	250,000
Other Building Maint/Repair Services	384,300	512,900	404,000	458,800	504,000
Plumbing Contractor Services	180,600	131,000	180,000	119,900	180,000
Equipment Maint/Repair Services	14,100	41,500	21,500	27,100	24,000
Fleet Fuel System Maint Services	700	6,000	6,000	1,800	6,000
Security Monitor/Maint Services	297,900	271,000	298,000	278,200	294,000
Fire Suppression System Services	104,300	100,000	100,000	39,300	92,500
Landfill/Sanitation Services	6,900	6,100	6,100	11,500	4,800
Containerized Waste Collection Services	24,700	112,600	45,500	24,700	120,100
Roof Repair Contract Services	43,600	32,200	32,200	7,200	32,100
Locksmith Services	68,800	31,000	31,000	59,500	31,000
Overhead/Garage Door Contractor Services	6,500	6,000	6,000	1,800	-
Automotive Repair Services	-	-	-	1,500	-
Automotive Outside Vendor	-	-	-	7,200	-
Automotive License Fees VET Fees	17,100	14,000	14,000	4,000	4,000
Barricade Rental Services	800	1,500	1,500	9,500	-
Rent Land and Buildings external	287,400	498,300	-	-	-
Equipment Rental	11,200	12,400	12,400	12,300	10,900
Lease/Purchase Agreement	604,600	-	498,300	1,212,800	1,762,800
Storage Space Rental	-	-	-	-	70,000
Computer Software Licenses	4,100	80,000	80,000	900	-
Software Maintenance	21,800	22,200	22,200	22,300	22,000
Building/Office Renovation	223,200	550,000	600,000	357,700	500,000
Relocation Services	2,600	-	-	-	-

Facilities and Fleet Management

All Funds Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
External Agency Contractual Services	119,000	122,000	122,000	91,500	125,000
Insurance - General Liability	800	-	-	-	-
Bridge Tolls	-	-	-	-	5,000
Laundry and Towel Services	2,000	4,200	4,200	1,500	2,300
Bldg/Housing Inspector Svcs	17,600	5,500	5,500	8,800	5,500
Painting/Lettering Services	-	-	-	-	5,000
Registration Fees	3,100	1,000	1,000	700	1,000
Uniform Services	18,500	23,300	23,300	12,400	17,200
Courier Service	-	-	-	-	50,000
Contractual Services Subtotal	10,605,000	9,738,500	9,869,500	7,393,600	10,864,400
Office Supplies	4,100	6,000	6,000	1,800	4,500
Office Equipment (non cap)	6,600	500	500	-	-
Printing/Copier/Reproduction Supplies	1,900	2,400	2,400	300	1,700
Custodial Supplies	233,800	268,000	268,000	149,200	190,000
Electrical supplies	29,200	29,500	29,500	14,900	27,500
Paint/Hardware Supplies	15,500	24,800	24,800	9,300	40,700
Plumbing Supplies	56,300	54,000	54,000	32,900	42,000
HVAC Parts & Supplies	140,100	128,300	128,300	129,600	150,000
Lighting Supplies	31,600	41,400	41,400	21,500	35,800
Ground Maintenance Supplies	3,100	6,200	6,200	700	-
Building Maintenance Supplies	108,700	80,800	80,800	120,300	100,000
First Aid Supplies	-	100	100	-	-
Audio/Visual Supplies	-	3,300	3,300	-	3,500
Operating Equipment Maintenance Supplies	11,500	18,000	18,000	11,000	16,000
Fuel Supplies Non automotive	2,100	7,200	7,200	2,700	1,300
Road Salt/De icing Supplies	5,100	13,900	13,900	4,500	12,500
Chemical Supplies	5,100	5,000	5,000	1,400	5,000
Horticultural/Landscaping Supplies	27,300	26,000	26,000	12,000	25,000
Tools/Implements	31,400	31,800	31,800	7,200	26,900
Maintenance Equipment	400	-	-	100	25,500
Safety Supplies	21,800	28,300	28,300	6,700	22,600
Clothing/Uniform supplies	36,900	43,400	43,400	21,700	36,100
Signs Decorations Flags	5,300	13,400	13,400	5,800	10,400
ID Badge Supplies	19,700	20,000	20,000	18,000	20,000
Supplies Subtotal	797,500	852,300	852,300	571,600	797,000
Computer Software	600	800	800	300	800
Computer Hardware	-	-	-	-	30,000
Safety and Security Equipment	-	4,700	23,700	500	-
Building Operating Maintenance Equipment	1,400	24,000	24,000	13,200	19,800
Grounds Maintenance Equipment	8,100	10,000	10,000	-	10,000
Fleet Maintenance Equipment	17,000	17,000	17,000	5,100	18,000
Equipment/Capital Outlay Subtotal	27,100	56,500	75,500	19,100	78,600
Fleet Parts & Accessories Supply	991,700	66,800	66,800	772,200	69,100
Fleet Tires Supply	(872,600)	18,000	18,000	(704,200)	13,100
Fleet Fuel Supply	(18,200)	71,700	71,700	(273,300)	60,800
Fleet Vendor Maintenance Services	(804,500)	21,700	21,700	(624,900)	14,000
Fleet Accident Repair Services	760,200	-	-	587,000	2,000

Facilities and Fleet Management

All Funds Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Fleet Wrecker Services	1,600	1,300	1,300	23,100	2,000
Fleet License Fees	(16,900)	-	-	(2,700)	-
Fleet Bulk Shop Supply	600	-	-	800	-
Auto Liability	50,700	59,700	59,700	46,500	67,300
Direct Reimbursements Subtotal	92,600	239,200	239,200	(175,500)	228,300
Labor Costs	60,900	56,100	56,100	46,600	68,800
Inter-department Services	100	-	-	-	-
Interdepartment Charges Subtotal	61,000	56,100	56,100	46,600	68,800
Restricted Acct	-	400,000	400,000	-	-
Restricted & Other Proj Exp Subtotal	-	400,000	400,000	-	-
Total Expenditures:	23,813,300	23,996,700	24,046,700	17,467,200	25,076,300
<u>Expenditure by Activity</u>					
Fleet & Facilities	23,813,300	23,996,700	24,046,700	17,467,200	25,076,300
Total Expenditures:	23,813,300	23,996,700	24,046,700	17,467,200	25,076,300

Louisville Fire

General Fund Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
<u>Funding by Line Item</u>					
Approp from Fund Bal	51,081,600	52,785,900	52,785,900	52,785,900	54,171,700
General Fund Appropriation Subtotal	51,081,600	52,785,900	52,785,900	52,785,900	54,171,700
Appropriation from Designated Fund Balance	49,300	-	48,800	48,800	-
Carryforward & Designated Subtotal	49,300	-	48,800	48,800	-
Operations Receipts	215,700	213,800	213,800	148,800	213,800
CPR Receipts	185,100	178,100	178,100	143,800	200,500
Miscellaneous Rev	1,400	-	-	-	-
Restitution	11,500	12,700	12,700	1,400	12,700
Transfer Betwn Depts	255,300	292,200	292,200	221,900	292,900
Donations	-	-	-	900	-
Insurance Recovery	4,200	-	-	2,000	4,800
Agency Receipts Subtotal	673,200	696,800	696,800	518,800	724,700
KPFFIP Receipts	1,403,800	1,500,000	1,500,000	1,307,200	1,550,000
KPFFIP Reimburs Cers	452,600	480,000	480,000	403,500	500,000
State Grants Subtotal	1,856,400	1,980,000	1,980,000	1,710,700	2,050,000
Total Funding:	53,660,500	55,462,700	55,511,500	55,064,200	56,946,400
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	16,126,500	21,479,300	21,479,300	12,710,700	22,694,300
Overtime Scheduled	6,579,400	7,035,900	7,035,900	4,832,000	6,840,000
Non-Scheduled Overtime	1,501,200	1,030,100	1,030,100	1,536,100	850,200
Injured in Line of Duty	508,100	-	-	310,700	87,500
KPFFIP	1,427,800	1,500,000	1,500,000	1,276,700	1,550,000
Technical Services Increment	5,800	-	-	6,800	-
Longevity pay	2,372,500	2,569,200	2,569,200	1,883,600	2,591,000
Holiday Pay	129,100	-	-	152,400	-
Vacation Allowance	1,820,500	-	-	1,312,400	-
Sick Leave	47,400	-	-	89,800	-
Military Leave	46,800	-	-	25,200	-
Vacation Leave Pay at Termination	216,200	-	-	185,400	-
Funeral Leave	44,700	-	-	34,600	-
Jury Duty Pay	100	-	-	1,600	-
Vacation Overtime	879,500	-	-	628,800	-
Personal Day	102,000	-	-	82,100	-
Injured Line of Duty @ 1.5	153,900	-	-	92,800	-
Sick Leave Police	385,500	-	-	281,800	-
Sick Pay Overtime	265,800	-	-	191,800	-
Clothing & Uniform Allowance Compensation	403,400	424,900	424,900	206,200	424,900
Retroactive Pay	120,700	-	-	22,100	-
CERS Sick Leave Purchase	120,100	-	-	61,100	-
Sick Leave Purchase	15,000	-	-	25,700	-
CERS Health Insur Reimbursement	8,600	-	-	7,200	-
Health Insurance	3,689,100	3,690,300	3,690,300	2,671,800	3,818,600
Life Insurance	34,000	34,600	34,600	25,600	34,000
Long Term Disability	42,800	43,100	43,100	31,900	43,000
FICA Taxes Employer	1,164,800	1,257,800	1,257,800	1,023,700	1,386,500
Retirement Employer Share	10,588,200	10,756,500	10,756,500	7,744,200	10,565,500
Unemployment Compensation	140,500	142,200	142,200	109,500	142,200
Workers Compensation	1,065,300	1,230,300	1,230,300	910,900	1,378,300
HRA Employer Benefit	193,600	193,600	193,600	206,600	212,600
Personnel Services Subtotal	50,198,900	51,387,800	51,387,800	38,681,800	52,618,600

Louisville Fire

General Fund Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Dues	5,900	3,200	3,200	3,400	6,800
Printing/Copying Services	600	-	-	-	-
Postal Mail & Shipping Services	5,600	4,100	4,100	2,800	4,600
Training & Educational Fees	34,600	53,700	53,700	35,400	53,400
Professional Services	68,200	74,000	79,000	46,800	318,000
Public Relations Services	16,300	20,200	17,300	500	22,500
Gas/Electric Utility Services	402,500	425,200	425,200	348,200	425,200
Cellular Telephone Services	110,600	-	2,900	24,000	45,000
2 way Radio/Pager Services	100	500	500	-	500
Air Cards	2,000	4,000	4,000	3,200	6,500
Data Communication Services	23,700	30,500	30,500	14,800	30,500
Phone Cards/Long Distance	-	500	500	-	500
Protective Gear/Uniform Repair	244,400	249,000	249,000	8,000	10,000
Custodial Services	1,400	4,100	4,100	-	4,100
Other Building Maint/Repair Services	678,100	735,000	735,000	694,200	703,000
Equipment Maint/Repair Services	17,100	34,000	34,000	20,700	37,000
Security Monitor/Maint Services	-	20,000	20,000	1,300	20,000
Containerized Waste Collection Services	15,600	23,000	23,000	21,300	23,500
AED Servicing	-	18,000	18,000	17,000	18,000
Automotive Outside Vendor	60,500	113,600	113,600	75,900	119,300
Automotive Tire Services	8,900	9,500	9,500	4,500	11,500
Equipment Rental	25,700	23,000	23,000	20,700	24,500
Computer Software Licenses	106,900	75,500	75,500	45,400	124,700
Enterprise Software Licenses (MELA)	-	2,000	2,000	-	2,000
Miscellaneous Services	100	51,000	99,800	21,500	51,000
Insurance Marine Air EMS Liability	6,500	6,200	6,200	6,500	6,200
Travel Air Fare	400	2,100	2,100	-	2,100
Travel Out of town	4,100	4,900	4,900	3,600	8,200
Laundry and Towel Services	30,700	32,000	32,000	21,800	32,000
Bank Service Fees and Charges	3,100	2,100	2,100	-	2,100
Registration Fees	1,400	2,300	2,300	-	2,300
Courier Service	-	1,000	1,000	-	1,000
Contractual Services Subtotal	1,875,000	2,024,200	2,078,000	1,441,500	2,116,000
Office Supplies	19,700	28,000	28,000	16,800	26,800
Custodial Supplies	31,200	47,000	47,000	51,400	57,500
Kitchen Supplies	-	3,100	3,100	4,800	5,500
Light Bulbs	300	2,200	2,200	2,200	4,500
Ground Maintenance Supplies	8,400	2,000	2,000	1,000	2,000
Building Maintenance Supplies	8,900	12,500	12,500	10,100	17,000
Educational/Training Supplies	12,100	14,000	14,000	10,200	24,800
First Aid Supplies	24,400	37,100	37,100	30,900	40,500
CPR Supplies	100,200	119,700	119,700	74,700	121,000
Firefighting Supplies	110,200	125,400	130,400	90,100	136,400
Police Supplies	1,000	2,200	2,200	1,500	4,500
Tires & Tubes	122,700	100,000	100,000	137,200	120,000
Automotive Fuel	255,700	301,500	301,500	200,800	310,000
Automotive Parts & Accessories	490,100	476,000	476,000	360,500	485,000
Automotive Lubricants and Fluids	26,200	29,000	29,000	18,400	29,000
Automotive Anti freeze	1,300	3,300	3,300	1,300	3,300
Automotive Batteries	23,300	20,000	20,000	14,800	25,000
Fuel Supplies Non automotive	-	500	500	-	500
Road Salt/De icing Supplies	3,000	3,000	3,000	3,000	4,500
Horticultural/Landscaping Supplies	500	3,100	3,100	3,000	3,100
Telecommunication Supplies	1,600	5,000	5,000	-	15,000

Louisville Fire

General Fund Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Tools/Implements	3,900	4,900	4,900	1,300	4,900
Photographic Supplies	-	-	3,000	-	-
Clothing/Uniform supplies	27,100	90,500	90,500	34,800	72,500
Signs Decorations Flags	1,500	4,000	4,000	2,500	5,500
Smoke Alarms	20,000	21,000	21,000	10,000	21,000
PPE - Special Units	37,400	40,000	30,000	15,700	40,000
PPE - Repair	16,000	20,000	30,000	23,600	40,000
PPE - New	-	224,800	197,800	189,300	214,100
Miscellaneous Supplies	5,200	600	600	-	600
Supplies Subtotal	1,351,900	1,740,400	1,721,400	1,309,900	1,834,500
Furniture and Office Equipment	21,100	30,000	30,000	30,000	30,000
Appliances	4,200	7,000	7,000	3,500	7,000
Radio/Communications Equipment	6,400	8,300	8,300	8,000	15,000
Visual Aid Equipment	7,600	8,200	16,200	13,300	23,200
Fire hose	25,000	26,000	32,000	26,000	32,000
Grounds Maintenance Equipment	-	5,000	5,000	-	5,000
Equipment/Capital Outlay Subtotal	64,300	84,500	98,500	80,800	112,200
Fleet Fuel Supply	2,100	2,500	2,500	1,400	2,600
Auto Liability	118,600	120,800	120,800	110,100	138,900
Direct Reimbursements Subtotal	120,700	123,300	123,300	111,500	141,500
Profession Services Interdepartmental	400	1,000	1,000	5,200	6,600
Interdepartment Charges Subtotal	400	1,000	1,000	5,200	6,600
Restricted Acct	-	101,500	101,500	-	117,000
Restricted & Other Proj Exp Subtotal	-	101,500	101,500	-	117,000
Total Expenditures:	53,611,200	55,462,700	55,511,500	41,630,700	56,946,400
<u>Expenditure by Activity</u>					
Administrative Support	2,555,600	2,728,400	2,777,200	2,285,700	3,009,900
Support Services & Public Information	582,700	462,400	465,300	322,700	619,000
Safety & Training	3,248,800	5,475,300	5,466,300	4,244,400	4,203,900
Vehicle Maintenance	2,538,800	2,563,000	2,569,000	2,038,700	2,818,200
Fire Investigations	1,110,700	1,077,100	1,080,100	853,900	1,238,600
Fire Suppression	41,571,000	41,217,100	41,217,100	30,313,200	42,913,100
Fire Prevention	2,003,600	1,939,400	1,936,500	1,572,100	2,143,700
Total Expenditures:	53,611,200	55,462,700	55,511,500	41,630,700	56,946,400

Louisville Fire

All Funds Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
<u>Funding by Line Item</u>					
Approp from Fund Bal	51,081,600	52,785,900	52,785,900	52,785,900	54,171,700
General Fund Appropriation Subtotal	51,081,600	52,785,900	52,785,900	52,785,900	54,171,700
Appropriation from Designated Fund Balance	49,300	-	48,800	48,800	-
Carryforward & Designated Subtotal	49,300	-	48,800	48,800	-
Operations Receipts	215,700	213,800	213,800	148,800	213,800
CPR Receipts	185,100	178,100	178,100	143,800	200,500
Miscellaneous Rev	1,400	-	-	-	-
Restitution	11,500	12,700	12,700	1,400	12,700
Transfer Betwn Depts	255,300	292,200	292,200	221,900	292,900
Donations	-	-	-	900	-
Insurance Recovery	4,200	-	-	2,000	4,800
Agency Receipts Subtotal	673,200	696,800	696,800	518,800	724,700
FEMA Reimbursement	173,000	-	-	341,900	-
Federal Grants Subtotal	173,000	-	-	341,900	-
KPFFIP Receipts	1,403,800	1,500,000	1,500,000	1,307,200	1,550,000
KPFFIP Reimburs Cers	452,600	480,000	480,000	403,500	500,000
FEMA Reimbursement Passthru from State	27,700	-	-	29,000	-
State Grants Subtotal	1,884,100	1,980,000	1,980,000	1,739,700	2,050,000
Total Funding:	53,861,200	55,462,700	55,511,500	55,435,100	56,946,400
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	16,126,500	21,479,300	21,479,300	12,710,700	22,694,300
Overtime Scheduled	6,579,400	7,035,900	7,035,900	4,832,000	6,840,000
Non-Scheduled Overtime	1,501,200	1,030,100	1,030,100	1,536,100	850,200
Injured in Line of Duty	508,100	-	-	310,700	87,500
KPFFIP	1,427,800	1,500,000	1,500,000	1,276,700	1,550,000
Technical Services Increment	5,800	-	-	6,800	-
Longevity pay	2,372,500	2,569,200	2,569,200	1,883,600	2,591,000
Holiday Pay	129,100	-	-	152,400	-
Vacation Allowance	1,820,500	-	-	1,312,400	-
Sick Leave	47,400	-	-	89,800	-
Military Leave	46,800	-	-	25,200	-
Vacation Leave Pay at Termination	216,200	-	-	185,400	-
Funeral Leave	44,700	-	-	34,600	-
Jury Duty Pay	100	-	-	1,600	-
Vacation Overtime	879,500	-	-	628,800	-
Personal Day	102,000	-	-	82,100	-
Injured Line of Duty @ 1.5	153,900	-	-	92,800	-
Sick Leave Police	385,500	-	-	281,800	-
Sick Pay Overtime	265,800	-	-	191,800	-
Clothing & Uniform Allowance Compensation	403,400	424,900	424,900	206,200	424,900
Retroactive Pay	120,700	-	-	22,100	-
CERS Sick Leave Purchase	120,100	-	-	61,100	-
Sick Leave Purchase	15,000	-	-	25,700	-

Louisville Fire

All Funds Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
CERS Health Insur Reimbursement	8,600	-	-	7,200	-
Health Insurance	3,689,100	3,690,300	3,690,300	2,671,800	3,818,600
Life Insurance	34,000	34,600	34,600	25,600	34,000
Long Term Disability	42,800	43,100	43,100	31,900	43,000
FICA Taxes Employer	1,164,800	1,257,800	1,257,800	1,023,700	1,386,500
Retirement Employer Share	10,588,200	10,756,500	10,756,500	7,744,200	10,565,500
Unemployment Compensation	140,500	142,200	142,200	109,500	142,200
Workers Compensation	1,065,300	1,230,300	1,230,300	910,900	1,378,300
HRA Employer Benefit	193,600	193,600	193,600	206,600	212,600
Personnel Services Subtotal	50,198,900	51,387,800	51,387,800	38,681,800	52,618,600
Dues	5,900	3,200	3,200	3,400	6,800
Printing/Copying Services	600	-	-	-	-
Postal Mail & Shipping Services	5,600	4,100	4,100	2,800	4,600
Training & Educational Fees	34,600	53,700	53,700	35,400	53,400
Professional Services	68,200	74,000	79,000	46,800	318,000
Public Relations Services	16,300	20,200	17,300	500	22,500
Gas/Electric Utility Services	402,500	425,200	425,200	348,200	425,200
Cellular Telephone Services	110,600	-	2,900	24,000	45,000
2 way Radio/Pager Services	100	500	500	-	500
Air Cards	2,000	4,000	4,000	3,200	6,500
Data Communication Services	23,700	30,500	30,500	14,800	30,500
Phone Cards/Long Distance	-	500	500	-	500
Protective Gear/Uniform Repair	244,400	249,000	249,000	8,000	10,000
Custodial Services	1,400	4,100	4,100	-	4,100
Other Building Maint/Repair Services	678,100	735,000	735,000	694,200	703,000
Equipment Maint/Repair Services	17,100	34,000	34,000	20,700	37,000
Security Monitor/Maint Services	-	20,000	20,000	1,300	20,000
Containerized Waste Collection Services	15,600	23,000	23,000	21,300	23,500
AED Servicing	-	18,000	18,000	17,000	18,000
Automotive Outside Vendor	60,500	113,600	113,600	75,900	119,300
Automotive Tire Services	8,900	9,500	9,500	4,500	11,500
Equipment Rental	25,700	23,000	23,000	20,700	24,500
Computer Software Licenses	106,900	75,500	75,500	45,400	124,700
Enterprise Software Licenses (MELA)	-	2,000	2,000	-	2,000
Miscellaneous Services	100	51,000	99,800	21,500	51,000
Insurance Marine Air EMS Liability	6,500	6,200	6,200	6,500	6,200
Travel Air Fare	400	2,100	2,100	-	2,100
Travel Out of town	4,100	4,900	4,900	3,600	8,200
Laundry and Towel Services	30,700	32,000	32,000	21,800	32,000
Bank Service Fees and Charges	3,100	2,100	2,100	-	2,100
Registration Fees	1,400	2,300	2,300	-	2,300
Courier Service	-	1,000	1,000	-	1,000
Contractual Services Subtotal	1,875,000	2,024,200	2,078,000	1,441,500	2,116,000
Office Supplies	19,700	28,000	28,000	16,800	26,800
Custodial Supplies	31,200	47,000	47,000	51,400	57,500
Kitchen Supplies	-	3,100	3,100	4,800	5,500
Light Bulbs	300	2,200	2,200	2,200	4,500
Ground Maintenance Supplies	8,400	2,000	2,000	1,000	2,000

Louisville Fire

All Funds Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Building Maintenance Supplies	8,900	12,500	12,500	10,100	17,000
Educational/Training Supplies	12,100	14,000	14,000	10,200	24,800
First Aid Supplies	24,400	37,100	37,100	30,900	40,500
CPR Supplies	100,200	119,700	119,700	74,700	121,000
Firefighting Supplies	110,200	125,400	130,400	90,100	136,400
Police Supplies	1,000	2,200	2,200	1,500	4,500
Tires & Tubes	122,700	100,000	100,000	137,200	120,000
Automotive Fuel	255,700	301,500	301,500	200,800	310,000
Automotive Parts & Accessories	490,100	476,000	476,000	360,500	485,000
Automotive Lubricants and Fluids	26,200	29,000	29,000	18,400	29,000
Automotive Anti freeze	1,300	3,300	3,300	1,300	3,300
Automotive Batteries	23,300	20,000	20,000	14,800	25,000
Fuel Supplies Non automotive	-	500	500	-	500
Road Salt/De icing Supplies	3,000	3,000	3,000	3,000	4,500
Horticultural/Landscaping Supplies	500	3,100	3,100	3,000	3,100
Telecommunication Supplies	1,600	5,000	5,000	-	15,000
Tools/Implements	3,900	4,900	4,900	1,300	4,900
Photographic Supplies	-	-	3,000	-	-
Clothing/Uniform supplies	27,100	90,500	90,500	34,800	72,500
Signs Decorations Flags	1,500	4,000	4,000	2,500	5,500
Smoke Alarms	20,000	21,000	21,000	10,000	21,000
PPE - Special Units	37,400	40,000	30,000	15,700	40,000
PPE - Repair	16,000	20,000	30,000	23,600	40,000
PPE - New	-	224,800	197,800	189,300	214,100
Miscellaneous Supplies	5,200	600	600	-	600
Supplies Subtotal	1,351,900	1,740,400	1,721,400	1,309,900	1,834,500
Furniture and Office Equipment	21,100	30,000	30,000	30,000	30,000
Appliances	4,200	7,000	7,000	3,500	7,000
Radio/Communications Equipment	6,400	8,300	8,300	8,000	15,000
Visual Aid Equipment	7,600	8,200	16,200	13,300	23,200
Fire hose	25,000	26,000	32,000	26,000	32,000
Grounds Maintenance Equipment	-	5,000	5,000	-	5,000
Equipment/Capital Outlay Subtotal	64,300	84,500	98,500	80,800	112,200
Fleet Fuel Supply	2,100	2,500	2,500	1,400	2,600
Auto Liability	118,600	120,800	120,800	110,100	138,900
Direct Reimbursements Subtotal	120,700	123,300	123,300	111,500	141,500
Profession Services Interdepartmental	400	1,000	1,000	5,200	6,600
Interdepartment Charges Subtotal	400	1,000	1,000	5,200	6,600
Restricted Acct	-	101,500	101,500	-	117,000
Restricted & Other Proj Exp Subtotal	-	101,500	101,500	-	117,000
Total Expenditures:	53,611,200	55,462,700	55,511,500	41,630,700	56,946,400

Louisville Fire

All Funds Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
<u>Expenditure by Activity</u>					
Administrative Support	2,555,600	2,728,400	2,777,200	2,285,700	3,009,900
Support Services & Public Information	582,700	462,400	465,300	322,700	619,000
Safety & Training	3,248,800	5,475,300	5,466,300	4,244,400	4,203,900
Vehicle Maintenance	2,538,800	2,563,000	2,569,000	2,038,700	2,818,200
Fire Investigations	1,110,700	1,077,100	1,080,100	853,900	1,238,600
Fire Suppression	41,571,000	41,217,100	41,217,100	30,313,200	42,913,100
Fire Prevention	2,003,600	1,939,400	1,936,500	1,572,100	2,143,700
Total Expenditures:	53,611,200	55,462,700	55,511,500	41,630,700	56,946,400

Emergency Services**General Fund Detail**

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
<u>Funding by Line Item</u>					
Approp from Fund Bal	39,681,300	40,980,700	40,980,700	40,980,700	42,508,100
General Fund Appropriation Subtotal	39,681,300	40,980,700	40,980,700	40,980,700	42,508,100
Emerg Notification Syst (ENS)	16,500	30,000	30,000	28,500	30,000
Radio System Services	30,000	60,000	60,000	15,000	60,000
E911 Dispatch Hosting	189,000	189,000	189,000	94,500	189,000
Special Events Receipts	10,700	10,000	10,000	43,700	23,000
CPR Receipts	180,100	200,000	200,000	177,800	330,000
Miscellaneous Rev	63,000	51,400	51,400	3,800	14,700
Restitution	400	400	400	-	-
Donations	-	100	100	-	-
Insurance Recovery	7,800	4,400	4,400	6,400	-
Agency Receipts Subtotal	497,500	545,300	545,300	369,700	646,700
Total Funding:	40,178,800	41,526,000	41,526,000	41,350,400	43,154,800
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	13,554,600	17,588,500	17,588,500	10,136,200	18,622,700
Overtime Scheduled	785,000	832,000	832,000	573,100	945,100
Non-Scheduled Overtime	3,136,000	2,783,100	2,783,100	2,824,100	2,696,300
Injured in Line of Duty	29,100	-	-	29,100	-
Technical Services Increment	-	-	-	16,000	-
Longevity pay	82,000	82,700	82,700	62,700	89,200
Holiday Pay	110,100	-	-	94,100	-
Vacation Allowance	1,750,700	-	-	1,280,900	-
Sick Leave	583,300	-	-	404,200	-
Military Leave	23,000	-	-	29,700	-
Vacation Leave Pay at Termination	175,700	-	-	137,100	-
Funeral Leave	40,600	-	-	19,900	-
Jury Duty Pay	8,200	-	-	800	-
Personal Day	130,500	-	-	91,400	-
Clothing & Uniform Allowance Compensation	79,100	79,100	79,100	75,700	75,600
Retroactive Pay	129,300	-	-	14,800	-
Trainer Stipend	60,300	-	-	45,400	-
CERS Sick Leave Purchase	166,300	-	-	132,800	-
Sick Leave Purchase	21,200	-	-	19,600	-
CERS Health Insur Reimbursement	18,800	-	-	13,600	-
Health Insurance	2,322,200	2,351,700	2,351,700	1,613,300	2,255,700
Life Insurance	22,000	22,800	22,800	15,700	21,900
Long Term Disability	8,300	12,200	12,200	(96,400)	12,200
FICA Taxes Employer	1,418,100	1,475,000	1,475,000	1,102,600	1,558,000
Retirement Employer Share	5,484,600	5,477,700	5,477,700	4,115,400	5,615,000
Unemployment Compensation	115,300	105,500	105,500	78,100	105,500
Workers Compensation	782,300	904,800	904,800	630,000	999,500
HRA Employer Benefit	107,900	119,000	119,000	112,400	121,900
Personnel Services Subtotal	31,144,500	31,834,100	31,834,100	23,572,300	33,118,600
Dues	8,000	7,700	7,700	6,400	7,700
Professional Certification Fees	300	2,500	2,500	2,000	2,500
Printing/Copying Services	6,400	7,100	10,600	6,800	10,600
Postal Mail & Shipping Services	14,000	11,800	11,800	9,700	11,800
Warranties/Service Agreements	(100)	130,000	-	-	-
Training & Educational Fees	45,300	22,000	25,300	21,400	26,400
Professional Services	43,300	103,100	73,000	13,200	74,400
Employee Health Screening	-	1,500	1,500	-	1,500

Emergency Services**General Fund Detail**

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Payments to Contractors	139,500	186,100	264,900	228,000	264,900
Medical Lab Testing	4,400	4,000	4,000	5,400	4,000
Patient Transportation Services	12,500	10,000	10,000	15,500	14,000
Gas/Electric Utility Services	139,800	128,900	128,900	111,400	147,300
Telephone Services	319,700	960,700	960,700	326,200	960,700
Cellular Telephone Services	45,700	51,100	51,100	37,200	38,300
2 way Radio/Pager Services	100	1,100	1,100	-	1,100
Air Cards	87,700	100,000	100,000	92,500	115,000
Data Communication Services	14,200	18,000	18,000	300	18,000
Phone Cards/Long Distance	200	700	700	-	700
Pressurized Tank Services	57,500	45,000	45,000	43,700	51,000
Civil Sirens Utility Services	50,800	50,000	35,300	28,900	35,300
Other Building Maint/Repair Services	2,700	5,000	5,000	1,200	5,000
Equipment Maint/Repair Services	1,310,400	1,407,400	1,362,700	1,142,800	1,394,200
Medical Equipment Repair	51,900	46,000	62,000	43,400	62,000
Landfill/Sanitation Services	14,500	10,000	10,000	13,800	17,000
Containerized Waste Collection Services	-	100	100	-	100
Telephone Equipment	31,800	25,000	1,000	-	1,100
Automotive Repair Services	422,000	322,100	387,100	377,900	485,000
Automotive Outside Vendor	500	1,500	6,500	6,600	6,500
Automotive Wrecker Services	10,500	15,000	17,600	10,600	17,600
Rent Land and Buildings external	318,300	387,000	387,000	308,200	390,400
Equipment Rental	21,200	24,100	24,100	25,300	24,100
Computer Hardware Leases	2,217,800	1,700,500	1,700,500	1,524,200	1,700,500
Computer Software Licenses	83,300	126,500	80,900	19,900	80,900
Software Maintenance	19,500	3,500	3,500	-	3,500
Relocation Services	10,100	-	-	-	-
Miscellaneous Services	4,900	1,000	1,000	4,100	3,300
Travel Local travel costs	800	2,600	2,600	1,500	2,600
Travel Air Fare	5,200	6,100	6,100	3,400	6,100
Travel Out of town	8,100	8,100	8,100	18,700	8,100
Bank Service Fees and Charges	1,500	-	100	-	100
Contr Non Prof Srvs Agree	74,200	61,000	61,000	70,800	61,000
Courier Service	1,200	1,200	1,200	-	1,200
Contractual Services Subtotal	5,599,700	5,995,000	5,880,200	4,521,000	6,055,500
Office Supplies	23,100	28,900	27,900	16,300	20,900
Office Equipment (non cap)	7,800	5,000	5,000	9,400	5,500
Printing/Copier/Reproduction Supplies	-	500	500	-	-
Custodial Supplies	600	3,000	3,000	500	3,000
Sanitation Operation Supplies	(1,200)	4,000	4,000	-	5,000
Building Maintenance Supplies	66,900	47,000	60,000	47,200	90,000
Educational/Training Supplies	11,300	8,000	9,500	4,800	13,500
Medical Equipment (non cap)	21,300	12,900	12,900	-	13,300
Drugs/Medicine Supplies	366,300	470,000	570,000	397,200	570,000
First Aid Supplies	1,160,800	1,178,500	1,128,500	784,200	1,128,500
CPR Supplies	90,600	40,000	119,700	108,200	130,000
Tires & Tubes	(100)	-	-	-	-
Automotive Fuel	2,300	4,000	7,000	1,300	7,000
Automotive Parts & Accessories	125,100	185,000	175,500	91,300	120,000
Telecommunication Supplies	18,500	14,000	14,000	9,700	14,000
Books	1,600	4,000	6,600	4,400	6,600
Clothing/Uniform supplies	81,300	92,000	92,000	46,500	92,000
Miscellaneous Supplies	21,200	6,300	19,800	18,500	19,800
Supplies Subtotal	1,997,400	2,103,100	2,255,900	1,539,500	2,239,100

Emergency Services

General Fund Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Computer Software	192,000	208,000	198,500	162,300	198,500
Computer Hardware	1,600	55,000	55,000	49,000	68,000
Furniture and Office Equipment	30,700	16,000	16,000	4,200	16,000
Radio/Communications Equipment	44,900	60,000	60,000	51,100	50,000
Educational Equipment	-	4,000	4,000	-	4,000
Miscellaneous Equipment	900	600	600	-	600
Equipment/Capital Outlay Subtotal	270,100	343,600	334,100	266,600	337,100
Fleet Parts & Accessories Supply	34,700	36,300	36,300	18,900	42,400
Fleet Tires Supply	10,900	16,700	16,700	4,300	21,600
Fleet Fuel Supply	556,900	559,200	559,200	402,400	539,800
Fleet Vendor Maintenance Services	5,200	14,900	14,900	7,400	16,000
Fleet Accident Repair Services	100	-	-	200	-
Fleet Wrecker Services	600	900	900	100	900
Fleet License Fees	100	-	-	-	-
Auto Liability	240,500	274,100	274,100	204,600	314,200
Direct Reimbursements Subtotal	849,000	902,100	902,100	637,900	934,900
Space Allocation	23,300	11,700	11,700	-	11,700
Labor Costs	136,600	144,900	144,900	105,800	152,800
Parts Costs	106,500	110,000	110,000	82,100	120,000
Tires Costs	51,100	50,000	50,000	55,800	50,000
Outside Costs	-	800	800	-	800
Mail Room Service Interdept	-	600	600	-	600
Profession Services Interdepartmental	-	-	1,500	5,300	3,600
Training/Education Interdepartment	-	100	100	-	100
Interdepartment Charges Subtotal	317,500	318,100	319,600	249,000	339,600
Restricted Acct	-	30,000	-	-	130,000
Restricted & Other Proj Exp Subtotal	-	30,000	-	-	130,000
Total Expenditures:	40,178,200	41,526,000	41,526,000	30,786,300	43,154,800
<u>Expenditure by Activity</u>					
ES Administration	2,617,700	2,811,800	2,748,100	1,942,800	2,881,200
ES Medical Operations	18,167,500	18,304,900	18,304,900	13,759,600	18,316,900
ES Support	4,939,500	5,217,400	5,281,100	3,337,900	5,992,600
ES Preparedness, Prevention, & Response	555,900	733,200	779,300	562,800	778,400
ES Communications (Internal & 911)	13,897,600	14,458,700	14,412,600	11,183,200	15,185,700
Total Expenditures:	40,178,200	41,526,000	41,526,000	30,786,300	43,154,800

Emergency Services

All Funds Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
<u>Funding by Line Item</u>					
Approp from Fund Bal	39,681,300	40,980,700	40,980,700	40,980,700	42,508,100
General Fund Appropriation Subtotal	39,681,300	40,980,700	40,980,700	40,980,700	42,508,100
Appropriation from Designated Fund Balance	10,000	-	18,100	18,100	-
Carryforward & Designated Subtotal	10,000	-	18,100	18,100	-
Emerg Notification Syst (ENS)	16,500	30,000	30,000	28,500	30,000
Radio System Services	30,000	60,000	60,000	15,000	60,000
E911 Dispatch Hosting	189,000	189,000	189,000	94,500	189,000
Special Events Receipts	10,700	10,000	10,000	43,700	23,000
CPR Receipts	180,100	200,000	200,000	177,800	330,000
Miscellaneous Rev	76,500	51,400	51,400	3,800	14,700
Restitution	400	400	400	-	-
Transfer Betwn Depts	35,400	4,914,300	4,914,300	-	4,910,000
Other Grant Funds	18,000	-	-	-	-
Funding Source Repayments	(45,200)	-	-	(10,000)	-
Donations	-	100	100	-	-
Insurance Recovery	7,800	4,400	4,400	6,400	-
Agency Receipts Subtotal	519,200	5,459,600	5,459,600	359,700	5,556,700
Pr Yr Fed Funds	130,600	-	-	(65,000)	-
Fed Passthru from State	248,900	619,900	465,200	84,400	469,500
Federal Grants Subtotal	379,500	619,900	465,200	19,400	469,500
State Funds	102,600	20,600	19,900	19,900	18,300
Pr Yr State Funds	900	-	-	1,600	-
Pr Yr Other Funds	1,000	-	-	-	-
State Grants Subtotal	104,500	20,600	19,900	21,500	18,300
Total Funding:	40,694,500	47,080,800	46,943,500	41,399,400	48,552,600
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	15,841,900	20,062,300	20,126,000	11,496,000	21,080,800
Overtime Scheduled	785,000	832,000	832,000	573,100	945,100
Non-Scheduled Overtime	3,478,400	3,109,800	3,109,800	3,184,700	3,194,100
Injured in Line of Duty	29,300	-	-	30,000	-
Technical Services Increment	-	-	-	20,000	-
Longevity pay	112,400	115,300	115,300	85,100	121,800
Holiday Pay	119,100	-	-	101,800	-
Vacation Allowance	1,993,600	-	-	1,463,300	-
Sick Leave	661,900	-	-	461,800	-
Military Leave	23,000	-	-	29,700	-
Vacation Leave Pay at Termination	186,300	-	-	147,600	-
Funeral Leave	48,600	-	-	28,500	-
Jury Duty Pay	9,600	-	-	800	-
Personal Day	146,700	-	-	104,500	-
Clothing & Uniform Allowance Compensation	79,100	79,100	79,100	75,700	75,600
Retroactive Pay	173,500	-	-	15,800	-
Trainer Stipend	61,000	-	-	49,200	-

Emergency Services

All Funds Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
CERS Sick Leave Purchase	174,600	-	-	132,800	-
Sick Leave Purchase	23,300	-	-	19,600	-
CERS Health Insur Reimbursement	18,800	-	-	13,600	-
Health Insurance	2,623,000	2,663,900	2,678,700	1,808,800	2,405,700
Life Insurance	25,500	24,500	24,700	18,100	23,600
Long Term Disability	15,900	17,100	17,500	(93,700)	17,100
FICA Taxes Employer	1,613,600	1,664,600	1,681,500	1,248,200	1,653,000
Retirement Employer Share	5,954,200	5,825,500	5,854,300	4,484,300	6,015,000
Unemployment Compensation	130,500	117,000	117,000	87,400	117,000
Workers Compensation	791,200	912,600	914,800	636,600	1,007,700
HRA Employer Benefit	120,300	244,000	244,000	125,400	141,900
Personnel Services Subtotal	35,240,300	35,667,700	35,794,700	26,348,700	36,798,400
Dues	9,300	10,700	10,700	6,400	9,100
Professional Certification Fees	3,500	16,500	16,500	11,000	5,200
Printing/Copying Services	6,400	7,100	10,600	7,100	10,600
Postal Mail & Shipping Services	14,000	11,800	11,800	9,700	11,800
Warranties/Service Agreements	(100)	130,000	-	-	-
Training & Educational Fees	49,500	30,000	33,300	21,800	30,300
Language Services	34,700	25,000	25,000	25,600	34,700
Professional Services	43,300	103,100	73,000	13,200	74,400
Employee Health Screening	-	1,500	1,500	-	1,500
Payments to Contractors	479,000	248,300	511,200	456,200	279,400
Medical Lab Testing	4,400	4,000	4,000	5,400	4,000
Patient Transportation Services	12,500	10,000	10,000	15,500	14,000
Gas/Electric Utility Services	139,800	128,900	128,900	111,400	147,300
Telephone Services	495,800	1,111,800	1,113,400	350,800	1,136,000
Cellular Telephone Services	46,500	51,100	51,100	37,600	38,300
2 way Radio/Pager Services	400	1,100	1,100	-	1,100
Air Cards	87,700	100,000	100,000	92,500	115,000
Data Communication Services	14,400	18,000	18,000	300	18,000
Phone Cards/Long Distance	200	700	700	-	700
Pressurized Tank Services	57,500	45,000	45,000	43,700	51,000
Civil Sirens Utility Services	50,800	50,000	35,300	28,900	35,300
Other Building Maint/Repair Services	2,700	5,000	5,000	1,200	5,000
Equipment Maint/Repair Services	1,320,800	1,412,400	1,367,700	1,142,800	1,394,200
Medical Equipment Repair	51,900	46,000	62,000	43,400	62,000
Landfill/Sanitation Services	14,500	10,000	10,000	13,800	17,000
Containerized Waste Collection Services	-	100	100	-	100
Telephone Equipment	31,800	25,000	1,000	-	1,100
Automotive Repair Services	422,000	322,100	387,100	377,900	485,000
Automotive Outside Vendor	500	1,500	6,500	6,600	6,500
Automotive Wrecker Services	10,500	15,000	17,600	10,600	17,600
Rent Land and Buildings external	318,300	387,000	387,000	316,600	390,400
Equipment Rental	21,200	24,100	24,100	25,300	24,100
Computer Hardware Leases	2,376,900	2,020,000	2,020,000	1,627,500	1,859,600
Computer Software Licenses	84,100	127,300	81,700	20,700	81,700
Software Maintenance	19,500	3,500	3,500	-	3,500
Relocation Services	10,100	-	-	-	-
Miscellaneous Services	4,900	1,000	1,000	4,100	3,300

Emergency Services

All Funds Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Travel Local travel costs	3,000	2,600	2,800	1,700	2,800
Travel Air Fare	5,500	7,100	7,100	3,400	6,400
Travel Out of town	14,100	12,100	12,100	18,700	14,100
Bank Service Fees and Charges	1,500	-	100	-	100
Contr Non Prof Srvs Agree	74,200	61,000	61,000	70,800	61,000
Courier Service	1,200	1,200	1,200	-	1,200
Contractual Services Subtotal	6,338,800	6,588,600	6,659,700	4,922,200	6,454,400
Office Supplies	24,600	31,600	30,600	17,400	22,400
Office Equipment (non cap)	25,500	25,000	25,000	10,700	23,200
Printing/Copier/Reproduction Supplies	-	500	500	-	-
Custodial Supplies	600	3,000	3,000	500	3,000
Sanitation Operation Supplies	(1,200)	4,000	4,000	-	5,000
Building Maintenance Supplies	66,900	47,000	60,000	47,200	90,000
Educational/Training Supplies	11,300	8,000	9,500	4,800	13,500
Medical Equipment (non cap)	21,300	12,900	12,900	-	13,300
Drugs/Medicine Supplies	366,300	470,000	570,000	397,200	570,000
First Aid Supplies	1,160,800	1,178,500	1,128,500	784,200	1,128,500
CPR Supplies	90,600	40,000	119,700	108,200	130,000
Operating Equipment Maintenance Supplies	4,400	4,000	4,000	10,300	4,500
Tires & Tubes	(100)	-	-	-	-
Automotive Fuel	2,300	4,000	7,000	1,300	7,000
Automotive Parts & Accessories	125,100	185,000	175,500	91,300	120,000
Telecommunication Supplies	18,500	14,000	14,000	9,700	14,000
Books	1,600	4,000	6,600	4,400	6,600
Clothing/Uniform supplies	81,300	92,000	92,000	46,500	92,000
Miscellaneous Supplies	21,200	6,800	20,300	18,500	19,800
Supplies Subtotal	2,021,000	2,130,300	2,283,100	1,552,200	2,262,800
Computer Software	192,000	208,000	198,500	162,300	198,500
Computer Hardware	89,000	55,000	55,000	49,000	68,000
Furniture and Office Equipment	30,700	16,000	16,000	4,200	16,000
Radio/Communications Equipment	91,000	60,000	60,000	51,100	50,000
Medical Equipment	-	-	18,000	18,000	-
Educational Equipment	-	4,000	4,000	-	4,000
Miscellaneous Equipment	50,900	100,600	50,600	50,000	53,800
Equipment/Capital Outlay Subtotal	453,600	443,600	402,100	334,600	390,300
Fleet Parts & Accessories Supply	34,700	36,300	36,300	18,900	42,400
Fleet Tires Supply	10,900	16,700	16,700	4,300	21,600
Fleet Fuel Supply	556,900	559,200	559,200	402,400	539,800
Fleet Vendor Maintenance Services	5,200	14,900	14,900	7,400	16,000
Fleet Accident Repair Services	100	-	-	200	-
Fleet Wrecker Services	600	900	900	100	900
Fleet License Fees	100	-	-	-	-
Auto Liability	240,500	274,100	274,100	204,600	314,200
Direct Reimbursements Subtotal	849,000	902,100	902,100	637,900	934,900
Space Allocation	145,400	133,800	133,800	-	133,800
Labor Costs	136,600	144,900	144,900	105,800	152,800

Emergency Services

All Funds Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Parts Costs	106,500	110,000	110,000	82,100	120,000
Tires Costs	51,100	50,000	50,000	55,800	50,000
Outside Costs	-	800	800	-	800
Mail Room Service Interdept	-	600	600	-	600
Profession Services Interdepartmental	-	-	1,500	5,300	3,600
Training/Education Interdepartment	-	100	100	-	100
Interdepartment Charges Subtotal	439,600	440,200	441,700	249,000	461,700
Restricted Acct	-	908,300	460,000	-	1,250,100
Restricted & Other Proj Exp Subtotal	-	908,300	460,000	-	1,250,100
Total Expenditures:	45,342,300	47,080,800	46,943,400	34,044,600	48,552,600
<u>Expenditure by Activity</u>					
ES Administration	2,617,700	2,811,800	2,748,100	1,942,800	2,881,200
ES Medical Operations	18,264,800	18,325,500	18,342,900	13,787,600	18,326,900
ES Support	4,939,500	5,217,400	5,281,100	3,337,900	5,992,600
ES Preparedness, Prevention, & Response	1,052,800	1,353,100	1,244,400	901,400	1,256,200
ES Communications (Internal & 911)	18,467,500	19,373,000	19,326,900	14,074,900	20,095,700
Total Expenditures:	45,342,300	47,080,800	46,943,400	34,044,600	48,552,600

Department of Corrections

General Fund Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
<u>Funding by Line Item</u>					
Approp from Fund Bal	50,906,000	52,989,000	52,989,000	52,989,000	48,600,800
General Fund Appropriation Subtotal	50,906,000	52,989,000	52,989,000	52,989,000	48,600,800
Carryforward Approp	-	-	665,000	665,000	-
Carryforward & Designated Subtotal	-	-	665,000	665,000	-
Other Inmate Services	-	2,000	2,000	-	-
C J Reporters	5,700	6,000	6,000	3,800	6,000
Home Incarceration	230,400	204,000	204,000	101,700	152,400
Intensive Probation	2,800	4,000	4,000	1,000	2,000
Inmate Room & Board	151,200	145,000	145,000	71,800	138,800
Fingerprint Fees	16,600	16,000	16,000	14,000	18,600
Inmate Telephone Fee	781,600	520,000	520,000	256,300	592,100
Public Pay Phone	19,700	23,400	23,400	-	23,400
Booking Fees	455,400	420,000	420,000	274,600	390,300
Restitution Court Monitoring	43,000	44,700	44,700	28,800	40,100
Operations Receipts	14,900	13,900	13,900	6,500	16,400
Vending Machine	6,400	4,800	4,800	2,500	1,700
Miscellaneous Rev	110,900	118,800	118,800	50,500	95,400
Restitution	5,000	5,100	5,100	3,400	5,600
Transfer Betwn Depts	46,300	-	-	-	-
Agency Receipts Subtotal	1,889,900	1,527,700	1,527,700	814,900	1,482,800
Fed Fees For Service	113,200	100,600	100,600	67,000	101,000
Federal Grants Subtotal	113,200	100,600	100,600	67,000	101,000
State Dui Fees	47,100	54,900	54,900	20,500	42,800
State Jail Indigent	161,300	161,300	161,300	161,000	161,000
State Grants Subtotal	208,400	216,200	216,200	181,500	203,800
Total Funding:	53,117,500	54,833,500	55,498,500	54,717,400	50,388,400
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	3,417,500	3,944,200	3,944,200	3,472,000	24,895,800
Wages Hourly Permanent Employees	15,428,500	19,934,200	19,934,200	10,268,200	-
Non-Scheduled Overtime	1,821,600	1,670,000	2,335,000	2,533,800	2,196,100
Temporary Employees	7,100	-	-	-	-
Injured in Line of Duty	40,000	-	-	32,100	-
Longevity pay	16,200	17,000	17,000	15,600	17,700
Holiday Pay	61,100	-	-	63,700	-
Vacation Allowance	2,257,300	-	-	1,591,800	-
Sick Leave	876,500	-	-	702,800	-
Military Leave	77,100	-	-	56,200	-
Vacation Leave Pay at Termination	124,400	-	-	97,500	-
Funeral Leave	83,700	-	-	63,900	-
Jury Duty Pay	17,000	-	-	18,200	-
Personal Day	106,800	-	-	68,100	-
Retroactive Pay	164,000	-	-	269,000	-
Trainer Stipend	600,700	-	-	449,400	-
CERS Sick Leave Purchase	72,200	-	-	136,200	-
Sick Leave Purchase	30,500	-	-	20,400	-
CERS Health Insur Reimbursement	40,500	-	-	23,600	-
Health Insurance	3,646,400	3,666,000	3,666,000	2,712,400	3,886,500
Life Insurance	32,500	31,200	31,200	24,400	31,800

Department of Corrections

General Fund Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Long Term Disability	3,700	5,100	5,100	2,800	4,100
FICA Taxes Employer	1,683,300	1,750,000	1,750,000	1,359,000	1,905,200
Retirement Employer Share	7,329,000	7,084,300	7,084,300	5,578,900	7,721,400
Unemployment Compensation	163,200	157,200	157,200	116,800	157,200
Workers Compensation	706,500	801,700	801,700	634,300	954,500
HRA Employer Benefit	169,500	168,900	168,900	185,900	185,400
Personnel Services Subtotal	38,976,800	39,229,800	39,894,800	30,497,000	41,955,700
Dues	11,900	13,800	13,800	2,000	5,500
Professional Certification Fees	-	-	-	300	400
Printing/Copying Services	9,700	6,000	6,000	19,900	31,400
Postal Mail & Shipping Services	1,700	2,500	2,500	900	1,700
Training & Educational Fees	63,700	63,200	63,200	21,400	67,300
Subscriptions	-	-	-	500	-
Miscellaneous Expense	1,200	1,000	1,000	4,300	-
Professional Services	715,200	792,500	792,500	407,300	792,800
Legal Services	100	6,000	6,000	1,500	400
Investigative Expense	1,100	10,000	10,000	-	20,000
Consulting Services	408,900	386,000	386,000	251,600	377,500
Food Services	1,978,200	1,963,200	1,963,200	1,363,400	2,278,300
Temporary Service Contract	3,400	-	-	400	3,800
Public Relations Services	3,200	4,000	4,000	-	2,000
Physician Services	377,400	380,000	380,000	202,700	307,700
Dental Services	900	2,000	2,000	2,700	2,300
Mental Health Services	183,100	183,100	253,100	121,500	315,000
Lab service miscellaneous	68,700	82,900	82,900	35,400	50,500
Medical Services	6,587,300	7,373,500	7,373,500	3,639,400	-
Computer Technical Services	108,700	123,800	123,800	75,300	117,800
Water & Sewer Utility Services	500	-	-	1,600	-
Telephone Services	1,300	-	-	1,000	1,800
Cellular Telephone Services	34,700	44,100	44,100	22,800	27,000
Phone Cards/Long Distance	600	1,400	1,400	-	800
Pressurized Tank Services	100	200	200	-	100
Security Services	18,100	14,000	14,000	28,900	28,800
Mechanical Services	68,500	65,000	65,000	8,600	46,400
Other Building Maint/Repair Services	116,800	138,000	186,500	135,100	137,000
Equipment Maint/Repair Services	79,400	44,800	104,800	135,200	105,800
Landfill/Sanitation Services	9,500	9,000	9,000	5,700	8,300
Telephone Equipment	-	-	-	1,700	1,000
Rent Land and Buildings external	107,200	109,700	109,700	82,300	111,500
Equipment Rental	90,100	57,600	57,600	93,400	62,100
Lease/Purchase Agreement	760,300	870,100	870,100	599,300	870,100
Computer Software Licenses	11,700	6,800	6,800	28,500	31,800
External Agency Contractual Services	375,800	520,600	480,600	70,000	368,000
Travel Local travel costs	200	1,600	1,600	-	1,600
Travel Air Fare	3,200	4,900	4,900	1,700	4,100
Travel Out of town	11,500	11,200	11,200	5,700	11,000
Bldg/Housing Inspector Svcs	100	500	500	1,000	1,000
Laboratory Services	3,600	4,000	4,000	3,000	4,300
Courier Service	4,600	-	-	-	-
Contractual Services Subtotal	12,222,200	13,297,000	13,435,500	7,376,000	6,196,900
Office Supplies	151,100	146,700	146,700	70,700	102,800
Office Equipment (non cap)	3,300	6,100	6,100	3,300	7,000
Printing/Copier/Reproduction Supplies	3,700	4,700	4,700	13,200	13,200

Department of Corrections

General Fund Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Custodial Supplies	308,300	219,200	219,200	194,200	325,500
Bedding and Linens	6,300	17,000	107,000	88,900	114,500
Light Bulbs	2,000	3,000	3,000	2,200	3,000
Electrical supplies	1,700	2,500	2,500	3,100	4,300
Paint/Hardware Supplies	9,400	6,000	6,000	2,000	4,600
Plumbing Supplies	5,100	7,000	7,000	3,900	7,100
Laundry Operation Supplies	19,800	25,300	25,300	16,500	19,400
Sanitation Operation Supplies	11,600	70,000	70,000	54,100	70,000
Bulletproof Vest Partnership	-	3,000	3,000	17,300	-
Ground Maintenance Supplies	-	100	100	-	-
Educational/Training Supplies	2,100	5,100	5,100	7,500	7,800
Prescriptions/Pharmacy Supplies	609,800	659,100	659,100	434,500	659,200
Drugs/Medicine Supplies	39,500	85,000	55,000	24,400	85,000
Lab Supplies	-	-	-	200	-
Dental Supplies	-	2,000	2,000	-	1,000
Police Supplies	20,900	-	-	5,900	-
Ammunition	7,500	40,000	40,000	1,300	40,000
Inmate Commissary Supplies	800	-	-	23,800	-
Prisoner Welfare Supplies (Inmate)	180,300	132,600	162,600	133,700	189,800
Telecommunication Supplies	300	500	500	3,500	3,800
2 way Radio System Supplies	2,700	2,500	2,500	4,400	7,600
Tools/Implements	-	200	200	2,400	2,400
Books	100	1,000	1,000	-	800
Safety Supplies	29,200	32,200	132,200	110,200	120,800
Clothing/Uniform supplies	173,200	223,000	223,000	142,000	178,400
Miscellaneous Supplies	130,100	-	-	21,500	-
Supplies Subtotal	1,718,800	1,693,800	1,883,800	1,384,700	1,968,000
Computer Hardware	2,400	2,000	2,000	5,500	5,100
Furniture and Office Equipment	-	25,000	25,000	3,000	6,200
Telecommunications Equipment	-	4,800	4,800	700	-
Safety and Security Equipment	7,300	12,100	12,100	15,200	29,600
Athletic/Recreation Equipment	-	10,000	10,000	9,200	-
Equipment/Capital Outlay Subtotal	9,700	53,900	53,900	33,600	40,900
Fleet Parts & Accessories Supply	21,500	22,000	22,000	14,500	21,000
Fleet Tires Supply	4,800	7,000	7,000	4,600	6,900
Fleet Fuel Supply	48,700	51,700	51,700	36,700	49,300
Fleet Vendor Maintenance Services	14,600	11,400	11,400	5,700	9,200
Fleet Accident Repair Services	100	100	100	200	100
Fleet Wrecker Services	500	500	500	700	600
Fleet License Fees	100	-	-	-	-
Auto Liability	60,300	68,800	68,800	49,800	75,900
Direct Reimbursements Subtotal	150,600	161,500	161,500	112,200	163,000
Labor Costs	28,400	30,500	30,500	21,300	27,200
Profession Services Interdepartmental	11,100	12,000	12,000	4,600	10,200
Lab Services Interdepartment	-	26,500	26,500	-	26,500
Interdepartment Charges Subtotal	39,500	69,000	69,000	25,900	63,900
Restricted Acct	-	328,500	-	-	-
Restricted & Other Proj Exp Subtotal	-	328,500	-	-	-
Total Expenditures:	53,117,600	54,833,500	55,498,500	39,429,400	50,388,400

Department of Corrections**General Fund Detail**

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
<u>Expenditure by Activity</u>					
Administration	3,616,100	4,521,800	4,521,800	2,700,200	4,839,100
Jail Complex	42,472,300	43,149,700	43,844,700	31,092,300	37,991,900
Community Corrections Center	7,029,200	7,162,000	7,132,000	5,636,900	7,557,400
Total Expenditures:	53,117,600	54,833,500	55,498,500	39,429,400	50,388,400

Department of Corrections

All Funds Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
<u>Funding by Line Item</u>					
Approp from Fund Bal	50,906,000	52,989,000	52,989,000	52,989,000	48,600,800
General Fund Appropriation Subtotal	50,906,000	52,989,000	52,989,000	52,989,000	48,600,800
Carryforward Approp	-	-	665,000	665,000	-
Appropriation from Designated Fund Balance	487,900	80,100	601,700	601,700	129,600
Carryforward & Designated Subtotal	487,900	80,100	1,266,700	1,266,700	129,600
Other Inmate Services	-	2,000	2,000	-	-
C J Reporters	5,700	6,000	6,000	3,800	6,000
Home Incarceration	230,400	204,000	204,000	101,700	152,400
Intensive Probation	2,800	4,000	4,000	1,000	2,000
Inmate Room & Board	151,200	145,000	145,000	71,800	138,800
Fingerprint Fees	16,600	16,000	16,000	14,000	18,600
Commissary Revenues	618,300	510,000	510,000	424,500	510,000
Inmate Telephone Fee	781,600	520,000	520,000	256,300	592,100
Public Pay Phone	19,700	23,400	23,400	-	23,400
Booking Fees	455,400	420,000	420,000	274,600	390,300
Restitution Court Monitoring	43,000	44,700	44,700	28,800	40,100
Kiosk Receipts	(32,600)	-	-	-	-
Operations Receipts	20,600	19,900	19,900	8,900	22,400
Vending Machine	6,400	4,800	4,800	2,500	1,700
Miscellaneous Rev	110,900	118,800	118,800	50,500	95,400
Restitution	5,000	5,100	5,100	3,400	5,600
Transfer Betwn Depts	46,300	-	-	-	-
Other Grant Funds	-	-	-	-	65,000
Agency Receipts Subtotal	2,481,300	2,043,700	2,043,700	1,241,800	2,063,800
Federal Funds	33,000	40,000	71,000	71,000	50,000
Fed Fees For Service	113,200	100,600	100,600	67,000	101,000
Fed Passthru from State	-	-	-	-	130,000
Federal Grants Subtotal	146,200	140,600	171,600	138,000	281,000
State Funds	51,400	247,100	247,100	122,200	247,100
State Dui Fees	47,100	54,900	54,900	20,500	42,800
State Jail Indigent	161,300	161,300	161,300	161,000	161,000
State Grants Subtotal	259,800	463,300	463,300	303,700	450,900
Total Funding:	54,281,200	55,716,700	56,934,300	55,939,200	51,526,100
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	3,429,000	3,944,200	4,034,200	3,491,300	24,895,800
Wages Hourly Permanent Employees	15,428,500	19,934,200	19,934,200	10,268,200	-
Non-Scheduled Overtime	1,821,600	1,670,000	2,335,000	2,533,800	2,196,100
Temporary Employees	7,100	-	-	-	-
Injured in Line of Duty	40,000	-	-	32,100	-
Longevity pay	16,200	17,000	17,000	15,600	17,700
Holiday Pay	61,600	-	-	65,000	-
Vacation Allowance	2,257,300	-	-	1,592,100	-
Sick Leave	877,100	-	-	702,800	-

Department of Corrections

All Funds Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Military Leave	77,100	-	-	56,200	-
Vacation Leave Pay at Termination	124,400	-	-	97,500	-
Funeral Leave	83,700	-	-	64,400	-
Jury Duty Pay	17,000	-	-	18,200	-
Personal Day	106,800	-	-	68,100	-
Retroactive Pay	164,000	-	-	269,000	-
Trainer Stipend	600,900	-	-	450,800	-
CERS Sick Leave Purchase	72,200	-	-	136,200	-
Sick Leave Purchase	30,500	-	-	20,400	-
CERS Health Insur Reimbursement	40,500	-	-	23,600	-
Health Insurance	3,649,200	3,666,000	3,688,400	2,714,800	3,886,500
Life Insurance	32,500	31,200	31,300	24,400	31,800
Long Term Disability	3,700	5,100	5,200	2,800	4,100
FICA Taxes Employer	1,684,600	1,750,000	1,760,400	1,360,700	1,905,200
Retirement Employer Share	7,332,100	7,084,300	7,087,400	5,578,900	7,721,400
Unemployment Compensation	163,200	157,200	157,200	117,200	157,200
Workers Compensation	706,900	801,700	804,900	634,900	954,500
HRA Employer Benefit	169,500	168,900	168,900	186,200	185,400
Personnel Services Subtotal	38,997,200	39,229,800	40,024,100	30,525,200	41,955,700
Dues	12,300	14,200	15,200	2,000	6,900
Professional Certification Fees	-	-	-	300	400
License Renewal	-	-	-	400	-
Printing/Copying Services	9,700	6,000	6,000	21,700	31,400
Postal Mail & Shipping Services	1,700	2,500	2,500	900	1,700
Training & Educational Fees	92,700	103,200	113,200	35,400	113,800
Kiosk Collection Fees	35,400	-	-	-	-
Subscriptions	-	-	-	500	-
Language Services	-	-	-	700	-
Database Subscriptions	3,600	9,000	9,000	7,200	9,000
Miscellaneous Expense	1,200	1,000	1,000	4,300	-
Professional Services	740,900	872,500	922,500	425,000	1,066,800
Legal Services	100	6,000	6,000	1,500	400
Investigative Expense	1,100	10,000	10,000	-	20,000
Consulting Services	408,900	386,000	386,000	251,600	377,500
Food Services	1,978,200	1,963,200	1,963,200	1,363,400	2,278,300
Temporary Service Contract	3,400	-	-	400	3,800
Public Relations Services	3,200	4,000	4,000	-	2,000
Physician Services	377,400	380,000	380,000	202,700	307,700
Dental Services	900	2,000	2,000	2,700	2,300
Mental Health Services	183,100	183,100	253,100	121,500	315,000
Lab service miscellaneous	68,700	82,900	82,900	35,400	50,500
Medical Services	6,603,200	7,373,500	7,432,300	3,639,400	-
Computer Technical Services	108,700	123,800	123,800	75,300	117,800
Water & Sewer Utility Services	500	-	-	1,600	-
Telephone Services	1,300	-	-	1,000	1,800
Cellular Telephone Services	34,700	44,100	44,100	22,800	27,000
Phone Cards/Long Distance	600	1,400	1,400	-	800
Pressurized Tank Services	100	200	200	-	100
Security Services	18,100	14,000	14,000	28,900	28,800

Department of Corrections

All Funds Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Mechanical Services	68,500	65,000	65,000	8,600	46,400
Other Building Maint/Repair Services	116,800	138,000	186,500	135,100	137,000
Equipment Maint/Repair Services	79,400	49,300	109,300	135,200	110,300
Landfill/Sanitation Services	9,500	9,000	9,000	5,700	8,300
Telephone Equipment	-	-	-	1,700	1,000
Rent Land and Buildings external	107,200	109,700	109,700	82,300	111,500
Equipment Rental	90,100	57,600	57,600	93,400	62,100
Lease/Purchase Agreement	760,300	870,100	870,100	599,300	870,100
Computer Software Licenses	11,700	6,800	6,800	28,500	31,800
External Agency Contractual Services	375,800	520,600	480,600	70,000	368,000
Travel Local travel costs	200	1,600	1,600	-	1,600
Travel Air Fare	4,700	4,900	9,900	2,200	8,600
Travel Out of town	11,500	11,200	11,200	5,700	16,000
Bldg/Housing Inspector Svcs	100	500	500	1,000	1,000
Laboratory Services	3,600	4,000	4,000	3,000	4,300
Workaid Allowance/Prisoners	201,800	180,000	180,000	125,100	180,000
Courier Service	4,900	2,000	2,000	-	2,000
Contractual Services Subtotal	12,535,800	13,612,900	13,876,200	7,543,400	6,723,800
Office Supplies	151,100	146,700	146,700	70,800	102,800
Office Equipment (non cap)	4,000	6,100	11,100	16,200	7,000
Printing/Copier/Reproduction Supplies	3,700	4,700	4,700	13,200	13,200
Program Furniture (Inmate)	1,300	2,000	2,000	-	2,000
Custodial Supplies	312,300	219,200	223,200	194,200	325,500
Bedding and Linens	6,300	36,700	116,700	88,900	124,200
Light Bulbs	2,000	3,000	3,000	2,200	3,000
Electrical supplies	1,700	2,500	2,500	3,100	4,300
Paint/Hardware Supplies	9,400	6,000	6,000	2,000	4,600
Plumbing Supplies	5,100	7,000	7,000	3,900	7,100
Laundry Operation Supplies	19,800	25,300	25,300	16,500	19,400
Sanitation Operation Supplies	11,600	70,000	70,000	54,100	70,000
Religious Program Supplies	-	500	500	-	500
Bulletproof Vest Partnership	-	3,000	3,000	17,300	-
Ground Maintenance Supplies	-	100	100	-	-
Educational/Training Supplies	3,900	10,100	10,100	8,600	12,800
Prescriptions/Pharmacy Supplies	641,000	659,100	709,100	463,800	659,200
Drugs/Medicine Supplies	39,500	85,000	55,000	24,400	85,000
Lab Supplies	-	-	-	200	-
Dental Supplies	-	2,000	2,000	-	1,000
Police Supplies	20,900	-	-	5,900	-
Ammunition	7,500	40,000	40,000	1,300	40,000
Library Processing Supplies	-	500	500	1,400	500
Inmate Commissary Supplies	800	-	-	23,800	-
Recreational Supplies	8,800	16,000	488,100	15,900	16,000
Prisoner Welfare Supplies (Inmate)	440,000	342,100	375,100	218,200	402,300
Telecommunication Supplies	300	500	500	3,500	3,800
2 way Radio System Supplies	2,700	2,500	2,500	4,400	7,600
Tools/Implements	-	200	200	2,400	2,400
Food	-	-	-	3,400	-
Books	1,300	3,000	3,000	-	2,800

Department of Corrections

All Funds Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Safety Supplies	29,200	32,200	132,200	110,200	120,800
Clothing/Uniform supplies	173,200	223,000	223,000	142,000	178,400
Inmate Newspapers	16,200	25,000	25,000	17,700	25,000
Miscellaneous Supplies	130,100	-	-	21,500	-
Supplies Subtotal	2,043,700	1,974,000	2,688,100	1,551,000	2,241,200
Computer Hardware	2,400	2,000	2,000	5,500	5,100
Furniture and Office Equipment	-	25,000	25,000	3,000	6,200
Telecommunications Equipment	-	4,800	4,800	700	-
Safety and Security Equipment	7,300	12,100	53,600	54,700	70,100
Educational Equipment	-	-	20,000	6,300	-
Athletic/Recreation Equipment	-	10,000	10,000	9,200	-
Equipment/Capital Outlay Subtotal	9,700	53,900	115,400	79,400	81,400
Fleet Parts & Accessories Supply	21,500	22,000	22,000	14,500	21,000
Fleet Tires Supply	4,800	7,000	7,000	4,600	6,900
Fleet Fuel Supply	48,700	51,700	51,700	36,700	49,300
Fleet Vendor Maintenance Services	14,600	11,400	11,400	5,700	9,200
Fleet Accident Repair Services	100	100	100	200	100
Fleet Wrecker Services	500	500	500	700	600
Fleet License Fees	100	-	-	-	-
Auto Liability	60,300	68,800	68,800	49,800	75,900
Direct Reimbursements Subtotal	150,600	161,500	161,500	112,200	163,000
Labor Costs	28,400	30,500	30,500	21,300	27,200
Profession Services Interdepartmental	11,100	12,000	12,000	4,600	10,200
Lab Services Interdepartment	-	26,500	26,500	-	26,500
Interdepartment Charges Subtotal	39,500	69,000	69,000	25,900	63,900
Restricted Acct	-	615,600	-	-	297,100
Restricted & Other Proj Exp Subtotal	-	615,600	-	-	297,100
Total Expenditures:	53,776,500	55,716,700	56,934,300	39,837,100	51,526,100
<u>Expenditure by Activity</u>					
Administration	3,625,700	4,641,900	4,667,400	2,763,100	5,018,700
Jail Complex	43,121,600	43,912,800	45,134,900	31,437,100	38,950,000
Community Corrections Center	7,029,200	7,162,000	7,132,000	5,636,900	7,557,400
Total Expenditures:	53,776,500	55,716,700	56,934,300	39,837,100	51,526,100

Public Works & Assets**General Fund Detail**

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
<u>Funding by Line Item</u>					
Approp from Fund Bal	39,906,400	43,146,700	43,146,700	43,146,700	43,178,200
General Fund Appropriation Subtotal	39,906,400	43,146,700	43,146,700	43,146,700	43,178,200
Carryforward Approp	-	-	160,000	160,000	-
Carryforward & Designated Subtotal	-	-	160,000	160,000	-
Operations Receipts	(42,800)	-	-	45,400	28,900
Contract Service Fee	7,500	7,500	7,500	-	-
Recycling Receipts	142,900	69,000	69,000	36,400	64,200
Citation/License Fees	1,203,300	40,000	40,000	28,900	63,000
Special Events Receipts	31,100	46,700	46,700	44,300	20,300
External Charges for Seivces	117,900	128,500	128,500	13,000	71,700
Salt Revenues Other Govt Units	36,300	35,000	35,000	6,600	35,000
Miscellaneous Rev	73,300	54,700	-	2,100	-
SWMS CARTS/BINS	-	-	54,700	13,700	9,600
Restitution	3,100	-	-	11,100	9,700
Transfer Betwn Depts	22,000	26,800	26,800	14,800	21,400
Donations	500	-	-	-	-
Insurance Recovery	107,300	42,100	42,100	17,500	44,700
Agency Receipts Subtotal	1,702,400	450,300	450,300	233,800	368,500
Total Funding:	41,608,800	43,597,000	43,757,000	43,540,500	43,546,700
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	10,634,000	15,368,600	15,348,600	9,559,000	15,277,800
Wages Hourly Permanent Employees	1,152,700	-	-	122,500	-
Overtime Scheduled	161,100	-	-	156,300	160,000
Non-Scheduled Overtime	1,366,000	1,499,000	1,499,000	586,800	1,172,500
Injured in Line of Duty	1,000	-	-	4,400	-
Technical Services Increment	4,100	-	-	4,100	-
Longevity pay	131,800	131,900	131,900	124,500	124,500
Holiday Pay	540,900	-	-	537,300	-
Vacation Allowance	884,400	-	-	723,300	-
Sick Leave	491,100	-	-	356,900	-
Military Leave	10,200	-	-	2,600	-
Vacation Leave Pay at Termination	44,800	-	-	47,000	-
Funeral Leave	58,300	-	-	42,600	-
Jury Duty Pay	1,000	-	-	10,600	-
Personal Day	96,000	-	-	69,500	-
Retroactive Pay	47,300	-	-	26,300	-
Trainer Stipend	16,800	-	-	12,300	-
CERS Sick Leave Purchase	31,000	-	-	14,700	-
Sick Leave Purchase	17,300	-	-	19,900	-
CERS Health Insur Reimbursement	24,100	-	-	10,700	-
Health Insurance	2,078,000	2,235,800	2,235,800	1,617,800	2,293,700
Life Insurance	21,000	11,500	11,500	16,100	22,500
Long Term Disability	21,800	29,700	29,700	17,300	24,000
FICA Taxes Employer	1,072,600	1,237,300	1,237,300	864,400	1,206,100
Retirement Employer Share	2,492,800	2,917,500	2,917,500	2,152,300	2,985,800
Unemployment Compensation	95,000	76,600	76,600	69,900	77,500
Workers Compensation	805,700	943,200	943,200	700,900	1,082,500
HRA Employer Benefit	87,800	87,400	87,400	106,600	105,000
Personnel Services Subtotal	22,388,600	24,538,500	24,518,500	17,976,600	24,531,900

Public Works & Assets**General Fund Detail**

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Dues	11,500	7,600	7,600	11,100	10,600
Professional Certification Fees	2,300	2,000	2,000	2,900	2,800
License Renewal	1,900	1,200	1,200	900	1,000
Printing/Copying Services	23,100	24,200	24,200	13,900	14,700
Postal Mail & Shipping Services	42,600	33,200	33,200	3,700	4,400
Warranties/Service Agreements	400	600	600	-	200
Advertising	18,900	900	900	-	900
Training & Educational Fees	26,800	30,400	30,400	22,600	32,100
Subscriptions	1,400	1,300	1,300	500	700
Database Subscriptions	-	-	-	600	700
Professional Services	36,200	153,000	3,000	6,700	1,000
Judgments & Claims	16,700	-	-	-	-
Court Fees and Costs	3,000	3,500	3,500	2,000	2,600
Payments to Contractors	124,100	112,000	112,000	70,700	112,000
Engineering & Architectural Services	-	-	20,000	600	2,700
Public Relations Services	2,800	2,200	2,200	1,700	2,000
Environmental Services	6,500	4,300	4,300	-	200
Gas/Electric Utility Services	-	1,000	1,000	-	1,000
Telephone Services	2,700	-	-	1,000	1,000
Cellular Telephone Services	45,300	49,400	49,400	44,700	34,000
2 way Radio/Pager Services	2,900	3,500	3,500	4,900	3,900
Air Cards	15,200	29,400	29,400	16,400	19,000
Data Communication Services	18,000	18,700	18,700	9,500	15,100
Phone Cards/Long Distance	100	300	300	-	200
Pressurized Tank Services	500	8,600	8,600	14,100	11,500
Streetlight Utility Services	5,348,600	4,973,000	4,973,000	3,378,000	5,230,600
Traffic Signals Utility Services	239,500	175,000	175,000	143,300	215,800
School-Zone Signal Utility Services	18,400	5,000	5,000	23,500	35,000
Mowing Contract	181,100	220,500	220,500	194,600	340,500
Tree Removal Services	19,700	33,700	33,700	16,800	23,000
Other Building Maint/Repair Services	27,500	2,200	2,200	100	800
Equipment Maint/Repair Services	168,500	198,500	198,500	120,200	178,100
Landfill/Sanitation Services	2,859,900	2,958,500	2,958,500	1,912,500	2,917,000
Electrical Expense	274,200	195,000	195,000	192,000	187,000
Recycling Expenses	1,073,100	850,300	850,300	489,700	725,800
Containerized Waste Collection Services	234,300	192,000	192,000	189,900	234,000
Locksmith Services	-	1,000	1,000	100	1,000
Tire Shredding Services	37,700	55,000	55,000	24,000	35,000
Organic Waste Materials Services	376,000	303,900	303,900	422,900	598,000
Barricade Rental Services	4,800	12,500	12,500	7,400	11,000
Rent Land and Buildings external	700	500	500	-	500
Equipment Rental	33,400	50,500	50,500	29,100	35,100
Automotive Rent	-	-	-	4,100	-
Computer Software Licenses	3,600	4,800	4,800	5,100	4,700
Computer Software Rental	2,500	2,500	2,500	300	1,000
Building/Office Renovation	7,900	20,000	20,000	3,100	-
Road Construction/ Repair Services	-	16,000	16,000	100	2,500
External Agency Contractual Services	4,900	-	-	-	-
Travel Local travel costs	400	-	-	300	500
Travel Air Fare	1,700	3,000	3,000	600	2,700
Travel Out of town	13,200	14,600	14,600	9,100	7,200
Bank Service Fees and Charges	1,300	-	-	100	-
Contr Non Prof Srvc Agree	49,700	75,700	75,700	39,800	57,000
Registration Fees	5,300	4,900	4,900	2,200	4,800
Household Hazardous Collection Costs	191,300	-	-	-	-

Public Works & Assets

General Fund Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Uniform Services	46,800	62,500	62,500	52,400	58,800
Courier Service	2,300	-	-	-	-
Contractual Services Subtotal	11,631,200	10,918,400	10,788,400	7,489,800	11,181,700
Office Supplies	18,900	27,300	27,300	16,500	15,000
Office Equipment (non cap)	2,900	35,400	35,400	3,600	22,900
Printing/Copier/Reproduction Supplies	8,100	6,300	6,300	2,500	4,200
Custodial Supplies	700	300	300	1,100	400
Light Bulbs	3,200	2,400	2,400	2,900	2,400
Electrical supplies	217,000	191,400	191,400	92,300	193,800
Paint/Hardware Supplies	2,600	2,300	2,300	2,700	2,000
Sanitation Operation Supplies	74,300	55,700	55,700	110,500	87,400
Lighting Supplies	15,400	12,500	12,500	33,100	40,000
Ground Maintenance Supplies	3,000	6,000	6,000	2,700	2,400
Building Maintenance Supplies	1,100	3,000	3,000	1,600	2,900
First Aid Supplies	1,100	1,100	1,100	-	200
Audio/Visual Supplies	200	700	700	300	200
Operating Equipment Maintenance Supplies	800	10,500	10,500	6,700	7,700
Asphalt/Road Oils	88,600	95,000	95,000	41,900	49,900
Sand/Gravel Materials	300	11,500	11,500	8,400	13,000
Traffic Signal and Controller Parts	157,700	150,000	150,000	106,400	150,000
Guardrail Materials	4,100	10,000	10,000	(3,500)	10,000
Drainage Pipe Materials	-	20,000	20,000	2,300	20,000
Traffic Paint	-	500	500	200	500
Utility poles	35,500	28,400	28,400	8,300	20,000
Traffic/Street Signs Hardware Supplies	1,400	-	-	-	-
Other Street Maintenance Supplies	-	-	-	800	800
Concrete/Cement	1,200	3,700	3,700	7,200	7,500
Recycling Supplies	2,300	-	-	-	-
Road Salt Supplies	747,700	1,497,800	1,497,800	1,209,600	1,047,300
Brining/Pre-treatment Supplies	15,100	84,200	84,200	18,900	84,200
Lumber	-	-	-	1,300	1,500
Tools/Implements	22,700	42,500	42,500	33,900	45,400
Maintenance Equipment	1,100	1,100	1,100	4,500	4,000
Books	800	200	200	400	500
Safety Supplies	62,700	60,500	60,500	52,700	49,100
Clothing/Uniform supplies	68,500	81,000	81,000	44,800	65,700
Signs Decorations Flags	1,800	200	200	-	100
Health & Safety Materials	800	1,000	1,000	-	1,000
Supplies Subtotal	1,561,600	2,442,500	2,442,500	1,814,600	1,952,000
Computer Software	-	-	-	300	20,700
Computer Hardware	1,500	1,500	1,500	800	1,500
Computer Hardware & Equipment	1,400	2,300	2,300	2,500	3,100
Safety and Security Equipment	8,300	5,000	5,000	2,600	4,500
Grounds Maintenance Equipment	1,400	1,400	1,400	-	-
Sanitation Cart/Container Equipment	289,600	327,500	487,500	323,200	487,500
Equipment/Capital Outlay Subtotal	302,200	337,700	497,700	329,400	517,300
Fleet Parts & Accessories Supply	1,282,800	1,254,500	1,254,500	894,200	1,219,800
Fleet Tires Supply	397,800	479,100	479,100	309,000	460,800
Fleet Fuel Supply	930,900	900,800	900,800	741,600	942,800
Fleet Vendor Maintenance Services	892,400	837,100	837,100	585,900	861,000
Fleet Accident Repair Services	3,200	6,400	6,400	800	5,000
Fleet Wrecker Services	38,400	45,300	45,300	15,000	22,900

Public Works & Assets**General Fund Detail**

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Fleet License Fees	300	500	500	100	200
Auto Liability	464,000	555,100	555,100	408,400	570,200
Direct Reimbursements Subtotal	4,009,800	4,078,800	4,078,800	2,955,000	4,082,700
Labor Costs	1,385,800	1,281,100	1,281,100	789,800	1,281,100
Interdepartment Charges Subtotal	1,385,800	1,281,100	1,281,100	789,800	1,281,100
Restricted Acct	-	-	150,000	-	-
Restricted & Other Proj Exp Subtotal	-	-	150,000	-	-
Total Expenditures:	41,279,200	43,597,000	43,757,000	31,355,200	43,546,700
<u>Expenditure by Activity</u>					
Public Works	15,560,500	19,962,200	19,962,200	13,357,000	19,545,500
Solid Waste Management Services	25,718,700	23,634,800	23,794,800	17,998,200	24,001,200
Total Expenditures:	41,279,200	43,597,000	43,757,000	31,355,200	43,546,700

Public Works & Assets**All Funds Detail**

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
<u>Funding by Line Item</u>					
Approp from Fund Bal	39,945,300	43,146,700	43,169,800	43,169,800	43,178,200
General Fund Appropriation Subtotal	39,945,300	43,146,700	43,169,800	43,169,800	43,178,200
Carryforward Approp	56,500	-	195,700	195,700	-
Appropriation from Designated Fund Balance	323,900	-	843,100	843,100	36,600
Carryforward & Designated Subtotal	380,400	-	1,038,800	1,038,800	36,600
Operations Receipts	(42,800)	-	-	46,100	28,900
Contract Service Fee	7,500	7,500	7,500	-	-
Recycling Receipts	142,900	99,000	99,000	59,800	94,500
Citation/License Fees	1,203,300	1,060,000	1,060,000	842,200	937,000
Special Events Receipts	47,600	92,900	92,900	59,300	66,500
External Charges for Sevices	117,900	128,500	128,500	13,000	71,700
Salt Revenues Other Govt Units	36,300	35,000	35,000	6,600	35,000
Miscellaneous Rev	225,600	186,700	132,000	46,900	132,000
SWMS CARTS/BINS	-	-	54,700	13,700	9,600
Restitution	3,100	-	-	11,100	9,700
Transfer Betwn Depts	39,900	26,800	26,800	15,300	21,400
Donations	500	-	-	-	-
Insurance Recovery	107,400	42,100	42,100	17,600	44,700
Agency Receipts Subtotal	1,889,200	1,678,500	1,678,500	1,131,600	1,451,000
Fed Passthru from State	209,800	120,000	289,200	23,800	60,300
Federal Grants Subtotal	209,800	120,000	289,200	23,800	60,300
State Funds	7,190,800	8,915,400	8,632,800	4,076,000	8,653,800
Municipal Aid Funds	8,541,000	6,000,000	6,000,000	-	6,000,000
State Grants Subtotal	15,731,800	14,915,400	14,632,800	4,076,000	14,653,800
Total Funding:	58,156,500	59,860,600	60,809,100	49,440,000	59,379,900
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	16,712,700	21,370,700	21,502,500	13,674,700	21,281,900
Wages Hourly Permanent Employees	1,270,200	89,000	89,000	155,500	89,000
Overtime Scheduled	161,100	-	-	156,300	160,000
Non-Scheduled Overtime	2,051,600	2,292,200	2,238,800	901,900	1,895,900
Permanent Part time Employees	17,900	19,400	19,400	-	19,400
Injured in Line of Duty	2,500	-	-	4,400	-
Technical Services Increment	4,400	400	400	4,300	400
Longevity pay	168,300	170,600	170,600	160,300	165,200
Holiday Pay	841,000	125,900	125,900	761,500	149,300
Vacation Allowance	1,246,700	110,600	110,600	981,700	143,900
Sick Leave	702,400	56,200	56,200	480,000	66,700
Military Leave	10,200	-	-	2,600	-
Vacation Leave Pay at Termination	96,200	5,000	5,000	61,800	7,900
Funeral Leave	85,100	9,900	9,900	66,400	14,300
Jury Duty Pay	4,700	-	-	11,900	200
Personal Day	150,300	26,500	26,500	100,300	28,300
Retroactive Pay	50,500	1,000	1,000	31,000	1,300

Public Works & Assets

All Funds Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Trainer Stipend	16,800	-	-	12,500	-
CERS Sick Leave Purchase	56,300	-	-	16,300	1,600
Sick Leave Purchase	18,700	-	-	22,600	800
CERS Health Insur Reimbursement	34,100	8,600	8,600	15,000	8,600
Health Insurance	3,035,200	3,078,700	3,078,700	2,259,600	3,152,100
Life Insurance	31,500	18,400	18,400	23,000	29,800
Long Term Disability	33,300	41,100	41,100	24,900	35,500
FICA Taxes Employer	1,619,500	1,737,200	1,738,300	1,228,800	1,710,000
Retirement Employer Share	3,756,700	4,161,600	4,182,500	3,086,600	4,257,400
Unemployment Compensation	138,400	112,600	112,600	98,000	112,500
Workers Compensation	1,184,000	1,292,800	1,297,400	965,700	1,433,100
HRA Employer Benefit	132,200	131,500	131,500	144,000	149,900
Personnel Services Subtotal	33,632,500	34,859,900	34,964,900	25,451,600	34,915,000
Dues	17,100	15,400	15,400	16,700	18,400
Professional Certification Fees	3,700	4,400	4,400	3,100	5,200
License Renewal	1,900	1,200	1,200	900	1,000
Printing/Copying Services	23,600	35,700	35,300	14,300	15,800
Postal Mail & Shipping Services	43,400	34,500	34,500	4,000	5,200
Warranties/Service Agreements	600	900	800	-	400
Advertising	24,900	50,900	80,900	70,000	34,200
Training & Educational Fees	32,300	42,000	39,300	272,200	41,000
Subscriptions	1,400	1,300	1,300	500	700
Database Subscriptions	-	-	-	600	700
Professional Services	293,900	225,100	244,300	70,000	16,800
Judgments & Claims	42,700	-	-	-	-
Court Fees and Costs	3,000	3,500	3,500	2,000	2,600
Consulting Services	6,900	-	61,100	-	-
Appraisal/Title Services	300	500	500	900	500
Payments to Contractors	170,300	112,000	257,100	133,600	201,000
Engineering & Architectural Services	-	-	20,000	600	2,700
Public Relations Services	13,300	7,200	7,200	(700)	7,000
Medical Services	-	500	500	-	500
Environmental Services	101,200	8,900	231,000	4,900	120,700
Gas/Electric Utility Services	-	1,000	1,000	-	1,000
Telephone Services	12,300	-	3,000	3,900	4,000
Cellular Telephone Services	64,400	71,700	76,100	56,300	60,700
2 way Radio/Pager Services	2,900	3,500	3,500	4,900	3,900
Air Cards	26,500	34,400	34,400	28,300	24,000
Data Communication Services	21,000	20,200	20,200	10,900	16,600
Phone Cards/Long Distance	100	300	300	-	200
Pressurized Tank Services	32,000	38,600	38,600	33,900	41,500
Streetlight Utility Services	5,352,400	4,973,000	4,990,400	3,378,000	5,230,600
Traffic Signals Utility Services	239,500	175,000	175,000	143,300	215,800
School-Zone Signal Utility Services	18,400	5,000	5,000	23,500	35,000
Mowing Contract	881,400	832,900	832,900	492,200	952,900
Landscaping Services	-	-	500	500	-
Tree Removal Services	44,600	73,200	63,200	44,500	52,500
Other Building Maint/Repair Services	33,300	4,200	4,200	4,400	2,800
Equipment Maint/Repair Services	173,800	211,600	211,600	125,300	191,200

Public Works & Assets

All Funds Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Landfill/Sanitation Services	2,882,500	3,001,300	2,999,300	1,921,500	2,957,800
Electrical Expense	274,200	195,000	195,000	192,000	187,000
Recycling Expenses	1,073,100	850,300	850,300	489,700	725,800
Containerized Waste Collection Services	253,900	242,000	231,700	204,700	264,000
Locksmith Services	-	1,000	1,000	100	1,000
Tire Shredding Services	37,700	55,000	55,000	24,000	35,000
Organic Waste Materials Services	376,000	303,900	303,900	422,900	598,000
Barricade Rental Services	35,200	36,800	45,800	23,900	44,300
Rent Land and Buildings external	3,300	3,500	3,500	2,600	3,500
Equipment Rental	121,700	144,600	133,600	93,000	125,700
Automotive Rent	-	-	-	4,100	-
Computer Software Licenses	23,200	13,200	13,200	9,800	13,100
Computer Software Rental	2,500	2,500	2,500	300	1,000
Building/Office Renovation	11,100	23,500	23,500	3,100	3,500
Road Construction/ Repair Services	-	18,000	16,000	100	2,500
Drainage Improvement Services	10,700	11,600	11,600	6,800	11,600
External Agency Contractual Services	22,400	-	7,900	-	-
Insurance Other	-	1,000	1,000	900	1,200
Travel Local travel costs	700	700	700	300	1,200
Travel Air Fare	2,800	4,500	4,500	2,700	4,200
Travel Out of town	15,200	18,600	19,900	10,100	11,200
Laundry and Towel Services	800	-	-	-	-
Bank Service Fees and Charges	1,300	-	-	100	-
Contr Non Prof Svc Agree	49,700	75,700	75,700	39,800	57,000
Registration Fees	8,800	11,400	11,400	5,900	11,300
Household Hazardous Collection Costs	191,300	350,000	1,186,400	169,600	186,200
Uniform Services	80,100	85,600	85,600	65,300	81,900
Courier Service	2,300	-	-	-	-
Contractual Services Subtotal	13,163,600	12,438,300	13,777,200	8,636,800	12,635,100
Office Supplies	24,500	34,300	39,300	23,600	24,500
Office Equipment (non cap)	5,000	37,400	37,400	6,300	24,900
Printing/Copier/Reproduction Supplies	8,200	7,400	11,700	2,500	13,100
Custodial Supplies	700	300	300	1,100	400
Light Bulbs	3,200	2,400	2,400	2,900	2,400
Electrical supplies	224,200	197,400	197,400	92,300	199,800
Paint/Hardware Supplies	9,000	13,500	10,000	5,800	9,700
Sanitation Operation Supplies	84,000	55,700	58,600	110,900	88,900
Lighting Supplies	15,400	12,500	12,500	33,100	40,000
Ground Maintenance Supplies	11,100	28,000	20,500	8,500	16,900
Building Maintenance Supplies	1,800	5,300	5,300	2,500	5,200
Educational/Training Supplies	3,300	-	8,600	-	400
First Aid Supplies	1,800	2,400	2,400	-	1,500
Recreational Supplies	2,500	-	-	-	-
Recreational Equipment	5,500	-	9,100	-	4,900
Audio/Visual Supplies	200	700	700	300	200
Operating Equipment Maintenance Supplies	9,900	17,000	17,000	8,400	14,200
Fuel Supplies Non automotive	-	6,000	5,000	-	5,000
Asphalt/Road Oils	304,300	260,000	230,000	105,500	184,900
Sand/Gravel Materials	30,300	42,900	32,900	20,800	34,400

Public Works & Assets

All Funds Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Traffic Signal and Controller Parts	177,800	160,000	195,000	157,400	195,000
Guardrail Materials	5,100	11,000	11,000	(2,700)	11,000
Drainage Pipe Materials	14,400	49,500	34,500	10,200	34,500
Traffic Paint	7,400	9,100	9,100	1,800	9,100
Utility poles	59,300	38,400	38,400	13,500	30,000
Traffic Sign Sheeting	(14,000)	17,500	17,500	100	17,500
Traffic/Street Signs Hardware Supplies	14,800	19,500	19,600	9,700	19,500
Other Street Maintenance Supplies	3,800	17,200	7,200	4,100	8,000
Concrete/Cement	39,100	43,400	43,400	27,200	47,200
Chemical Supplies	-	1,000	-	-	-
Sidewalk Repair Materials	28,800	80,000	13,500	1,100	13,500
Recycling Supplies	2,300	10,000	10,000	5,300	10,000
Road Salt Supplies	1,399,500	2,147,800	2,147,800	1,366,700	1,697,300
Brining/Pre-treatment Supplies	15,100	84,200	84,200	18,900	84,200
Horticultural/Landscaping Supplies	1,000	2,500	2,500	2,000	2,500
Engineering Supplies	-	800	800	-	800
Lumber	9,100	13,600	10,900	7,500	12,400
Tools/Implements	67,700	87,700	97,900	58,400	90,600
Maintenance Equipment	1,800	2,100	2,100	5,200	5,000
Books	800	400	400	400	700
Safety Supplies	88,800	90,100	84,100	73,100	72,700
Clothing/Uniform supplies	85,700	106,100	100,100	58,500	84,800
Signs Decorations Flags	1,800	200	700	600	100
Public Relations Supplies	3,900	13,000	13,000	3,700	11,700
Health & Safety Materials	800	1,000	1,000	-	1,000
Supplies Subtotal	2,759,700	3,729,300	3,645,800	2,247,200	3,130,400
Computer Software	-	-	-	300	20,700
Computer Hardware	1,500	1,500	1,500	800	1,500
Computer Hardware & Equipment	1,400	2,300	2,300	2,500	3,100
Visual Aid Equipment	3,900	-	-	-	-
Safety and Security Equipment	33,300	5,000	5,000	2,600	4,500
Construction Equipment	84,600	-	-	-	-
Grounds Maintenance Equipment	1,400	1,400	1,400	-	-
Roadway Maintenance Equipment	1,900	2,000	2,000	1,400	2,000
Sanitation Cart/Container Equipment	294,900	327,500	492,500	323,200	487,500
Equipment/Capital Outlay Subtotal	422,900	339,700	504,700	330,800	519,300
Fleet Parts & Accessories Supply	2,026,500	1,801,000	1,801,000	1,314,200	1,773,700
Fleet Tires Supply	445,900	508,900	508,900	353,000	493,900
Fleet Fuel Supply	1,230,600	1,317,900	1,317,900	921,500	1,356,500
Fleet Vendor Maintenance Services	1,159,300	1,044,200	1,044,200	733,800	1,070,100
Fleet Accident Repair Services	4,200	6,400	6,400	1,100	5,000
Fleet Wrecker Services	52,700	52,600	52,600	18,900	30,100
Fleet License Fees	400	500	500	100	200
Auto Liability	572,600	656,900	656,900	484,600	656,200
Direct Reimbursements Subtotal	5,492,200	5,388,400	5,388,400	3,827,200	5,385,700
Rent Metro Gov Owned Equipment	10,000	10,000	10,000	6,800	10,000
Labor Costs	1,678,200	1,413,100	1,413,100	940,900	1,411,600

Public Works & Assets**All Funds Detail**

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Inter-department Services	69,700	-	212,600	106,300	106,300
Sign Fabrication Interdepartment	-	-	600	600	-
Sanitation Services/Supplies Interdepartment	11,700	11,500	11,500	8,000	11,500
Interdepartment Charges Subtotal	1,769,600	1,434,600	1,647,800	1,062,600	1,539,400
Restricted Acct	-	1,670,400	880,000	-	1,255,000
Restricted & Other Proj Exp Subtotal	-	1,670,400	880,000	-	1,255,000
Total Expenditures:	57,240,500	59,860,600	60,808,800	41,556,200	59,379,900
<u>Expenditure by Activity</u>					
Public Works	31,129,900	34,460,400	34,430,100	22,502,400	33,711,600
Solid Waste Management Services	26,110,600	25,400,200	26,378,700	19,053,800	25,668,300
Total Expenditures:	57,240,500	59,860,600	60,808,800	41,556,200	59,379,900

Metro Animal Services

General Fund Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
<u>Funding by Line Item</u>					
Approp from Fund Bal	3,021,200	3,212,700	3,212,700	3,212,700	3,372,100
General Fund Appropriation Subtotal	3,021,200	3,212,700	3,212,700	3,212,700	3,372,100
Store Receipts	-	-	-	700	10,000
Animal Control Lic	415,100	528,200	478,200	312,600	420,000
Operations Receipts	5,600	2,500	2,500	10,800	9,000
Postage Fees Collected	14,600	20,000	20,000	11,100	23,100
Vaccinations	58,900	40,000	40,000	110,900	100,800
MicroChips	50,900	48,000	48,000	38,100	44,600
Adoption Fees	155,000	150,000	150,000	142,800	156,300
Redemption Fees	34,300	25,000	25,000	19,500	30,000
Spay/Neuter Services	87,200	60,000	60,000	64,100	70,000
Animal Care Receipts	47,200	-	50,000	30,800	47,100
Management Adjustments	-	-	-	(292,200)	-
Miscellaneous Rev	(222,200)	-	-	(15,200)	-
Penalty Fee	59,500	98,800	98,800	34,200	50,000
Restitution	900	-	-	700	-
Donations	56,000	75,100	75,100	36,700	75,000
Agency Receipts Subtotal	763,000	1,047,600	1,047,600	505,600	1,035,900
Total Funding:	3,784,200	4,260,300	4,260,300	3,718,300	4,408,000
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	1,581,600	1,987,200	1,987,200	1,306,800	2,062,500
Wages Hourly Permanent Employees	75,900	-	-	12,600	-
Non-Scheduled Overtime	100,200	93,500	93,500	85,900	114,100
Injured in Line of Duty	700	-	-	-	-
Longevity pay	4,900	4,900	4,900	5,100	7,000
Holiday Pay	69,400	-	-	58,200	-
Vacation Allowance	110,600	-	-	89,000	-
Sick Leave	60,500	-	-	34,800	-
Military Leave	3,200	-	-	5,600	-
Vacation Leave Pay at Termination	4,700	-	-	11,900	-
Funeral Leave	10,100	-	-	2,800	-
Jury Duty Pay	600	-	-	-	-
Personal Day	11,800	-	-	7,100	-
Retroactive Pay	700	-	-	2,800	-
Trainer Stipend	2,000	-	-	4,500	-
Sick Leave Purchase	1,700	-	-	1,700	-
CERS Health Insur Reimbursement	-	-	-	4,300	-
Health Insurance	313,500	318,900	318,900	241,200	348,400
Life Insurance	2,800	1,900	1,900	2,100	2,800
Long Term Disability	3,100	4,300	4,300	2,200	3,300
FICA Taxes Employer	142,800	152,300	152,300	115,800	161,600
Retirement Employer Share	310,900	349,700	349,700	260,300	357,100
Unemployment Compensation	15,700	13,600	13,600	13,600	13,600
Workers Compensation	19,400	22,900	22,900	17,100	26,200
HRA Employer Benefit	20,200	20,000	20,000	22,000	21,700
Personnel Services Subtotal	2,867,000	2,969,200	2,969,200	2,307,400	3,118,300
Dues	2,900	3,300	3,300	2,900	3,400
Professional Certification Fees	700	-	-	-	-
Printing/Copying Services	15,100	12,500	12,500	13,900	17,000
Postal Mail & Shipping Services	36,200	40,000	40,000	25,400	35,000

Metro Animal Services

General Fund Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Advertising	5,200	10,000	10,000	1,600	10,000
Training & Educational Fees	4,800	20,000	20,000	5,200	27,500
Professional Services	141,500	50,000	2,500	1,300	-
Temporary Service Contract	-	35,000	35,000	24,800	34,100
Medical Lab Testing	7,900	8,000	8,000	8,000	8,000
Spay/Neuter Services	54,600	50,000	23,000	11,000	52,100
Voucher/Refund Services	-	-	5,000	-	-
Veterinarian Services	-	100,000	151,500	130,100	143,700
Environmental Services	-	-	-	-	1,500
Cellular Telephone Services	21,600	20,000	20,000	21,000	17,200
Security Services	4,000	4,000	4,000	1,700	3,500
Other Building Maint/Repair Services	-	-	-	-	2,000
Equipment Maint/Repair Services	5,400	1,000	1,000	-	-
Equipment Rental	-	-	-	-	1,000
Computer Software Licenses	51,100	44,500	44,500	35,700	44,500
Miscellaneous Services	23,200	10,500	10,500	13,600	-
Travel Local travel costs	500	1,000	1,000	1,100	1,000
Travel Out of town	5,800	5,000	5,000	4,800	3,700
Laundry and Towel Services	-	-	-	-	1,500
Bank Service Fees and Charges	5,900	-	-	(300)	-
Courier Service	4,000	4,000	-	-	-
Contractual Services Subtotal	390,400	418,800	396,800	301,800	406,700
Office Supplies	9,200	8,900	8,900	5,700	7,500
Office Equipment (non cap)	3,300	5,000	5,000	3,500	-
Custodial Supplies	63,300	65,000	65,000	50,400	60,000
Building Maintenance Supplies	2,300	20,000	20,000	1,900	9,200
Drugs/Medicine Supplies	188,800	170,000	170,000	149,700	179,000
First Aid Supplies	-	-	-	-	1,500
Animal Care Supplies	35,900	52,000	52,000	17,200	52,500
2 way Radio System Supplies	-	2,500	2,500	1,800	2,500
Animal Food	40,100	50,000	50,000	35,500	45,300
Safety Supplies	1,900	2,000	2,000	-	2,000
Clothing/Uniform supplies	12,400	25,900	25,900	20,500	25,500
Miscellaneous Supplies	23,400	12,500	12,500	15,200	-
Supplies Subtotal	380,600	413,800	413,800	301,400	385,000
Computer Software	-	-	-	-	2,500
Computer Hardware	-	-	-	-	2,500
Furniture and Office Equipment	-	-	-	-	2,500
Equipment/Capital Outlay Subtotal	-	-	-	-	7,500
Fleet Parts & Accessories Supply	20,100	22,200	22,200	24,100	30,600
Fleet Tires Supply	6,300	5,500	5,500	3,200	4,000
Fleet Fuel Supply	40,900	40,900	40,900	35,400	46,400
Fleet Vendor Maintenance Services	18,800	22,500	22,500	28,800	30,000
Fleet Wrecker Services	1,300	2,000	2,000	600	900
Fleet License Fees	-	-	-	100	100
Auto Liability	36,500	40,500	40,500	33,400	49,800
Direct Reimbursements Subtotal	123,900	133,600	133,600	125,600	161,800
Labor Costs	22,000	24,900	24,900	25,100	28,700
Inter-department Services	200	-	-	-	-
Interdepartment Charges Subtotal	22,200	24,900	24,900	25,100	28,700

Metro Animal Services**General Fund Detail**

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Restricted Acct	-	300,000	322,000	-	300,000
Restricted & Other Proj Exp Subtotal	-	300,000	322,000	-	300,000
Total Expenditures:	3,784,100	4,260,300	4,260,300	3,061,300	4,408,000
<u>Expenditure by Activity</u>					
Director's Office	318,000	343,100	295,600	249,800	360,900
Administrative Support	597,500	651,200	637,200	450,400	712,400
Animal Care	1,397,200	1,606,200	1,667,700	1,159,600	1,472,100
Animal Control	1,075,400	1,211,800	1,211,800	865,200	1,102,300
Newburg Adoption Facility	396,000	448,000	448,000	336,300	760,300
Total Expenditures:	3,784,100	4,260,300	4,260,300	3,061,300	4,408,000

Metro Animal Services

All Funds Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
<u>Funding by Line Item</u>					
Approp from Fund Bal	3,024,100	3,212,700	3,212,700	3,212,700	3,372,100
General Fund Appropriation Subtotal	3,024,100	3,212,700	3,212,700	3,212,700	3,372,100
Carryforward & Designated	7,100				
Carryforward & Designated Subtotal	7,100				
Store Receipts	-	-	-	700	10,000
Animal Control Lic	415,100	528,200	478,200	312,600	420,000
Operations Receipts	5,600	2,500	2,500	10,800	9,000
Postage Fees Collected	14,600	20,000	20,000	11,100	23,100
Vaccinations	58,900	40,000	40,000	110,900	100,800
MicroChips	50,900	48,000	48,000	38,100	44,600
Adoption Fees	155,000	150,000	150,000	142,800	156,300
Redemption Fees	34,300	25,000	25,000	19,500	30,000
Spay/Neuter Services	87,200	60,000	60,000	64,100	70,000
Animal Care Receipts	47,200	-	50,000	30,800	47,100
Management Adjustments	-	-	-	(292,200)	-
Miscellaneous Rev	(210,200)	-	-	(15,200)	-
Penalty Fee	59,500	98,800	98,800	34,200	50,000
Restitution	900	-	-	700	-
Other Grant Funds	-	95,900	88,000	35,200	75,400
Donations	56,000	75,100	75,100	36,700	75,000
Agency Receipts Subtotal	775,000	1,143,500	1,135,600	540,800	1,111,300
State Funds	700	-	-	-	-
Pr Yr Other Funds	14,500	-	-	-	-
State Grants Subtotal	15,200	-	-	-	-
Total Funding:	3,821,400	4,356,200	4,348,300	3,753,500	4,483,400
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	1,589,800	2,039,700	2,024,900	1,318,800	2,093,500
Wages Hourly Permanent Employees	75,900	-	-	12,600	-
Non-Scheduled Overtime	101,800	93,900	93,900	86,800	114,100
Injured in Line of Duty	700	-	-	-	-
Longevity pay	4,900	4,900	4,900	5,100	7,000
Holiday Pay	70,000	400	400	58,300	-
Vacation Allowance	110,500	-	-	89,300	-
Sick Leave	60,500	-	-	35,100	-
Military Leave	3,200	-	-	5,600	-
Vacation Leave Pay at Termination	4,700	-	-	11,900	-
Funeral Leave	10,100	-	-	2,800	-
Jury Duty Pay	600	-	-	-	-
Personal Day	11,800	-	-	7,100	-
Retroactive Pay	700	-	-	2,800	-
Trainer Stipend	2,000	-	-	4,500	-
Sick Leave Purchase	1,700	-	-	1,700	-
CERS Health Insur Reimbursement	-	-	-	4,300	-
Health Insurance	317,000	320,100	320,100	242,800	348,400

Metro Animal Services

All Funds Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Life Insurance	2,800	1,900	1,900	2,100	2,800
Long Term Disability	3,100	4,300	4,300	2,200	3,300
FICA Taxes Employer	144,200	152,700	152,700	116,800	161,600
Retirement Employer Share	314,400	350,400	350,400	260,300	357,100
Unemployment Compensation	15,900	13,900	13,900	13,800	13,600
Workers Compensation	19,600	22,900	22,900	17,100	26,200
HRA Employer Benefit	20,400	20,000	20,000	22,100	21,700
Personnel Services Subtotal	2,886,300	3,025,100	3,010,300	2,323,900	3,149,300
Dues	2,900	3,300	3,300	2,900	3,400
Professional Certification Fees	700	-	-	-	-
Printing/Copying Services	15,100	12,500	12,500	13,900	17,000
Postal Mail & Shipping Services	36,200	40,000	40,000	25,400	35,000
Advertising	11,400	10,000	10,000	1,600	10,000
Training & Educational Fees	4,800	20,000	20,000	5,200	27,500
Professional Services	141,500	90,000	42,500	1,300	40,000
Temporary Service Contract	-	35,000	35,000	24,800	34,100
Medical Lab Testing	7,900	8,000	8,000	8,000	8,000
Spay/Neuter Services	56,400	50,000	27,400	11,000	56,500
Voucher/Refund Services	-	-	5,000	-	-
Veterinarian Services	-	100,000	151,500	130,100	143,700
Environmental Services	-	-	-	-	1,500
Cellular Telephone Services	21,600	20,000	20,000	21,000	17,200
Security Services	4,000	4,000	4,000	1,700	3,500
Other Building Maint/Repair Services	-	-	-	-	2,000
Equipment Maint/Repair Services	5,400	1,000	1,000	-	-
Equipment Rental	-	-	-	-	1,000
Computer Software Licenses	51,100	44,500	44,500	35,700	44,500
External Agency Contractual Services	3,700	-	-	-	-
Miscellaneous Services	23,200	10,500	10,500	13,600	-
Travel Local travel costs	500	1,000	1,000	1,100	1,000
Travel Out of town	5,800	5,000	5,000	4,800	3,700
Laundry and Towel Services	-	-	-	-	1,500
Bank Service Fees and Charges	5,900	-	-	(300)	-
Courier Service	4,000	4,000	-	-	-
Contractual Services Subtotal	402,100	458,800	441,200	301,800	451,100
Office Supplies	9,200	8,900	8,900	5,700	7,500
Office Equipment (non cap)	3,300	5,000	5,000	3,500	-
Custodial Supplies	63,300	65,000	65,000	50,400	60,000
Building Maintenance Supplies	2,300	20,000	20,000	1,900	9,200
Drugs/Medicine Supplies	188,800	170,000	172,500	152,200	179,000
First Aid Supplies	-	-	-	-	1,500
Vaccines	2,000	-	-	-	-
Animal Care Supplies	35,900	52,000	52,000	17,200	52,500
2 way Radio System Supplies	-	2,500	2,500	1,800	2,500
Animal Food	40,100	50,000	50,000	35,500	45,300
Safety Supplies	1,900	2,000	2,000	-	2,000
Clothing/Uniform supplies	12,400	25,900	25,900	20,500	25,500
Miscellaneous Supplies	27,200	12,500	12,500	15,200	-

Metro Animal Services**All Funds Detail**

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Supplies Subtotal	386,400	413,800	416,300	303,900	385,000

Metro Animal Services

All Funds Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Computer Software	-	-	-	-	2,500
Computer Hardware	-	-	-	-	2,500
Furniture and Office Equipment	-	-	-	-	2,500
Equipment/Capital Outlay Subtotal	-	-	-	-	7,500
Fleet Parts & Accessories Supply	20,100	22,200	22,200	24,100	30,600
Fleet Tires Supply	6,300	5,500	5,500	3,200	4,000
Fleet Fuel Supply	40,900	40,900	40,900	35,400	46,400
Fleet Vendor Maintenance Services	18,800	22,500	22,500	28,800	30,000
Fleet Wrecker Services	1,300	2,000	2,000	600	900
Fleet License Fees	-	-	-	100	100
Auto Liability	36,500	40,500	40,500	33,400	49,800
Direct Reimbursements Subtotal	123,900	133,600	133,600	125,600	161,800
Labor Costs	22,000	24,900	24,900	25,100	28,700
Inter-department Services	200	-	-	-	-
Interdepartment Charges Subtotal	22,200	24,900	24,900	25,100	28,700
Restricted Acct	-	300,000	322,000	-	300,000
Restricted & Other Proj Exp Subtotal	-	300,000	322,000	-	300,000
Total Expenditures:	3,820,900	4,356,200	4,348,300	3,080,300	4,483,400
<u>Expenditure by Activity</u>					
Director's Office	318,000	343,100	295,600	249,800	360,900
Administrative Support	634,300	747,100	725,200	469,400	787,800
Animal Care	1,397,200	1,606,200	1,667,700	1,159,600	1,472,100
Animal Control	1,075,400	1,211,800	1,211,800	865,200	1,102,300
Newburg Adoption Facility	396,000	448,000	448,000	336,300	760,300
Total Expenditures:	3,820,900	4,356,200	4,348,300	3,080,300	4,483,400

Youth Detention Services

General Fund Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
<u>Funding by Line Item</u>					
Approp from Fund Bal	9,625,900	9,880,700	9,880,700	9,880,700	9,281,600
General Fund Appropriation Subtotal	9,625,900	9,880,700	9,880,700	9,880,700	9,281,600
Restitution	1,000	900	900	1,200	1,900
Donations	-	-	200	200	-
Agency Receipts Subtotal	1,000	900	1,100	1,400	1,900
State Restricted	86,800	86,500	86,500	-	86,500
State Grants Subtotal	86,800	86,500	86,500	-	86,500
Total Funding:	9,713,700	9,968,100	9,968,300	9,882,100	9,370,000
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	4,109,800	5,120,500	5,120,500	3,075,900	4,592,400
Wages Hourly Permanent Employees	3,300	-	-	200	-
Overtime Scheduled	-	-	-	100	-
Non-Scheduled Overtime	777,800	784,800	784,800	983,800	1,163,200
Injured in Line of Duty	4,400	-	-	4,000	-
Longevity pay	15,700	18,900	18,900	13,100	13,100
Special Assignment Pay	4,000	-	-	-	-
Holiday Pay	67,300	-	-	43,000	-
Vacation Allowance	384,900	-	-	257,300	-
Sick Leave	159,100	-	-	90,300	-
Vacation Leave Pay at Termination	86,500	-	-	26,000	-
Funeral Leave	18,800	-	-	12,900	-
Jury Duty Pay	400	-	-	1,600	-
Personal Day	38,100	-	-	22,400	-
Retroactive Pay	165,400	-	-	28,200	-
Trainer Stipend	2,100	-	-	4,200	-
CERS Sick Leave Purchase	15,300	-	-	-	-
Sick Leave Purchase	9,100	-	-	6,200	-
CERS Health Insur Reimbursement	4,300	-	-	5,800	-
Health Insurance	747,400	750,500	750,500	513,800	702,000
Life Insurance	6,900	3,700	3,700	5,200	6,200
Long Term Disability	7,800	8,200	8,200	5,500	7,200
FICA Taxes Employer	404,500	411,800	411,800	322,300	424,700
Retirement Employer Share	840,800	895,700	895,700	742,200	978,400
Unemployment Compensation	39,500	37,800	37,800	28,500	35,000
Workers Compensation	116,800	134,600	134,600	100,700	149,400
HRA Employer Benefit	40,500	35,200	35,200	43,000	40,400
Personnel Services Subtotal	8,070,500	8,201,700	8,201,700	6,336,200	8,112,000
Dues	1,800	4,100	4,100	200	3,400
Professional Certification Fees	-	-	-	-	15,000
License Renewal	-	-	-	100	-
Printing/Copying Services	5,400	4,700	4,700	400	4,600
Postal Mail & Shipping Services	7,500	7,100	7,100	8,200	7,100
Training & Educational Fees	3,500	5,300	5,300	6,100	4,700
Subscriptions	4,600	4,700	4,700	1,000	4,700
Professional Services	250,900	361,200	361,200	180,900	242,100
Food Services	273,700	247,300	247,300	218,500	330,100
Physician Services	85,500	46,000	46,000	11,500	46,000
Dental Services	-	300	300	200	300
Lab service miscellaneous	24,200	15,000	15,000	-	11,400

Youth Detention Services

General Fund Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Prisoner Welfare Services (Inmate)	5,900	4,000	4,000	9,000	4,000
Medical Services	469,900	548,000	548,000	312,000	-
Telephone Services	100	-	-	-	-
Cellular Telephone Services	23,600	23,800	23,800	17,800	16,900
Phone Cards/Long Distance	-	100	100	-	100
Electrical Contractor Services	500	400	400	400	700
Other Building Maint/Repair Services	11,900	9,000	9,000	2,300	6,800
Equipment Maint/Repair Services	8,000	11,900	11,900	6,400	9,500
Security Monitor/Maint Services	-	-	-	9,100	-
Landfill/Sanitation Services	-	400	400	-	400
Recycling Expenses	1,100	1,500	1,500	-	1,500
Equipment Rental	114,700	111,900	111,900	67,600	110,600
Computer Software Licenses	7,600	8,000	8,000	6,000	8,600
External Agency Contractual Services	29,700	32,800	32,800	101,100	147,900
Miscellaneous Services	1,900	3,100	3,100	800	2,400
Travel Local travel costs	200	200	200	800	800
Travel Air Fare	2,300	4,000	4,000	3,400	4,000
Travel Out of town	23,100	25,700	25,700	19,700	28,600
Courier Service	600	-	-	-	500
Contractual Services Subtotal	1,358,200	1,480,500	1,480,500	983,500	1,012,700
Office Supplies	24,900	26,400	26,400	16,000	17,700
Office Equipment (non cap)	26,700	21,300	21,300	18,100	16,000
Custodial Supplies	20,100	15,900	15,900	16,600	22,500
Bedding and Linens	-	4,500	4,500	700	1,000
Laundry Operation Supplies	3,600	6,000	6,000	1,800	5,000
Sanitation Operation Supplies	1,900	17,800	17,800	-	3,500
Educational/Training Supplies	7,900	10,400	10,400	1,800	8,000
Prescriptions/Pharmacy Supplies	30,900	31,500	31,500	17,200	35,200
Drugs/Medicine Supplies	4,200	4,900	4,900	-	4,900
Dental Supplies	800	900	900	700	900
Recreational Supplies	300	2,300	2,300	900	1,200
Prisoner Welfare Supplies (Inmate)	39,900	28,600	28,600	19,900	33,800
Food	41,800	5,000	5,200	1,100	1,500
Books	-	2,200	2,200	-	2,200
Safety Supplies	1,100	2,200	2,200	1,400	1,200
Clothing/Uniform supplies	24,000	24,500	24,500	6,800	24,500
Miscellaneous Supplies	2,200	-	-	-	-
Supplies Subtotal	230,300	204,400	204,600	103,000	179,100
Fleet Parts & Accessories Supply	9,400	11,500	11,500	3,300	12,200
Fleet Tires Supply	1,300	2,500	2,500	500	2,500
Fleet Fuel Supply	18,600	22,700	22,700	14,400	19,800
Fleet Vendor Maintenance Services	2,400	4,900	4,900	13,700	5,500
Fleet Accident Repair Services	200	-	-	200	-
Fleet Wrecker Services	300	200	200	300	400
Auto Liability	14,000	16,400	16,400	12,000	18,200
Direct Reimbursements Subtotal	46,200	58,200	58,200	44,400	58,600
Labor Costs	7,200	9,100	9,100	4,600	6,600
Postage Mail Room	1,000	2,200	2,200	-	1,000
Inter-department Services	-	3,000	3,000	-	-
Lab Services Interdepartment	-	9,000	9,000	-	-
Interdepartment Charges Subtotal	8,200	23,300	23,300	4,600	7,600
Total Expenditures:	9,713,400	9,968,100	9,968,300	7,471,700	9,370,000

Youth Detention Services

General Fund Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
<u>Expenditure by Activity</u>					
Director's Office	956,900	1,057,900	1,057,900	770,400	1,150,600
Secure Detention	6,746,600	6,783,200	6,783,200	5,208,000	6,551,900
Community Based & Alternative Sentencing	2,009,900	2,127,000	2,127,200	1,493,300	1,667,500
Total Expenditures:	9,713,400	9,968,100	9,968,300	7,471,700	9,370,000

Youth Detention Services

All Funds Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
<u>Funding by Line Item</u>					
Approp from Fund Bal	9,625,900	9,880,700	9,880,700	9,880,700	9,281,600
General Fund Appropriation Subtotal	9,625,900	9,880,700	9,880,700	9,880,700	9,281,600
Restitution	1,000	900	900	1,200	1,900
Donations	-	-	200	200	-
Agency Receipts Subtotal	1,000	900	1,100	1,400	1,900
Fed Passthru from State	12,500	-	-	-	-
Federal Grants Subtotal	12,500	-	-	-	-
State Restricted	86,800	86,500	86,500	-	86,500
State Grants Subtotal	86,800	86,500	86,500	-	86,500
Total Funding:	9,726,200	9,968,100	9,968,300	9,882,100	9,370,000
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	4,109,800	5,120,500	5,120,500	3,075,900	4,592,400
Wages Hourly Permanent Employees	3,300	-	-	200	-
Overtime Scheduled	-	-	-	100	-
Non-Scheduled Overtime	777,800	784,800	784,800	983,800	1,163,200
Injured in Line of Duty	4,400	-	-	4,000	-
Longevity pay	15,700	18,900	18,900	13,100	13,100
Special Assignment Pay	4,000	-	-	-	-
Holiday Pay	67,300	-	-	43,000	-
Vacation Allowance	384,900	-	-	257,300	-
Sick Leave	159,100	-	-	90,300	-
Vacation Leave Pay at Termination	86,500	-	-	26,000	-
Funeral Leave	18,800	-	-	12,900	-
Jury Duty Pay	400	-	-	1,600	-
Personal Day	38,100	-	-	22,400	-
Retroactive Pay	165,400	-	-	28,200	-
Trainer Stipend	2,100	-	-	4,200	-
CERS Sick Leave Purchase	15,300	-	-	-	-
Sick Leave Purchase	9,100	-	-	6,200	-
CERS Health Insur Reimbursement	4,300	-	-	5,800	-
Health Insurance	747,400	750,500	750,500	513,800	702,000
Life Insurance	6,900	3,700	3,700	5,200	6,200
Long Term Disability	7,800	8,200	8,200	5,500	7,200
FICA Taxes Employer	404,500	411,800	411,800	322,300	424,700
Retirement Employer Share	840,800	895,700	895,700	742,200	978,400
Unemployment Compensation	39,500	37,800	37,800	28,500	35,000
Workers Compensation	116,800	134,600	134,600	100,700	149,400
HRA Employer Benefit	40,500	35,200	35,200	43,000	40,400
Personnel Services Subtotal	8,070,500	8,201,700	8,201,700	6,336,200	8,112,000
Dues	1,800	4,100	4,100	200	3,400
Professional Certification Fees	-	-	-	-	15,000
License Renewal	-	-	-	100	-
Printing/Copying Services	5,400	4,700	4,700	400	4,600

Youth Detention Services

All Funds Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Postal Mail & Shipping Services	7,500	7,100	7,100	8,200	7,100
Training & Educational Fees	11,500	5,300	5,300	6,100	4,700
Subscriptions	4,600	4,700	4,700	1,000	4,700
Professional Services	250,900	361,200	361,200	180,900	242,100
Food Services	273,700	247,300	247,300	218,500	330,100
Physician Services	85,500	46,000	46,000	11,500	46,000
Dental Services	-	300	300	200	300
Lab service miscellaneous	24,200	15,000	15,000	-	11,400
Prisoner Welfare Services (Inmate)	5,900	4,000	4,000	9,000	4,000
Medical Services	469,900	548,000	548,000	312,000	-
Telephone Services	100	-	-	-	-
Cellular Telephone Services	23,600	23,800	23,800	17,800	16,900
Phone Cards/Long Distance	-	100	100	-	100
Electrical Contractor Services	500	400	400	400	700
Other Building Maint/Repair Services	11,900	9,000	9,000	2,300	6,800
Equipment Maint/Repair Services	8,000	11,900	11,900	6,400	9,500
Security Monitor/Maint Services	-	-	-	9,100	-
Landfill/Sanitation Services	-	400	400	-	400
Recycling Expenses	1,100	1,500	1,500	-	1,500
Equipment Rental	114,700	111,900	111,900	67,600	110,600
Computer Software Licenses	7,600	8,000	8,000	6,000	8,600
External Agency Contractual Services	29,700	32,800	32,800	101,100	147,900
Miscellaneous Services	1,900	3,100	3,100	800	2,400
Travel Local travel costs	200	200	200	800	800
Travel Air Fare	2,300	4,000	4,000	3,400	4,000
Travel Out of town	26,600	25,700	25,700	19,700	28,600
Courier Service	600	-	-	-	500
Contractual Services Subtotal	1,369,700	1,480,500	1,480,500	983,500	1,012,700
Office Supplies	24,900	26,400	26,400	16,000	17,700
Office Equipment (non cap)	26,700	21,300	21,300	18,100	16,000
Custodial Supplies	20,100	15,900	15,900	16,600	22,500
Bedding and Linens	-	4,500	4,500	700	1,000
Laundry Operation Supplies	3,600	6,000	6,000	1,800	5,000
Sanitation Operation Supplies	1,900	17,800	17,800	-	3,500
Educational/Training Supplies	7,900	10,400	10,400	1,800	8,000
Prescriptions/Pharmacy Supplies	30,900	31,500	31,500	17,200	35,200
Drugs/Medicine Supplies	4,200	4,900	4,900	-	4,900
Dental Supplies	800	900	900	700	900
Recreational Supplies	300	2,300	2,300	900	1,200
Prisoner Welfare Supplies (Inmate)	39,900	28,600	28,600	19,900	33,800
Food	41,800	5,000	5,200	1,100	1,500
Books	-	2,200	2,200	-	2,200
Safety Supplies	1,100	2,200	2,200	1,400	1,200
Clothing/Uniform supplies	24,000	24,500	24,500	6,800	24,500
Miscellaneous Supplies	3,200	-	-	-	-
Supplies Subtotal	231,300	204,400	204,600	103,000	179,100
Fleet Parts & Accessories Supply	9,400	11,500	11,500	3,300	12,200
Fleet Tires Supply	1,300	2,500	2,500	500	2,500

Youth Detention Services

All Funds Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Fleet Fuel Supply	18,600	22,700	22,700	14,400	19,800
Fleet Vendor Maintenance Services	2,400	4,900	4,900	13,700	5,500
Fleet Accident Repair Services	200	-	-	200	-
Fleet Wrecker Services	300	200	200	300	400
Auto Liability	14,000	16,400	16,400	12,000	18,200
Direct Reimbursements Subtotal	46,200	58,200	58,200	44,400	58,600
Labor Costs	7,200	9,100	9,100	4,600	6,600
Postage Mail Room	1,000	2,200	2,200	-	1,000
Inter-department Services	-	3,000	3,000	-	-
Lab Services Interdepartment	-	9,000	9,000	-	-
Interdepartment Charges Subtotal	8,200	23,300	23,300	4,600	7,600
Total Expenditures:	9,725,900	9,968,100	9,968,300	7,471,700	9,370,000
<u>Expenditure by Activity</u>					
Director's Office	956,900	1,057,900	1,057,900	770,400	1,150,600
Secure Detention	6,759,100	6,783,200	6,783,200	5,208,000	6,551,900
Community Based & Alternative Sentencing	2,009,900	2,127,000	2,127,200	1,493,300	1,667,500
Total Expenditures:	9,725,900	9,968,100	9,968,300	7,471,700	9,370,000

Public Health & Wellness

General Fund Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
<u>Funding by Line Item</u>					
Approp from Fund Bal	8,346,900	9,507,300	9,507,300	9,507,300	17,769,400
General Fund Appropriation Subtotal	8,346,900	9,507,300	9,507,300	9,507,300	17,769,400
Carryforward Approp	-	-	1,994,300	1,994,300	-
Carryforward & Designated Subtotal	-	-	1,994,300	1,994,300	-
Operations Receipts	657,300	491,600	491,600	395,100	805,100
Contract Service Fee	67,300	60,000	60,000	-	60,000
Self Pay Other	187,400	152,600	152,600	91,400	120,800
Miscellaneous Rev	12,000	2,500	2,381,600	2,400,700	2,600
License Fees	(28,800)	18,100	18,100	300	2,000
Donations	1,500	-	-	-	-
Insurance Recovery	29,700	26,900	26,900	24,700	18,100
Refunds	2,900	2,400	2,400	2,600	-
Agency Receipts Subtotal	929,300	754,100	3,133,200	2,914,800	1,008,600
Preventive Health/Title XIX Medicaid	19,300	18,200	18,200	15,700	17,800
Clinic-Title XIX Medicaid	675,500	676,100	676,100	46,200	22,300
Wellcare	-	-	-	68,900	83,400
Passport	-	-	-	388,000	473,300
Anthem (Medicaid)	-	-	-	25,000	28,400
Humana (Care Source)	-	-	-	65,400	85,600
EPSDT Medicaid	-	-	-	16,400	48,400
Federal Grants Subtotal	694,800	694,300	694,300	625,600	759,200
State Close-Out Payments	-	-	-	252,100	-
State Grants Subtotal	-	-	-	252,100	-
Total Funding:	9,971,000	10,955,700	15,329,100	15,294,100	19,537,200
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	3,737,700	5,709,800	6,234,400	3,391,400	5,947,200
Wages Hourly Permanent Employees	6,600	-	-	4,600	-
Seasonal Employees	4,700	25,900	25,900	-	-
Non-Scheduled Overtime	32,300	31,100	31,100	42,100	40,000
Temporary Employees	18,700	27,000	27,000	34,300	30,600
Permanent Part time Employees	16,200	36,400	46,400	13,500	47,400
Longevity pay	31,700	91,300	91,300	37,200	34,500
Holiday Pay	181,500	-	-	175,300	-
Vacation Allowance	335,800	-	-	270,700	-
Sick Leave	131,500	-	-	109,100	-
Military Leave	3,300	-	-	500	-
Vacation Leave Pay at Termination	33,300	-	-	52,700	-
Funeral Leave	8,400	-	-	11,200	-
Jury Duty Pay	2,300	-	-	1,400	-
Personal Day	31,500	-	-	24,400	-
Retroactive Pay	1,400	-	-	3,500	-
Trainer Stipend	5,300	-	-	1,100	-
CERS Sick Leave Purchase	13,100	-	-	6,300	-
Sick Leave Purchase	12,600	-	-	12,100	-
CERS Health Insur Reimbursement	17,200	-	-	10,000	-
Health Insurance	613,700	619,500	619,500	497,100	669,300
Life Insurance	6,100	6,300	6,300	5,100	6,900
Long Term Disability	7,400	7,600	7,600	6,300	8,400
FICA Taxes Employer	336,900	358,600	358,600	298,700	414,400

Public Health & Wellness

General Fund Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Retirement Employer Share	748,800	846,600	846,600	726,800	935,100
Unemployment Compensation	31,800	64,300	64,300	25,200	63,900
Workers Compensation	59,400	69,600	69,600	52,400	79,500
HRA Employer Benefit	28,900	29,100	29,100	36,300	33,900
Personnel Services Subtotal	6,458,100	7,923,100	8,457,700	5,849,300	8,311,100
Dues	18,300	16,500	16,500	15,700	16,400
Professional Certification Fees	3,800	8,500	8,500	7,600	8,500
License Renewal	500	1,000	1,000	1,500	1,000
Printing/Copying Services	7,300	7,900	7,900	8,600	8,200
Postal Mail & Shipping Services	27,600	34,300	34,300	22,100	29,300
Advertising	300	3,200	3,200	1,000	3,000
Training & Educational Fees	(46,000)	20,000	20,000	9,600	14,100
Subscriptions	400	2,600	2,600	500	700
Language Services	75,200	61,500	61,500	59,500	92,800
Prev Medicaid Match	(179,900)	100,000	100,000	33,000	100,000
Miscellaneous Expense	300	500	500	-	-
Professional Services	330,000	358,200	358,200	154,300	332,500
Employee Health Screening	-	3,000	3,000	-	-
MHHM Mini Grants	30,000	33,000	33,000	30,500	33,000
Payments to Contractors	334,300	479,400	469,000	150,300	454,100
Temporary Service Contract	30,300	19,000	19,000	26,400	4,000
Public Meeting Expenses	600	-	-	900	-
Cancer Screening Services	19,300	5,000	5,000	500	5,000
Other Nursing Services	228,800	220,000	320,000	132,400	230,000
Lab service miscellaneous	800	2,500	2,500	1,200	800
Patient Transportation Services	-	-	-	9,600	-
Laboratory Tests Radiology	-	-	-	4,300	5,000
Medical Services	-	-	-	-	8,012,700
Food Manger Certification Services	38,300	45,000	45,000	32,300	45,000
Environmental Services	-	800	800	-	-
Computer Technical Services	24,900	36,700	36,700	13,800	37,000
Telephone Services	500	-	-	400	-
Cellular Telephone Services	36,200	44,700	44,100	32,300	31,300
Data Communication Services	24,100	32,500	32,500	12,600	17,000
Phone Cards/Long Distance	500	2,000	2,000	-	-
Pressurized Tank Services	700	800	800	800	1,200
Equipment Maint/Repair Services	4,000	9,800	9,800	1,900	2,400
Medical Equipment Repair	38,800	43,000	43,000	32,000	40,000
Landfill/Sanitation Services	7,200	5,000	5,000	9,200	11,000
Rent Land and Buildings external	52,400	52,500	52,500	69,900	67,500
Equipment Rental	79,500	80,000	80,000	38,000	80,000
Computer Software Licenses	2,600	2,800	9,000	2,300	10,500
External Agency Contractual Services	786,900	786,900	1,803,700	1,222,000	1,141,900
Miscellaneous Services	15,700	13,600	13,600	9,100	12,400
Travel Local travel costs	49,600	41,400	40,100	45,700	39,000
Travel Air Fare	5,200	5,000	5,000	3,700	5,100
Travel Out of town	14,900	32,400	22,400	11,200	15,800
Bank Service Fees and Charges	9,900	7,400	7,400	-	6,500
Laboratory Services	3,200	6,500	6,500	7,300	7,500
Registration Fees	2,200	6,000	6,000	4,000	3,900
Courier Service	68,500	51,000	51,000	38,000	51,000
Contractual Services Subtotal	2,147,700	2,681,900	3,782,600	2,256,000	10,977,100

Public Health & Wellness

General Fund Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Office Supplies	54,100	100,300	100,300	38,400	64,100
Office Equipment (non cap)	5,500	12,000	15,300	9,800	14,300
Printing/Copier/Reproduction Supplies	1,000	2,600	2,600	1,300	1,900
Pesticides	50,000	80,000	80,000	84,000	80,000
Educational/Training Supplies	6,100	11,200	11,200	3,200	11,300
Medical Supplies Consumable multi units	2,500	1,000	1,000	3,100	3,800
Medical Supplies Consumable single unit	4,700	-	-	-	-
Medical Equipment (non cap)	1,700	-	-	200	-
Drugs/Medicine Supplies	259,400	503,200	678,200	303,500	477,300
Lab Supplies	205,600	221,100	221,100	175,300	221,900
Medical Records Supplies	2,100	5,000	5,000	-	-
Envir Sampling/Testing Supplies	14,500	12,500	12,500	5,600	16,600
Operating Equipment Maintenance Supplies	1,300	5,800	5,800	2,300	3,700
Air Monitoring Supplies	1,100	3,000	3,000	3,100	3,500
Food	1,800	500	500	3,500	2,900
Safety Supplies	24,000	500	500	16,300	500
Clothing/Uniform supplies	5,600	7,000	7,000	1,000	5,100
Public Relations Supplies	1,200	-	-	-	1,000
Has/Mat Response Supplies	900	5,000	5,000	1,900	5,000
Miscellaneous Supplies	500	700	700	12,300	5,700
Supplies Subtotal	643,600	971,400	1,149,700	664,800	918,600
Computer Hardware & Equipment	14,400	15,000	15,000	46,300	15,000
Furniture and Office Equipment	3,300	-	-	-	-
Laboratory Equipment	41,700	25,000	25,000	22,800	25,000
Miscellaneous Equipment	-	-	136,300	13,500	16,600
Equipment/Capital Outlay Subtotal	59,400	40,000	176,300	82,600	56,600
Fleet Parts & Accessories Supply	10,700	9,600	9,600	6,500	10,300
Fleet Tires Supply	5,400	3,300	3,300	500	4,700
Fleet Fuel Supply	25,000	36,600	36,600	17,600	30,100
Fleet Vendor Maintenance Services	10,000	4,100	4,100	11,100	10,200
Fleet Accident Repair Services	100	-	-	200	-
Fleet Wrecker Services	400	300	300	200	500
Fleet License Fees	-	5,200	5,200	-	-
Auto Liability	21,800	25,300	25,300	16,900	22,700
Direct Reimbursements Subtotal	73,400	84,400	84,400	53,000	78,500
Labor Costs	15,500	12,400	12,400	7,400	13,800
Health Admin Transfer	(796,700)	(757,500)	(757,500)	(459,200)	(818,500)
Interdepartment Charges Subtotal	(781,200)	(745,100)	(745,100)	(451,800)	(804,700)
Restricted Acct	-	-	2,423,600	-	-
Restricted & Other Proj Exp Subtotal	-	-	2,423,600	-	-
Total Expenditures:	8,601,000	10,955,700	15,329,200	8,453,900	19,537,200
<u>Expenditure by Activity</u>					
Administration & Support Division	3,931,600	5,393,000	6,248,500	3,848,500	14,327,400
Population & Personal Health Services Division	214,900	532,500	452,100	123,000	204,100
Health Equity Programs	234,300	386,700	386,700	210,100	386,000
Environmental Health Services Division	1,999,800	2,221,100	2,284,100	1,683,100	2,234,300
Communicable Disease Prevention	1,433,500	1,635,500	2,791,800	1,487,200	1,598,500
Family Health Center	786,900	786,900	786,900	590,200	786,900
Quality Care Charitable Trust	-	-	2,379,100	511,800	-
Total Expenditures:	8,601,000	10,955,700	15,329,200	8,453,900	19,537,200

Public Health & Wellness

All Funds Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
<u>Funding by Line Item</u>					
Approp from Fund Bal	8,346,900	9,507,300	9,507,300	9,507,300	17,769,400
General Fund Appropriation Subtotal	8,346,900	9,507,300	9,507,300	9,507,300	17,769,400
Carryforward Approp	-	-	1,994,300	1,994,300	-
Appropriation from Designated Fund Balance	517,400	-	781,200	781,200	23,100
Carryforward & Designated Subtotal	517,400	-	2,775,500	2,775,500	23,100
Operations Receipts	657,300	491,600	491,600	397,000	805,100
Contract Service Fee	67,300	60,000	60,000	-	60,000
Self Pay Other	844,300	839,200	839,200	588,000	817,200
Vending Machine	4,000	-	-	200	-
Miscellaneous Rev	12,000	2,500	2,381,600	2,400,700	2,600
License Fees	(81,100)	18,100	18,100	74,100	2,000
Other Grant Funds	218,400	211,200	364,200	213,700	490,200
Donations	1,500	-	-	-	-
Insurance Recovery	29,700	26,900	26,900	24,700	18,100
Refunds	2,900	2,400	2,400	2,600	-
Agency Receipts Subtotal	1,756,300	1,651,900	4,184,000	3,701,000	2,195,200
Federal Funds	930,300	1,145,200	1,264,900	644,500	1,183,100
Fed Title V Block F	131,800	300,500	300,700	174,500	300,700
Fed Title X Family	248,100	622,600	541,800	288,800	541,800
Fed Preventive Block	28,200	56,000	36,700	20,200	36,700
Fed Health Services	3,127,200	3,760,900	3,595,900	3,014,500	3,687,800
Fed Grants Direct	984,500	1,790,700	1,790,700	795,900	1,440,000
Hands-Title XIX Medicaid	-	1,076,300	1,159,600	692,400	1,159,600
ESPDT-Title XIX Medicaid	22,300	168,700	-	-	-
Preventive Health/Title XIX Medicaid	19,300	18,200	18,200	15,700	17,800
Clinic-Title XIX Medicaid	675,500	686,100	686,100	46,200	22,300
Wellcare	-	-	-	68,900	83,400
Passport	-	-	-	388,000	473,300
Anthem (Medicaid)	-	-	-	25,000	28,400
Humana (Care Source)	-	-	-	65,400	85,600
EPSDT Medicaid	-	-	-	16,400	48,400
Pr Yr Fed Funds	608,100	-	-	-	-
Federal Grants Subtotal	6,775,300	9,625,200	9,394,600	6,256,400	9,108,900
State Restricted	1,921,300	1,143,600	999,700	620,900	934,600
State Environmental	715,000	769,800	859,300	859,300	762,900
State Block Grant Funds	547,000	497,800	79,300	79,300	79,300
State Close-Out Payments	159,800	-	-	252,100	-
Pr Yr State Funds	109,200	-	-	-	-
Pr Yr Other Funds	1,000	-	-	-	-
State Grants Subtotal	3,453,300	2,411,200	1,938,300	1,811,600	1,776,800
Total Funding:	20,849,200	23,195,600	27,799,700	24,051,800	30,873,400

Public Health & Wellness

All Funds Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	7,278,300	9,947,900	10,737,800	5,808,200	10,266,500
Wages Hourly Permanent Employees	7,800	-	-	5,300	-
Seasonal Employees	4,700	25,900	34,400	-	-
Non-Scheduled Overtime	53,200	43,600	122,000	66,600	40,000
Temporary Employees	18,700	27,000	78,000	38,800	30,600
Permanent Part time Employees	151,000	140,000	149,500	121,200	93,900
Injured in Line of Duty	-	-	-	100	-
Longevity pay	61,500	117,000	115,600	63,900	55,500
Holiday Pay	329,400	-	300	292,300	-
Vacation Allowance	624,900	-	200	467,000	-
Sick Leave	246,900	-	400	188,100	-
Military Leave	3,300	-	-	700	-
Vacation Leave Pay at Termination	75,400	-	-	76,200	-
Funeral Leave	15,200	-	-	15,100	-
Jury Duty Pay	4,100	-	-	1,500	-
Personal Day	62,900	-	-	42,500	-
Retroactive Pay	1,700	-	-	5,900	-
Trainer Stipend	25,900	-	-	34,200	13,600
CERS Sick Leave Purchase	31,100	-	-	8,400	-
Sick Leave Purchase	18,100	-	-	15,900	-
CERS Health Insur Reimbursement	17,200	-	-	10,000	-
Health Insurance	1,150,300	1,192,500	1,144,500	866,300	1,287,800
Life Insurance	11,400	6,400	6,400	8,600	7,200
Long Term Disability	13,700	15,700	15,100	10,700	15,800
FICA Taxes Employer	618,800	691,100	669,100	508,400	716,700
Retirement Employer Share	1,365,800	1,579,100	1,541,100	1,205,200	1,501,900
Unemployment Compensation	61,300	85,500	84,200	45,800	82,800
Workers Compensation	115,800	135,600	131,600	97,500	178,400
HRA Employer Benefit	56,000	52,800	51,900	63,600	55,800
Personnel Services Subtotal	12,424,400	14,060,100	14,882,100	10,068,000	14,346,500
Dues	21,600	18,500	18,500	25,700	24,900
Professional Certification Fees	3,800	8,500	8,500	7,600	8,500
License Renewal	500	1,000	1,000	1,500	1,000
Printing/Copying Services	13,400	17,000	22,500	11,600	12,500
Postal Mail & Shipping Services	31,400	39,400	35,300	22,500	30,400
Advertising	19,200	34,000	36,700	8,400	24,000
Training & Educational Fees	54,100	45,800	53,300	25,900	41,000
Subscriptions	400	2,600	2,600	500	700
Language Services	75,700	63,500	63,500	59,900	93,300
Prev Medicaid Match	(179,900)	100,000	100,000	33,000	100,000
Miscellaneous Expense	300	500	500	-	-
Professional Services	357,800	369,700	379,000	160,100	341,000
Stipend	-	-	5,000	-	5,000
Consulting Services	71,500	75,500	5,800	5,800	-
Employee Health Screening	-	3,000	3,000	-	-
MHHM Mini Grants	30,000	33,000	33,000	30,500	33,000
Payments to Contractors	404,100	892,700	866,200	290,700	812,600
Temporary Service Contract	82,900	116,800	21,500	35,900	12,000

Public Health & Wellness

All Funds Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Public Meeting Expenses	7,200	600	4,300	5,400	2,500
Cancer Screening Services	103,900	155,000	93,000	60,700	93,000
Family Planning Services	391,500	622,600	541,800	166,600	541,800
Physician Services	58,800	61,200	61,200	46,700	90,000
Other Nursing Services	320,500	325,000	335,000	151,800	250,000
Mental Health Services	-	2,800	2,800	1,100	-
Lab service miscellaneous	3,200	2,500	2,500	1,200	800
Patient Transportation Services	4,300	6,000	-	9,600	-
Laboratory Tests Radiology	17,400	21,800	-	4,300	5,000
Medical Services	-	-	-	-	8,012,700
Food Manger Certification Services	38,300	45,000	45,000	32,300	45,000
Environmental Services	-	800	800	-	-
Computer Technical Services	24,900	36,700	36,700	13,800	37,000
Telephone Services	2,800	3,500	3,500	800	2,900
Cellular Telephone Services	48,200	59,400	56,400	40,000	38,700
Data Communication Services	24,100	32,500	47,500	12,600	32,000
Phone Cards/Long Distance	500	2,000	2,000	-	-
Pressurized Tank Services	800	1,000	800	800	1,200
Equipment Maint/Repair Services	8,100	26,800	21,800	8,100	14,400
Medical Equipment Repair	38,800	43,000	43,000	32,000	40,000
Landfill/Sanitation Services	7,200	5,000	5,000	9,200	11,000
Rent Land and Buildings external	77,200	78,500	72,500	86,500	87,500
Equipment Rental	79,500	81,500	81,500	38,000	81,500
Computer Software Licenses	2,600	50,800	53,000	20,700	77,500
External Agency Contractual Services	786,900	786,900	1,803,700	1,222,000	1,141,900
Miscellaneous Services	16,100	13,600	13,600	9,100	12,400
Travel Local travel costs	94,300	97,500	115,400	80,700	88,000
Travel Air Fare	5,900	9,200	9,200	8,000	21,900
Travel Out of town	53,300	91,800	93,100	26,100	59,000
Grant Transportation	10,700	1,300	1,300	-	3,000
Grant Payments to Contractors	1,688,000	2,024,100	2,117,200	1,109,500	2,092,000
Grant Emergency Relief	-	28,000	24,000	12,000	12,000
Bank Service Fees and Charges	12,900	7,400	7,400	-	6,500
Laboratory Services	74,000	77,700	86,500	64,300	14,500
Registration Fees	5,700	11,800	12,500	13,400	14,600
Courier Service	68,500	51,000	51,000	38,000	51,000
Contractual Services Subtotal	5,062,900	6,685,800	7,500,900	4,044,900	14,521,200
Office Supplies	107,700	130,300	132,900	49,600	84,600
Office Equipment (non cap)	16,300	14,000	17,300	11,600	16,400
Office Supply Inventory/Stockroom	2,200	500	500	-	-
Gift Shop Stock Purchases	2,600	-	-	-	-
Printing/Copier/Reproduction Supplies	1,000	6,800	6,800	1,300	5,800
Cleaning Supplies	-	-	3,500	1,800	3,500
Pesticides	50,000	80,000	85,100	84,000	80,000
Building Maintenance Supplies	200	-	-	-	-
Educational/Training Supplies	39,200	70,800	157,500	40,500	124,700
Medical Supplies Consumable multi units	7,700	15,700	15,700	7,100	5,800
Medical Supplies Consumable single unit	16,000	12,000	13,600	2,200	500
Medical Equipment (non cap)	1,700	-	49,500	200	-

Public Health & Wellness

All Funds Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Prescriptions/Pharmacy Supplies	1,300	-	-	-	-
Drugs/Medicine Supplies	364,300	620,900	831,100	353,200	613,000
Contraceptive Supplies	3,100	2,600	13,100	1,100	13,100
Lab Supplies	216,100	257,800	239,000	192,800	221,900
Medical Records Supplies	2,100	5,000	5,000	-	-
Envir Sampling/Testing Supplies	25,200	23,200	31,800	17,200	17,300
Operating Equipment Maintenance Supplies	1,300	5,800	5,800	2,300	3,700
Air Monitoring Supplies	1,100	3,000	3,000	3,100	3,500
Maintenance Equipment	6,400	3,500	3,500	1,600	3,500
Food	3,200	6,500	11,500	7,600	3,400
Safety Supplies	46,900	8,000	23,600	26,400	6,500
Clothing/Uniform supplies	10,200	9,700	9,700	2,200	7,800
Public Relations Supplies	6,100	700	15,400	14,100	1,000
Has/Mat Response Supplies	900	7,100	7,100	1,900	7,100
Miscellaneous Supplies	17,400	22,600	25,600	36,200	28,600
Supplies Subtotal	950,200	1,306,500	1,707,600	858,000	1,251,700
Computer Hardware	-	900	900	-	900
Computer Hardware & Equipment	60,100	60,700	60,700	48,800	36,900
Furniture and Office Equipment	3,300	-	-	-	-
Medical Equipment	-	3,800	3,800	3,400	-
Laboratory Equipment	46,100	30,700	26,200	23,900	25,000
Safety and Security Equipment	6,000	-	-	-	-
Miscellaneous Equipment	1,200	1,000	138,300	13,600	18,100
Equipment/Capital Outlay Subtotal	116,700	97,100	229,900	89,700	80,900
Fleet Parts & Accessories Supply	11,500	9,600	9,600	7,100	11,300
Fleet Tires Supply	5,500	3,300	3,300	500	4,700
Fleet Fuel Supply	25,100	36,600	36,600	17,700	30,100
Fleet Vendor Maintenance Services	10,000	4,100	4,100	12,400	11,200
Fleet Accident Repair Services	100	-	-	200	-
Fleet Wrecker Services	500	300	300	200	500
Fleet License Fees	-	5,200	5,200	200	200
Auto Liability	21,900	25,300	25,300	18,400	24,700
Direct Reimbursements Subtotal	74,600	84,400	84,400	56,700	82,700
Labor Costs	16,400	12,400	12,400	8,000	13,800
Inter-department Services	46,300	-	-	-	-
Health Admin Transfer	(300)	-	(18,200)	(100)	-
Interdepartment Charges Subtotal	62,400	12,400	(5,800)	7,900	13,800
Restricted Acct	-	-	2,964,400	-	-
Restricted By Agency	-	949,300	436,200	-	576,600
Restricted & Other Proj Exp Subtotal	-	949,300	3,400,600	-	576,600
Total Expenditures:	18,691,200	23,195,600	27,799,700	15,125,200	30,873,400

Public Health & Wellness**All Funds Detail**

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
<u>Expenditure by Activity</u>					
Administration & Support Division	4,165,100	5,944,700	6,906,700	4,064,100	14,864,100
Population & Personal Health Services Division	7,621,900	9,596,000	9,730,000	5,445,600	8,700,100
Health Equity Programs	234,300	386,700	461,700	210,100	461,000
Environmental Health Services Division	2,981,900	3,229,600	3,397,000	2,262,800	3,228,500
Public Health Preparedness	512,700	629,600	543,300	286,300	559,200
Communicable Disease Prevention	2,388,400	2,622,100	3,595,000	1,754,300	2,273,600
Family Health Center	786,900	786,900	786,900	590,200	786,900
Quality Care Charitable Trust	-	-	2,379,100	511,800	-
Total Expenditures:	18,691,200	23,195,600	27,799,700	15,125,200	30,873,400

Parks & Recreation**General Fund Detail**

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
<u>Funding by Line Item</u>					
Approp from Fund Bal	18,464,100	17,456,300	17,456,200	17,456,200	18,284,100
General Fund Appropriation Subtotal	18,464,100	17,456,300	17,456,200	17,456,200	18,284,100
Carryforward Approp	34,000	-	449,000	449,000	-
Appropriation from Designated Fund Balance	26,800	-	14,100	14,100	-
Carryforward & Designated Subtotal	60,800	-	463,100	463,100	-
Recreation Receipts	467,200	438,800	438,800	363,300	466,800
Golf Course Receipts	2,470,900	2,850,400	2,850,400	1,495,600	3,350,400
Golf Annuals	159,700	201,800	201,800	126,000	201,800
Tennis Receipts	17,500	30,000	30,000	20,000	30,000
Swim Pool Receipts	88,400	101,000	101,000	42,700	101,000
Admission Receipts	(127,100)	292,500	292,500	(209,700)	292,500
Concession Receipts	192,300	177,100	177,100	142,500	279,100
Rides Receipts	179,800	151,100	151,100	111,900	201,100
Campground Receipts	35,900	31,000	31,000	19,200	30,000
Store Receipts	23,800	32,500	32,500	9,700	30,500
Membership Receipts	72,400	75,000	75,000	59,300	77,900
Educational Programs	77,600	50,800	50,800	28,800	74,400
RES Admission Receipts	(91,200)	35,000	35,000	126,100	126,100
Rental Receipts	423,200	446,400	446,400	305,000	497,000
RES Rental Receipts	(1,300)	89,000	89,000	89,800	89,300
Operations Receipts	649,300	455,000	455,000	681,800	436,600
Summer Camp Revenue	183,300	138,800	138,800	94,000	155,500
JMF Ropes Course Revenue	11,300	15,000	15,000	12,400	14,500
Miscellaneous Rev	20,100	10,100	10,100	4,900	10,100
Over and Short	100	-	-	-	-
Restitution	10,100	2,000	9,500	17,100	2,000
Donations	72,900	89,300	125,800	43,600	93,800
Developer Fees	-	-	-	200	-
Sponsorship Income	615,400	697,300	699,300	109,600	661,000
Agency Receipts Subtotal	5,551,600	6,409,900	6,455,900	3,693,800	7,221,400
Total Funding:	24,076,500	23,866,200	24,375,200	21,613,100	25,505,500
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	8,777,100	10,061,300	10,037,800	6,601,600	11,622,900
Wages Hourly Permanent Employees	23,800	653,700	653,700	15,600	-
Seasonal Employees	682,600	691,000	691,000	584,800	940,000
Non-Scheduled Overtime	236,800	201,800	201,800	215,000	292,900
Temporary Employees	600	-	-	10,900	-
Permanent Part time Employees	404,400	437,700	445,700	317,100	408,700
Injured in Line of Duty	300	-	-	1,700	-
Longevity pay	24,300	23,600	23,600	21,800	23,600
Holiday Pay	402,800	-	-	359,800	-
Vacation Allowance	678,300	-	-	512,200	-
Sick Leave	340,000	-	-	228,200	-
Military Leave	1,100	-	-	1,500	-
Vacation Leave Pay at Termination	69,400	-	-	50,500	-
Funeral Leave	21,100	-	-	14,800	-
Jury Duty Pay	2,000	-	-	900	-
Personal Day	59,500	-	-	53,900	-
Retroactive Pay	17,800	-	-	12,600	-
CERS Sick Leave Purchase	51,900	-	-	14,700	-

Parks & Recreation**General Fund Detail**

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Sick Leave Purchase	22,800	-	-	26,300	-
CERS Health Insur Reimbursement	17,200	-	-	5,200	-
Health Insurance	1,670,300	1,670,100	1,673,700	1,235,300	1,758,500
Life Insurance	17,600	12,000	12,000	13,300	16,100
Long Term Disability	16,500	21,100	21,100	11,900	17,400
FICA Taxes Employer	822,400	896,500	899,300	641,200	962,400
Retirement Employer Share	1,694,500	1,867,000	1,873,800	1,359,800	1,892,200
Unemployment Compensation	101,400	84,100	84,200	75,800	112,600
Workers Compensation	476,000	559,700	558,500	396,000	617,300
HRA Employer Benefit	86,800	72,400	72,400	94,900	78,600
Personnel Services Subtotal	16,719,300	17,252,000	17,248,600	12,877,300	18,743,200
Dues	6,100	8,500	6,500	7,800	8,600
License Renewal	4,900	3,600	3,600	5,500	3,600
Printing/Copying Services	16,100	15,000	15,000	4,500	14,900
Postal Mail & Shipping Services	9,300	8,400	8,400	11,600	6,700
Advertising	53,000	50,800	48,500	16,900	48,000
Training & Educational Fees	21,500	13,300	90,900	54,500	10,800
Subscriptions	10,000	8,100	7,500	10,300	7,500
Language Services	700	500	500	-	600
Miscellaneous Expense	1,100	-	-	400	600
Professional Services	735,700	829,600	498,600	361,300	498,700
Temporary Service Contract	154,200	362,000	272,000	122,400	155,200
Public Relations Services	21,100	7,500	7,500	10,400	7,500
Medical Services	3,500	5,000	5,000	-	5,000
Environmental Services	100	-	-	-	-
Computer Technical Services	7,700	-	-	900	12,500
Gas/Electric Utility Services	1,024,600	972,300	952,300	804,700	1,150,500
Water & Sewer Utility Services	-	300	300	-	300
Telephone Services	1,200	1,000	1,000	800	-
Cellular Telephone Services	44,100	47,400	47,400	33,500	38,400
Air Cards	18,900	21,100	21,100	17,200	19,100
Data Communication Services	48,600	38,700	38,700	45,800	36,700
Phone Cards/Long Distance	100	-	-	-	-
Electrical Contractor Services	10,200	7,000	7,000	16,700	7,000
Landscaping Services	2,900	-	-	-	-
Tree Removal Services	9,800	-	-	-	-
Security Services	27,900	44,500	44,500	32,800	101,000
HVAC Contractor Services	1,300	-	-	1,100	-
Other Building Maint/Repair Services	348,500	120,100	150,100	(19,900)	115,100
Equipment Maint/Repair Services	9,200	22,600	12,600	10,900	23,900
Fire Suppression System Services	2,100	3,100	3,100	200	3,100
Landfill/Sanitation Services	28,400	37,400	37,400	28,300	36,200
Containerized Waste Collection Services	41,900	51,200	51,200	51,700	50,200
Locksmith Services	1,200	1,000	1,000	-	1,000
Overhead/Garage Door Contractor Services	100	-	-	-	-
Automotive Tire Services	1,100	1,500	1,500	-	1,500
Barricade Rental Services	-	100	-	-	-
Rent Land and Buildings external	19,900	19,900	19,900	19,900	19,900
Equipment Rental	113,200	130,000	124,000	82,500	116,000
Automotive Rent	4,400	6,000	6,000	4,900	6,000
Lease/Purchase Agreement	-	-	-	500	-
Permit/License/Inspection	600	-	-	-	-
Field Trip Admissions - Summer Programming	29,900	33,800	33,800	28,900	37,500
Field Trip Transport - Summer Programming	25,600	29,100	29,100	14,500	29,000

Parks & Recreation**General Fund Detail**

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Non Prof Contractors - Summer Programming	38,000	51,200	51,200	39,800	47,100
Computer Software Licenses	3,700	78,900	20,200	18,200	26,900
External Agency Contractual Services	193,000	33,000	33,000	13,000	13,000
Miscellaneous Services	185,400	98,600	120,300	123,900	171,100
Travel Local travel costs	2,200	1,500	1,500	3,600	1,500
Travel Air Fare	900	1,000	1,000	1,200	1,000
Travel Out of town	5,700	3,100	12,500	16,600	1,700
Administration Expenses	10,000	-	-	-	-
Bank Service Fees and Charges	53,000	-	-	38,500	16,100
Contr Non Prof Srvc Agree	91,100	140,500	142,500	79,900	245,900
Registration Fees	4,100	6,300	6,000	6,800	6,300
Courier Service	700	-	-	-	3,000
Contractual Services Subtotal	3,448,500	3,314,500	2,934,200	2,123,000	3,106,200
Office Supplies	62,000	61,200	69,800	55,300	42,900
Office Equipment (non cap)	21,300	3,400	3,400	4,300	3,400
Office Supply Inventory/Stockroom	600	500	500	-	500
Gift Shop Stock Purchases	14,100	16,700	16,700	6,500	16,700
Printing/Copier/Reproduction Supplies	7,400	8,500	8,500	900	8,500
Custodial Supplies	143,900	123,600	113,600	99,700	133,600
Light Bulbs	1,400	1,200	1,200	1,900	1,200
Electrical supplies	67,200	40,000	40,000	41,300	40,000
Paint/Hardware Supplies	37,000	34,500	23,000	13,100	28,600
Plumbing Supplies	82,000	71,600	71,600	76,200	74,600
HVAC Parts & Supplies	-	-	-	4,600	-
Sanitation Operation Supplies	1,900	-	-	-	-
Ground Maintenance Supplies	107,400	109,200	109,200	71,500	121,900
Building Maintenance Supplies	139,400	136,500	216,500	122,200	139,800
Educational/Training Supplies	2,100	2,200	2,200	1,600	2,400
First Aid Supplies	42,700	5,800	5,800	3,000	5,800
Firefighting Supplies	-	100	100	-	100
Animal Care Supplies	-	-	-	1,100	-
Recreational Supplies	166,900	212,500	260,600	156,200	220,500
Recreational Equipment	38,300	26,200	16,200	43,100	27,600
Audio/Visual Supplies	19,500	10,000	10,000	21,900	11,000
Operating Equipment Maintenance Supplies	394,200	272,700	232,700	180,800	293,800
Tires & Tubes	16,900	11,700	11,700	10,900	11,700
Automotive Fuel	137,800	172,300	117,300	82,300	189,800
Automotive Lubricants and Fluids	49,100	57,000	57,000	45,000	57,000
Automotive Batteries	3,800	4,000	4,000	800	4,000
Fuel Supplies Non automotive	4,600	2,100	2,100	1,400	2,100
Sand/Gravel Materials	22,700	21,900	21,900	17,900	21,900
Concrete/Cement	-	-	-	100	-
Chemical Supplies	69,800	126,600	126,600	35,900	137,900
Food - Summer Programming	6,700	5,800	5,800	3,000	5,800
Clothing/Uniforms - Summer Programming	4,000	1,200	1,200	2,200	900
Art Supplies - Summer Programming	11,400	6,200	6,200	5,900	6,200
Recreational Supplies - Summer Programming	10,300	10,000	10,000	5,300	10,000
Office Supplies - Summer Programming	1,300	1,300	1,300	1,300	1,300
Horticultural/Landscaping Supplies	242,200	110,800	118,300	173,900	130,800
Telecommunication Supplies	700	1,000	1,000	700	1,000
Lumber	2,100	11,000	1,000	200	21,000
Tools/Implements	43,000	31,200	31,200	11,200	31,200
Maintenance Equipment	61,800	39,600	14,600	10,800	42,600
Photographic Supplies	100	-	-	-	-

Parks & Recreation**General Fund Detail**

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Food Service Supplies	9,400	-	-	700	-
Animal Food	2,400	2,000	2,000	300	2,000
Food	21,300	19,700	19,700	20,400	18,700
Books	1,100	600	600	400	700
Safety Supplies	13,200	8,900	9,100	11,500	9,900
Clothing/Uniform supplies	60,700	53,400	51,800	51,400	56,200
Signs Decorations Flags	17,900	20,500	20,500	15,500	25,500
Public Relations Supplies	14,400	10,000	6,500	500	7,500
Miscellaneous Supplies	86,500	77,600	73,800	73,800	86,600
Supplies Subtotal	2,264,500	1,942,800	1,916,800	1,488,500	2,055,200
Computer Software	-	125,000	208,600	208,300	83,600
Computer Hardware	2,000	2,100	2,100	-	-
Computer Hardware & Equipment	209,300	-	-	-	-
Safety and Security Equipment	-	-	60,000	-	-
Building Operating Maintenance Equipment	24,600	-	-	-	-
Grounds Maintenance Equipment	249,000	-	-	-	-
Athletic/Recreation Equipment	-	50,000	50,000	6,200	-
Miscellaneous Equipment	-	-	-	1,000	-
Equipment/Capital Outlay Subtotal	484,900	177,100	320,700	215,500	83,600
Fleet Parts & Accessories Supply	328,700	332,800	332,800	192,900	315,600
Fleet Tires Supply	41,700	43,900	43,900	37,300	41,500
Fleet Fuel Supply	118,700	114,100	114,100	98,600	111,100
Fleet Vendor Maintenance Services	195,000	170,800	170,800	54,100	164,200
Fleet Accident Repair Services	700	900	900	1,100	900
Fleet Wrecker Services	9,500	9,000	9,000	4,200	9,000
Fleet License Fees	200	-	-	100	-
Auto Liability	122,200	139,600	139,600	105,600	159,100
Direct Reimbursements Subtotal	816,700	811,100	811,100	493,900	801,400
Labor Costs	252,100	257,200	257,200	194,600	245,800
Parts Costs	500	-	-	-	-
Inter-department Services	-	-	-	1,200	-
Interdepartment Charges Subtotal	252,600	257,200	257,200	195,800	245,800
Funding Source Repayments	-	-	38,500	38,500	-
Other Expenses Subtotal	-	-	38,500	38,500	-
Restricted Acct	-	11,500	748,200	-	470,100
Restricted By Agency	-	100,000	100,000	-	-
Restricted & Other Proj Exp Subtotal	-	111,500	848,200	-	470,100
Total Expenditures:	23,986,500	23,866,200	24,375,300	17,432,500	25,505,500
<u>Expenditure by Activity</u>					
General Administration	2,459,100	2,348,900	2,380,200	2,053,100	2,404,600
Historic Properties & Amphitheater	1,159,100	1,209,200	1,209,200	778,700	1,216,000
Recreation	5,133,500	5,039,000	5,254,100	4,151,200	5,504,700
Park Resources	4,834,000	4,458,800	4,570,400	3,325,300	4,703,000
Operations & Turf Maintenance	9,198,800	9,480,300	9,591,700	6,489,300	10,459,500
Related Activities	1,202,000	1,330,000	1,369,700	634,900	1,217,700
Total Expenditures:	23,986,500	23,866,200	24,375,300	17,432,500	25,505,500

Parks & Recreation

All Funds Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
<u>Funding by Line Item</u>					
Approp from Fund Bal	18,642,600	17,456,300	17,565,500	17,565,500	18,284,100
General Fund Appropriation Subtotal	18,642,600	17,456,300	17,565,500	17,565,500	18,284,100
Carryforward Approp	310,300	-	623,600	623,600	-
Appropriation from Designated Fund Balance	80,700	27,400	225,000	225,000	209,500
Carryforward & Designated Subtotal	391,000	27,400	848,600	848,600	209,500
Recreation Receipts	467,200	438,800	438,800	363,300	466,800
Golf Course Receipts	2,470,900	2,850,400	2,850,400	1,495,600	3,350,400
Golf Annuals	159,700	201,800	201,800	126,000	201,800
Tennis Receipts	17,500	30,000	30,000	20,000	30,000
Swim Pool Receipts	88,400	101,000	101,000	42,700	101,000
Admission Receipts	(127,100)	292,500	292,500	(209,700)	292,500
Concession Receipts	192,300	177,100	177,100	142,500	279,100
Rides Receipts	179,800	151,100	151,100	111,900	201,100
Campground Receipts	35,900	31,000	31,000	19,200	30,000
Store Receipts	23,800	32,500	32,500	9,700	30,500
Membership Receipts	72,400	75,000	75,000	59,300	77,900
Educational Programs	77,600	50,800	50,800	28,800	74,400
RES Admission Receipts	(91,200)	35,000	35,000	126,100	126,100
Rental Receipts	423,200	446,400	446,400	305,000	497,000
RES Rental Receipts	(1,300)	89,000	89,000	89,800	89,300
Operations Receipts	649,400	455,000	455,000	683,100	436,600
Summer Camp Revenue	183,300	138,800	138,800	94,000	155,500
JMF Ropes Course Revenue	11,300	15,000	15,000	12,400	14,500
Miscellaneous Rev	49,400	40,100	37,600	24,900	15,100
Over and Short	100	-	-	-	-
Restitution	10,100	2,000	9,500	17,100	2,000
Other Grant Funds	285,000	515,800	340,500	100,400	238,200
Donations	72,900	89,300	125,800	43,600	93,800
Developer Fees	-	-	-	200	-
Sponsorship Income	634,800	697,300	699,300	109,600	661,000
Agency Receipts Subtotal	5,885,400	6,955,700	6,823,900	3,815,500	7,464,600
Federal Funds	1,300	286,000	20,000	6,600	13,500
Fed Passthru from State	-	-	202,500	32,600	285,700
Federal Grants Subtotal	1,300	286,000	222,500	39,200	299,200
FED PASSTHRU OTHER	-	-	30,000	30,000	-
Pr Yr Other Funds	2,500	-	-	-	-
State Grants Subtotal	2,500	-	30,000	30,000	-
Total Funding:	24,922,800	24,725,400	25,490,500	22,298,800	26,257,400
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	8,779,800	10,061,300	10,056,200	6,601,600	11,641,700
Wages Hourly Permanent Employees	23,800	653,700	653,700	15,600	-
Seasonal Employees	689,000	696,600	717,200	584,800	966,200
Non-Scheduled Overtime	236,900	201,800	201,800	215,000	292,900

Parks & Recreation**All Funds Detail**

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Temporary Employees	600	-	175,400	47,500	77,600
Permanent Part time Employees	404,400	437,700	465,700	317,100	428,700
Injured in Line of Duty	300	-	-	1,700	-
Longevity pay	24,300	23,600	23,600	21,800	23,600
Holiday Pay	402,900	-	-	359,800	-
Vacation Allowance	678,300	-	-	512,200	-
Sick Leave	340,000	-	-	228,200	-
Military Leave	1,100	-	-	1,500	-
Vacation Leave Pay at Termination	69,700	-	-	50,500	-
Funeral Leave	21,100	-	-	14,800	-
Jury Duty Pay	2,000	-	-	900	-
Personal Day	59,500	-	-	53,900	-
Retroactive Pay	17,800	-	-	12,600	-
CERS Sick Leave Purchase	51,900	-	-	14,700	-
Sick Leave Purchase	22,800	-	-	26,300	-
CERS Health Insur Reimbursement	17,200	-	-	5,200	-
Health Insurance	1,671,300	1,670,400	1,677,900	1,235,300	1,762,700
Life Insurance	17,600	12,100	12,200	13,300	16,300
Long Term Disability	16,500	21,200	21,400	11,900	17,700
FICA Taxes Employer	823,300	897,000	917,800	644,000	973,400
Retirement Employer Share	1,694,500	1,867,500	1,874,800	1,359,800	1,893,200
Unemployment Compensation	101,600	84,300	85,300	75,800	113,700
Workers Compensation	476,600	559,900	559,700	396,000	618,500
HRA Employer Benefit	87,000	72,400	72,400	95,300	78,600
Personnel Services Subtotal	16,731,800	17,259,500	17,515,100	12,917,100	18,904,800
Dues	6,100	8,500	6,500	7,800	8,600
License Renewal	4,900	3,600	3,600	5,500	3,600
Printing/Copying Services	16,100	16,000	16,000	4,500	15,900
Postal Mail & Shipping Services	9,500	8,400	8,400	11,600	6,700
Advertising	63,200	50,800	58,000	16,900	49,000
Training & Educational Fees	21,500	13,300	90,900	54,500	10,800
Subscriptions	10,000	8,100	7,500	10,300	7,500
Language Services	700	500	500	-	600
Miscellaneous Expense	1,100	-	4,800	400	600
Professional Services	813,500	839,100	564,100	387,000	524,400
Payments to Contractors	6,300	-	34,800	6,400	27,500
Temporary Service Contract	167,200	362,000	272,000	125,500	155,200
Public Relations Services	21,100	7,500	7,500	10,400	7,500
Medical Services	3,500	5,000	5,000	-	5,000
Environmental Services	100	-	-	-	-
Computer Technical Services	7,700	-	-	900	12,500
Sun Valley CC	-	-	6,900	-	-
Berrytown CC	-	-	6,900	1,800	-
Gas/Electric Utility Services	1,024,600	972,300	952,300	804,700	1,150,500
Water & Sewer Utility Services	-	300	300	-	300
Telephone Services	1,200	1,000	1,000	800	-
Cellular Telephone Services	44,100	47,400	47,400	33,500	38,400
Air Cards	18,900	21,100	21,100	17,200	19,100
Data Communication Services	48,600	38,700	38,700	45,800	36,700

Parks & Recreation**All Funds Detail**

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Phone Cards/Long Distance	100	-	-	-	-
Electrical Contractor Services	10,200	7,000	7,000	16,700	7,000
Landscaping Services	2,900	-	-	-	-
Tree Removal Services	9,800	-	-	-	-
Security Services	27,900	44,500	44,500	32,800	101,000
HVAC Contractor Services	1,300	-	-	1,100	-
Other Building Maint/Repair Services	355,500	120,100	155,300	(15,600)	115,100
Equipment Maint/Repair Services	9,200	22,600	12,600	10,900	23,900
Fire Suppression System Services	2,100	3,100	3,100	200	3,100
Landfill/Sanitation Services	28,500	37,400	37,400	28,300	36,200
Containerized Waste Collection Services	41,900	51,200	51,200	51,700	50,200
Locksmith Services	1,200	1,000	1,000	-	1,000
Overhead/Garage Door Contractor Services	100	-	-	-	-
Automotive Tire Services	1,100	1,500	1,500	-	1,500
Barricade Rental Services	-	100	-	-	-
Rent Land and Buildings external	19,900	19,900	19,900	19,900	19,900
Equipment Rental	133,800	130,000	213,300	134,500	116,000
Automotive Rent	6,300	6,000	6,900	5,400	6,400
Lease/Purchase Agreement	-	-	-	500	-
Permit/License/Inspection	600	-	-	-	-
Field Trip Admissions - Summer Programming	29,900	33,800	33,800	28,900	37,500
Field Trip Transport - Summer Programming	25,600	29,100	29,100	14,500	29,000
Non Prof Contractors - Summer Programming	38,000	51,200	51,200	39,800	47,100
Computer Software Licenses	3,700	78,900	20,200	18,200	26,900
External Agency Contractual Services	193,000	33,000	102,900	13,000	13,000
Miscellaneous Services	278,400	98,600	206,300	177,500	171,600
Travel Local travel costs	2,900	2,300	4,300	3,600	4,300
Travel Air Fare	900	4,600	4,600	1,200	4,600
Travel Out of town	5,700	5,200	14,600	17,000	3,400
Administration Expenses	10,000	-	-	-	-
Bank Service Fees and Charges	53,000	-	-	38,500	16,100
Contr Non Prof Svc Agree	91,100	140,500	143,500	79,900	245,900
Registration Fees	4,100	6,300	6,000	6,800	6,300
Courier Service	700	-	-	-	3,000
Contractual Services Subtotal	3,679,300	3,331,500	3,324,400	2,270,800	3,170,400
Office Supplies	62,000	61,700	75,400	55,300	48,500
Office Equipment (non cap)	21,300	3,400	3,400	4,300	3,400
Office Supply Inventory/Stockroom	600	500	500	-	500
Gift Shop Stock Purchases	14,100	16,700	16,700	6,500	16,700
Printing/Copier/Reproduction Supplies	7,400	8,500	8,500	900	8,500
Custodial Supplies	143,900	123,600	113,600	99,700	133,600
Light Bulbs	1,400	1,200	1,200	1,900	1,200
Electrical supplies	67,200	40,000	40,000	41,300	40,000
Paint/Hardware Supplies	37,000	34,500	23,000	13,100	28,600
Plumbing Supplies	82,000	71,600	71,600	76,200	74,600
HVAC Parts & Supplies	-	-	-	4,600	-
Sanitation Operation Supplies	1,900	-	-	-	-
Pesticides	2,500	800	700	-	-
Ground Maintenance Supplies	130,800	115,200	123,200	77,600	130,500

Parks & Recreation**All Funds Detail**

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Building Maintenance Supplies	139,400	136,500	216,500	122,200	139,800
Educational/Training Supplies	3,900	2,200	2,800	1,700	3,000
First Aid Supplies	42,700	5,800	5,800	3,000	5,800
Firefighting Supplies	-	100	100	-	100
Animal Care Supplies	-	-	-	1,100	-
Recreational Supplies	167,700	212,500	266,100	158,100	220,600
Recreational Equipment	40,800	26,200	18,700	44,100	29,200
Audio/Visual Supplies	19,500	10,000	10,000	25,400	11,000
Operating Equipment Maintenance Supplies	394,200	272,700	232,700	180,800	293,800
Tires & Tubes	16,900	11,700	11,700	10,900	11,700
Automotive Fuel	137,800	172,300	117,300	82,300	189,800
Automotive Lubricants and Fluids	49,100	57,000	57,000	45,000	57,000
Automotive Batteries	3,800	4,000	4,000	800	4,000
Fuel Supplies Non automotive	4,600	2,100	2,100	1,400	2,100
Sand/Gravel Materials	27,200	21,900	21,900	17,900	21,900
Concrete/Cement	-	-	-	100	-
Chemical Supplies	69,800	126,600	126,600	35,900	137,900
Food - Summer Programming	6,700	5,800	5,800	3,000	5,800
Clothing/Uniforms - Summer Programming	4,000	1,200	1,200	2,200	900
Art Supplies - Summer Programming	11,400	6,200	6,200	5,900	6,200
Recreational Supplies - Summer Programming	10,300	10,000	10,000	5,300	10,000
Office Supplies - Summer Programming	1,300	1,300	1,300	1,300	1,300
Horticultural/Landscaping Supplies	316,400	131,700	280,900	286,500	188,000
Telecommunication Supplies	700	1,000	1,000	700	1,000
Lumber	2,100	11,000	1,000	200	21,000
Tools/Implements	43,000	31,200	31,200	11,200	31,200
Maintenance Equipment	65,300	44,600	15,500	10,800	43,500
Photographic Supplies	100	-	-	-	-
Food Service Supplies	9,400	-	-	700	-
Animal Food	2,400	2,000	2,000	300	2,000
Food	25,100	19,700	21,400	21,700	19,100
Books	1,100	600	600	400	700
Safety Supplies	13,200	8,900	9,100	11,500	9,900
Clothing/Uniform supplies	60,700	53,400	52,800	51,500	56,200
Signs Decorations Flags	17,900	20,500	20,500	19,800	25,500
Public Relations Supplies	17,800	10,000	6,500	500	7,500
Miscellaneous Supplies	91,300	77,600	81,100	73,800	93,700
Supplies Subtotal	2,389,700	1,976,000	2,119,200	1,619,400	2,137,300
Computer Software	-	125,000	208,600	208,300	83,600
Computer Hardware	2,000	2,100	2,100	-	-
Computer Hardware & Equipment	209,300	-	-	-	-
Appliances	17,600	-	11,500	-	-
Safety and Security Equipment	-	-	60,000	-	-
Building Operating Maintenance Equipment	24,600	-	-	-	-
Grounds Maintenance Equipment	249,000	-	-	-	-
Athletic/Recreation Equipment	-	50,000	50,000	6,200	-
Miscellaneous Equipment	-	-	-	1,000	-
Equipment/Capital Outlay Subtotal	502,500	177,100	332,200	215,500	83,600

Parks & Recreation

All Funds Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Fleet Parts & Accessories Supply	328,700	332,800	332,800	192,900	315,600
Fleet Tires Supply	41,700	43,900	43,900	37,300	41,500
Fleet Fuel Supply	118,700	114,100	114,100	98,600	111,100
Fleet Vendor Maintenance Services	195,000	170,800	170,800	54,100	164,200
Fleet Accident Repair Services	700	900	900	1,100	900
Fleet Wrecker Services	9,500	9,000	9,000	4,200	9,000
Fleet License Fees	200	-	-	100	-
Auto Liability	122,200	139,600	139,600	105,600	159,100
Direct Reimbursements Subtotal	816,700	811,100	811,100	493,900	801,400
Labor Costs	252,100	257,200	257,200	194,600	245,800
Parts Costs	500	-	-	-	-
Inter-department Services	-	-	-	1,200	-
Interdepartment Charges Subtotal	252,600	257,200	257,200	195,800	245,800
Funding Source Repayments	-	-	38,500	38,500	-
Other Expenses Subtotal	-	-	38,500	38,500	-
Restricted Acct	-	813,000	993,300	-	914,100
Restricted By Agency	-	100,000	100,000	-	-
Restricted & Other Proj Exp Subtotal	-	913,000	1,093,300	-	914,100
Total Expenditures:	24,372,600	24,725,400	25,491,000	17,751,000	26,257,400
<u>Expenditure by Activity</u>					
General Administration	2,459,100	2,348,900	2,410,200	2,053,100	2,434,600
Historic Properties & Amphitheater	1,159,100	1,209,200	1,209,200	778,700	1,216,000
Recreation	5,162,100	5,349,500	5,496,900	4,193,400	5,829,500
Park Resources	4,977,900	5,007,500	5,129,200	3,473,600	5,100,100
Operations & Turf Maintenance	9,198,800	9,480,300	9,591,700	6,489,300	10,459,500
Related Activities	1,415,600	1,330,000	1,653,800	762,900	1,217,700
Total Expenditures:	24,372,600	24,725,400	25,491,000	17,751,000	26,257,400

Louisville Zoo

General Fund Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Funding by Line Item					
Approp from Fund Bal	4,061,600	3,834,500	3,834,500	3,834,500	3,888,600
General Fund Appropriation Subtotal	4,061,600	3,834,500	3,834,500	3,834,500	3,888,600
Zoo Receipts Clearing	-	-	-	(48,600)	-
Admission Receipts	3,296,700	3,578,700	3,578,700	2,026,500	3,431,000
Rides Receipts	210,700	55,000	55,000	5,600	5,000
Train Receipts	209,700	280,000	280,000	207,900	350,000
Membership Receipts	3,600,100	3,640,000	3,640,000	2,158,200	3,646,300
Parking Receipts	434,700	378,600	378,600	302,900	373,600
Educational Programs	673,200	275,000	275,000	275,800	680,100
Food/Beverage	524,900	527,500	527,500	280,700	589,000
Retail	395,000	420,000	420,000	181,800	435,300
Personnel	54,700	65,000	65,000	41,000	55,000
Utilities	47,600	47,700	47,700	27,800	47,700
Group Sales Commissions	200,200	160,500	160,500	180,500	283,700
Other Receipts	-	-	-	6,400	10,000
Rental Receipts	400	-	-	-	-
Operations Receipts	589,100	780,300	780,300	447,500	799,900
Special Events Receipts	-	60,000	60,000	-	51,000
Over and Short	15,800	-	-	(400)	-
Transfer to Foundation	(92,000)	-	-	-	-
Donations	217,700	466,500	466,500	172,200	436,100
Sponsorship Income	386,500	370,500	370,500	173,400	355,000
Reimbursement by Foundation	-	25,000	25,000	-	-
Insurance Recovery	10,300	-	-	-	-
Agency Receipts Subtotal	10,775,300	11,130,300	11,130,300	6,439,200	11,548,700
Total Funding:	14,836,900	14,964,800	14,964,800	10,273,700	15,437,300
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	4,424,600	5,188,800	5,188,800	3,350,100	5,343,900
Seasonal Employees	1,020,000	876,900	876,900	661,200	1,059,600
Non-Scheduled Overtime	189,600	147,000	147,000	171,200	238,900
Permanent Part time Employees	229,600	261,500	261,500	194,000	244,800
Injured in Line of Duty	(2,300)	-	-	-	-
Longevity pay	26,900	26,500	26,500	27,900	28,900
Holiday Pay	177,900	-	-	158,400	-
Vacation Allowance	356,400	-	-	287,200	-
Sick Leave	108,300	-	-	78,500	-
Vacation Leave Pay at Termination	20,600	-	-	18,200	-
Funeral Leave	9,800	-	-	4,500	-
Jury Duty Pay	1,200	-	-	6,000	-
Personal Day	36,300	-	-	30,000	-
Retroactive Pay	2,300	-	-	11,400	-
CERS Sick Leave Purchase	64,300	-	-	11,600	-
Sick Leave Purchase	27,600	-	-	28,700	-
CERS Health Insur Reimbursement	12,600	6,600	6,600	9,700	-
Health Insurance	748,000	732,900	732,900	542,400	790,000
Life Insurance	6,900	4,200	4,200	5,200	7,100
Long Term Disability	8,300	7,700	7,700	5,900	8,500
FICA Taxes Employer	470,100	438,100	438,100	360,200	517,700
Retirement Employer Share	857,300	949,600	949,600	738,700	960,600
Unemployment Compensation	58,500	35,000	35,000	39,600	33,500
Workers Compensation	136,600	129,500	129,500	112,700	179,900
HRA Employer Benefit	37,000	36,200	36,200	40,400	40,300
Personnel Services Subtotal	9,028,400	8,840,500	8,840,500	6,893,700	9,453,700

Louisville Zoo

General Fund Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Dues	46,700	46,100	46,100	48,200	50,100
Professional Certification Fees	200	600	600	600	200
Postal Mail & Shipping Services	90,500	119,500	130,700	77,100	136,800
Advertising	459,100	452,700	502,700	233,500	502,600
Training & Educational Fees	31,500	65,000	60,600	41,000	50,800
Subscriptions	700	500	500	700	800
Miscellaneous Expense	-	-	-	22,200	-
Professional Services	950,600	815,200	851,800	476,000	918,400
Investigative Expense	4,500	3,400	3,400	3,800	3,000
Food Services	200	-	-	-	-
Payments to Contractors	68,400	47,000	47,000	63,200	69,300
Public Relations Services	100	400	400	-	400
Gas/Electric Utility Services	159,600	170,000	130,000	77,700	170,000
Telephone Services	2,900	-	-	2,700	-
Cellular Telephone Services	9,300	12,000	12,000	6,400	9,100
Custodial Services	-	10,000	10,000	-	-
Tree Removal Services	72,800	60,000	60,000	42,800	60,000
Security Services	900	12,000	12,000	10,700	14,000
HVAC Contractor Services	185,400	200,000	230,000	215,500	230,000
Other Building Maint/Repair Services	418,200	383,200	383,200	304,800	383,200
Equipment Maint/Repair Services	166,200	206,000	256,000	226,200	237,800
Landfill/Sanitation Services	19,500	21,000	21,000	13,200	19,000
Electrical Expense	544,900	503,000	503,000	316,400	503,000
Splash Park Maintenance and Repair	2,200	20,000	20,000	3,500	20,000
Glacier Run Maintenance	140,300	90,000	100,000	103,600	90,000
Automotive License Fees VET Fees	600	4,600	4,600	1,300	5,200
Rent Land and Buildings external	13,400	7,500	7,500	14,400	6,500
Equipment Rental	44,300	53,300	53,300	26,400	50,800
Permit/License/Inspection	(200)	400	400	100	-
Scientific Research	-	5,000	5,000	-	5,000
Miscellaneous Services	9,200	10,000	10,000	6,400	-
Travel Local travel costs	4,000	4,100	4,100	2,000	4,500
Travel Air Fare	5,800	15,500	16,000	6,800	10,900
Travel Out of town	24,900	45,500	41,400	23,200	30,400
Armored Car Service	2,100	4,000	4,000	1,500	3,000
Bank Service Fees and Charges	300	91,200	-	-	-
Bldg/Housing Inspector Svcs	9,200	20,000	20,000	100	10,000
Laboratory Services	49,600	54,000	54,000	34,200	48,000
Mulch Grinding	18,800	20,000	20,000	5,700	-
Irrigation Services	14,000	15,000	15,000	8,600	-
Contractual Services Subtotal	3,570,700	3,587,700	3,636,300	2,420,500	3,642,800
Office Supplies	45,000	19,800	19,800	17,400	12,700
Office Equipment (non cap)	4,400	300	300	-	-
Office Supply Inventory/Stockroom	4,600	7,500	7,500	-	2,000
Printing/Copier/Reproduction Supplies	95,000	75,300	75,300	49,300	91,000
Custodial Supplies	74,300	69,000	69,000	55,900	72,000
Kitchen Supplies	1,700	2,000	2,000	2,300	2,000
Light Bulbs	24,500	15,500	15,500	4,600	15,500
Electrical supplies	19,000	33,100	33,100	13,100	25,200
HVAC Parts & Supplies	12,400	15,000	15,000	26,000	20,000
Building Maintenance Supplies	112,700	94,000	94,000	64,800	96,000
Educational/Training Supplies	11,500	16,000	16,000	7,400	10,200
Drugs/Medicine Supplies	70,800	70,000	70,000	46,900	56,000
Lab Supplies	-	4,000	4,000	6,000	8,000

Louisville Zoo

General Fund Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
First Aid Supplies	17,400	30,500	10,500	3,300	15,400
Envir Sampling/Testing Supplies	-	600	600	300	600
Weapons	600	500	500	800	300
Animal Care Supplies	9,900	26,100	26,100	9,500	19,800
Animal Bedding	56,500	45,000	45,000	38,100	45,000
Recreational Supplies	9,900	15,000	15,000	4,300	18,200
Audio/Visual Supplies	25,800	25,000	25,000	32,000	30,000
Operating Equipment Maintenance Supplies	62,200	94,500	94,500	46,400	64,500
Tires & Tubes	1,000	3,000	3,000	1,700	3,100
Automotive Fuel	25,900	40,000	40,000	16,100	35,000
Automotive Parts & Accessories	13,900	11,000	11,000	11,300	11,300
Automotive Batteries	200	1,000	1,000	2,400	1,000
Fuel Supplies Non automotive	1,600	2,000	2,000	1,500	2,000
Sand/Gravel Materials	13,200	11,000	11,000	3,900	11,000
Safety Barricades	800	2,500	2,500	300	2,000
Chemical Supplies	25,500	25,200	25,200	14,600	23,000
Ice Melt	9,100	10,000	10,000	2,400	8,000
Mulch/Fibar	5,100	5,000	5,000	2,200	5,000
Animal Landscaping	4,000	5,000	5,000	2,800	5,000
Plant Labels	200	-	-	-	400
Horticultural/Landscaping Supplies	47,900	40,500	40,500	22,200	40,100
Telecommunication Supplies	-	4,500	4,500	900	4,500
Tools/Implements	14,000	26,200	26,200	9,400	21,100
Animal Food	583,600	610,000	610,000	425,400	595,000
Food	86,300	109,400	107,800	105,200	100,500
Books	-	200	200	-	-
Safety Supplies	9,700	21,900	21,900	13,100	20,000
Clothing/Uniform supplies	24,700	25,900	25,900	22,700	26,700
Signs Decorations Flags	33,100	138,400	158,400	49,500	148,200
Public Relations Supplies	13,900	14,400	13,200	6,400	11,300
Animal Department Maintenance and Supplies	45,000	15,000	15,000	32,200	15,000
Train Repair and Supplies	87,400	80,000	80,000	92,200	70,000
Carousel Repair	700	30,000	30,000	500	20,000
Supplies Subtotal	1,705,000	1,890,800	1,888,000	1,267,300	1,783,600
Computer Software	4,500	10,000	10,000	3,000	10,000
Computer Hardware	4,500	5,000	5,000	1,300	5,000
Radio/Communications Equipment	-	-	6,000	-	-
Telecommunications Equipment	17,800	20,000	35,000	(100)	20,000
Animals	7,400	20,000	20,000	1,900	20,000
Equipment/Capital Outlay Subtotal	34,200	55,000	76,000	6,100	55,000
Fleet Parts & Accessories Supply	19,300	20,000	20,000	13,500	20,000
Fleet Tires Supply	4,800	3,000	3,000	3,300	3,000
Fleet Fuel Supply	200	-	-	400	-
Fleet Vendor Maintenance Services	9,400	10,000	10,000	10,600	9,600
Fleet Wrecker Services	1,100	1,000	1,000	300	1,000
Auto Liability	17,400	19,200	19,200	14,600	18,000
Direct Reimbursements Subtotal	52,200	53,200	53,200	42,700	51,600

Louisville Zoo

General Fund Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Labor Costs	22,000	20,000	20,000	15,600	20,000
Permits/Licenses Interdepartment	-	200	200	-	200
LMPD Services Interdepartment	3,500	12,000	12,000	7,900	12,000
Loan Repayment Interdept	247,200	-	56,700	81,900	-
Capital Transfer Interdept	174,200	-	56,700	81,900	-
Interdepartment Charges Subtotal	446,900	32,200	145,600	187,300	32,200
Restricted By Agency	-	505,400	325,500	-	418,400
Restricted & Other Proj Exp Subtotal	-	505,400	325,500	-	418,400
Total Expenditures:	14,837,400	14,964,800	14,965,100	10,817,600	15,437,300
<u>Expenditure by Activity</u>					
Administrative Support	1,225,800	1,260,400	1,260,400	758,700	1,243,200
Animals	5,217,300	5,075,100	5,052,300	3,773,100	5,177,000
Buildings & Grounds	3,603,300	3,747,100	3,830,200	2,753,800	3,852,000
Visitor Services	1,805,200	2,394,800	2,273,600	1,831,900	2,514,500
Programming	2,211,100	1,715,300	1,726,500	1,220,200	1,814,300
Marketing & Public Relations	774,700	772,100	822,100	479,900	836,300
Total Expenditures:	14,837,400	14,964,800	14,965,100	10,817,600	15,437,300

Louisville Zoo

All Funds Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
<u>Funding by Line Item</u>					
Approp from Fund Bal	4,073,400	3,834,500	3,838,500	3,838,500	3,888,600
General Fund Appropriation Subtotal	4,073,400	3,834,500	3,838,500	3,838,500	3,888,600
Zoo Receipts Clearing	-	-	-	(48,600)	-
Admission Receipts	3,296,700	3,578,700	3,578,700	2,026,500	3,431,000
Rides Receipts	210,700	55,000	55,000	5,600	5,000
Train Receipts	209,700	280,000	280,000	207,900	350,000
Membership Receipts	3,600,100	3,640,000	3,640,000	2,158,200	3,646,300
Parking Receipts	434,700	378,600	378,600	302,900	373,600
Educational Programs	673,200	275,000	275,000	275,800	680,100
Food/Beverage	524,900	527,500	527,500	280,700	589,000
Retail	395,000	420,000	420,000	181,800	435,300
Personnel	54,700	65,000	65,000	41,000	55,000
Utilities	47,600	47,700	47,700	27,800	47,700
Group Sales Commissions	200,200	160,500	160,500	180,500	283,700
Other Receipts	-	-	-	6,400	10,000
Rental Receipts	400	-	-	-	-
Operations Receipts	589,100	780,300	780,300	447,500	799,900
Special Events Receipts	-	60,000	60,000	-	51,000
Over and Short	15,800	-	-	(400)	-
Transfer to Foundation	(92,000)	-	-	-	-
Donations	217,700	466,500	466,500	172,200	436,100
Sponsorship Income	386,500	370,500	370,500	173,400	355,000
Reimbursement by Foundation	-	25,000	25,000	-	-
Insurance Recovery	10,300	-	-	-	-
Agency Receipts Subtotal	10,775,300	11,130,300	11,130,300	6,439,200	11,548,700
Total Funding:	14,848,700	14,964,800	14,968,800	10,277,700	15,437,300
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	4,424,600	5,188,800	5,188,800	3,350,100	5,343,900
Seasonal Employees	1,020,000	876,900	876,900	661,200	1,059,600
Non-Scheduled Overtime	189,600	147,000	147,000	171,200	238,900
Permanent Part time Employees	229,600	261,500	261,500	194,000	244,800
Injured in Line of Duty	(2,300)	-	-	-	-
Longevity pay	26,900	26,500	26,500	27,900	28,900
Holiday Pay	177,900	-	-	158,400	-
Vacation Allowance	356,400	-	-	287,200	-
Sick Leave	108,300	-	-	78,500	-
Vacation Leave Pay at Termination	20,600	-	-	18,200	-
Funeral Leave	9,800	-	-	4,500	-
Jury Duty Pay	1,200	-	-	6,000	-
Personal Day	36,300	-	-	30,000	-
Retroactive Pay	2,300	-	-	11,400	-
CERS Sick Leave Purchase	64,300	-	-	11,600	-
Sick Leave Purchase	27,600	-	-	28,700	-
CERS Health Insur Reimbursement	12,600	6,600	6,600	9,700	-
Health Insurance	748,000	732,900	732,900	542,400	790,000
Life Insurance	6,900	4,200	4,200	5,200	7,100

Louisville Zoo

All Funds Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Long Term Disability	8,300	7,700	7,700	5,900	8,500
FICA Taxes Employer	470,100	438,100	438,100	360,200	517,700
Retirement Employer Share	857,300	949,600	949,600	738,700	960,600
Unemployment Compensation	58,500	35,000	35,000	39,600	33,500
Workers Compensation	136,600	129,500	129,500	112,700	179,900
HRA Employer Benefit	37,000	36,200	36,200	40,400	40,300
Personnel Services Subtotal	9,028,400	8,840,500	8,840,500	6,893,700	9,453,700
Dues	46,700	46,100	46,100	48,200	50,100
Professional Certification Fees	200	600	600	600	200
Postal Mail & Shipping Services	90,500	119,500	130,700	77,100	136,800
Advertising	459,100	452,700	502,700	233,500	502,600
Training & Educational Fees	31,500	65,000	60,600	41,000	50,800
Subscriptions	700	500	500	700	800
Miscellaneous Expense	-	-	-	22,200	-
Professional Services	962,400	815,200	855,800	480,000	918,400
Investigative Expense	4,500	3,400	3,400	3,800	3,000
Food Services	200	-	-	-	-
Payments to Contractors	68,400	47,000	47,000	63,200	69,300
Public Relations Services	100	400	400	-	400
Gas/Electric Utility Services	159,600	170,000	130,000	77,700	170,000
Telephone Services	2,900	-	-	2,700	-
Cellular Telephone Services	9,300	12,000	12,000	6,400	9,100
Custodial Services	-	10,000	10,000	-	-
Tree Removal Services	72,800	60,000	60,000	42,800	60,000
Security Services	900	12,000	12,000	10,700	14,000
HVAC Contractor Services	185,400	200,000	230,000	215,500	230,000
Other Building Maint/Repair Services	418,200	383,200	383,200	304,800	383,200
Equipment Maint/Repair Services	166,200	206,000	256,000	226,200	237,800
Landfill/Sanitation Services	19,500	21,000	21,000	13,200	19,000
Electrical Expense	544,900	503,000	503,000	316,400	503,000
Splash Park Maintenance and Repair	2,200	20,000	20,000	3,500	20,000
Glacier Run Maintenance	140,300	90,000	100,000	103,600	90,000
Automotive License Fees VET Fees	600	4,600	4,600	1,300	5,200
Rent Land and Buildings external	13,400	7,500	7,500	14,400	6,500
Equipment Rental	44,300	53,300	53,300	26,400	50,800
Permit/License/Inspection	(200)	400	400	100	-
Scientific Research	-	5,000	5,000	-	5,000
Miscellaneous Services	9,200	10,000	10,000	6,400	-
Travel Local travel costs	4,000	4,100	4,100	2,000	4,500
Travel Air Fare	5,800	15,500	16,000	6,800	10,900
Travel Out of town	24,900	45,500	41,400	23,200	30,400
Armored Car Service	2,100	4,000	4,000	1,500	3,000
Bank Service Fees and Charges	300	91,200	-	-	-
Bldg/Housing Inspector Svcs	9,200	20,000	20,000	100	10,000
Laboratory Services	49,600	54,000	54,000	34,200	48,000
Mulch Grinding	18,800	20,000	20,000	5,700	-
Irrigation Services	14,000	15,000	15,000	8,600	-
Contractual Services Subtotal	3,582,500	3,587,700	3,640,300	2,424,500	3,642,800

Louisville Zoo

All Funds Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Office Supplies	45,000	19,800	19,800	17,400	12,700
Office Equipment (non cap)	4,400	300	300	-	-
Office Supply Inventory/Stockroom	4,600	7,500	7,500	-	2,000
Printing/Copier/Reproduction Supplies	95,000	75,300	75,300	49,300	91,000
Custodial Supplies	74,300	69,000	69,000	55,900	72,000
Kitchen Supplies	1,700	2,000	2,000	2,300	2,000
Light Bulbs	24,500	15,500	15,500	4,600	15,500
Electrical supplies	19,000	33,100	33,100	13,100	25,200
HVAC Parts & Supplies	12,400	15,000	15,000	26,000	20,000
Building Maintenance Supplies	112,700	94,000	94,000	64,800	96,000
Educational/Training Supplies	11,500	16,000	16,000	7,400	10,200
Drugs/Medicine Supplies	70,800	70,000	70,000	46,900	56,000
Lab Supplies	-	4,000	4,000	6,000	8,000
First Aid Supplies	17,400	30,500	10,500	3,300	15,400
Envir Sampling/Testing Supplies	-	600	600	300	600
Weapons	600	500	500	800	300
Animal Care Supplies	9,900	26,100	26,100	9,500	19,800
Animal Bedding	56,500	45,000	45,000	38,100	45,000
Recreational Supplies	9,900	15,000	15,000	4,300	18,200
Audio/Visual Supplies	25,800	25,000	25,000	32,000	30,000
Operating Equipment Maintenance Supplies	62,200	94,500	94,500	46,400	64,500
Tires & Tubes	1,000	3,000	3,000	1,700	3,100
Automotive Fuel	25,900	40,000	40,000	16,100	35,000
Automotive Parts & Accessories	13,900	11,000	11,000	11,300	11,300
Automotive Batteries	200	1,000	1,000	2,400	1,000
Fuel Supplies Non automotive	1,600	2,000	2,000	1,500	2,000
Sand/Gravel Materials	13,200	11,000	11,000	3,900	11,000
Safety Barricades	800	2,500	2,500	300	2,000
Chemical Supplies	25,500	25,200	25,200	14,600	23,000
Ice Melt	9,100	10,000	10,000	2,400	8,000
Mulch/Fibar	5,100	5,000	5,000	2,200	5,000
Animal Landscaping	4,000	5,000	5,000	2,800	5,000
Plant Labels	200	-	-	-	400
Horticultural/Landscaping Supplies	47,900	40,500	40,500	22,200	40,100
Telecommunication Supplies	-	4,500	4,500	900	4,500
Tools/Implements	14,000	26,200	26,200	9,400	21,100
Animal Food	583,600	610,000	610,000	425,400	595,000
Food	86,300	109,400	107,800	105,200	100,500
Books	-	200	200	-	-
Safety Supplies	9,700	21,900	21,900	13,100	20,000
Clothing/Uniform supplies	24,700	25,900	25,900	22,700	26,700
Signs Decorations Flags	33,100	138,400	158,400	49,500	148,200
Public Relations Supplies	13,900	14,400	13,200	6,400	11,300
Animal Department Maintenance and Supplies	45,000	15,000	15,000	32,200	15,000
Train Repair and Supplies	87,400	80,000	80,000	92,200	70,000
Carousel Repair	700	30,000	30,000	500	20,000
Supplies Subtotal	1,705,000	1,890,800	1,888,000	1,267,300	1,783,600
Computer Software	4,500	10,000	10,000	3,000	10,000
Computer Hardware	4,500	5,000	5,000	1,300	5,000

Louisville Zoo

All Funds Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Radio/Communications Equipment	-	-	6,000	-	-
Telecommunications Equipment	17,800	20,000	35,000	(100)	20,000
Animals	7,400	20,000	20,000	1,900	20,000
Equipment/Capital Outlay Subtotal	34,200	55,000	76,000	6,100	55,000
Fleet Parts & Accessories Supply	19,300	20,000	20,000	13,500	20,000
Fleet Tires Supply	4,800	3,000	3,000	3,300	3,000
Fleet Fuel Supply	200	-	-	400	-
Fleet Vendor Maintenance Services	9,400	10,000	10,000	10,600	9,600
Fleet Wrecker Services	1,100	1,000	1,000	300	1,000
Auto Liability	17,400	19,200	19,200	14,600	18,000
Direct Reimbursements Subtotal	52,200	53,200	53,200	42,700	51,600
Labor Costs	22,000	20,000	20,000	15,600	20,000
Permits/Licenses Interdepartment	-	200	200	-	200
LMPD Services Interdepartment	3,500	12,000	12,000	7,900	12,000
Loan Repayment Interdept	247,200	-	56,700	81,900	-
Capital Transfer Interdept	174,200	-	56,700	81,900	-
Interdepartment Charges Subtotal	446,900	32,200	145,600	187,300	32,200
Restricted By Agency	-	505,400	325,500	-	418,400
Restricted & Other Proj Exp Subtotal	-	505,400	325,500	-	418,400
Total Expenditures:	14,849,200	14,964,800	14,969,100	10,821,600	15,437,300
<u>Expenditure by Activity</u>					
Administrative Support	1,225,800	1,260,400	1,260,400	758,700	1,243,200
Animals	5,217,300	5,075,100	5,052,300	3,773,100	5,177,000
Buildings & Grounds	3,611,600	3,747,100	3,830,200	2,753,800	3,852,000
Visitor Services	1,805,200	2,394,800	2,273,600	1,831,900	2,514,500
Programming	2,214,600	1,715,300	1,730,500	1,224,200	1,814,300
Marketing & Public Relations	774,700	772,100	822,100	479,900	836,300
Total Expenditures:	14,849,200	14,964,800	14,969,100	10,821,600	15,437,300

Economic Development

General Fund Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
<u>Funding by Line Item</u>					
Approp from Fund Bal	12,779,200	14,549,100	14,499,100	14,499,100	13,474,800
General Fund Appropriation Subtotal	12,779,200	14,549,100	14,499,100	14,499,100	13,474,800
Carryforward Approp	587,600	-	950,000	950,000	-
Appropriation from Designated Fund Balance	1,440,900	-	1,129,900	1,129,900	-
Carryforward & Designated Subtotal	2,028,500	-	2,079,900	2,079,900	-
Lease Income	-	-	-	166,600	-
Operations Receipts	2,289,000	4,026,400	3,976,400	1,253,100	2,291,900
Miscellaneous Rev	10,500	57,000	57,000	4,800	57,000
Donations	7,000	540,000	15,000	5,500	5,000
Agency Receipts Subtotal	2,306,500	4,623,400	4,048,400	1,430,000	2,353,900
Total Funding:	17,114,200	19,172,500	20,627,400	18,009,000	15,828,700
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	3,147,900	3,762,900	5,364,000	2,307,000	3,430,400
Non-Scheduled Overtime	100	-	-	800	1,000
Temporary Employees	1,000	-	-	1,800	-
Longevity pay	4,300	-	-	4,400	5,000
Holiday Pay	169,400	-	-	124,900	-
Vacation Allowance	247,600	-	-	161,800	-
Sick Leave	103,600	-	-	56,900	-
Vacation Leave Pay at Termination	19,300	-	-	37,300	-
Funeral Leave	7,000	-	-	2,400	-
Jury Duty Pay	800	-	-	800	-
Personal Day	20,600	-	-	12,200	-
Retroactive Pay	2,700	-	-	5,500	-
Trainer Stipend	100	-	-	200	-
CERS Sick Leave Purchase	71,100	-	-	8,300	-
Sick Leave Purchase	9,500	-	-	9,300	-
CERS Health Insur Reimbursement	700	-	-	-	-
Severance Pay	5,400	-	-	-	-
Health Insurance	414,200	367,900	367,900	250,700	349,900
Life Insurance	4,400	3,900	3,900	1,400	3,700
Long Term Disability	6,100	5,500	5,500	1,200	5,300
FICA Taxes Employer	281,100	265,600	265,600	196,900	272,900
Retirement Employer Share	622,200	608,400	608,400	452,700	617,200
Unemployment Compensation	20,900	21,700	21,700	12,000	15,100
Workers Compensation	33,300	14,800	14,800	23,100	35,500
HRA Employer Benefit	23,800	20,000	20,000	21,200	21,200
Personnel Services Subtotal	5,217,100	5,070,700	6,671,800	3,692,800	4,757,200
Dues	8,400	7,000	7,000	7,000	7,000
Printing/Copying Services	4,000	3,500	3,500	8,700	5,000
Postal Mail & Shipping Services	2,600	3,600	3,600	1,400	3,600
Advertising	26,200	36,500	36,500	23,100	27,800
Training & Educational Fees	11,200	6,800	6,800	13,500	6,800
Database Subscriptions	5,500	3,000	3,000	15,400	3,500
Miscellaneous Expense	1,000	-	-	-	-
Professional Services	1,597,600	1,376,000	1,712,000	1,232,500	1,097,600
Payments to Contractors	220,700	315,400	290,400	33,600	160,000
Temporary Service Contract	2,200	1,200	1,200	1,500	1,200
Public Relations Services	7,900	400	400	700	500

Economic Development**General Fund Detail**

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Voucher/Refund Services	1,896,200	2,360,000	2,360,000	1,874,200	2,360,000
Gas/Electric Utility Services	7,900	9,600	9,600	8,500	9,300
Telephone Services	2,700	-	-	2,500	-
Cellular Telephone Services	14,000	10,000	10,000	8,700	8,400
Phone Cards/Long Distance	100	1,100	1,100	-	1,100
Equipment Maint/Repair Services	31,700	8,500	8,500	10,800	6,000
Equipment Rental	16,800	7,600	7,600	8,900	8,600
External Agency Contractual Services	6,345,900	7,144,500	7,551,600	4,339,200	5,921,900
Miscellaneous Services	15,500	5,700	5,700	10,600	8,700
Interest Expense	-	-	-	1,300	-
Travel Local travel costs	9,700	4,800	4,800	5,200	3,800
Travel Air Fare	2,700	3,200	3,200	800	2,200
Travel Out of town	26,000	20,200	20,200	24,200	15,700
Courier Service	2,500	-	-	-	-
Contractual Services Subtotal	10,259,000	11,328,600	12,046,700	7,632,300	9,658,700
Office Supplies	19,900	7,800	7,800	5,000	8,600
Printing/Copier/Reproduction Supplies	1,800	3,300	3,300	300	3,700
Clothing/Uniform supplies	1,000	-	-	-	-
Public Relations Supplies	1,400	-	-	-	-
Miscellaneous Supplies	12,500	9,500	17,500	4,300	6,500
Supplies Subtotal	36,600	20,600	28,600	9,600	18,800
Computer Software	600	-	-	-	-
Computer Hardware	5,800	26,000	26,000	-	26,000
Miscellaneous Equipment	93,800	76,900	173,900	54,600	144,100
Equipment/Capital Outlay Subtotal	100,200	102,900	199,900	54,600	170,100
Fleet Parts & Accessories Supply	4,100	8,000	8,000	2,400	2,000
Fleet Tires Supply	400	4,000	4,000	700	3,000
Fleet Fuel Supply	6,200	4,600	4,600	4,500	6,000
Fleet Vendor Maintenance Services	5,000	500	500	1,900	4,500
Fleet Accident Repair Services	(1,600)	-	-	100	-
Fleet Wrecker Services	400	-	-	100	200
Auto Liability	14,600	12,800	28,800	13,500	19,500
Direct Reimbursements Subtotal	29,100	29,900	45,900	23,200	35,200
Space Allocation	-	28,700	28,700	-	28,700
Labor Costs	7,000	15,100	17,900	4,900	8,200
Outside Costs	-	100	100	-	100
Enterprise Software Licenses (MELA)	2,000	-	-	-	-
Interdepartment Charges Subtotal	9,000	43,900	46,700	4,900	37,000
Restricted Acct	-	2,575,900	1,587,800	-	1,151,700
Restricted & Other Proj Exp Subtotal	-	2,575,900	1,587,800	-	1,151,700
Total Expenditures:	15,651,000	19,172,500	20,627,400	11,417,400	15,828,700
<u>Expenditure by Activity</u>					
Economic Development	11,186,700	12,785,600	14,190,500	8,252,100	11,235,300
Air Pollution Control District	3,032,700	4,755,300	4,705,300	1,916,600	2,861,800
KentuckianaWorks	1,431,600	1,631,600	1,731,600	1,248,700	1,731,600
Total Expenditures:	15,651,000	19,172,500	20,627,400	11,417,400	15,828,700

Economic Development**All Funds Detail**

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
<u>Funding by Line Item</u>					
Approp from Fund Bal	12,791,200	14,549,100	14,499,100	14,499,100	13,474,800
General Fund Appropriation Subtotal	12,791,200	14,549,100	14,499,100	14,499,100	13,474,800
Carryforward Approp	587,600	-	950,000	950,000	-
Appropriation from Designated Fund Balance	9,704,300	4,498,900	9,494,700	9,494,700	4,461,100
Carryforward & Designated Subtotal	10,291,900	4,498,900	10,444,700	10,444,700	4,461,100
Allocated Interest	19,900	10,500	10,500	17,300	20,100
Lease Income	-	-	-	166,600	-
Emission Fee Title V	1,708,700	1,700,000	1,700,000	1,348,500	1,700,000
Operations Receipts	2,334,000	4,036,400	3,986,400	1,255,800	2,301,900
Miscellaneous Rev	10,500	57,000	57,000	4,800	57,000
Penalty Fee	235,900	367,000	367,000	367,700	367,000
Loan Interest Income	142,500	185,000	185,000	78,200	185,000
Funding Source Repayments	(4,400)	-	-	-	-
Donations	7,000	540,000	15,000	5,500	5,000
Principal Repayments	1,208,000	765,000	765,000	455,400	765,000
Suspense Loan Principal	-	-	-	(20,400)	-
Suspense Loan Interest	-	-	-	(10,100)	-
Agency Receipts Subtotal	5,662,100	7,660,900	7,085,900	3,669,300	5,401,000
Federal Funds	214,500	1,302,400	1,086,000	533,500	1,056,000
Community Devel Funds	-	-	157,500	22,500	-
Pr Yr Fed Funds	172,400	-	-	-	-
Fed Passthru from State	57,000	680,000	680,000	89,100	480,000
Federal Grants Subtotal	443,900	1,982,400	1,923,500	645,100	1,536,000
State Funds	1,249,700	1,420,000	1,538,400	1,622,500	2,120,000
State Grants Subtotal	1,249,700	1,420,000	1,538,400	1,622,500	2,120,000
Total Funding:	30,438,800	30,111,300	35,491,600	30,880,700	26,992,900
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	4,368,800	4,542,900	6,957,700	3,177,400	5,411,900
Non-Scheduled Overtime	100	500	500	1,000	1,000
Temporary Employees	1,000	-	-	1,800	-
Longevity pay	5,700	-	-	6,000	5,000
Holiday Pay	191,300	500	500	158,200	-
Vacation Allowance	277,900	-	-	200,800	-
Sick Leave	117,500	-	-	74,000	-
Vacation Leave Pay at Termination	43,000	-	-	43,000	-
Funeral Leave	7,000	-	-	3,500	-
Jury Duty Pay	800	-	-	1,100	-
Personal Day	23,400	-	-	15,300	-
Retroactive Pay	3,200	-	-	5,600	-
Trainer Stipend	200	-	-	300	-
CERS Sick Leave Purchase	71,100	-	-	8,800	-
Sick Leave Purchase	9,500	-	-	10,300	-
CERS Health Insur Reimbursement	2,800	-	-	-	-

Economic Development

All Funds Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Severance Pay	5,400	-	-	-	-
Health Insurance	512,400	428,500	438,500	337,000	363,800
Life Insurance	5,600	4,600	4,600	3,800	3,800
Long Term Disability	7,800	6,500	6,500	5,400	5,400
FICA Taxes Employer	357,900	317,900	317,900	266,700	280,600
Retirement Employer Share	787,500	726,100	722,700	615,300	631,500
Unemployment Compensation	24,200	25,800	25,800	16,600	15,600
Workers Compensation	42,800	21,000	21,000	33,100	37,400
HRA Employer Benefit	29,500	25,900	25,900	29,800	21,900
Personnel Services Subtotal	6,896,400	6,100,200	8,521,600	5,014,800	6,777,900
Dues	13,600	7,600	7,600	7,300	7,700
Printing/Copying Services	4,000	3,500	3,500	8,700	5,000
Postal Mail & Shipping Services	3,000	3,600	3,700	1,600	3,800
Advertising	52,100	44,500	56,500	35,700	47,800
Training & Educational Fees	30,000	22,800	27,800	14,900	27,800
Database Subscriptions	5,500	3,000	3,000	15,400	3,500
Miscellaneous Expense	6,100	-	-	-	-
Professional Services	2,281,800	1,627,300	2,039,600	1,349,200	1,286,600
Court Fees and Costs	-	5,000	5,000	2,400	5,000
Payments to Contractors	220,700	315,400	290,400	33,600	160,000
Temporary Service Contract	2,200	1,200	1,200	1,500	1,200
Public Relations Services	139,700	149,600	572,600	68,700	427,700
Voucher/Refund Services	2,452,800	3,711,500	3,954,900	3,424,800	4,411,500
Gas/Electric Utility Services	9,100	10,600	10,600	9,400	10,300
Telephone Services	3,700	1,000	1,000	2,500	1,000
Cellular Telephone Services	16,300	11,100	11,100	9,600	9,500
Phone Cards/Long Distance	2,200	1,200	1,200	-	1,200
Equipment Maint/Repair Services	32,800	19,900	16,900	12,300	7,400
Equipment Rental	17,900	8,100	8,100	10,600	9,100
External Agency Contractual Services	6,895,900	7,144,500	8,031,100	4,346,600	5,921,900
Miscellaneous Services	16,200	5,900	7,200	10,800	9,200
Interest Expense	-	-	-	1,300	-
Travel Local travel costs	10,100	5,100	5,100	5,200	3,800
Travel Air Fare	2,700	3,200	3,200	800	2,200
Travel Out of town	47,800	43,500	45,500	38,800	41,500
Long Term Loans Made	965,000	950,000	1,107,500	240,000	950,000
Courier Service	2,900	200	200	-	200
Contractual Services Subtotal	13,234,100	14,099,300	16,214,500	9,651,700	13,354,900
Office Supplies	25,600	16,900	23,900	5,500	14,100
Printing/Copier/Reproduction Supplies	2,300	3,800	3,800	300	3,700
Clothing/Uniform supplies	1,300	-	-	-	-
Public Relations Supplies	1,400	-	-	-	-
Miscellaneous Supplies	33,200	32,500	144,000	15,700	22,500
Supplies Subtotal	63,800	53,200	171,700	21,500	40,300
Computer Software	800	1,000	1,000	-	1,000
Computer Hardware	9,100	27,000	27,000	100	36,000
Miscellaneous Equipment	153,300	229,800	478,600	100,500	372,400
Equipment/Capital Outlay Subtotal	163,200	257,800	506,600	100,600	409,400

Economic Development

All Funds Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Fleet Parts & Accessories Supply	4,700	10,200	10,200	2,800	4,200
Fleet Tires Supply	500	4,500	4,500	900	4,000
Fleet Fuel Supply	7,500	5,800	5,800	5,300	7,200
Fleet Vendor Maintenance Services	6,000	1,000	3,000	2,200	7,000
Fleet Accident Repair Services	(2,000)	500	500	100	500
Fleet Wrecker Services	400	100	100	100	300
Auto Liability	17,800	14,400	30,400	16,000	21,100
Direct Reimbursements Subtotal	34,900	36,500	54,500	27,400	44,300
Space Allocation	-	28,700	45,400	44,700	95,400
Labor Costs	7,900	15,300	20,900	6,100	11,200
Outside Costs	-	100	100	-	100
Inter-department Services	162,300	95,200	183,000	76,800	297,300
Enterprise Software Licenses (MELA)	2,000	-	-	-	-
Interdepartment Charges Subtotal	172,200	139,300	249,400	127,600	404,000
Restricted Acct	-	9,425,000	9,773,300	-	5,962,100
Restricted & Other Proj Exp Subtotal	-	9,425,000	9,773,300	-	5,962,100
Total Expenditures:	20,564,600	30,111,300	35,491,600	14,943,600	26,992,900
<u>Expenditure by Activity</u>					
Economic Development	14,059,900	15,488,500	21,261,100	10,133,300	14,360,300
Air Pollution Control District	5,073,100	12,991,200	12,498,900	3,561,600	10,901,000
KentuckianaWorks	1,431,600	1,631,600	1,731,600	1,248,700	1,731,600
Total Expenditures:	20,564,600	30,111,300	35,491,600	14,943,600	26,992,900

Develop Louisville

General Fund Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
<u>Funding by Line Item</u>					
Approp from Fund Bal	10,972,300	12,078,700	12,128,700	12,128,700	8,596,700
General Fund Appropriation Subtotal	10,972,300	12,078,700	12,128,700	12,128,700	8,596,700
Carryforward Approp	873,200	-	1,680,600	1,680,600	-
Appropriation from Designated Fund Balance	171,700	-	522,800	522,800	-
Carryforward & Designated Subtotal	1,044,900	-	2,203,400	2,203,400	-
Land Sales	74,800	-	-	29,300	50,000
Operations Receipts	(6,400)	10,000	10,000	-	-
Copy/Publication Recovery	800	-	-	400	-
Miscellaneous Rev	57,500	52,600	52,600	40,500	52,600
Zoning Adjust Fees	25,900	155,000	155,000	14,100	20,300
Misc Zoning Review	91,200	105,800	105,800	68,300	100,700
Subdivision Plan Review	347,800	348,300	348,300	283,400	370,600
Landscape Review Fee	24,000	62,000	62,000	19,400	22,000
Donations	478,000	158,000	158,000	51,300	155,000
Agency Receipts Subtotal	1,093,600	891,700	891,700	506,700	771,200
Total Funding:	13,110,800	12,970,400	15,223,800	14,838,800	9,367,900
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	4,927,200	5,955,700	6,076,400	3,918,600	3,736,800
Overtime Scheduled	12,100	11,700	11,700	9,100	-
Non-Scheduled Overtime	26,400	35,600	35,600	25,700	5,600
Temporary Employees	8,800	-	-	-	-
Permanent Part time Employees	6,500	-	-	3,000	-
Board Members Per Diem	16,500	26,100	26,100	13,400	26,100
Longevity pay	17,100	16,100	16,100	15,200	5,600
Holiday Pay	211,000	-	-	196,100	-
Vacation Allowance	281,900	-	-	232,800	-
Sick Leave	118,900	-	-	101,400	-
Vacation Leave Pay at Termination	41,900	-	-	10,900	-
Funeral Leave	13,700	-	-	6,500	-
Jury Duty Pay	3,200	-	-	1,100	-
Personal Day	33,700	-	-	32,600	-
Retroactive Pay	29,000	-	-	6,800	-
Trainer Stipend	1,100	-	-	-	-
CERS Sick Leave Purchase	24,300	-	-	6,300	-
Sick Leave Purchase	8,600	-	-	10,400	-
CERS Health Insur Reimbursement	9,000	-	-	11,200	-
Health Insurance	744,000	739,500	739,500	563,600	625,900
Life Insurance	6,800	6,800	6,800	5,600	5,600
Long Term Disability	8,800	8,800	8,800	7,000	6,100
FICA Taxes Employer	398,500	391,800	391,800	323,300	262,800
Retirement Employer Share	816,400	813,100	813,100	763,200	748,800
Unemployment Compensation	36,200	46,200	46,200	26,600	33,200
Workers Compensation	67,500	70,600	70,600	56,400	37,100
HRA Employer Benefit	31,000	37,800	37,800	36,600	28,500
Personnel Services Subtotal	7,900,100	8,159,800	8,280,500	6,383,400	5,522,100
Dues	43,500	185,500	185,800	187,400	186,700
Professional Certification Fees	5,600	3,400	3,400	5,700	300
Printing/Copying Services	10,900	14,800	14,800	6,900	11,300
Postal Mail & Shipping Services	16,800	12,900	12,900	10,300	11,700

Develop Louisville

General Fund Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Advertising	3,700	4,000	4,000	3,500	4,000
Training & Educational Fees	11,100	13,300	15,200	14,600	9,500
Subscriptions	2,900	3,500	3,500	1,900	3,500
Database Subscriptions	1,900	2,000	2,000	-	2,000
Miscellaneous Expense	13,200	20,000	20,000	800	10,000
Professional Services	589,400	1,398,200	1,565,700	783,100	1,323,600
Court Reporter Services	2,100	-	-	-	-
Court Fees and Costs	125,700	236,300	236,300	153,900	236,300
Appraisal/Title Services	28,600	32,000	382,000	391,000	32,000
Payments to Contractors	7,400	15,000	15,000	5,400	15,000
Other Project Expend	204,000	145,000	533,900	100,400	496,000
Temporary Service Contract	43,700	40,000	40,000	15,100	30,000
Public Relations Services	-	500	500	-	500
Telephone Services	2,000	-	-	1,900	-
Cellular Telephone Services	32,300	27,200	27,200	30,200	5,600
Air Cards	28,400	20,100	20,100	14,000	1,600
Data Communication Services	100	500	500	-	500
Phone Cards/Long Distance	-	700	700	-	400
Security Services	300	1,000	1,000	1,100	1,000
Equipment Maint/Repair Services	3,600	6,200	6,200	800	5,700
Rent Land and Buildings external	-	1,000	1,000	-	1,000
Equipment Rental	33,700	37,100	37,100	32,100	37,100
Computer Software Licenses	7,600	9,300	9,300	5,700	8,800
Demolition Services	365,200	675,600	477,200	291,200	389,400
Asbestos Removal	92,200	45,600	45,600	52,500	45,600
Drainage Improvement Services	3,100	-	-	-	-
External Agency Contractual Services	415,700	333,200	896,200	756,700	313,200
Miscellaneous Services	-	-	50,000	1,000	50,000
Travel Local travel costs	2,700	3,700	3,700	2,300	3,700
Travel Air Fare	1,600	8,400	8,400	300	5,400
Travel Out of town	22,900	22,500	22,500	15,700	16,300
Bank Service Fees and Charges	133,100	-	-	13,300	-
Laboratory Services	19,500	6,700	6,700	10,100	6,700
Registration Fees	8,800	9,300	9,300	7,800	7,400
Courier Service	3,100	-	-	-	-
Forgivable Loans	-	-	281,200	-	281,200
Contractual Services Subtotal	2,286,400	3,334,500	4,938,900	2,916,700	3,553,000
Office Supplies	45,100	39,700	39,700	12,000	11,400
Office Equipment (non cap)	4,400	5,400	5,400	2,000	5,400
Printing/Copier/Reproduction Supplies	3,500	4,800	4,800	2,300	4,800
Educational/Training Supplies	200	1,000	1,000	-	-
Telecommunication Supplies	-	-	-	700	-
Tools/Implements	-	22,600	22,600	-	-
Books	800	1,000	1,000	1,600	-
Safety Supplies	100	300	300	-	300
Clothing/Uniform supplies	10,800	9,600	9,600	7,800	600
Public Relations Supplies	200	-	-	-	-
Supplies Subtotal	65,100	84,400	84,400	26,400	22,500
Computer Software	-	20,000	20,000	13,000	-
Computer Hardware	1,300	1,000	1,000	3,000	-
Computer Equipment LT \$5,000	-	-	-	100	-
Furniture and Office Equipment	4,200	5,000	5,000	700	2,000
Miscellaneous Equipment	-	-	130,000	34,300	36,400
Equipment/Capital Outlay Subtotal	5,500	26,000	156,000	51,100	38,400

Develop Louisville

General Fund Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Fleet Parts & Accessories Supply	25,400	15,900	15,900	13,100	4,300
Fleet Tires Supply	2,800	3,700	3,700	1,900	700
Fleet Fuel Supply	43,800	58,200	58,200	30,400	6,200
Fleet Vendor Maintenance Services	4,800	6,000	6,000	5,700	900
Fleet Accident Repair Services	100	800	800	-	-
Fleet Wrecker Services	1,400	1,700	1,700	300	200
Fleet License Fees	100	-	-	100	-
Auto Liability	36,800	36,100	36,100	33,100	9,000
Direct Reimbursements Subtotal	115,200	122,400	122,400	84,600	21,300
Labor Costs	37,600	30,500	30,500	19,700	5,500
Postage Mail Room	-	-	100	-	100
Interdepartment Charges Subtotal	37,600	30,500	30,600	19,700	5,600
Restricted Acct	-	1,212,800	1,611,100	-	205,000
Restricted & Other Proj Exp Subtotal	-	1,212,800	1,611,100	-	205,000
Total Expenditures:	10,409,900	12,970,400	15,223,900	9,481,900	9,367,900
<u>Expenditure by Activity</u>					
Planning & Design Services	2,770,900	2,928,300	2,878,300	2,154,200	2,848,900
Vacant & Public Properties Administration	1,393,900	1,657,900	2,562,800	1,668,800	1,728,700
Advanced Planning	1,017,800	1,517,800	1,605,300	956,500	1,619,200
Housing & Community Development	584,000	1,315,300	3,053,800	1,090,700	1,173,500
Construction Review	2,976,600	3,086,300	3,086,300	2,290,900	-
Brightside	315,000	277,100	277,100	248,900	319,800
Sustainability	378,600	814,800	874,900	378,600	809,900
Administration	973,100	1,372,900	885,400	693,300	867,900
Total Expenditures:	10,409,900	12,970,400	15,223,900	9,481,900	9,367,900

Develop Louisville

All Funds Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
<u>Funding by Line Item</u>					
Approp from Fund Bal	11,038,100	12,078,700	12,151,300	12,151,300	8,596,700
General Fund Appropriation Subtotal	11,038,100	12,078,700	12,151,300	12,151,300	8,596,700
Carryforward Approp	999,700	-	1,722,800	1,722,800	-
Appropriation from Designated Fund Balance	480,900	23,700	633,900	633,900	19,600
Carryforward & Designated Subtotal	1,480,600	23,700	2,356,700	2,356,700	19,600
Allocated Interest	1,100	-	-	600	-
Land Sales	74,800	-	-	29,300	50,000
Operations Receipts	(6,400)	10,000	10,000	-	-
Copy/Publication Recovery	800	-	-	400	-
Miscellaneous Rev	57,500	52,600	52,600	40,500	52,600
Zoning Adjust Fees	25,900	155,000	155,000	14,100	20,300
Misc Zoning Review	91,200	105,800	105,800	68,300	100,700
Subdivision Plan Review	347,800	348,300	348,300	283,400	370,600
Landscape Review Fee	24,000	62,000	62,000	19,400	22,000
Transfer Betwn Depts	112,100	-	-	70,300	30,000
Other Grant Funds	-	-	500	500	-
Donations	478,300	693,000	693,000	119,100	690,000
Agency Receipts Subtotal	1,207,100	1,426,700	1,427,200	645,900	1,336,200
Federal Funds	998,800	950,000	421,200	338,300	2,900,000
Community Devel Funds	2,559,800	3,212,500	3,457,300	2,124,900	3,209,000
CDBG Program Income	153,300	-	-	88,200	-
HOME Program Fed Hud	122,300	200,700	200,700	78,100	144,400
HOME Program Income	8,900	-	-	5,900	-
Pr Yr Fed Funds	10,200	-	-	(9,800)	339,700
Fed Passthru from State	115,500	794,400	776,500	127,900	383,900
Federal Grants Subtotal	3,968,800	5,157,600	4,855,700	2,753,500	6,977,000
State Funds	-	-	3,200	3,200	3,200
State Grants Subtotal	-	-	3,200	3,200	3,200
Total Funding:	17,694,600	18,686,700	20,794,100	17,910,600	16,932,700
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	6,074,500	7,545,500	7,703,100	4,825,900	5,291,100
Seasonal Employees	-	28,100	28,100	-	28,100
Overtime Scheduled	12,100	11,700	11,700	9,100	-
Non-Scheduled Overtime	37,600	35,600	35,600	40,000	5,600
Temporary Employees	8,800	-	-	-	-
Permanent Part time Employees	6,500	-	-	3,000	-
Board Members Per Diem	16,500	26,100	26,100	13,400	26,100
Longevity pay	18,900	17,200	17,200	15,600	6,700
Holiday Pay	262,700	-	-	241,600	-
Vacation Allowance	355,900	-	-	297,600	-
Sick Leave	160,600	-	-	129,000	-
Vacation Leave Pay at Termination	46,200	-	-	17,400	-
Funeral Leave	16,900	-	-	7,400	-

Develop Louisville

All Funds Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Jury Duty Pay	4,800	-	-	1,100	-
Personal Day	38,700	-	-	35,600	-
Retroactive Pay	61,400	-	-	7,300	-
Trainer Stipend	1,900	-	-	1,000	-
CERS Sick Leave Purchase	28,100	-	-	7,600	-
Sick Leave Purchase	10,100	-	-	13,500	-
CERS Health Insur Reimbursement	9,000	-	-	11,200	-
Health Insurance	907,900	922,600	924,600	693,100	807,500
Life Insurance	8,500	14,400	14,400	7,000	12,500
Long Term Disability	10,700	22,400	22,400	8,600	20,700
FICA Taxes Employer	494,600	529,200	529,200	398,800	372,800
Retirement Employer Share	1,020,300	1,069,800	1,079,500	948,000	985,500
Unemployment Compensation	45,400	57,200	57,200	33,400	45,200
Workers Compensation	73,600	82,200	82,400	61,800	49,700
HRA Employer Benefit	40,400	38,000	38,600	47,300	28,700
Personnel Services Subtotal	9,772,600	10,400,000	10,570,100	7,875,300	7,680,200
Dues	45,400	187,000	187,300	188,000	188,200
Professional Certification Fees	5,400	4,900	4,200	6,500	300
Printing/Copying Services	10,900	15,400	16,300	7,700	12,800
Postal Mail & Shipping Services	18,300	23,000	24,700	13,700	14,700
Advertising	3,700	11,800	8,000	3,500	8,000
Training & Educational Fees	31,000	58,500	45,000	18,900	39,300
Subscriptions	2,900	3,500	3,500	1,900	3,500
Database Subscriptions	1,900	2,000	2,000	-	2,000
Miscellaneous Expense	13,200	20,000	20,000	800	10,000
Professional Services	759,900	1,629,800	1,920,700	970,500	1,556,100
Legal Services	800	-	-	-	-
Court Reporter Services	2,100	-	-	-	-
Court Fees and Costs	184,500	240,500	240,500	155,100	236,300
Appraisal/Title Services	65,900	51,600	398,600	403,200	32,000
Audit/Financial Services	-	3,900	5,100	-	5,100
Payments to Contractors	780,000	770,700	389,000	308,900	34,600
Other Project Expend	209,100	157,400	551,600	104,600	497,700
Temporary Service Contract	54,600	50,000	50,000	20,200	40,000
Public Relations Services	2,300	5,500	5,500	1,400	5,500
Environmental Services	98,800	61,200	2,300	21,200	-
Telephone Services	3,400	7,500	7,800	3,800	7,200
Cellular Telephone Services	39,700	32,500	33,200	37,300	11,200
Air Cards	28,400	20,100	20,100	14,000	1,600
Data Communication Services	100	600	600	-	600
Phone Cards/Long Distance	-	700	700	-	400
Security Services	300	1,000	1,000	1,100	1,000
Equipment Maint/Repair Services	3,600	6,200	6,200	800	5,700
Rent Land and Buildings external	-	1,000	1,000	-	1,000
Equipment Rental	43,000	50,400	50,100	37,900	50,000
Special Event Facility Rental	5,000	-	10,000	5,000	-
Computer Software Licenses	7,600	9,300	9,300	5,700	8,800
Demolition Services	836,400	1,148,700	950,300	760,400	940,400
Asbestos Removal	161,000	126,600	126,600	112,100	45,600

Develop Louisville

All Funds Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Rehab Renovtn/Improvmts	1,200	-	-	-	-
Relocation Services	50,200	25,000	-	-	-
Drainage Improvement Services	3,100	-	-	-	-
External Agency Contractual Services	467,800	510,000	1,289,900	859,800	487,100
Miscellaneous Services	-	-	50,000	1,000	50,000
Travel Local travel costs	3,200	6,200	5,200	2,700	5,200
Travel Air Fare	7,200	16,500	13,500	5,900	10,500
Travel Out of town	41,300	30,000	54,100	31,700	46,300
Grant Indirect Costs	250,000	250,000	250,000	250,000	250,000
Grant Educational & Training Assistance	2,900	25,000	1,900	1,900	-
Grant Health & Safety Assistance	5,200	35,900	55,400	23,000	41,400
Bank Service Fees and Charges	133,100	-	-	13,300	-
Laboratory Services	46,400	15,000	15,000	26,800	6,700
Contr Non Prof Srvs Agree	2,400	10,000	10,000	3,800	10,000
Registration Fees	17,300	21,800	18,800	24,800	16,900
Courier Service	3,100	-	-	-	-
Forgivable Loans	-	-	281,200	-	281,200
Contractual Services Subtotal	4,453,600	5,646,700	7,136,200	4,448,900	4,964,900
Office Supplies	62,300	54,600	56,300	18,500	25,700
Office Equipment (non cap)	4,400	5,600	5,600	2,700	5,600
Printing/Copier/Reproduction Supplies	3,500	4,900	4,900	2,300	4,900
Custodial Supplies	39,100	5,000	5,000	-	5,000
Educational/Training Supplies	7,200	2,300	2,800	-	1,300
Weatherization Materials	17,400	94,400	120,000	27,300	67,500
Horticultural/Landscaping Supplies	10,100	15,000	95,100	22,100	15,000
Telecommunication Supplies	-	-	-	700	-
Tools/Implements	1,900	43,600	47,500	11,400	33,000
Maintenance Equipment	-	2,000	2,000	-	2,000
Books	800	1,000	1,000	1,600	-
Safety Supplies	10,000	8,300	300	-	300
Clothing/Uniform supplies	10,800	9,600	9,600	25,200	600
Public Relations Supplies	200	-	-	-	-
Health & Safety Materials	3,700	35,900	55,400	21,100	43,400
Miscellaneous Supplies	-	3,200	3,100	-	3,100
Supplies Subtotal	171,400	285,400	408,600	132,900	207,400
Computer Software	-	20,000	20,000	13,000	-
Computer Hardware	1,300	1,000	1,000	3,000	-
Computer Equipment LT \$5,000	-	-	-	100	-
Furniture and Office Equipment	4,200	5,000	5,000	700	2,000
Miscellaneous Equipment	-	-	130,000	34,300	36,400
Equipment/Capital Outlay Subtotal	5,500	26,000	156,000	51,100	38,400
Fleet Parts & Accessories Supply	28,200	19,100	19,100	14,200	7,300
Fleet Tires Supply	3,500	4,800	4,800	2,900	2,100
Fleet Fuel Supply	50,900	62,900	63,900	35,500	13,900
Fleet Vendor Maintenance Services	6,100	7,300	7,300	6,000	1,700
Fleet Accident Repair Services	100	1,300	1,300	100	500
Fleet Wrecker Services	1,700	2,800	2,800	400	1,300

Develop Louisville

All Funds Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Fleet License Fees	100	-	-	100	-
Auto Liability	45,700	44,800	45,300	40,300	19,100
Direct Reimbursements Subtotal	136,300	143,000	144,500	99,500	45,900
Space Allocation	142,800	142,800	142,800	142,800	142,800
Labor Costs	42,500	35,500	35,500	22,300	10,600
Postage Mail Room	-	1,100	1,200	100	1,000
Enterprise Software Licenses (MELA)	-	6,000	6,000	400	6,000
Project Expenditures Interdepartmental	11,900	-	6,200	6,200	-
Interdepartment Charges Subtotal	197,200	185,400	191,700	171,800	160,400
Restricted Acct	-	1,933,200	2,172,600	-	895,900
Restricted By Agency	-	67,000	14,500	-	2,939,600
Restricted & Other Proj Exp Subtotal	-	2,000,200	2,187,100	-	3,835,500
Total Expenditures:	14,736,600	18,686,700	20,794,200	12,779,500	16,932,700
<u>Expenditure by Activity</u>					
Planning & Design Services	2,968,800	3,172,400	3,123,000	2,346,800	3,072,400
Vacant & Public Properties Administration	2,219,300	2,417,400	3,349,800	2,377,600	2,468,700
Advanced Planning	1,065,200	1,517,800	1,646,000	988,500	1,622,400
Housing & Community Development	3,606,600	5,469,300	6,878,900	3,268,000	7,187,000
Construction Review	2,976,600	3,086,300	3,086,300	2,290,900	-
Brightside	546,300	835,800	949,400	435,800	904,400
Sustainability	380,700	814,800	875,400	378,600	809,900
Administration	973,100	1,372,900	885,400	693,300	867,900
Total Expenditures:	14,736,600	18,686,700	20,794,200	12,779,500	16,932,700

Codes and Regulations

General Fund Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
<u>Funding by Line Item</u>					
Approp from Fund Bal	6,186,200	6,226,700	6,226,700	6,226,700	10,103,000
General Fund Appropriation Subtotal	6,186,200	6,226,700	6,226,700	6,226,700	10,103,000
Carryforward Approp	-	-	110,000	110,000	-
Carryforward & Designated Subtotal	-	-	110,000	110,000	-
Miscellaneous Rev	900	-	-	-	-
Other Govt Agy Receipts	861,900	900,000	900,000	689,500	957,400
Agency Receipts Subtotal	862,800	900,000	900,000	689,500	957,400
Total Funding:	7,049,000	7,126,700	7,236,700	7,026,200	11,060,400
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	2,842,300	4,124,700	4,174,700	2,665,400	6,562,600
Wages Hourly Permanent Employees	6,700	-	-	5,000	-
Overtime Scheduled	(200)	-	-	-	-
Non-Scheduled Overtime	120,100	135,900	135,900	103,600	148,100
Injured in Line of Duty	1,600	-	-	1,100	-
Board Members Per Diem	7,400	8,000	8,000	4,800	8,000
Longevity pay	17,700	108,300	108,300	12,900	25,400
Holiday Pay	138,000	-	-	149,100	-
Vacation Allowance	217,800	-	-	192,200	-
Sick Leave	88,800	-	-	99,400	-
Military Leave	900	-	-	5,400	-
Vacation Leave Pay at Termination	8,900	-	-	3,600	-
Funeral Leave	17,500	-	-	11,100	-
Jury Duty Pay	1,100	-	-	1,300	-
Personal Day	21,600	-	-	18,600	-
Retroactive Pay	75,800	-	-	1,500	-
Trainer Stipend	9,000	-	-	8,400	-
CERS Sick Leave Purchase	32,600	-	-	2,400	-
Sick Leave Purchase	4,100	-	-	7,600	-
CERS Health Insur Reimbursement	22,000	-	-	15,200	-
Health Insurance	518,000	585,300	585,300	447,100	977,600
Life Insurance	5,000	5,700	5,700	4,600	8,800
Long Term Disability	5,300	6,200	6,200	4,700	10,800
FICA Taxes Employer	248,700	299,200	299,200	227,600	479,700
Retirement Employer Share	603,400	672,500	672,500	620,700	1,169,200
Unemployment Compensation	23,400	24,100	24,100	20,500	33,900
Workers Compensation	119,900	147,100	147,100	112,500	224,700
HRA Employer Benefit	26,300	25,700	25,700	28,000	42,900
Personnel Services Subtotal	5,183,700	6,142,700	6,192,700	4,774,300	9,691,700
Dues	1,200	1,800	1,800	500	7,600
Professional Certification Fees	300	1,500	1,500	1,200	5,900
License Renewal	400	-	-	300	-
Printing/Copying Services	35,600	33,500	33,500	26,800	39,700
Postal Mail & Shipping Services	19,100	25,000	25,000	22,900	36,800
Training & Educational Fees	1,900	1,700	1,700	1,100	8,600
Professional Services	100	1,000	1,000	5,200	47,700
Investigative Expense	900	5,500	5,500	600	5,000
Court Fees and Costs	-	100	100	-	100
Appraisal/Title Services	-	1,500	1,500	-	1,500
Payments to Contractors	800	500	500	-	500

Codes and Regulations

General Fund Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Temporary Service Contract	-	-	-	-	10,500
Medical Lab Testing	-	100	100	-	100
Medical Services	100	1,500	1,500	1,500	2,500
Cellular Telephone Services	53,400	31,100	31,100	28,300	38,500
Air Cards	10,400	19,700	19,700	22,200	44,100
Phone Cards/Long Distance	-	-	-	-	300
Tree Removal Services	1,600	2,500	2,500	3,600	3,500
Security Services	400	500	500	100	500
Equipment Maint/Repair Services	46,000	6,000	6,000	1,100	6,700
Landfill/Sanitation Services	28,500	67,300	67,300	11,400	60,000
Automotive Outside Vendor	400	-	-	-	-
Equipment Rental	14,200	14,300	14,300	1,100	14,700
Computer Software Licenses	-	-	-	-	1,100
Insurance Other	-	100	100	100	100
Travel Out of town	-	-	-	400	1,400
Bank Service Fees and Charges	-	-	-	-	7,700
Registration Fees	2,100	1,300	1,300	1,000	3,900
Uniform Services	4,100	4,000	4,000	10,200	11,300
Contractual Services Subtotal	221,500	220,500	220,500	139,600	360,300
Office Supplies	13,800	5,700	5,700	6,200	17,500
Printing/Copier/Reproduction Supplies	15,500	6,600	6,600	10,000	12,600
Paint/Hardware Supplies	700	1,100	1,100	2,200	3,500
Ground Maintenance Supplies	5,300	4,400	4,400	-	5,400
Building Maintenance Supplies	800	2,000	2,000	1,100	3,000
Educational/Training Supplies	400	500	500	-	1,900
Ammunition	300	200	200	100	300
Operating Equipment Maintenance Supplies	4,800	4,200	4,200	2,900	4,200
Chemical Supplies	1,500	1,700	1,700	2,900	5,600
Graffiti Supplies	-	-	60,000	500	60,000
Lumber	20,500	13,000	13,000	12,400	16,500
Tools/Implements	15,800	17,000	17,000	7,000	19,000
Maintenance Equipment	600	-	-	1,600	6,500
Photographic Supplies	-	-	-	1,100	2,000
Books	400	-	-	-	1,600
Safety Supplies	7,700	5,900	5,900	3,700	7,400
Clothing/Uniform supplies	14,500	20,300	20,300	12,400	36,700
Supplies Subtotal	102,600	82,600	142,600	64,100	203,700
Furniture and Office Equipment	2,500	8,000	8,000	1,600	7,100
Miscellaneous Equipment	2,700	11,200	11,200	3,400	3,000
Equipment/Capital Outlay Subtotal	5,200	19,200	19,200	5,000	10,100
Fleet Parts & Accessories Supply	175,700	169,400	169,400	99,400	207,100
Fleet Tires Supply	29,500	34,500	34,500	36,400	55,100
Fleet Fuel Supply	93,400	149,700	149,700	88,200	152,700
Fleet Vendor Maintenance Services	87,200	56,600	56,600	46,400	95,700
Fleet Accident Repair Services	1,100	900	900	100	1,700
Fleet Wrecker Services	2,600	4,300	4,300	1,300	6,800
Fleet License Fees	400	300	300	200	700
Auto Liability	41,100	60,600	60,600	46,400	69,700
Direct Reimbursements Subtotal	431,000	476,300	476,300	318,400	589,500

Codes and Regulations

General Fund Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Labor Costs	187,500	185,400	185,400	121,700	180,100
Parts Costs	-	-	-	-	25,000
LMPD Services Interdepartment	-	-	-	200	-
Interdepartment Charges Subtotal	187,500	185,400	185,400	121,900	205,100
Total Expenditures:	6,131,500	7,126,700	7,236,700	5,423,300	11,060,400
 <u>Expenditure by Activity</u>					
Codes & Regulations	6,131,500	7,126,700	7,236,700	5,423,300	11,060,400
Total Expenditures:	6,131,500	7,126,700	7,236,700	5,423,300	11,060,400

Codes and Regulations

All Funds Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
<u>Funding by Line Item</u>					
Approp from Fund Bal	6,186,400	6,226,700	6,226,700	6,226,700	10,103,000
General Fund Appropriation Subtotal	6,186,400	6,226,700	6,226,700	6,226,700	10,103,000
Carryforward Approp	3,600	-	113,900	113,900	-
Carryforward & Designated Subtotal	3,600	-	113,900	113,900	-
Miscellaneous Rev	900	-	-	-	-
Other Govt Agy Receipts	861,900	900,000	900,000	689,500	957,400
Agency Receipts Subtotal	862,800	900,000	900,000	689,500	957,400
Total Funding:	7,052,800	7,126,700	7,240,600	7,030,100	11,060,400
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	3,306,800	4,124,700	4,174,700	2,665,400	6,562,600
Wages Hourly Permanent Employees	6,700	-	-	5,000	-
Overtime Scheduled (200)	-	-	-	-	-
Non-Scheduled Overtime	134,400	135,900	135,900	103,600	148,100
Injured in Line of Duty	5,500	-	-	1,100	-
Board Members Per Diem	7,400	8,000	8,000	4,800	8,000
Longevity pay	19,100	108,300	108,300	12,900	25,400
Holiday Pay	160,200	-	-	149,100	-
Vacation Allowance	248,700	-	-	192,200	-
Sick Leave	110,300	-	-	99,400	-
Military Leave	900	-	-	5,400	-
Vacation Leave Pay at Termination	8,900	-	-	3,600	-
Funeral Leave	19,300	-	-	11,100	-
Jury Duty Pay	1,600	-	-	1,300	-
Personal Day	24,300	-	-	18,600	-
Retroactive Pay	89,300	-	-	1,500	-
Trainer Stipend	11,000	-	-	8,400	-
CERS Sick Leave Purchase	32,600	-	-	2,400	-
Sick Leave Purchase	5,100	-	-	7,600	-
CERS Health Insur Reimbursement	22,000	-	-	15,200	-
Health Insurance	594,800	585,300	585,300	447,100	977,600
Life Insurance	5,800	5,700	5,700	4,600	8,800
Long Term Disability	6,200	6,200	6,200	4,700	10,800
FICA Taxes Employer	288,600	299,200	299,200	227,600	479,700
Retirement Employer Share	692,400	672,500	672,500	620,700	1,169,200
Unemployment Compensation	27,900	24,100	24,100	20,500	33,900
Workers Compensation	130,700	147,100	147,100	112,500	224,700
HRA Employer Benefit	30,900	25,700	25,700	28,000	42,900
Personnel Services Subtotal	5,991,200	6,142,700	6,192,700	4,774,300	9,691,700
Dues	1,200	1,800	1,800	500	7,600
Professional Certification Fees	300	1,500	1,500	1,200	5,900
License Renewal	400	-	-	300	-
Printing/Copying Services	35,600	33,500	33,500	26,800	39,700
Postal Mail & Shipping Services	35,500	25,000	25,000	27,400	36,800
Training & Educational Fees	1,900	1,700	1,700	1,100	8,600

Codes and Regulations

All Funds Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Professional Services	100	1,000	2,500	5,200	47,700
Investigative Expense	900	5,500	5,500	600	5,000
Court Fees and Costs	-	100	100	-	100
Appraisal/Title Services	-	1,500	1,500	-	1,500
Payments to Contractors	800	500	500	-	500
Temporary Service Contract	-	-	-	-	10,500
Medical Lab Testing	-	100	100	-	100
Medical Services	100	1,500	1,500	1,500	2,500
Cellular Telephone Services	54,600	31,100	31,100	28,300	38,500
Air Cards	10,800	19,700	19,700	22,200	44,100
Phone Cards/Long Distance	-	-	-	-	300
Tree Removal Services	1,600	2,500	2,500	3,600	3,500
Security Services	400	500	500	100	500
Equipment Maint/Repair Services	46,000	6,000	6,000	1,100	6,700
Landfill/Sanitation Services	28,500	67,300	67,300	11,400	60,000
Automotive Outside Vendor	400	-	-	-	-
Equipment Rental	14,200	14,300	14,300	1,100	14,700
Computer Software Licenses	-	-	-	-	1,100
Insurance Other	-	100	100	100	100
Travel Out of town	-	-	-	400	1,400
Bank Service Fees and Charges	-	-	-	-	7,700
Registration Fees	2,100	1,300	1,300	1,000	3,900
Uniform Services	4,100	4,000	4,000	10,200	11,300
Contractual Services Subtotal	239,500	220,500	222,000	144,100	360,300
Office Supplies	16,100	5,700	5,700	6,200	17,500
Printing/Copier/Reproduction Supplies	15,500	6,600	6,600	10,000	12,600
Paint/Hardware Supplies	700	1,100	1,100	2,200	3,500
Ground Maintenance Supplies	5,300	4,400	4,400	-	5,400
Building Maintenance Supplies	800	2,000	2,000	1,100	3,000
Educational/Training Supplies	400	500	500	-	1,900
Ammunition	300	200	200	100	300
Operating Equipment Maintenance Supplies	4,800	4,200	4,200	2,900	4,200
Chemical Supplies	1,500	1,700	1,700	2,900	5,600
Graffiti Supplies	-	-	60,000	500	60,000
Lumber	20,500	13,000	13,000	12,400	16,500
Tools/Implements	15,800	17,000	17,000	7,000	19,000
Maintenance Equipment	11,900	-	-	1,600	6,500
Photographic Supplies	-	-	-	1,100	2,000
Books	400	-	-	-	1,600
Safety Supplies	7,700	5,900	5,900	3,700	7,400
Clothing/Uniform supplies	18,300	20,300	20,300	12,400	36,700
Supplies Subtotal	120,000	82,600	142,600	64,100	203,700
Furniture and Office Equipment	2,500	8,000	8,000	1,600	7,100
Miscellaneous Equipment	2,700	11,200	11,200	3,400	3,000
Equipment/Capital Outlay Subtotal	5,200	19,200	19,200	5,000	10,100
Fleet Parts & Accessories Supply	192,000	169,400	169,400	99,400	207,100
Fleet Tires Supply	31,200	34,500	34,500	36,400	55,100

Codes and Regulations

All Funds Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Fleet Fuel Supply	108,300	149,700	149,700	88,200	152,700
Fleet Vendor Maintenance Services	91,200	56,600	56,600	46,400	95,700
Fleet Accident Repair Services	1,300	900	900	100	1,700
Fleet Wrecker Services	3,100	4,300	4,300	1,300	6,800
Fleet License Fees	400	300	300	200	700
Auto Liability	52,800	60,600	60,600	46,400	69,700
Direct Reimbursements Subtotal	480,300	476,300	476,300	318,400	589,500
Labor Costs	208,600	185,400	185,400	121,700	180,100
Parts Costs	-	-	-	-	25,000
Inter-department Services	-	-	2,400	-	-
LMPD Services Interdepartment	-	-	-	200	-
Interdepartment Charges Subtotal	208,600	185,400	187,800	121,900	205,100
Total Expenditures:	7,044,800	7,126,700	7,240,600	5,427,800	11,060,400
<u>Expenditure by Activity</u>					
Codes & Regulations	7,044,800	7,126,700	7,240,600	5,427,800	11,060,400
Total Expenditures:	7,044,800	7,126,700	7,240,600	5,427,800	11,060,400

Office of Management & Budget

General Fund Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
<u>Funding by Line Item</u>					
Approp from Fund Bal	26,786,500	33,323,600	33,323,600	33,323,600	32,771,500
General Fund Appropriation Subtotal	26,786,500	33,323,600	33,323,600	33,323,600	32,771,500
Lease Income PARC	242,100	-	-	351,900	-
Operations Receipts	1,265,900	910,000	910,000	21,400	910,000
Auction Proceeds	69,900	39,800	39,800	138,800	167,500
Miscellaneous Rev	1,200	-	-	1,500	-
Revenue Commission Receipts	5,155,300	6,009,000	6,009,000	1,469,200	6,367,000
Other Govt Agy Receipts	248,300	143,000	143,000	125,100	250,000
Agency Receipts Subtotal	6,982,700	7,101,800	7,101,800	2,107,900	7,694,500
E-Payables Rebate	-	-	-	72,100	-
State Grants Subtotal	-	-	-	72,100	-
Total Funding:	33,769,200	40,425,400	40,425,400	35,503,600	40,466,000
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	7,657,300	9,426,100	9,426,100	5,993,800	10,360,300
Wages Hourly Permanent Employees	-	-	-	300	-
Non-Scheduled Overtime	5,600	1,600	1,600	9,100	16,100
Temporary Employees	1,900	-	-	1,500	-
Permanent Part time Employees	116,000	125,600	125,600	121,700	170,000
Longevity pay	10,600	12,900	12,900	11,000	11,500
Holiday Pay	338,100	-	-	306,200	-
Vacation Allowance	541,500	-	-	468,000	-
Sick Leave	181,500	-	-	194,200	-
Vacation Leave Pay at Termination	34,200	-	-	68,000	-
Funeral Leave	13,700	-	-	14,800	-
Jury Duty Pay	2,400	-	-	3,900	-
Personal Day	45,000	-	-	31,200	-
Retroactive Pay	8,100	-	-	22,200	-
Trainer Stipend	3,400	-	-	3,000	-
CERS Sick Leave Purchase	57,600	-	-	21,100	-
Sick Leave Purchase	19,400	-	-	19,800	-
CERS Health Insur Reimbursement	36,600	-	-	24,900	-
Year End Salary Adjustment	91,900	-	-	-	-
Health Insurance	1,143,600	1,165,300	1,165,300	857,700	1,286,600
Life Insurance	11,200	5,700	5,700	8,900	10,900
Long Term Disability	13,700	16,500	16,500	10,800	16,100
FICA Taxes Employer	623,900	666,300	666,300	514,000	755,000
Retirement Employer Share	1,392,500	1,559,800	1,559,800	1,241,800	1,784,300
Unemployment Compensation	56,400	65,000	65,000	42,000	66,900
Workers Compensation	25,700	30,200	30,200	24,300	38,200
HRA Employer Benefit	53,900	68,000	68,000	60,600	60,600
Personnel Services Subtotal	12,485,700	13,143,000	13,143,000	10,074,800	14,576,500
Dues	11,800	9,600	9,600	7,300	9,600
Printing/Copying Services	7,800	5,000	5,000	2,300	5,000
Postal Mail & Shipping Services	296,300	316,700	316,700	207,500	326,700
Advertising	33,500	573,900	573,900	439,400	577,000
Training & Educational Fees	5,200	47,600	47,600	7,700	22,600
Subscriptions	900	1,000	1,000	4,300	7,100
Miscellaneous Expense	200	-	-	3,800	-
Professional Services	3,277,300	4,072,500	2,322,500	1,466,300	2,059,100

Office of Management & Budget

General Fund Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Energy Management System	-	-	1,750,000	1,750,700	1,646,300
Legal Services	13,400	18,000	18,000	6,200	18,000
Court Fees and Costs	316,800	342,900	342,900	243,300	348,500
Temporary Service Contract	19,000	22,000	22,000	27,600	27,000
Telephone Services	20,600	35,000	35,000	3,500	16,100
Cellular Telephone Services	600	500	500	800	900
Phone Cards/Long Distance	100	-	-	-	-
Custodial Services	3,600	2,000	2,000	1,300	2,000
Equipment Maint/Repair Services	3,600	10,400	10,400	6,400	10,400
Equipment Rental	29,400	15,200	15,200	34,500	36,000
Lease/Purchase Agreement	854,100	788,400	788,400	591,300	788,400
Computer Software Licenses	198,000	322,200	322,200	305,600	462,200
Software Maintenance	57,600	-	-	-	-
External Agency Contractual Services	11,025,000	10,000,000	10,000,000	10,032,200	10,104,700
Miscellaneous Services	100	500	500	1,800	500
Insurance - General Liability	5,092,000	5,692,000	5,692,000	5,692,000	5,726,200
Insurance Other	100	300	300	-	300
Travel Local travel costs	1,400	500	500	1,400	500
Travel Air Fare	400	5,000	5,000	5,000	7,500
Travel Out of town	6,700	5,000	5,000	12,800	11,900
Armored Car Service	8,200	8,400	16,400	6,400	16,500
Bank Service Fees and Charges	131,900	460,700	167,000	108,800	167,000
Registration Fees	2,200	3,700	3,700	3,500	5,700
Courier Service	-	-	34,000	22,400	34,000
Merchant Service Fees	-	-	231,700	236,500	328,300
Banking Supplies and Equip	-	-	20,000	2,100	20,000
Contractual Services Subtotal	21,417,800	22,759,000	22,759,000	21,234,700	22,786,000
Office Supplies	53,700	51,000	51,000	40,800	51,000
Office Equipment (non cap)	15,900	23,500	23,500	2,200	7,800
Printing/Copier/Reproduction Supplies	22,700	30,000	30,000	17,600	25,000
Archival Supplies	-	-	-	6,600	10,000
Building Maintenance Supplies	2,300	2,100	2,100	-	2,100
Educational/Training Supplies	500	-	-	-	500
Miscellaneous Supplies	-	-	-	100	-
Supplies Subtotal	95,100	106,600	106,600	67,300	96,400
Computer Software	15,000	29,200	29,200	200	9,200
Computer Hardware	68,100	119,400	119,400	51,500	105,300
Furniture and Office Equipment	82,800	100,000	100,000	58,600	75,000
Miscellaneous Equipment	-	100,000	100,000	8,500	-
Equipment/Capital Outlay Subtotal	165,900	348,600	348,600	118,800	189,500
Fleet Parts & Accessories Supply	200	900	900	700	1,100
Fleet Tires Supply	-	1,000	1,000	-	1,000
Fleet Fuel Supply	1,500	1,500	1,500	400	1,900
Fleet Vendor Maintenance Services	-	1,000	1,000	-	1,000
Fleet Wrecker Services	100	-	-	-	-
Auto Liability	3,200	3,900	3,900	1,500	3,900
Direct Reimbursements Subtotal	5,000	8,300	8,300	2,600	8,900
Space Allocation	106,800	106,800	106,800	106,800	106,800
Labor Costs	300	1,000	1,000	1,200	1,000
Mail Room Service Interdept	5,600	5,500	5,500	2,100	5,500
Interdepartment Charges Subtotal	112,700	113,300	113,300	110,100	113,300

Office of Management & Budget

General Fund Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Restricted Acct	-	3,946,600	3,946,600	-	2,695,400
Restricted & Other Proj Exp Subtotal	-	3,946,600	3,946,600	-	2,695,400
Total Expenditures:	34,282,200	40,425,400	40,425,400	31,608,300	40,466,000
<u>Expenditure by Activity</u>					
Finance Operations	16,045,300	17,430,800	17,425,800	12,908,500	18,588,400
Arena Authority	9,800,000	9,800,000	9,800,000	9,800,000	9,800,000
General Adjustments	8,436,900	13,194,600	13,199,600	8,899,800	12,077,600
Total Expenditures:	34,282,200	40,425,400	40,425,400	31,608,300	40,466,000

Office of Management & Budget

All Funds Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
<u>Funding by Line Item</u>					
Approp from Fund Bal	27,583,700	33,323,600	33,948,400	33,948,400	32,771,500
General Fund Appropriation Subtotal	27,583,700	33,323,600	33,948,400	33,948,400	32,771,500
Carryforward Approp	1,277,300	-	215,800	215,800	-
Carryforward & Designated Subtotal	1,277,300	-	215,800	215,800	-
Lease Income PARC	242,100	-	-	351,900	-
Operations Receipts	1,265,900	910,000	910,000	21,400	910,000
Auction Proceeds	69,900	39,800	39,800	138,800	167,500
Miscellaneous Rev	1,200	-	-	1,500	-
Revenue Commission Receipts	5,155,300	6,009,000	6,009,000	1,469,200	6,367,000
Other Govt Agy Receipts	248,300	143,000	143,000	125,100	250,000
NDF Grant Repayments	2,500	-	-	(1,500)	-
Agency Receipts Subtotal	6,985,200	7,101,800	7,101,800	2,106,400	7,694,500
E-Payables Rebate	-	-	-	72,100	-
State Grants Subtotal	-	-	-	72,100	-
Total Funding:	35,846,200	40,425,400	41,266,000	36,342,700	40,466,000
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	7,657,300	9,426,100	9,426,100	5,993,800	10,360,300
Wages Hourly Permanent Employees	-	-	-	300	-
Non-Scheduled Overtime	5,600	1,600	1,600	9,100	16,100
Temporary Employees	1,900	-	-	1,500	-
Permanent Part time Employees	116,000	125,600	125,600	121,700	170,000
Longevity pay	10,600	12,900	12,900	11,000	11,500
Holiday Pay	338,100	-	-	306,200	-
Vacation Allowance	541,500	-	-	468,000	-
Sick Leave	181,500	-	-	194,200	-
Vacation Leave Pay at Termination	34,200	-	-	68,000	-
Funeral Leave	13,700	-	-	14,800	-
Jury Duty Pay	2,400	-	-	3,900	-
Personal Day	45,000	-	-	31,200	-
Retroactive Pay	8,100	-	-	22,200	-
Trainer Stipend	3,400	-	-	3,000	-
CERS Sick Leave Purchase	57,600	-	-	21,100	-
Sick Leave Purchase	19,400	-	-	19,800	-
CERS Health Insur Reimbursement	36,600	-	-	24,900	-
Year End Salary Adjustment	91,900	-	-	-	-
Health Insurance	1,143,600	1,165,300	1,165,300	857,700	1,286,600
Life Insurance	11,200	5,700	5,700	8,900	10,900
Long Term Disability	13,700	16,500	16,500	10,800	16,100
FICA Taxes Employer	623,900	666,300	666,300	514,000	755,000
Retirement Employer Share	1,392,500	1,559,800	1,559,800	1,241,800	1,784,300
Unemployment Compensation	56,400	65,000	65,000	42,000	66,900
Workers Compensation	25,700	30,200	30,200	24,300	38,200
HRA Employer Benefit	53,900	68,000	68,000	60,600	60,600
Personnel Services Subtotal	12,485,700	13,143,000	13,143,000	10,074,800	14,576,500

Office of Management & Budget

All Funds Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Dues	11,800	9,600	9,600	7,300	9,600
Printing/Copying Services	7,800	5,000	5,000	2,300	5,000
Postal Mail & Shipping Services	296,300	316,700	316,700	207,500	326,700
Advertising	33,500	573,900	573,900	439,400	577,000
Training & Educational Fees	5,200	47,600	47,600	7,700	22,600
Subscriptions	900	1,000	1,000	4,300	7,100
Miscellaneous Expense	200	-	-	3,800	-
Professional Services	3,277,300	4,072,500	2,322,500	1,466,300	2,059,100
Energy Management System	-	-	1,750,000	1,750,700	1,646,300
Legal Services	13,400	18,000	18,000	6,200	18,000
Court Fees and Costs	316,800	342,900	342,900	243,300	348,500
Temporary Service Contract	19,000	22,000	22,000	27,600	27,000
Telephone Services	20,600	35,000	35,000	3,500	16,100
Cellular Telephone Services	600	500	500	800	900
Phone Cards/Long Distance	100	-	-	-	-
Custodial Services	3,600	2,000	2,000	1,300	2,000
Equipment Maint/Repair Services	3,600	10,400	10,400	6,400	10,400
Equipment Rental	29,400	15,200	15,200	34,500	36,000
Lease/Purchase Agreement	854,100	788,400	788,400	591,300	788,400
Computer Software Licenses	198,000	322,200	322,200	305,600	462,200
Software Maintenance	57,600	-	-	-	-
External Agency Contractual Services	11,777,100	10,000,000	10,829,900	10,564,900	10,104,700
Miscellaneous Services	100	500	500	1,800	500
Insurance - General Liability	5,092,000	5,692,000	5,692,000	5,692,000	5,726,200
Insurance Other	100	300	300	-	300
Travel Local travel costs	1,400	500	500	1,400	500
Travel Air Fare	400	5,000	5,000	5,000	7,500
Travel Out of town	6,700	5,000	5,000	12,800	11,900
Armored Car Service	8,200	8,400	16,400	6,400	16,500
Bank Service Fees and Charges	131,900	460,700	167,000	108,800	167,000
Registration Fees	2,200	3,700	3,700	3,500	5,700
Courier Service	-	-	34,000	22,400	34,000
Merchant Service Fees	-	-	231,700	236,500	328,300
Banking Supplies and Equip	-	-	20,000	2,100	20,000
Contractual Services Subtotal	22,169,900	22,759,000	23,588,900	21,767,400	22,786,000
Office Supplies	53,700	51,000	51,000	40,800	51,000
Office Equipment (non cap)	15,900	23,500	23,500	2,200	7,800
Printing/Copier/Reproduction Supplies	22,700	30,000	30,000	17,600	25,000
Archival Supplies	-	-	-	6,600	10,000
Building Maintenance Supplies	2,300	2,100	2,100	-	2,100
Educational/Training Supplies	500	-	-	-	500
Miscellaneous Supplies	-	-	-	100	-
Supplies Subtotal	95,100	106,600	106,600	67,300	96,400
Computer Software	15,000	29,200	29,200	200	9,200
Computer Hardware	68,100	119,400	119,400	51,500	105,300
Furniture and Office Equipment	82,800	100,000	100,000	58,600	75,000
Miscellaneous Equipment	-	100,000	100,000	8,500	-
Equipment/Capital Outlay Subtotal	165,900	348,600	348,600	118,800	189,500

Office of Management & Budget

All Funds Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Fleet Parts & Accessories Supply	200	900	900	700	1,100
Fleet Tires Supply	-	1,000	1,000	-	1,000
Fleet Fuel Supply	1,500	1,500	1,500	400	1,900
Fleet Vendor Maintenance Services	-	1,000	1,000	-	1,000
Fleet Wrecker Services	100	-	-	-	-
Auto Liability	3,200	3,900	3,900	1,500	3,900
Direct Reimbursements Subtotal	5,000	8,300	8,300	2,600	8,900
Space Allocation	106,800	106,800	106,800	106,800	106,800
Labor Costs	300	1,000	1,000	1,200	1,000
Mail Room Service Interdept	5,600	5,500	5,500	2,100	5,500
Interdepartment Charges Subtotal	112,700	113,300	113,300	110,100	113,300
Restricted Acct	-	3,946,600	3,957,100	-	2,695,400
Restricted & Other Proj Exp Subtotal	-	3,946,600	3,957,100	-	2,695,400
Total Expenditures:	35,034,300	40,425,400	41,265,800	32,141,000	40,466,000
<u>Expenditure by Activity</u>					
Finance Operations	16,797,400	17,430,800	18,266,200	13,441,200	18,588,400
Arena Authority	9,800,000	9,800,000	9,800,000	9,800,000	9,800,000
General Adjustments	8,436,900	13,194,600	13,199,600	8,899,800	12,077,600
Total Expenditures:	35,034,300	40,425,400	41,265,800	32,141,000	40,466,000

Human Resources

General Fund Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
<u>Funding by Line Item</u>					
Approp from Fund Bal	3,653,500	4,091,000	4,091,000	4,091,000	4,141,400
General Fund Appropriation Subtotal	3,653,500	4,091,000	4,091,000	4,091,000	4,141,400
Carryforward Approp	-	-	40,000	40,000	-
Carryforward & Designated Subtotal	-	-	40,000	40,000	-
Transfer Betwn Depts	160,000	160,000	160,000	160,000	160,000
Agency Receipts Subtotal	160,000	160,000	160,000	160,000	160,000
Total Funding:	3,813,500	4,251,000	4,291,000	4,291,000	4,301,400
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	1,651,600	2,124,400	2,164,400	1,316,000	2,199,100
Non-Scheduled Overtime	7,500	-	-	5,600	14,300
Temporary Employees	200	5,400	5,400	7,000	14,100
Board Members Per Diem	2,400	9,100	9,100	600	3,100
Holiday Pay	76,500	-	-	65,200	-
Vacation Allowance	89,000	-	-	65,700	-
Sick Leave	31,100	-	-	19,700	-
Military Leave	200	-	-	-	-
Vacation Leave Pay at Termination	42,100	-	-	8,600	-
Funeral Leave	1,400	-	-	1,800	-
Jury Duty Pay	900	-	-	1,800	-
Personal Day	14,700	-	-	6,400	-
Retroactive Pay	1,500	-	-	41,200	-
CERS Sick Leave Purchase	29,500	-	-	14,500	-
Sick Leave Purchase	5,500	-	-	4,900	-
CERS Health Insur Reimbursement	5,000	-	-	-	-
Health Insurance	193,900	205,900	205,900	149,600	214,400
Life Insurance	2,300	2,300	2,300	1,800	2,500
Long Term Disability	2,900	3,000	3,000	2,400	3,400
FICA Taxes Employer	136,400	159,100	159,100	111,200	146,000
Retirement Employer Share	285,400	344,400	344,400	239,400	316,900
Tuition Reimbursement	216,100	315,000	315,000	136,400	315,000
Unemployment Compensation	11,900	14,900	14,900	9,300	11,700
Workers Compensation	9,700	11,300	11,300	8,400	12,400
HRA Employer Benefit	11,400	11,200	11,200	13,700	13,400
Personnel Services Subtotal	2,829,100	3,206,000	3,246,000	2,231,200	3,266,300
Dues	1,900	1,300	1,300	200	5,900
Printing/Copying Services	1,200	1,500	1,500	3,100	2,500
Postal Mail & Shipping Services	5,500	3,600	3,600	4,900	6,700
Advertising	-	-	-	-	7,500
Training & Educational Fees	11,000	11,500	11,500	17,800	8,600
Professional Services	814,600	904,300	904,300	581,300	647,900
Temporary Service Contract	6,800	-	-	(2,600)	46,000
Public Relations Services	6,600	6,200	6,200	4,800	2,000
Childcare Services	-	-	-	-	90,000
Telephone Services	300	-	-	-	-
Cellular Telephone Services	8,700	6,400	6,400	8,000	8,500
Phone Cards/Long Distance	100	100	100	-	-
Rent Land and Buildings external	65,500	52,400	52,400	26,200	52,400
Equipment Rental	13,900	12,300	12,300	19,200	19,800
Computer Software Licenses	-	-	-	-	31,000

Human Resources

General Fund Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Travel Local travel costs	3,300	1,800	1,800	1,000	1,900
Travel Air Fare	6,600	4,000	4,000	10,200	8,100
Travel Out of town	2,900	-	-	900	9,300
Tuition	-	-	-	-	21,000
Laboratory Services	4,500	2,100	2,100	4,100	4,500
Contr Non Prof Srvc Agree	8,700	9,400	9,400	2,400	21,000
Registration Fees	-	-	-	200	-
Contractual Services Subtotal	962,100	1,016,900	1,016,900	681,700	994,600
Office Supplies	13,400	14,700	14,700	26,500	23,800
Printing/Copier/Reproduction Supplies	600	700	700	200	-
Educational/Training Supplies	1,200	1,000	1,000	16,400	4,500
Food	-	-	-	-	500
Supplies Subtotal	15,200	16,400	16,400	43,100	28,800
Computer Software	1,700	4,800	4,800	-	5,300
Computer Hardware	6,000	6,900	6,900	100	6,400
Equipment/Capital Outlay Subtotal	7,700	11,700	11,700	100	11,700
Total Expenditures:	3,814,100	4,251,000	4,291,000	2,956,100	4,301,400
<u>Expenditure by Activity</u>					
Recruitment & Civil Service	605,500	614,600	614,600	519,700	727,100
Personnel Management	3,027,200	3,448,400	3,488,400	2,307,300	3,387,100
Employee Training	181,400	188,000	188,000	129,100	187,200
Total Expenditures:	3,814,100	4,251,000	4,291,000	2,956,100	4,301,400

Human Relations Commission

General Fund Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
<u>Funding by Line Item</u>					
Approp from Fund Bal	701,500	1,076,600	1,076,600	1,076,600	810,000
General Fund Appropriation Subtotal	701,500	1,076,600	1,076,600	1,076,600	810,000
Operations Receipts	-	15,800	15,800	-	15,000
Transfer Betwn Depts	-	4,300	4,300	-	5,000
Agency Receipts Subtotal	-	20,100	20,100	-	20,000
Total Funding:	701,500	1,096,700	1,096,700	1,076,600	830,000
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	338,800	510,600	510,600	266,200	498,100
Non-Scheduled Overtime	-	-	-	500	-
Holiday Pay	15,000	-	-	13,700	-
Vacation Allowance	36,800	-	-	21,200	-
Sick Leave	11,700	-	-	17,300	-
Vacation Leave Pay at Termination	6,700	-	-	10,700	-
Funeral Leave	1,000	-	-	700	-
Personal Day	2,400	-	-	2,800	-
Retroactive Pay	-	-	-	800	-
Sick Leave Purchase	300	-	-	-	-
CERS Health Insur Reimbursement	8,600	-	-	5,000	-
Health Insurance	45,500	51,700	51,700	29,400	42,400
Life Insurance	500	700	700	500	600
Long Term Disability	700	800	800	500	700
FICA Taxes Employer	30,900	35,100	35,100	23,600	38,600
Retirement Employer Share	73,400	90,100	90,100	54,900	77,000
Unemployment Compensation	3,000	3,000	3,000	2,100	3,300
Workers Compensation	1,600	1,700	1,700	1,400	2,500
HRA Employer Benefit	1,800	1,300	1,300	1,800	10,000
Personnel Services Subtotal	578,700	695,000	695,000	453,100	673,200
Dues	2,000	1,700	1,700	2,300	1,700
Printing/Copying Services	600	2,900	2,900	500	3,000
Postal Mail & Shipping Services	3,800	3,500	3,500	3,100	3,500
Advertising	600	1,200	1,200	800	1,700
Training & Educational Fees	4,600	6,000	6,000	300	3,700
Professional Services	4,300	256,000	256,000	2,400	5,000
Temporary Service Contract	1,900	-	-	-	-
Public Relations Services	2,400	1,900	1,900	700	3,000
Cellular Telephone Services	600	600	600	1,900	2,200
Locksmith Services	200	-	-	-	-
Rent Land and Buildings external	57,900	57,300	57,300	47,200	57,300
Equipment Rental	4,300	5,800	5,800	3,600	5,000
Computer Software Licenses	-	-	-	10,300	10,200
Software Maintenance	32,500	32,500	32,500	-	32,500
Miscellaneous Services	1,100	-	-	100	-
Travel Local travel costs	1,100	1,000	1,000	1,100	1,200
Travel Air Fare	500	-	-	-	-
Contractual Services Subtotal	118,400	370,400	370,400	74,300	130,000
Office Supplies	2,100	3,000	3,000	2,600	2,200
Printing/Copier/Reproduction Supplies	800	1,200	1,200	-	1,800
Educational/Training Supplies	-	600	600	-	-
Supplies Subtotal	2,900	4,800	4,800	2,600	4,000

Human Relations Commission

General Fund Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Fleet Parts & Accessories Supply	200	200	200	-	200
Fleet Fuel Supply	100	300	300	100	300
Auto Liability	800	900	900	700	1,000
Direct Reimbursements Subtotal	1,100	1,400	1,400	800	1,500
Labor Costs	100	1,300	1,300	-	1,300
Interdepartment Charges Subtotal	100	1,300	1,300	-	1,300
Restricted By Agency	-	23,800	23,800	-	20,000
Restricted & Other Proj Exp Subtotal	-	23,800	23,800	-	20,000
Total Expenditures:	701,200	1,096,700	1,096,700	530,800	830,000
<u>Expenditure by Activity</u>					
Director's Office	240,000	553,100	553,100	141,200	280,300
Enforcement Services	126,500	147,600	147,600	108,600	186,400
Equal Opportunity Services	334,700	396,000	396,000	281,000	363,300
Total Expenditures:	701,200	1,096,700	1,096,700	530,800	830,000

Human Relations Commission

All Funds Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
<u>Funding by Line Item</u>					
Approp from Fund Bal	701,500	1,076,600	1,076,600	1,076,600	810,000
General Fund Appropriation Subtotal	701,500	1,076,600	1,076,600	1,076,600	810,000
Appropriation from Designated Fund Balance	302,700	345,400	273,100	273,100	276,900
Carryforward & Designated Subtotal	302,700	345,400	273,100	273,100	276,900
Operations Receipts	-	15,800	15,800	-	15,000
Transfer Betwn Depts	-	4,300	4,300	-	5,000
Agency Receipts Subtotal	-	20,100	20,100	-	20,000
Federal Funds	188,400	165,500	255,100	46,800	175,400
Community Devel Funds	37,500	-	-	-	-
Federal Grants Subtotal	225,900	165,500	255,100	46,800	175,400
Total Funding:	1,230,100	1,607,600	1,624,900	1,396,500	1,282,300
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	472,400	675,600	679,800	371,500	866,900
Non-Scheduled Overtime	100	-	-	700	100
Holiday Pay	19,700	-	-	19,500	-
Vacation Allowance	46,400	-	-	28,800	-
Sick Leave	13,900	-	-	21,700	-
Vacation Leave Pay at Termination	14,100	-	-	15,500	-
Funeral Leave	1,100	-	-	700	-
Personal Day	2,700	-	-	3,800	-
Retroactive Pay	-	-	-	800	-
Sick Leave Purchase	300	-	-	-	-
CERS Health Insur Reimbursement	8,600	-	-	5,000	-
Health Insurance	55,900	51,700	51,700	44,000	47,100
Life Insurance	600	700	700	700	700
Long Term Disability	800	800	800	700	800
FICA Taxes Employer	39,400	35,100	35,100	32,700	41,700
Retirement Employer Share	81,900	90,100	90,100	70,500	81,000
Unemployment Compensation	4,200	3,000	3,000	2,900	3,500
Workers Compensation	2,100	1,700	1,700	1,800	2,600
HRA Employer Benefit	2,400	1,300	1,300	3,200	10,600
Personnel Services Subtotal	766,600	860,000	864,200	624,500	1,055,000
Dues	2,000	1,700	1,700	2,300	1,700
Printing/Copying Services	5,500	9,800	5,800	500	3,200
Postal Mail & Shipping Services	3,800	3,500	3,500	3,100	3,500
Advertising	3,600	1,200	1,200	800	1,700
Training & Educational Fees	19,000	19,500	42,000	5,300	56,600
Professional Services	25,600	262,400	271,400	7,200	17,900
Temporary Service Contract	1,900	-	-	-	-
Public Relations Services	2,500	2,400	2,100	700	3,000
Cellular Telephone Services	1,900	600	600	1,900	2,200
Locksmith Services	200	-	-	-	-

Human Relations Commission

All Funds Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Rent Land and Buildings external	63,800	63,800	57,800	53,100	58,300
Equipment Rental	4,300	5,800	5,800	3,600	5,000
Computer Software Licenses	-	-	-	10,300	10,200
Software Maintenance	32,500	32,500	32,500	-	32,500
Miscellaneous Services	1,100	-	-	100	-
Travel Local travel costs	1,800	1,100	1,100	1,200	1,600
Travel Air Fare	2,500	6,000	1,200	500	-
Travel Out of town	13,800	10,500	10,000	3,500	3,000
Contractual Services Subtotal	185,800	420,800	436,700	94,100	200,400
Office Supplies	2,100	3,100	3,100	2,600	2,300
Printing/Copier/Reproduction Supplies	800	1,200	1,200	-	1,800
Educational/Training Supplies	-	600	600	-	-
Supplies Subtotal	2,900	4,900	4,900	2,600	4,100
Fleet Parts & Accessories Supply	200	200	200	-	200
Fleet Fuel Supply	100	300	300	100	300
Auto Liability	800	900	900	700	1,000
Direct Reimbursements Subtotal	1,100	1,400	1,400	800	1,500
Labor Costs	100	1,300	1,300	-	1,300
Interdepartment Charges Subtotal	100	1,300	1,300	-	1,300
Restricted Acct	-	295,400	292,700	-	-
Restricted By Agency	-	23,800	23,800	-	20,000
Restricted & Other Proj Exp Subtotal	-	319,200	316,500	-	20,000
Total Expenditures:	956,500	1,607,600	1,625,000	722,000	1,282,300
<u>Expenditure by Activity</u>					
Director's Office	240,000	553,100	553,100	141,200	280,300
Enforcement Services	164,100	147,600	147,600	108,600	186,400
Equal Opportunity Services	552,400	906,900	924,300	472,200	815,600
Total Expenditures:	956,500	1,607,600	1,625,000	722,000	1,282,300

Office of Resilience and Community Services

General Fund Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
<u>Funding by Line Item</u>					
Approp from Fund Bal	8,212,900	9,066,000	9,066,000	9,066,000	8,330,700
General Fund Appropriation Subtotal	8,212,900	9,066,000	9,066,000	9,066,000	8,330,700
Carryforward Approp	348,500	-	231,100	231,100	-
Appropriation from Designated Fund Balance	29,900	-	48,500	48,500	-
Carryforward & Designated Subtotal	378,400	-	279,600	279,600	-
Operations Receipts	-	-	-	10,000	-
Miscellaneous Rev	300	-	-	500	-
Agency Receipts Ext Agy	17,900	-	-	-	-
Funding Source Repayments	-	-	-	(1,500)	-
Sponsorship Income	26,300	75,000	75,000	10,700	75,000
Agency Receipts Subtotal	44,500	75,000	75,000	19,700	75,000
Total Funding:	8,635,800	9,141,000	9,420,600	9,365,300	8,405,700
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	2,053,900	3,269,700	3,269,700	1,693,200	2,741,600
Non-Scheduled Overtime	1,700	-	-	-	-
Temporary Employees	26,400	-	-	3,100	-
Permanent Part time Employees	23,000	-	-	1,200	-
Longevity pay	9,700	37,000	37,000	10,800	10,800
Holiday Pay	95,000	-	-	88,800	-
Vacation Allowance	182,000	-	-	129,500	-
Sick Leave	93,100	-	-	55,500	-
Military Leave	9,000	-	-	(600)	-
Vacation Leave Pay at Termination	56,300	-	-	3,300	-
Funeral Leave	7,400	-	-	5,700	-
Jury Duty Pay	800	-	-	200	-
Personal Day	11,800	-	-	10,700	-
Retroactive Pay	7,300	-	-	-	-
Trainer Stipend	200	-	-	200	-
CERS Sick Leave Purchase	22,800	-	-	13,400	-
Sick Leave Purchase	6,400	-	-	4,800	-
Health Insurance	323,300	303,800	303,800	253,600	358,800
Life Insurance	3,200	9,200	9,200	2,500	3,500
Long Term Disability	4,200	5,200	5,200	3,100	4,200
FICA Taxes Employer	179,200	180,400	180,400	139,500	196,900
Retirement Employer Share	411,000	443,900	443,900	345,100	479,300
Unemployment Compensation	16,600	13,600	13,600	12,900	13,600
Workers Compensation	23,100	26,100	26,100	17,900	28,300
HRA Employer Benefit	13,400	13,400	13,400	14,200	13,900
Personnel Services Subtotal	3,580,800	4,302,300	4,302,300	2,808,600	3,850,900
Dues	500	1,000	1,800	200	1,900
Printing/Copying Services	2,100	2,600	2,100	900	2,700
Postal Mail & Shipping Services	8,100	8,900	8,400	5,100	7,000
Training & Educational Fees	1,100	3,100	3,100	3,200	6,000
Miscellaneous Expense	-	-	-	100	100
Professional Services	4,700	8,000	56,000	8,900	6,500
Food Services	2,200	21,800	19,800	1,100	19,800
Other Project Expend	2,000	400	400	200	500
Temporary Service Contract	-	-	-	12,900	5,000
Public Relations Services	13,100	10,100	13,800	5,300	13,500

Office of Resilience and Community Services

General Fund Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Computer Technical Services	700	700	700	-	700
Cellular Telephone Services	4,700	10,900	10,900	2,700	5,900
2 way Radio/Pager Services	-	100	100	-	100
Air Cards	900	700	700	1,700	1,300
Data Communication Services	7,700	6,800	6,800	5,200	6,900
Phone Cards/Long Distance	100	400	400	-	700
Rent Land and Buildings external	195,400	204,700	204,700	-	204,700
Equipment Rental	12,600	13,900	13,900	10,300	14,100
Special Event Facility Rental	-	5,000	2,000	-	2,000
Computer Hardware Leases	-	-	8,300	4,700	8,500
Computer Software Licenses	21,600	23,300	18,300	-	18,300
Software Maintenance	-	400	400	-	400
External Agency Contractual Services	3,336,400	494,000	3,259,100	2,397,400	569,000
Travel Local travel costs	4,000	5,900	5,900	3,900	6,700
Travel Air Fare	600	2,400	2,400	300	2,000
Travel Out of town	5,200	9,500	7,000	6,500	7,300
Grant Transportation	23,100	61,300	73,300	12,200	52,100
Grant Utility Assistance	169,100	-	5,000	800	5,000
Grant Emergency Relief	780,400	791,700	1,051,500	706,500	791,700
Grant Community Assistance	-	26,000	26,000	500	17,500
Grant Lead Haz Control Svc Assistance	-	200	200	-	200
Jobs Training Assistance	-	-	20,000	-	20,000
Rapid Rehousing	128,700	200,000	151,300	101,100	200,000
Administration Expenses	300	300	300	-	400
Long Term Loans Made	-	-	5,000	-	5,000
Registration Fees	1,800	3,100	2,100	700	1,100
Contractual Services Subtotal	4,727,100	1,917,200	4,981,700	3,292,400	2,004,600
Office Supplies	22,400	11,800	18,000	13,600	11,600
Office Equipment (non cap)	2,700	3,800	3,800	-	3,700
Printing/Copier/Reproduction Supplies	300	8,100	3,100	-	2,500
Vaccines	-	500	500	-	-
Clothing/Uniforms - Summer Programming	300	1,000	1,000	-	1,000
Food Service Supplies	11,000	9,000	9,000	3,600	9,000
Food	1,000	400	400	1,200	4,000
Signs Decorations Flags	-	700	700	-	600
Supplies Subtotal	37,700	35,300	36,500	18,400	32,400
Computer Hardware & Equipment	-	-	4,000	4,000	4,000
Equipment/Capital Outlay Subtotal	-	-	4,000	4,000	4,000
Fleet Parts & Accessories Supply	1,000	2,900	2,900	900	2,000
Fleet Tires Supply	400	500	500	100	300
Fleet Fuel Supply	3,400	5,800	5,800	2,700	4,600
Fleet Vendor Maintenance Services	400	2,300	2,300	100	300
Fleet Accident Repair Services	100	200	200	-	200
Fleet Wrecker Services	-	300	300	-	-
Auto Liability	4,200	4,200	4,200	3,700	3,500
Direct Reimbursements Subtotal	9,500	16,200	16,200	7,500	10,900
Space Allocation	300	-	-	400	-
Labor Costs	900	3,300	3,300	1,800	3,600
Training/Education Interdepartment	100	1,600	1,600	-	-
Interdepartment Charges Subtotal	1,300	4,900	4,900	2,200	3,600

Office of Resilience and Community Services

General Fund Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Restricted Acct	-	2,865,100	75,000	-	2,499,300
Restricted & Other Proj Exp Subtotal	-	2,865,100	75,000	-	2,499,300
Total Expenditures:	8,356,400	9,141,000	9,420,600	6,133,100	8,405,700
<u>Expenditure by Activity</u>					
Community Services Administration	3,969,200	4,168,300	4,186,500	2,968,500	3,632,400
Community Services	4,163,800	4,972,700	5,234,100	3,164,600	4,773,300
Franchise Fee Assistance	223,400	-	-	-	-
Total Expenditures:	8,356,400	9,141,000	9,420,600	6,133,100	8,405,700

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

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
<u>Funding by Line Item</u>					
Approp from Fund Bal	8,231,400	9,066,000	9,071,000	9,071,000	8,330,700
General Fund Appropriation Subtotal	8,231,400	9,066,000	9,071,000	9,071,000	8,330,700
Carryforward Approp	354,600	-	231,200	231,200	-
Appropriation from Designated Fund Balance	263,500	165,900	411,600	411,600	623,400
Carryforward & Designated Subtotal	618,100	165,900	642,800	642,800	623,400
Operations Receipts	200	500	500	12,400	5,000
Miscellaneous Rev	300	-	-	500	200,000
Agency Receipts Ext Agy	17,900	-	-	-	-
Loan Interest Income	5,000	-	-	4,100	-
Other Grant Funds	-	30,000	62,000	15,500	4,000
Funding Source Repayments	(13,600)	-	-	(3,100)	-
Donations	136,800	179,000	179,000	91,000	249,500
Sponsorship Income	26,300	75,000	75,000	10,700	75,000
Principal Repayments	37,000	-	-	35,000	-
Agency Receipts Subtotal	209,900	284,500	316,500	166,100	533,500
Federal Funds	5,024,200	9,302,000	9,146,900	3,348,900	8,384,700
Community Devel Funds	2,304,300	2,511,500	2,590,300	1,343,400	2,746,400
HOME Program Fed Hud	209,500	250,000	480,000	200,000	400,700
HOME Program Income	234,900	-	-	94,300	-
COC PROGRAM INCOME	900	-	-	-	-
Fed Fees For Service	35,300	55,000	55,000	27,100	55,000
Pr Yr Fed Funds	25,800	-	-	(25,800)	-
Fed Passthru from State	5,634,200	7,890,600	6,743,600	2,520,800	8,004,200
Federal Grants Subtotal	13,469,100	20,009,100	19,015,800	7,508,700	19,591,000
State Funds	303,100	554,100	554,100	142,100	524,200
State Grants Subtotal	303,100	554,100	554,100	142,100	524,200
Total Funding:	22,831,600	30,079,600	29,600,200	17,530,700	29,602,800
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	3,835,600	5,986,900	6,176,600	3,111,400	5,844,600
Non-Scheduled Overtime	7,800	-	-	3,600	-
Temporary Employees	105,300	115,000	95,900	166,400	127,800
Permanent Part time Employees	166,000	-	-	146,600	-
Longevity pay	13,200	40,700	40,700	19,800	14,500
Holiday Pay	185,400	195,000	195,000	171,300	-
Vacation Allowance	330,500	-	-	250,300	-
Sick Leave	177,100	-	-	136,800	-
Military Leave	10,600	-	-	(600)	-
Vacation Leave Pay at Termination	71,100	-	-	15,200	-
Funeral Leave	14,900	-	-	11,600	-
Jury Duty Pay	3,700	-	-	1,000	-
Personal Day	23,800	-	-	19,500	-

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

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Retroactive Pay	7,900	-	-	1,700	-
Trainer Stipend	200	-	-	200	-
CERS Sick Leave Purchase	64,700	-	-	13,400	-
Sick Leave Purchase	7,200	-	-	5,500	-
Health Insurance	626,100	544,600	558,000	485,900	630,100
Life Insurance	6,100	11,300	11,500	4,800	11,800
Long Term Disability	7,500	8,600	9,000	5,300	11,300
FICA Taxes Employer	344,000	297,400	304,200	285,100	355,300
Retirement Employer Share	755,300	664,100	678,400	663,100	722,700
Unemployment Compensation	35,900	23,700	24,400	28,700	25,000
Workers Compensation	48,300	42,300	42,600	41,700	46,200
HRA Employer Benefit	31,500	14,900	14,900	32,600	15,800
Personnel Services Subtotal	6,879,700	7,944,500	8,151,200	5,620,900	7,805,100
Dues	4,300	5,600	6,500	3,900	6,800
Printing/Copying Services	11,900	11,100	8,800	3,000	9,700
Postal Mail & Shipping Services	11,100	14,300	15,500	8,200	14,000
Advertising	800	1,000	1,600	600	1,000
Training & Educational Fees	17,400	20,700	31,900	13,900	35,900
Language Services	3,300	5,500	5,500	1,100	5,500
Miscellaneous Expense	-	-	5,000	100	5,100
Professional Services	21,600	23,000	73,900	21,600	23,900
Stipend	343,100	359,700	349,700	228,300	359,700
Investigative Expense	300	900	900	200	900
Food Services	61,000	93,100	91,100	37,100	91,200
Payments to Contractors	-	400	-	-	400
Other Project Expend	3,000	800	800	200	900
Temporary Service Contract	100,100	157,400	57,400	28,300	162,400
Public Relations Services	39,800	28,300	104,400	45,300	40,900
Computer Technical Services	700	700	700	-	700
Telephone Services	6,900	11,400	11,400	2,100	11,400
Cellular Telephone Services	7,000	38,000	38,000	4,300	10,500
2 way Radio/Pager Services	-	100	100	-	100
Air Cards	1,800	1,700	1,700	2,500	2,300
Data Communication Services	8,300	6,800	6,800	5,200	6,900
Phone Cards/Long Distance	200	500	500	-	800
Lease/Repair Costs	-	-	100	-	-
Rent Land and Buildings external	195,400	204,700	204,700	-	204,700
Equipment Rental	33,000	40,300	36,100	24,100	33,300
Special Event Facility Rental	-	5,000	2,000	-	2,000
Computer Hardware Leases	-	-	8,300	4,700	8,500
Computer Software Licenses	21,600	23,800	19,100	-	18,600
Software Maintenance	-	400	400	-	400
External Agency Contractual Services	4,531,300	1,884,300	4,651,700	3,198,900	1,948,600
Insurance Other	3,500	3,600	1,100	-	3,100
Travel Local travel costs	7,400	10,400	11,400	4,800	14,300
Travel Air Fare	2,400	8,100	8,100	1,800	7,000
Travel Out of town	37,600	48,300	55,200	20,800	42,300

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

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Grant Transportation	150,300	277,300	308,400	124,200	198,200
Grant Other Assistance	561,400	515,500	797,300	435,300	472,500
Grant Utility Assistance	3,754,500	4,598,200	4,359,600	2,629,300	5,659,300
Grant Support Services	306,800	88,800	455,800	155,100	390,400
Grant Educational & Training Assistance	42,200	47,600	48,600	32,900	15,000
Grant Emergency Relief	813,100	858,100	1,127,300	711,900	940,900
Grant Community Assistance	2,636,500	2,536,000	4,861,400	2,355,100	2,553,800
Grant Matching Costs	80,000	67,400	67,400	-	-
Grant Lead Haz Control Svc Assistance	-	200	200	-	200
Jobs Training Assistance	-	-	20,000	-	100,000
Grant STRMU	79,300	-	104,500	62,600	102,600
Grant TBRA	186,100	-	195,800	56,200	192,100
Street Outreach	94,100	-	100,000	51,000	94,100
HMIS Homeless Mgmt. Info. System	-	-	700	-	-
Prevention	26,700	-	38,600	14,800	20,300
Emergency Shelter	456,300	-	462,400	281,800	481,100
Rapid Rehousing	184,300	200,000	280,300	124,500	248,000
Emergency Assistance	-	11,000	-	-	-
Emergency Vouchers for Facility-based Housing	7,700	-	-	-	-
Permanent Housing Placing (PHP)	5,000	-	5,000	-	4,800
Motel Vouchers	-	-	10,000	900	9,700
Administration Expenses	43,500	11,100	58,400	21,200	49,500
Long Term Loans Made	205,300	250,000	299,800	84,000	405,000
Registration Fees	5,600	7,200	11,600	5,400	6,200
Contractual Services Subtotal	15,113,500	12,478,300	19,423,500	10,807,200	15,017,500
Office Supplies	44,600	39,900	47,900	25,000	29,300
Office Equipment (non cap)	3,500	4,300	4,300	300	4,200
Printing/Copier/Reproduction Supplies	300	8,100	8,100	-	10,500
Educational/Training Supplies	2,400	3,400	4,800	2,200	13,400
Vaccines	100	500	500	-	-
Clothing/Uniforms - Summer Programming	300	1,000	1,000	-	1,000
Food Service Supplies	11,100	9,000	9,500	3,600	9,000
Food	80,900	28,100	30,100	27,200	42,000
Clothing/Uniform supplies	2,500	900	900	1,200	600
Signs Decorations Flags	-	700	700	-	600
Public Relations Supplies	14,300	67,100	30,600	6,200	22,200
Miscellaneous Supplies	2,400	-	3,500	1,200	-
Supplies Subtotal	162,400	163,000	141,900	66,900	132,800
Computer Hardware	-	3,800	4,800	-	3,800
Computer Equipment LT \$5,000	-	5,000	3,100	-	2,700
Computer Hardware & Equipment	3,400	4,000	8,000	4,000	4,000
Furniture and Office Equipment	-	-	51,500	36,000	19,200
Equipment/Capital Outlay Subtotal	3,400	12,800	67,400	40,000	29,700
Fleet Parts & Accessories Supply	1,200	3,400	3,400	1,400	2,500
Fleet Tires Supply	400	500	500	100	300

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

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Fleet Fuel Supply	4,300	7,400	7,800	3,700	6,200
Fleet Vendor Maintenance Services	400	2,300	2,300	100	300
Fleet Accident Repair Services	100	200	200	-	200
Fleet Wrecker Services	100	300	300	-	-
Auto Liability	6,700	6,800	6,800	5,900	6,100
Direct Reimbursements Subtotal	13,200	20,900	21,300	11,200	15,600
Space Allocation	4,500	4,200	4,200	4,600	4,200
Labor Costs	1,500	4,000	4,400	2,700	4,300
Tires Costs	-	400	200	-	400
Postage Mail Room	100	-	-	-	-
Inter-department Services	-	100	100	-	100
Training/Education Interdepartment	100	1,600	1,600	-	-
Interdepartment Charges Subtotal	6,200	10,300	10,500	7,300	9,000
Restricted Acct	-	9,427,800	1,762,400	-	6,569,800
Restricted By Agency	-	22,000	22,000	-	23,300
Restricted & Other Proj Exp Subtotal	-	9,449,800	1,784,400	-	6,593,100
Total Expenditures:	22,178,400	30,079,600	29,600,200	16,553,500	29,602,800
<u>Expenditure by Activity</u>					
Community Services Administration	6,806,000	7,140,400	7,394,900	4,712,500	6,885,000
Community Services	15,149,000	22,939,200	22,205,300	11,841,000	22,717,800
Franchise Fee Assistance	223,400	-	-	-	-
Total Expenditures:	22,178,400	30,079,600	29,600,200	16,553,500	29,602,800

Office of Performance Improvement

General Fund Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
<u>Funding by Line Item</u>					
Approp from Fund Bal	1,276,700	1,475,700	1,475,700	1,475,700	1,573,300
General Fund Appropriation Subtotal	1,276,700	1,475,700	1,475,700	1,475,700	1,573,300
Miscellaneous Rev	16,000	20,000	20,000	-	-
Agency Receipts Subtotal	16,000	20,000	20,000	-	-
Total Funding:	1,292,700	1,495,700	1,495,700	1,475,700	1,573,300
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	603,900	879,400	879,400	558,800	1,026,600
Non-Scheduled Overtime	100	-	-	-	-
Temporary Employees	35,700	30,500	30,500	5,400	30,500
Holiday Pay	26,900	-	-	26,000	-
Vacation Allowance	17,700	-	-	20,000	-
Sick Leave	4,200	-	-	4,500	-
Vacation Leave Pay at Termination	14,500	-	-	4,200	-
Funeral Leave	400	-	-	1,400	-
Personal Day	5,000	-	-	1,800	-
Retroactive Pay	200	-	-	1,700	-
Sick Leave Purchase	1,800	-	-	-	-
Health Insurance	65,900	72,400	72,400	51,100	78,100
Life Insurance	700	700	700	600	900
Long Term Disability	1,000	1,000	1,000	900	1,100
FICA Taxes Employer	49,600	58,500	58,500	45,100	72,300
Retirement Employer Share	100,800	146,900	146,900	84,300	157,200
Unemployment Compensation	3,500	6,000	6,000	3,100	6,000
Workers Compensation	2,300	1,800	1,800	2,400	2,000
HRA Employer Benefit	4,900	5,000	5,000	5,200	5,100
Personnel Services Subtotal	939,100	1,202,200	1,202,200	816,500	1,379,800
Dues	700	-	-	5,700	-
Printing/Copying Services	100	-	-	-	-
Training & Educational Fees	264,300	250,000	250,000	163,900	176,200
Professional Services	400	-	-	-	-
Telephone Services	100	-	-	-	-
Cellular Telephone Services	800	-	-	700	-
Air Cards	2,600	-	-	3,000	-
Phone Cards/Long Distance	100	-	-	-	-
Equipment Rental	3,800	-	-	2,300	-
Travel Air Fare	14,600	-	-	-	-
Travel Out of town	35,500	-	-	6,500	-
Contractual Services Subtotal	323,000	250,000	250,000	182,100	176,200
Office Supplies	6,400	6,500	6,500	3,300	4,500
Food	100	500	500	-	500
Signs Decorations Flags	600	2,700	2,700	-	-
Supplies Subtotal	7,100	9,700	9,700	3,300	5,000
Computer Software	4,400	2,000	2,000	900	1,300
Miscellaneous Equipment	3,400	11,800	11,800	11,700	11,000
Equipment/Capital Outlay Subtotal	7,800	13,800	13,800	12,600	12,300

Office of Performance Improvement**General Fund Detail**

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Restricted Acct	-	20,000	20,000	-	-
Restricted & Other Proj Exp Subtotal	-	20,000	20,000	-	-
Total Expenditures:	1,277,000	1,495,700	1,495,700	1,014,500	1,573,300
<u>Expenditure by Activity</u>					
Office of Performance Improvement	1,277,000	1,495,700	1,495,700	1,014,500	1,573,300
Total Expenditures:	1,277,000	1,495,700	1,495,700	1,014,500	1,573,300

Department of Information Technology

General Fund Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
<u>Funding by Line Item</u>					
Approp from Fund Bal	12,519,300	13,917,100	13,052,300	13,052,300	14,409,000
General Fund Appropriation Subtotal	12,519,300	13,917,100	13,052,300	13,052,300	14,409,000
Miscellaneous Rev	17,600	9,500	9,500	5,600	9,500
Transfer Betwn Depts	1,004,400	944,800	944,800	427,100	-
Agency Receipts Subtotal	1,022,000	954,300	954,300	432,700	9,500
Total Funding:	13,541,300	14,871,400	14,006,600	13,485,000	14,418,500
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	3,604,900	4,377,800	4,248,500	2,932,800	3,954,200
Wages Hourly Permanent Employees	100	-	-	2,100	-
Non-Scheduled Overtime	15,500	-	15,300	12,400	16,500
Holiday Pay	158,100	-	-	146,900	-
Vacation Allowance	229,100	-	-	169,700	-
Sick Leave	73,800	-	-	71,500	-
Military Leave	1,500	-	-	12,500	-
Vacation Leave Pay at Termination	33,100	-	-	18,800	-
Funeral Leave	8,900	-	-	4,600	-
Jury Duty Pay	1,400	-	-	-	-
Personal Day	26,700	-	-	20,400	-
Retroactive Pay	2,400	-	-	(800)	-
CERS Sick Leave Purchase	-	-	-	5,800	-
Sick Leave Purchase	2,600	-	-	3,900	-
CERS Health Insur Reimbursement	900	-	-	-	-
Health Insurance	444,800	426,700	426,700	334,300	418,700
Life Insurance	4,300	4,800	4,800	3,600	4,300
Long Term Disability	6,300	6,700	6,700	5,100	6,300
FICA Taxes Employer	292,500	305,000	305,000	243,300	304,400
Retirement Employer Share	561,300	606,300	606,300	515,100	645,800
Unemployment Compensation	21,800	28,600	28,600	15,500	26,400
Workers Compensation	14,500	19,300	19,300	12,800	18,400
HRA Employer Benefit	23,100	23,700	23,700	27,300	25,200
Personnel Services Subtotal	5,527,600	5,798,900	5,684,900	4,557,600	5,420,200
Dues	3,500	3,000	3,000	2,700	8,000
Postal Mail & Shipping Services	1,200	1,200	100	-	100
Training & Educational Fees	30,200	23,000	23,000	24,900	30,700
Professional Services	2,276,500	2,406,900	2,732,700	2,096,900	1,928,500
Telephone Services	1,034,400	1,090,100	1,090,100	509,500	1,020,900
Cellular Telephone Services	7,900	5,400	7,600	13,300	9,400
Air Cards	6,300	5,600	2,900	2,000	3,000
Data Communication Services	53,200	31,800	59,300	54,900	166,400
Phone Cards/Long Distance	300	300	300	-	300
Equipment Maint/Repair Services	357,100	733,500	457,300	356,100	462,500
Equipment Rental	5,600	4,000	4,000	3,500	4,300
Computer Software Licenses	300	300	300	1,900	400
Computer Software Rental	-	-	-	200	-
Enterprise Software Licenses (MELA)	1,158,800	1,245,800	381,000	31,200	1,245,800
Software Sharing Agreement	832,000	1,225,000	1,225,000	268,400	1,250,500
Software Maintenance	964,300	1,220,200	1,259,000	1,041,000	1,792,700
Miscellaneous Services	5,400	100	100	100	100
Travel Local travel costs	500	400	400	300	400
Travel Air Fare	4,300	3,500	3,500	1,800	2,500

Department of Information Technology

General Fund Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Travel Out of town	12,200	9,600	9,600	5,500	7,200
Armored Car Service	300	300	-	-	-
Contractual Services Subtotal	6,754,300	8,010,000	7,259,200	4,414,200	7,933,700
Office Supplies	5,500	4,100	4,100	2,900	3,700
Clothing/Uniform supplies	-	-	-	1,500	-
Miscellaneous Supplies	500	500	500	400	1,000
Supplies Subtotal	6,000	4,600	4,600	4,800	4,700
Computer Hardware	2,700	6,200	6,200	900	-
Computer Hardware & Equipment	392,400	518,000	518,000	524,300	518,000
Data Processing Equipment	500,400	512,600	512,600	179,100	523,600
Telecommunications Equipment	4,700	1,000	1,000	1,000	-
Equipment/Capital Outlay Subtotal	900,200	1,037,800	1,037,800	705,300	1,041,600
Fleet Parts & Accessories Supply	1,600	2,100	2,100	600	2,000
Fleet Fuel Supply	3,100	2,900	2,900	2,400	2,300
Fleet Vendor Maintenance Services	2,500	3,000	3,000	700	3,000
Fleet Accident Repair Services	100	200	200	-	200
Fleet Wrecker Services	400	400	400	100	400
Auto Liability	7,000	7,400	7,400	5,400	6,300
Direct Reimbursements Subtotal	14,700	16,000	16,000	9,200	14,200
Labor Costs	2,200	4,100	4,100	1,400	4,100
Interdepartment Charges Subtotal	2,200	4,100	4,100	1,400	4,100
Total Expenditures:	13,205,000	14,871,400	14,006,600	9,692,500	14,418,500
<u>Expenditure by Activity</u>					
Director's Office	2,840,400	3,167,100	2,038,400	1,187,000	2,957,400
Project Management	-	-	608,800	719,000	265,200
Enterprise Application Support	2,010,800	2,606,900	2,623,200	1,389,600	2,576,000
Client Services	947,200	907,500	940,600	561,600	618,000
Network & Telephone Services	1,821,900	1,829,900	2,130,400	1,374,400	2,221,500
Development	1,136,800	1,204,800	1,194,800	816,100	1,380,000
Service Level Management	725,100	714,200	788,200	806,600	1,101,400
Enterprise Infrastructure	1,651,800	2,258,500	1,309,200	1,077,400	1,393,400
Security	893,400	890,800	1,088,600	855,600	1,561,000
Revenue Technology	821,200	944,800	944,800	630,300	-
Media Services	356,400	346,900	339,600	274,900	344,600
Total Expenditures:	13,205,000	14,871,400	14,006,600	9,692,500	14,418,500

Department of Information Technology

All Funds Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
<u>Funding by Line Item</u>					
Approp from Fund Bal	12,519,300	13,917,100	13,052,300	13,052,300	14,409,000
General Fund Appropriation Subtotal	12,519,300	13,917,100	13,052,300	13,052,300	14,409,000
Carryforward Approp	3,800	-	2,400	2,400	-
Carryforward & Designated Subtotal	3,800	-	2,400	2,400	-
Miscellaneous Rev	17,600	9,500	9,500	5,600	9,500
Transfer Betwn Depts	1,004,400	944,800	944,800	427,100	-
Agency Receipts Subtotal	1,022,000	954,300	954,300	432,700	9,500
Total Funding:	13,545,100	14,871,400	14,009,000	13,487,400	14,418,500
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	3,604,900	4,377,800	4,248,500	2,932,800	3,954,200
Wages Hourly Permanent Employees	100	-	-	2,100	-
Non-Scheduled Overtime	15,500	-	15,300	12,400	16,500
Holiday Pay	158,100	-	-	146,900	-
Vacation Allowance	229,100	-	-	169,700	-
Sick Leave	73,800	-	-	71,500	-
Military Leave	1,500	-	-	12,500	-
Vacation Leave Pay at Termination	33,100	-	-	18,800	-
Funeral Leave	8,900	-	-	4,600	-
Jury Duty Pay	1,400	-	-	-	-
Personal Day	26,700	-	-	20,400	-
Retroactive Pay	2,400	-	-	(800)	-
CERS Sick Leave Purchase	-	-	-	5,800	-
Sick Leave Purchase	2,600	-	-	3,900	-
CERS Health Insur Reimbursement	900	-	-	-	-
Health Insurance	444,800	426,700	426,700	334,300	418,700
Life Insurance	4,300	4,800	4,800	3,600	4,300
Long Term Disability	6,300	6,700	6,700	5,100	6,300
FICA Taxes Employer	292,500	305,000	305,000	243,300	304,400
Retirement Employer Share	561,300	606,300	606,300	515,100	645,800
Unemployment Compensation	21,800	28,600	28,600	15,500	26,400
Workers Compensation	14,500	19,300	19,300	12,800	18,400
HRA Employer Benefit	23,100	23,700	23,700	27,300	25,200
Personnel Services Subtotal	5,527,600	5,798,900	5,684,900	4,557,600	5,420,200
Dues	3,500	3,000	3,000	2,700	8,000
Postal Mail & Shipping Services	1,200	1,200	100	-	100
Training & Educational Fees	30,200	23,000	23,000	24,900	30,700
Professional Services	2,276,500	2,406,900	2,732,700	2,096,900	1,928,500
Telephone Services	1,034,400	1,090,100	1,090,100	509,500	1,020,900
Cellular Telephone Services	7,900	5,400	7,600	13,300	9,400
Air Cards	6,300	5,600	2,900	2,000	3,000
Data Communication Services	53,200	31,800	59,300	54,900	166,400
Phone Cards/Long Distance	300	300	300	-	300
Equipment Maint/Repair Services	358,600	733,500	459,700	357,500	462,500
Equipment Rental	5,600	4,000	4,000	3,500	4,300

Department of Information Technology

All Funds Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
Computer Software Licenses	300	300	300	1,900	400
Computer Software Rental	-	-	-	200	-
Enterprise Software Licenses (MELA)	1,158,800	1,245,800	381,000	31,200	1,245,800
Software Sharing Agreement	832,000	1,225,000	1,225,000	268,400	1,250,500
Software Maintenance	964,300	1,220,200	1,259,000	1,041,000	1,792,700
Miscellaneous Services	5,400	100	100	100	100
Travel Local travel costs	500	400	400	300	400
Travel Air Fare	4,300	3,500	3,500	1,800	2,500
Travel Out of town	12,200	9,600	9,600	5,500	7,200
Armored Car Service	300	300	-	-	-
Contractual Services Subtotal	6,755,800	8,010,000	7,261,600	4,415,600	7,933,700
Office Supplies	5,500	4,100	4,100	2,900	3,700
Clothing/Uniform supplies	-	-	-	1,500	-
Miscellaneous Supplies	500	500	500	400	1,000
Supplies Subtotal	6,000	4,600	4,600	4,800	4,700
Computer Hardware	2,700	6,200	6,200	900	-
Computer Hardware & Equipment	392,400	518,000	518,000	524,300	518,000
Data Processing Equipment	500,400	512,600	512,600	179,100	523,600
Telecommunications Equipment	4,700	1,000	1,000	1,000	-
Equipment/Capital Outlay Subtotal	900,200	1,037,800	1,037,800	705,300	1,041,600
Fleet Parts & Accessories Supply	1,600	2,100	2,100	600	2,000
Fleet Fuel Supply	3,100	2,900	2,900	2,400	2,300
Fleet Vendor Maintenance Services	2,500	3,000	3,000	700	3,000
Fleet Accident Repair Services	100	200	200	-	200
Fleet Wrecker Services	400	400	400	100	400
Auto Liability	7,000	7,400	7,400	5,400	6,300
Direct Reimbursements Subtotal	14,700	16,000	16,000	9,200	14,200
Labor Costs	2,200	4,100	4,100	1,400	4,100
Interdepartment Charges Subtotal	2,200	4,100	4,100	1,400	4,100
Total Expenditures:	13,206,500	14,871,400	14,009,000	9,693,900	14,418,500
<u>Expenditure by Activity</u>					
Director's Office	2,840,400	3,167,100	2,038,400	1,187,000	2,957,400
Project Management	-	-	608,800	719,000	265,200
Enterprise Application Support	2,010,800	2,606,900	2,623,200	1,389,600	2,576,000
Client Services	947,200	907,500	940,600	561,600	618,000
Network & Telephone Services	1,821,900	1,829,900	2,130,400	1,374,400	2,221,500
Development	1,136,800	1,204,800	1,194,800	816,100	1,380,000
Service Level Management	725,100	714,200	788,200	806,600	1,101,400
Enterprise Infrastructure	1,653,300	2,258,500	1,311,600	1,078,800	1,393,400
Security	893,400	890,800	1,088,600	855,600	1,561,000
Revenue Technology	821,200	944,800	944,800	630,300	-
Media Services	356,400	346,900	339,600	274,900	344,600
Total Expenditures:	13,206,500	14,871,400	14,009,000	9,693,900	14,418,500

Related Agencies

General Fund Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
<u>Funding by Line Item</u>					
Approp from Fund Bal	2,277,700	2,297,700	2,297,700	2,297,700	2,277,500
General Fund Appropriation Subtotal	2,277,700	2,297,700	2,297,700	2,297,700	2,277,500
Total Funding:	2,277,700	2,297,700	2,297,700	2,297,700	2,277,500
<u>Expenditure by Line Item</u>					
External Agency Contractual Services	2,277,700	2,297,700	2,297,700	1,975,300	2,277,500
Contractual Services Subtotal	2,277,700	2,297,700	2,297,700	1,975,300	2,277,500
Total Expenditures:	2,277,700	2,297,700	2,297,700	1,975,300	2,277,500
<u>Expenditure by Activity</u>					
Waterfront Development Corporation	1,515,200	1,535,200	1,535,200	1,212,800	1,515,000
Kentucky Science Center	762,500	762,500	762,500	762,500	762,500
Total Expenditures:	2,277,700	2,297,700	2,297,700	1,975,300	2,277,500

Jefferson County Attorney

General Fund Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
<u>Funding by Line Item</u>					
Approp from Fund Bal	7,673,200	8,007,800	8,007,800	8,007,800	8,588,700
General Fund Appropriation Subtotal	7,673,200	8,007,800	8,007,800	8,007,800	8,588,700
Transfer Betwn Depts	369,700	281,700	281,700	185,300	292,400
Other Govt Agy Receipts	31,600	27,700	27,700	21,500	31,900
Agency Receipts Subtotal	401,300	309,400	309,400	206,800	324,300
Total Funding:	8,074,500	8,317,200	8,317,200	8,214,600	8,913,000
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	4,833,700	5,110,900	4,860,900	3,828,600	5,181,500
Permanent Part time Employees	283,200	246,100	246,100	189,600	295,700
Holiday Pay	11,600	-	-	9,700	-
Vacation Leave Pay at Termination	59,000	-	-	35,900	-
Retroactive Pay	37,800	-	-	600	-
CERS Sick Leave Purchase	11,500	-	-	66,200	-
CERS Health Insur Reimbursement	-	-	-	1,100	-
Health Insurance	583,300	579,200	579,200	459,300	660,900
Life Insurance	6,100	3,000	3,000	4,700	5,600
Long Term Disability	8,100	8,100	8,100	6,000	9,000
FICA Taxes Employer	360,600	374,700	374,700	284,300	391,300
Retirement Employer Share	873,300	952,600	952,600	747,700	1,023,400
Unemployment Compensation	32,000	22,100	22,100	21,500	22,100
Workers Compensation	17,500	20,600	20,600	14,500	22,200
HRA Employer Benefit	22,200	21,700	21,700	24,200	25,500
Personnel Services Subtotal	7,139,900	7,339,000	7,089,000	5,693,900	7,637,200
Dues	26,400	30,800	30,800	19,300	30,800
Professional Services	731,300	761,600	1,011,600	804,400	1,056,300
Court Fees and Costs	3,500	2,700	2,700	3,000	4,300
Telephone Services	100	-	-	-	-
Phone Cards/Long Distance	300	800	800	-	800
Equipment Rental	22,600	28,800	28,800	19,400	28,800
Computer Software Rental	96,800	97,400	97,400	79,600	97,400
Enterprise Software Licenses (MELA)	-	8,000	8,000	-	8,000
Travel Local travel costs	2,000	1,300	1,300	1,400	2,300
Travel Out of town	100	200	200	200	500
Contractual Services Subtotal	883,100	931,600	1,181,600	927,300	1,229,200
Office Supplies	43,800	40,600	40,600	39,300	40,600
Books	7,500	6,000	6,000	9,300	6,000
Supplies Subtotal	51,300	46,600	46,600	48,600	46,600
Replacement Fund Charge Fleet Equipment	(100)	-	-	(200)	-
Interdepartment Charges Subtotal	(100)	-	-	(200)	-
Total Expenditures:	8,074,200	8,317,200	8,317,200	6,669,600	8,913,000
<u>Expenditure by Activity</u>					
Director's Office	741,800	721,200	721,200	519,700	712,200
Criminal Prosecution	2,672,800	2,779,900	2,779,900	2,022,800	2,810,400
Civil Litigation	4,659,600	4,816,100	4,816,100	4,127,100	5,390,400
Total Expenditures:	8,074,200	8,317,200	8,317,200	6,669,600	8,913,000

Jefferson County Clerk

General Fund Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
<u>Funding by Line Item</u>					
Approp from Fund Bal	3,838,800	3,534,800	3,534,800	3,534,800	3,426,500
General Fund Appropriation Subtotal	3,838,800	3,534,800	3,534,800	3,534,800	3,426,500
Miscellaneous Rev	200	-	-	-	-
Agency Receipts Subtotal	200	-	-	-	-
Total Funding:	3,839,000	3,534,800	3,534,800	3,534,800	3,426,500
<u>Expenditure by Line Item</u>					
Advertising	-	2,500	2,500	-	2,500
Gas/Electric Utility Services	41,100	51,600	51,600	36,100	51,600
Telephone Services	-	-	-	800	-
Phone Cards/Long Distance	600	1,200	1,200	-	1,200
Equipment Maint/Repair Services	33,200	45,700	45,700	34,400	49,800
Book Repairs	13,100	22,500	22,500	12,300	27,500
Landfill/Sanitation Services	6,200	8,000	8,000	5,400	8,000
Rent Land and Buildings external	274,100	292,000	292,000	204,200	292,000
Equipment Rental	18,500	28,000	28,000	15,500	28,000
External Agency Contractual Services	3,198,500	2,778,300	2,778,300	2,204,000	2,675,500
Contractual Services Subtotal	3,585,300	3,229,800	3,229,800	2,512,700	3,136,100
Office Supplies	58,800	61,700	61,700	47,400	81,000
Printing/Copier/Reproduction Supplies	179,400	231,600	231,600	74,400	192,000
Photographic Supplies	15,400	11,700	11,700	200	17,400
Supplies Subtotal	253,600	305,000	305,000	122,000	290,400
Total Expenditures:	3,838,900	3,534,800	3,534,800	2,634,700	3,426,500
<u>Expenditure by Activity</u>					
Jefferson County Clerk	3,838,900	3,534,800	3,534,800	2,634,700	3,426,500
Total Expenditures:	3,838,900	3,534,800	3,534,800	2,634,700	3,426,500

Commonwealth Attorney

General Fund Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
<u>Funding by Line Item</u>					
Approp from Fund Bal	1,594,900	1,687,300	1,687,300	1,687,300	1,809,400
General Fund Appropriation Subtotal	1,594,900	1,687,300	1,687,300	1,687,300	1,809,400
Total Funding:	1,594,900	1,687,300	1,687,300	1,687,300	1,809,400
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	969,700	975,400	975,400	762,200	1,117,700
Vacation Leave Pay at Termination	6,800	-	-	1,100	-
CERS Health Insur Reimbursement	2,900	-	-	200	-
Health Insurance	142,300	141,500	141,500	97,300	150,800
Life Insurance	1,300	1,300	1,300	1,000	1,400
Long Term Disability	1,600	1,600	1,600	1,200	1,700
FICA Taxes Employer	66,600	69,400	69,400	52,700	79,900
Retirement Employer Share	371,800	465,400	465,400	295,500	423,500
Unemployment Compensation	7,200	6,300	6,300	4,300	6,300
Workers Compensation	6,200	7,400	7,400	5,300	8,200
HRA Employer Benefit	6,900	6,800	6,800	6,400	6,400
Personnel Services Subtotal	1,583,300	1,675,100	1,675,100	1,227,200	1,795,900
Fleet Parts & Accessories Supply	1,000	1,900	1,900	1,200	1,900
Fleet Tires Supply	400	500	500	-	400
Fleet Fuel Supply	3,100	3,300	3,300	2,400	2,900
Fleet Vendor Maintenance Services	1,300	200	200	100	1,300
Fleet Accident Repair Services	100	-	-	-	-
Fleet Wrecker Services	100	100	100	100	100
Fleet License Fees	100	-	-	-	-
Auto Liability	3,400	3,900	3,900	2,900	4,500
Direct Reimbursements Subtotal	9,500	9,900	9,900	6,700	11,100
Labor Costs	2,100	2,300	2,300	1,200	2,400
Interdepartment Charges Subtotal	2,100	2,300	2,300	1,200	2,400
Total Expenditures:	1,594,900	1,687,300	1,687,300	1,235,100	1,809,400
<u>Expenditure by Activity</u>					
Felony Prosecution	1,594,900	1,687,300	1,687,300	1,235,100	1,809,400
Total Expenditures:	1,594,900	1,687,300	1,687,300	1,235,100	1,809,400

Commonwealth Attorney

All Funds Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
<u>Funding by Line Item</u>					
Approp from Fund Bal	1,594,900	1,687,300	1,687,300	1,687,300	1,809,400
General Fund Appropriation Subtotal	1,594,900	1,687,300	1,687,300	1,687,300	1,809,400
Appropriation from Designated Fund Balance	68,800	54,300	54,300	54,300	-
Carryforward & Designated Subtotal	68,800	54,300	54,300	54,300	-
Other Grant Funds	100,000	39,800	39,800	18,200	-
Agency Receipts Subtotal	100,000	39,800	39,800	18,200	-
Pr Yr Other Funds	21,600	-	-	-	-
State Grants Subtotal	21,600	-	-	-	-
Total Funding:	1,785,300	1,781,400	1,781,400	1,759,800	1,809,400
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	1,080,400	1,020,400	1,020,400	791,900	1,117,700
Vacation Leave Pay at Termination	8,200	-	-	3,800	-
CERS Health Insur Reimbursement	2,900	-	-	200	-
Health Insurance	156,200	145,300	145,300	101,000	150,800
Life Insurance	1,500	1,400	1,400	1,000	1,400
Long Term Disability	1,800	1,700	1,700	1,200	1,700
FICA Taxes Employer	74,700	71,700	71,700	55,000	79,900
Retirement Employer Share	408,500	468,200	468,200	307,000	423,500
Unemployment Compensation	8,200	6,400	6,400	4,300	6,300
Workers Compensation	6,500	7,500	7,500	5,400	8,200
HRA Employer Benefit	9,000	6,800	6,800	8,000	6,400
Personnel Services Subtotal	1,757,900	1,729,400	1,729,400	1,278,800	1,795,900
External Agency Contractual Services	15,800	-	-	-	-
Contractual Services Subtotal	15,800	-	-	-	-
Fleet Parts & Accessories Supply	1,000	1,900	1,900	1,200	1,900
Fleet Tires Supply	400	500	500	-	400
Fleet Fuel Supply	3,100	3,300	3,300	2,400	2,900
Fleet Vendor Maintenance Services	1,300	200	200	100	1,300
Fleet Accident Repair Services	100	-	-	-	-
Fleet Wrecker Services	100	100	100	100	100
Fleet License Fees	100	-	-	-	-
Auto Liability	3,400	3,900	3,900	2,900	4,500
Direct Reimbursements Subtotal	9,500	9,900	9,900	6,700	11,100
Labor Costs	2,100	2,300	2,300	1,200	2,400
Interdepartment Charges Subtotal	2,100	2,300	2,300	1,200	2,400
Restricted Acct	-	39,800	39,800	-	-
Restricted & Other Proj Exp Subtotal	-	39,800	39,800	-	-
Total Expenditures:	1,785,300	1,781,400	1,781,400	1,286,700	1,809,400

Commonwealth Attorney**All Funds Detail**

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
<u>Expenditure by Activity</u>					
Felony Prosecution	1,785,300	1,781,400	1,781,400	1,286,700	1,809,400
Total Expenditures:	1,785,300	1,781,400	1,781,400	1,286,700	1,809,400

Jefferson County Coroner

General Fund Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
<u>Funding by Line Item</u>					
Approp from Fund Bal	1,301,700	1,358,200	1,358,200	1,358,200	1,416,300
General Fund Appropriation Subtotal	1,301,700	1,358,200	1,358,200	1,358,200	1,416,300
Miscellaneous Rev	42,100	30,100	30,100	18,100	27,000
Agency Receipts Subtotal	42,100	30,100	30,100	18,100	27,000
Total Funding:	1,343,800	1,388,300	1,388,300	1,376,300	1,443,300
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	672,100	686,700	680,700	507,000	696,800
Holiday Pay	2,100	-	-	1,800	-
Retroactive Pay	-	-	-	800	-
Personal Vehicle Stipend	64,300	94,100	94,100	73,600	98,300
CERS Health Insur Reimbursement	23,000	-	-	16,800	-
Health Insurance	23,300	23,000	23,000	29,600	44,200
Life Insurance	900	900	900	700	900
Long Term Disability	1,100	1,100	1,100	800	1,100
FICA Taxes Employer	53,600	55,500	55,500	42,700	59,300
Retirement Employer Share	114,900	125,900	125,900	90,400	126,400
Unemployment Compensation	4,100	3,900	3,900	3,000	3,900
Workers Compensation	24,700	28,300	28,300	22,600	34,700
HRA Employer Benefit	400	400	400	900	700
Personnel Services Subtotal	984,500	1,019,800	1,013,800	790,700	1,066,300
Dues	1,700	1,600	1,600	100	1,700
Postal Mail & Shipping Services	300	200	200	100	200
Training & Educational Fees	-	6,500	6,500	-	6,500
Professional Services	330,000	327,400	327,400	195,800	329,300
Cellular Telephone Services	-	-	-	4,500	4,700
Air Cards	-	-	-	300	600
Phone Cards/Long Distance	-	100	100	-	-
Cellular PDA	-	900	900	-	-
Equipment Rental	900	1,200	1,200	2,100	3,300
Miscellaneous Services	18,500	20,600	20,600	4,300	20,600
Contractual Services Subtotal	351,400	358,500	358,500	207,200	366,900
Office Supplies	4,900	3,400	3,400	4,400	4,100
Printing/Copier/Reproduction Supplies	100	2,100	2,100	-	2,100
Safety Supplies	300	500	500	300	500
Supplies Subtotal	5,300	6,000	6,000	4,700	6,700
Medical Equipment	-	-	6,000	5,600	-
Equipment/Capital Outlay Subtotal	-	-	6,000	5,600	-
Fleet Parts & Accessories Supply	100	100	100	300	500
Fleet Tires Supply	100	100	100	-	100
Fleet Fuel Supply	1,300	1,300	1,300	800	1,200
Auto Liability	800	1,000	1,000	700	1,100
Direct Reimbursements Subtotal	2,300	2,500	2,500	1,800	2,900
Labor Costs	300	1,500	1,500	300	500
Interdepartment Charges Subtotal	300	1,500	1,500	300	500
Total Expenditures:	1,343,800	1,388,300	1,388,300	1,010,300	1,443,300

Jefferson County Coroner

General Fund Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
<u>Expenditure by Activity</u>					
Jefferson County Coroner	1,343,800	1,388,300	1,388,300	1,010,300	1,443,300
Total Expenditures:	1,343,800	1,388,300	1,388,300	1,010,300	1,443,300

Other Statutory Obligations

General Fund Detail

	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Year-to-Date as of March 31 2016-2017	Mayor's Recommended 2017-2018
<u>Funding by Line Item</u>					
Approp from Fund Bal	3,840,800	4,196,000	4,196,000	4,196,000	4,395,200
General Fund Appropriation Subtotal	3,840,800	4,196,000	4,196,000	4,196,000	4,395,200
Contract Service Fee	282,800	287,300	287,300	189,800	287,300
Other Govt Agy Receipts	19,800	19,800	19,800	17,800	17,800
Agency Receipts Subtotal	302,600	307,100	307,100	207,600	305,100
Total Funding:	4,143,400	4,503,100	4,503,100	4,403,600	4,700,300
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	211,900	211,800	211,800	158,300	211,800
Permanent Part time Employees	-	1,000	200	1,600	9,600
Health Insurance	18,300	18,100	18,100	14,400	18,100
Life Insurance	200	200	200	200	200
Long Term Disability	300	300	300	200	300
FICA Taxes Employer	14,800	15,500	15,500	11,200	15,500
Retirement Employer Share	35,900	39,300	39,300	29,500	39,300
Unemployment Compensation	900	900	900	600	900
Workers Compensation	600	700	700	500	700
HRA Employer Benefit	300	500	500	300	500
Personnel Services Subtotal	283,200	288,300	287,500	216,800	296,900
Legal Services	37,700	-	-	3,800	-
External Agency Contractual Services	3,822,400	4,211,800	4,211,800	4,031,300	4,401,000
Travel Local travel costs	-	3,000	3,800	400	2,400
Contractual Services Subtotal	3,860,100	4,214,800	4,215,600	4,035,500	4,403,400
Total Expenditures:	4,143,300	4,503,100	4,503,100	4,252,300	4,700,300
<u>Expenditure by Activity</u>					
Expert Witness	92,600	115,600	115,600	92,600	115,600
Public Defender	2,968,700	3,419,900	3,419,900	3,419,900	3,596,600
Property Valuation Administrator	202,500	202,500	202,500	151,900	202,500
Board of Tax Commissioners	41,900	39,600	39,600	35,600	35,600
Constables & Magistrates	37,700	4,000	4,000	5,800	12,000
Mental Inquest	516,700	434,200	434,200	331,300	450,700
Law Library	283,200	287,300	287,300	215,200	287,300
Total Expenditures:	4,143,300	4,503,100	4,503,100	4,252,300	4,700,300



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