

ONE CITY ONE FUTURE



RECOMMENDED DETAIL BOOK FOR 2018–2019



Fiscal Year 2018-2019

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	Vitalis Lanshima
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 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Funding by Line Item					
Approp from Fund Bal	571,558,200	593,782,400	593,733,600	593,733,600	621,581,900
General Fund Appropriation Subtotal	571,558,200	593,782,400	593,733,600	593,733,600	621,581,900
Carryforward Approp	6,329,900	-	7,004,200	7,004,200	-
Appropriation from Designated Fund Balance	1,882,000	-	1,518,800	1,518,800	-
Carryforward & Designated Subtotal	8,211,900	-	8,523,000	8,523,000	-
C J Reporters	5,700	6,000	6,000	3,800	5,200
Home Incarceration	136,100	152,400	152,400	47,700	60,100
Intensive Probation	1,300	2,000	2,000	1,100	1,300
Inmate Room & Board	103,100	138,800	138,800	71,400	89,800
Fingerprint Fees	19,300	18,600	18,600	10,500	16,800
Inmate Telephone Fee	713,700	592,100	592,100	443,500	766,400
Public Pay Phone	-	23,400	23,400	-	-
Booking Fees	434,000	390,300	390,300	274,600	438,800
Restitution Court Monitoring	39,100	40,100	40,100	29,100	37,800
Receipts Clearing	-	-	-	(200)	-
Zoo Receipts Clearing	-	-	-	(14,000)	-
TARC Ticket Clearing	(7,200)	-	-	31,700	-
Emerg Notification Syst (ENS)	28,500	30,000	30,000	28,500	28,500
Radio System Services	15,000	60,000	60,000	30,000	15,000
E911 Dispatch Hosting	189,000	189,000	189,000	141,800	189,000
Recreation Receipts	506,900	466,800	466,800	348,100	472,800
Golf Course Receipts	2,368,600	3,350,400	3,350,400	1,408,400	3,235,200
Golf Annuals	145,900	201,800	201,800	117,400	216,200
Tennis Receipts	27,500	30,000	-	-	-
Swim Pool Receipts	84,300	101,000	101,000	36,800	84,000
Admission Receipts	3,145,300	3,723,500	3,720,000	1,021,900	3,539,700
Concession Receipts	203,600	279,100	279,100	152,500	228,000
Rides Receipts	184,000	206,100	206,100	153,600	278,500
Train Receipts	322,000	350,000	350,000	113,100	320,000
Campground Receipts	27,300	30,000	30,000	17,200	27,500
Store Receipts	16,900	40,500	40,500	15,600	23,100
Membership Receipts	4,040,600	3,733,100	3,733,100	2,081,000	4,037,100
Parking Receipts	440,900	373,600	373,600	253,000	495,000
Educational Programs	791,000	754,500	754,500	310,000	747,000
Food/Beverage	543,400	589,000	589,000	256,500	530,400
Retail	386,300	435,300	435,300	172,100	385,200
Personnel	60,400	55,000	55,000	34,200	55,000
Utilities	47,600	47,700	47,700	27,800	47,700
Land Sales	42,700	50,000	50,000	90,600	72,700
Group Sales Commissions	279,300	283,700	283,700	140,600	283,700
Other Receipts	6,400	10,000	10,000	-	-
RES Admission Receipts	126,100	126,100	126,100	-	126,000
Rental Receipts	2,932,300	3,159,700	3,159,700	2,236,700	3,090,700
Lease Income	455,600	139,000	439,000	263,500	439,000
Lease Income PARC	351,900	-	-	341,600	-
RES Rental Receipts	89,800	89,300	89,300	-	89,500
Sixth Class City Svc	85,300	89,800	89,800	56,600	89,800
Photo Lab	11,900	-	-	2,600	9,400
Animal Control Lic	436,400	420,000	420,000	267,200	403,000

Metro Government Operations

General Fund Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Operations Receipts	6,480,300	6,906,700	6,620,600	4,060,700	6,653,900
Contract Service Fee	315,000	347,300	347,300	197,900	369,600
Self Pay Other	117,000	120,800	120,800	72,200	98,800
Recycling Receipts	73,400	64,200	64,200	48,400	80,000
Auction Proceeds	152,600	167,500	167,500	168,600	180,000
Citation/License Fees	43,700	63,000	63,000	45,700	56,000
Special Events Receipts	197,800	94,300	94,300	139,100	250,800
Copy Charges	108,300	95,000	95,000	89,100	105,000
Copy/Publication Recovery	40,200	31,400	31,400	29,600	37,000
Vending Machine	5,400	1,700	1,700	2,800	3,700
CPR Receipts	425,700	530,500	530,500	398,300	497,400
Postage Fees Collected	15,000	23,100	23,100	10,100	14,800
Vaccinations	151,400	100,800	100,800	27,800	106,600
MicroChips	63,500	44,600	44,600	29,700	65,000
Adoption Fees	209,600	156,300	156,300	20,900	149,200
Redemption Fees	30,500	30,000	30,000	18,600	30,200
Spay/Neuter Services	87,100	70,000	70,000	300	70,000
Animal Care Receipts	42,000	47,100	47,100	26,600	32,000
Management Adjustments	(412,700)	-	-	-	-
External Charges for Services	43,400	71,700	71,700	9,300	40,000
Salt Revenues Other Govt Units	6,600	35,000	35,000	27,400	35,000
Impound Fees	3,900	-	-	24,900	31,500
Summer Camp Revenue	214,300	155,500	155,500	71,100	166,000
JMF Ropes Course Revenue	16,500	14,500	14,500	-	-
Miscellaneous Rev	2,724,700	401,600	284,100	220,400	342,000
Over and Short	(1,200)	-	-	1,700	-
SWMS CARTS/BINS	20,700	9,600	9,600	20,800	21,000
License Fees	93,800	2,000	2,000	(100)	-
Zoning Adjust Fees	23,700	20,300	20,300	30,100	26,000
Misc Zoning Review	84,300	100,700	100,700	74,100	106,100
Subdivision Plan Review	386,600	370,600	370,600	282,500	415,000
Landscape Review Fee	25,500	22,000	22,000	24,200	22,000
Penalty Fee	366,500	345,000	345,000	257,600	342,100
Restitution	217,700	197,800	197,800	150,200	187,100
Labor Chargeouts	3,165,300	3,617,300	3,617,300	2,162,100	-
Revenue Commission Receipts	5,395,600	6,367,000	6,367,000	3,573,000	6,026,800
Transfer Betwn Depts	1,747,400	789,700	789,700	542,100	857,600
Space Allocation Rev	352,500	470,600	470,600	474,600	470,600
E-Payables Rebate	72,100	-	-	168,400	153,000
PCard Rebate	-	-	-	-	80,000
Other Govt Agy Receipts	1,120,600	1,259,800	1,259,800	1,107,200	1,478,000
Funding Source Repayments	(11,500)	-	-	-	-
Donations	1,186,300	1,959,100	1,963,100	726,300	1,680,400
Developer Fees	200	-	-	400	-
Sponsorship Income	594,100	1,091,000	1,104,600	609,600	1,100,000
Principal Repayments	-	-	-	1,600	1,000
Insurance Recovery	82,300	67,600	81,100	126,000	94,600
Refunds	2,600	-	-	-	-
Agency Receipts Subtotal	45,918,100	47,040,400	46,934,400	27,090,000	43,450,700
Fed Fees For Service	100,600	101,000	101,000	81,200	112,800
Preventive Health/Title XIX Medicaid	21,900	17,800	17,800	2,600	2,600

Metro Government Operations

General Fund Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Clinic-Title XIX Medicaid	26,100	22,300	22,300	1,200	1,700
Wellcare	94,800	83,400	83,400	73,100	98,900
Passport	579,400	473,300	473,300	501,400	791,100
Anthem (Medicaid)	37,000	28,400	28,400	18,600	31,100
Humana (Care Source)	88,200	85,600	85,600	73,800	97,500
Aetna/Coventry	6,000	-	-	22,000	31,100
EPSDT Medicaid	26,400	48,400	48,400	29,800	51,900
Federal Grants Subtotal	980,400	860,200	860,200	803,700	1,218,700
KPFFIP Receipts	1,624,700	1,550,000	1,550,000	1,527,600	1,826,900
KPFFIP Reimburs Cers	501,600	500,000	500,000	478,500	569,600
KLEFPF Receipts	4,784,400	3,700,000	3,700,000	3,292,500	4,202,300
KLEFPF Reimburs Cers	1,462,500	1,368,600	1,368,600	853,600	1,472,700
State Dui Fees	40,600	42,800	42,800	31,300	42,500
State Jail Indigent	161,000	161,000	161,000	160,800	160,800
State Restricted	86,800	86,500	86,500	(86,800)	-
State Close-Out Payments	345,500	-	-	507,100	-
State Grants Subtotal	9,007,100	7,408,900	7,408,900	6,764,600	8,274,800
Total Funding:	635,675,700	649,091,900	657,460,100	636,914,900	674,526,100

Expenditure by Line Item

Salaries Bi Weekly Permanent Employees	198,506,700	260,882,000	261,096,500	158,382,300	256,046,300
Wages Hourly Permanent Employees	10,474,600	-	-	125,900	-
Seasonal Employees	1,906,200	1,999,600	1,999,600	1,274,800	1,833,100
Overtime Scheduled	8,207,700	8,663,900	8,663,900	6,601,900	8,248,900
Non-Scheduled Overtime	20,322,300	15,076,500	15,020,600	15,666,300	20,018,900
Temporary Employees	169,400	135,400	135,400	55,800	98,300
Permanent Part time Employees	3,250,600	3,494,400	3,571,300	2,575,900	3,208,100
Injured in Line of Duty	1,041,800	87,500	87,500	1,025,900	395,700
Court Pay	1,776,300	1,666,000	1,666,000	1,300,800	1,703,000
KLEFPF	4,804,600	3,700,000	3,700,000	3,585,100	4,202,300
KPFFIP	1,826,800	1,550,000	1,550,000	1,284,100	1,826,900
Board Members Per Diem	24,800	37,200	37,200	23,700	37,600
Technical Services Increment	39,800	13,500	13,500	22,900	12,300
Civilian Union Longevity	123,300	122,500	122,500	91,600	128,800
Longevity pay	3,044,800	3,158,000	3,158,000	3,516,300	3,478,700
Step Increment Pay	3,000	3,100	3,100	2,200	3,100
Holiday Pay	5,391,200	1,354,100	1,354,100	4,825,200	1,284,900
Vacation Allowance	18,583,500	-	-	13,966,800	-
Sick Leave	4,662,300	-	-	3,701,100	-
Military Leave	549,700	-	-	411,000	-
Vacation Leave Pay at Termination	1,626,500	525,600	525,600	2,079,500	755,300
Funeral Leave	553,700	-	-	410,200	-
Jury Duty Pay	85,700	-	-	68,800	-
Vacation Overtime	884,700	11,500	11,500	639,900	5,000
Personal Day	1,936,800	-	-	1,558,100	-
Injured Line of Duty @ 1.5	120,500	-	-	121,400	-
Sick Leave Police	2,270,400	-	-	1,710,200	-
Sick Pay Overtime	247,400	2,600	2,600	184,700	-
Clothing & Uniform Allowance Compensation	3,243,500	3,265,300	3,265,300	2,782,600	3,280,400
Equipment Allowance Compensation	1,071,100	1,849,500	1,849,500	1,067,500	1,070,100

Metro Government Operations

General Fund Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Retroactive Pay	1,383,200	-	-	215,500	-
Trainer Stipend	783,900	-	-	545,000	-
Personal Vehicle Stipend	98,300	98,300	98,300	82,100	108,800
CERS Sick Leave Purchase	1,181,300	-	-	45,800	-
Sick Leave Purchase	290,500	24,300	24,300	343,000	-
CERS Health Insur Reimbursement	461,000	46,700	46,700	350,100	79,100
Pension Fund Supplement	143,000	-	-	-	-
Health Insurance	44,964,900	48,336,700	48,318,200	35,860,000	57,388,000
Life Insurance	341,700	321,300	321,300	260,700	354,400
Long Term Disability	241,800	246,400	246,400	180,900	250,300
FICA Taxes Employer	18,980,000	19,462,600	19,462,400	15,384,200	20,677,700
Retirement Employer Share	72,915,300	74,128,200	74,128,300	57,379,600	83,007,500
Certification Reimbursement	1,500	-	-	18,300	12,000
Tuition Reimbursement	170,600	315,000	315,000	148,700	315,000
Unemployment Compensation	1,242,700	1,586,200	1,586,200	1,176,800	1,493,100
Workers Compensation	9,503,000	11,259,600	11,259,600	8,276,400	12,318,000
HRA Employer Benefit	1,372,500	1,361,500	1,371,700	1,492,900	1,486,800
Personnel Services Subtotal	450,824,900	464,785,000	465,012,100	350,822,500	485,128,400
Dues	718,500	557,600	557,900	494,600	578,500
Professional Certification Fees	26,000	36,600	36,600	57,300	32,000
License Renewal	9,100	5,700	6,900	3,700	7,700
Printing/Copying Services	264,500	301,000	283,700	175,600	335,400
Postal Mail & Shipping Services	933,300	900,700	895,300	520,100	882,100
Warranties/Service Agreements	31,700	200	200	32,600	-
Advertising	1,534,900	1,249,000	1,277,300	292,800	1,224,100
Training & Educational Fees	848,900	800,600	861,200	593,600	809,400
Subscriptions	107,400	145,400	143,400	136,600	172,400
Language Services	73,400	93,400	93,400	72,800	100,500
Database Subscriptions	318,500	294,700	299,200	299,300	337,500
PowerPlus Cards	3,700	4,000	4,000	900	4,000
Ebook Subscriptions	401,700	200,000	200,000	154,400	232,900
Auction Fees	4,400	6,000	6,000	1,700	6,000
Prev Medicaid Match	59,000	100,000	100,000	64,600	100,000
Miscellaneous Expense	41,400	10,700	10,700	1,800	10,000
Professional Services	14,119,000	12,940,700	14,922,100	8,767,300	10,483,900
Snow Removal	12,200	65,000	65,000	54,200	65,000
Energy Management System	1,750,700	1,646,300	1,646,300	1,646,400	1,743,900
Legal Services	19,300	24,700	24,700	12,200	21,600
Expert Witness Services	18,900	15,000	26,000	20,900	26,500
Investigative Expense	260,900	208,000	264,000	231,800	287,700
Court Fees and Costs	500,300	591,800	791,800	512,400	572,600
Consulting Services	387,300	377,500	377,500	256,400	36,000
Food Services	2,605,300	2,628,200	2,628,200	1,575,400	2,909,300
Appraisal/Title Services	458,900	33,500	45,500	33,500	296,100
Employee Health Screening	-	1,500	1,500	-	1,500
MHHM Mini Grants	32,700	33,000	53,000	36,200	33,000
Payments to Contractors	1,190,500	1,027,300	990,100	311,900	2,940,600
Engineering & Architectural Services	34,000	2,700	2,700	2,400	15,000
Other Project Expend	154,900	496,500	463,200	131,600	167,500
Transportation Services	-	-	500	4,000	3,000
Admission Fees	-	-	-	9,400	9,500

Metro Government Operations

General Fund Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Recreational Instruction Services	-	-	-	25,500	75,900
Temporary Service Contract	297,400	316,800	343,600	167,400	254,600
Public Relations Services	102,000	112,300	130,100	53,800	107,400
Public Meeting Expenses	3,700	16,700	26,600	2,800	23,200
Cancer Screening Services	15,300	5,000	5,000	3,100	5,000
Medical Lab Testing	20,200	12,100	12,100	18,000	87,600
Physician Services	519,200	353,700	353,700	357,200	510,000
Dental Services	3,500	2,600	2,600	3,700	4,100
Other Nursing Services	378,600	230,000	330,000	233,400	381,900
Mental Health Services	246,700	315,000	315,000	206,300	325,000
Lab service miscellaneous	79,100	62,700	65,200	63,500	20,200
Patient Transportation Services	30,500	14,000	20,000	15,900	37,900
Laboratory Tests Radiology	8,700	5,000	5,000	8,900	14,000
Prisoner Welfare Services (Inmate)	9,700	4,000	4,000	1,200	3,000
Misdemeanor Intensive Probation Services	-	-	-	-	377,400
Medical Services	7,704,600	8,032,300	8,032,300	5,831,600	8,265,000
Home Incarceration Monitoring Equipment Rental/Lease	-	-	-	-	870,100
Childcare Services	-	90,000	90,000	65,900	90,000
Spay/Neuter Services	17,200	52,100	93,300	31,600	37,000
Voucher/Refund Services	1,878,100	2,360,000	2,767,500	2,021,800	3,009,000
Veterinarian Services	181,200	143,700	236,700	167,300	225,000
Food Manger Certification Services	42,900	45,000	47,500	32,900	48,000
Environmental Services	40,500	65,400	65,400	90,000	54,100
HAZ MAT Special Services	23,900	58,600	16,100	4,500	16,900
Computer Technical Services	140,600	168,000	168,000	107,300	37,900
Day Reporting Center Services	-	-	-	-	285,000
Inmate Programming Services	-	-	-	-	30,000
Gas/Electric Utility Services	6,681,700	6,682,600	6,692,100	4,758,200	-
Water & Sewer Utility Services	5,100	2,900	2,900	8,500	5,900
Telephone Services	1,316,200	2,198,800	2,209,500	721,400	1,609,700
Cellular Telephone Services	731,000	596,300	611,500	528,500	651,100
2 way Radio/Pager Services	14,200	18,800	18,800	10,300	11,600
Air Cards	856,100	804,300	807,600	590,600	854,600
Data Communication Services	422,500	669,900	683,200	341,400	637,600
Phone Cards/Long Distance	1,600	10,000	10,000	2,500	4,300
Pressurized Tank Services	80,800	69,000	70,000	60,400	68,600
Streetlight Utility Services	5,080,400	5,230,600	5,230,600	3,453,200	-
Traffic Signals Utility Services	206,800	215,800	215,800	151,100	-
School-Zone Signal Utility Services	35,300	35,000	35,000	30,100	-
Civil Sirens Utility Services	45,100	35,300	35,300	40,700	-
GPS	110,200	100,000	100,000	60,300	100,000
Protective Gear/Uniform Repair	248,000	10,000	249,000	43,200	249,000
Mowing Contract	361,800	578,500	578,500	183,300	305,500
Custodial Services	1,008,000	974,100	974,100	741,100	1,235,000
Electrical Contractor Services	93,400	79,200	79,200	31,500	97,300
Landscaping Services	61,900	66,000	66,500	74,100	75,000
Tree Removal Services	89,100	86,500	86,500	37,500	86,500
Security Services	1,533,500	1,466,800	1,463,300	730,500	1,482,300
Mechanical Services	23,600	46,400	46,400	22,500	46,500
HVAC Contractor Services	677,300	615,700	616,200	352,900	922,100
Elevator Contractor Services	155,700	274,000	274,500	105,200	221,300
Other Building Maint/Repair Services	2,304,200	1,942,900	2,185,800	1,436,900	1,697,600

Metro Government Operations

General Fund Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Plumbing Contractor Services	180,000	180,000	180,000	100,700	548,100
Equipment Maint/Repair Services	2,814,100	2,848,300	2,957,700	1,751,500	2,835,500
Book Repairs	16,200	27,500	27,500	12,300	55,500
Fleet Fuel System Maint Services	1,800	6,000	6,000	-	-
Helicopter Maint/Repair Services	378,100	284,800	284,800	205,300	380,000
Security Monitor/Maint Services	345,600	314,000	314,000	284,700	324,600
Medical Equipment Repair	89,000	102,000	102,600	76,800	102,600
Fire Suppression System Services	65,300	95,600	96,600	44,100	97,400
Landfill/Sanitation Services	2,958,100	3,092,700	3,092,700	1,900,200	2,983,200
Electrical Expense	797,200	692,000	692,000	524,200	510,500
Lease/Repair Costs	230,400	228,000	238,700	182,200	249,300
Recycling Expenses	694,000	727,300	727,300	465,400	665,500
Containerized Waste Collection Services	426,200	427,900	432,500	245,300	401,700
Splash Park Maintenance and Repair	3,500	20,000	20,000	3,300	5,000
Roof Repair Contract Services	15,300	32,100	33,600	13,100	49,300
Locksmith Services	68,600	33,000	33,000	45,100	46,500
Overhead/Garage Door Contractor Services	2,200	-	-	-	20,400
Glacier Run Maintenance	123,300	90,000	90,000	123,400	95,000
Tire Shredding Services	31,500	35,000	35,000	16,800	27,500
Organic Waste Materials Services	640,700	598,000	598,000	452,600	742,000
AED Servicing	17,000	18,000	18,000	16,700	18,000
Telephone Equipment	1,700	3,200	2,200	1,100	1,100
Cellular PDA	-	500	500	-	500
Automotive Repair Services	458,900	509,900	509,900	372,600	486,800
Automotive Outside Vendor	131,500	125,800	119,800	67,900	122,500
Automotive Tire Services	5,800	13,000	13,000	7,900	9,500
Automotive Wrecker Services	380,800	367,000	367,000	279,100	432,600
Automotive License Fees VET Fees	20,700	9,200	5,200	2,100	2,400
Barricade Rental Services	21,600	11,000	11,100	12,200	16,500
Rent Land and Buildings external	1,412,200	1,497,100	1,512,500	1,159,100	1,497,900
Rental fees inter agency	400	500	500	100	-
Equipment Rental	1,130,600	1,046,300	1,056,400	830,400	1,098,300
Automotive Rent	375,500	420,600	418,600	268,000	397,800
Lease/Purchase Agreement	3,333,400	3,421,300	3,421,300	2,470,500	2,517,200
Special Event Facility Rental	5,000	2,000	2,000	3,300	2,500
Permit/License/Inspection	100	-	-	-	-
Field Trip Admissions - Summer Programming	41,300	37,500	37,500	17,300	31,500
Field Trip Transport - Summer Programming	24,300	29,000	29,000	11,800	23,000
Non Prof Contractors - Summer Programming	68,200	47,100	47,600	33,500	68,000
Storage Space Rental	-	70,000	70,000	60,400	70,000
Computer Hardware Leases	2,143,800	1,709,000	1,709,000	1,500,300	1,684,400
Computer Software Licenses	1,083,600	1,074,500	1,043,500	772,000	1,142,900
Computer Software Rental	2,691,200	2,515,500	1,597,500	1,227,400	2,716,800
Enterprise Software Licenses (MELA)	315,600	1,255,800	1,475,800	1,378,500	1,572,100
Software Sharing Agreement	1,309,200	1,250,500	1,250,500	131,300	3,134,400
Software Maintenance	1,269,900	1,894,700	1,894,600	1,696,900	2,482,400
Library Cards	1,900	3,000	3,000	4,100	3,300
Building/Office Renovation	684,000	500,000	515,000	200,000	960,000
Road Construction/ Repair Services	100	2,500	2,500	-	1,000
Demolition Services	588,600	1,069,400	810,700	198,900	567,600
Asbestos Removal	106,000	45,600	45,600	13,000	50,000
Relocation Services	-	-	-	8,400	-

Metro Government Operations

General Fund Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Scientific Research	-	5,000	5,000	400	-
Administrative Services	-	-	-	3,600	5,500
External Agency Contractual Services	33,476,600	30,268,700	36,072,600	26,949,200	33,861,000
Miscellaneous Services	5,233,300	4,252,600	4,154,500	1,987,500	2,453,400
Interest Expense	1,300	-	-	-	-
Insurance - General Liability	5,692,000	5,726,200	5,726,200	5,726,200	5,826,200
Insurance Surety Bonds	400	400	400	400	500
Insurance Marine Air EMS Liability	6,500	6,200	6,200	6,500	6,500
Insurance Other	31,300	31,600	31,600	23,300	23,600
Contractor Travel and Meal Expense	-	-	-	-	22,000
Travel Local travel costs	129,100	97,500	113,300	99,900	142,400
Travel Air Fare	83,300	99,000	96,900	46,800	86,300
Travel Out of town	525,800	428,800	422,800	303,800	467,100
Bridge Tolls	-	5,000	5,000	100	1,000
Grant Transportation	30,300	52,100	52,100	22,400	56,500
Grant Utility Assistance	1,600	5,000	5,000	-	5,000
Grant Payments to Contractors	10,500	-	53,400	13,800	53,400
Grant Emergency Relief	861,700	791,700	981,200	698,900	791,700
Grant Community Assistance	5,300	17,500	47,500	32,300	-
Grant Lead Haz Control Svc Assistance	-	200	200	-	200
Jobs Training Assistance	17,000	20,000	25,000	-	41,000
Rapid Rehousing	151,600	200,000	200,000	166,000	200,000
Laundry and Towel Services	31,100	35,800	35,800	25,400	37,300
Armored Car Service	10,800	23,100	23,100	8,100	13,300
Administration Expenses	300	400	400	-	800
Tuition	-	21,000	3,000	-	21,000
Bank Service Fees and Charges	194,200	199,900	197,900	133,500	712,800
Bldg/Housing Inspector Svcs	10,000	16,500	16,500	2,900	7,800
Laboratory Services	89,500	71,000	71,000	83,600	89,700
Painting/Lettering Services	-	5,000	5,000	100	5,000
Long Term Loans Made	-	5,000	5,000	5,000	5,000
Contr Non Prof Srvs Agree	651,800	833,100	840,400	615,200	645,800
Registration Fees	49,500	41,500	43,500	37,900	43,200
Uniform Services	103,700	89,900	89,900	63,900	137,300
Courier Service	89,000	140,700	147,700	97,600	125,700
Merchant Service Fees	362,300	328,300	328,300	277,000	403,300
Banking Supplies and Equip	3,500	20,000	20,000	7,000	9,000
Forgivable Loans	-	281,200	1,675,900	178,700	181,200
Mulch Grinding	8,000	-	-	4,400	6,000
Irrigation Services	19,900	-	-	3,500	17,500
Contractual Services Subtotal	136,193,600	132,975,300	143,004,000	97,354,600	127,757,500
Office Supplies	968,400	794,600	817,800	610,700	792,000
Office Equipment (non cap)	184,200	149,800	164,900	70,400	156,300
Office Supply Inventory/Stockroom	5,200	2,500	2,500	-	5,000
Gift Shop Stock Purchases	8,000	16,700	10,700	4,200	7,000
Printing/Copier/Reproduction Supplies	321,900	377,700	377,700	197,700	368,000
Custodial Supplies	877,100	920,500	888,500	665,900	645,100
Bedding and Linens	171,500	115,500	95,500	127,400	125,900
Kitchen Supplies	8,000	7,500	7,500	11,000	7,500
Light Bulbs	23,700	27,600	26,600	46,400	20,000
Electrical supplies	193,400	290,800	288,800	185,900	196,400

Metro Government Operations

General Fund Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Paint/Hardware Supplies	43,700	85,900	80,300	52,900	83,000
Plumbing Supplies	192,100	123,700	119,600	106,800	186,100
Laundry Operation Supplies	46,100	24,400	24,400	53,600	72,400
HVAC Parts & Supplies	186,500	170,000	170,000	130,200	202,200
Sanitation Operation Supplies	210,400	166,500	146,500	141,100	551,700
Lighting Supplies	69,200	75,800	75,800	30,100	74,800
Bulletproof Vest Partnership	19,900	-	-	3,800	18,800
Archival Supplies	10,700	10,000	10,000	8,800	13,000
Pesticides	84,100	80,000	80,000	2,300	80,000
Ground Maintenance Supplies	108,300	136,700	145,800	62,800	130,600
Building Maintenance Supplies	568,100	519,300	519,800	411,800	575,100
Educational/Training Supplies	298,800	320,000	411,700	105,800	326,400
Medical Supplies Consumable multi units	12,000	3,800	3,800	3,900	13,000
Medical Supplies Consumable single unit	100	-	-	-	-
Medical Equipment (non cap)	97,500	13,300	13,300	43,500	63,000
Prescriptions/Pharmacy Supplies	943,200	694,400	694,400	620,700	724,400
Drugs/Medicine Supplies	1,339,700	1,481,400	1,448,600	870,600	1,516,200
Lab Supplies	231,100	229,900	349,900	211,400	230,500
First Aid Supplies	1,186,900	1,310,200	1,222,400	828,700	1,318,000
Dental Supplies	1,900	1,900	900	500	900
CPR Supplies	262,100	251,000	278,200	201,400	251,000
Envir Sampling/Testing Supplies	9,000	17,200	17,200	8,500	17,200
Firefighting Supplies	118,800	136,500	135,500	92,100	127,900
Police Supplies	312,900	304,500	309,800	272,600	384,500
Weapons	250,800	281,000	153,100	124,800	251,000
Ammunition	425,700	549,400	509,400	448,800	582,300
Animal Care Supplies	70,000	82,800	82,800	70,500	96,900
Library Processing Supplies	15,300	28,000	28,000	15,800	28,000
Animal Bedding	53,400	45,000	45,000	43,200	43,000
Recreational Supplies	227,100	239,900	241,100	98,800	234,900
Recreational Equipment	54,800	27,600	31,600	50,900	52,500
Audio/Visual Supplies	234,800	261,500	262,300	144,000	248,700
Operating Equipment Maintenance Supplies	311,900	390,800	397,300	218,800	386,000
Prisoner Welfare Supplies (Inmate)	182,900	223,600	197,800	94,300	200,000
Tires & Tubes	183,500	134,800	136,800	118,400	133,500
Automotive Fuel	422,300	541,800	537,800	359,200	391,000
Automotive Parts & Accessories	579,400	616,300	616,300	440,300	568,600
Automotive Lubricants and Fluids	82,500	90,400	86,400	68,300	77,900
Automotive Anti freeze	2,000	3,300	3,300	800	3,300
Automotive Batteries	24,400	30,000	30,000	25,400	30,000
Fuel Supplies Non automotive	18,000	15,400	16,400	30,300	87,800
Road Salt/De icing Supplies	7,500	17,000	17,000	2,100	18,500
Asphalt/Road Oils	83,800	49,900	47,000	81,700	125,000
Sand/Gravel Materials	40,400	45,900	45,900	20,800	51,700
Safety Barricades	53,500	65,000	65,000	8,300	55,500
Traffic Signal and Controller Parts	139,700	150,000	150,000	90,000	119,500
Guardrail Materials	2,800	10,000	1,000	(3,000)	-
Drainage Pipe Materials	3,600	20,000	10,000	3,300	7,500
Traffic Paint	200	500	500	300	500
Utility poles	11,400	20,000	20,000	8,100	13,500
Other Street Maintenance Supplies	800	800	800	300	500
Aviation Fuel	36,000	65,700	65,700	53,800	67,800

Metro Government Operations

General Fund Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Concrete/Cement	9,300	7,500	7,500	5,800	8,800
Chemical Supplies	88,100	171,500	208,500	94,200	109,100
Air Monitoring Supplies	3,100	3,500	3,500	2,900	2,900
Graffiti Supplies	24,600	60,000	62,000	14,700	64,000
Road Salt Supplies	1,283,500	1,047,300	1,047,300	454,300	1,047,300
Brining/Pre-treatment Supplies	18,900	84,200	84,200	11,300	25,000
Ice Melt	2,400	8,000	8,000	3,700	4,000
Mulch/Fibar	4,600	5,000	5,000	2,800	5,000
Animal Landscaping	2,700	5,000	5,000	6,800	5,000
Plant Labels	100	400	400	-	400
Food - Summer Programming	3,800	5,800	5,800	4,000	5,500
Clothing/Uniforms - Summer Programming	6,700	1,900	1,900	4,800	5,500
Art Supplies - Summer Programming	7,200	6,200	6,200	3,200	3,000
Recreational Supplies - Summer Programming	5,700	10,000	10,000	600	5,000
Office Supplies - Summer Programming	1,500	1,300	1,300	400	1,000
Horticultural/Landscaping Supplies	268,500	199,000	232,700	103,900	276,700
Engineering Supplies	-	-	-	-	1,000
Telecommunication Supplies	20,800	38,300	32,300	18,000	48,800
2 way Radio System Supplies	21,700	10,100	10,100	6,300	5,000
Lumber	22,000	39,000	29,000	16,200	19,300
Tools/Implements	107,200	151,900	149,100	98,900	138,100
Maintenance Equipment	18,200	81,100	76,100	17,300	35,500
Photographic Supplies	30,000	44,800	44,800	30,100	49,400
Food Service Supplies	2,200	9,000	9,000	10,100	12,000
Animal Food	668,200	671,100	670,100	495,700	661,500
Food	159,800	164,700	170,700	142,400	178,400
Books	1,110,700	998,000	1,386,700	741,100	1,082,700
Safety Supplies	347,700	371,300	536,400	432,100	530,900
Clothing/Uniform supplies	748,600	798,600	904,000	533,000	926,800
Signs Decorations Flags	133,400	192,600	189,900	180,000	175,300
Public Relations Supplies	93,000	83,300	90,900	49,100	106,000
ID Badge Supplies	18,000	20,000	20,000	20,000	20,000
Smoke Alarms	21,000	21,000	21,000	9,900	21,000
Has/Mat Response Supplies	5,100	5,000	18,500	6,500	11,600
Animal Department Maintenance and Supplies	55,400	15,000	15,000	42,900	40,000
Train Repair and Supplies	94,400	70,000	60,000	86,800	118,200
Health & Safety Materials	-	1,000	1,000	1,000	2,000
Carousel Repair	13,000	20,000	20,000	13,000	20,000
PPE - Special Units	30,700	40,000	40,000	15,000	40,000
PPE - Repair	28,200	40,000	40,000	19,100	35,000
PPE - New	194,400	214,100	214,100	14,500	210,000
Miscellaneous Supplies	187,500	120,200	37,600	98,700	119,200
Supplies Subtotal	18,494,900	18,702,700	19,212,300	12,612,900	19,335,200
Computer Software	438,300	444,800	450,200	321,700	419,300
Computer Hardware	510,300	586,000	605,900	361,300	811,400
Computer Equipment LT \$5,000	100	-	-	1,400	-
Computer Hardware & Equipment	601,900	540,100	549,100	400,400	570,600
Data Processing Equipment	275,800	523,600	318,900	93,800	534,000
Furniture and Office Equipment	167,400	201,900	222,900	80,000	133,200
Appliances	4,700	7,000	11,100	13,300	5,000
Radio/Communications Equipment	249,500	240,000	237,200	139,500	269,300

Metro Government Operations

General Fund Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Telecommunications Equipment	51,100	20,000	20,000	(400)	20,000
Visual Aid Equipment	14,400	23,200	23,200	12,100	15,000
Recording/Transcribing Equipment	100	100	100	-	-
Medical Equipment	5,600	-	-	29,100	39,000
Laboratory Equipment	23,900	25,000	25,000	5,200	25,000
Safety and Security Equipment	88,100	54,100	55,900	6,300	37,200
Fire hose	26,000	32,000	32,000	6,000	29,700
Law Enforcement Equipment	70,900	91,200	92,100	61,700	99,800
Building Operating Maintenance Equipment	24,900	19,800	19,800	20,100	5,000
Grounds Maintenance Equipment	5,300	15,000	45,900	41,700	51,200
Fleet Maintenance Equipment	12,300	18,000	18,000	13,000	18,800
Roadway Maintenance Equipment	-	-	-	-	50,000
Educational Equipment	-	4,000	4,000	-	-
Animals	41,700	40,000	55,000	48,400	49,500
Athletic/Recreation Equipment	59,500	-	-	-	-
Sanitation Cart/Container Equipment	481,600	487,500	487,500	354,000	425,500
Miscellaneous Equipment	290,900	211,700	220,100	47,900	89,400
Equipment/Capital Outlay Subtotal	3,444,300	3,585,000	3,493,900	2,056,500	3,697,900
Fleet Parts & Accessories Supply	4,371,200	3,347,700	3,347,700	2,883,200	3,195,900
Fleet Tires Supply	(56,700)	950,400	950,400	(38,900)	913,900
Fleet Fuel Supply	5,069,300	4,934,600	4,934,600	3,530,100	5,662,600
Fleet Vendor Maintenance Services	1,256,700	2,039,700	2,039,700	745,900	2,099,800
Fleet Accident Repair Services	851,700	28,200	28,200	680,700	32,900
Fleet Wrecker Services	73,400	59,500	59,500	53,800	62,200
Fleet License Fees	(500)	4,600	4,600	2,600	15,100
Fleet Bulk Shop Supply	1,500	-	-	300	-
Auto Liability	4,247,200	4,518,600	4,518,600	3,294,800	5,027,000
Direct Reimbursements Subtotal	15,813,800	15,883,300	15,883,300	11,152,500	17,009,400
Space Allocation	107,200	147,200	147,200	130,600	141,900
Labor Costs	3,098,700	3,345,600	3,345,600	2,077,400	172,600
Parts Costs	116,300	145,000	145,000	82,000	145,000
Tires Costs	66,200	50,000	50,000	39,300	50,000
Fuel Costs	800	-	-	1,100	-
Outside Costs	-	900	900	500	800
Replacement Fund Charge Fleet Equipment	(200)	-	-	-	-
Mail Room Service Interdept	3,000	6,100	6,100	2,300	6,100
Postage Mail Room	-	1,100	1,100	-	800
Profession Services Interdepartmental	17,200	20,400	13,800	4,700	18,600
Inter-department Services	1,400	800	100	1,700	1,500
Legal Services Interdepartment	-	-	-	65,000	-
Sign Fabrication Interdepartment	1,800	-	500	500	2,300
Training/Education Interdepartment	400	100	100	-	100
Permits/Licenses Interdepartment	-	200	200	-	200
Lab Services Interdepartment	-	26,500	26,500	-	-
LMPD Services Interdepartment	8,100	12,000	12,000	-	12,000
Enterprise Software Licenses (MELA)	-	9,200	9,200	100	9,200
Loan Repayment Interdept	242,700	-	81,600	76,400	275,500
Capital Transfer Interdept	169,700	-	81,600	76,400	202,500
PARC Pmts To Vendors	300	-	-	-	-
Health Admin Transfer	(693,300)	(818,500)	(818,500)	(526,200)	(796,900)
Interdepartment Charges Subtotal	3,140,300	2,946,600	3,103,000	2,031,800	242,200

Metro Government Operations

General Fund Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Gas/Electric Utility Services	-	-	-	-	6,425,100
Streetlight Utility Services	-	-	-	-	4,973,000
Traffic Signals Utility Services	-	-	-	-	217,100
School-Zone Signal Utility Services	-	-	-	-	42,500
Civil Sirens Utility Services	-	-	-	-	53,500
Utility Services Subtotal	-	-	-	-	11,711,200
Restricted Acct	-	9,775,600	7,476,500	-	9,574,900
Restricted By Agency	-	438,400	275,200	-	69,400
Restricted & Other Proj Exp Subtotal	-	10,214,000	7,751,700	-	9,644,300
Total Expenditures:	627,911,800	649,091,900	657,460,300	476,030,800	674,526,100

Metro Government Operations

General Fund Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
<u>Expenditure by Activity</u>					
Mayor's Office	2,384,500	2,343,400	2,343,400	1,796,600	2,493,500
Louisville Metro Council	5,897,400	6,365,300	7,001,200	4,392,000	6,526,700
Office of Internal Audit	736,400	798,400	833,400	579,200	780,300
Criminal Justice Commission	7,022,400	5,995,000	5,995,000	5,072,800	4,482,100
Louisville Metro Police Department	181,557,100	189,563,200	189,448,300	139,602,300	186,905,900
Louisville Free Public Library	17,915,800	19,512,400	19,677,600	13,739,600	20,476,800
Facilities and Fleet Management	24,732,500	25,076,300	25,077,600	18,952,100	42,372,100
Louisville Fire	56,112,600	56,946,400	56,995,300	40,895,100	58,177,500
Emergency Services	41,296,300	43,154,800	43,154,800	30,435,600	42,758,800
Department of Corrections	57,114,000	50,388,400	50,562,400	38,122,200	55,328,300
Public Works & Assets	43,147,000	43,784,700	43,784,700	31,140,900	38,136,300
Metro Animal Services	4,141,800	4,408,000	4,449,200	3,322,700	4,772,600
Youth Detention Services	10,123,100	9,370,000	9,370,000	6,720,200	9,449,700
Public Health & Wellness	11,396,300	19,473,900	21,457,800	15,355,200	21,768,000
Parks & Recreation	24,308,400	25,755,500	25,825,700	18,168,200	24,070,600
Louisville Zoo	15,604,500	15,437,300	15,440,600	11,446,900	15,985,400
Economic Development	14,444,000	16,255,500	19,342,200	10,830,200	18,511,300
Develop Louisville	13,083,200	10,297,900	12,193,800	6,884,300	9,334,600
Codes and Regulations	7,419,800	11,060,400	11,060,400	8,522,300	11,126,800
Office of Management & Budget	37,950,400	40,531,000	40,531,000	31,219,200	43,327,500
Human Resources	4,133,700	4,301,400	4,301,400	3,511,400	4,805,200
Human Relations Commission	709,000	830,000	830,000	662,600	919,600
Office of Resilience and Community Services	8,687,100	8,664,900	8,967,100	6,443,900	8,692,500
Office of Performance Improvement	1,316,900	1,573,300	1,613,900	1,172,900	1,550,400
Department of Information Technology	14,050,300	14,418,500	14,418,500	10,366,400	17,214,900
Related Agencies	2,507,700	2,277,500	2,277,500	1,869,800	2,077,500
Other Elected Officials	20,119,600	20,508,500	20,507,500	14,806,200	22,481,200
Total Expenditures:	627,911,800	649,091,900	657,460,300	476,030,800	674,526,100

Metro Government Operations

All Funds Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Funding by Line Item					
Approp from Fund Bal	573,544,200	595,688,400	595,617,300	595,617,300	623,531,900
General Fund Appropriation Subtotal	573,544,200	595,688,400	595,617,300	595,617,300	623,531,900
Carryforward Approp	10,628,400	-	9,116,100	9,116,100	-
Appropriation from Designated Fund Balance	13,868,000	5,879,800	15,325,600	15,325,600	-
Carryforward & Designated Subtotal	24,496,400	5,879,800	24,441,700	24,441,700	-
Allocated Interest	25,800	20,100	20,100	21,500	20,100
C J Reporters	5,700	6,000	6,000	3,800	5,200
Home Incarceration	136,100	152,400	152,400	47,700	60,100
Intensive Probation	1,300	2,000	2,000	1,100	1,300
Inmate Room & Board	103,100	138,800	138,800	71,400	89,800
Fingerprint Fees	19,300	18,600	18,600	10,500	16,800
Commissary Revenues	753,600	510,000	510,000	584,000	510,000
Inmate Telephone Fee	713,700	592,100	592,100	443,500	766,400
Public Pay Phone	-	23,400	23,400	-	-
Booking Fees	434,000	390,300	390,300	274,600	438,800
Restitution Court Monitoring	39,100	40,100	40,100	29,100	37,800
Receipts Clearing	-	-	-	(200)	-
Zoo Receipts Clearing	-	-	-	(14,000)	-
TARC Ticket Clearing	(7,200)	-	-	31,700	-
Emerg Notification Syst (ENS)	28,500	30,000	30,000	28,500	28,500
Radio System Services	15,000	60,000	60,000	30,000	15,000
E911 Dispatch Hosting	189,000	189,000	189,000	141,800	189,000
Recreation Receipts	506,900	466,800	466,800	348,100	472,800
Golf Course Receipts	2,368,600	3,350,400	3,350,400	1,408,400	3,235,200
Golf Annuals	145,900	201,800	201,800	117,400	216,200
Tennis Receipts	27,500	30,000	-	-	-
Swim Pool Receipts	84,300	101,000	101,000	36,800	84,000
Admission Receipts	3,145,300	3,723,500	3,720,000	1,021,900	3,539,700
Concession Receipts	203,600	279,100	279,100	152,500	228,000
Rides Receipts	184,000	206,100	206,100	153,600	278,500
Train Receipts	322,000	350,000	350,000	113,100	320,000
Campground Receipts	27,300	30,000	30,000	17,200	27,500
Store Receipts	16,900	40,500	40,500	15,600	23,100
Membership Receipts	4,040,600	3,733,100	3,733,100	2,081,000	4,037,100
Parking Receipts	440,900	373,600	373,600	253,000	495,000
Educational Programs	791,000	754,500	754,500	310,000	747,000
Food/Beverage	543,400	589,000	589,000	256,500	530,400
Retail	386,300	435,300	435,300	172,100	385,200
Personnel	60,400	55,000	55,000	34,200	55,000
Utilities	47,600	47,700	47,700	27,800	47,700
Land Sales	42,700	50,000	50,000	90,600	72,700
Group Sales Commissions	279,300	283,700	283,700	140,600	283,700
Other Receipts	6,400	10,000	10,000	-	-
RES Admission Receipts	126,100	126,100	126,100	-	126,000
Rental Receipts	2,932,300	3,159,700	3,159,700	2,236,700	3,090,700
Lease Income	455,600	139,000	439,000	263,500	439,000
Lease Income PARC	351,900	-	-	341,600	-

Metro Government Operations

All Funds Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
RES Rental Receipts	89,800	89,300	89,300	-	89,500
Sixth Class City Svc	85,300	89,800	89,800	56,600	89,800
Photo Lab	11,900	-	-	2,600	9,400
Emission Fee Title V	1,367,000	1,700,000	1,700,000	1,173,600	1,700,000
Animal Control Lic	436,400	420,000	420,000	267,200	403,000
Operations Receipts	6,540,400	6,927,700	6,641,600	4,071,100	6,671,900
Contract Service Fee	315,000	347,300	347,300	197,900	369,600
Self Pay Other	777,200	817,200	817,200	515,400	788,100
Recycling Receipts	97,100	94,500	94,500	85,900	125,000
Auction Proceeds	152,600	167,500	167,500	168,600	180,000
Citation/License Fees	1,132,500	937,000	937,000	912,600	1,030,000
Special Events Receipts	220,300	140,500	140,500	158,500	279,200
Copy Charges	108,300	95,000	95,000	89,100	105,000
Copy/Publication Recovery	40,200	31,400	31,400	29,600	37,000
Vending Machine	5,700	1,700	1,700	2,900	3,700
CPR Receipts	425,700	530,500	530,500	398,300	497,400
Postage Fees Collected	15,000	23,100	23,100	10,100	14,800
Vaccinations	151,400	100,800	100,800	27,800	106,600
MicroChips	63,500	44,600	44,600	29,700	65,000
Adoption Fees	209,600	156,300	156,300	20,900	149,200
Redemption Fees	30,500	30,000	30,000	18,600	30,200
Spay/Neuter Services	87,100	70,000	70,000	300	70,000
Animal Care Receipts	42,000	47,100	47,100	26,600	32,000
Management Adjustments	(412,700)	-	-	-	-
External Charges for Services	43,400	71,700	71,700	9,300	40,000
Salt Revenues Other Govt Units	6,600	35,000	35,000	27,400	35,000
Impound Fees	3,900	-	-	24,900	31,500
Summer Camp Revenue	214,300	155,500	155,500	71,100	166,000
JMF Ropes Course Revenue	16,500	14,500	14,500	-	-
Miscellaneous Rev	2,927,100	738,600	555,900	403,600	670,400
Over and Short	(1,200)	-	-	1,700	-
SWMS CARTS/BINS	20,700	9,600	9,600	20,800	21,000
License Fees	19,500	2,000	2,000	98,600	-
Zoning Adjust Fees	23,700	20,300	20,300	30,100	26,000
Misc Zoning Review	84,300	100,700	100,700	74,100	106,100
Subdivision Plan Review	386,600	370,600	370,600	282,500	415,000
Landscape Review Fee	25,500	22,000	22,000	24,200	22,000
Penalty Fee	734,200	712,000	712,000	323,600	709,100
Restitution	225,500	197,800	197,800	150,200	187,100
Loan Interest Income	108,100	185,000	185,000	85,300	185,000
Labor Chargeouts	3,165,300	3,617,300	3,617,300	2,162,100	-
Revenue Commission Receipts	5,395,600	6,367,000	6,367,000	3,573,000	6,026,800
Transfer Betwn Depts	5,909,600	5,729,700	5,729,700	1,590,100	6,028,200
Space Allocation Rev	352,500	470,600	470,600	474,600	470,600
E-Payables Rebate	72,100	-	-	168,400	153,000
PCard Rebate	-	-	-	-	80,000
Other Govt Agy Receipts	1,120,600	1,259,800	1,259,800	1,107,200	1,478,000
Other Grant Funds	420,200	1,003,800	774,800	345,900	1,668,200
NDF Grant Repayments	16,700	-	17,200	14,300	-
Funding Source Repayments	(103,300)	-	-	(256,200)	-

Metro Government Operations

All Funds Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Donations	1,428,000	2,743,600	2,762,500	823,600	2,464,900
Developer Fees	200	-	-	400	-
Sponsorship Income	594,100	1,091,000	1,104,600	609,600	1,100,000
Principal Repayments	681,800	765,000	765,000	555,900	766,000
Suspense Loan Principal	-	-	-	(30,500)	-
Suspense Loan Interest	-	-	-	(12,800)	-
Insurance Recovery	83,200	67,600	81,100	126,000	94,600
Refunds	2,600	-	-	-	-
Agency Receipts Subtotal	55,963,500	59,320,700	58,952,600	32,440,100	56,704,200
Federal Funds	9,128,100	20,132,500	18,789,300	4,991,400	16,879,100
Community Devel Funds	5,199,300	5,955,400	5,955,500	1,945,000	5,927,200
CDBG Program Income	135,800	-	-	-	-
HOME Program Fed Hud	378,800	545,100	545,100	189,700	546,800
HOME Program Income	121,600	-	-	-	-
COC PROGRAM INCOME	-	-	-	2,500	-
Fed Title V Block F	223,500	300,700	300,700	135,800	300,800
Fed Title X Family	452,700	541,800	514,900	301,400	531,300
Fed Preventive Block	26,100	36,700	19,100	9,800	19,100
Fed Health Services	3,287,800	3,687,800	3,441,800	2,474,800	3,888,300
Fed Grants Direct	1,157,000	1,440,000	1,468,900	568,600	1,440,000
Fed Fees For Service	148,500	156,000	156,000	112,800	167,800
Hands-Title XIX Medicaid	920,300	1,159,600	1,003,000	630,900	1,003,000
FEMA Reimbursement	347,200	-	-	-	-
Preventive Health/Title XIX Medicaid	21,900	17,800	17,800	2,600	2,600
Clinic-Title XIX Medicaid	26,100	22,300	22,300	1,200	1,700
Wellcare	94,800	83,400	83,400	73,100	98,900
Passport	579,400	473,300	473,300	501,400	791,100
Anthem (Medicaid)	37,000	28,400	28,400	18,600	31,100
Humana (Care Source)	88,200	85,600	85,600	73,800	97,500
Aetna/Coventry	6,000	-	-	22,000	31,100
EPSDT Medicaid	26,400	48,400	48,400	29,800	51,900
Pr Yr Fed Funds	1,232,000	339,700	339,700	(1,103,600)	-
Fed Passthru from State	7,276,800	10,538,900	10,600,200	4,351,200	10,118,800
Federal Grants Subtotal	30,915,300	45,593,400	43,893,400	15,332,800	41,928,100
State Funds	9,029,400	13,229,600	14,020,300	7,397,100	14,004,200
FED PASSTHRU OTHER	30,000	-	-	-	-
KPFFIP Receipts	1,624,700	1,550,000	1,550,000	1,527,600	1,826,900
KPFFIP Reimburs Cers	501,600	500,000	500,000	478,500	569,600
KLEFPF Receipts	4,784,400	3,700,000	3,700,000	3,292,500	4,202,300
KLEFPF Reimburs Cers	1,462,500	1,368,600	1,368,600	853,600	1,472,700
Municipal Aid Funds	6,000,000	6,000,000	6,000,000	-	6,500,000
State Dui Fees	40,600	42,800	42,800	31,300	42,500
State Jail Indigent	161,000	161,000	161,000	160,800	160,800
State Restricted	948,100	1,021,100	1,269,300	512,300	958,000
State Environmental	1,139,100	762,900	764,600	575,100	757,800
State Block Grant Funds	322,000	79,300	179,300	79,300	79,300
State Close-Out Payments	376,700	-	-	507,100	-
FEMA Reimbursement Passthru from State	29,000	-	-	-	-

Metro Government Operations

All Funds Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Pr Yr State Funds	72,000	-	-	(10,300)	-
Pr Yr Other Funds	400	-	-	(400)	-
State Grants Subtotal	26,521,500	28,415,300	29,555,900	15,404,500	30,574,100
Total Funding:	711,440,900	734,897,600	752,460,900	683,236,400	752,738,300

Expenditure by Line Item

Salaries Bi Weekly Permanent Employees	214,560,000	281,887,900	284,186,100	170,610,100	276,865,700
Wages Hourly Permanent Employees	10,512,400	89,000	89,000	132,700	-
Seasonal Employees	1,906,500	2,053,900	2,064,000	1,274,800	1,882,500
Overtime Scheduled	8,207,700	8,663,900	8,663,900	6,602,000	8,248,900
Non-Scheduled Overtime	22,009,400	17,048,400	16,831,700	17,048,000	21,790,800
Temporary Employees	389,100	340,800	505,100	268,700	394,200
Permanent Part time Employees	3,594,100	3,580,300	3,668,800	2,830,700	3,522,100
Injured in Line of Duty	1,042,800	87,500	87,500	1,028,500	395,700
Court Pay	1,778,000	1,666,000	1,666,000	1,303,500	1,703,000
KLEFPF	4,804,600	3,700,000	3,700,000	3,585,100	4,202,300
KPFFIP	1,826,800	1,550,000	1,550,000	1,284,100	1,826,900
Board Members Per Diem	24,800	37,200	37,200	23,700	37,600
Technical Services Increment	44,200	13,900	13,900	23,200	12,800
Civilian Union Longevity	123,300	122,500	122,500	91,600	128,800
Longevity pay	3,148,700	3,257,100	3,224,500	3,770,100	3,516,200
Step Increment Pay	3,000	3,100	3,100	2,200	3,100
Holiday Pay	6,010,100	1,503,400	1,504,500	5,362,300	1,298,100
Vacation Allowance	19,782,700	143,900	144,500	14,804,400	12,700
Sick Leave	5,178,200	66,700	66,900	4,146,400	8,300
Military Leave	549,900	-	-	412,700	-
Vacation Leave Pay at Termination	1,714,400	533,500	533,500	2,158,100	755,300
Funeral Leave	613,600	14,300	14,300	446,500	-
Jury Duty Pay	91,100	200	200	74,300	100
Vacation Overtime	884,700	11,500	11,500	639,900	5,000
Personal Day	2,041,900	28,300	28,300	1,641,400	1,100
Injured Line of Duty @ 1.5	120,500	-	-	121,400	-
Sick Leave Police	2,270,900	-	-	1,718,600	-
Sick Pay Overtime	247,400	2,600	2,600	184,700	-
Clothing & Uniform Allowance Compensation	3,248,800	3,265,300	3,265,300	2,806,200	3,280,400
Equipment Allowance Compensation	1,073,300	1,849,500	1,849,500	1,078,200	1,070,100
Retroactive Pay	1,395,700	1,300	1,300	223,800	-
Trainer Stipend	828,400	13,600	13,600	571,700	3,700
Personal Vehicle Stipend	98,300	98,300	98,300	82,100	108,800
CERS Sick Leave Purchase	1,235,400	1,600	1,600	45,800	-
Sick Leave Purchase	303,000	25,100	25,100	360,400	-
CERS Health Insur Reimbursement	479,000	55,300	55,300	359,800	79,100
Pension Fund Supplement	143,000	-	-	-	-
Health Insurance	47,340,700	50,464,200	50,358,600	37,654,400	60,099,300
Life Insurance	369,200	346,300	349,000	281,500	379,500
Long Term Disability	273,000	292,700	288,900	201,200	278,200
FICA Taxes Employer	20,406,900	20,680,100	20,654,100	16,513,200	22,013,700
Retirement Employer Share	76,391,600	76,950,900	76,686,500	60,110,100	86,362,500
Certification Reimbursement	1,500	-	-	18,300	12,000

Metro Government Operations

All Funds Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Tuition Reimbursement	170,600	315,000	315,000	148,700	315,000
Unemployment Compensation	1,335,800	1,678,000	1,667,900	1,259,900	1,604,900
Workers Compensation	9,995,400	11,761,000	11,772,800	8,704,100	12,862,500
HRA Employer Benefit	1,493,300	1,452,700	1,446,200	1,616,400	1,585,500
Personnel Services Subtotal	480,063,700	495,656,800	497,568,600	373,625,500	516,666,400
Dues	742,000	583,800	584,000	519,300	605,100
Professional Certification Fees	40,100	41,700	53,000	73,200	65,500
License Renewal	9,600	5,700	6,900	3,900	8,300
Printing/Copying Services	283,200	316,100	306,600	183,400	358,800
Postal Mail & Shipping Services	945,300	912,800	908,600	537,100	895,100
Warranties/Service Agreements	31,700	400	400	32,600	300
Advertising	1,737,700	1,329,300	1,418,000	349,800	1,321,000
Training & Educational Fees	1,188,600	1,021,700	1,060,200	692,400	1,018,200
Subscriptions	107,400	145,400	143,400	136,600	172,900
Language Services	109,900	134,100	140,900	91,900	132,700
Database Subscriptions	325,700	303,700	308,200	308,100	356,100
PowerPlus Cards	3,700	4,000	4,000	900	4,000
Ebook Subscriptions	401,700	200,000	200,000	154,400	232,900
Auction Fees	4,400	6,000	6,000	1,700	6,000
Prev Medicaid Match	59,000	100,000	100,000	64,600	100,000
Miscellaneous Expense	41,400	15,700	15,700	2,200	15,000
Professional Services	15,163,400	14,621,300	18,110,500	9,308,500	12,528,800
Stipend	348,500	364,700	364,300	262,000	374,300
Snow Removal	12,200	65,000	65,000	54,300	65,000
Energy Management System	1,750,700	1,646,300	1,646,300	1,646,400	1,743,900
Legal Services	19,300	24,700	24,700	12,200	21,600
Expert Witness Services	18,900	15,000	26,000	20,900	26,500
Investigative Expense	261,200	208,900	264,900	232,000	288,600
Court Fees and Costs	504,500	596,800	801,000	515,000	579,100
Consulting Services	393,100	377,500	377,500	256,400	36,000
Food Services	2,665,900	2,699,600	2,699,600	1,609,900	2,990,300
Appraisal/Title Services	472,900	34,000	62,600	42,900	297,100
Audit/Financial Services	-	5,100	5,100	-	-
Employee Health Screening	-	1,500	1,500	-	1,500
MHHM Mini Grants	32,700	33,000	53,000	36,200	33,000
Payments to Contractors	1,970,600	1,580,800	2,235,600	528,200	3,966,400
Engineering & Architectural Services	34,000	2,700	2,700	2,400	40,000
Other Project Expend	160,300	498,600	526,500	134,000	230,500
Transportation Services	-	-	1,500	4,000	3,000
Admission Fees	-	-	1,200	9,400	9,500
Recreational Instruction Services	-	-	2,500	25,500	75,900
Temporary Service Contract	339,700	492,200	505,200	178,400	416,200
Public Relations Services	395,600	576,900	632,500	376,900	598,900
Public Meeting Expenses	10,200	19,200	41,500	7,300	35,600
Cancer Screening Services	103,300	93,000	105,000	29,700	105,000
Family Planning Services	272,400	541,800	514,900	212,900	531,300
Medical Lab Testing	20,200	12,100	12,100	18,000	87,600
Physician Services	589,900	443,700	443,700	401,500	600,000
Dental Services	3,500	2,600	2,600	3,700	4,100

Metro Government Operations

All Funds Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Other Nursing Services	394,400	250,000	350,000	239,700	401,900
Mental Health Services	247,800	315,000	317,000	208,000	325,000
Lab service miscellaneous	78,100	62,700	65,200	63,500	20,200
Patient Transportation Services	30,500	14,000	20,000	15,900	37,900
Laboratory Tests Radiology	8,700	5,000	5,000	8,900	14,000
Prisoner Welfare Services (Inmate)	9,700	4,000	4,000	1,200	3,000
Misdemeanor Intensive Probation Services	-	-	-	-	377,400
Medical Services	7,763,400	8,032,800	8,179,600	5,843,500	8,548,100
Home Incarceration Monitoring Equipment Rental/Leas	-	-	-	-	870,100
Childcare Services	-	90,000	90,000	65,900	90,000
Spay/Neuter Services	21,200	56,500	146,200	32,100	49,500
Voucher/Refund Services	3,438,200	4,411,500	4,819,000	2,032,300	5,060,500
Veterinarian Services	181,200	143,700	236,700	167,300	225,000
Food Manger Certification Services	42,900	45,000	47,500	32,900	48,000
Environmental Services	194,700	185,900	851,000	239,100	468,100
HAZ MAT Special Services	23,900	58,600	16,100	4,500	16,900
Computer Technical Services	140,600	168,000	168,000	107,300	37,900
Sun Valley CC	-	-	4,400	1,000	6,900
Berrytown CC	2,200	-	4,400	600	6,900
Day Reporting Center Services	-	-	-	-	285,000
Inmate Programming Services	-	-	-	-	30,000
Gas/Electric Utility Services	6,683,200	6,683,600	6,693,100	4,759,100	1,000
Water & Sewer Utility Services	5,100	2,900	2,900	8,500	5,900
Telephone Services	1,371,900	2,399,600	2,410,600	763,500	1,723,600
Cellular Telephone Services	770,800	641,700	659,000	562,000	692,400
2 way Radio/Pager Services	14,200	18,800	18,800	10,300	11,600
Air Cards	872,100	810,300	813,600	599,200	865,300
Data Communication Services	853,100	1,109,500	1,118,200	662,900	639,100
Phone Cards/Long Distance	1,600	10,200	10,200	2,600	4,400
Pressurized Tank Services	103,800	99,000	100,000	80,400	96,900
Streetlight Utility Services	5,080,400	5,230,600	5,276,700	3,454,100	-
Traffic Signals Utility Services	206,800	215,800	215,800	151,100	-
School-Zone Signal Utility Services	35,300	35,000	35,000	30,100	-
Civil Sirens Utility Services	45,100	35,300	35,300	40,700	-
GPS	110,200	100,000	100,000	60,300	100,000
Protective Gear/Uniform Repair	248,000	10,000	249,000	43,200	249,000
Mowing Contract	932,800	1,190,900	1,190,900	550,500	917,900
Custodial Services	1,008,000	974,100	974,100	741,100	1,235,000
Electrical Contractor Services	93,400	79,200	79,200	31,500	97,300
Landscaping Services	62,400	66,000	66,500	74,100	75,000
Tree Removal Services	130,000	116,000	116,000	59,000	128,400
Security Services	1,533,500	1,466,800	1,463,300	730,500	1,482,300
Mechanical Services	23,600	46,400	46,400	22,500	46,500
HVAC Contractor Services	677,300	615,700	616,200	352,900	922,100
Elevator Contractor Services	155,700	274,000	274,500	105,200	221,300
Other Building Maint/Repair Services	2,313,500	1,944,900	2,188,000	1,436,900	1,699,600
Plumbing Contractor Services	180,000	180,000	180,000	100,700	548,100
Equipment Maint/Repair Services	2,837,100	2,879,300	2,989,200	1,755,500	2,857,600
Book Repairs	16,200	27,500	27,500	12,300	55,500
Fleet Fuel System Maint Services	1,800	6,000	6,000	-	-

Metro Government Operations

All Funds Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Helicopter Maint/Repair Services	378,100	284,800	284,800	205,300	380,000
Security Monitor/Maint Services	345,900	314,000	314,000	286,600	324,600
Medical Equipment Repair	89,000	102,000	102,600	76,800	102,600
Fire Suppression System Services	65,300	95,600	96,600	44,100	97,400
Landfill/Sanitation Services	3,000,400	3,133,500	3,133,500	1,910,500	3,002,400
Electrical Expense	797,200	692,000	692,000	524,200	510,500
Lease/Repair Costs	230,400	228,000	238,700	182,200	249,300
Recycling Expenses	694,000	727,300	727,300	466,000	666,500
Containerized Waste Collection Services	443,000	457,900	462,700	248,600	431,700
Splash Park Maintenance and Repair	3,500	20,000	20,000	3,300	5,000
Roof Repair Contract Services	15,300	32,100	33,600	13,100	49,300
Locksmith Services	68,600	33,000	33,000	45,100	46,500
Overhead/Garage Door Contractor Services	2,200	-	-	-	20,400
Glacier Run Maintenance	123,300	90,000	90,000	123,400	95,000
Tire Shredding Services	31,500	35,000	35,000	16,800	27,500
Organic Waste Materials Services	640,700	598,000	598,000	452,600	742,000
AED Servicing	17,000	18,000	18,000	16,700	18,000
Telephone Equipment	1,700	3,200	2,200	1,100	1,100
Cellular PDA	-	500	500	-	500
Automotive Repair Services	458,900	509,900	509,900	372,600	486,800
Automotive Outside Vendor	131,500	125,800	119,800	67,900	122,500
Automotive Tire Services	5,800	13,000	13,000	7,900	9,500
Automotive Wrecker Services	380,800	367,000	367,000	279,100	432,600
Automotive License Fees VET Fees	20,700	9,200	5,200	2,100	2,400
Barricade Rental Services	41,500	44,300	44,400	25,700	46,000
Rent Land and Buildings external	1,455,900	1,521,100	1,549,100	1,197,600	1,549,600
Rental fees inter agency	400	500	500	100	-
Equipment Rental	1,317,800	1,171,000	1,265,400	925,600	1,223,700
Automotive Rent	376,300	421,000	419,100	268,600	397,800
Lease/Purchase Agreement	3,333,400	3,421,300	3,421,300	2,470,500	2,517,200
Special Event Facility Rental	10,000	2,000	7,000	3,300	2,500
Permit/License/Inspection	100	-	-	-	-
Field Trip Admissions - Summer Programming	41,300	37,500	37,500	17,300	31,500
Field Trip Transport - Summer Programming	24,300	29,000	29,000	11,800	23,000
Non Prof Contractors - Summer Programming	68,200	47,100	47,600	33,500	68,000
Storage Space Rental	-	70,000	70,000	60,400	70,000
Computer Hardware Leases	2,463,300	1,868,100	1,868,100	1,659,400	2,443,700
Computer Software Licenses	1,186,000	1,151,000	1,120,000	801,000	1,216,300
Computer Software Rental	2,691,200	2,515,500	1,597,500	1,227,400	2,716,800
Enterprise Software Licenses (MELA)	315,600	1,255,800	1,475,800	1,378,500	1,572,100
Software Sharing Agreement	1,309,200	1,250,500	1,250,500	131,300	3,134,400
Software Maintenance	1,269,900	1,894,700	1,894,600	1,696,900	2,482,400
Library Cards	1,900	3,000	3,000	4,100	3,300
Building/Office Renovation	684,000	503,500	518,500	200,700	961,000
Road Construction/ Repair Services	100	2,500	2,500	-	1,000
Demolition Services	1,107,300	1,620,400	1,183,800	505,000	1,079,700
Asbestos Removal	144,300	45,600	166,600	35,400	50,000
Relocation Services	-	-	-	8,400	-
Drainage Improvement Services	12,500	11,600	11,600	4,100	11,000
Scientific Research	-	5,000	5,000	400	-

Metro Government Operations

All Funds Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Administrative Services	-	-	-	3,600	5,500
External Agency Contractual Services	35,996,100	31,822,200	39,211,000	28,457,700	35,191,900
Miscellaneous Services	5,301,200	4,253,600	4,188,200	1,989,400	2,454,900
Interest Expense	1,300	-	-	-	-
Insurance - General Liability	5,692,000	5,726,200	5,726,200	5,726,200	5,826,200
Insurance Property	-	-	1,000	900	2,000
Insurance Surety Bonds	400	400	400	400	500
Insurance Marine Air EMS Liability	6,500	6,200	6,200	6,500	6,500
Insurance Other	35,300	35,900	35,900	23,500	30,100
Contractor Travel and Meal Expense	-	-	-	-	22,000
Travel Local travel costs	176,000	159,700	179,100	132,500	189,600
Travel Air Fare	104,400	136,700	148,000	62,600	115,500
Travel Out of town	634,100	585,000	631,200	386,100	564,400
Bridge Tolls	-	5,000	5,000	100	1,000
Hotel Charges	-	-	-	13,800	-
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	-	-	-	200	-
Grant Transportation	181,800	201,200	219,100	108,600	106,800
Grant Other Assistance	568,700	472,500	445,400	301,700	25,000
Grant Utility Assistance	3,827,500	5,659,300	5,659,300	3,541,800	5,651,800
Grant Support Services	355,900	390,400	626,200	106,200	253,300
Grant Payments to Contractors	1,753,500	2,092,000	2,246,600	1,130,400	1,703,800
Grant Indirect Costs	250,000	250,000	250,000	250,000	250,000
Grant Educational & Training Assistance	49,000	15,000	23,000	6,400	25,000
Grant Emergency Relief	941,800	952,900	1,110,200	701,400	903,700
Grant Community Assistance	2,862,900	2,553,800	2,656,900	2,235,600	2,749,900
Grant Health & Safety Assistance	58,200	41,400	41,400	6,400	-
Grant Lead Haz Control Svc Assistance	-	200	200	-	200
Jobs Training Assistance	17,000	100,000	101,500	-	153,000
Grant STRMU	104,000	102,600	161,700	2,600	53,700
Grant TBRA	173,000	192,100	192,100	44,500	88,000
Street Outreach	100,000	94,100	112,100	18,900	94,200
Prevention	19,600	20,300	158,300	700	20,300
Emergency Shelter	461,100	481,100	481,100	151,000	427,600
Rapid Rehousing	228,500	248,000	327,600	178,000	301,600
Permanent Housing Placing (PHP)	4,500	4,800	4,800	4,400	72,000
Motel Vouchers	6,700	9,700	9,700	4,800	72,000
LMG Supportive Services	-	-	-	5,600	-
Laundry and Towel Services	31,100	35,800	35,800	25,400	37,300
Armored Car Service	10,800	23,100	23,100	8,100	13,300
Administration Expenses	50,500	49,500	68,400	9,900	186,000
Tuition	-	21,000	3,000	-	21,000
Bank Service Fees and Charges	194,200	199,900	197,900	133,500	712,800
Bldg/Housing Inspector Svcs	10,000	16,500	16,500	2,900	7,800
Laboratory Services	165,600	78,000	86,300	95,700	96,700
Painting/Lettering Services	-	5,000	5,000	100	5,000
Long Term Loans Made	387,000	1,355,000	5,540,600	505,500	1,144,800
Contr Non Prof Svc Agree	662,000	843,100	880,400	630,300	655,800
Registration Fees	87,100	73,300	77,100	53,200	73,600
Household Hazardous Collection Costs	233,300	186,200	913,700	133,400	191,000
Uniform Services	123,400	113,000	113,000	77,100	159,800

Metro Government Operations

All Funds Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Workaid Allowance/Prisoners	197,200	180,000	200,000	163,700	200,000
Courier Service	89,000	142,900	149,900	97,600	125,900
Merchant Service Fees	362,300	328,300	328,300	277,000	403,300
Banking Supplies and Equip	3,500	20,000	20,000	7,000	9,000
Forgivable Loans	-	281,200	1,675,900	178,700	181,200
Mulch Grinding	8,000	-	-	4,400	6,000
Irrigation Services	19,900	-	-	3,500	17,500
Contractual Services Subtotal	158,864,000	158,535,100	179,245,600	111,367,600	153,614,600
Office Supplies	1,025,200	869,300	914,400	660,300	1,077,200
Office Equipment (non cap)	221,000	172,300	192,000	83,000	178,000
Office Supply Inventory/Stockroom	5,200	2,500	2,500	-	5,000
Gift Shop Stock Purchases	8,000	16,700	10,700	4,200	7,000
Printing/Copier/Reproduction Supplies	324,800	398,600	400,100	202,800	382,400
Program Furniture (Inmate)	-	2,000	2,000	1,500	4,000
Training/Educational Equipment	-	-	500	-	500
Cleaning Supplies	2,800	3,500	500	-	500
Custodial Supplies	877,100	925,500	892,500	665,900	653,100
Bedding and Linens	171,500	125,200	105,200	129,600	149,500
Kitchen Supplies	8,000	7,500	7,500	11,000	7,500
Light Bulbs	23,700	27,600	26,600	46,400	20,000
Electrical supplies	193,400	296,800	294,800	187,300	202,400
Paint/Hardware Supplies	48,500	93,600	87,000	59,500	91,800
Plumbing Supplies	192,100	123,700	119,600	106,800	186,100
Laundry Operation Supplies	46,100	24,400	24,400	53,600	72,400
HVAC Parts & Supplies	186,500	170,000	170,000	130,200	202,200
Sanitation Operation Supplies	210,800	168,000	149,000	141,300	551,700
Lighting Supplies	69,200	75,800	75,800	30,100	74,800
Religious Program Supplies	-	500	500	-	500
Bulletproof Vest Partnership	19,900	-	-	3,800	18,800
Archival Supplies	10,700	10,000	10,000	8,800	13,000
Pesticides	101,500	80,000	80,000	2,300	80,000
Ground Maintenance Supplies	123,500	159,800	193,600	71,700	167,100
Building Maintenance Supplies	569,000	521,600	522,100	412,400	577,100
Educational/Training Supplies	397,800	454,100	621,000	149,300	484,200
Medical Supplies Consumable multi units	21,900	5,800	5,800	6,300	24,500
Medical Supplies Consumable single unit	6,800	500	-	3,000	3,200
Medical Equipment (non cap)	97,500	13,300	13,300	43,500	63,000
Prescriptions/Pharmacy Supplies	999,600	694,400	694,400	620,700	724,400
Drugs/Medicine Supplies	1,436,500	1,617,100	1,844,700	898,600	1,630,900
Contraceptive Supplies	1,600	13,100	29,500	1,400	16,500
Lab Supplies	248,600	229,900	449,900	308,600	230,500
First Aid Supplies	1,186,900	1,311,500	1,223,700	828,700	1,319,000
Dental Supplies	1,900	1,900	900	500	900
CPR Supplies	262,100	251,000	278,200	201,400	251,000
Envir Sampling/Testing Supplies	43,900	17,900	27,900	9,700	27,900
Weatherization Materials	54,600	67,500	67,500	1,000	-
Firefighting Supplies	118,800	136,500	135,500	92,100	127,900
Police Supplies	312,900	304,500	309,800	272,600	384,500
Weapons	250,800	281,000	153,100	124,800	251,000

Metro Government Operations

All Funds Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Ammunition	425,700	549,400	509,400	448,800	582,300
Animal Care Supplies	70,000	82,800	98,300	74,500	109,400
Library Processing Supplies	16,700	28,500	28,500	15,800	28,000
Animal Bedding	53,400	45,000	45,000	43,200	43,000
Recreational Supplies	253,300	256,000	258,400	105,100	251,100
Recreational Equipment	56,700	34,100	39,300	53,700	52,500
Audio/Visual Supplies	238,300	261,500	262,300	144,000	248,700
Operating Equipment Maintenance Supplies	327,500	401,800	408,300	220,500	400,000
Prisoner Welfare Supplies (Inmate)	329,800	436,100	1,244,100	208,100	320,000
Tires & Tubes	183,500	134,800	136,800	118,400	133,500
Automotive Fuel	422,300	541,800	537,800	359,200	391,000
Automotive Parts & Accessories	579,400	616,300	616,300	442,100	568,600
Automotive Lubricants and Fluids	82,500	90,400	86,400	68,300	77,900
Automotive Anti freeze	2,000	3,300	3,300	800	3,300
Automotive Batteries	24,400	30,000	30,000	25,400	30,000
Fuel Supplies Non automotive	18,000	20,400	19,400	30,300	88,600
Road Salt/De icing Supplies	7,500	17,000	17,000	2,100	18,500
Asphalt/Road Oils	202,900	184,900	182,000	156,700	260,000
Sand/Gravel Materials	60,400	67,300	67,300	28,600	70,200
Safety Barricades	53,500	65,000	65,000	8,300	55,500
Traffic Signal and Controller Parts	194,000	195,000	195,000	130,800	167,000
Guardrail Materials	3,600	11,000	2,000	(3,000)	500
Drainage Pipe Materials	18,000	34,500	23,500	4,600	18,800
Traffic Paint	1,800	9,100	8,500	1,500	3,000
Utility poles	16,600	30,000	30,000	12,600	21,500
Traffic Sign Sheeting	2,600	17,500	16,000	500	7,000
Traffic/Street Signs Hardware Supplies	18,600	19,500	18,000	11,000	18,000
Other Street Maintenance Supplies	6,500	8,000	8,000	6,000	6,900
Aviation Fuel	36,000	65,700	65,700	53,800	67,800
Concrete/Cement	36,300	47,200	42,200	21,200	39,300
Chemical Supplies	88,100	171,500	208,500	94,200	109,100
Air Monitoring Supplies	3,100	3,500	3,500	2,900	2,900
Sidewalk Repair Materials	1,100	13,500	13,500	-	13,000
Recycling Supplies	6,400	10,000	10,000	4,000	10,000
Graffiti Supplies	24,600	60,000	62,000	14,700	64,000
Road Salt Supplies	1,440,600	1,697,300	1,697,300	1,018,900	1,697,300
Brining/Pre-treatment Supplies	18,900	84,200	84,200	11,300	25,000
Ice Melt	2,400	8,000	8,000	3,700	4,000
Mulch/Fibar	4,600	5,000	5,000	2,800	5,000
Animal Landscaping	2,700	5,000	5,000	6,800	5,000
Plant Labels	100	400	400	-	400
Food - Summer Programming	3,800	5,800	5,800	4,000	5,500
Clothing/Uniforms - Summer Programming	6,700	1,900	1,900	4,800	5,500
Art Supplies - Summer Programming	7,200	6,200	6,200	3,200	3,000
Recreational Supplies - Summer Programming	5,700	10,000	10,000	600	5,000
Office Supplies - Summer Programming	1,500	1,300	1,300	400	1,000
Horticultural/Landscaping Supplies	415,300	273,700	391,700	257,800	379,700
Engineering Supplies	-	800	800	-	3,400
Telecommunication Supplies	20,800	38,300	32,300	19,000	49,400
2 way Radio System Supplies	21,700	10,100	10,100	6,300	5,000

Metro Government Operations

All Funds Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Lumber	31,700	49,900	39,300	16,400	23,900
Tools/Implements	168,700	230,100	237,400	131,800	202,200
Maintenance Equipment	42,800	88,500	81,500	17,800	47,500
Photographic Supplies	30,000	44,800	44,800	30,100	49,400
Food Service Supplies	11,600	9,000	10,000	10,100	12,000
Animal Food	668,200	671,100	670,100	495,700	661,500
Food	204,800	203,600	220,100	171,900	234,100
Books	1,110,700	1,000,200	1,388,900	741,400	1,084,800
Safety Supplies	396,100	400,900	610,300	481,000	596,900
Clothing/Uniform supplies	791,100	821,000	926,400	546,400	949,700
Signs Decorations Flags	157,800	192,600	213,900	180,000	175,300
Public Relations Supplies	153,700	117,200	152,000	67,100	120,200
Inmate Newspapers	24,000	25,000	25,000	16,400	30,000
ID Badge Supplies	18,000	20,000	20,000	20,000	20,000
Smoke Alarms	21,000	21,000	21,000	9,900	21,000
Has/Mat Response Supplies	5,200	7,100	20,600	6,500	13,700
Animal Department Maintenance and Supplies	55,400	15,000	15,000	42,900	40,000
Train Repair and Supplies	94,400	70,000	60,000	86,800	118,200
Health & Safety Materials	50,400	44,400	44,400	144,100	2,000
Carousel Repair	13,000	20,000	20,000	13,000	20,000
PPE - Special Units	30,700	40,000	40,000	15,000	40,000
PPE - Repair	28,200	40,000	40,000	19,100	35,000
PPE - New	194,400	214,100	214,100	14,500	210,000
Miscellaneous Supplies	357,500	169,300	229,000	185,200	268,700
Supplies Subtotal	20,357,200	20,900,100	23,101,600	14,286,100	21,713,200
Computer Software	438,300	445,800	451,200	321,800	420,300
Computer Hardware	510,800	625,700	650,400	371,900	825,800
Computer Equipment LT \$5,000	200	2,700	2,600	2,000	-
Computer Hardware & Equipment	609,700	562,000	567,000	401,100	584,900
Data Processing Equipment	275,800	523,600	318,900	93,800	534,000
Furniture and Office Equipment	212,600	221,100	230,100	80,000	142,400
Appliances	16,100	7,000	11,100	13,300	5,000
Radio/Communications Equipment	249,500	240,000	237,200	139,500	269,300
Telecommunications Equipment	51,100	20,000	20,000	(400)	20,000
Visual Aid Equipment	14,400	23,200	23,200	12,100	15,000
Recording/Transcribing Equipment	100	100	100	-	-
Medical Equipment	35,800	-	-	29,100	39,000
Laboratory Equipment	25,000	25,000	25,000	5,200	25,000
Safety and Security Equipment	127,600	94,600	93,500	42,400	37,200
Fire hose	26,000	32,000	32,000	6,000	29,700
Law Enforcement Equipment	85,900	91,200	115,600	85,100	129,800
Building Operating Maintenance Equipment	24,900	19,800	19,800	20,100	5,000
Grounds Maintenance Equipment	5,300	15,000	45,900	41,700	51,200
Fleet Maintenance Equipment	12,300	18,000	18,000	13,000	18,800
Roadway Maintenance Equipment	5,200	2,000	11,600	11,600	70,200
Outdoor Recreation Equipment	-	-	5,100	900	5,100
Educational Equipment	6,300	4,000	4,000	-	-
Animals	41,700	40,000	55,000	48,400	49,500
Athletic/Recreation Equipment	59,500	-	-	-	-

Metro Government Operations

All Funds Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Sanitation Cart/Container Equipment	483,100	487,500	491,000	355,300	425,500
Miscellaneous Equipment	444,300	494,700	841,700	257,000	367,900
Light Trucks General Transp Use	-	-	24,900	24,900	-
Equipment/Capital Outlay Subtotal	3,761,500	3,995,000	4,294,900	2,375,800	4,070,600
Fleet Parts & Accessories Supply	4,882,800	3,908,300	3,907,000	3,176,000	3,797,600
Fleet Tires Supply	(1,300)	985,900	985,900	(900)	957,600
Fleet Fuel Supply	5,291,700	5,366,300	5,378,900	3,706,900	6,137,300
Fleet Vendor Maintenance Services	1,428,900	2,253,100	2,252,900	890,600	2,319,800
Fleet Accident Repair Services	852,100	29,200	29,200	680,800	33,400
Fleet Wrecker Services	80,400	67,900	67,900	61,400	74,700
Fleet License Fees	(300)	4,800	4,800	2,700	15,300
Fleet Bulk Shop Supply	1,500	-	-	300	-
Auto Liability	4,370,700	4,620,900	4,622,600	3,380,500	5,148,200
Direct Reimbursements Subtotal	16,906,500	17,236,400	17,249,200	11,898,300	18,483,900
Space Allocation	298,900	483,000	483,000	421,400	485,800
Rent Metro Gov Owned Equipment	8,900	10,000	10,000	6,500	7,000
Labor Costs	3,257,200	3,484,900	3,482,400	2,249,400	395,000
Parts Costs	116,300	145,000	145,000	82,000	145,000
Tires Costs	66,200	50,400	50,300	39,300	50,000
Fuel Costs	800	-	-	1,100	-
Outside Costs	-	900	900	500	800
Replacement Fund Charge Fleet Equipment	(200)	-	-	-	-
Mail Room Service Interdept	3,000	6,100	6,100	2,300	6,100
Postage Mail Room	100	2,000	2,000	-	800
Profession Services Interdepartmental	17,200	20,400	13,800	4,700	18,600
Finance Dept Services Interdept	-	-	-	2,100	-
Inter-department Services	273,700	404,500	715,800	183,200	451,100
Legal Services Interdepartment	-	-	-	65,000	-
Sign Fabrication Interdepartment	2,400	-	500	500	2,300
Training/Education Interdepartment	400	100	100	-	100
Permits/Licenses Interdepartment	-	200	200	-	200
Lab Services Interdepartment	-	26,500	26,500	-	-
LMPD Services Interdepartment	8,100	12,000	12,000	-	12,000
Sanitation Services/Supplies Interdepartment	10,500	11,500	11,500	7,800	10,000
Enterprise Software Licenses (MELA)	400	15,200	15,200	100	9,200
Project Expenditures Interdepartmental	6,700	-	-	-	-
Loan Repayment Interdept	242,700	-	81,600	76,400	275,500
Capital Transfer Interdept	169,700	-	81,600	76,400	202,500
PARC Pmts To Vendors	300	-	-	-	-
Health Admin Transfer	100	-	(215,300)	300	-
Interdepartment Charges Subtotal	4,483,400	4,672,700	4,923,200	3,219,000	2,072,000
Gas/Electric Utility Services	-	-	-	-	6,425,100
Streetlight Utility Services	-	-	-	-	4,973,000
Traffic Signals Utility Services	-	-	-	-	217,100
School-Zone Signal Utility Services	-	-	-	-	42,500
Civil Sirens Utility Services	-	-	-	-	53,500
Utility Services Subtotal	-	-	-	-	11,711,200

Metro Government Operations

All Funds Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Grant 01	32,800	-	43,900	35,600	-
Grant 02	19,500	-	32,300	23,600	-
Grant 03	25,300	-	21,000	15,300	-
Grant 04	16,800	-	35,000	22,000	-
Grant 05	16,300	-	16,200	11,300	-
Grant 06	19,900	-	10,000	8,500	-
Grant 07	13,000	-	11,900	8,700	-
Grant 08	14,900	-	5,200	700	-
Grant 09	20,100	-	4,600	300	-
Grant 10	7,700	-	9,500	5,200	-
Grant 11	12,900	-	1,600	300	-
Grant 12	7,400	-	2,100	1,700	-
Grant 13	2,700	-	600	600	-
Grant 14	4,000	-	1,600	300	-
Grant 15	1,700	-	500	-	-
Grant 16	2,300	-	-	-	-
Grant 17	3,000	-	2,800	2,000	-
Grant 18	6,300	-	-	-	-
Grant 19	1,500	-	-	-	-
Grant 21	1,400	-	-	-	-
Grant 22	500	-	-	-	-
Grant 23	600	-	-	-	-
Other Expenses Subtotal	230,600	-	198,800	136,100	-
Restricted Acct	-	29,923,600	22,444,000	-	21,750,300
Restricted By Agency	-	3,977,900	3,436,600	-	2,656,100
Restricted & Other Proj Exp Subtotal	-	33,901,500	25,880,600	-	24,406,400
Total Expenditures:	684,666,900	734,897,600	752,462,500	516,908,400	752,738,300

Metro Government Operations

All Funds Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
<u>Expenditure by Activity</u>					
Mayor's Office	2,384,500	2,343,400	2,343,400	1,796,600	2,493,500
Louisville Metro Council	6,128,000	8,271,300	9,514,700	4,528,100	8,476,700
Office of Internal Audit	736,400	798,400	833,400	579,200	780,300
Criminal Justice Commission	7,201,700	8,155,700	7,641,500	5,198,600	6,033,100
Louisville Metro Police Department	182,894,300	194,353,600	192,954,300	140,915,300	189,066,500
Louisville Free Public Library	18,618,600	20,220,400	20,667,800	14,232,400	20,761,800
Facilities and Fleet Management	24,732,500	25,076,300	25,077,600	18,952,100	42,372,100
Louisville Fire	56,112,600	56,946,400	57,001,600	40,901,400	58,177,500
Emergency Services	45,717,400	48,552,600	48,529,300	33,911,100	48,463,900
Department of Corrections	57,890,600	51,526,100	52,539,000	38,719,800	56,426,300
Public Works & Assets	56,845,600	59,617,900	60,981,900	41,928,700	54,644,800
Metro Animal Services	4,181,400	4,483,400	4,531,100	3,336,700	4,871,700
Youth Detention Services	10,123,100	9,370,000	9,370,000	6,720,200	9,449,700
Public Health & Wellness	21,794,300	30,810,100	33,452,000	22,113,500	33,651,700
Parks & Recreation	24,779,800	26,507,400	26,919,000	18,506,100	24,448,200
Louisville Zoo	15,608,500	15,437,300	15,444,600	11,450,900	15,985,400
Economic Development	18,971,300	28,749,700	37,280,300	13,956,500	27,419,800
Develop Louisville	17,342,400	17,862,700	19,937,300	9,532,900	16,278,600
Codes and Regulations	7,419,800	11,060,400	11,064,300	8,529,100	11,126,800
Office of Management & Budget	38,864,500	40,531,000	41,398,000	31,832,400	43,327,500
Human Resources	4,133,700	4,301,400	4,301,400	3,511,400	4,805,200
Human Relations Commission	961,400	1,282,300	1,324,100	794,100	1,263,400
Office of Resilience and Community Services	23,210,100	29,862,000	30,538,000	16,744,900	29,074,800
Office of Performance Improvement	1,316,900	1,573,300	1,613,900	1,172,900	1,565,400
Department of Information Technology	14,052,200	14,418,500	14,419,000	10,367,500	17,214,900
Related Agencies	2,507,700	2,277,500	2,277,500	1,869,800	2,077,500
Other Elected Officials	20,137,600	20,508,500	20,507,500	14,806,200	22,481,200
Total Expenditures:	684,666,900	734,897,600	752,462,500	516,908,400	752,738,300

Mayor's Office

General Fund Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Funding by Line Item					
Approp from Fund Bal	2,384,500	2,343,400	2,343,400	2,343,400	2,493,500
General Fund Appropriation Subtotal	2,384,500	2,343,400	2,343,400	2,343,400	2,493,500
Restitution	-	-	-	100	-
Agency Receipts Subtotal	-	-	-	100	-
Total Funding:	2,384,500	2,343,400	2,343,400	2,343,500	2,493,500
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	1,353,200	1,454,000	1,454,000	981,900	1,578,400
Permanent Part time Employees	86,300	156,600	156,600	73,000	89,200
Holiday Pay	51,600	-	-	47,500	-
Vacation Allowance	58,100	-	-	42,600	-
Sick Leave	21,100	-	-	20,100	-
Military Leave	-	-	-	3,300	-
Vacation Leave Pay at Termination	9,700	-	-	48,500	-
Funeral Leave	800	-	-	-	-
Personal Day	900	-	-	8,000	-
Retroactive Pay	3,100	-	-	700	-
Sick Leave Purchase	2,400	-	-	3,900	-
CERS Health Insur Reimbursement	35,800	-	-	12,900	-
Health Insurance	117,500	122,900	122,900	85,200	149,000
Life Insurance	1,200	1,200	1,200	900	1,200
Long Term Disability	1,900	1,900	1,900	1,300	1,900
FICA Taxes Employer	114,000	116,500	116,500	89,900	124,900
Retirement Employer Share	297,700	291,800	291,800	198,600	309,200
Unemployment Compensation	4,200	6,400	6,400	4,500	6,400
Workers Compensation	7,500	8,700	8,700	6,500	10,200
HRA Employer Benefit	4,100	4,100	4,100	4,500	4,500
Personnel Services Subtotal	2,171,100	2,164,100	2,164,100	1,633,800	2,274,900
Dues	78,000	69,000	69,000	38,900	66,100
Printing/Copying Services	5,900	4,000	4,000	5,000	10,400
Postal Mail & Shipping Services	1,900	1,700	1,700	300	2,000
Subscriptions	300	100	100	-	300
Professional Services	14,100	10,500	12,500	46,900	33,800
Cellular Telephone Services	15,800	11,900	11,900	8,900	10,800
Air Cards	-	-	-	3,200	6,400
Data Communication Services	1,200	1,200	1,200	500	1,100
Phone Cards/Long Distance	-	600	600	-	-
Equipment Rental	22,300	21,200	21,200	12,800	21,100
Automotive Rent	14,600	14,600	14,600	8,500	14,600
Computer Software Licenses	1,800	1,600	1,600	1,600	1,600
Administrative Services	-	-	-	300	500
Travel Local travel costs	2,900	4,300	4,300	2,300	2,900
Travel Air Fare	3,700	1,800	1,800	2,700	5,200
Travel Out of town	32,500	19,600	19,600	13,700	29,400
Registration Fees	300	-	-	-	-
Contractual Services Subtotal	195,300	162,100	164,100	145,600	206,200

Mayor's Office

General Fund Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Office Supplies	6,600	5,700	5,700	5,700	7,300
Office Equipment (non cap)	-	-	-	800	1,500
Food	1,100	-	-	1,500	-
Supplies Subtotal	7,700	5,700	5,700	8,000	8,800
Computer Software	200	500	-	-	-
Computer Hardware	2,300	3,000	1,500	1,500	3,600
Equipment/Capital Outlay Subtotal	2,500	3,500	1,500	1,500	3,600
Fleet Parts & Accessories Supply	200	200	200	300	-
Fleet Tires Supply	-	-	-	900	-
Fleet Fuel Supply	3,600	3,400	3,400	2,000	-
Fleet Vendor Maintenance Services	500	400	400	500	-
Fleet Accident Repair Services	-	100	100	-	-
Fleet Wrecker Services	-	100	100	100	-
Fleet License Fees	-	100	100	-	-
Auto Liability	2,900	3,100	3,100	2,800	-
Direct Reimbursements Subtotal	7,200	7,400	7,400	6,600	-
Labor Costs	700	600	600	1,100	-
Interdepartment Charges Subtotal	700	600	600	1,100	-
Total Expenditures:	2,384,500	2,343,400	2,343,400	1,796,600	2,493,500
<u>Expenditure by Activity</u>					
Mayor's Office Administration	2,384,500	2,343,400	2,343,400	1,796,600	2,493,500
Total Expenditures:	2,384,500	2,343,400	2,343,400	1,796,600	2,493,500

Mayor's Office

All Funds Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
<u>Funding by Line Item</u>					
Approp from Fund Bal	2,384,500	2,343,400	2,343,400	2,343,400	2,493,500
General Fund Appropriation Subtotal	2,384,500	2,343,400	2,343,400	2,343,400	2,493,500
Restitution	-	-	-	100	-
Agency Receipts Subtotal	-	-	-	100	-
Fed Passthru from State	3,600	-	-	-	-
Federal Grants Subtotal	3,600	-	-	-	-
Total Funding:	2,388,100	2,343,400	2,343,400	2,343,500	2,493,500
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	1,353,200	1,454,000	1,454,000	981,900	1,578,400
Permanent Part time Employees	86,300	156,600	156,600	73,000	89,200
Holiday Pay	51,600	-	-	47,500	-
Vacation Allowance	58,100	-	-	42,600	-
Sick Leave	21,100	-	-	20,100	-
Military Leave	-	-	-	3,300	-
Vacation Leave Pay at Termination	9,700	-	-	48,500	-
Funeral Leave	800	-	-	-	-
Personal Day	900	-	-	8,000	-
Retroactive Pay	3,100	-	-	700	-
Sick Leave Purchase	2,400	-	-	3,900	-
CERS Health Insur Reimbursement	35,800	-	-	12,900	-
Health Insurance	117,500	122,900	122,900	85,200	149,000
Life Insurance	1,200	1,200	1,200	900	1,200
Long Term Disability	1,900	1,900	1,900	1,300	1,900
FICA Taxes Employer	114,000	116,500	116,500	89,900	124,900
Retirement Employer Share	297,700	291,800	291,800	198,600	309,200
Unemployment Compensation	4,200	6,400	6,400	4,500	6,400
Workers Compensation	7,500	8,700	8,700	6,500	10,200
HRA Employer Benefit	4,100	4,100	4,100	4,500	4,500
Personnel Services Subtotal	2,171,100	2,164,100	2,164,100	1,633,800	2,274,900
Dues	78,000	69,000	69,000	38,900	66,100
Printing/Copying Services	5,900	4,000	4,000	5,000	10,400
Postal Mail & Shipping Services	1,900	1,700	1,700	300	2,000
Subscriptions	300	100	100	-	300
Professional Services	14,100	10,500	12,500	46,900	33,800
Cellular Telephone Services	15,800	11,900	11,900	8,900	10,800
Air Cards	-	-	-	3,200	6,400
Data Communication Services	1,200	1,200	1,200	500	1,100
Phone Cards/Long Distance	-	600	600	-	-
Equipment Rental	22,300	21,200	21,200	12,800	21,100
Automotive Rent	14,600	14,600	14,600	8,500	14,600
Computer Software Licenses	1,800	1,600	1,600	1,600	1,600
Administrative Services	-	-	-	300	500
Travel Local travel costs	2,900	4,300	4,300	2,300	2,900
Travel Air Fare	3,700	1,800	1,800	2,700	5,200

Mayor's Office

All Funds Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Travel Out of town	32,500	19,600	19,600	13,700	29,400
Registration Fees	300	-	-	-	-
Contractual Services Subtotal	195,300	162,100	164,100	145,600	206,200
Office Supplies	6,600	5,700	5,700	5,700	7,300
Office Equipment (non cap)	-	-	-	800	1,500
Food	1,100	-	-	1,500	-
Supplies Subtotal	7,700	5,700	5,700	8,000	8,800
Computer Software	200	500	-	-	-
Computer Hardware	2,300	3,000	1,500	1,500	3,600
Equipment/Capital Outlay Subtotal	2,500	3,500	1,500	1,500	3,600
Fleet Parts & Accessories Supply	200	200	200	300	-
Fleet Tires Supply	-	-	-	900	-
Fleet Fuel Supply	3,600	3,400	3,400	2,000	-
Fleet Vendor Maintenance Services	500	400	400	500	-
Fleet Accident Repair Services	-	100	100	-	-
Fleet Wrecker Services	-	100	100	100	-
Fleet License Fees	-	100	100	-	-
Auto Liability	2,900	3,100	3,100	2,800	-
Direct Reimbursements Subtotal	7,200	7,400	7,400	6,600	-
Labor Costs	700	600	600	1,100	-
Interdepartment Charges Subtotal	700	600	600	1,100	-
Total Expenditures:	2,384,500	2,343,400	2,343,400	1,796,600	2,493,500
<u>Expenditure by Activity</u>					
Mayor's Office Administration	2,384,500	2,343,400	2,343,400	1,796,600	2,493,500
Total Expenditures:	2,384,500	2,343,400	2,343,400	1,796,600	2,493,500

Louisville Metro Council

General Fund Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Funding by Line Item					
Approp from Fund Bal	6,329,700	6,365,300	6,310,800	6,310,800	6,526,700
General Fund Appropriation Subtotal	6,329,700	6,365,300	6,310,800	6,310,800	6,526,700
Carryforward Approp	269,900	-	690,300	690,300	-
Carryforward & Designated Subtotal	269,900	-	690,300	690,300	-
Total Funding:	6,599,600	6,365,300	7,001,100	7,001,100	6,526,700
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	3,361,300	3,674,700	3,681,900	2,458,300	3,817,900
Non-Scheduled Overtime	5,600	-	-	5,400	-
Temporary Employees	1,200	-	-	1,200	-
Permanent Part time Employees	192,200	222,100	299,000	150,300	167,000
Holiday Pay	127,000	-	-	106,200	-
Vacation Allowance	145,000	-	-	121,000	-
Sick Leave	47,500	-	-	40,100	-
Vacation Leave Pay at Termination	29,600	-	-	19,300	-
Funeral Leave	3,200	-	-	2,100	-
Jury Duty Pay	1,600	-	-	200	-
Personal Day	13,700	-	-	11,700	-
Retroactive Pay	6,000	-	-	(300)	-
Sick Leave Purchase	10,500	-	-	12,000	-
CERS Health Insur Reimbursement	15,700	-	-	9,500	-
Health Insurance	382,800	394,700	394,700	288,500	468,400
Life Insurance	4,800	4,600	4,600	3,500	4,600
Long Term Disability	5,900	5,600	5,600	4,200	5,600
FICA Taxes Employer	281,700	293,000	293,000	213,700	293,000
Retirement Employer Share	674,100	714,500	714,500	538,800	733,400
Unemployment Compensation	16,900	20,200	20,200	15,200	20,200
Workers Compensation	39,700	45,800	45,800	33,500	51,600
HRA Employer Benefit	16,400	13,000	23,000	19,200	20,000
Personnel Services Subtotal	5,382,400	5,388,200	5,482,300	4,053,600	5,581,700
Dues	61,900	71,600	71,000	58,900	68,700
Printing/Copying Services	53,900	92,900	91,300	36,800	100,600
Postal Mail & Shipping Services	85,500	127,500	121,900	53,500	118,800
Training & Educational Fees	1,100	7,100	6,100	4,200	4,600
Professional Services	117,200	98,700	78,200	49,000	104,600
Payments to Contractors	1,800	-	-	-	-
Public Relations Services	42,900	54,100	66,200	37,800	55,400
Public Meeting Expenses	2,800	16,700	26,600	2,800	23,200
Telephone Services	7,700	30,500	30,000	3,500	17,300
Cellular Telephone Services	17,600	23,400	26,400	11,800	19,200
Air Cards	6,200	4,200	7,500	5,900	8,600
Phone Cards/Long Distance	-	2,300	2,200	-	600
Equipment Maint/Repair Services	-	8,700	8,700	100	4,200
Telephone Equipment	-	1,100	1,100	-	-

Louisville Metro Council

General Fund Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Equipment Rental	28,600	32,300	35,500	23,700	39,700
Software Maintenance	-	43,600	32,100	-	43,600
Travel Local travel costs	200	4,100	3,600	200	2,600
Travel Air Fare	-	-	1,000	300	2,900
Travel Out of town	42,200	57,200	54,900	9,900	50,000
Contractual Services Subtotal	469,600	676,000	664,300	298,400	664,600
Office Supplies	23,400	31,200	32,200	16,000	28,400
Office Equipment (non cap)	2,900	13,600	14,200	2,100	15,000
Supplies Subtotal	26,300	44,800	46,400	18,100	43,400
Computer Software	13,000	17,600	23,400	9,500	19,900
Computer Hardware	2,400	16,800	19,400	4,100	16,700
Furniture and Office Equipment	3,500	11,800	24,700	8,300	12,200
Equipment/Capital Outlay Subtotal	18,900	46,200	67,500	21,900	48,800
Inter-department Services	200	800	100	-	-
Enterprise Software Licenses (MELA)	-	9,200	9,200	-	9,200
Interdepartment Charges Subtotal	200	10,000	9,300	-	9,200
Restricted Acct	-	200,100	731,400	-	179,000
Restricted & Other Proj Exp Subtotal	-	200,100	731,400	-	179,000
Total Expenditures:	5,897,400	6,365,300	7,001,200	4,392,000	6,526,700
<u>Expenditure by Activity</u>					
District Operations/NDF Fund	671,700	804,000	916,100	511,900	790,800
Administration	5,225,700	5,561,300	6,085,100	3,880,100	5,735,900
Total Expenditures:	5,897,400	6,365,300	7,001,200	4,392,000	6,526,700

Louisville Metro Council

All Funds Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
<u>Funding by Line Item</u>					
Approp from Fund Bal	7,130,800	8,271,300	7,065,600	7,065,600	8,476,700
General Fund Appropriation Subtotal	7,130,800	8,271,300	7,065,600	7,065,600	8,476,700
Carryforward Approp	1,528,600	-	2,430,400	2,430,400	-
Carryforward & Designated Subtotal	1,528,600	-	2,430,400	2,430,400	-
NDF Grant Repayments	16,500	-	17,200	16,000	-
Agency Receipts Subtotal	16,500	-	17,200	16,000	-
Total Funding:	8,675,900	8,271,300	9,513,200	9,512,000	8,476,700
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	3,361,300	3,674,700	3,681,900	2,458,300	3,817,900
Non-Scheduled Overtime	5,600	-	-	5,400	-
Temporary Employees	1,200	-	-	1,200	-
Permanent Part time Employees	192,200	222,100	299,000	150,300	167,000
Holiday Pay	127,000	-	-	106,200	-
Vacation Allowance	145,000	-	-	121,000	-
Sick Leave	47,500	-	-	40,100	-
Vacation Leave Pay at Termination	29,600	-	-	19,300	-
Funeral Leave	3,200	-	-	2,100	-
Jury Duty Pay	1,600	-	-	200	-
Personal Day	13,700	-	-	11,700	-
Retroactive Pay	6,000	-	-	(300)	-
Sick Leave Purchase	10,500	-	-	12,000	-
CERS Health Insur Reimbursement	15,700	-	-	9,500	-
Health Insurance	382,800	394,700	394,700	288,500	468,400
Life Insurance	4,800	4,600	4,600	3,500	4,600
Long Term Disability	5,900	5,600	5,600	4,200	5,600
FICA Taxes Employer	281,700	293,000	293,000	213,700	293,000
Retirement Employer Share	674,100	714,500	714,500	538,800	733,400
Unemployment Compensation	16,900	20,200	20,200	15,200	20,200
Workers Compensation	39,700	45,800	45,800	33,500	51,600
HRA Employer Benefit	16,400	13,000	23,000	19,200	20,000
Personnel Services Subtotal	5,382,400	5,388,200	5,482,300	4,053,600	5,581,700
Dues	61,900	71,600	71,000	58,900	68,700
Printing/Copying Services	53,900	92,900	91,300	36,800	100,600
Postal Mail & Shipping Services	85,500	127,500	121,900	53,500	118,800
Training & Educational Fees	1,100	7,100	6,100	4,200	4,600
Professional Services	117,200	98,700	78,200	49,000	104,600
Payments to Contractors	1,800	-	-	-	-
Public Relations Services	42,900	54,100	66,200	37,800	55,400
Public Meeting Expenses	2,800	16,700	26,600	2,800	23,200
Telephone Services	7,700	30,500	30,000	3,500	17,300
Cellular Telephone Services	17,600	23,400	26,400	11,800	19,200
Air Cards	6,200	4,200	7,500	5,900	8,600
Phone Cards/Long Distance	-	2,300	2,200	-	600
Equipment Maint/Repair Services	-	8,700	8,700	100	4,200

Louisville Metro Council

All Funds Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Telephone Equipment	-	1,100	1,100	-	-
Equipment Rental	28,600	32,300	35,500	23,700	39,700
Software Maintenance	-	43,600	32,100	-	43,600
Travel Local travel costs	200	4,100	3,600	200	2,600
Travel Air Fare	-	-	1,000	300	2,900
Travel Out of town	42,200	57,200	54,900	9,900	50,000
Contractual Services Subtotal	469,600	676,000	664,300	298,400	664,600
Office Supplies	23,400	31,200	32,200	16,000	28,400
Office Equipment (non cap)	2,900	13,600	14,200	2,100	15,000
Supplies Subtotal	26,300	44,800	46,400	18,100	43,400
Computer Software	13,000	17,600	23,400	9,500	19,900
Computer Hardware	2,400	16,800	19,400	4,100	16,700
Furniture and Office Equipment	3,500	11,800	24,700	8,300	12,200
Equipment/Capital Outlay Subtotal	18,900	46,200	67,500	21,900	48,800
Inter-department Services	200	800	100	-	-
Enterprise Software Licenses (MELA)	-	9,200	9,200	-	9,200
Interdepartment Charges Subtotal	200	10,000	9,300	-	9,200
Grant 01	32,800	-	43,900	35,600	-
Grant 02	19,500	-	32,300	23,600	-
Grant 03	25,300	-	21,000	15,300	-
Grant 04	16,800	-	35,000	22,000	-
Grant 05	16,300	-	16,200	11,300	-
Grant 06	19,900	-	10,000	8,500	-
Grant 07	13,000	-	11,900	8,700	-
Grant 08	14,900	-	5,200	700	-
Grant 09	20,100	-	4,600	300	-
Grant 10	7,700	-	9,500	5,200	-
Grant 11	12,900	-	1,600	300	-
Grant 12	7,400	-	2,100	1,700	-
Grant 13	2,700	-	600	600	-
Grant 14	4,000	-	1,600	300	-
Grant 15	1,700	-	500	-	-
Grant 16	2,300	-	-	-	-
Grant 17	3,000	-	2,800	2,000	-
Grant 18	6,300	-	-	-	-
Grant 19	1,500	-	-	-	-
Grant 21	1,400	-	-	-	-
Grant 22	500	-	-	-	-
Grant 23	600	-	-	-	-
Other Expenses Subtotal	230,600	-	198,800	136,100	-
Restricted Acct	-	2,106,100	3,046,100	-	2,129,000
Restricted & Other Proj Exp Subtotal	-	2,106,100	3,046,100	-	2,129,000
Total Expenditures:	6,128,000	8,271,300	9,514,700	4,528,100	8,476,700

Louisville Metro Council

All Funds Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
<u>Expenditure by Activity</u>					
District Operations/NDF Fund	902,300	2,710,000	3,429,600	648,000	2,740,800
Administration	5,225,700	5,561,300	6,085,100	3,880,100	5,735,900
Total Expenditures:	6,128,000	8,271,300	9,514,700	4,528,100	8,476,700

Office of Internal Audit

General Fund Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
<u>Funding by Line Item</u>					
Approp from Fund Bal	736,200	798,400	832,900	832,900	780,300
General Fund Appropriation Subtotal	736,200	798,400	832,900	832,900	780,300
Miscellaneous Rev	-	-	500	500	-
Agency Receipts Subtotal	-	-	500	500	-
Total Funding:	736,200	798,400	833,400	833,400	780,300
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	448,700	517,800	517,800	332,400	500,000
Holiday Pay	20,200	-	-	15,200	-
Vacation Allowance	19,000	-	-	13,700	-
Sick Leave	9,400	-	-	6,100	-
Vacation Leave Pay at Termination	-	-	-	300	-
Funeral Leave	1,000	-	-	600	-
Personal Day	1,000	-	-	2,500	-
Retroactive Pay	-	-	-	3,200	-
Health Insurance	39,800	42,000	42,000	25,900	50,700
Life Insurance	600	600	600	400	700
Long Term Disability	800	800	800	500	900
FICA Taxes Employer	36,500	37,400	37,400	28,200	42,700
Retirement Employer Share	83,100	101,600	101,600	71,400	111,700
Unemployment Compensation	1,600	2,200	2,200	1,700	2,300
Workers Compensation	900	1,000	1,000	1,200	1,100
HRA Employer Benefit	3,800	3,800	3,800	3,200	3,500
Personnel Services Subtotal	666,400	707,200	707,200	506,500	713,600
Dues	3,200	1,000	1,000	1,300	1,500
Postal Mail & Shipping Services	-	100	100	-	100
Training & Educational Fees	12,700	18,700	18,700	6,700	6,600
Professional Services	43,500	59,000	95,500	58,900	47,200
Equipment Maint/Repair Services	-	500	500	-	-
Cellular PDA	-	500	500	-	500
Equipment Rental	1,200	2,000	2,000	2,300	3,000
Computer Software Licenses	1,600	-	-	200	-
Travel Local travel costs	100	1,000	1,000	400	1,000
Travel Air Fare	1,300	3,500	3,500	1,200	2,000
Travel Out of town	2,600	1,100	1,100	1,300	1,000
Contractual Services Subtotal	66,200	87,400	123,900	72,300	62,900
Office Supplies	1,200	700	300	200	800
Office Equipment (non cap)	400	900	-	-	1,000
Printing/Copier/Reproduction Supplies	2,100	2,000	2,000	200	1,000
Educational/Training Supplies	100	200	-	-	1,000
Supplies Subtotal	3,800	3,800	2,300	400	3,800
Total Expenditures:	736,400	798,400	833,400	579,200	780,300
<u>Expenditure by Activity</u>					
Office of Internal Audit	736,400	798,400	833,400	579,200	780,300
Total Expenditures:	736,400	798,400	833,400	579,200	780,300

Criminal Justice Commission**General Fund Detail**

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Funding by Line Item					
Approp from Fund Bal	7,022,500	5,995,000	5,995,000	5,995,000	4,482,100
General Fund Appropriation Subtotal	7,022,500	5,995,000	5,995,000	5,995,000	4,482,100
Total Funding:	7,022,500	5,995,000	5,995,000	5,995,000	4,482,100

Expenditure by Line Item

Salaries Bi Weekly Permanent Employees	151,100	174,900	174,900	111,400	180,800
Permanent Part time Employees	49,500	51,800	51,800	40,000	50,500
Holiday Pay	9,300	-	-	7,700	-
Vacation Allowance	7,800	-	-	9,300	-
Sick Leave	7,600	-	-	2,500	-
Personal Day	1,700	-	-	2,000	-
CERS Sick Leave Purchase	21,400	-	-	-	-
Pension Fund Supplement	143,000	-	-	-	-
Health Insurance	925,600	916,900	916,900	2,264,500	1,013,900
Life Insurance	200	200	200	200	200
Long Term Disability	300	300	300	200	300
FICA Taxes Employer	16,600	17,000	17,000	12,800	17,200
Retirement Employer Share	28,800	29,200	29,200	24,100	36,100
Unemployment Compensation	800	1,200	1,200	800	1,200
Workers Compensation	700	800	800	600	900
HRA Employer Benefit	700	800	800	700	700
Personnel Services Subtotal	1,365,100	1,193,100	1,193,100	2,476,800	1,301,800
Printing/Copying Services	-	100	100	-	100
Postal Mail & Shipping Services	-	100	100	100	100
Subscriptions	300	300	300	-	400
Cellular Telephone Services	400	500	500	300	400
Equipment Rental	3,500	3,400	3,400	2,900	3,500
Computer Software Licenses	-	700	700	300	700
External Agency Contractual Services	844,400	860,100	860,100	688,100	894,200
Miscellaneous Services	4,804,500	3,932,500	3,932,500	1,903,200	2,277,600
Travel Local travel costs	-	200	200	100	200
Travel Out of town	400	1,000	1,000	500	1,200
Contractual Services Subtotal	5,653,500	4,798,900	4,798,900	2,595,500	3,178,400
Office Supplies	1,000	700	700	500	1,100
Supplies Subtotal	1,000	700	700	500	1,100
Computer Software	700	800	800	-	800
Computer Hardware	2,100	1,500	1,500	-	-
Equipment/Capital Outlay Subtotal	2,800	2,300	2,300	-	800
Total Expenditures:	7,022,400	5,995,000	5,995,000	5,072,800	4,482,100
Expenditure by Activity					
Administration	322,400	303,600	303,600	231,100	319,500
Firefighters Pension Fund	3,751,500	3,200,700	3,200,700	2,530,500	2,151,700
Policemen Retirement Fund	2,773,800	2,318,700	2,318,700	2,139,200	1,848,900
Suburban Fire Districts	174,700	172,000	172,000	172,000	162,000
Total Expenditures:	7,022,400	5,995,000	5,995,000	5,072,800	4,482,100

Criminal Justice Commission**All Funds Detail**

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
<u>Funding by Line Item</u>					
Approp from Fund Bal	7,022,500	5,995,000	5,995,000	5,995,000	4,482,100
General Fund Appropriation Subtotal	7,022,500	5,995,000	5,995,000	5,995,000	4,482,100
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	-	125,000	125,000	(100,000)	-
Agency Receipts Subtotal	-	125,000	125,000	(100,000)	-
Federal Funds	176,100	1,835,700	1,285,700	77,400	1,400,000
Fed Passthru from State	3,200	100,000	14,700	6,300	30,000
Federal Grants Subtotal	179,300	1,935,700	1,300,400	83,700	1,430,000
State Funds	-	-	121,000	-	121,000
State Grants Subtotal	-	-	121,000	-	121,000
Total Funding:	7,301,800	8,155,700	7,641,400	6,078,700	6,033,100
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	151,100	174,900	174,900	111,400	180,800
Permanent Part time Employees	49,500	51,800	51,800	40,000	50,500
Holiday Pay	9,300	-	-	7,700	-
Vacation Allowance	7,800	-	-	9,300	-
Sick Leave	7,600	-	-	2,500	-
Personal Day	1,700	-	-	2,000	-
CERS Sick Leave Purchase	21,400	-	-	-	-
Pension Fund Supplement	143,000	-	-	-	-
Health Insurance	925,600	916,900	916,900	2,264,500	1,013,900
Life Insurance	200	200	200	200	200
Long Term Disability	300	300	300	200	300
FICA Taxes Employer	16,600	17,000	17,000	12,800	17,200
Retirement Employer Share	28,800	29,200	29,200	24,100	36,100
Unemployment Compensation	800	1,200	1,200	800	1,200
Workers Compensation	700	800	800	600	900
HRA Employer Benefit	700	800	800	700	700
Personnel Services Subtotal	1,365,100	1,193,100	1,193,100	2,476,800	1,301,800
Printing/Copying Services	-	100	100	-	100
Postal Mail & Shipping Services	-	100	100	100	100
Training & Educational Fees	-	-	500	-	-
Subscriptions	300	300	300	-	400
Professional Services	176,100	832,300	1,342,000	112,100	955,800
Payments to Contractors	3,200	-	9,500	9,500	30,000
Cellular Telephone Services	400	500	500	300	400
Equipment Rental	3,500	3,400	3,400	2,900	3,500
Computer Software Licenses	-	700	700	300	700
External Agency Contractual Services	844,400	860,100	860,100	688,100	894,200
Miscellaneous Services	4,804,500	3,932,500	3,932,500	1,903,200	2,277,600
Travel Local travel costs	-	200	200	100	200

Criminal Justice Commission**All Funds Detail**

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Travel Air Fare	-	900	900	-	900
Travel Out of town	400	3,500	16,900	4,700	13,800
Contractual Services Subtotal	5,832,800	5,634,600	6,167,700	2,721,300	4,177,700
Office Supplies	1,000	700	2,200	500	1,600
Supplies Subtotal	1,000	700	2,200	500	1,600
Computer Software	700	800	800	-	800
Computer Hardware	2,100	26,500	27,700	-	1,200
Equipment/Capital Outlay Subtotal	2,800	27,300	28,500	-	2,000
Restricted Acct	-	1,300,000	250,000	-	550,000
Restricted & Other Proj Exp Subtotal	-	1,300,000	250,000	-	550,000
Total Expenditures:	7,201,700	8,155,700	7,641,500	5,198,600	6,033,100
<u>Expenditure by Activity</u>					
Administration	501,700	2,464,300	1,950,100	356,900	1,870,500
Firefighters Pension Fund	3,751,500	3,200,700	3,200,700	2,530,500	2,151,700
Policemen Retirement Fund	2,773,800	2,318,700	2,318,700	2,139,200	1,848,900
Suburban Fire Districts	174,700	172,000	172,000	172,000	162,000
Total Expenditures:	7,201,700	8,155,700	7,641,500	5,198,600	6,033,100

Louisville Metro Police Department

General Fund Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
<u>Funding by Line Item</u>					
Approp from Fund Bal	171,352,000	182,726,700	182,729,800	182,729,800	179,415,300
General Fund Appropriation Subtotal	171,352,000	182,726,700	182,729,800	182,729,800	179,415,300
Receipts Clearing	-	-	-	(200)	-
Membership Receipts	5,000	4,900	4,900	3,900	4,700
Sixth Class City Svc	85,300	89,800	89,800	56,600	89,800
Photo Lab	11,900	-	-	2,600	9,400
Operations Receipts	1,213,800	1,359,600	1,359,600	656,000	1,383,800
Special Events Receipts	58,700	-	-	74,800	119,800
Miscellaneous Rev	135,400	132,700	14,700	10,400	34,800
Restitution	175,900	162,900	162,900	124,100	156,800
Transfer Betwn Depts	25,600	18,000	18,000	4,700	16,500
Funding Source Repayments	(10,000)	-	-	-	-
Agency Receipts Subtotal	1,701,600	1,767,900	1,649,900	932,900	1,815,600
KLEFPF Receipts	4,784,400	3,700,000	3,700,000	3,292,500	4,202,300
KLEFPF Reimburs Cers	1,462,500	1,368,600	1,368,600	853,600	1,472,700
State Grants Subtotal	6,246,900	5,068,600	5,068,600	4,146,100	5,675,000
Total Funding:	179,300,500	189,563,200	189,448,300	187,808,800	186,905,900
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	68,747,600	85,320,800	85,228,200	52,009,200	83,163,800
Wages Hourly Permanent Employees	100	-	-	-	-
Overtime Scheduled	544,100	543,700	543,700	471,400	556,600
Non-Scheduled Overtime	7,669,600	5,849,500	5,793,600	5,808,300	6,248,300
Permanent Part time Employees	663,000	733,600	733,600	543,100	680,700
Injured in Line of Duty	517,200	-	-	468,100	-
Court Pay	1,776,300	1,666,000	1,666,000	1,300,800	1,703,000
KLEFPF	4,804,600	3,700,000	3,700,000	3,585,100	4,202,300
Civilian Union Longevity	123,300	122,500	122,500	91,600	128,800
Longevity pay	13,000	34,000	34,000	61,100	10,100
Step Increment Pay	3,000	3,100	3,100	2,200	3,100
Holiday Pay	1,251,500	1,354,100	1,354,100	1,258,700	1,284,900
Vacation Allowance	6,548,300	-	-	5,154,800	-
Sick Leave	331,600	-	-	277,200	-
Military Leave	304,900	-	-	273,600	-
Vacation Leave Pay at Termination	535,300	525,600	525,600	923,900	755,300
Funeral Leave	151,000	-	-	105,200	-
Jury Duty Pay	23,000	-	-	29,700	-
Vacation Overtime	9,600	11,500	11,500	5,300	5,000
Personal Day	1,023,600	-	-	851,100	-
Sick Leave Police	1,895,200	-	-	1,413,100	-
Sick Pay Overtime	500	2,600	2,600	2,700	-
Clothing & Uniform Allowance Compensation	2,759,400	2,764,800	2,764,800	2,511,800	2,783,000
Equipment Allowance Compensation	1,071,100	1,849,500	1,849,500	1,067,500	1,070,100
Retroactive Pay	273,900	-	-	11,400	-
CERS Sick Leave Purchase	27,400	-	-	-	-
Sick Leave Purchase	21,200	24,300	24,300	21,800	-
CERS Health Insur Reimbursement	93,400	46,700	46,700	99,500	79,100
Health Insurance	20,411,600	22,800,000	22,780,000	15,706,000	27,106,900
Life Insurance	106,500	96,800	96,800	81,100	110,800

Louisville Metro Police Department

General Fund Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Long Term Disability	18,600	17,300	17,300	14,300	19,700
FICA Taxes Employer	5,928,200	6,013,500	6,013,500	4,929,100	6,556,600
Retirement Employer Share	29,747,500	30,247,200	30,247,200	23,300,700	33,287,200
Unemployment Compensation	339,800	458,100	458,100	331,800	458,100
Workers Compensation	3,719,600	4,672,800	4,672,800	3,255,000	4,868,000
HRA Employer Benefit	159,300	150,500	150,500	199,600	198,800
Personnel Services Subtotal	161,613,800	169,008,500	168,840,000	126,165,800	175,280,200
Dues	36,100	37,000	37,500	24,200	45,100
License Renewal	100	100	100	-	-
Printing/Copying Services	15,100	14,300	15,300	9,200	14,600
Postal Mail & Shipping Services	83,800	82,600	82,600	53,800	85,600
Advertising	44,800	50,000	50,000	36,600	43,000
Training & Educational Fees	209,600	190,000	190,000	132,900	210,000
Professional Services	959,400	896,900	983,100	527,700	1,163,700
Legal Services	5,000	6,300	6,300	1,100	3,000
Expert Witness Services	18,900	15,000	26,000	20,900	26,500
Investigative Expense	249,800	180,000	242,000	223,400	266,600
Payments to Contractors	169,200	136,500	136,500	38,400	168,000
Public Relations Services	4,800	4,300	4,300	1,700	3,600
Medical Services	10,100	12,100	12,100	9,200	10,500
HAZ MAT Special Services	23,900	58,600	16,100	4,500	16,900
Gas/Electric Utility Services	13,500	35,700	35,700	12,600	-
Telephone Services	165,900	165,700	212,700	172,800	223,500
Cellular Telephone Services	198,500	177,600	177,600	132,200	198,800
2 way Radio/Pager Services	9,300	13,200	13,200	7,200	9,800
Air Cards	606,200	577,000	577,000	418,500	611,400
Data Communication Services	152,300	192,100	191,800	135,600	198,100
Phone Cards/Long Distance	600	-	-	1,100	1,400
Pressurized Tank Services	1,800	1,200	1,200	1,900	1,400
Security Services	400	5,500	2,000	400	800
Other Building Maint/Repair Services	4,200	7,000	7,000	400	2,300
Equipment Maint/Repair Services	128,700	280,600	165,300	99,000	138,200
Helicopter Maint/Repair Services	378,100	284,800	284,800	205,300	380,000
Electrical Expense	2,900	2,000	2,000	2,200	4,000
Automotive Repair Services	44,800	24,900	24,900	30,500	69,200
Automotive Wrecker Services	366,100	349,400	349,400	270,000	415,000
Rent Land and Buildings external	247,800	293,400	308,800	208,700	296,700
Equipment Rental	235,000	233,600	233,600	148,100	231,000
Automotive Rent	343,600	400,000	400,000	243,900	366,700
Computer Software Licenses	75,700	7,600	7,600	6,900	10,000
Computer Software Rental	2,590,300	2,417,100	1,499,100	1,085,100	2,596,200
External Agency Contractual Services	-	325,000	325,000	179,900	-
Insurance Surety Bonds	400	400	400	400	500
Insurance Other	31,200	31,200	31,200	23,200	23,200
Travel Local travel costs	1,100	800	1,100	800	1,500
Travel Air Fare	24,100	30,000	30,000	21,100	24,500
Travel Out of town	168,500	168,900	168,900	110,900	207,500
Armored Car Service	-	3,600	3,600	-	-
Bank Service Fees and Charges	-	400	400	-	-
Contr Non Prof Svc Agree	352,900	420,500	421,500	407,200	419,400
Uniform Services	2,800	2,600	2,600	1,800	2,500
Contractual Services Subtotal	7,977,300	8,135,500	7,280,300	5,011,300	8,490,700

Louisville Metro Police Department

General Fund Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Office Supplies	193,600	140,200	150,800	104,300	161,700
Office Equipment (non cap)	-	12,800	12,800	500	12,000
Printing/Copier/Reproduction Supplies	500	700	700	200	-
Custodial Supplies	6,300	6,000	6,000	4,500	6,500
Sanitation Operation Supplies	600	600	600	400	500
Building Maintenance Supplies	3,000	11,300	11,300	2,400	4,000
Educational/Training Supplies	41,100	30,700	30,100	15,400	40,000
Drugs/Medicine Supplies	78,700	109,200	400	-	-
First Aid Supplies	120,400	118,300	60,000	37,500	147,100
Police Supplies	305,300	300,000	305,300	271,700	380,000
Weapons	250,000	280,700	152,800	124,800	250,000
Ammunition	411,200	509,100	469,100	400,700	510,000
Animal Care Supplies	9,100	10,500	10,500	5,000	9,000
Audio/Visual Supplies	600	1,900	1,900	1,400	1,000
Operating Equipment Maintenance Supplies	-	900	900	1,100	1,100
Automotive Lubricants and Fluids	1,800	4,400	4,400	300	900
Fuel Supplies Non automotive	10,700	9,500	9,500	5,600	10,000
Safety Barricades	53,200	63,000	63,000	7,600	54,000
Aviation Fuel	36,000	65,700	65,700	53,800	67,800
Tools/Implements	2,500	1,000	3,200	2,600	2,500
Photographic Supplies	25,700	25,400	25,400	20,100	30,000
Animal Food	29,700	28,800	28,800	20,500	31,000
Books	-	-	-	200	-
Safety Supplies	88,600	137,000	304,100	294,400	301,100
Clothing/Uniform supplies	166,000	175,100	308,100	165,600	336,900
Signs Decorations Flags	200	500	500	500	2,300
Public Relations Supplies	84,700	63,500	63,000	33,600	85,600
Supplies Subtotal	1,919,500	2,106,800	2,088,900	1,574,700	2,445,000
Computer Software	41,800	94,000	94,000	66,000	100,000
Computer Hardware	126,500	103,500	103,500	74,100	138,400
Furniture and Office Equipment	43,900	51,300	51,300	26,600	51,000
Radio/Communications Equipment	184,900	175,000	175,000	105,300	208,800
Recording/Transcribing Equipment	100	100	100	-	-
Safety and Security Equipment	19,700	20,000	21,800	-	20,000
Law Enforcement Equipment	70,900	91,200	92,100	61,700	99,800
Animals	21,600	20,000	25,500	25,500	28,500
Equipment/Capital Outlay Subtotal	509,400	555,100	563,300	359,200	646,500
Fleet Parts & Accessories Supply	1,344,500	1,374,100	1,374,100	961,700	-
Fleet Tires Supply	322,900	328,900	328,900	241,800	-
Fleet Fuel Supply	2,994,500	2,932,000	2,932,000	1,452,700	-
Fleet Vendor Maintenance Services	832,400	805,300	805,300	820,800	-
Fleet Accident Repair Services	11,300	18,000	18,000	13,600	-
Fleet Wrecker Services	10,600	13,400	13,400	7,000	-
Fleet License Fees	14,500	3,500	3,500	600	-
Auto Liability	2,758,800	2,951,400	2,951,400	2,135,100	-
Direct Reimbursements Subtotal	8,289,500	8,426,600	8,426,600	5,633,300	-

Louisville Metro Police Department

General Fund Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Labor Costs	1,245,700	1,284,700	1,284,700	857,500	-
Sign Fabrication Interdepartment	1,800	-	500	500	2,300
Training/Education Interdepartment	100	-	-	-	-
Interdepartment Charges Subtotal	1,247,600	1,284,700	1,285,200	858,000	2,300
Gas/Electric Utility Services	-	-	-	-	41,200
Utility Services Subtotal	-	-	-	-	41,200
Restricted Acct	-	46,000	964,000	-	-
Restricted & Other Proj Exp Subtotal	-	46,000	964,000	-	-
Total Expenditures:	181,557,100	189,563,200	189,448,300	139,602,300	186,905,900
<u>Expenditure by Activity</u>					
Administrative Bureau	44,083,700	48,407,500	46,514,800	33,537,400	40,349,000
Patrol Bureau	88,834,900	94,477,700	94,375,200	64,896,800	92,296,700
Support Operations Bureau	48,638,500	46,678,000	48,558,300	41,168,100	54,260,200
Total Expenditures:	181,557,100	189,563,200	189,448,300	139,602,300	186,905,900

Louisville Metro Police Department

All Funds Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
<u>Funding by Line Item</u>					
Approp from Fund Bal	171,484,200	182,726,700	182,811,700	182,811,700	179,415,300
General Fund Appropriation Subtotal	171,484,200	182,726,700	182,811,700	182,811,700	179,415,300
Carryforward Approp	2,294,800	-	59,900	59,900	-
Appropriation from Designated Fund Balance	17,300	-	11,900	11,900	-
Carryforward & Designated Subtotal	2,312,100	-	71,800	71,800	-
Receipts Clearing	-	-	-	(200)	-
Membership Receipts	5,000	4,900	4,900	3,900	4,700
Sixth Class City Svc	85,300	89,800	89,800	56,600	89,800
Photo Lab	11,900	-	-	2,600	9,400
Operations Receipts	1,213,800	1,359,600	1,359,600	656,000	1,383,800
Special Events Receipts	58,700	-	-	74,800	119,800
Miscellaneous Rev	135,400	132,700	14,700	10,400	34,800
Restitution	183,700	162,900	162,900	124,100	156,800
Transfer Betwn Depts	25,600	18,000	18,000	4,700	16,500
Other Grant Funds	7,100	6,000	6,000	1,200	6,000
Funding Source Repayments	(10,800)	-	-	-	-
Agency Receipts Subtotal	1,715,700	1,773,900	1,655,900	934,100	1,821,600
Federal Funds	831,100	4,111,100	2,727,000	623,900	1,404,700
Pr Yr Fed Funds	(59,100)	-	-	-	-
Fed Passthru from State	323,500	625,300	541,600	194,000	651,900
Federal Grants Subtotal	1,095,500	4,736,400	3,268,600	817,900	2,056,600
State Funds	131,600	48,000	77,600	-	98,000
KLEFPF Receipts	4,784,400	3,700,000	3,700,000	3,292,500	4,202,300
KLEFPF Reimburs Cers	1,462,500	1,368,600	1,368,600	853,600	1,472,700
Pr Yr State Funds	(41,800)	-	-	-	-
State Grants Subtotal	6,336,700	5,116,600	5,146,200	4,146,100	5,773,000
Total Funding:	182,944,200	194,353,600	192,954,200	188,781,600	189,066,500
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	68,947,400	86,320,800	86,231,500	52,460,300	84,448,800
Wages Hourly Permanent Employees	100	-	-	-	-
Overtime Scheduled	544,100	543,700	543,700	471,500	556,600
Non-Scheduled Overtime	8,451,000	6,600,100	6,883,700	6,233,600	6,795,000
Permanent Part time Employees	663,000	733,600	733,600	543,100	680,700
Injured in Line of Duty	517,200	-	-	468,100	-
Court Pay	1,778,000	1,666,000	1,666,000	1,303,500	1,703,000
KLEFPF	4,804,600	3,700,000	3,700,000	3,585,100	4,202,300
Civilian Union Longevity	123,300	122,500	122,500	91,600	128,800
Longevity pay	13,000	34,000	34,000	61,100	10,100
Step Increment Pay	3,000	3,100	3,100	2,200	3,100
Holiday Pay	1,251,500	1,354,100	1,354,100	1,260,700	1,284,900
Vacation Allowance	6,548,900	-	-	5,161,100	-
Sick Leave	331,800	-	-	277,400	-
Military Leave	304,900	-	-	273,600	-

Louisville Metro Police Department

All Funds Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Vacation Leave Pay at Termination	535,300	525,600	525,600	923,900	755,300
Funeral Leave	151,000	-	-	105,200	-
Jury Duty Pay	23,000	-	-	29,700	-
Vacation Overtime	9,600	11,500	11,500	5,300	5,000
Personal Day	1,023,700	-	-	856,500	-
Sick Leave Police	1,895,700	-	-	1,421,500	-
Sick Pay Overtime	500	2,600	2,600	2,700	-
Clothing & Uniform Allowance Compensation	2,764,700	2,764,800	2,764,800	2,535,400	2,783,000
Equipment Allowance Compensation	1,073,300	1,849,500	1,849,500	1,078,200	1,070,100
Retroactive Pay	273,900	-	-	11,400	-
CERS Sick Leave Purchase	27,400	-	-	-	-
Sick Leave Purchase	21,200	24,300	24,300	21,800	-
CERS Health Insur Reimbursement	93,400	46,700	46,700	99,500	79,100
Health Insurance	20,446,100	22,800,000	22,780,000	15,758,100	27,106,900
Life Insurance	106,700	96,800	96,800	81,700	110,800
Long Term Disability	18,600	17,300	17,300	14,300	19,700
FICA Taxes Employer	5,966,000	6,026,600	6,037,200	4,981,200	6,573,700
Retirement Employer Share	29,894,900	30,300,100	30,404,100	23,477,900	33,383,000
Unemployment Compensation	341,500	458,600	460,000	335,400	460,100
Workers Compensation	3,736,800	4,680,800	4,696,500	3,274,100	4,876,700
HRA Employer Benefit	159,700	150,500	150,500	199,600	198,800
Personnel Services Subtotal	162,844,800	170,833,600	171,139,600	127,406,300	177,235,500
Dues	36,100	37,000	37,500	24,200	45,100
License Renewal	100	100	100	-	-
Printing/Copying Services	15,100	14,300	15,300	9,200	14,600
Postal Mail & Shipping Services	83,800	82,600	82,600	53,800	85,600
Advertising	44,800	50,000	50,000	36,600	43,000
Training & Educational Fees	209,600	191,300	191,300	132,900	212,800
Professional Services	975,700	929,400	1,047,400	563,200	1,196,200
Legal Services	5,000	6,300	6,300	1,100	3,000
Expert Witness Services	18,900	15,000	26,000	20,900	26,500
Investigative Expense	249,800	180,000	242,000	223,400	266,600
Payments to Contractors	169,200	136,500	138,000	38,400	168,000
Public Relations Services	4,800	4,300	4,300	1,700	3,600
Medical Services	10,100	12,100	12,100	9,200	10,500
HAZ MAT Special Services	23,900	58,600	16,100	4,500	16,900
Gas/Electric Utility Services	13,500	35,700	35,700	12,600	-
Telephone Services	165,900	165,700	212,700	172,800	223,500
Cellular Telephone Services	198,500	177,600	177,600	132,200	198,800
2 way Radio/Pager Services	9,300	13,200	13,200	7,200	9,800
Air Cards	606,200	577,000	577,000	418,500	611,400
Data Communication Services	158,500	192,100	192,800	135,600	198,100
Phone Cards/Long Distance	600	-	-	1,100	1,400
Pressurized Tank Services	1,800	1,200	1,200	1,900	1,400
Security Services	400	5,500	2,000	400	800
Other Building Maint/Repair Services	4,200	7,000	7,000	400	2,300
Equipment Maint/Repair Services	128,700	280,600	165,300	99,000	138,200
Helicopter Maint/Repair Services	378,100	284,800	284,800	205,300	380,000
Electrical Expense	2,900	2,000	2,000	2,200	4,000

Louisville Metro Police Department

All Funds Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Automotive Repair Services	44,800	24,900	24,900	30,500	69,200
Automotive Wrecker Services	366,100	349,400	349,400	270,000	415,000
Rent Land and Buildings external	247,800	293,400	308,800	208,700	296,700
Equipment Rental	235,000	233,600	233,600	148,100	231,000
Automotive Rent	343,600	400,000	400,000	243,900	366,700
Computer Software Licenses	75,700	7,600	7,600	6,900	10,000
Computer Software Rental	2,590,300	2,417,100	1,499,100	1,085,100	2,596,200
External Agency Contractual Services	-	325,000	325,900	179,900	-
Insurance Surety Bonds	400	400	400	400	500
Insurance Other	31,200	31,200	31,200	23,200	23,200
Travel Local travel costs	1,300	800	1,100	800	1,500
Travel Air Fare	24,100	30,000	30,000	21,100	24,500
Travel Out of town	169,500	168,900	173,000	110,900	207,500
Armored Car Service	-	3,600	3,600	-	-
Bank Service Fees and Charges	-	400	400	-	-
Contr Non Prof Svc Agree	352,900	420,500	421,500	407,200	419,400
Registration Fees	-	-	1,000	-	-
Uniform Services	2,800	2,600	2,600	1,800	2,500
Contractual Services Subtotal	8,001,000	8,169,300	7,354,400	5,046,800	8,526,000
Office Supplies	193,600	140,200	150,800	104,300	161,700
Office Equipment (non cap)	-	12,800	12,800	500	12,000
Printing/Copier/Reproduction Supplies	500	700	700	200	-
Custodial Supplies	6,300	6,000	6,000	4,500	6,500
Sanitation Operation Supplies	600	600	600	400	500
Building Maintenance Supplies	3,000	11,300	11,300	2,400	4,000
Educational/Training Supplies	41,100	30,700	30,100	15,400	40,000
Drugs/Medicine Supplies	104,500	109,200	60,400	-	60,000
First Aid Supplies	120,400	118,300	60,000	37,500	147,100
Police Supplies	305,300	300,000	305,300	271,700	380,000
Weapons	250,000	280,700	152,800	124,800	250,000
Ammunition	411,200	509,100	469,100	400,700	510,000
Animal Care Supplies	9,100	10,500	10,500	5,000	9,000
Audio/Visual Supplies	600	1,900	1,900	1,400	1,000
Operating Equipment Maintenance Supplies	-	900	900	1,100	1,100
Automotive Lubricants and Fluids	1,800	4,400	4,400	300	900
Fuel Supplies Non automotive	10,700	9,500	9,500	5,600	10,000
Safety Barricades	53,200	63,000	63,000	7,600	54,000
Aviation Fuel	36,000	65,700	65,700	53,800	67,800
Tools/Implements	2,500	1,000	3,200	2,600	2,500
Photographic Supplies	25,700	25,400	25,400	20,100	30,000
Animal Food	29,700	28,800	28,800	20,500	31,000
Books	-	-	-	200	-
Safety Supplies	88,600	137,000	304,100	294,400	301,100
Clothing/Uniform supplies	170,900	175,100	308,100	165,600	336,900
Signs Decorations Flags	200	500	500	500	2,300
Public Relations Supplies	114,700	63,500	85,300	39,600	85,600
Supplies Subtotal	1,980,200	2,106,800	2,171,200	1,580,700	2,505,000

Louisville Metro Police Department

All Funds Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Computer Software	41,800	94,000	94,000	66,000	100,000
Computer Hardware	126,500	103,500	103,500	74,100	138,400
Furniture and Office Equipment	43,900	51,300	51,300	26,600	51,000
Radio/Communications Equipment	184,900	175,000	175,000	105,300	208,800
Recording/Transcribing Equipment	100	100	100	-	-
Safety and Security Equipment	19,700	20,000	21,800	-	20,000
Law Enforcement Equipment	85,900	91,200	115,600	85,100	129,800
Animals	21,600	20,000	25,500	25,500	28,500
Equipment/Capital Outlay Subtotal	524,400	555,100	586,800	382,600	676,500
Fleet Parts & Accessories Supply	1,344,500	1,374,100	1,374,100	961,700	25,500
Fleet Tires Supply	322,900	328,900	328,900	241,800	-
Fleet Fuel Supply	3,001,300	2,939,500	2,952,500	1,460,300	30,500
Fleet Vendor Maintenance Services	832,400	805,300	805,300	820,800	-
Fleet Accident Repair Services	11,300	18,000	18,000	13,600	-
Fleet Wrecker Services	10,600	13,400	13,400	7,000	-
Fleet License Fees	14,500	3,500	3,500	600	-
Auto Liability	2,758,800	2,951,400	2,951,400	2,135,100	-
Direct Reimbursements Subtotal	8,296,300	8,434,100	8,447,100	5,640,900	56,000
Labor Costs	1,245,700	1,284,700	1,284,700	857,500	-
Sign Fabrication Interdepartment	1,800	-	500	500	2,300
Training/Education Interdepartment	100	-	-	-	-
Interdepartment Charges Subtotal	1,247,600	1,284,700	1,285,200	858,000	2,300
Gas/Electric Utility Services	-	-	-	-	41,200
Utility Services Subtotal	-	-	-	-	41,200
Restricted Acct	-	2,970,000	1,970,000	-	24,000
Restricted & Other Proj Exp Subtotal	-	2,970,000	1,970,000	-	24,000
Total Expenditures:	182,894,300	194,353,600	192,954,300	140,915,300	189,066,500
Expenditure by Activity					
Administrative Bureau	44,083,700	48,407,500	46,514,800	33,537,400	40,349,000
Patrol Bureau	89,357,700	98,051,300	96,648,800	65,722,200	93,618,900
Support Operations Bureau	49,452,900	47,894,800	49,790,700	41,655,700	55,098,600
Total Expenditures:	182,894,300	194,353,600	192,954,300	140,915,300	189,066,500

Louisville Free Public Library

General Fund Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Funding by Line Item					
Approp from Fund Bal	16,914,800	17,891,200	17,891,200	17,891,200	18,820,600
General Fund Appropriation Subtotal	16,914,800	17,891,200	17,891,200	17,891,200	18,820,600
Appropriation from Designated Fund Balance	117,800	-	165,100	165,100	-
Carryforward & Designated Subtotal	117,800	-	165,100	165,100	-
TARC Ticket Clearing	(7,200)	-	-	31,700	-
Membership Receipts	4,000	4,000	4,000	2,900	4,000
Operations Receipts	1,300	1,600	1,600	400	600
Copy Charges	108,300	95,000	95,000	89,100	105,000
Copy/Publication Recovery	39,700	31,400	31,400	29,200	36,600
Miscellaneous Rev	200	-	-	200	-
Penalty Fee	318,100	295,000	295,000	227,400	295,000
Donations	584,600	1,194,200	1,194,200	383,300	1,215,000
Agency Receipts Subtotal	1,049,000	1,621,200	1,621,200	764,200	1,656,200
Total Funding:	18,081,600	19,512,400	19,677,500	18,820,500	20,476,800
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	6,830,700	8,901,300	8,845,300	5,227,300	8,984,600
Overtime Scheduled	182,900	175,100	175,100	145,200	150,900
Non-Scheduled Overtime	5,800	4,000	4,000	4,200	5,400
Temporary Employees	67,600	60,200	60,200	36,100	50,200
Permanent Part time Employees	1,115,100	1,154,100	1,154,100	893,800	1,118,900
Injured in Line of Duty	400	-	-	-	-
Longevity pay	61,200	62,900	62,900	61,500	61,900
Holiday Pay	356,900	-	-	316,900	-
Vacation Allowance	650,800	-	-	486,400	-
Sick Leave	211,800	-	-	194,400	-
Military Leave	8,300	-	-	(200)	-
Vacation Leave Pay at Termination	37,900	-	-	58,000	-
Funeral Leave	13,800	-	-	8,700	-
Jury Duty Pay	3,900	-	-	2,000	-
Personal Day	60,600	-	-	44,900	-
Retroactive Pay	300	-	-	200	-
CERS Sick Leave Purchase	67,800	-	-	-	-
Sick Leave Purchase	24,700	-	-	33,000	-
CERS Health Insur Reimbursement	8,300	-	-	4,800	-
Health Insurance	1,037,900	1,096,100	1,090,800	824,200	1,284,300
Life Insurance	7,000	6,600	6,600	5,300	7,100
Long Term Disability	12,400	12,700	12,700	9,800	12,500
FICA Taxes Employer	693,700	725,000	720,500	551,200	748,800
Retirement Employer Share	1,475,800	1,531,200	1,520,600	1,193,700	1,682,200
Certification Reimbursement	1,500	-	-	18,300	12,000
Unemployment Compensation	59,600	75,000	75,000	54,900	71,500
Workers Compensation	56,600	65,000	65,000	48,300	72,900
HRA Employer Benefit	48,400	52,200	52,200	54,000	52,200
Personnel Services Subtotal	13,101,700	13,921,400	13,845,000	10,276,900	14,315,400

Louisville Free Public Library

General Fund Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Dues	13,200	3,600	3,600	11,400	1,700
Printing/Copying Services	14,600	19,100	19,100	12,300	19,100
Postal Mail & Shipping Services	16,800	11,000	11,000	6,800	14,000
Advertising	4,500	4,000	4,000	1,700	4,000
Training & Educational Fees	(2,000)	500	500	-	500
Subscriptions	82,900	120,000	120,000	125,100	150,000
Database Subscriptions	300,200	288,000	288,000	287,400	325,000
PowerPlus Cards	3,700	4,000	4,000	900	4,000
Ebook Subscriptions	401,700	200,000	200,000	154,400	232,900
Professional Services	-	-	-	-	35,000
Public Relations Services	-	-	-	1,200	-
Gas/Electric Utility Services	577,900	492,000	492,000	413,000	-
Cellular Telephone Services	5,000	3,400	3,400	2,200	3,400
Air Cards	3,300	2,200	2,200	-	2,200
Data Communication Services	61,100	184,000	184,000	51,300	101,000
Phone Cards/Long Distance	200	-	-	600	-
Custodial Services	314,300	358,000	358,000	278,400	488,000
Landscaping Services	64,000	51,000	51,000	61,500	60,000
Security Services	325,100	300,000	300,000	237,500	400,000
Elevator Contractor Services	22,900	24,000	24,000	900	24,000
Other Building Maint/Repair Services	78,300	79,000	86,900	72,600	98,700
Equipment Maint/Repair Services	600	4,700	4,700	4,800	7,200
Landfill/Sanitation Services	10,600	11,000	11,000	9,700	11,000
Lease/Repair Costs	230,400	228,000	238,700	181,500	243,300
Rental fees inter agency	400	500	500	100	-
Equipment Rental	47,000	39,000	39,000	29,200	35,600
Automotive Rent	8,300	-	-	15,600	-
Computer Software Licenses	251,200	200,000	200,000	242,900	309,000
Library Cards	1,900	3,000	3,000	4,100	3,300
Travel Local travel costs	20,200	12,700	12,700	14,900	17,400
Travel Air Fare	500	-	-	-	-
Travel Out of town	3,000	-	-	800	-
Administration Expenses	300	-	-	-	-
Bank Service Fees and Charges	100	-	-	-	-
Contr Non Prof Svc Agree	29,600	27,700	27,700	16,200	17,200
Registration Fees	7,200	5,100	5,100	5,300	5,800
Contractual Services Subtotal	2,899,000	2,675,500	2,694,100	2,244,300	2,613,300
Office Supplies	65,500	41,200	41,200	32,100	41,300
Office Equipment (non cap)	34,900	36,500	36,500	15,700	36,500
Printing/Copier/Reproduction Supplies	6,200	10,000	10,000	2,100	9,500
Custodial Supplies	31,800	50,000	50,000	24,400	50,000
Light Bulbs	-	1,000	-	-	-
Paint/Hardware Supplies	100	6,500	-	100	-
Ground Maintenance Supplies	1,600	5,000	-	100	-
Building Maintenance Supplies	32,200	48,000	60,500	36,600	47,000
Educational/Training Supplies	176,300	204,200	288,700	37,800	204,900
First Aid Supplies	200	-	-	-	-
Library Processing Supplies	15,300	28,000	28,000	15,800	28,000
Audio/Visual Supplies	168,600	214,900	214,900	105,300	200,000
Automotive Parts & Accessories	-	-	-	100	-
Maintenance Equipment	-	2,500	2,500	-	2,500

Louisville Free Public Library

General Fund Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Food	17,000	36,100	36,600	10,400	37,000
Books	1,089,300	979,600	1,368,300	718,400	1,048,700
Clothing/Uniform supplies	2,800	3,500	3,500	3,000	3,800
Signs Decorations Flags	400	1,800	1,800	400	1,800
Supplies Subtotal	1,642,200	1,668,800	2,142,500	1,002,300	1,711,000
Computer Software	(42,000)	-	-	-	-
Computer Hardware	249,800	211,400	211,400	182,500	211,400
Equipment/Capital Outlay Subtotal	207,800	211,400	211,400	182,500	211,400
Fleet Parts & Accessories Supply	9,100	11,300	11,300	4,900	-
Fleet Tires Supply	2,800	2,800	2,800	700	-
Fleet Fuel Supply	17,500	18,400	18,400	9,000	-
Fleet Vendor Maintenance Services	12,400	7,600	7,600	5,800	-
Fleet Accident Repair Services	100	-	-	100	-
Fleet Wrecker Services	300	100	100	100	-
Auto Liability	9,500	11,300	11,300	7,000	-
Direct Reimbursements Subtotal	51,700	51,500	51,500	27,600	-
Labor Costs	13,400	8,800	8,800	6,000	-
Interdepartment Charges Subtotal	13,400	8,800	8,800	6,000	-
Gas/Electric Utility Services	-	-	-	-	575,700
Utility Services Subtotal	-	-	-	-	575,700
Restricted Acct	-	975,000	724,300	-	1,050,000
Restricted & Other Proj Exp Subtotal	-	975,000	724,300	-	1,050,000
Total Expenditures:	17,915,800	19,512,400	19,677,600	13,739,600	20,476,800
<u>Expenditure by Activity</u>					
Director's Office	1,151,200	1,150,200	1,164,500	875,700	1,245,800
Administrative Support	117,700	119,200	119,200	76,500	135,200
Library Computer Services	1,148,600	1,280,000	1,280,000	989,100	1,303,400
Facilities	2,284,400	2,283,700	2,291,600	1,727,800	2,579,200
Branch Services	7,430,200	7,963,700	7,974,400	5,880,500	8,602,100
Main Branch Information Services	2,365,800	2,467,500	2,467,500	1,818,700	2,126,500
Child/Young Adult Programs	792,200	894,100	897,900	576,800	893,000
Collection Services	2,625,700	3,354,000	3,482,500	1,794,500	3,591,600
Total Expenditures:	17,915,800	19,512,400	19,677,600	13,739,600	20,476,800

Louisville Free Public Library

All Funds Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
<u>Funding by Line Item</u>					
Approp from Fund Bal	16,945,000	17,891,200	17,891,200	17,891,200	18,820,600
General Fund Appropriation Subtotal	16,945,000	17,891,200	17,891,200	17,891,200	18,820,600
Carryforward Approp	600	-	23,100	23,100	-
Appropriation from Designated Fund Balance	365,400	-	424,200	424,200	-
Carryforward & Designated Subtotal	366,000	-	447,300	447,300	-
TARC Ticket Clearing	(7,200)	-	-	31,700	-
Membership Receipts	4,000	4,000	4,000	2,900	4,000
Operations Receipts	1,300	1,600	1,600	400	600
Copy Charges	108,300	95,000	95,000	89,100	105,000
Copy/Publication Recovery	39,700	31,400	31,400	29,200	36,600
Miscellaneous Rev	200	-	-	200	-
Penalty Fee	318,100	295,000	295,000	227,400	295,000
Donations	584,600	1,194,200	1,194,200	383,300	1,215,000
Agency Receipts Subtotal	1,049,000	1,621,200	1,621,200	764,200	1,656,200
Federal Funds	422,900	423,000	423,000	175,800	-
Federal Grants Subtotal	422,900	423,000	423,000	175,800	-
State Funds	283,700	285,000	285,000	283,700	285,000
State Grants Subtotal	283,700	285,000	285,000	283,700	285,000
Total Funding:	19,066,600	20,220,400	20,667,700	19,562,200	20,761,800
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	6,974,100	9,068,300	8,999,300	5,319,600	9,138,600
Overtime Scheduled	182,900	175,100	175,100	145,200	150,900
Non-Scheduled Overtime	5,800	4,000	4,000	4,200	5,400
Temporary Employees	67,600	60,200	60,200	36,100	50,200
Permanent Part time Employees	1,115,100	1,154,100	1,154,100	893,800	1,118,900
Injured in Line of Duty	400	-	-	-	-
Longevity pay	61,200	62,900	62,900	61,500	61,900
Holiday Pay	364,000	-	-	321,900	-
Vacation Allowance	667,900	-	-	499,700	-
Sick Leave	215,300	-	-	198,900	-
Military Leave	8,300	-	-	(200)	-
Vacation Leave Pay at Termination	37,900	-	-	58,000	-
Funeral Leave	13,800	-	-	8,700	-
Jury Duty Pay	3,900	-	-	2,000	-
Personal Day	61,600	-	-	46,200	-
Retroactive Pay	300	-	-	200	-
CERS Sick Leave Purchase	67,800	-	-	-	-
Sick Leave Purchase	25,800	-	-	33,000	-
CERS Health Insur Reimbursement	8,300	-	-	4,800	-
Health Insurance	1,063,200	1,121,000	1,115,700	840,600	1,309,200
Life Insurance	7,200	6,700	6,700	5,400	7,200
Long Term Disability	12,700	13,000	13,000	10,000	12,800
FICA Taxes Employer	705,500	738,000	733,500	559,400	761,800
Retirement Employer Share	1,508,100	1,563,200	1,552,600	1,216,000	1,714,200

Louisville Free Public Library

All Funds Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Certification Reimbursement	1,500	-	-	18,300	12,000
Unemployment Compensation	60,200	75,700	75,700	55,300	72,200
Workers Compensation	58,600	67,000	67,000	48,900	74,900
HRA Employer Benefit	49,300	53,200	53,200	54,900	53,200
Personnel Services Subtotal	13,348,300	14,162,400	14,073,000	10,442,400	14,543,400
Dues	13,200	3,600	3,600	11,400	1,700
Printing/Copying Services	14,600	19,100	19,100	12,300	19,100
Postal Mail & Shipping Services	16,800	11,000	11,000	6,800	14,000
Advertising	4,500	4,000	4,000	1,700	4,000
Training & Educational Fees	(2,000)	500	500	-	500
Subscriptions	82,900	120,000	120,000	125,100	150,000
Database Subscriptions	300,200	288,000	288,000	287,400	325,000
PowerPlus Cards	3,700	4,000	4,000	900	4,000
Ebook Subscriptions	401,700	200,000	200,000	154,400	232,900
Professional Services	-	-	-	-	35,000
Payments to Contractors	24,500	44,000	31,100	-	29,600
Public Relations Services	-	-	-	1,200	-
Gas/Electric Utility Services	577,900	492,000	492,000	413,000	-
Cellular Telephone Services	5,000	3,400	3,400	2,800	3,900
Air Cards	3,300	2,200	2,200	-	2,200
Data Communication Services	484,000	607,000	607,000	370,800	101,000
Phone Cards/Long Distance	200	-	-	600	-
Custodial Services	314,300	358,000	358,000	278,400	488,000
Landscaping Services	64,000	51,000	51,000	61,500	60,000
Security Services	325,100	300,000	300,000	237,500	400,000
Elevator Contractor Services	22,900	24,000	24,000	900	24,000
Other Building Maint/Repair Services	78,300	79,000	86,900	72,600	98,700
Equipment Maint/Repair Services	600	4,700	4,700	4,800	7,200
Landfill/Sanitation Services	10,600	11,000	11,000	9,700	11,000
Lease/Repair Costs	230,400	228,000	238,700	181,500	243,300
Rental fees inter agency	400	500	500	100	-
Equipment Rental	47,000	39,000	39,000	29,200	35,600
Automotive Rent	8,300	-	-	15,600	-
Computer Software Licenses	251,200	200,000	200,000	242,900	309,000
Library Cards	1,900	3,000	3,000	4,100	3,300
Travel Local travel costs	21,200	12,700	12,700	15,600	18,400
Travel Air Fare	500	-	-	-	-
Travel Out of town	3,000	-	-	800	-
Administration Expenses	300	-	-	-	-
Bank Service Fees and Charges	100	-	-	-	-
Contr Non Prof Srvs Agree	29,600	27,700	47,700	21,400	17,200
Registration Fees	7,200	5,100	5,100	5,300	5,800
Contractual Services Subtotal	3,347,400	3,142,500	3,168,200	2,570,300	2,644,400
Office Supplies	65,500	41,200	41,200	32,100	41,300
Office Equipment (non cap)	34,900	36,500	36,500	15,700	36,500
Printing/Copier/Reproduction Supplies	6,200	10,000	10,000	2,100	9,500
Custodial Supplies	31,800	50,000	50,000	24,400	50,000
Light Bulbs	-	1,000	-	-	-
Paint/Hardware Supplies	100	6,500	-	100	-

Louisville Free Public Library

All Funds Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Ground Maintenance Supplies	1,600	5,000	-	100	-
Building Maintenance Supplies	32,200	48,000	60,500	36,600	47,000
Educational/Training Supplies	184,100	204,200	291,800	39,100	204,900
First Aid Supplies	200	-	-	-	-
Library Processing Supplies	15,300	28,000	28,000	15,800	28,000
Audio/Visual Supplies	168,600	214,900	214,900	105,300	200,000
Automotive Parts & Accessories	-	-	-	100	-
Maintenance Equipment	-	2,500	2,500	-	2,500
Food	17,000	36,100	36,600	10,400	37,000
Books	1,089,300	979,600	1,368,300	718,400	1,048,700
Clothing/Uniform supplies	2,800	3,500	3,500	3,000	3,800
Signs Decorations Flags	400	1,800	1,800	400	1,800
Supplies Subtotal	1,650,000	1,668,800	2,145,600	1,003,600	1,711,000
Computer Software	(42,000)	-	-	-	-
Computer Hardware	249,800	211,400	211,400	182,500	211,400
Equipment/Capital Outlay Subtotal	207,800	211,400	211,400	182,500	211,400
Fleet Parts & Accessories Supply	9,100	11,300	11,300	4,900	-
Fleet Tires Supply	2,800	2,800	2,800	700	-
Fleet Fuel Supply	17,500	18,400	18,400	9,000	-
Fleet Vendor Maintenance Services	12,400	7,600	7,600	5,800	-
Fleet Accident Repair Services	100	-	-	100	-
Fleet Wrecker Services	300	100	100	100	-
Auto Liability	9,500	11,300	11,300	7,000	-
Direct Reimbursements Subtotal	51,700	51,500	51,500	27,600	-
Labor Costs	13,400	8,800	8,800	6,000	-
Interdepartment Charges Subtotal	13,400	8,800	8,800	6,000	-
Gas/Electric Utility Services	-	-	-	-	575,700
Utility Services Subtotal	-	-	-	-	575,700
Restricted Acct	-	975,000	1,009,300	-	1,075,900
Restricted & Other Proj Exp Subtotal	-	975,000	1,009,300	-	1,075,900
Total Expenditures:	18,618,600	20,220,400	20,667,800	14,232,400	20,761,800
Expenditure by Activity					
Director's Office	1,151,200	1,150,200	1,164,500	875,700	1,245,800
Administrative Support	125,500	119,200	142,300	83,000	135,200
Library Computer Services	1,571,500	1,703,000	1,703,000	1,308,600	1,303,400
Facilities	2,284,400	2,283,700	2,291,600	1,727,800	2,579,200
Branch Services	7,430,200	7,963,700	7,974,400	5,880,500	8,602,100
Main Branch Information Services	2,365,800	2,467,500	2,467,500	1,818,700	2,126,500
Child/Young Adult Programs	792,200	894,100	897,900	576,800	893,000
Collection Services	2,897,800	3,639,000	4,026,600	1,961,300	3,876,600
Total Expenditures:	18,618,600	20,220,400	20,667,800	14,232,400	20,761,800

Facilities and Fleet Management

General Fund Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
<u>Funding by Line Item</u>					
Approp from Fund Bal	16,794,100	18,152,100	18,152,100	18,152,100	39,067,400
General Fund Appropriation Subtotal	16,794,100	18,152,100	18,152,100	18,152,100	39,067,400
Carryforward Approp	50,000	-	-	-	-
Appropriation from Designated Fund Balance	-	-	1,300	1,300	-
Carryforward & Designated Subtotal	50,000	-	1,300	1,300	-
Rental Receipts	2,609,900	2,662,700	2,662,700	1,929,000	2,662,700
Lease Income	144,400	139,000	139,000	106,300	139,000
Operations Receipts	24,400	28,900	28,900	12,300	25,700
Vending Machine	300	-	-	-	-
Restitution	3,700	3,000	3,000	2,700	4,000
Labor Chargeouts	3,165,300	3,617,300	3,617,300	2,162,100	-
Space Allocation Rev	352,500	470,600	470,600	474,600	470,600
Other Govt Agy Receipts	4,100	2,700	2,700	3,300	2,700
Agency Receipts Subtotal	6,304,600	6,924,200	6,924,200	4,690,300	3,304,700
Total Funding:	23,148,700	25,076,300	25,077,600	22,843,700	42,372,100
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	7,116,000	8,595,500	8,595,500	5,403,000	8,613,200
Wages Hourly Permanent Employees	9,100	-	-	6,600	-
Non-Scheduled Overtime	218,200	257,200	257,200	176,100	258,600
Injured in Line of Duty	5,800	-	-	3,500	-
Technical Services Increment	13,200	13,500	13,500	12,300	12,300
Longevity pay	67,600	73,300	73,300	427,400	124,300
Holiday Pay	334,900	-	-	281,900	-
Vacation Allowance	641,400	-	-	422,600	-
Sick Leave	296,200	-	-	183,200	-
Military Leave	6,400	-	-	-	-
Vacation Leave Pay at Termination	23,900	-	-	30,400	-
Funeral Leave	33,500	-	-	25,100	-
Jury Duty Pay	500	-	-	3,000	-
Personal Day	61,300	-	-	46,300	-
Retroactive Pay	2,300	-	-	17,700	-
Trainer Stipend	-	-	-	900	-
CERS Sick Leave Purchase	18,700	-	-	-	-
Sick Leave Purchase	10,400	-	-	13,000	-
CERS Health Insur Reimbursement	17,300	-	-	10,100	-
Health Insurance	1,183,700	1,215,000	1,215,000	910,800	1,485,200
Life Insurance	13,600	13,100	13,100	10,200	13,900
Long Term Disability	13,700	13,600	13,600	9,900	13,300
FICA Taxes Employer	625,200	649,000	649,000	530,000	654,700
Retirement Employer Share	1,573,400	1,593,300	1,593,300	1,339,200	1,762,800
Unemployment Compensation	40,700	38,800	38,800	41,300	38,600
Workers Compensation	462,400	533,500	533,500	439,000	613,000
HRA Employer Benefit	43,600	43,400	43,400	52,800	52,800
Personnel Services Subtotal	12,833,000	13,039,200	13,039,200	10,396,300	13,642,700

Facilities and Fleet Management

General Fund Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Dues	1,800	2,000	2,000	2,100	2,000
Professional Certification Fees	400	1,000	1,000	-	-
Printing/Copying Services	-	-	-	500	1,000
Postal Mail & Shipping Services	108,700	44,000	44,000	(11,300)	44,000
Warranties/Service Agreements	31,700	-	-	32,600	-
Advertising	6,400	10,000	10,000	-	10,000
Training & Educational Fees	11,000	18,000	18,000	6,700	6,000
Database Subscriptions	500	500	500	800	1,000
Auction Fees	4,400	6,000	6,000	1,700	6,000
Professional Services	(131,500)	81,200	81,200	6,000	48,500
Snow Removal	12,200	65,000	65,000	54,200	65,000
Appraisal/Title Services	4,800	-	-	-	-
Environmental Services	39,500	63,700	63,700	88,600	52,300
Gas/Electric Utility Services	4,128,700	4,200,000	4,200,000	2,898,100	-
Water & Sewer Utility Services	2,900	2,600	2,600	8,500	3,700
Telephone Services	2,200	2,100	2,100	1,300	2,100
Cellular Telephone Services	35,200	38,200	38,200	21,300	24,800
Air Cards	10,400	10,700	10,700	5,800	7,500
Data Communication Services	1,500	1,500	1,500	1,100	1,600
Pressurized Tank Services	3,000	4,000	4,000	2,500	4,200
GPS	110,200	100,000	100,000	60,300	100,000
Custodial Services	690,900	610,000	610,000	461,900	745,000
Electrical Contractor Services	76,100	71,500	71,500	27,900	68,500
Landscaping Services	(2,100)	15,000	15,000	12,600	15,000
Security Services	1,108,300	1,012,500	1,012,500	436,300	1,012,000
HVAC Contractor Services	412,400	385,700	385,700	185,600	385,700
Elevator Contractor Services	132,800	250,000	250,000	103,800	150,000
Other Building Maint/Repair Services	527,600	504,000	505,300	188,500	374,000
Plumbing Contractor Services	180,000	180,000	180,000	82,100	180,000
Equipment Maint/Repair Services	37,500	24,000	24,000	11,800	35,500
Fleet Fuel System Maint Services	1,800	6,000	6,000	-	-
Security Monitor/Maint Services	316,300	294,000	294,000	264,300	302,100
Fire Suppression System Services	65,100	92,500	92,500	25,500	62,500
Landfill/Sanitation Services	13,600	4,800	4,800	24,600	7,000
Containerized Waste Collection Services	45,800	120,100	120,100	34,200	66,200
Roof Repair Contract Services	15,300	32,100	32,100	10,900	26,300
Locksmith Services	68,500	31,000	31,000	44,600	35,300
Overhead/Garage Door Contractor Services	2,200	-	-	-	-
Automotive Repair Services	1,500	-	-	-	-
Automotive Outside Vendor	7,200	-	-	-	-
Automotive License Fees VET Fees	17,100	4,000	4,000	700	-
Barricade Rental Services	9,500	-	-	1,500	-
Rent Land and Buildings external	(28,700)	-	-	-	-
Equipment Rental	18,300	10,900	10,900	10,500	12,600
Lease/Purchase Agreement	1,619,300	1,762,800	1,762,800	1,262,700	1,727,800
Storage Space Rental	-	70,000	70,000	60,400	70,000
Computer Software Licenses	24,400	-	-	-	-
Computer Software Rental	-	-	-	40,000	3,000
Software Maintenance	41,200	22,000	22,000	22,900	23,000
Building/Office Renovation	653,800	500,000	500,000	186,300	960,000
External Agency Contractual Services	122,000	125,000	125,000	104,200	128,800
Travel Out of town	-	-	-	1,000	-

Facilities and Fleet Management

General Fund Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Bridge Tolls	-	5,000	5,000	100	1,000
Laundry and Towel Services	2,100	2,300	2,300	1,600	2,300
Bldg/Housing Inspector Svcs	8,900	5,500	5,500	1,400	6,700
Painting/Lettering Services	-	5,000	5,000	100	5,000
Registration Fees	600	1,000	1,000	-	-
Uniform Services	17,600	17,200	17,200	9,800	52,200
Courier Service	10,200	50,000	50,000	50,200	48,000
Contractual Services Subtotal	10,601,100	10,864,400	10,865,700	6,848,800	6,885,200
Office Supplies	5,500	4,500	4,500	4,700	8,500
Printing/Copier/Reproduction Supplies	300	1,700	1,700	2,600	2,500
Custodial Supplies	207,100	190,000	190,000	152,700	216,900
Electrical supplies	19,800	27,500	27,500	32,900	33,000
Paint/Hardware Supplies	16,500	40,700	40,700	18,900	31,500
Plumbing Supplies	45,100	42,000	42,000	25,100	46,600
HVAC Parts & Supplies	147,300	150,000	150,000	82,100	138,200
Lighting Supplies	26,800	35,800	35,800	16,800	41,800
Ground Maintenance Supplies	1,900	-	-	-	-
Building Maintenance Supplies	182,100	100,000	100,000	152,500	205,000
Audio/Visual Supplies	-	3,500	3,500	-	2,500
Operating Equipment Maintenance Supplies	14,500	16,000	16,000	12,700	20,000
Automotive Fuel	-	-	-	2,900	-
Fuel Supplies Non automotive	3,400	1,300	1,300	500	1,300
Road Salt/De icing Supplies	4,500	12,500	12,500	100	14,000
Chemical Supplies	3,600	5,000	5,000	1,900	5,000
Horticultural/Landscaping Supplies	29,700	25,000	25,000	12,400	25,000
Tools/Implements	11,200	26,900	26,900	6,500	29,300
Maintenance Equipment	100	25,500	25,500	-	5,500
Safety Supplies	14,800	22,600	22,600	12,800	17,900
Clothing/Uniform supplies	27,300	36,100	36,100	28,300	12,300
Signs Decorations Flags	11,000	10,400	10,400	2,700	9,100
ID Badge Supplies	18,000	20,000	20,000	20,000	20,000
Supplies Subtotal	790,500	797,000	797,000	589,100	885,900
Computer Software	19,600	800	800	-	-
Computer Hardware	300	30,000	30,000	7,000	30,000
Safety and Security Equipment	2,600	-	-	-	-
Building Operating Maintenance Equipment	24,900	19,800	19,800	20,100	5,000
Grounds Maintenance Equipment	-	10,000	10,000	5,200	10,000
Fleet Maintenance Equipment	12,300	18,000	18,000	13,000	18,800
Equipment/Capital Outlay Subtotal	59,700	78,600	78,600	45,300	63,800
Fleet Parts & Accessories Supply	1,190,100	69,100	69,100	564,600	3,177,900
Fleet Tires Supply	(952,800)	13,100	13,100	(646,400)	908,700
Fleet Fuel Supply	(20,200)	60,800	60,800	1,140,100	5,639,700
Fleet Vendor Maintenance Services	(733,400)	14,000	14,000	(767,900)	2,093,800
Fleet Accident Repair Services	837,400	2,000	2,000	663,000	31,100
Fleet Wrecker Services	15,800	2,000	2,000	15,400	60,900
Fleet License Fees	(16,200)	-	-	1,700	15,100
Fleet Bulk Shop Supply	1,500	-	-	300	-
Auto Liability	64,300	67,300	67,300	49,200	5,002,500
Direct Reimbursements Subtotal	386,500	228,300	228,300	1,020,000	16,929,700

Facilities and Fleet Management

General Fund Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Labor Costs	61,700	68,800	68,800	52,600	-
Interdepartment Charges Subtotal	61,700	68,800	68,800	52,600	-
Gas/Electric Utility Services	-	-	-	-	3,964,800
Utility Services Subtotal	-	-	-	-	3,964,800
Total Expenditures:	24,732,500	25,076,300	25,077,600	18,952,100	42,372,100
<u>Expenditure by Activity</u>					
Facilities and Fleet Management	24,732,500	25,076,300	25,077,600	18,952,100	42,372,100
Total Expenditures:	24,732,500	25,076,300	25,077,600	18,952,100	42,372,100

Louisville Fire

General Fund Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
<u>Funding by Line Item</u>					
Approp from Fund Bal	53,333,000	54,171,700	54,171,800	54,171,800	55,052,100
General Fund Appropriation Subtotal	53,333,000	54,171,700	54,171,800	54,171,800	55,052,100
Appropriation from Designated Fund Balance	48,800	-	48,800	48,800	-
Carryforward & Designated Subtotal	48,800	-	48,800	48,800	-
Operations Receipts	165,600	213,800	213,800	95,500	245,100
CPR Receipts	190,000	200,500	200,500	126,800	175,400
Restitution	1,700	12,700	12,700	700	1,800
Transfer Betwn Depts	291,200	292,900	292,900	217,500	301,800
Donations	900	-	-	-	-
Insurance Recovery	2,300	4,800	4,800	2,000	4,800
Agency Receipts Subtotal	651,700	724,700	724,700	442,500	728,900
KPFFIP Receipts	1,624,700	1,550,000	1,550,000	1,527,600	1,826,900
KPFFIP Reimburs Cers	501,600	500,000	500,000	478,500	569,600
State Grants Subtotal	2,126,300	2,050,000	2,050,000	2,006,100	2,396,500
Total Funding:	56,159,800	56,946,400	56,995,300	56,669,200	58,177,500
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	16,840,100	22,694,300	22,694,300	12,175,200	21,166,800
Overtime Scheduled	6,546,700	6,840,000	6,840,000	5,225,300	6,562,300
Non-Scheduled Overtime	1,822,500	850,200	850,200	672,100	992,300
Injured in Line of Duty	405,300	87,500	87,500	399,600	395,700
KPFFIP	1,826,800	1,550,000	1,550,000	1,284,000	1,826,900
Technical Services Increment	6,800	-	-	6,800	-
Longevity pay	2,523,900	2,591,000	2,591,000	2,026,800	2,872,000
Holiday Pay	167,600	-	-	101,200	-
Vacation Allowance	1,847,900	-	-	1,302,600	-
Sick Leave	116,900	-	-	41,700	-
Military Leave	43,100	-	-	32,900	-
Vacation Leave Pay at Termination	202,600	-	-	233,600	-
Funeral Leave	48,400	-	-	36,400	-
Jury Duty Pay	1,600	-	-	1,900	-
Vacation Overtime	875,100	-	-	634,600	-
Personal Day	107,200	-	-	84,100	-
Injured Line of Duty @ 1.5	120,500	-	-	121,400	-
Sick Leave Police	375,200	-	-	297,100	-
Sick Pay Overtime	246,900	-	-	182,000	-
Clothing & Uniform Allowance Compensation	408,400	424,900	424,900	195,100	424,900
Retroactive Pay	38,900	-	-	56,400	-
CERS Sick Leave Purchase	137,600	-	-	-	-
Sick Leave Purchase	25,700	-	-	24,200	-
CERS Health Insur Reimbursement	14,400	-	-	10,100	-
Health Insurance	3,693,400	3,818,600	3,818,600	2,775,900	4,661,300
Life Insurance	36,000	34,000	34,000	26,300	36,600
Long Term Disability	43,800	43,000	43,000	31,400	43,500
FICA Taxes Employer	1,408,000	1,386,500	1,386,500	1,131,500	1,572,300
Retirement Employer Share	10,466,000	10,565,500	10,565,500	7,872,400	11,714,700
Unemployment Compensation	109,800	142,200	142,200	97,400	142,200

Louisville Fire

General Fund Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Workers Compensation	1,223,800	1,378,300	1,378,300	998,400	1,556,400
HRA Employer Benefit	206,600	212,600	212,600	211,600	210,800
Personnel Services Subtotal	51,937,500	52,618,600	52,618,600	38,290,000	54,178,700
Dues	4,000	6,800	6,800	10,900	10,700
Postal Mail & Shipping Services	4,400	4,600	4,600	2,100	4,500
Training & Educational Fees	48,600	53,400	53,400	32,400	56,900
Professional Services	75,600	318,000	79,000	41,500	79,000
Public Relations Services	17,500	22,500	22,500	3,400	20,200
Gas/Electric Utility Services	438,400	425,200	425,200	348,800	-
Cellular Telephone Services	35,400	45,000	45,000	64,200	60,500
2 way Radio/Pager Services	-	500	500	-	-
Air Cards	6,300	6,500	6,500	3,100	6,500
Data Communication Services	26,300	30,500	30,500	15,500	30,500
Phone Cards/Long Distance	-	500	500	-	500
Protective Gear/Uniform Repair	248,000	10,000	249,000	43,200	249,000
Custodial Services	-	4,100	4,100	-	-
Other Building Maint/Repair Services	860,300	703,000	758,000	549,200	703,000
Equipment Maint/Repair Services	31,200	37,000	37,000	29,100	34,000
Security Monitor/Maint Services	20,000	20,000	20,000	16,700	20,000
Containerized Waste Collection Services	23,000	23,500	23,500	13,400	23,000
AED Servicing	17,000	18,000	18,000	16,700	18,000
Automotive Outside Vendor	115,700	119,300	113,300	67,900	116,300
Automotive Tire Services	5,800	11,500	11,500	7,900	9,500
Equipment Rental	30,700	24,500	24,500	17,300	23,000
Computer Software Licenses	130,900	124,700	124,700	2,100	127,400
Enterprise Software Licenses (MELA)	-	2,000	2,000	-	2,000
Miscellaneous Services	46,900	51,000	139,800	10,200	25,800
Insurance Marine Air EMS Liability	6,500	6,200	6,200	6,500	6,500
Travel Air Fare	2,000	2,100	-	-	-
Travel Out of town	6,900	8,200	10,300	9,700	14,800
Laundry and Towel Services	29,000	32,000	32,000	21,700	32,000
Bank Service Fees and Charges	-	2,100	100	-	-
Registration Fees	-	2,300	2,300	2,400	3,800
Courier Service	-	1,000	-	-	-
Contractual Services Subtotal	2,230,400	2,116,000	2,250,800	1,335,900	1,677,400
Office Supplies	25,100	26,800	26,800	17,200	28,100
Custodial Supplies	60,800	57,500	56,000	46,500	43,000
Kitchen Supplies	5,200	5,500	5,500	3,900	5,500
Light Bulbs	2,300	4,500	4,500	1,500	4,500
Ground Maintenance Supplies	3,500	2,000	2,000	2,500	2,000
Building Maintenance Supplies	11,900	17,000	17,000	8,800	8,000
Educational/Training Supplies	10,200	24,800	24,800	16,300	21,300
First Aid Supplies	48,500	40,500	11,000	28,000	19,000
CPR Supplies	102,100	121,000	98,500	65,800	121,000
Firefighting Supplies	118,800	136,400	135,400	92,100	127,900
Police Supplies	1,700	4,500	4,500	900	4,500
Tires & Tubes	167,600	120,000	120,000	107,400	120,000
Automotive Fuel	273,000	310,000	310,000	248,000	308,000
Automotive Parts & Accessories	441,900	485,000	485,000	341,500	436,300
Automotive Lubricants and Fluids	24,200	29,000	29,000	21,600	29,000

Louisville Fire

General Fund Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Automotive Anti freeze	2,000	3,300	3,300	800	3,300
Automotive Batteries	19,900	25,000	25,000	20,500	25,000
Fuel Supplies Non automotive	-	500	500	-	-
Road Salt/De icing Supplies	3,000	4,500	4,500	1,900	4,500
Horticultural/Landscaping Supplies	3,700	3,100	1,100	-	3,100
Telecommunication Supplies	5,000	15,000	9,000	6,300	12,000
Tools/Implements	4,500	4,900	4,900	4,100	4,900
Photographic Supplies	2,900	-	-	-	-
Clothing/Uniform supplies	91,100	72,500	72,500	7,100	70,500
Signs Decorations Flags	2,500	5,500	1,500	100	4,000
Smoke Alarms	21,000	21,000	21,000	9,900	21,000
PPE - Special Units	30,700	40,000	40,000	15,000	40,000
PPE - Repair	28,200	40,000	40,000	19,100	35,000
PPE - New	194,400	214,100	214,100	14,500	210,000
Miscellaneous Supplies	-	600	600	-	-
Supplies Subtotal	1,705,700	1,834,500	1,768,000	1,101,300	1,711,400
Furniture and Office Equipment	32,000	30,000	30,000	24,800	25,000
Appliances	4,700	7,000	2,000	1,800	5,000
Radio/Communications Equipment	8,000	15,000	12,200	4,900	15,000
Visual Aid Equipment	14,400	23,200	23,200	12,100	15,000
Fire hose	26,000	32,000	32,000	6,000	29,700
Grounds Maintenance Equipment	-	5,000	-	-	3,500
Equipment/Capital Outlay Subtotal	85,100	112,200	99,400	49,600	93,200
Fleet Fuel Supply	1,700	2,600	2,600	700	-
Fleet Accident Repair Services	-	-	-	100	-
Auto Liability	147,000	138,900	138,900	117,500	-
Direct Reimbursements Subtotal	148,700	141,500	141,500	118,300	-
Profession Services Interdepartmental	5,200	6,600	-	-	6,600
Interdepartment Charges Subtotal	5,200	6,600	-	-	6,600
Gas/Electric Utility Services	-	-	-	-	393,800
Utility Services Subtotal	-	-	-	-	393,800
Restricted Acct	-	117,000	117,000	-	116,400
Restricted & Other Proj Exp Subtotal	-	117,000	117,000	-	116,400
Total Expenditures:	56,112,600	56,946,400	56,995,300	40,895,100	58,177,500
Expenditure by Activity					
Administrative Support	2,995,000	3,009,900	3,067,600	2,086,000	2,976,700
Support Services & Public Information	510,100	619,000	610,200	303,300	659,600
Safety & Training	5,765,800	4,203,900	4,203,900	2,688,100	5,411,900
Vehicle Maintenance	2,684,300	2,818,200	2,818,200	2,073,900	2,812,700
Fire Investigations	1,204,600	1,238,600	1,238,600	871,400	1,149,500
Dispatch Communications	-	-	-	200	-
Fire Suppression	40,824,100	42,913,100	42,913,100	31,329,600	42,902,700
Fire Prevention	2,128,700	2,143,700	2,143,700	1,542,600	2,264,400
Total Expenditures:	56,112,600	56,946,400	56,995,300	40,895,100	58,177,500

Louisville Fire

All Funds Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
<u>Funding by Line Item</u>					
Approp from Fund Bal	53,333,000	54,171,700	54,178,100	54,178,100	55,052,100
General Fund Appropriation Subtotal	53,333,000	54,171,700	54,178,100	54,178,100	55,052,100
Appropriation from Designated Fund Balance	48,800	-	48,800	48,800	-
Carryforward & Designated Subtotal	48,800	-	48,800	48,800	-
Operations Receipts	165,600	213,800	213,800	95,500	245,100
CPR Receipts	190,000	200,500	200,500	126,800	175,400
Restitution	1,700	12,700	12,700	700	1,800
Transfer Betwn Depts	291,200	292,900	292,900	217,500	301,800
Donations	900	-	-	-	-
Insurance Recovery	2,300	4,800	4,800	2,000	4,800
Agency Receipts Subtotal	651,700	724,700	724,700	442,500	728,900
FEMA Reimbursement	341,900	-	-	-	-
Federal Grants Subtotal	341,900	-	-	-	-
KPFFIP Receipts	1,624,700	1,550,000	1,550,000	1,527,600	1,826,900
KPFFIP Reimburs Cers	501,600	500,000	500,000	478,500	569,600
FEMA Reimbursement Passthru from State	29,000	-	-	-	-
State Grants Subtotal	2,155,300	2,050,000	2,050,000	2,006,100	2,396,500
Total Funding:	56,530,700	56,946,400	57,001,600	56,675,500	58,177,500
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	16,840,100	22,694,300	22,694,300	12,175,200	21,166,800
Overtime Scheduled	6,546,700	6,840,000	6,840,000	5,225,300	6,562,300
Non-Scheduled Overtime	1,822,500	850,200	850,200	672,100	992,300
Injured in Line of Duty	405,300	87,500	87,500	399,600	395,700
KPFFIP	1,826,800	1,550,000	1,550,000	1,284,000	1,826,900
Technical Services Increment	6,800	-	-	6,800	-
Longevity pay	2,523,900	2,591,000	2,591,000	2,026,800	2,872,000
Holiday Pay	167,600	-	-	101,200	-
Vacation Allowance	1,847,900	-	-	1,302,600	-
Sick Leave	116,900	-	-	41,700	-
Military Leave	43,100	-	-	32,900	-
Vacation Leave Pay at Termination	202,600	-	-	233,600	-
Funeral Leave	48,400	-	-	36,400	-
Jury Duty Pay	1,600	-	-	1,900	-
Vacation Overtime	875,100	-	-	634,600	-
Personal Day	107,200	-	-	84,100	-
Injured Line of Duty @ 1.5	120,500	-	-	121,400	-
Sick Leave Police	375,200	-	-	297,100	-
Sick Pay Overtime	246,900	-	-	182,000	-
Clothing & Uniform Allowance Compensation	408,400	424,900	424,900	195,100	424,900
Retroactive Pay	38,900	-	-	56,400	-
CERS Sick Leave Purchase	137,600	-	-	-	-
Sick Leave Purchase	25,700	-	-	24,200	-
CERS Health Insur Reimbursement	14,400	-	-	10,100	-

Louisville Fire

All Funds Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Health Insurance	3,693,400	3,818,600	3,818,600	2,775,900	4,661,300
Life Insurance	36,000	34,000	34,000	26,300	36,600
Long Term Disability	43,800	43,000	43,000	31,400	43,500
FICA Taxes Employer	1,408,000	1,386,500	1,386,500	1,131,500	1,572,300
Retirement Employer Share	10,466,000	10,565,500	10,565,500	7,872,400	11,714,700
Unemployment Compensation	109,800	142,200	142,200	97,400	142,200
Workers Compensation	1,223,800	1,378,300	1,378,300	998,400	1,556,400
HRA Employer Benefit	206,600	212,600	212,600	211,600	210,800
Personnel Services Subtotal	51,937,500	52,618,600	52,618,600	38,290,000	54,178,700
Dues	4,000	6,800	6,800	10,900	10,700
Postal Mail & Shipping Services	4,400	4,600	4,600	2,100	4,500
Training & Educational Fees	48,600	53,400	53,400	32,400	56,900
Professional Services	75,600	318,000	85,300	47,800	79,000
Public Relations Services	17,500	22,500	22,500	3,400	20,200
Gas/Electric Utility Services	438,400	425,200	425,200	348,800	-
Cellular Telephone Services	35,400	45,000	45,000	64,200	60,500
2 way Radio/Pager Services	-	500	500	-	-
Air Cards	6,300	6,500	6,500	3,100	6,500
Data Communication Services	26,300	30,500	30,500	15,500	30,500
Phone Cards/Long Distance	-	500	500	-	500
Protective Gear/Uniform Repair	248,000	10,000	249,000	43,200	249,000
Custodial Services	-	4,100	4,100	-	-
Other Building Maint/Repair Services	860,300	703,000	758,000	549,200	703,000
Equipment Maint/Repair Services	31,200	37,000	37,000	29,100	34,000
Security Monitor/Maint Services	20,000	20,000	20,000	16,700	20,000
Containerized Waste Collection Services	23,000	23,500	23,500	13,400	23,000
AED Servicing	17,000	18,000	18,000	16,700	18,000
Automotive Outside Vendor	115,700	119,300	113,300	67,900	116,300
Automotive Tire Services	5,800	11,500	11,500	7,900	9,500
Equipment Rental	30,700	24,500	24,500	17,300	23,000
Computer Software Licenses	130,900	124,700	124,700	2,100	127,400
Enterprise Software Licenses (MELA)	-	2,000	2,000	-	2,000
Miscellaneous Services	46,900	51,000	139,800	10,200	25,800
Insurance Marine Air EMS Liability	6,500	6,200	6,200	6,500	6,500
Travel Air Fare	2,000	2,100	-	-	-
Travel Out of town	6,900	8,200	10,300	9,700	14,800
Laundry and Towel Services	29,000	32,000	32,000	21,700	32,000
Bank Service Fees and Charges	-	2,100	100	-	-
Registration Fees	-	2,300	2,300	2,400	3,800
Courier Service	-	1,000	-	-	-
Contractual Services Subtotal	2,230,400	2,116,000	2,257,100	1,342,200	1,677,400
Office Supplies	25,100	26,800	26,800	17,200	28,100
Custodial Supplies	60,800	57,500	56,000	46,500	43,000
Kitchen Supplies	5,200	5,500	5,500	3,900	5,500
Light Bulbs	2,300	4,500	4,500	1,500	4,500
Ground Maintenance Supplies	3,500	2,000	2,000	2,500	2,000
Building Maintenance Supplies	11,900	17,000	17,000	8,800	8,000
Educational/Training Supplies	10,200	24,800	24,800	16,300	21,300
First Aid Supplies	48,500	40,500	11,000	28,000	19,000

Louisville Fire

All Funds Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
CPR Supplies	102,100	121,000	98,500	65,800	121,000
Firefighting Supplies	118,800	136,400	135,400	92,100	127,900
Police Supplies	1,700	4,500	4,500	900	4,500
Tires & Tubes	167,600	120,000	120,000	107,400	120,000
Automotive Fuel	273,000	310,000	310,000	248,000	308,000
Automotive Parts & Accessories	441,900	485,000	485,000	341,500	436,300
Automotive Lubricants and Fluids	24,200	29,000	29,000	21,600	29,000
Automotive Anti freeze	2,000	3,300	3,300	800	3,300
Automotive Batteries	19,900	25,000	25,000	20,500	25,000
Fuel Supplies Non automotive	-	500	500	-	-
Road Salt/De icing Supplies	3,000	4,500	4,500	1,900	4,500
Horticultural/Landscaping Supplies	3,700	3,100	1,100	-	3,100
Telecommunication Supplies	5,000	15,000	9,000	6,300	12,000
Tools/Implements	4,500	4,900	4,900	4,100	4,900
Photographic Supplies	2,900	-	-	-	-
Clothing/Uniform supplies	91,100	72,500	72,500	7,100	70,500
Signs Decorations Flags	2,500	5,500	1,500	100	4,000
Smoke Alarms	21,000	21,000	21,000	9,900	21,000
PPE - Special Units	30,700	40,000	40,000	15,000	40,000
PPE - Repair	28,200	40,000	40,000	19,100	35,000
PPE - New	194,400	214,100	214,100	14,500	210,000
Miscellaneous Supplies	-	600	600	-	-
Supplies Subtotal	1,705,700	1,834,500	1,768,000	1,101,300	1,711,400
Furniture and Office Equipment	32,000	30,000	30,000	24,800	25,000
Appliances	4,700	7,000	2,000	1,800	5,000
Radio/Communications Equipment	8,000	15,000	12,200	4,900	15,000
Visual Aid Equipment	14,400	23,200	23,200	12,100	15,000
Fire hose	26,000	32,000	32,000	6,000	29,700
Grounds Maintenance Equipment	-	5,000	-	-	3,500
Equipment/Capital Outlay Subtotal	85,100	112,200	99,400	49,600	93,200
Fleet Fuel Supply	1,700	2,600	2,600	700	-
Fleet Accident Repair Services	-	-	-	100	-
Auto Liability	147,000	138,900	138,900	117,500	-
Direct Reimbursements Subtotal	148,700	141,500	141,500	118,300	-
Profession Services Interdepartmental	5,200	6,600	-	-	6,600
Interdepartment Charges Subtotal	5,200	6,600	-	-	6,600
Gas/Electric Utility Services	-	-	-	-	393,800
Utility Services Subtotal	-	-	-	-	393,800
Restricted Acct	-	117,000	117,000	-	116,400
Restricted & Other Proj Exp Subtotal	-	117,000	117,000	-	116,400
Total Expenditures:	56,112,600	56,946,400	57,001,600	40,901,400	58,177,500

Louisville Fire

All Funds Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
<u>Expenditure by Activity</u>					
Administrative Support	2,995,000	3,009,900	3,073,900	2,092,300	2,976,700
Support Services & Public Information	510,100	619,000	610,200	303,300	659,600
Safety & Training	5,765,800	4,203,900	4,203,900	2,688,100	5,411,900
Vehicle Maintenance	2,684,300	2,818,200	2,818,200	2,073,900	2,812,700
Fire Investigations	1,204,600	1,238,600	1,238,600	871,400	1,149,500
Dispatch Communications	-	-	-	200	-
Fire Suppression	40,824,100	42,913,100	42,913,100	31,329,600	42,902,700
Fire Prevention	2,128,700	2,143,700	2,143,700	1,542,600	2,264,400
Total Expenditures:	56,112,600	56,946,400	57,001,600	40,901,400	58,177,500

Emergency Services**General Fund Detail**

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Funding by Line Item					
Approp from Fund Bal	40,768,600	42,508,100	42,508,100	42,508,100	42,140,300
General Fund Appropriation Subtotal	40,768,600	42,508,100	42,508,100	42,508,100	42,140,300
Emerg Notification Syst (ENS)	28,500	30,000	30,000	28,500	28,500
Radio System Services	15,000	60,000	60,000	30,000	15,000
E911 Dispatch Hosting	189,000	189,000	189,000	141,800	189,000
Special Events Receipts	44,700	23,000	23,000	26,700	40,000
CPR Receipts	235,700	330,000	330,000	271,500	322,000
Miscellaneous Rev	6,000	14,700	14,700	16,200	24,000
Insurance Recovery	9,300	-	-	31,500	-
Agency Receipts Subtotal	528,200	646,700	646,700	546,200	618,500
Total Funding:	41,296,800	43,154,800	43,154,800	43,054,300	42,758,800
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	13,395,400	18,622,700	18,622,700	10,271,500	17,363,900
Overtime Scheduled	738,200	945,100	945,100	593,500	783,400
Non-Scheduled Overtime	3,881,900	2,696,300	2,696,300	3,065,700	4,146,200
Injured in Line of Duty	33,300	-	-	22,700	-
KPFFIP	-	-	-	100	-
Technical Services Increment	16,000	-	-	-	-
Longevity pay	81,000	89,200	89,200	52,000	93,000
Holiday Pay	110,600	-	-	92,500	-
Vacation Allowance	1,727,600	-	-	1,110,700	-
Sick Leave	527,300	-	-	409,700	-
Military Leave	46,000	-	-	38,600	-
Vacation Leave Pay at Termination	159,900	-	-	177,300	-
Funeral Leave	32,500	-	-	26,800	-
Jury Duty Pay	1,500	-	-	5,600	-
Personal Day	122,100	-	-	76,800	-
Clothing & Uniform Allowance Compensation	75,700	75,600	75,600	72,500	72,500
Retroactive Pay	331,300	-	-	11,400	-
Trainer Stipend	82,000	-	-	62,000	-
CERS Sick Leave Purchase	174,200	-	-	-	-
Sick Leave Purchase	19,600	-	-	24,000	-
CERS Health Insur Reimbursement	26,300	-	-	23,300	-
Health Insurance	2,216,500	2,255,700	2,255,700	1,654,800	2,750,800
Life Insurance	20,800	21,900	21,900	16,800	23,400
Long Term Disability	11,000	12,200	12,200	8,700	12,200
FICA Taxes Employer	1,508,100	1,558,000	1,558,000	1,179,500	1,616,700
Retirement Employer Share	5,575,300	5,615,000	5,615,000	4,255,000	6,216,700
Unemployment Compensation	83,500	105,500	105,500	77,400	105,500
Workers Compensation	859,400	999,500	999,500	719,200	1,109,900
HRA Employer Benefit	113,400	121,900	121,900	114,100	122,400
Personnel Services Subtotal	31,970,400	33,118,600	33,118,600	24,162,200	34,416,600
Dues	6,800	7,700	7,700	3,100	5,500
Professional Certification Fees	2,000	2,500	2,500	2,400	2,500
Printing/Copying Services	9,700	10,600	10,600	5,200	10,300
Postal Mail & Shipping Services	14,900	11,800	11,800	10,600	10,400
Training & Educational Fees	28,200	26,400	26,400	14,400	27,100

Emergency Services

General Fund Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Professional Services	26,000	74,400	74,400	19,600	32,600
Employee Health Screening	-	1,500	1,500	-	1,500
Payments to Contractors	239,000	264,900	264,900	16,300	246,700
Medical Lab Testing	10,900	4,000	4,000	6,800	4,500
Patient Transportation Services	16,800	14,000	14,000	11,000	20,000
Gas/Electric Utility Services	152,700	147,300	147,300	105,500	-
Telephone Services	377,300	960,700	960,700	180,700	378,500
Cellular Telephone Services	48,800	38,300	38,300	29,900	38,300
2 way Radio/Pager Services	-	1,100	1,100	-	-
Air Cards	119,000	115,000	115,000	77,200	115,000
Data Communication Services	500	18,000	18,000	11,200	17,400
Phone Cards/Long Distance	-	700	700	-	100
Pressurized Tank Services	56,300	51,000	51,000	42,600	56,400
Civil Sirens Utility Services	45,100	35,300	35,300	40,700	-
Other Building Maint/Repair Services	1,200	5,000	5,000	1,200	5,000
Equipment Maint/Repair Services	1,331,400	1,394,200	1,394,200	848,800	1,371,700
Medical Equipment Repair	53,100	62,000	62,000	48,200	62,000
Landfill/Sanitation Services	21,600	17,000	17,000	20,100	17,000
Containerized Waste Collection Services	-	100	100	-	100
Telephone Equipment	-	1,100	1,100	-	1,100
Automotive Repair Services	412,600	485,000	485,000	342,100	417,600
Automotive Outside Vendor	8,600	6,500	6,500	-	6,200
Automotive Wrecker Services	14,700	17,600	17,600	9,100	17,600
Automotive License Fees VET Fees	-	-	-	900	-
Rent Land and Buildings external	364,800	390,400	390,400	274,900	390,400
Equipment Rental	32,400	24,100	24,100	21,900	31,900
Computer Hardware Leases	2,139,100	1,700,500	1,700,500	1,500,300	1,678,400
Computer Software Licenses	63,300	80,900	80,900	21,000	64,800
Software Maintenance	-	3,500	3,500	1,500	3,500
Miscellaneous Services	4,100	3,300	3,300	9,900	43,400
Travel Local travel costs	1,900	2,600	2,600	1,600	2,600
Travel Air Fare	3,400	6,100	6,100	4,600	5,600
Travel Out of town	24,100	8,100	8,100	1,500	10,100
Bank Service Fees and Charges	-	100	100	-	100
Contr Non Prof Svc Agree	83,900	61,000	61,000	78,300	81,000
Courier Service	-	1,200	1,200	-	1,200
Contractual Services Subtotal	5,714,200	6,055,500	6,055,500	3,763,100	5,178,100
Office Supplies	20,000	20,900	20,900	20,600	22,500
Office Equipment (non cap)	9,800	5,500	5,500	7,600	2,000
Custodial Supplies	700	3,000	3,000	500	800
Sanitation Operation Supplies	-	5,000	5,000	-	5,000
Building Maintenance Supplies	65,400	90,000	90,000	31,600	32,000
Educational/Training Supplies	22,700	13,500	13,500	3,000	-
Medical Equipment (non cap)	90,000	13,300	13,300	39,100	55,000
Drugs/Medicine Supplies	511,500	570,000	570,000	231,700	570,000
First Aid Supplies	1,011,100	1,128,500	1,128,500	752,000	1,128,500
CPR Supplies	160,000	130,000	179,700	135,600	130,000
Automotive Fuel	3,700	7,000	7,000	2,300	3,000
Automotive Parts & Accessories	124,000	120,000	120,000	57,000	120,000
Telecommunication Supplies	10,000	14,000	14,000	1,400	14,800
Books	9,700	6,600	6,600	16,400	20,000

Emergency Services

General Fund Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Clothing/Uniform supplies	65,900	92,000	92,000	52,100	100,300
Miscellaneous Supplies	24,900	19,800	19,800	78,400	101,300
Supplies Subtotal	2,129,400	2,239,100	2,288,800	1,429,300	2,305,200
Computer Software	175,400	198,500	198,500	203,800	198,500
Computer Hardware	49,000	68,000	68,000	20,600	40,000
Furniture and Office Equipment	16,000	16,000	16,000	600	2,000
Radio/Communications Equipment	51,100	50,000	50,000	29,300	43,000
Medical Equipment	-	-	-	29,100	39,000
Educational Equipment	-	4,000	4,000	-	-
Miscellaneous Equipment	100	600	600	-	600
Equipment/Capital Outlay Subtotal	291,600	337,100	337,100	283,400	323,100
Fleet Parts & Accessories Supply	22,200	42,400	42,400	19,800	-
Fleet Tires Supply	5,700	21,600	21,600	4,200	-
Fleet Fuel Supply	546,700	539,800	539,800	303,400	-
Fleet Vendor Maintenance Services	13,800	16,000	16,000	4,900	-
Fleet Accident Repair Services	200	-	-	-	-
Fleet Wrecker Services	200	900	900	100	-
Fleet License Fees	-	-	-	100	-
Auto Liability	274,400	314,200	314,200	222,400	-
Direct Reimbursements Subtotal	863,200	934,900	934,900	554,900	-
Space Allocation	-	11,700	11,700	-	11,700
Labor Costs	139,700	152,800	152,800	120,200	155,000
Parts Costs	116,300	120,000	120,000	82,000	120,000
Tires Costs	66,200	50,000	50,000	39,300	50,000
Outside Costs	-	800	800	-	800
Mail Room Service Interdept	-	600	600	-	600
Profession Services Interdepartmental	5,300	3,600	3,600	1,200	2,600
Training/Education Interdepartment	-	100	100	-	100
Interdepartment Charges Subtotal	327,500	339,600	339,600	242,700	340,800
Gas/Electric Utility Services	-	-	-	-	141,500
Civil Sirens Utility Services	-	-	-	-	53,500
Utility Services Subtotal	-	-	-	-	195,000
Restricted Acct	-	130,000	80,300	-	-
Restricted & Other Proj Exp Subtotal	-	130,000	80,300	-	-
Total Expenditures:	41,296,300	43,154,800	43,154,800	30,435,600	42,758,800
<u>Expenditure by Activity</u>					
ES Administration	2,772,900	2,881,200	2,881,200	2,218,000	3,060,000
ES Medical Operations	18,855,900	18,316,900	18,316,900	14,035,500	19,710,200
ES Support	4,427,900	5,992,600	5,992,600	3,026,700	4,284,300
ES Preparedness, Prevention & Response	522,300	778,400	778,400	359,800	783,000
ES Communications (Internal & 911)	14,717,300	15,185,700	15,185,700	10,795,600	14,921,300
Total Expenditures:	41,296,300	43,154,800	43,154,800	30,435,600	42,758,800

Emergency Services

All Funds Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Funding by Line Item					
Approp from Fund Bal	40,768,600	42,508,100	42,508,100	42,508,100	42,140,300
General Fund Appropriation Subtotal	40,768,600	42,508,100	42,508,100	42,508,100	42,140,300
Appropriation from Designated Fund Balance	18,100	-	-	-	-
Carryforward & Designated Subtotal	18,100	-	-	-	-
Emerg Notification Syst (ENS)	28,500	30,000	30,000	28,500	28,500
Radio System Services	15,000	60,000	60,000	30,000	15,000
E911 Dispatch Hosting	189,000	189,000	189,000	141,800	189,000
Special Events Receipts	44,700	23,000	23,000	26,700	40,000
CPR Receipts	235,700	330,000	330,000	271,500	322,000
Miscellaneous Rev	6,000	14,700	14,700	16,200	24,000
Transfer Betwn Depts	4,077,400	4,910,000	4,910,000	904,400	5,140,000
Funding Source Repayments	(10,000)	-	-	-	-
Insurance Recovery	9,300	-	-	31,500	-
Agency Receipts Subtotal	4,595,600	5,556,700	5,556,700	1,450,600	5,758,500
FEMA Reimbursement	5,300	-	-	-	-
Pr Yr Fed Funds	(65,000)	-	-	-	-
Fed Passthru from State	315,700	469,500	446,200	171,800	546,800
Federal Grants Subtotal	256,000	469,500	446,200	171,800	546,800
State Funds	19,900	18,300	18,300	51,000	18,300
Pr Yr State Funds	1,600	-	-	-	-
State Grants Subtotal	21,500	18,300	18,300	51,000	18,300
Total Funding:	45,659,800	48,552,600	48,529,300	44,181,500	48,463,900
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	15,250,000	21,080,800	22,416,900	12,039,600	19,907,600
Overtime Scheduled	738,200	945,100	945,100	593,500	783,400
Non-Scheduled Overtime	4,372,500	3,194,100	2,696,300	3,406,200	4,691,200
Injured in Line of Duty	34,200	-	-	22,700	-
KPFFIP	-	-	-	100	-
Technical Services Increment	20,000	-	-	-	-
Longevity pay	109,900	121,800	89,200	69,600	93,000
Holiday Pay	119,000	-	-	104,900	-
Vacation Allowance	1,965,900	-	-	1,252,000	400
Sick Leave	600,600	-	-	468,500	-
Military Leave	46,000	-	-	38,600	-
Vacation Leave Pay at Termination	171,000	-	-	181,500	-
Funeral Leave	42,000	-	-	34,200	-
Jury Duty Pay	1,500	-	-	5,600	-
Personal Day	138,400	-	-	85,900	-
Clothing & Uniform Allowance Compensation	75,700	75,600	75,600	72,500	72,500
Retroactive Pay	333,500	-	-	13,500	-
Trainer Stipend	86,300	-	-	68,000	-
CERS Sick Leave Purchase	191,500	-	-	-	-
Sick Leave Purchase	19,600	-	-	25,500	-
CERS Health Insur Reimbursement	29,000	-	-	26,700	-
Health Insurance	2,483,800	2,405,700	2,270,300	1,837,200	3,036,300

Emergency Services**All Funds Detail**

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Life Insurance	24,100	23,600	22,000	19,000	27,100
Long Term Disability	14,800	17,100	13,300	11,000	17,100
FICA Taxes Employer	1,706,100	1,653,000	1,565,500	1,319,700	1,840,300
Retirement Employer Share	6,075,000	6,015,000	5,631,300	4,586,400	6,720,600
Unemployment Compensation	93,300	117,000	105,500	83,400	143,400
Workers Compensation	868,500	1,007,700	999,800	726,300	1,120,700
HRA Employer Benefit	126,500	141,900	121,900	129,500	137,400
Personnel Services Subtotal	35,736,900	36,798,400	36,952,700	27,221,600	38,591,000
Dues	9,500	9,100	9,100	3,100	8,100
Professional Certification Fees	14,700	5,200	5,200	16,500	20,800
Printing/Copying Services	10,000	10,600	10,600	5,200	10,300
Postal Mail & Shipping Services	14,900	11,800	11,800	10,600	10,400
Training & Educational Fees	29,100	30,300	30,300	15,500	28,900
Language Services	33,300	34,700	34,700	12,200	22,900
Professional Services	26,000	74,400	74,400	19,600	101,900
Employee Health Screening	-	1,500	1,500	-	1,500
Payments to Contractors	363,700	279,400	469,800	38,500	506,800
Medical Lab Testing	10,900	4,000	4,000	6,800	4,500
Patient Transportation Services	16,800	14,000	14,000	11,000	20,000
Gas/Electric Utility Services	152,700	147,300	147,300	105,500	-
Telephone Services	424,200	1,136,000	1,136,000	218,500	489,400
Cellular Telephone Services	49,800	38,300	40,300	30,300	40,200
2 way Radio/Pager Services	-	1,100	1,100	-	-
Air Cards	119,000	115,000	115,000	77,200	115,000
Data Communication Services	500	18,000	18,000	11,200	17,400
Phone Cards/Long Distance	-	700	700	-	100
Pressurized Tank Services	56,300	51,000	51,000	42,600	56,400
Civil Sirens Utility Services	45,100	35,300	35,300	40,700	-
Other Building Maint/Repair Services	1,200	5,000	5,000	1,200	5,000
Equipment Maint/Repair Services	1,331,400	1,394,200	1,394,200	848,800	1,371,700
Medical Equipment Repair	53,100	62,000	62,000	48,200	62,000
Landfill/Sanitation Services	21,600	17,000	17,000	20,100	17,000
Containerized Waste Collection Services	-	100	100	-	100
Telephone Equipment	-	1,100	1,100	-	1,100
Automotive Repair Services	412,600	485,000	485,000	342,100	417,600
Automotive Outside Vendor	8,600	6,500	6,500	-	6,200
Automotive Wrecker Services	14,700	17,600	17,600	9,100	17,600
Automotive License Fees VET Fees	-	-	-	900	-
Rent Land and Buildings external	376,600	390,400	390,400	285,900	405,400
Equipment Rental	32,400	24,100	24,100	21,900	31,900
Computer Hardware Leases	2,458,600	1,859,600	1,859,600	1,659,400	2,437,700
Computer Software Licenses	65,200	81,700	81,700	21,000	64,800
Software Maintenance	-	3,500	3,500	1,500	3,500
Miscellaneous Services	4,100	3,300	3,300	9,900	43,400
Travel Local travel costs	2,100	2,800	2,800	1,600	2,600
Travel Air Fare	3,400	6,400	6,400	4,600	5,600
Travel Out of town	24,500	14,100	14,100	1,500	10,100
Bank Service Fees and Charges	-	100	100	-	100
Contr Non Prof Srvc Agree	83,900	61,000	61,000	78,300	81,000
Courier Service	-	1,200	1,200	-	1,200
Contractual Services Subtotal	6,270,500	6,454,400	6,646,800	4,021,000	6,440,200

Emergency Services

All Funds Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Office Supplies	21,400	22,400	22,400	20,600	23,500
Office Equipment (non cap)	26,400	23,200	23,200	9,700	12,000
Custodial Supplies	700	3,000	3,000	500	800
Sanitation Operation Supplies	-	5,000	5,000	-	5,000
Building Maintenance Supplies	65,400	90,000	90,000	31,600	32,000
Educational/Training Supplies	22,700	13,500	13,500	3,000	-
Medical Equipment (non cap)	90,000	13,300	13,300	39,100	55,000
Drugs/Medicine Supplies	511,500	570,000	570,000	231,700	570,000
First Aid Supplies	1,011,100	1,128,500	1,128,500	752,000	1,128,500
CPR Supplies	160,000	130,000	179,700	135,600	130,000
Operating Equipment Maintenance Supplies	12,300	4,500	4,500	-	10,000
Automotive Fuel	3,700	7,000	7,000	2,300	3,000
Automotive Parts & Accessories	124,000	120,000	120,000	57,000	120,000
Telecommunication Supplies	10,000	14,000	14,000	1,400	14,800
Books	9,700	6,600	6,600	16,400	20,000
Clothing/Uniform supplies	65,900	92,000	92,000	52,100	100,300
Miscellaneous Supplies	24,900	19,800	113,100	112,400	216,800
Supplies Subtotal	2,159,700	2,262,800	2,405,800	1,465,400	2,441,700
Computer Software	175,400	198,500	198,500	203,800	198,500
Computer Hardware	49,000	68,000	68,000	20,600	40,000
Furniture and Office Equipment	16,000	16,000	16,000	600	2,000
Radio/Communications Equipment	51,100	50,000	50,000	29,300	43,000
Medical Equipment	18,000	-	-	29,100	39,000
Educational Equipment	-	4,000	4,000	-	-
Miscellaneous Equipment	50,100	53,800	600	-	600
Equipment/Capital Outlay Subtotal	359,600	390,300	337,100	283,400	323,100
Fleet Parts & Accessories Supply	22,200	42,400	42,400	19,800	-
Fleet Tires Supply	5,700	21,600	21,600	4,200	-
Fleet Fuel Supply	546,700	539,800	539,800	303,400	-
Fleet Vendor Maintenance Services	13,800	16,000	16,000	4,900	-
Fleet Accident Repair Services	200	-	-	-	-
Fleet Wrecker Services	200	900	900	100	-
Fleet License Fees	-	-	-	100	-
Auto Liability	274,400	314,200	314,200	222,400	-
Direct Reimbursements Subtotal	863,200	934,900	934,900	554,900	-
Space Allocation	-	133,800	133,800	122,100	133,800
Labor Costs	139,700	152,800	152,800	120,200	155,000
Parts Costs	116,300	120,000	120,000	82,000	120,000
Tires Costs	66,200	50,000	50,000	39,300	50,000
Outside Costs	-	800	800	-	800
Mail Room Service Interdept	-	600	600	-	600
Profession Services Interdepartmental	5,300	3,600	3,600	1,200	2,600
Training/Education Interdepartment	-	100	100	-	100
Interdepartment Charges Subtotal	327,500	461,700	461,700	364,800	462,900
Gas/Electric Utility Services	-	-	-	-	141,500
Civil Sirens Utility Services	-	-	-	-	53,500
Utility Services Subtotal	-	-	-	-	195,000

Emergency Services**All Funds Detail**

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Restricted Acct	-	1,250,100	790,300	-	10,000
Restricted & Other Proj Exp Subtotal	-	1,250,100	790,300	-	10,000
Total Expenditures:	45,717,400	48,552,600	48,529,300	33,911,100	48,463,900
<u>Expenditure by Activity</u>					
ES Administration	2,772,900	2,881,200	2,881,200	2,218,000	3,060,000
ES Medical Operations	18,883,900	18,326,900	18,326,900	14,035,500	19,720,200
ES Support	4,427,900	5,992,600	5,992,600	3,026,700	4,284,300
ES Preparedness, Prevention & Response	837,900	1,256,200	1,232,900	521,500	1,338,100
ES Communications (Internal & 911)	18,794,800	20,095,700	20,095,700	14,109,400	20,061,300
Total Expenditures:	45,717,400	48,552,600	48,529,300	33,911,100	48,463,900

Department of Corrections

General Fund Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Funding by Line Item					
Approp from Fund Bal	54,777,400	48,600,800	48,594,800	48,594,800	53,467,400
General Fund Appropriation Subtotal	54,777,400	48,600,800	48,594,800	48,594,800	53,467,400
Carryforward Approp	665,000	-	180,000	180,000	-
Carryforward & Designated Subtotal	665,000	-	180,000	180,000	-
C J Reporters	5,700	6,000	6,000	3,800	5,200
Home Incarceration	136,100	152,400	152,400	47,700	60,100
Intensive Probation	1,300	2,000	2,000	1,100	1,300
Inmate Room & Board	103,100	138,800	138,800	71,400	89,800
Fingerprint Fees	19,300	18,600	18,600	10,500	16,800
Inmate Telephone Fee	713,700	592,100	592,100	443,500	766,400
Public Pay Phone	-	23,400	23,400	-	-
Booking Fees	434,000	390,300	390,300	274,600	438,800
Restitution Court Monitoring	39,100	40,100	40,100	29,100	37,800
Operations Receipts	11,600	16,400	16,400	13,800	17,600
Vending Machine	5,100	1,700	1,700	2,800	3,700
Miscellaneous Rev	75,500	95,400	95,400	75,400	104,100
Restitution	4,000	5,600	5,600	2,200	3,200
Agency Receipts Subtotal	1,548,500	1,482,800	1,482,800	975,900	1,544,800
Fed Fees For Service	100,600	101,000	101,000	81,200	112,800
Federal Grants Subtotal	100,600	101,000	101,000	81,200	112,800
State Dui Fees	40,600	42,800	42,800	31,300	42,500
State Jail Indigent	161,000	161,000	161,000	160,800	160,800
State Grants Subtotal	201,600	203,800	203,800	192,100	203,300
Total Funding:	57,293,100	50,388,400	50,562,400	50,024,000	55,328,300
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	7,852,400	24,895,800	24,895,800	13,809,400	23,768,300
Wages Hourly Permanent Employees	10,275,300	-	-	20,800	-
Non-Scheduled Overtime	3,587,300	2,196,100	2,196,100	3,599,400	5,044,800
Injured in Line of Duty	55,900	-	-	116,100	-
Longevity pay	15,600	17,700	17,700	3,000	17,700
Holiday Pay	72,900	-	-	63,500	-
Vacation Allowance	2,156,000	-	-	1,621,300	-
Sick Leave	974,600	-	-	744,900	-
Military Leave	84,000	-	-	32,300	-
Vacation Leave Pay at Termination	123,900	-	-	127,600	-
Funeral Leave	85,300	-	-	67,200	-
Jury Duty Pay	20,800	-	-	8,200	-
Personal Day	82,400	-	-	54,000	-
Retroactive Pay	324,700	-	-	85,600	-
Trainer Stipend	659,200	-	-	443,100	-
CERS Sick Leave Purchase	221,900	-	-	-	-
Sick Leave Purchase	20,400	-	-	21,100	-
CERS Health Insur Reimbursement	36,900	-	-	24,900	-
Health Insurance	3,672,600	3,886,500	3,886,500	2,685,100	4,409,400
Life Insurance	33,600	31,800	31,800	25,700	35,200

Department of Corrections

General Fund Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Long Term Disability	3,900	4,100	4,100	2,700	4,000
FICA Taxes Employer	1,841,400	1,905,200	1,905,200	1,522,100	2,131,700
Retirement Employer Share	7,587,200	7,721,400	7,721,400	6,032,600	9,019,000
Unemployment Compensation	121,200	157,200	157,200	118,900	157,300
Workers Compensation	852,100	954,500	954,500	746,400	1,170,900
HRA Employer Benefit	187,600	185,400	185,400	195,800	195,200
Personnel Services Subtotal	40,949,100	41,955,700	41,955,700	32,171,700	45,953,500
Dues	2,500	5,500	5,500	2,700	4,900
Professional Certification Fees	300	400	400	-	400
Printing/Copying Services	30,300	31,400	11,400	2,300	9,600
Postal Mail & Shipping Services	1,500	1,700	1,700	1,200	1,700
Training & Educational Fees	50,200	67,300	67,300	32,900	53,200
Subscriptions	500	-	-	-	-
Miscellaneous Expense	5,400	-	-	1,400	-
Professional Services	556,900	792,800	972,800	243,100	12,700
Legal Services	2,500	400	400	1,600	2,600
Investigative Expense	-	20,000	14,000	4,700	13,000
Consulting Services	387,300	377,500	377,500	256,400	36,000
Food Services	2,297,900	2,278,300	2,278,300	1,394,200	2,557,400
Temporary Service Contract	400	3,800	3,800	-	27,800
Public Relations Services	-	2,000	2,000	100	-
Medical Lab Testing	-	-	-	-	66,400
Physician Services	437,500	307,700	307,700	297,800	437,500
Dental Services	3,300	2,300	2,300	3,700	3,800
Mental Health Services	246,700	315,000	315,000	206,300	325,000
Lab service miscellaneous	69,200	50,500	50,500	48,400	-
Misdemeanor Intensive Probation Services	-	-	-	-	377,400
Medical Services	7,155,800	-	-	-	-
Home Incarceration Monitoring Equipment Rental/Lease	-	-	-	-	870,100
Computer Technical Services	122,700	117,800	117,800	76,900	9,800
Day Reporting Center Services	-	-	-	-	285,000
Inmate Programming Services	-	-	-	-	30,000
Water & Sewer Utility Services	2,200	-	-	-	2,200
Telephone Services	2,000	1,800	1,800	400	-
Cellular Telephone Services	30,000	27,000	27,000	22,400	27,000
Phone Cards/Long Distance	-	800	800	100	-
Pressurized Tank Services	-	100	100	-	100
Electrical Contractor Services	-	-	-	-	21,200
Security Services	32,200	28,800	28,800	3,700	-
Mechanical Services	23,600	46,400	46,400	22,500	46,500
HVAC Contractor Services	-	-	-	-	261,400
Elevator Contractor Services	-	-	-	-	46,300
Other Building Maint/Repair Services	366,200	137,000	217,000	256,300	16,000
Plumbing Contractor Services	-	-	-	11,600	365,100
Equipment Maint/Repair Services	318,000	105,800	188,800	196,900	257,600
Fire Suppression System Services	-	-	-	-	18,400
Landfill/Sanitation Services	10,400	8,300	8,300	7,200	-
Electrical Expense	1,600	-	-	-	-
Lease/Repair Costs	-	-	-	-	6,000
Containerized Waste Collection Services	-	-	-	-	11,900
Roof Repair Contract Services	-	-	-	-	18,000

Department of Corrections

General Fund Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Locksmith Services	-	-	-	-	10,600
Overhead/Garage Door Contractor Services	-	-	-	-	20,400
Telephone Equipment	1,700	1,000	-	1,100	-
Rent Land and Buildings external	131,900	111,500	111,500	112,100	136,400
Equipment Rental	116,700	62,100	62,100	146,000	161,100
Automotive Rent	-	-	-	-	12,500
Lease/Purchase Agreement	924,900	870,100	870,100	615,700	-
Computer Software Licenses	28,500	31,800	23,800	90,800	119,500
External Agency Contractual Services	343,900	368,000	368,000	202,100	390,000
Travel Local travel costs	-	1,600	1,600	-	1,600
Travel Air Fare	2,400	4,100	4,100	1,900	4,100
Travel Out of town	13,200	11,000	11,000	4,800	11,000
Bldg/Housing Inspector Svcs	1,000	1,000	1,000	1,300	-
Laboratory Services	3,000	4,300	4,300	8,500	12,100
Contractual Services Subtotal	13,724,300	6,196,900	6,504,900	4,279,100	7,101,300
Office Supplies	94,400	102,800	102,800	31,400	103,400
Office Equipment (non cap)	3,700	7,000	7,000	2,700	11,300
Printing/Copier/Reproduction Supplies	14,700	13,200	13,200	1,900	1,900
Custodial Supplies	263,500	325,500	285,500	191,400	-
Bedding and Linens	170,800	114,500	94,500	127,400	124,900
Light Bulbs	2,200	3,000	3,000	36,700	-
Electrical supplies	3,100	4,300	4,300	19,000	14,400
Paint/Hardware Supplies	2,100	4,600	4,600	16,100	17,200
Plumbing Supplies	12,000	7,100	7,100	6,200	10,000
Laundry Operation Supplies	35,200	19,400	19,400	48,000	67,400
HVAC Parts & Supplies	-	-	-	-	12,000
Sanitation Operation Supplies	84,700	70,000	50,000	72,100	462,400
Lighting Supplies	-	-	-	-	8,000
Bulletproof Vest Partnership	19,900	-	-	3,800	18,800
Ground Maintenance Supplies	-	-	-	5,700	-
Building Maintenance Supplies	-	-	-	-	4,000
Educational/Training Supplies	7,500	7,800	7,800	500	7,800
Prescriptions/Pharmacy Supplies	888,600	659,200	659,200	591,100	689,200
Drugs/Medicine Supplies	53,700	85,000	85,000	55,500	76,900
Lab Supplies	200	-	-	-	-
First Aid Supplies	-	-	-	-	4,000
Dental Supplies	-	1,000	-	-	-
Police Supplies	5,900	-	-	-	-
Ammunition	14,400	40,000	40,000	48,100	72,100
Operating Equipment Maintenance Supplies	-	-	-	-	40,000
Prisoner Welfare Supplies (Inmate)	157,000	189,800	164,000	61,900	164,000
Road Salt/De icing Supplies	-	-	-	100	-
Telecommunication Supplies	3,500	3,800	3,800	1,400	13,600
2 way Radio System Supplies	19,900	7,600	7,600	4,000	-
Tools/Implements	2,800	2,400	2,400	2,800	3,600
Food	-	-	-	4,100	5,500
Books	-	800	800	100	1,600
Safety Supplies	130,100	120,800	120,800	62,100	123,500
Clothing/Uniform supplies	189,600	178,400	143,400	115,500	163,300
Miscellaneous Supplies	23,900	-	-	3,400	-
Supplies Subtotal	2,203,400	1,968,000	1,826,200	1,513,000	2,220,800

Department of Corrections

General Fund Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Computer Hardware	5,700	5,100	5,100	16,700	16,400
Furniture and Office Equipment	9,200	6,200	6,200	6,800	9,700
Appliances	-	-	7,800	11,000	-
Telecommunications Equipment	11,300	-	-	-	-
Safety and Security Equipment	19,600	29,600	29,600	2,100	17,200
Athletic/Recreation Equipment	9,500	-	-	-	-
Equipment/Capital Outlay Subtotal	55,300	40,900	48,700	36,600	43,300
Fleet Parts & Accessories Supply	18,300	21,000	21,000	11,500	-
Fleet Tires Supply	5,500	6,900	6,900	3,300	-
Fleet Fuel Supply	50,400	49,300	49,300	25,200	-
Fleet Vendor Maintenance Services	7,300	9,200	9,200	8,700	-
Fleet Accident Repair Services	200	100	100	500	-
Fleet Wrecker Services	900	600	600	500	-
Fleet License Fees	100	-	-	-	-
Auto Liability	67,400	75,900	75,900	54,300	-
Direct Reimbursements Subtotal	150,100	163,000	163,000	104,000	-
Labor Costs	25,100	27,200	27,200	14,300	-
Profession Services Interdepartmental	6,700	10,200	10,200	3,500	9,400
Lab Services Interdepartment	-	26,500	26,500	-	-
Interdepartment Charges Subtotal	31,800	63,900	63,900	17,800	9,400
Total Expenditures:	57,114,000	50,388,400	50,562,400	38,122,200	55,328,300
<u>Expenditure by Activity</u>					
Administration	3,692,700	4,839,100	4,910,100	2,487,700	3,520,300
Jail Complex	45,684,000	37,991,900	38,174,900	29,743,400	43,201,800
Community Corrections Center	7,737,300	7,557,400	7,477,400	5,891,100	8,606,200
Total Expenditures:	57,114,000	50,388,400	50,562,400	38,122,200	55,328,300

Department of Corrections

All Funds Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
<u>Funding by Line Item</u>					
Approp from Fund Bal	54,777,400	48,600,800	48,594,800	48,594,800	53,467,400
General Fund Appropriation Subtotal	54,777,400	48,600,800	48,594,800	48,594,800	53,467,400
Carryforward Approp	665,000	-	180,000	180,000	-
Appropriation from Designated Fund Balance	601,600	129,600	930,500	930,500	-
Carryforward & Designated Subtotal	1,266,600	129,600	1,110,500	1,110,500	-
C J Reporters	5,700	6,000	6,000	3,800	5,200
Home Incarceration	136,100	152,400	152,400	47,700	60,100
Intensive Probation	1,300	2,000	2,000	1,100	1,300
Inmate Room & Board	103,100	138,800	138,800	71,400	89,800
Fingerprint Fees	19,300	18,600	18,600	10,500	16,800
Commissary Revenues	753,600	510,000	510,000	584,000	510,000
Inmate Telephone Fee	713,700	592,100	592,100	443,500	766,400
Public Pay Phone	-	23,400	23,400	-	-
Booking Fees	434,000	390,300	390,300	274,600	438,800
Restitution Court Monitoring	39,100	40,100	40,100	29,100	37,800
Operations Receipts	16,400	22,400	22,400	20,800	23,600
Vending Machine	5,100	1,700	1,700	2,800	3,700
Miscellaneous Rev	75,500	95,400	95,400	75,400	104,100
Restitution	4,000	5,600	5,600	2,200	3,200
Other Grant Funds	-	65,000	65,000	-	-
Funding Source Repayments	-	-	-	(276,200)	-
Agency Receipts Subtotal	2,306,900	2,063,800	2,063,800	1,290,700	2,060,800
Federal Funds	71,000	50,000	50,000	-	50,000
Fed Fees For Service	100,600	101,000	101,000	81,200	112,800
Fed Passthru from State	24,700	130,000	130,000	(17,600)	-
Federal Grants Subtotal	196,300	281,000	281,000	63,600	162,800
State Funds	251,300	247,100	285,100	401,800	532,000
State Dui Fees	40,600	42,800	42,800	31,300	42,500
State Jail Indigent	161,000	161,000	161,000	160,800	160,800
State Grants Subtotal	452,900	450,900	488,900	593,900	735,300
Total Funding:	59,000,100	51,526,100	52,539,000	51,653,500	56,426,300
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	7,924,300	24,895,800	24,985,800	13,894,700	23,929,400
Wages Hourly Permanent Employees	10,275,300	-	-	20,800	-
Non-Scheduled Overtime	3,587,300	2,196,100	2,196,100	3,599,400	5,044,800
Injured in Line of Duty	55,900	-	-	116,100	-
Longevity pay	15,600	17,700	17,700	3,000	17,700
Holiday Pay	74,500	-	-	65,200	-
Vacation Allowance	2,161,800	-	-	1,622,200	-
Sick Leave	977,000	-	-	748,000	-
Military Leave	84,000	-	-	32,300	-
Vacation Leave Pay at Termination	125,200	-	-	127,600	-
Funeral Leave	85,800	-	-	67,200	-

Department of Corrections

All Funds Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Jury Duty Pay	20,800	-	-	8,200	-
Personal Day	82,400	-	-	54,000	-
Retroactive Pay	324,700	-	-	85,600	-
Trainer Stipend	664,500	-	-	443,100	-
CERS Sick Leave Purchase	221,900	-	-	-	-
Sick Leave Purchase	20,400	-	-	21,100	-
CERS Health Insur Reimbursement	36,900	-	-	24,900	-
Health Insurance	3,685,000	3,886,500	3,908,900	2,688,700	4,451,400
Life Insurance	33,700	31,800	31,900	25,800	35,400
Long Term Disability	4,000	4,100	4,200	2,800	4,200
FICA Taxes Employer	1,848,600	1,905,200	1,915,600	1,524,700	2,150,600
Retirement Employer Share	7,602,900	7,721,400	7,724,500	6,037,000	9,022,300
Unemployment Compensation	121,600	157,200	157,200	119,100	157,300
Workers Compensation	854,600	954,500	957,700	747,400	1,176,600
HRA Employer Benefit	187,900	185,400	185,400	196,300	195,200
Personnel Services Subtotal	41,076,600	41,955,700	42,085,000	32,275,200	46,184,900
Dues	2,500	6,900	6,900	17,400	6,300
Professional Certification Fees	300	400	400	-	400
License Renewal	500	-	-	200	600
Printing/Copying Services	33,900	31,400	11,400	5,800	14,400
Postal Mail & Shipping Services	1,500	1,700	1,700	1,200	1,700
Training & Educational Fees	70,700	113,800	113,800	88,400	129,700
Subscriptions	500	-	-	-	-
Language Services	1,100	-	-	2,800	5,000
Database Subscriptions	7,200	9,000	9,000	8,800	18,600
Miscellaneous Expense	5,400	-	-	1,400	-
Professional Services	602,500	1,066,800	1,251,800	255,400	49,700
Legal Services	2,500	400	400	1,600	2,600
Investigative Expense	-	20,000	14,000	4,700	13,000
Consulting Services	387,300	377,500	377,500	256,400	36,000
Food Services	2,297,900	2,278,300	2,278,300	1,394,200	2,557,400
Temporary Service Contract	400	3,800	3,800	-	27,800
Public Relations Services	-	2,000	2,000	100	-
Medical Lab Testing	-	-	-	-	66,400
Physician Services	437,500	307,700	307,700	297,800	437,500
Dental Services	3,300	2,300	2,300	3,700	3,800
Mental Health Services	246,700	315,000	315,000	206,300	325,000
Lab service miscellaneous	69,200	50,500	50,500	48,400	-
Misdemeanor Intensive Probation Services	-	-	-	-	377,400
Medical Services	7,214,600	-	146,800	11,900	282,600
Home Incarceration Monitoring Equipment Rental/Leas	-	-	-	-	870,100
Computer Technical Services	122,700	117,800	117,800	76,900	9,800
Day Reporting Center Services	-	-	-	-	285,000
Inmate Programming Services	-	-	-	-	30,000
Water & Sewer Utility Services	2,200	-	-	-	2,200
Telephone Services	2,000	1,800	1,800	400	-
Cellular Telephone Services	30,000	27,000	27,000	22,400	27,000
Phone Cards/Long Distance	-	800	800	100	-
Pressurized Tank Services	-	100	100	-	100

Department of Corrections

All Funds Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Electrical Contractor Services	-	-	-	-	21,200
Security Services	32,200	28,800	28,800	3,700	-
Mechanical Services	23,600	46,400	46,400	22,500	46,500
HVAC Contractor Services	-	-	-	-	261,400
Elevator Contractor Services	-	-	-	-	46,300
Other Building Maint/Repair Services	366,200	137,000	217,000	256,300	16,000
Plumbing Contractor Services	-	-	-	11,600	365,100
Equipment Maint/Repair Services	318,000	110,300	193,300	199,300	262,100
Fire Suppression System Services	-	-	-	-	18,400
Landfill/Sanitation Services	10,400	8,300	8,300	7,200	-
Electrical Expense	1,600	-	-	-	-
Lease/Repair Costs	-	-	-	-	6,000
Containerized Waste Collection Services	-	-	-	-	11,900
Roof Repair Contract Services	-	-	-	-	18,000
Locksmith Services	-	-	-	-	10,600
Overhead/Garage Door Contractor Services	-	-	-	-	20,400
Telephone Equipment	1,700	1,000	-	1,100	-
Rent Land and Buildings external	131,900	111,500	111,500	112,100	136,400
Equipment Rental	116,700	62,100	62,100	146,000	161,100
Automotive Rent	-	-	-	-	12,500
Lease/Purchase Agreement	924,900	870,100	870,100	615,700	-
Computer Software Licenses	28,500	31,800	23,800	90,800	119,500
External Agency Contractual Services	343,900	368,000	368,000	202,100	390,000
Travel Local travel costs	-	1,600	1,600	-	1,600
Travel Air Fare	2,900	8,600	8,600	12,400	8,600
Travel Out of town	13,200	16,000	16,000	4,800	11,000
Hotel Charges	-	-	-	13,800	-
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	-	-	-	200	-
Bldg/Housing Inspector Svcs	1,000	1,000	1,000	1,300	-
Laboratory Services	3,000	4,300	4,300	8,500	12,100
Workaid Allowance/Prisoners	197,200	180,000	200,000	163,700	200,000
Courier Service	-	2,000	2,000	-	-
Contractual Services Subtotal	14,059,300	6,723,800	7,203,600	4,579,400	7,736,800
Office Supplies	94,500	102,800	102,800	33,900	109,400
Office Equipment (non cap)	17,200	7,000	7,000	11,800	17,300
Printing/Copier/Reproduction Supplies	14,700	13,200	13,200	1,900	1,900
Program Furniture (Inmate)	-	2,000	2,000	1,500	4,000
Custodial Supplies	263,500	325,500	289,500	191,400	8,000
Bedding and Linens	170,800	124,200	104,200	129,600	148,500
Light Bulbs	2,200	3,000	3,000	36,700	-
Electrical supplies	3,100	4,300	4,300	19,000	14,400
Paint/Hardware Supplies	2,100	4,600	4,600	16,100	17,200
Plumbing Supplies	12,000	7,100	7,100	6,200	10,000
Laundry Operation Supplies	35,200	19,400	19,400	48,000	67,400
HVAC Parts & Supplies	-	-	-	-	12,000
Sanitation Operation Supplies	84,700	70,000	50,000	72,100	462,400
Lighting Supplies	-	-	-	-	8,000
Religious Program Supplies	-	500	500	-	500
Bulletproof Vest Partnership	19,900	-	-	3,800	18,800

Department of Corrections

All Funds Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Ground Maintenance Supplies	-	-	-	5,700	-
Building Maintenance Supplies	-	-	-	-	4,000
Educational/Training Supplies	9,100	12,800	12,800	2,100	17,800
Prescriptions/Pharmacy Supplies	945,000	659,200	659,200	591,100	689,200
Drugs/Medicine Supplies	53,700	85,000	85,000	55,500	76,900
Lab Supplies	200	-	-	-	-
First Aid Supplies	-	-	-	-	4,000
Dental Supplies	-	1,000	-	-	-
Police Supplies	5,900	-	-	-	-
Ammunition	14,400	40,000	40,000	48,100	72,100
Library Processing Supplies	1,400	500	500	-	-
Recreational Supplies	21,000	16,000	16,000	6,300	16,000
Operating Equipment Maintenance Supplies	-	-	-	-	40,000
Prisoner Welfare Supplies (Inmate)	303,900	402,300	1,210,300	175,700	284,000
Road Salt/De icing Supplies	-	-	-	100	-
Telecommunication Supplies	3,500	3,800	3,800	1,400	13,600
2 way Radio System Supplies	19,900	7,600	7,600	4,000	-
Tools/Implements	2,800	2,400	2,400	2,800	3,600
Food	3,400	-	-	8,100	10,500
Books	-	2,800	2,800	400	3,600
Safety Supplies	130,100	120,800	120,800	62,100	123,500
Clothing/Uniform supplies	189,600	178,400	143,400	115,500	163,300
Inmate Newspapers	24,000	25,000	25,000	16,400	30,000
Miscellaneous Supplies	23,900	-	-	3,400	-
Supplies Subtotal	2,471,700	2,241,200	2,937,200	1,670,700	2,451,900
Computer Hardware	5,700	5,100	5,100	16,700	16,400
Furniture and Office Equipment	9,200	6,200	6,200	6,800	9,700
Appliances	-	-	7,800	11,000	-
Telecommunications Equipment	11,300	-	-	-	-
Safety and Security Equipment	59,100	70,100	67,200	38,200	17,200
Educational Equipment	6,300	-	-	-	-
Athletic/Recreation Equipment	9,500	-	-	-	-
Equipment/Capital Outlay Subtotal	101,100	81,400	86,300	72,700	43,300
Fleet Parts & Accessories Supply	18,300	21,000	21,000	11,500	-
Fleet Tires Supply	5,500	6,900	6,900	3,300	-
Fleet Fuel Supply	50,400	49,300	49,300	25,200	-
Fleet Vendor Maintenance Services	7,300	9,200	9,200	8,700	-
Fleet Accident Repair Services	200	100	100	500	-
Fleet Wrecker Services	900	600	600	500	-
Fleet License Fees	100	-	-	-	-
Auto Liability	67,400	75,900	75,900	54,300	-
Direct Reimbursements Subtotal	150,100	163,000	163,000	104,000	-
Labor Costs	25,100	27,200	27,200	14,300	-
Profession Services Interdepartmental	6,700	10,200	10,200	3,500	9,400
Lab Services Interdepartment	-	26,500	26,500	-	-
Interdepartment Charges Subtotal	31,800	63,900	63,900	17,800	9,400

Department of Corrections

All Funds Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Restricted Acct	-	297,100	-	-	-
Restricted & Other Proj Exp Subtotal	-	297,100	-	-	-
Total Expenditures:	57,890,600	51,526,100	52,539,000	38,719,800	56,426,300
<u>Expenditure by Activity</u>					
Administration	3,761,700	5,018,700	5,036,800	2,583,100	3,570,300
Jail Complex	46,391,600	38,950,000	40,024,800	30,245,600	44,249,800
Community Corrections Center	7,737,300	7,557,400	7,477,400	5,891,100	8,606,200
Total Expenditures:	57,890,600	51,526,100	52,539,000	38,719,800	56,426,300

Public Works & Assets

General Fund Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Funding by Line Item					
Approp from Fund Bal	42,625,300	43,416,200	43,416,200	43,416,200	37,756,700
General Fund Appropriation Subtotal	42,625,300	43,416,200	43,416,200	43,416,200	37,756,700
Operations Receipts	62,900	28,900	28,900	54,300	63,000
Recycling Receipts	73,400	64,200	64,200	48,400	80,000
Citation/License Fees	43,700	63,000	63,000	45,700	56,000
Special Events Receipts	51,700	20,300	20,300	37,600	40,000
External Charges for Seivces	43,400	71,700	71,700	9,300	40,000
Salt Revenues Other Govt Units	6,600	35,000	35,000	27,400	35,000
Miscellaneous Rev	3,900	-	-	-	-
SWMS CARTS/BINS	20,700	9,600	9,600	20,800	21,000
Restitution	11,200	9,700	9,700	5,400	2,000
Transfer Betwn Depts	19,400	21,400	21,400	14,300	20,000
Insurance Recovery	23,400	44,700	44,700	29,400	22,600
Agency Receipts Subtotal	360,300	368,500	368,500	292,600	379,600
Total Funding:	42,985,600	43,784,700	43,784,700	43,708,800	38,136,300
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	12,819,000	15,277,800	15,277,800	9,321,200	15,116,300
Wages Hourly Permanent Employees	136,000	-	-	57,100	-
Overtime Scheduled	183,400	160,000	160,000	157,300	183,500
Non-Scheduled Overtime	938,500	1,172,500	1,172,500	868,700	1,245,500
Injured in Line of Duty	13,500	-	-	5,700	-
Technical Services Increment	3,800	-	-	3,800	-
Longevity pay	124,500	124,500	124,500	660,400	124,500
Holiday Pay	623,700	-	-	507,400	-
Vacation Allowance	943,300	-	-	743,300	-
Sick Leave	515,100	-	-	431,100	-
Military Leave	6,800	-	-	8,300	-
Vacation Leave Pay at Termination	69,100	-	-	37,400	-
Funeral Leave	56,400	-	-	43,200	-
Jury Duty Pay	10,700	-	-	2,700	-
Personal Day	93,500	-	-	68,300	-
Retroactive Pay	33,700	-	-	20,800	-
Trainer Stipend	16,100	-	-	16,500	-
CERS Sick Leave Purchase	44,800	-	-	-	-
Sick Leave Purchase	19,900	-	-	25,100	-
CERS Health Insur Reimbursement	17,800	-	-	9,900	-
Health Insurance	2,218,600	2,293,700	2,293,700	1,664,000	2,677,500
Life Insurance	22,700	22,500	22,500	17,300	21,800
Long Term Disability	24,100	24,000	24,000	17,300	22,900
FICA Taxes Employer	1,165,000	1,206,100	1,206,100	971,800	1,154,300
Retirement Employer Share	2,919,900	2,985,800	2,985,800	2,466,200	3,329,500
Unemployment Compensation	72,100	77,500	77,500	72,400	70,400
Workers Compensation	937,400	1,082,500	1,082,500	862,100	1,134,900
HRA Employer Benefit	107,200	105,000	105,000	115,300	111,500
Personnel Services Subtotal	24,136,600	24,531,900	24,531,900	19,174,600	25,192,600
Dues	13,000	10,600	10,600	11,000	14,800
Professional Certification Fees	3,300	2,800	2,800	3,100	5,000

Public Works & Assets

General Fund Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
License Renewal	1,500	1,000	1,000	2,100	2,800
Printing/Copying Services	24,700	14,700	14,700	12,100	25,000
Postal Mail & Shipping Services	24,600	4,400	4,400	2,900	4,900
Warranties/Service Agreements	-	200	200	-	-
Advertising	-	900	900	300	2,000
Training & Educational Fees	33,300	32,100	32,100	7,800	22,400
Subscriptions	3,900	700	700	100	400
Database Subscriptions	900	700	700	3,300	3,000
Professional Services	1,000	1,000	1,000	-	1,000
Court Fees and Costs	2,400	2,600	2,600	1,600	3,000
Food Services	-	-	-	6,100	2,500
Payments to Contractors	101,000	112,000	112,000	63,700	112,000
Engineering & Architectural Services	34,000	2,700	2,700	1,800	13,500
Public Relations Services	200	2,000	2,000	-	2,000
Voucher/Refund Services	-	-	-	100	-
Environmental Services	-	200	200	-	500
Gas/Electric Utility Services	-	1,000	1,000	5,600	-
Telephone Services	2,000	1,000	1,000	600	800
Cellular Telephone Services	60,200	34,000	34,000	26,400	39,500
2 way Radio/Pager Services	4,900	3,900	3,900	3,100	1,800
Air Cards	22,100	19,000	19,000	16,500	17,900
Data Communication Services	10,500	15,100	15,100	13,100	11,000
Phone Cards/Long Distance	100	200	200	200	-
Pressurized Tank Services	18,900	11,500	11,500	10,300	1,800
Streetlight Utility Services	5,080,400	5,230,600	5,230,600	3,453,200	-
Traffic Signals Utility Services	206,800	215,800	215,800	151,100	-
School-Zone Signal Utility Services	35,300	35,000	35,000	30,100	-
Mowing Contract	361,800	578,500	578,500	183,300	305,500
Tree Removal Services	30,400	23,000	23,000	10,000	23,000
Other Building Maint/Repair Services	600	800	800	1,900	1,000
Equipment Maint/Repair Services	175,200	178,100	178,100	106,700	162,000
Landfill/Sanitation Services	2,808,900	2,917,000	2,917,000	1,762,700	2,823,600
Electrical Expense	264,300	187,000	187,000	153,700	3,500
Recycling Expenses	694,000	725,800	725,800	465,400	664,000
Containerized Waste Collection Services	284,300	234,000	234,000	154,700	230,500
Locksmith Services	100	1,000	1,000	200	100
Tire Shredding Services	31,500	35,000	35,000	16,800	27,500
Organic Waste Materials Services	640,700	598,000	598,000	452,600	742,000
Barricade Rental Services	12,100	11,000	11,000	10,700	16,500
Rent Land and Buildings external	-	500	500	-	-
Equipment Rental	40,100	35,100	35,100	28,000	40,800
Automotive Rent	4,100	-	-	-	-
Computer Software Licenses	8,900	4,700	4,700	6,900	8,700
Computer Software Rental	1,200	1,000	1,000	4,500	-
Building/Office Renovation	3,100	-	-	-	-
Road Construction/ Repair Services	100	2,500	2,500	-	1,000
Relocation Services	-	-	-	7,500	-
Travel Local travel costs	300	500	500	400	500
Travel Air Fare	1,400	2,700	2,700	300	2,200
Travel Out of town	12,700	7,200	7,200	5,400	3,500
Bank Service Fees and Charges	100	-	-	-	-
Contr Non Prof Srvs Agree	57,100	57,000	57,000	44,400	57,000

Public Works & Assets

General Fund Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Registration Fees	3,500	4,800	4,800	2,500	3,500
Uniform Services	73,100	58,800	58,800	42,600	70,200
Contractual Services Subtotal	11,194,600	11,419,700	11,419,700	7,287,400	5,474,200
Office Supplies	21,900	15,000	15,000	15,100	20,000
Office Equipment (non cap)	7,100	22,900	22,900	7,600	9,000
Printing/Copier/Reproduction Supplies	3,400	4,200	4,200	2,700	2,500
Custodial Supplies	1,100	400	400	1,500	1,200
Light Bulbs	7,100	2,400	2,400	2,300	3,000
Electrical supplies	101,000	193,800	193,800	66,300	73,800
Paint/Hardware Supplies	2,800	2,000	2,000	3,200	3,200
Sanitation Operation Supplies	125,100	87,400	87,400	65,200	75,000
Lighting Supplies	42,400	40,000	40,000	13,300	25,000
Ground Maintenance Supplies	4,200	2,400	2,400	4,900	4,400
Building Maintenance Supplies	1,600	2,900	2,900	4,100	4,700
First Aid Supplies	-	200	200	-	500
Recreational Equipment	-	-	-	600	-
Audio/Visual Supplies	900	200	200	-	200
Operating Equipment Maintenance Supplies	7,100	7,700	7,700	5,500	7,700
Fuel Supplies Non automotive	-	-	-	200	-
Asphalt/Road Oils	83,800	49,900	47,000	81,700	125,000
Sand/Gravel Materials	12,200	13,000	13,000	7,900	13,200
Traffic Signal and Controller Parts	139,700	150,000	150,000	90,000	119,500
Guardrail Materials	2,800	10,000	1,000	(3,000)	-
Drainage Pipe Materials	3,600	20,000	10,000	3,300	7,500
Traffic Paint	200	500	500	300	500
Utility poles	11,400	20,000	20,000	8,100	13,500
Other Street Maintenance Supplies	800	800	800	300	500
Concrete/Cement	9,200	7,500	7,500	5,400	8,300
Chemical Supplies	400	-	-	600	600
Road Salt Supplies	1,283,500	1,047,300	1,047,300	454,300	1,047,300
Brining/Pre-treatment Supplies	18,900	84,200	84,200	11,300	25,000
Engineering Supplies	-	-	-	-	1,000
Telecommunication Supplies	-	-	-	5,300	3,400
Lumber	1,300	1,500	1,500	1,400	1,800
Tools/Implements	57,600	45,400	35,400	30,300	35,400
Maintenance Equipment	4,600	4,000	4,000	1,800	4,000
Books	400	500	500	-	1,500
Safety Supplies	62,000	49,100	46,100	38,700	46,500
Clothing/Uniform supplies	47,700	65,700	65,700	45,000	61,000
Signs Decorations Flags	-	100	100	-	-
Health & Safety Materials	-	1,000	1,000	-	1,000
Supplies Subtotal	2,065,800	1,952,000	1,917,100	975,200	1,746,700
Computer Software	300	20,700	20,700	100	-
Computer Hardware	800	1,500	1,500	-	-
Computer Hardware & Equipment	2,500	3,100	3,100	300	-
Safety and Security Equipment	2,600	4,500	4,500	4,700	-
Grounds Maintenance Equipment	5,300	-	34,900	34,600	14,700
Roadway Maintenance Equipment	-	-	-	-	50,000
Sanitation Cart/Container Equipment	481,600	487,500	487,500	354,000	425,500
Equipment/Capital Outlay Subtotal	493,100	517,300	552,200	393,700	490,200

Public Works & Assets

General Fund Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Fleet Parts & Accessories Supply	1,277,800	1,219,800	1,219,800	983,100	-
Fleet Tires Supply	446,200	460,800	460,800	292,500	-
Fleet Fuel Supply	1,053,400	942,800	942,800	386,900	-
Fleet Vendor Maintenance Services	841,600	861,000	861,000	539,400	-
Fleet Accident Repair Services	800	5,000	5,000	1,600	-
Fleet Wrecker Services	28,900	22,900	22,900	21,700	-
Fleet License Fees	200	200	200	100	-
Auto Liability	535,500	570,200	570,200	406,500	-
Direct Reimbursements Subtotal	4,184,400	4,082,700	4,082,700	2,631,800	-
Labor Costs	1,072,500	1,281,100	1,281,100	678,200	-
Interdepartment Charges Subtotal	1,072,500	1,281,100	1,281,100	678,200	-
Streetlight Utility Services	-	-	-	-	4,973,000
Traffic Signals Utility Services	-	-	-	-	217,100
School-Zone Signal Utility Services	-	-	-	-	42,500
Utility Services Subtotal	-	-	-	-	5,232,600
Total Expenditures:	43,147,000	43,784,700	43,784,700	31,140,900	38,136,300
<u>Expenditure by Activity</u>					
Public Works	18,435,200	19,783,500	19,783,500	13,064,900	17,773,900
Solid Waste Management Services	24,711,800	24,001,200	24,001,200	18,076,000	20,362,400
Total Expenditures:	43,147,000	43,784,700	43,784,700	31,140,900	38,136,300

Public Works & Assets

All Funds Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
<u>Funding by Line Item</u>					
Approp from Fund Bal	42,648,200	43,416,200	43,450,900	43,450,900	37,756,700
General Fund Appropriation Subtotal	42,648,200	43,416,200	43,450,900	43,450,900	37,756,700
Carryforward Approp	195,700	-	30,400	30,400	-
Appropriation from Designated Fund Balance	843,200	36,600	1,060,000	1,060,000	-
Carryforward & Designated Subtotal	1,038,900	36,600	1,090,400	1,090,400	-
Operations Receipts	63,700	28,900	28,900	54,400	63,000
Recycling Receipts	97,100	94,500	94,500	85,900	125,000
Citation/License Fees	1,132,500	937,000	937,000	912,600	1,030,000
Special Events Receipts	74,200	66,500	66,500	57,000	68,400
External Charges for Sevices	43,400	71,700	71,700	9,300	40,000
Salt Revenues Other Govt Units	6,600	35,000	35,000	27,400	35,000
Miscellaneous Rev	186,300	132,000	132,000	43,400	193,600
SWMS CARTS/BINS	20,700	9,600	9,600	20,800	21,000
Restitution	11,200	9,700	9,700	5,400	2,000
Transfer Betwn Depts	19,900	21,400	21,400	14,800	20,600
Funding Source Repayments	-	-	-	(7,400)	-
Insurance Recovery	23,500	44,700	44,700	29,400	22,600
Agency Receipts Subtotal	1,679,100	1,451,000	1,451,000	1,253,000	1,621,200
Fed Passthru from State	178,300	60,300	234,200	19,900	120,000
Federal Grants Subtotal	178,300	60,300	234,200	19,900	120,000
State Funds	6,417,100	8,653,800	8,755,400	4,543,800	8,646,900
Municipal Aid Funds	6,000,000	6,000,000	6,000,000	-	6,500,000
State Grants Subtotal	12,417,100	14,653,800	14,755,400	4,543,800	15,146,900
Total Funding:	57,961,600	59,617,900	60,981,900	50,358,000	54,644,800
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	18,321,200	21,281,900	21,402,000	13,293,500	21,903,600
Wages Hourly Permanent Employees	172,700	89,000	89,000	63,100	-
Overtime Scheduled	183,400	160,000	160,000	157,300	183,500
Non-Scheduled Overtime	1,290,700	1,895,900	1,893,500	1,433,400	1,925,700
Permanent Part time Employees	-	19,400	19,400	-	-
Injured in Line of Duty	13,500	-	-	8,300	-
Technical Services Increment	4,200	400	400	4,100	500
Longevity pay	160,300	165,200	165,200	896,100	162,000
Holiday Pay	888,000	149,300	149,300	725,700	-
Vacation Allowance	1,304,000	143,900	143,900	993,000	-
Sick Leave	681,000	66,700	66,700	597,400	-
Military Leave	6,800	-	-	8,300	-
Vacation Leave Pay at Termination	86,900	7,900	7,900	67,700	-
Funeral Leave	86,000	14,300	14,300	60,000	-
Jury Duty Pay	13,600	200	200	4,200	-
Personal Day	136,700	28,300	28,300	100,000	-
Retroactive Pay	38,400	1,300	1,300	25,600	-
Trainer Stipend	16,300	-	-	17,300	-

Public Works & Assets

All Funds Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
CERS Sick Leave Purchase	56,900	1,600	1,600	-	-
Sick Leave Purchase	22,600	800	800	28,000	-
CERS Health Insur Reimbursement	25,600	8,600	8,600	14,800	-
Health Insurance	3,099,300	3,152,100	3,152,100	2,313,700	3,706,900
Life Insurance	32,400	29,800	29,800	24,300	31,300
Long Term Disability	34,400	35,500	35,500	24,700	33,100
FICA Taxes Employer	1,647,000	1,710,000	1,710,000	1,367,500	1,660,400
Retirement Employer Share	4,145,400	4,257,400	4,257,400	3,519,000	4,747,300
Unemployment Compensation	100,300	112,500	112,500	97,700	103,200
Workers Compensation	1,286,800	1,433,100	1,433,100	1,174,000	1,549,100
HRA Employer Benefit	145,400	149,900	149,900	155,100	155,100
Personnel Services Subtotal	33,999,800	34,915,000	35,032,700	27,173,800	36,161,700
Dues	19,700	18,400	18,400	16,700	26,800
Professional Certification Fees	3,900	5,200	5,200	3,400	8,900
License Renewal	1,500	1,000	1,000	2,100	2,800
Printing/Copying Services	28,800	15,800	15,800	12,100	26,800
Postal Mail & Shipping Services	25,200	5,200	5,200	3,300	5,500
Warranties/Service Agreements	-	400	400	-	300
Advertising	132,500	34,200	52,700	16,900	42,300
Training & Educational Fees	292,700	41,000	41,000	24,600	39,400
Subscriptions	3,900	700	700	100	900
Database Subscriptions	900	700	700	3,300	3,000
Professional Services	176,100	16,800	299,900	40,000	194,700
Snow Removal	-	-	-	100	-
Court Fees and Costs	2,400	2,600	2,600	2,800	4,500
Food Services	-	-	-	6,100	2,500
Appraisal/Title Services	1,500	500	500	200	1,000
Payments to Contractors	181,100	201,000	242,100	72,700	197,000
Engineering & Architectural Services	34,000	2,700	2,700	1,800	38,500
Public Relations Services	(2,200)	7,000	2,000	-	2,000
Medical Services	-	500	500	-	500
Voucher/Refund Services	-	-	-	100	-
Environmental Services	129,900	120,700	684,600	144,200	314,500
Gas/Electric Utility Services	-	1,000	1,000	5,600	-
Telephone Services	5,100	4,000	4,000	2,000	1,100
Cellular Telephone Services	76,300	60,700	60,700	39,600	65,900
2 way Radio/Pager Services	4,900	3,900	3,900	3,100	1,800
Air Cards	37,000	24,000	24,000	24,500	28,600
Data Communication Services	12,000	16,600	16,600	14,300	12,500
Phone Cards/Long Distance	100	200	200	200	-
Pressurized Tank Services	41,900	41,500	41,500	30,300	30,100
Streetlight Utility Services	5,080,400	5,230,600	5,276,700	3,454,100	-
Traffic Signals Utility Services	206,800	215,800	215,800	151,100	-
School-Zone Signal Utility Services	35,300	35,000	35,000	30,100	-
Mowing Contract	932,800	1,190,900	1,190,900	550,500	917,900
Landscaping Services	500	-	-	-	-
Tree Removal Services	71,300	52,500	52,500	31,500	64,900
Other Building Maint/Repair Services	4,900	2,800	2,800	1,900	3,000
Equipment Maint/Repair Services	184,800	191,200	191,200	106,900	171,700

Public Works & Assets

All Funds Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Landfill/Sanitation Services	2,851,200	2,957,800	2,957,800	1,773,000	2,842,800
Electrical Expense	264,300	187,000	187,000	153,700	3,500
Recycling Expenses	694,000	725,800	725,800	466,000	665,000
Containerized Waste Collection Services	301,100	264,000	264,200	158,000	260,500
Locksmith Services	100	1,000	1,000	200	100
Tire Shredding Services	31,500	35,000	35,000	16,800	27,500
Organic Waste Materials Services	640,700	598,000	598,000	452,600	742,000
Barricade Rental Services	32,000	44,300	44,300	24,200	46,000
Rent Land and Buildings external	2,600	3,500	3,500	2,800	3,100
Equipment Rental	122,300	125,700	125,700	100,500	145,900
Automotive Rent	4,100	-	-	-	-
Computer Software Licenses	13,700	13,100	13,100	15,000	26,600
Computer Software Rental	1,200	1,000	1,000	4,500	-
Building/Office Renovation	3,100	3,500	3,500	700	1,000
Road Construction/ Repair Services	100	2,500	2,500	-	1,000
Relocation Services	-	-	-	7,500	-
Drainage Improvement Services	12,500	11,600	11,600	4,100	11,000
External Agency Contractual Services	-	-	7,800	-	-
Insurance Property	-	-	1,000	900	2,000
Insurance Other	900	1,200	1,200	-	1,200
Travel Local travel costs	300	1,200	1,200	400	1,200
Travel Air Fare	3,500	4,200	4,200	700	5,200
Travel Out of town	15,700	11,200	11,200	5,800	4,800
Bank Service Fees and Charges	100	-	-	-	-
Contr Non Prof Svc Agree	57,100	57,000	57,000	44,400	57,000
Registration Fees	7,200	11,300	11,300	6,200	9,200
Household Hazardous Collection Costs	233,300	186,200	913,700	133,400	191,000
Uniform Services	92,800	81,900	81,900	55,800	92,700
Contractual Services Subtotal	13,111,400	12,873,100	14,557,300	8,223,400	7,349,700
Office Supplies	32,700	24,500	26,300	23,600	34,900
Office Equipment (non cap)	9,800	24,900	24,900	7,600	9,300
Printing/Copier/Reproduction Supplies	3,500	13,100	13,100	3,200	4,200
Custodial Supplies	1,100	400	400	1,500	1,200
Light Bulbs	7,100	2,400	2,400	2,300	3,000
Electrical supplies	101,000	199,800	199,800	67,700	79,800
Paint/Hardware Supplies	7,600	9,700	8,700	9,800	12,000
Sanitation Operation Supplies	125,500	88,900	89,900	65,400	75,000
Lighting Supplies	42,400	40,000	40,000	13,300	25,000
Ground Maintenance Supplies	11,600	16,900	16,900	12,600	15,900
Building Maintenance Supplies	2,500	5,200	5,200	4,700	6,700
Educational/Training Supplies	11,500	400	-	-	-
First Aid Supplies	-	1,500	1,500	-	1,500
Recreational Equipment	-	4,900	6,100	3,400	-
Audio/Visual Supplies	900	200	200	-	200
Operating Equipment Maintenance Supplies	10,400	14,200	14,200	7,200	11,700
Automotive Parts & Accessories	-	-	-	1,800	-
Fuel Supplies Non automotive	-	5,000	3,000	200	800
Asphalt/Road Oils	202,900	184,900	182,000	156,700	260,000
Sand/Gravel Materials	32,200	34,400	34,400	15,700	31,700

Public Works & Assets

All Funds Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Traffic Signal and Controller Parts	194,000	195,000	195,000	130,800	167,000
Guardrail Materials	3,600	11,000	2,000	(3,000)	500
Drainage Pipe Materials	18,000	34,500	23,500	4,600	18,800
Traffic Paint	1,800	9,100	8,500	1,500	3,000
Utility poles	16,600	30,000	30,000	12,600	21,500
Traffic Sign Sheeting	2,600	17,500	16,000	500	7,000
Traffic/Street Signs Hardware Supplies	18,600	19,500	18,000	11,000	18,000
Other Street Maintenance Supplies	6,500	8,000	8,000	6,000	6,900
Concrete/Cement	36,200	47,200	42,200	20,800	38,800
Chemical Supplies	400	-	-	600	600
Sidewalk Repair Materials	1,100	13,500	13,500	-	13,000
Recycling Supplies	6,400	10,000	10,000	4,000	10,000
Road Salt Supplies	1,440,600	1,697,300	1,697,300	1,018,900	1,697,300
Brining/Pre-treatment Supplies	18,900	84,200	84,200	11,300	25,000
Horticultural/Landscaping Supplies	3,500	2,500	2,500	400	3,000
Engineering Supplies	-	800	800	-	3,400
Telecommunication Supplies	-	-	-	6,300	4,000
Lumber	11,000	12,400	11,800	1,600	6,400
Tools/Implements	105,400	90,600	90,700	63,200	99,500
Maintenance Equipment	6,700	5,000	5,000	2,100	5,000
Books	400	700	700	-	1,600
Safety Supplies	87,500	72,700	69,700	56,700	72,700
Clothing/Uniform supplies	63,000	84,800	84,800	57,800	81,300
Signs Decorations Flags	500	100	100	-	-
Public Relations Supplies	3,700	11,700	9,600	-	9,600
Health & Safety Materials	-	1,000	1,000	-	1,000
Supplies Subtotal	2,649,700	3,130,400	3,093,900	1,804,400	2,887,800
Computer Software	300	20,700	20,700	100	-
Computer Hardware	800	1,500	5,100	3,500	-
Computer Hardware & Equipment	2,500	3,100	3,100	300	-
Safety and Security Equipment	2,600	4,500	4,500	4,700	-
Grounds Maintenance Equipment	5,300	-	34,900	34,600	14,700
Roadway Maintenance Equipment	5,200	2,000	11,600	11,600	70,200
Sanitation Cart/Container Equipment	483,100	487,500	491,000	355,300	425,500
Equipment/Capital Outlay Subtotal	499,800	519,300	570,900	410,100	510,400
Fleet Parts & Accessories Supply	1,786,300	1,773,700	1,773,700	1,274,200	555,500
Fleet Tires Supply	500,000	493,900	493,900	330,200	42,500
Fleet Fuel Supply	1,259,400	1,356,500	1,356,500	554,600	442,500
Fleet Vendor Maintenance Services	1,010,900	1,070,100	1,070,100	680,000	218,000
Fleet Accident Repair Services	1,100	5,000	5,000	1,700	-
Fleet Wrecker Services	35,700	30,100	30,100	29,200	12,400
Fleet License Fees	200	200	200	200	-
Auto Liability	640,800	656,200	656,200	481,500	117,000
Direct Reimbursements Subtotal	5,234,400	5,385,700	5,385,700	3,351,600	1,387,900
Rent Metro Gov Owned Equipment	8,900	10,000	10,000	6,500	7,000
Labor Costs	1,223,700	1,411,600	1,411,600	844,500	220,200
Finance Dept Services Interdept	-	-	-	2,100	-

Public Works & Assets

All Funds Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Inter-department Services	106,300	106,300	183,300	104,500	152,500
Sign Fabrication Interdepartment	600	-	-	-	-
Sanitation Services/Supplies Interdepartment	10,500	11,500	11,500	7,800	10,000
Project Expenditures Interdepartmental	500	-	-	-	-
Interdepartment Charges Subtotal	1,350,500	1,539,400	1,616,400	965,400	389,700
Streetlight Utility Services	-	-	-	-	4,973,000
Traffic Signals Utility Services	-	-	-	-	217,100
School-Zone Signal Utility Services	-	-	-	-	42,500
Utility Services Subtotal	-	-	-	-	5,232,600
Restricted Acct	-	1,255,000	725,000	-	725,000
Restricted & Other Proj Exp Subtotal	-	1,255,000	725,000	-	725,000
Total Expenditures:	56,845,600	59,617,900	60,981,900	41,928,700	54,644,800
<u>Expenditure by Activity</u>					
Public Works	30,587,400	33,949,600	34,182,700	22,834,400	32,507,500
Solid Waste Management Services	26,258,200	25,668,300	26,799,200	19,094,300	22,137,300
Total Expenditures:	56,845,600	59,617,900	60,981,900	41,928,700	54,644,800

Metro Animal Services

General Fund Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Funding by Line Item					
Approp from Fund Bal	3,456,500	3,372,100	3,372,100	3,372,100	3,730,300
General Fund Appropriation Subtotal	3,456,500	3,372,100	3,372,100	3,372,100	3,730,300
Appropriation from Designated Fund Balance	-	-	41,200	41,200	-
Carryforward & Designated Subtotal	-	-	41,200	-	-
Store Receipts	3,300	10,000	10,000	9,100	9,600
Animal Control Lic	436,400	420,000	420,000	267,200	403,000
Operations Receipts	13,300	9,000	9,000	1,500	8,100
Postage Fees Collected	15,000	23,100	23,100	10,100	14,800
Vaccinations	151,400	100,800	100,800	27,800	106,600
MicroChips	63,500	44,600	44,600	29,700	65,000
Adoption Fees	209,600	156,300	156,300	20,900	149,200
Redemption Fees	30,500	30,000	30,000	18,600	30,200
Spay/Neuter Services	87,100	70,000	70,000	300	70,000
Animal Care Receipts	42,000	47,100	47,100	26,600	32,000
Management Adjustments	(412,700)	-	-	-	-
Impound Fees	3,900	-	-	24,900	31,500
Miscellaneous Rev	(15,100)	-	-	300	-
Over and Short	-	-	-	(100)	-
Penalty Fee	48,400	50,000	50,000	30,200	47,100
Restitution	700	-	-	200	200
Donations	49,100	75,000	75,000	19,500	75,000
Agency Receipts Subtotal	726,400	1,035,900	1,035,900	486,800	1,042,300
Total Funding:	4,182,900	4,408,000	4,449,200	3,858,900	4,772,600
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	1,764,500	2,062,500	1,942,500	1,387,000	2,208,900
Wages Hourly Permanent Employees	14,600	-	-	5,300	-
Non-Scheduled Overtime	115,200	114,100	114,100	82,900	105,600
Injured in Line of Duty	-	-	-	600	-
Longevity pay	5,100	7,000	7,000	-	8,200
Holiday Pay	68,900	-	-	64,200	-
Vacation Allowance	116,700	-	-	92,000	-
Sick Leave	47,500	-	-	46,400	-
Military Leave	8,700	-	-	2,900	-
Vacation Leave Pay at Termination	11,900	-	-	9,100	-
Funeral Leave	3,500	-	-	5,500	-
Jury Duty Pay	-	-	-	400	-
Personal Day	9,000	-	-	10,900	-
Retroactive Pay	2,800	-	-	1,000	-
Trainer Stipend	5,900	-	-	1,800	-
Sick Leave Purchase	1,700	-	-	6,300	-
CERS Health Insur Reimbursement	7,900	-	-	5,100	-
Health Insurance	333,900	348,400	348,400	273,200	452,300
Life Insurance	3,000	2,800	2,800	2,300	3,300
Long Term Disability	3,300	3,300	3,300	2,400	3,600
FICA Taxes Employer	155,500	161,600	161,600	125,200	172,100
Retirement Employer Share	347,900	357,100	357,100	284,500	423,200
Unemployment Compensation	14,100	13,600	13,600	12,400	13,600

Metro Animal Services

General Fund Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Workers Compensation	23,100	26,200	26,200	20,600	33,100
HRA Employer Benefit	21,900	21,700	21,700	23,500	23,700
Personnel Services Subtotal	3,086,600	3,118,300	2,998,300	2,465,500	3,447,600
Dues	3,000	3,400	3,400	700	1,900
Printing/Copying Services	21,800	17,000	17,000	15,100	19,400
Postal Mail & Shipping Services	36,500	35,000	35,000	23,800	35,000
Advertising	3,900	10,000	10,000	1,300	10,000
Training & Educational Fees	11,200	27,500	27,500	7,900	27,600
Professional Services	1,300	-	-	-	-
Temporary Service Contract	32,800	34,100	34,100	26,600	34,100
Medical Lab Testing	9,300	8,000	8,000	11,200	16,600
Spay/Neuter Services	17,200	52,100	93,300	31,600	37,000
Voucher/Refund Services	3,900	-	-	-	-
Veterinarian Services	181,200	143,700	236,700	167,300	225,000
Environmental Services	-	1,500	1,500	1,000	1,300
Telephone Services	700	-	-	300	-
Cellular Telephone Services	27,700	17,200	17,200	12,900	15,200
Air Cards	-	-	-	7,200	9,700
Security Services	2,000	3,500	3,500	2,800	4,200
Other Building Maint/Repair Services	-	2,000	2,000	-	2,000
Equipment Maint/Repair Services	3,300	-	-	700	-
Equipment Rental	-	1,000	1,000	-	-
Computer Software Licenses	41,100	44,500	41,500	34,700	44,500
External Agency Contractual Services	-	-	20,000	-	20,000
Miscellaneous Services	15,400	-	-	1,700	-
Travel Local travel costs	1,300	1,000	1,000	700	1,000
Travel Out of town	4,700	3,700	3,700	6,200	9,600
Laundry and Towel Services	-	1,500	1,500	2,100	3,000
Bank Service Fees and Charges	(300)	-	-	-	-
Contractual Services Subtotal	418,000	406,700	557,900	355,800	517,100
Office Supplies	10,900	7,500	7,500	10,600	7,500
Office Equipment (non cap)	4,700	-	-	-	-
Custodial Supplies	79,800	60,000	70,000	72,500	96,200
Building Maintenance Supplies	3,900	9,200	9,200	5,500	9,200
Drugs/Medicine Supplies	208,700	179,000	179,000	212,300	260,000
First Aid Supplies	-	1,500	1,500	-	1,000
Animal Care Supplies	42,400	52,500	52,500	46,900	63,500
2 way Radio System Supplies	1,800	2,500	2,500	2,300	5,000
Animal Food	43,200	45,300	45,300	16,600	35,000
Safety Supplies	200	2,000	2,000	200	2,000
Clothing/Uniform supplies	25,100	25,500	25,500	11,500	21,000
Miscellaneous Supplies	17,100	-	-	-	-
Supplies Subtotal	437,800	385,000	395,000	378,400	500,400
Computer Software	-	2,500	2,500	1,200	2,500
Computer Hardware	-	2,500	2,500	1,300	2,500
Furniture and Office Equipment	-	2,500	2,500	-	-
Radio/Communications Equipment	-	-	-	-	2,500
Equipment/Capital Outlay Subtotal	-	7,500	7,500	2,500	7,500

Metro Animal Services

General Fund Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Fleet Parts & Accessories Supply	33,800	30,600	30,600	15,000	-
Fleet Tires Supply	3,700	4,000	4,000	2,300	-
Fleet Fuel Supply	48,400	46,400	46,400	28,500	-
Fleet Vendor Maintenance Services	32,000	30,000	30,000	17,000	-
Fleet Wrecker Services	1,100	900	900	700	-
Fleet License Fees	100	100	100	-	-
Auto Liability	44,900	49,800	49,800	35,400	-
Direct Reimbursements Subtotal	164,000	161,800	161,800	98,900	-
Labor Costs	35,400	28,700	28,700	21,100	-
Outside Costs	-	-	-	500	-
Interdepartment Charges Subtotal	35,400	28,700	28,700	21,600	-
Restricted Acct	-	300,000	300,000	-	300,000
Restricted & Other Proj Exp Subtotal	-	300,000	300,000	-	300,000
Total Expenditures:	4,141,800	4,408,000	4,449,200	3,322,700	4,772,600
<u>Expenditure by Activity</u>					
Director's Office	316,600	360,900	360,900	290,900	409,900
Administrative Support	596,400	712,400	709,400	405,600	774,000
Animal Care	1,582,000	1,472,100	1,516,300	1,291,000	1,813,100
Animal Control	1,191,200	1,102,300	1,102,300	848,200	1,012,800
Newburg Adoption Facility	455,600	760,300	760,300	487,000	762,800
Total Expenditures:	4,141,800	4,408,000	4,449,200	3,322,700	4,772,600

Metro Animal Services

All Funds Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
<u>Funding by Line Item</u>					
Approp from Fund Bal	3,458,000	3,372,100	3,374,100	3,374,100	3,730,300
General Fund Appropriation Subtotal	3,458,000	3,372,100	3,374,100	3,374,100	3,730,300
Appropriation from Designated Fund Balance	-	-	55,600	55,600	-
Carryforward & Designated Subtotal	-	-	55,600	55,600	-
Store Receipts	3,300	10,000	10,000	9,100	9,600
Animal Control Lic	436,400	420,000	420,000	267,200	403,000
Operations Receipts	13,300	9,000	9,000	1,500	8,100
Postage Fees Collected	15,000	23,100	23,100	10,100	14,800
Vaccinations	151,400	100,800	100,800	27,800	106,600
MicroChips	63,500	44,600	44,600	29,700	65,000
Adoption Fees	209,600	156,300	156,300	20,900	149,200
Redemption Fees	30,500	30,000	30,000	18,600	30,200
Spay/Neuter Services	87,100	70,000	70,000	300	70,000
Animal Care Receipts	42,000	47,100	47,100	26,600	32,000
Management Adjustments	(412,700)	-	-	-	-
Impound Fees	3,900	-	-	24,900	31,500
Miscellaneous Rev	(15,100)	-	-	300	-
Over and Short	-	-	-	(100)	-
Penalty Fee	48,400	50,000	50,000	30,200	47,100
Restitution	700	-	-	200	200
Other Grant Funds	52,900	75,400	65,400	65,000	99,100
Donations	49,100	75,000	75,000	19,500	75,000
Agency Receipts Subtotal	779,300	1,111,300	1,101,300	551,800	1,141,400
Total Funding:	4,237,300	4,483,400	4,531,000	3,981,500	4,871,700
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	1,786,800	2,093,500	1,950,500	1,394,000	2,208,900
Wages Hourly Permanent Employees	14,600	-	-	5,300	-
Non-Scheduled Overtime	116,700	114,100	114,100	83,000	105,600
Injured in Line of Duty	-	-	-	600	-
Longevity pay	5,100	7,000	7,000	-	8,200
Holiday Pay	69,100	-	100	64,400	-
Vacation Allowance	117,300	-	-	92,000	-
Sick Leave	47,800	-	-	46,400	-
Military Leave	8,700	-	-	2,900	-
Vacation Leave Pay at Termination	11,900	-	-	9,100	-
Funeral Leave	3,500	-	-	5,500	-
Jury Duty Pay	-	-	-	400	-
Personal Day	9,000	-	-	10,900	-
Retroactive Pay	2,800	-	-	1,000	-
Trainer Stipend	5,900	-	-	1,800	-
Sick Leave Purchase	1,700	-	-	6,300	-
CERS Health Insur Reimbursement	7,900	-	-	5,100	-
Health Insurance	337,500	348,400	348,800	273,800	452,300
Life Insurance	3,000	2,800	2,800	2,300	3,300
Long Term Disability	3,300	3,300	3,300	2,400	3,600

Metro Animal Services

All Funds Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
FICA Taxes Employer	157,500	161,600	161,900	125,700	172,100
Retirement Employer Share	348,400	357,100	357,100	284,900	423,200
Unemployment Compensation	14,600	13,600	13,700	12,500	13,600
Workers Compensation	23,100	26,200	26,300	20,700	33,100
HRA Employer Benefit	22,000	21,700	22,200	24,000	23,700
Personnel Services Subtotal	3,118,200	3,149,300	3,007,800	2,475,000	3,447,600
Dues	3,000	3,400	3,400	700	1,900
Printing/Copying Services	21,800	17,000	17,000	15,100	19,400
Postal Mail & Shipping Services	36,500	35,000	35,000	23,800	35,000
Advertising	3,900	10,000	10,000	1,300	10,000
Training & Educational Fees	11,200	27,500	29,500	7,900	27,600
Professional Services	1,300	40,000	-	-	-
Temporary Service Contract	32,800	34,100	34,100	26,600	34,100
Medical Lab Testing	9,300	8,000	8,000	11,200	16,600
Spay/Neuter Services	21,200	56,500	146,200	32,100	49,500
Voucher/Refund Services	3,900	-	-	-	-
Veterinarian Services	181,200	143,700	236,700	167,300	225,000
Environmental Services	-	1,500	1,500	1,000	1,300
Telephone Services	700	-	-	300	-
Cellular Telephone Services	27,700	17,200	17,200	12,900	15,200
Air Cards	-	-	-	7,200	9,700
Security Services	2,000	3,500	3,500	2,800	4,200
Other Building Maint/Repair Services	-	2,000	2,000	-	2,000
Equipment Maint/Repair Services	3,300	-	-	700	-
Equipment Rental	-	1,000	1,000	-	-
Computer Software Licenses	41,100	44,500	41,500	34,700	44,500
External Agency Contractual Services	1,500	-	22,000	-	20,000
Miscellaneous Services	15,400	-	-	1,700	-
Travel Local travel costs	1,300	1,000	1,000	700	1,000
Travel Out of town	4,700	3,700	3,700	6,200	9,600
Laundry and Towel Services	-	1,500	1,500	2,100	3,000
Bank Service Fees and Charges	(300)	-	-	-	-
Contractual Services Subtotal	423,500	451,100	614,800	356,300	529,600
Office Supplies	10,900	7,500	7,500	10,600	7,500
Office Equipment (non cap)	4,700	-	-	-	-
Custodial Supplies	79,800	60,000	70,000	72,500	96,200
Building Maintenance Supplies	3,900	9,200	9,200	5,500	9,200
Drugs/Medicine Supplies	211,200	179,000	179,000	212,300	260,000
First Aid Supplies	-	1,500	1,500	-	1,000
Animal Care Supplies	42,400	52,500	68,000	50,900	76,000
2 way Radio System Supplies	1,800	2,500	2,500	2,300	5,000
Animal Food	43,200	45,300	45,300	16,600	35,000
Safety Supplies	200	2,000	2,000	200	2,000
Clothing/Uniform supplies	25,100	25,500	25,500	11,500	21,000
Miscellaneous Supplies	17,100	-	-	-	-
Supplies Subtotal	440,300	385,000	410,500	382,400	512,900

Metro Animal Services

All Funds Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Computer Software	-	2,500	2,500	1,200	2,500
Computer Hardware	-	2,500	2,500	1,300	2,500
Furniture and Office Equipment	-	2,500	2,500	-	-
Radio/Communications Equipment	-	-	-	-	2,500
Equipment/Capital Outlay Subtotal	-	7,500	7,500	2,500	7,500
Fleet Parts & Accessories Supply	33,800	30,600	30,600	15,000	-
Fleet Tires Supply	3,700	4,000	4,000	2,300	-
Fleet Fuel Supply	48,400	46,400	46,400	28,500	-
Fleet Vendor Maintenance Services	32,000	30,000	30,000	17,000	-
Fleet Wrecker Services	1,100	900	900	700	-
Fleet License Fees	100	100	100	-	-
Auto Liability	44,900	49,800	49,800	35,400	-
Direct Reimbursements Subtotal	164,000	161,800	161,800	98,900	-
Labor Costs	35,400	28,700	28,700	21,100	-
Outside Costs	-	-	-	500	-
Interdepartment Charges Subtotal	35,400	28,700	28,700	21,600	-
Restricted Acct	-	300,000	300,000	-	374,100
Restricted & Other Proj Exp Subtotal	-	300,000	300,000	-	374,100
Total Expenditures:	4,181,400	4,483,400	4,531,100	3,336,700	4,871,700
Expenditure by Activity					
Director's Office	316,600	360,900	360,900	290,900	409,900
Administrative Support	636,000	787,800	791,300	419,600	873,100
Animal Care	1,582,000	1,472,100	1,516,300	1,291,000	1,813,100
Animal Control	1,191,200	1,102,300	1,102,300	848,200	1,012,800
Newburg Adoption Facility	455,600	760,300	760,300	487,000	762,800
Total Expenditures:	4,181,400	4,483,400	4,531,100	3,336,700	4,871,700

Youth Detention Services

General Fund Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Funding by Line Item					
Approp from Fund Bal	10,034,600	9,281,600	9,281,600	9,281,600	9,448,600
General Fund Appropriation Subtotal	10,034,600	9,281,600	9,281,600	9,281,600	9,448,600
Restitution	1,200	1,900	1,900	-	1,100
Donations	200	-	-	-	-
Insurance Recovery	-	-	-	1,900	-
Agency Receipts Subtotal	1,400	1,900	1,900	1,900	1,100
State Restricted	86,800	86,500	86,500	(86,800)	-
State Grants Subtotal	86,800	86,500	86,500	(86,800)	-
Total Funding:	10,122,800	9,370,000	9,370,000	9,196,700	9,449,700
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	4,108,900	4,592,400	4,592,400	2,857,900	4,540,800
Wages Hourly Permanent Employees	200	-	-	-	-
Overtime Scheduled	100	-	-	-	-
Non-Scheduled Overtime	1,246,500	1,163,200	1,163,200	858,900	1,161,100
Injured in Line of Duty	6,900	-	-	9,100	-
Longevity pay	13,100	13,100	13,100	-	15,000
Holiday Pay	49,900	-	-	44,000	-
Vacation Allowance	360,800	-	-	247,900	-
Sick Leave	129,500	-	-	115,800	-
Military Leave	-	-	-	100	-
Vacation Leave Pay at Termination	34,700	-	-	29,100	-
Funeral Leave	16,200	-	-	7,400	-
Jury Duty Pay	1,600	-	-	-	-
Personal Day	34,900	-	-	19,700	-
Retroactive Pay	29,400	-	-	6,500	-
Trainer Stipend	5,300	-	-	5,900	-
CERS Sick Leave Purchase	25,200	-	-	-	-
Sick Leave Purchase	6,200	-	-	9,600	-
CERS Health Insur Reimbursement	9,400	-	-	5,100	-
Health Insurance	702,700	702,000	702,000	488,300	822,100
Life Insurance	7,100	6,200	6,200	5,100	7,100
Long Term Disability	7,600	7,200	7,200	5,300	7,400
FICA Taxes Employer	429,100	424,700	424,700	306,100	417,600
Retirement Employer Share	978,900	978,400	978,400	699,900	1,030,700
Unemployment Compensation	30,600	35,000	35,000	26,400	35,000
Workers Compensation	133,500	149,400	149,400	103,400	159,300
HRA Employer Benefit	43,400	40,400	40,400	45,800	44,600
Personnel Services Subtotal	8,411,700	8,112,000	8,112,000	5,897,300	8,240,700
Dues	1,800	3,400	3,400	100	2,000
Professional Certification Fees	-	15,000	15,000	31,100	1,200
License Renewal	100	-	-	-	-
Printing/Copying Services	2,300	4,600	4,600	8,100	15,800
Postal Mail & Shipping Services	10,900	7,100	7,100	3,300	6,500
Training & Educational Fees	6,600	4,700	4,700	83,500	6,900
Subscriptions	1,300	4,700	4,700	3,900	5,500
Professional Services	214,500	242,100	242,100	100,200	242,100

Youth Detention Services

General Fund Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Food Services	307,400	330,100	330,100	173,500	331,400
Physician Services	81,700	46,000	46,000	59,400	72,500
Dental Services	200	300	300	-	300
Lab service miscellaneous	7,800	11,400	11,400	12,200	16,100
Prisoner Welfare Services (Inmate)	9,700	4,000	4,000	1,200	3,000
Medical Services	537,000	-	-	-	-
Cellular Telephone Services	22,800	16,900	16,900	14,100	17,300
Phone Cards/Long Distance	-	100	100	-	-
Electrical Contractor Services	600	700	700	200	600
Other Building Maint/Repair Services	6,900	6,800	1,800	37,200	19,000
Equipment Maint/Repair Services	12,300	9,500	14,500	10,900	13,300
Security Monitor/Maint Services	9,100	-	-	-	-
Landfill/Sanitation Services	-	400	400	-	400
Recycling Expenses	-	1,500	1,500	-	1,500
Equipment Rental	95,900	110,600	110,600	41,200	50,200
Computer Software Licenses	7,400	8,600	8,600	1,400	7,500
External Agency Contractual Services	125,000	147,900	147,900	75,600	184,700
Miscellaneous Services	1,700	2,400	2,400	3,500	-
Travel Local travel costs	800	800	800	-	800
Travel Air Fare	4,400	4,000	4,000	1,600	5,600
Travel Out of town	21,400	28,600	28,600	10,900	14,000
Courier Service	-	500	500	-	500
Contractual Services Subtotal	1,489,600	1,012,700	1,012,700	673,100	1,018,700
Office Supplies	20,000	17,700	17,700	14,700	28,200
Office Equipment (non cap)	18,700	16,000	16,000	-	10,000
Custodial Supplies	17,400	22,500	22,500	10,800	22,500
Bedding and Linens	700	1,000	1,000	-	1,000
Paint/Hardware Supplies	-	-	-	400	400
Laundry Operation Supplies	10,900	5,000	5,000	5,600	5,000
Sanitation Operation Supplies	-	3,500	3,500	400	2,800
Educational/Training Supplies	1,800	8,000	8,000	2,500	8,600
Prescriptions/Pharmacy Supplies	54,600	35,200	35,200	29,600	35,200
Drugs/Medicine Supplies	-	4,900	4,900	4,900	7,800
Dental Supplies	1,900	900	900	500	900
Recreational Supplies	1,800	1,200	1,200	-	1,200
Prisoner Welfare Supplies (Inmate)	25,900	33,800	33,800	32,400	36,000
Food	1,100	1,500	1,500	-	1,600
Books	-	2,200	2,200	500	2,200
Safety Supplies	1,500	1,200	1,200	-	800
Clothing/Uniform supplies	7,400	24,500	24,500	19,600	25,300
Supplies Subtotal	163,700	179,100	179,100	121,900	189,500
Fleet Parts & Accessories Supply	4,400	12,200	12,200	2,500	-
Fleet Tires Supply	1,000	2,500	2,500	800	-
Fleet Fuel Supply	19,600	19,800	19,800	10,300	-
Fleet Vendor Maintenance Services	10,800	5,500	5,500	(2,100)	-
Fleet Accident Repair Services	200	-	-	-	-
Fleet Wrecker Services	300	400	400	300	-
Auto Liability	15,700	18,200	18,200	12,500	-
Direct Reimbursements Subtotal	52,000	58,600	58,600	24,300	-

Youth Detention Services

General Fund Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Labor Costs	6,100	6,600	6,600	3,600	-
Postage Mail Room	-	1,000	1,000	-	800
Interdepartment Charges Subtotal	6,100	7,600	7,600	3,600	800
Total Expenditures:	10,123,100	9,370,000	9,370,000	6,720,200	9,449,700
<u>Expenditure by Activity</u>					
Director's Office	1,101,700	1,150,600	1,150,600	762,100	971,700
Secure Detention	6,998,200	6,551,900	6,551,900	4,575,200	7,117,000
Community Based & Alternative Sentencing	2,023,200	1,667,500	1,667,500	1,382,900	1,361,000
Total Expenditures:	10,123,100	9,370,000	9,370,000	6,720,200	9,449,700

Public Health & Wellness

General Fund Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Funding by Line Item					
Approp from Fund Bal	8,747,300	17,706,100	17,706,100	17,706,100	19,579,200
General Fund Appropriation Subtotal	8,747,300	17,706,100	17,706,100	17,706,100	19,579,200
Carryforward Approp	1,994,300	-	1,970,400	1,970,400	-
Carryforward & Designated Subtotal	1,994,300	-	1,970,400	1,970,400	-
Operations Receipts	564,500	805,100	805,100	262,500	832,200
Contract Service Fee	28,000	60,000	60,000	-	60,000
Self Pay Other	117,000	120,800	120,800	72,200	98,800
Miscellaneous Rev	2,414,300	2,600	2,600	48,200	24,700
License Fees	93,800	2,000	2,000	(100)	-
Insurance Recovery	47,300	18,100	31,600	51,400	67,200
Refunds	2,600	-	-	-	-
Agency Receipts Subtotal	3,267,500	1,008,600	1,022,100	434,200	1,082,900
Preventive Health/Title XIX Medicaid	21,900	17,800	17,800	2,600	2,600
Clinic-Title XIX Medicaid	26,100	22,300	22,300	1,200	1,700
Wellcare	94,800	83,400	83,400	73,100	98,900
Passport	579,400	473,300	473,300	501,400	791,100
Anthem (Medicaid)	37,000	28,400	28,400	18,600	31,100
Humana (Care Source)	88,200	85,600	85,600	73,800	97,500
Aetna/Coventry	6,000	-	-	22,000	31,100
EPSDT Medicaid	26,400	48,400	48,400	29,800	51,900
Federal Grants Subtotal	879,800	759,200	759,200	722,500	1,105,900
State Close-Out Payments	345,500	-	-	507,100	-
State Grants Subtotal	345,500	-	-	507,100	-
Total Funding:	15,234,400	19,473,900	21,457,800	21,340,300	21,768,000
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	3,872,500	5,247,200	5,668,800	3,745,500	4,886,800
Wages Hourly Permanent Employees	6,300	-	-	3,800	-
Non-Scheduled Overtime	49,700	40,000	40,000	43,300	63,100
Temporary Employees	36,500	30,600	30,600	-	17,600
Permanent Part time Employees	31,500	47,400	47,400	39,700	44,400
Longevity pay	35,800	34,500	34,500	-	37,700
Holiday Pay	205,300	-	-	189,900	-
Vacation Allowance	360,700	-	-	279,900	-
Sick Leave	130,700	-	-	134,500	-
Military Leave	6,600	-	-	(200)	-
Vacation Leave Pay at Termination	52,100	-	-	12,500	-
Funeral Leave	14,900	-	-	6,000	-
Jury Duty Pay	1,600	-	-	2,500	-
Personal Day	34,400	-	-	30,100	-
Retroactive Pay	4,700	-	-	4,200	-
Trainer Stipend	3,500	-	-	1,800	-
CERS Sick Leave Purchase	43,900	-	-	-	-
Sick Leave Purchase	12,100	-	-	20,000	-
CERS Health Insur Reimbursement	17,400	-	-	10,400	-
Health Insurance	682,000	669,300	669,300	547,500	895,700

Public Health & Wellness

General Fund Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Life Insurance	7,300	6,900	6,900	5,900	8,200
Long Term Disability	8,900	8,400	8,400	6,600	9,200
FICA Taxes Employer	399,600	414,400	414,400	329,100	453,700
Retirement Employer Share	961,600	935,100	935,100	796,400	1,173,600
Unemployment Compensation	27,000	63,900	63,900	27,400	63,900
Workers Compensation	69,700	79,500	79,500	59,200	91,800
HRA Employer Benefit	36,800	33,900	33,900	39,300	38,000
Personnel Services Subtotal	7,113,100	7,611,100	8,032,700	6,335,300	7,783,700
Dues	18,200	16,400	16,400	13,600	18,200
Professional Certification Fees	8,700	8,500	8,500	2,700	8,500
License Renewal	1,500	1,000	2,200	800	2,100
Printing/Copying Services	8,200	8,200	9,700	8,300	12,100
Postal Mail & Shipping Services	31,300	29,300	32,300	17,000	36,700
Advertising	2,300	3,000	3,000	-	3,000
Training & Educational Fees	15,900	14,100	14,100	10,100	20,800
Subscriptions	700	700	700	600	600
Language Services	73,400	92,800	92,800	72,800	100,000
Prev Medicaid Match	59,000	100,000	100,000	64,600	100,000
Miscellaneous Expense	100	-	-	-	-
Professional Services	334,400	332,500	208,900	92,500	346,500
MHHM Mini Grants	32,700	33,000	53,000	36,200	33,000
Payments to Contractors	349,300	269,100	295,100	91,900	2,161,000
Temporary Service Contract	43,100	4,000	29,000	19,100	30,700
Public Meeting Expenses	900	-	-	-	-
Cancer Screening Services	15,300	5,000	5,000	3,100	5,000
Other Nursing Services	378,600	230,000	330,000	233,400	381,900
Lab service miscellaneous	2,100	800	3,300	2,900	4,100
Patient Transportation Services	13,700	-	6,000	4,900	17,900
Laboratory Tests Radiology	8,700	5,000	5,000	8,900	14,000
Medical Services	-	8,012,700	8,012,700	5,822,000	8,251,800
Food Manger Certification Services	42,900	45,000	47,500	32,900	48,000
Environmental Services	1,000	-	-	-	-
Computer Technical Services	17,000	37,000	37,000	30,400	27,000
Telephone Services	400	-	-	-	-
Cellular Telephone Services	42,400	31,300	43,300	46,400	50,700
Air Cards	-	-	-	1,400	-
Data Communication Services	20,600	17,000	17,000	9,300	25,200
Phone Cards/Long Distance	400	-	-	-	200
Pressurized Tank Services	800	1,200	1,200	400	1,100
Security Services	-	-	-	11,700	-
Equipment Maint/Repair Services	7,100	2,400	2,400	2,400	9,500
Medical Equipment Repair	35,900	40,000	40,600	28,600	40,600
Landfill/Sanitation Services	16,700	11,000	11,000	15,000	20,600
Rent Land and Buildings external	71,000	67,500	67,500	53,500	19,700
Equipment Rental	72,000	80,000	80,000	59,000	80,000
Computer Software Licenses	2,600	10,500	10,500	-	12,500
Building/Office Renovation	27,100	-	-	-	-
External Agency Contractual Services	1,774,300	1,966,900	2,096,800	1,862,100	1,436,900
Miscellaneous Services	40,500	12,400	35,400	41,000	64,700
Travel Local travel costs	67,200	39,000	50,200	50,100	69,900
Travel Air Fare	7,100	5,100	5,100	2,200	6,900

Public Health & Wellness

General Fund Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Travel Out of town	25,400	12,500	12,500	12,200	28,200
Grant Payments to Contractors	10,500	-	53,400	13,800	53,400
Bank Service Fees and Charges	-	6,500	6,500	-	-
Laboratory Services	8,300	7,500	7,500	6,400	8,800
Registration Fees	6,400	3,900	5,900	10,300	8,900
Courier Service	51,400	51,000	59,000	34,200	53,000
Contractual Services Subtotal	3,747,100	11,613,800	11,918,000	8,828,700	13,613,700
Office Supplies	81,800	64,100	70,600	57,800	79,800
Office Equipment (non cap)	73,600	14,300	29,700	19,200	30,500
Printing/Copier/Reproduction Supplies	14,100	1,900	1,900	300	13,400
Pesticides	84,100	80,000	80,000	2,300	80,000
Educational/Training Supplies	10,000	11,300	18,300	12,000	19,500
Medical Supplies Consumable multi units	12,000	3,800	3,800	3,900	13,000
Medical Supplies Consumable single unit	100	-	-	-	-
Medical Equipment (non cap)	7,500	-	-	-	7,500
Drugs/Medicine Supplies	424,400	477,300	554,300	309,100	546,500
Lab Supplies	222,300	221,900	341,900	205,800	222,500
Envir Sampling/Testing Supplies	8,700	16,600	16,600	8,500	16,600
Operating Equipment Maintenance Supplies	2,900	3,700	3,700	2,100	4,900
Air Monitoring Supplies	3,100	3,500	3,500	2,900	2,900
Food	6,500	2,900	7,500	9,500	13,600
Safety Supplies	17,900	500	500	-	500
Clothing/Uniform supplies	3,700	5,100	5,100	-	5,100
Public Relations Supplies	-	1,000	1,000	100	100
Has/Mat Response Supplies	5,100	5,000	18,500	6,500	11,600
Miscellaneous Supplies	12,900	5,700	9,700	4,500	10,900
Supplies Subtotal	990,700	918,600	1,166,600	644,500	1,078,900
Computer Hardware & Equipment	46,300	15,000	15,000	2,200	15,000
Laboratory Equipment	23,900	25,000	25,000	5,200	25,000
Miscellaneous Equipment	85,000	16,600	16,600	-	16,600
Equipment/Capital Outlay Subtotal	155,200	56,600	56,600	7,400	56,600
Fleet Parts & Accessories Supply	8,500	10,300	10,300	8,800	-
Fleet Tires Supply	1,100	4,700	4,700	3,500	-
Fleet Fuel Supply	24,200	30,100	30,100	12,600	-
Fleet Vendor Maintenance Services	16,000	10,200	10,200	4,900	-
Fleet Accident Repair Services	200	-	-	-	-
Fleet Wrecker Services	300	500	500	300	-
Auto Liability	22,800	22,700	22,700	18,100	-
Direct Reimbursements Subtotal	73,100	78,500	78,500	48,200	-
Labor Costs	10,400	13,800	13,800	17,300	-
Health Admin Transfer	(693,300)	(818,500)	(818,500)	(526,200)	(796,900)
Interdepartment Charges Subtotal	(682,900)	(804,700)	(804,700)	(508,900)	(796,900)
Restricted Acct	-	-	1,010,100	-	32,000
Restricted & Other Proj Exp Subtotal	-	-	1,010,100	-	32,000
Total Expenditures:	11,396,300	19,473,900	21,457,800	15,355,200	21,768,000

Public Health & Wellness

General Fund Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
<u>Expenditure by Activity</u>					
Office for Safe & Healthy Neighborhoods	-	-	1,226,100	1,190,500	2,577,400
Administration & Support	5,875,300	14,264,100	13,441,400	10,026,300	13,713,000
Population & Personal Health Services	263,800	204,100	227,500	140,500	153,500
Health Equity Programs	315,300	386,000	414,000	221,000	479,200
Environmental Health Services	1,803,300	2,234,300	2,261,300	1,610,600	2,087,000
Communicable Disease Prevention	1,839,900	1,598,500	3,100,600	1,576,100	1,971,000
Family Health Center	786,900	786,900	786,900	590,200	786,900
Quality Care Charitable Trust	511,800	-	-	-	-
Total Expenditures:	11,396,300	19,473,900	21,457,800	15,355,200	21,768,000

Public Health & Wellness

All Funds Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Funding by Line Item					
Approp from Fund Bal	8,747,300	17,706,100	17,706,100	17,706,100	19,579,200
General Fund Appropriation Subtotal	8,747,300	17,706,100	17,706,100	17,706,100	19,579,200
Carryforward Approp	1,994,300	-	1,970,400	1,970,400	-
Appropriation from Designated Fund Balance	781,100	23,100	951,000	951,000	-
Carryforward & Designated Subtotal	2,775,400	23,100	2,921,400	2,921,400	-
Operations Receipts	564,500	805,100	805,100	263,100	832,200
Contract Service Fee	28,000	60,000	60,000	-	60,000
Self Pay Other	777,200	817,200	817,200	515,400	788,100
Vending Machine	300	-	-	100	-
Miscellaneous Rev	2,414,300	2,600	2,600	48,200	24,700
License Fees	19,500	2,000	2,000	98,600	-
Other Grant Funds	220,400	490,200	271,700	317,300	1,403,000
Funding Source Repayments	-	-	-	(15,800)	-
Insurance Recovery	47,300	18,100	31,600	51,400	67,200
Refunds	2,600	-	-	-	-
Agency Receipts Subtotal	4,074,100	2,195,200	1,990,200	1,278,300	3,175,200
Federal Funds	1,003,600	1,183,100	1,200,100	500,000	813,800
Fed Title V Block F	223,500	300,700	300,700	135,800	300,800
Fed Title X Family	452,700	541,800	514,900	301,400	531,300
Fed Preventive Block	26,100	36,700	19,100	9,800	19,100
Fed Health Services	3,287,800	3,687,800	3,441,800	2,474,800	3,888,300
Fed Grants Direct	1,157,000	1,440,000	1,468,900	568,600	1,440,000
Hands-Title XIX Medicaid	920,300	1,159,600	1,003,000	630,900	1,003,000
Preventive Health/Title XIX Medicaid	21,900	17,800	17,800	2,600	2,600
Clinic-Title XIX Medicaid	26,100	22,300	22,300	1,200	1,700
Wellcare	94,800	83,400	83,400	73,100	98,900
Passport	579,400	473,300	473,300	501,400	791,100
Anthem (Medicaid)	37,000	28,400	28,400	18,600	31,100
Humana (Care Source)	88,200	85,600	85,600	73,800	97,500
Aetna/Coventry	6,000	-	-	22,000	31,100
EPSDT Medicaid	26,400	48,400	48,400	29,800	51,900
Pr Yr Fed Funds	271,200	-	-	-	-
Federal Grants Subtotal	8,222,000	9,108,900	8,707,700	5,343,800	9,102,200
State Restricted	861,300	934,600	1,182,800	599,100	958,000
State Environmental	1,139,100	762,900	764,600	575,100	757,800
State Block Grant Funds	322,000	79,300	179,300	79,300	79,300
State Close-Out Payments	376,700	-	-	507,100	-
Pr Yr State Funds	90,900	-	-	-	-
State Grants Subtotal	2,790,000	1,776,800	2,126,700	1,760,600	1,795,100
Total Funding:	26,608,800	30,810,100	33,452,100	29,010,200	33,651,700

Public Health & Wellness

All Funds Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	7,891,700	9,566,500	10,015,200	6,147,700	9,052,400
Wages Hourly Permanent Employees	7,400	-	-	4,600	-
Non-Scheduled Overtime	83,500	40,000	40,000	59,800	63,100
Temporary Employees	41,000	30,600	30,600	3,200	17,600
Permanent Part time Employees	173,900	93,900	95,500	134,200	178,900
Injured in Line of Duty	100	-	-	-	-
Longevity pay	64,000	55,500	55,500	-	37,700
Holiday Pay	348,200	-	1,000	316,300	13,200
Vacation Allowance	635,400	-	600	470,600	12,300
Sick Leave	235,800	-	200	238,000	8,300
Military Leave	6,800	-	-	(200)	-
Vacation Leave Pay at Termination	77,000	-	-	34,900	-
Funeral Leave	21,400	-	-	14,100	-
Jury Duty Pay	2,200	-	-	4,700	100
Personal Day	59,200	-	-	47,900	1,100
Retroactive Pay	7,500	-	-	4,300	-
Trainer Stipend	37,100	13,600	13,600	20,400	3,700
CERS Sick Leave Purchase	59,300	-	-	-	-
Sick Leave Purchase	15,900	-	-	25,100	-
CERS Health Insur Reimbursement	24,900	-	-	11,800	-
Health Insurance	1,202,000	1,287,800	1,287,900	955,400	1,500,600
Life Insurance	13,100	7,200	7,200	10,000	13,100
Long Term Disability	15,100	15,800	15,800	11,000	16,300
FICA Taxes Employer	687,200	716,700	715,100	546,800	758,700
Retirement Employer Share	1,610,800	1,501,900	1,501,900	1,320,200	2,023,900
Unemployment Compensation	49,400	82,800	82,700	47,200	84,600
Workers Compensation	129,900	178,400	178,100	108,000	166,900
HRA Employer Benefit	63,800	55,800	56,600	71,100	67,800
Personnel Services Subtotal	13,563,600	13,646,500	14,097,500	10,607,100	14,020,300
Dues	28,200	24,900	24,900	13,900	27,700
Professional Certification Fees	8,700	8,500	8,500	2,700	8,500
License Renewal	1,500	1,000	2,200	800	2,100
Printing/Copying Services	14,500	12,500	14,300	8,300	15,900
Postal Mail & Shipping Services	31,900	30,400	34,700	17,800	39,300
Advertising	28,600	24,000	63,100	23,900	39,600
Training & Educational Fees	42,300	41,000	56,600	19,800	58,200
Subscriptions	700	700	700	600	600
Language Services	73,800	93,300	100,100	73,000	100,500
Prev Medicaid Match	59,000	100,000	100,000	64,600	100,000
Miscellaneous Expense	100	-	-	-	-
Professional Services	346,500	341,000	217,400	94,800	353,700
Stipend	-	5,000	4,600	3,600	14,600
Consulting Services	5,800	-	-	-	-
MHHM Mini Grants	32,700	33,000	53,000	36,200	33,000
Payments to Contractors	561,700	627,600	589,100	230,000	2,357,100
Temporary Service Contract	64,300	12,000	33,200	23,300	34,900
Public Meeting Expenses	7,400	2,500	14,900	4,500	12,400
Cancer Screening Services	103,300	93,000	105,000	29,700	105,000

Public Health & Wellness

All Funds Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Family Planning Services	272,400	541,800	514,900	212,900	531,300
Physician Services	70,700	90,000	90,000	44,300	90,000
Other Nursing Services	394,400	250,000	350,000	239,700	401,900
Mental Health Services	1,100	-	2,000	1,700	-
Lab service miscellaneous	1,100	800	3,300	2,900	4,100
Patient Transportation Services	13,700	-	6,000	4,900	17,900
Laboratory Tests Radiology	8,700	5,000	5,000	8,900	14,000
Medical Services	-	8,012,700	8,012,700	5,822,000	8,251,800
Food Manger Certification Services	42,900	45,000	47,500	32,900	48,000
Environmental Services	1,000	-	-	-	-
Computer Technical Services	17,000	37,000	37,000	30,400	27,000
Telephone Services	1,000	2,900	2,900	400	1,200
Cellular Telephone Services	52,900	38,700	51,900	55,900	59,100
Air Cards	-	-	-	1,400	-
Data Communication Services	20,600	32,000	26,500	10,100	25,200
Phone Cards/Long Distance	400	-	-	-	200
Pressurized Tank Services	800	1,200	1,200	400	1,100
Security Services	-	-	-	11,700	-
Equipment Maint/Repair Services	16,600	14,400	14,400	2,400	16,000
Medical Equipment Repair	35,900	40,000	40,600	28,600	40,600
Landfill/Sanitation Services	16,700	11,000	11,000	15,000	20,600
Rent Land and Buildings external	92,600	87,500	87,500	73,500	39,700
Equipment Rental	72,000	81,500	81,500	59,000	80,000
Computer Software Licenses	98,300	77,500	77,500	20,600	67,500
Building/Office Renovation	27,100	-	-	-	-
External Agency Contractual Services	1,774,300	1,966,900	2,096,800	1,862,100	1,436,900
Miscellaneous Services	40,500	12,400	35,400	41,000	64,700
Travel Local travel costs	110,900	88,000	99,600	78,400	108,200
Travel Air Fare	12,800	21,900	21,900	2,900	16,600
Travel Out of town	49,800	55,700	71,100	45,600	55,500
Grant Transportation	1,000	3,000	5,400	8,000	6,500
Grant Payments to Contractors	1,753,500	2,092,000	1,916,500	1,130,400	1,703,800
Grant Emergency Relief	12,000	12,000	12,000	-	-
Bank Service Fees and Charges	-	6,500	6,500	-	-
Laboratory Services	66,300	14,500	14,500	6,500	15,800
Registration Fees	16,900	14,600	16,700	12,000	20,500
Courier Service	51,400	51,000	59,000	34,200	53,000
Contractual Services Subtotal	6,558,300	15,157,900	15,241,100	10,548,200	16,521,800
Office Supplies	97,600	84,600	106,200	68,100	97,300
Office Equipment (non cap)	76,300	16,400	36,400	20,600	35,400
Printing/Copier/Reproduction Supplies	15,500	5,800	7,300	2,900	18,100
Training/Educational Equipment	-	-	500	-	500
Cleaning Supplies	2,800	3,500	500	-	500
Pesticides	101,300	80,000	80,000	2,300	80,000
Educational/Training Supplies	84,100	124,700	173,700	48,200	119,700
Medical Supplies Consumable multi units	21,900	5,800	5,800	6,300	24,500
Medical Supplies Consumable single unit	6,800	500	-	3,000	3,200
Medical Equipment (non cap)	7,500	-	-	-	7,500
Drugs/Medicine Supplies	492,900	613,000	890,400	337,100	601,200

Public Health & Wellness

All Funds Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Contraceptive Supplies	1,600	13,100	29,500	1,400	16,500
Lab Supplies	239,800	221,900	441,900	303,000	222,500
Envir Sampling/Testing Supplies	43,600	17,300	27,300	9,700	27,300
Operating Equipment Maintenance Supplies	2,900	3,700	3,700	2,100	4,900
Air Monitoring Supplies	3,100	3,500	3,500	2,900	2,900
Maintenance Equipment	22,500	3,500	3,500	200	11,000
Food	10,600	3,400	8,000	9,500	13,800
Safety Supplies	40,800	6,500	25,800	30,900	15,300
Clothing/Uniform supplies	5,700	7,800	7,800	-	7,100
Public Relations Supplies	15,500	1,000	1,000	100	100
Has/Mat Response Supplies	5,200	7,100	20,600	6,500	13,700
Miscellaneous Supplies	55,900	28,600	38,600	26,700	28,900
Supplies Subtotal	1,353,900	1,251,700	1,912,000	881,500	1,351,900
Computer Hardware	-	900	900	-	-
Computer Hardware & Equipment	54,100	36,900	32,900	2,900	29,300
Medical Equipment	12,200	-	-	-	-
Laboratory Equipment	25,000	25,000	25,000	5,200	25,000
Miscellaneous Equipment	137,000	18,100	16,600	-	16,600
Equipment/Capital Outlay Subtotal	228,300	80,900	75,400	8,100	70,900
Fleet Parts & Accessories Supply	9,300	11,300	11,300	8,900	500
Fleet Tires Supply	1,300	4,700	4,700	3,500	-
Fleet Fuel Supply	24,500	30,100	31,300	12,800	500
Fleet Vendor Maintenance Services	17,300	11,200	11,200	4,900	1,000
Fleet Accident Repair Services	200	-	-	-	-
Fleet Wrecker Services	300	500	500	300	-
Fleet License Fees	200	200	200	-	200
Auto Liability	24,700	24,700	24,700	19,600	2,000
Direct Reimbursements Subtotal	77,800	82,700	83,900	50,000	4,200
Labor Costs	12,300	13,800	13,800	18,300	1,000
Inter-department Services	-	-	75,000	-	-
Health Admin Transfer	100	-	(215,300)	300	-
Interdepartment Charges Subtotal	12,400	13,800	(126,500)	18,600	1,000
Restricted Acct	-	-	1,210,900	-	1,247,400
Restricted By Agency	-	576,600	957,700	-	434,200
Restricted & Other Proj Exp Subtotal	-	576,600	2,168,600	-	1,681,600
Total Expenditures:	21,794,300	30,810,100	33,452,000	22,113,500	33,651,700

Public Health & Wellness

All Funds Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
<u>Expenditure by Activity</u>					
Office for Safe & Healthy Neighborhoods	-	-	1,964,900	1,306,400	3,677,400
Administration & Support	6,192,400	14,800,800	13,901,300	10,142,900	13,966,000
Population & Personal Health Services	7,830,900	8,700,100	8,753,500	5,479,600	8,636,100
Health Equity Programs	321,000	461,000	483,300	224,900	529,200
Environmental Health Services	3,052,800	3,228,500	3,243,100	2,247,600	3,058,400
Public Health Preparedness	588,100	559,200	542,100	377,800	534,600
Communicable Disease Prevention	2,510,400	2,273,600	3,776,900	1,744,100	2,463,100
Family Health Center	786,900	786,900	786,900	590,200	786,900
Quality Care Charitable Trust	511,800	-	-	-	-
Total Expenditures:	21,794,300	30,810,100	33,452,000	22,113,500	33,651,700

Parks & Recreation**General Fund Detail**

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Funding by Line Item					
Approp from Fund Bal	18,605,000	18,534,100	18,509,100	18,509,100	17,272,900
General Fund Appropriation Subtotal	18,605,000	18,534,100	18,509,100	18,509,100	17,272,900
Carryforward Approp	449,000	-	54,600	54,600	-
Appropriation from Designated Fund Balance	14,100	-	42,600	42,600	-
Carryforward & Designated Subtotal	463,100	-	97,200	97,200	-
Recreation Receipts	506,900	466,800	466,800	348,100	472,800
Golf Course Receipts	2,368,600	3,350,400	3,350,400	1,408,400	3,235,200
Golf Annuals	145,900	201,800	201,800	117,400	216,200
Tennis Receipts	27,500	30,000	-	-	-
Swim Pool Receipts	84,300	101,000	101,000	36,800	84,000
Admission Receipts	(134,300)	292,500	289,000	(669,700)	246,000
Concession Receipts	203,600	279,100	279,100	152,500	228,000
Rides Receipts	178,400	201,100	201,100	105,100	228,500
Campground Receipts	27,300	30,000	30,000	17,200	27,500
Store Receipts	13,600	30,500	30,500	6,500	13,500
Membership Receipts	77,500	77,900	77,900	52,000	77,000
Educational Programs	40,800	74,400	74,400	31,500	37,000
RES Admission Receipts	126,100	126,100	126,100	-	126,000
Rental Receipts	322,400	497,000	497,000	307,700	428,000
RES Rental Receipts	89,800	89,300	89,300	-	89,500
Operations Receipts	716,200	436,600	450,500	1,188,500	371,000
Summer Camp Revenue	214,300	155,500	155,500	71,100	166,000
JMF Ropes Course Revenue	16,500	14,500	14,500	-	-
Miscellaneous Rev	11,400	10,100	10,100	6,100	10,000
Over and Short	(200)	-	-	1,600	-
Restitution	19,300	2,000	2,000	14,800	18,000
Donations	97,400	93,800	97,800	87,500	68,500
Developer Fees	200	-	-	400	-
Sponsorship Income	184,100	661,000	674,600	378,600	655,000
Agency Receipts Subtotal	5,337,600	7,221,400	7,219,400	3,662,100	6,797,700
Total Funding:	24,405,700	25,755,500	25,825,700	22,268,400	24,070,600
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	9,063,000	11,622,900	11,622,900	7,094,400	11,155,900
Wages Hourly Permanent Employees	21,700	-	-	16,700	-
Seasonal Employees	856,400	940,000	940,000	573,300	767,600
Non-Scheduled Overtime	336,300	292,900	292,900	169,600	306,700
Temporary Employees	10,700	-	-	-	-
Permanent Part time Employees	427,400	408,700	408,700	316,500	397,100
Injured in Line of Duty	1,700	-	-	500	-
Longevity pay	21,800	23,600	23,600	22,300	21,600
Holiday Pay	420,200	-	-	384,500	-
Vacation Allowance	677,100	-	-	545,500	-
Sick Leave	313,300	-	-	242,400	-
Military Leave	1,500	-	-	4,500	-
Vacation Leave Pay at Termination	63,500	-	-	89,400	-
Funeral Leave	20,300	-	-	20,400	-
Jury Duty Pay	1,500	-	-	3,700	-

Parks & Recreation**General Fund Detail**

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Personal Day	67,400	-	-	65,500	-
Retroactive Pay	226,200	-	-	(54,200)	-
CERS Sick Leave Purchase	93,700	-	-	-	-
Sick Leave Purchase	26,300	-	-	25,900	-
CERS Health Insur Reimbursement	8,900	-	-	5,100	-
Health Insurance	1,719,300	1,758,500	1,758,500	1,321,500	2,033,700
Life Insurance	18,800	16,100	16,100	15,200	18,800
Long Term Disability	17,100	17,400	17,400	12,800	17,800
FICA Taxes Employer	901,000	962,400	962,400	698,200	939,500
Retirement Employer Share	1,875,700	1,892,200	1,892,200	1,515,300	2,185,400
Unemployment Compensation	89,400	112,600	112,600	76,300	86,400
Workers Compensation	556,200	617,300	617,300	479,700	693,800
HRA Employer Benefit	96,300	78,600	78,600	106,200	104,700
Personnel Services Subtotal	17,932,700	18,743,200	18,743,200	13,751,200	18,729,000
Dues	8,900	8,600	8,600	10,300	15,000
Professional Certification Fees	-	-	-	100	500
License Renewal	5,500	3,600	3,600	500	2,500
Printing/Copying Services	6,800	14,900	14,900	11,700	17,500
Postal Mail & Shipping Services	14,600	6,700	6,400	12,100	12,600
Advertising	40,000	48,000	77,000	25,900	47,000
Training & Educational Fees	82,500	10,800	30,800	28,000	12,000
Subscriptions	10,300	7,500	5,500	2,200	5,500
Language Services	-	600	600	-	500
Miscellaneous Expense	7,200	600	600	-	-
Professional Services	493,000	623,700	998,500	621,600	620,400
Appraisal/Title Services	-	-	4,000	4,000	4,000
Payments to Contractors	38,500	-	-	9,100	-
Engineering & Architectural Services	-	-	-	600	1,500
Transportation Services	-	-	500	4,000	3,000
Admission Fees	-	-	-	9,400	9,500
Recreational Instruction Services	-	-	-	25,500	75,900
Temporary Service Contract	129,100	155,200	158,200	95,800	129,000
Public Relations Services	10,500	7,500	7,500	400	7,500
Medical Services	-	5,000	5,000	300	500
Environmental Services	-	-	-	400	-
Computer Technical Services	900	12,500	12,500	-	1,100
Gas/Electric Utility Services	1,178,100	1,150,500	1,155,000	835,100	-
Water & Sewer Utility Services	-	300	300	-	-
Telephone Services	900	-	-	-	-
Cellular Telephone Services	47,100	38,400	38,400	32,800	35,500
Air Cards	24,400	19,100	19,100	14,500	22,000
Data Communication Services	60,500	36,700	50,300	51,400	59,400
Pressurized Tank Services	-	-	1,000	2,700	3,600
Electrical Contractor Services	16,700	7,000	7,000	3,400	7,000
Landscaping Services	-	-	500	-	-
Security Services	50,200	101,000	101,000	27,500	50,000
HVAC Contractor Services	1,100	-	500	9,400	15,000
Elevator Contractor Services	-	-	500	500	1,000
Other Building Maint/Repair Services	20,000	115,100	218,800	85,500	73,100
Plumbing Contractor Services	-	-	-	7,000	3,000
Equipment Maint/Repair Services	20,100	23,900	41,600	47,600	58,000

Parks & Recreation**General Fund Detail**

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Security Monitor/Maint Services	-	-	-	700	1,500
Fire Suppression System Services	200	3,100	4,100	18,600	16,500
Landfill/Sanitation Services	31,300	36,200	36,200	17,100	16,600
Lease/Repair Costs	-	-	-	700	-
Containerized Waste Collection Services	73,100	50,200	54,800	43,000	70,000
Roof Repair Contract Services	-	-	1,500	2,200	5,000
Locksmith Services	-	1,000	1,000	300	500
Automotive Tire Services	-	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	122,100	116,000	118,700	80,600	103,000
Automotive Rent	4,900	6,000	4,000	-	4,000
Lease/Purchase Agreement	800	-	-	800	1,000
Special Event Facility Rental	-	-	-	2,500	2,500
Field Trip Admissions - Summer Programming	41,300	37,500	37,500	17,300	31,500
Field Trip Transport - Summer Programming	24,300	29,000	29,000	11,800	23,000
Non Prof Contractors - Summer Programming	68,200	47,100	47,600	33,500	68,000
Computer Software Licenses	18,200	26,900	6,900	1,300	400
Software Maintenance	-	-	11,400	9,000	9,300
Building/Office Renovation	-	-	15,000	13,700	-
Demolition Services	-	-	-	2,500	-
Relocation Services	-	-	-	900	-
External Agency Contractual Services	13,000	13,000	13,000	33,900	13,000
Miscellaneous Services	186,300	171,100	-	2,700	-
Travel Local travel costs	6,000	1,500	1,500	4,800	8,100
Travel Air Fare	1,200	1,000	1,500	4,800	1,000
Travel Out of town	22,500	1,700	1,700	14,300	2,000
Bank Service Fees and Charges	38,500	16,100	16,100	34,500	45,000
Bldg/Housing Inspector Svcs	-	-	-	100	100
Laboratory Services	-	-	-	200	300
Contr Non Prof Svc Agree	119,200	245,900	252,200	65,000	71,200
Registration Fees	11,300	6,300	6,300	9,300	4,500
Courier Service	-	3,000	3,000	-	-
Contractual Services Subtotal	3,069,200	3,231,200	3,652,700	2,425,300	1,811,000
Office Supplies	68,400	42,900	42,700	70,200	42,700
Office Equipment (non cap)	4,300	3,400	3,400	7,600	7,500
Office Supply Inventory/Stockroom	100	500	500	-	-
Gift Shop Stock Purchases	8,000	16,700	10,700	4,200	7,000
Printing/Copier/Reproduction Supplies	1,100	8,500	8,500	1,200	3,500
Custodial Supplies	127,800	133,600	133,100	105,900	136,000
Light Bulbs	1,900	1,200	1,200	100	500
Electrical supplies	52,600	40,000	38,000	49,400	55,000
Paint/Hardware Supplies	20,000	28,600	29,500	14,200	28,200
Plumbing Supplies	135,000	74,600	70,500	75,500	129,500
HVAC Parts & Supplies	7,700	-	-	26,200	32,000
Sanitation Operation Supplies	-	-	-	3,000	6,000
Ground Maintenance Supplies	96,200	121,900	136,000	47,300	120,000
Building Maintenance Supplies	171,800	139,800	127,800	101,100	167,000
Educational/Training Supplies	1,800	2,400	3,400	1,700	2,500
Medical Equipment (non cap)	-	-	-	4,400	500
First Aid Supplies	3,200	5,800	5,800	2,700	2,500

Parks & Recreation**General Fund Detail**

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Firefighting Supplies	-	100	100	-	-
Animal Care Supplies	1,600	-	-	2,200	1,500
Recreational Supplies	210,900	220,500	221,700	90,900	215,500
Recreational Equipment	54,800	27,600	31,600	50,300	52,500
Audio/Visual Supplies	29,400	11,000	11,800	18,600	15,000
Operating Equipment Maintenance Supplies	229,200	293,800	300,300	172,500	258,000
Tires & Tubes	14,200	11,700	13,700	9,500	10,500
Automotive Fuel	122,600	189,800	185,800	85,600	50,000
Automotive Parts & Accessories	-	-	-	1,400	500
Automotive Lubricants and Fluids	56,500	57,000	53,000	46,400	48,000
Automotive Batteries	1,300	4,000	4,000	3,700	4,000
Fuel Supplies Non automotive	2,400	2,100	3,100	23,400	74,500
Sand/Gravel Materials	22,800	21,900	21,900	7,200	27,500
Concrete/Cement	100	-	-	400	500
Chemical Supplies	62,600	137,900	174,900	75,500	74,000
Graffiti Supplies	-	-	2,000	1,000	4,000
Food - Summer Programming	3,800	5,800	5,800	4,000	5,500
Clothing/Uniforms - Summer Programming	6,700	900	900	3,800	4,500
Art Supplies - Summer Programming	7,200	6,200	6,200	3,200	3,000
Recreational Supplies - Summer Programming	5,700	10,000	10,000	600	5,000
Office Supplies - Summer Programming	1,500	1,300	1,300	400	1,000
Horticultural/Landscaping Supplies	203,400	130,800	166,500	74,300	215,000
Telecommunication Supplies	700	1,000	1,000	100	500
Lumber	600	21,000	11,000	200	1,000
Tools/Implements	11,400	31,200	36,200	28,200	25,000
Maintenance Equipment	11,700	42,600	37,600	15,400	20,000
Food Service Supplies	1,000	-	-	6,600	3,000
Animal Food	500	2,000	1,000	300	500
Food	21,700	18,700	19,600	14,200	16,000
Books	400	700	700	400	500
Safety Supplies	11,700	9,900	10,900	6,600	11,000
Clothing/Uniform supplies	68,000	56,200	63,600	51,300	69,100
Signs Decorations Flags	21,100	25,500	26,800	12,300	19,000
Public Relations Supplies	500	7,500	13,000	9,100	6,500
Health & Safety Materials	-	-	-	1,000	1,000
Miscellaneous Supplies	100,900	86,600	-	1,400	-
Supplies Subtotal	1,986,800	2,055,200	2,047,100	1,336,700	1,983,500
Computer Software	208,300	83,600	83,600	7,900	70,000
Computer Hardware & Equipment	-	-	9,000	12,900	4,200
Furniture and Office Equipment	-	-	8,100	8,000	-
Appliances	-	-	1,300	500	-
Safety and Security Equipment	43,600	-	-	(500)	-
Grounds Maintenance Equipment	-	-	1,000	1,900	23,000
Athletic/Recreation Equipment	50,000	-	-	-	-
Miscellaneous Equipment	1,000	-	-	-	-
Equipment/Capital Outlay Subtotal	302,900	83,600	103,000	30,700	97,200
Fleet Parts & Accessories Supply	273,400	315,600	315,600	169,400	18,000
Fleet Tires Supply	52,500	41,500	41,500	26,400	5,200
Fleet Fuel Supply	146,100	111,100	111,100	72,600	22,900
Fleet Vendor Maintenance Services	138,600	164,200	164,200	82,900	6,000

Parks & Recreation**General Fund Detail**

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Fleet Accident Repair Services	1,100	900	900	1,100	1,800
Fleet Wrecker Services	9,300	9,000	9,000	3,700	1,300
Fleet License Fees	100	-	-	100	-
Auto Liability	140,700	159,100	159,100	104,600	24,500
Direct Reimbursements Subtotal	761,800	801,400	801,400	460,800	79,700
Labor Costs	253,000	245,800	245,800	160,700	17,600
Fuel Costs	800	-	-	1,100	-
Inter-department Services	1,200	-	-	1,700	1,500
Interdepartment Charges Subtotal	255,000	245,800	245,800	163,500	19,100
Gas/Electric Utility Services	-	-	-	-	1,106,000
Utility Services Subtotal	-	-	-	-	1,106,000
Restricted Acct	-	595,100	232,500	-	245,100
Restricted & Other Proj Exp Subtotal	-	595,100	232,500	-	245,100
Total Expenditures:	24,308,400	25,755,500	25,825,700	18,168,200	24,070,600
<u>Expenditure by Activity</u>					
General Administration	2,707,800	2,404,600	2,439,100	1,742,300	2,107,000
Historic Properties & Amphitheater	1,068,100	1,216,000	1,212,500	870,600	1,260,900
Recreation	5,763,300	5,629,700	5,574,700	4,154,600	5,313,300
Park Resources	4,664,400	4,703,000	4,728,000	3,503,800	4,379,400
Operations & Turf Maintenance	9,241,100	10,459,500	10,465,200	7,053,100	9,804,000
Related Activities	863,700	1,342,700	1,406,200	843,800	1,206,000
Total Expenditures:	24,308,400	25,755,500	25,825,700	18,168,200	24,070,600

Parks & Recreation

All Funds Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Funding by Line Item					
Approp from Fund Bal	18,762,300	18,534,100	18,689,900	18,689,900	17,272,900
General Fund Appropriation Subtotal	18,762,300	18,534,100	18,689,900	18,689,900	17,272,900
Carryforward Approp	623,600	-	191,700	191,700	-
Appropriation from Designated Fund Balance	224,900	209,500	222,500	222,500	-
Carryforward & Designated Subtotal	848,500	209,500	414,200	414,200	-
Recreation Receipts	506,900	466,800	466,800	348,100	472,800
Golf Course Receipts	2,368,600	3,350,400	3,350,400	1,408,400	3,235,200
Golf Annals	145,900	201,800	201,800	117,400	216,200
Tennis Receipts	27,500	30,000	-	-	-
Swim Pool Receipts	84,300	101,000	101,000	36,800	84,000
Admission Receipts	(134,300)	292,500	289,000	(669,700)	246,000
Concession Receipts	203,600	279,100	279,100	152,500	228,000
Rides Receipts	178,400	201,100	201,100	105,100	228,500
Campground Receipts	27,300	30,000	30,000	17,200	27,500
Store Receipts	13,600	30,500	30,500	6,500	13,500
Membership Receipts	77,500	77,900	77,900	52,000	77,000
Educational Programs	40,800	74,400	74,400	31,500	37,000
RES Admission Receipts	126,100	126,100	126,100	-	126,000
Rental Receipts	322,400	497,000	497,000	307,700	428,000
RES Rental Receipts	89,800	89,300	89,300	-	89,500
Operations Receipts	717,500	436,600	450,500	1,188,500	371,000
Summer Camp Revenue	214,300	155,500	155,500	71,100	166,000
JMF Ropes Course Revenue	16,500	14,500	14,500	-	-
Miscellaneous Rev	31,400	15,100	15,100	11,100	10,000
Over and Short	(200)	-	-	1,600	-
Restitution	19,300	2,000	2,000	14,800	18,000
Other Grant Funds	105,600	238,200	225,200	57,000	135,100
Donations	97,400	93,800	112,700	102,400	68,500
Developer Fees	200	-	-	400	-
Sponsorship Income	184,100	661,000	674,600	378,600	655,000
Agency Receipts Subtotal	5,464,500	7,464,600	7,464,500	3,739,000	6,932,800
Federal Funds	7,500	13,500	30,000	8,800	30,000
Fed Passthru from State	78,500	285,700	290,300	39,500	212,500
Federal Grants Subtotal	86,000	299,200	320,300	48,300	242,500
State Funds	-	-	30,000	-	-
FED PASSTHRU OTHER	30,000	-	-	-	-
State Grants Subtotal	30,000	-	30,000	-	-
Total Funding:	25,191,300	26,507,400	26,918,900	22,891,400	24,448,200
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	9,063,500	11,641,700	11,635,000	7,101,000	11,155,900
Wages Hourly Permanent Employees	21,700	-	-	16,700	-
Seasonal Employees	856,700	966,200	976,300	573,300	788,900
Non-Scheduled Overtime	336,300	292,900	292,900	169,600	306,700
Temporary Employees	81,000	77,600	246,400	32,600	167,200

Parks & Recreation**All Funds Detail**

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Permanent Part time Employees	431,000	428,700	438,700	338,600	397,100
Injured in Line of Duty	1,700	-	-	500	-
Longevity pay	21,800	23,600	23,600	22,300	21,600
Holiday Pay	420,200	-	-	385,600	-
Vacation Allowance	677,100	-	-	545,500	-
Sick Leave	313,300	-	-	242,900	-
Military Leave	1,500	-	-	4,500	-
Vacation Leave Pay at Termination	63,500	-	-	89,400	-
Funeral Leave	20,300	-	-	20,400	-
Jury Duty Pay	1,500	-	-	3,700	-
Personal Day	67,400	-	-	65,500	-
Retroactive Pay	226,200	-	-	(54,200)	-
CERS Sick Leave Purchase	93,700	-	-	-	-
Sick Leave Purchase	26,300	-	-	25,900	-
CERS Health Insur Reimbursement	8,900	-	-	5,100	-
Health Insurance	1,719,300	1,762,700	1,762,100	1,321,500	2,035,500
Life Insurance	18,800	16,300	16,200	15,200	18,800
Long Term Disability	17,100	17,700	17,700	12,800	18,000
FICA Taxes Employer	906,800	973,400	1,004,200	702,900	971,000
Retirement Employer Share	1,875,700	1,893,200	1,893,200	1,515,300	2,185,400
Unemployment Compensation	89,600	113,700	113,800	76,600	86,600
Workers Compensation	556,200	618,500	618,700	480,900	694,200
HRA Employer Benefit	96,300	78,600	78,600	106,200	104,700
Personnel Services Subtotal	18,013,400	18,904,800	19,117,400	13,820,300	18,951,600
Dues	8,900	8,600	8,600	10,300	15,000
Professional Certification Fees	-	-	-	100	500
License Renewal	5,500	3,600	3,600	500	2,500
Printing/Copying Services	6,800	15,900	14,900	11,700	17,500
Postal Mail & Shipping Services	14,600	6,700	6,400	12,100	12,600
Advertising	44,100	49,000	81,300	25,900	47,000
Training & Educational Fees	82,500	10,800	31,700	32,100	24,500
Subscriptions	10,300	7,500	5,500	2,200	5,500
Language Services	-	600	600	-	500
Miscellaneous Expense	7,200	600	600	-	-
Professional Services	531,500	649,400	1,121,400	671,800	622,800
Appraisal/Title Services	-	-	4,000	4,000	4,000
Payments to Contractors	45,100	27,500	129,400	45,400	-
Engineering & Architectural Services	-	-	-	600	1,500
Transportation Services	-	-	1,500	4,000	3,000
Admission Fees	-	-	1,200	9,400	9,500
Recreational Instruction Services	-	-	2,500	25,500	75,900
Temporary Service Contract	132,200	155,200	158,200	95,800	129,000
Public Relations Services	10,500	7,500	7,500	400	7,500
Medical Services	-	5,000	5,000	300	500
Environmental Services	-	-	-	400	-
Computer Technical Services	900	12,500	12,500	-	1,100
Sun Valley CC	-	-	4,400	1,000	6,900
Berrytown CC	2,200	-	4,400	600	6,900
Gas/Electric Utility Services	1,178,100	1,150,500	1,155,000	835,100	-
Water & Sewer Utility Services	-	300	300	-	-

Parks & Recreation**All Funds Detail**

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Telephone Services	900	-	-	-	-
Cellular Telephone Services	47,100	38,400	38,400	32,800	35,500
Air Cards	24,400	19,100	19,100	14,500	22,000
Data Communication Services	60,500	36,700	50,300	51,400	59,400
Pressurized Tank Services	-	-	1,000	2,700	3,600
Electrical Contractor Services	16,700	7,000	7,000	3,400	7,000
Landscaping Services	-	-	500	-	-
Security Services	50,200	101,000	101,000	27,500	50,000
HVAC Contractor Services	1,100	-	500	9,400	15,000
Elevator Contractor Services	-	-	500	500	1,000
Other Building Maint/Repair Services	25,000	115,100	219,000	85,500	73,100
Plumbing Contractor Services	-	-	-	7,000	3,000
Equipment Maint/Repair Services	20,100	23,900	41,600	47,600	58,000
Security Monitor/Maint Services	-	-	-	700	1,500
Fire Suppression System Services	200	3,100	4,100	18,600	16,500
Landfill/Sanitation Services	31,300	36,200	36,200	17,100	16,600
Lease/Repair Costs	-	-	-	700	-
Containerized Waste Collection Services	73,100	50,200	54,800	43,000	70,000
Roof Repair Contract Services	-	-	1,500	2,200	5,000
Locksmith Services	-	1,000	1,000	300	500
Automotive Tire Services	-	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	197,100	116,000	202,700	81,100	103,000
Automotive Rent	5,700	6,400	4,500	600	4,000
Lease/Purchase Agreement	800	-	-	800	1,000
Special Event Facility Rental	-	-	-	2,500	2,500
Field Trip Admissions - Summer Programming	41,300	37,500	37,500	17,300	31,500
Field Trip Transport - Summer Programming	24,300	29,000	29,000	11,800	23,000
Non Prof Contractors - Summer Programming	68,200	47,100	47,600	33,500	68,000
Computer Software Licenses	18,200	26,900	6,900	1,300	400
Software Maintenance	-	-	11,400	9,000	9,300
Building/Office Renovation	-	-	15,000	13,700	-
Demolition Services	-	-	-	2,500	-
Relocation Services	-	-	-	900	-
External Agency Contractual Services	13,000	13,000	15,200	33,900	13,000
Miscellaneous Services	253,700	171,600	33,200	4,100	1,000
Travel Local travel costs	6,000	4,300	3,500	4,800	8,100
Travel Air Fare	1,200	4,600	1,500	4,800	1,000
Travel Out of town	24,500	3,400	1,700	14,300	2,000
Grant Educational & Training Assistance	-	-	-	-	2,000
Bank Service Fees and Charges	38,500	16,100	16,100	34,500	45,000
Bldg/Housing Inspector Svcs	-	-	-	100	100
Laboratory Services	-	-	-	200	300
Contr Non Prof Srvc Agree	125,600	245,900	262,200	74,900	71,200
Registration Fees	11,300	6,300	6,700	9,300	4,500
Courier Service	-	3,000	3,000	-	-
Contractual Services Subtotal	3,280,300	3,295,400	4,056,200	2,529,900	1,842,700

Parks & Recreation**All Funds Detail**

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Office Supplies	69,200	48,500	43,300	70,200	42,700
Office Equipment (non cap)	4,300	3,400	3,400	7,600	7,500
Office Supply Inventory/Stockroom	100	500	500	-	-
Gift Shop Stock Purchases	8,000	16,700	10,700	4,200	7,000
Printing/Copier/Reproduction Supplies	1,100	8,500	8,500	1,200	3,500
Custodial Supplies	127,800	133,600	133,100	105,900	136,000
Light Bulbs	1,900	1,200	1,200	100	500
Electrical supplies	52,600	40,000	38,000	49,400	55,000
Paint/Hardware Supplies	20,000	28,600	29,500	14,200	28,200
Plumbing Supplies	135,000	74,600	70,500	75,500	129,500
HVAC Parts & Supplies	7,700	-	-	26,200	32,000
Sanitation Operation Supplies	-	-	-	3,000	6,000
Pesticides	200	-	-	-	-
Ground Maintenance Supplies	104,000	130,500	169,300	48,500	145,000
Building Maintenance Supplies	171,800	139,800	127,800	101,100	167,000
Educational/Training Supplies	3,500	3,000	9,500	1,900	15,100
Medical Equipment (non cap)	-	-	-	4,400	500
First Aid Supplies	3,200	5,800	5,800	2,700	2,500
Firefighting Supplies	-	100	100	-	-
Animal Care Supplies	1,600	-	-	2,200	1,500
Recreational Supplies	216,100	220,600	223,000	90,900	215,700
Recreational Equipment	56,700	29,200	33,200	50,300	52,500
Audio/Visual Supplies	32,900	11,000	11,800	18,600	15,000
Operating Equipment Maintenance Supplies	229,200	293,800	300,300	172,500	258,000
Tires & Tubes	14,200	11,700	13,700	9,500	10,500
Automotive Fuel	122,600	189,800	185,800	85,600	50,000
Automotive Parts & Accessories	-	-	-	1,400	500
Automotive Lubricants and Fluids	56,500	57,000	53,000	46,400	48,000
Automotive Batteries	1,300	4,000	4,000	3,700	4,000
Fuel Supplies Non automotive	2,400	2,100	3,100	23,400	74,500
Sand/Gravel Materials	22,800	21,900	21,900	7,200	27,500
Concrete/Cement	100	-	-	400	500
Chemical Supplies	62,600	137,900	174,900	75,500	74,000
Graffiti Supplies	-	-	2,000	1,000	4,000
Food - Summer Programming	3,800	5,800	5,800	4,000	5,500
Clothing/Uniforms - Summer Programming	6,700	900	900	3,800	4,500
Art Supplies - Summer Programming	7,200	6,200	6,200	3,200	3,000
Recreational Supplies - Summer Programming	5,700	10,000	10,000	600	5,000
Office Supplies - Summer Programming	1,500	1,300	1,300	400	1,000
Horticultural/Landscaping Supplies	323,400	188,000	290,000	190,400	295,000
Telecommunication Supplies	700	1,000	1,000	100	500
Lumber	600	21,000	11,000	200	1,000
Tools/Implements	11,400	31,200	36,200	28,200	25,000
Maintenance Equipment	11,700	43,500	38,500	15,400	20,000
Food Service Supplies	1,000	-	-	6,600	3,000
Animal Food	500	2,000	1,000	300	500
Food	22,900	19,100	22,500	15,200	16,400
Books	400	700	700	400	500
Safety Supplies	11,700	9,900	10,900	6,600	11,000
Clothing/Uniform supplies	69,700	56,200	63,600	51,300	69,100
Signs Decorations Flags	45,000	25,500	50,800	12,300	19,000

Parks & Recreation**All Funds Detail**

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Public Relations Supplies	500	7,500	13,000	9,100	6,500
Health & Safety Materials	-	-	-	1,000	1,000
Miscellaneous Supplies	101,200	93,700	41,400	21,300	-
Supplies Subtotal	2,155,000	2,137,300	2,282,700	1,475,100	2,101,700
Computer Software	208,300	83,600	83,600	7,900	70,000
Computer Hardware & Equipment	-	-	9,000	12,900	4,200
Furniture and Office Equipment	-	-	8,100	8,000	-
Appliances	11,400	-	1,300	500	-
Safety and Security Equipment	43,600	-	-	(500)	-
Grounds Maintenance Equipment	-	-	1,000	1,900	23,000
Outdoor Recreation Equipment	-	-	5,100	900	5,100
Athletic/Recreation Equipment	50,000	-	-	-	-
Miscellaneous Equipment	1,000	-	-	-	-
Light Trucks General Transp Use	-	-	24,900	24,900	-
Equipment/Capital Outlay Subtotal	314,300	83,600	133,000	56,500	102,300
Fleet Parts & Accessories Supply	273,400	315,600	315,600	169,400	18,000
Fleet Tires Supply	52,500	41,500	41,500	26,400	5,200
Fleet Fuel Supply	146,100	111,100	111,100	72,600	22,900
Fleet Vendor Maintenance Services	138,600	164,200	164,200	82,900	6,000
Fleet Accident Repair Services	1,100	900	900	1,100	1,800
Fleet Wrecker Services	9,300	9,000	9,000	3,700	1,300
Fleet License Fees	100	-	-	100	-
Auto Liability	140,700	159,100	159,100	104,600	24,500
Direct Reimbursements Subtotal	761,800	801,400	801,400	460,800	79,700
Labor Costs	253,000	245,800	245,800	160,700	17,600
Fuel Costs	800	-	-	1,100	-
Inter-department Services	1,200	-	-	1,700	1,500
Interdepartment Charges Subtotal	255,000	245,800	245,800	163,500	19,100
Gas/Electric Utility Services	-	-	-	-	1,106,000
Utility Services Subtotal	-	-	-	-	1,106,000
Restricted Acct	-	1,039,100	282,500	-	245,100
Restricted & Other Proj Exp Subtotal	-	1,039,100	282,500	-	245,100
Total Expenditures:	24,779,800	26,507,400	26,919,000	18,506,100	24,448,200
Expenditure by Activity					
General Administration	2,707,800	2,434,600	2,469,100	1,768,600	2,107,000
Historic Properties & Amphitheater	1,068,100	1,216,000	1,212,500	870,600	1,260,900
Recreation	5,873,300	5,954,500	5,978,400	4,232,900	5,530,900
Park Resources	4,834,100	5,100,100	5,069,800	3,677,800	4,539,400
Operations & Turf Maintenance	9,241,100	10,459,500	10,465,200	7,053,100	9,804,000
Related Activities	1,055,400	1,342,700	1,724,000	903,100	1,206,000
Total Expenditures:	24,779,800	26,507,400	26,919,000	18,506,100	24,448,200

Louisville Zoo

General Fund Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Funding by Line Item					
Approp from Fund Bal	3,973,900	3,888,600	3,888,600	3,888,600	4,308,600
General Fund Appropriation Subtotal	3,973,900	3,888,600	3,888,600	3,888,600	4,308,600
Appropriation from Designated Fund Balance	-	-	3,300	3,300	-
Carryforward & Designated Subtotal	-	-	3,300	3,300	-
Zoo Receipts Clearing	-	-	-	(14,000)	-
Admission Receipts	3,279,600	3,431,000	3,431,000	1,691,600	3,293,700
Rides Receipts	5,600	5,000	5,000	48,500	50,000
Train Receipts	322,000	350,000	350,000	113,100	320,000
Membership Receipts	3,954,100	3,646,300	3,646,300	2,022,200	3,951,400
Parking Receipts	440,900	373,600	373,600	253,000	495,000
Educational Programs	750,200	680,100	680,100	278,500	710,000
Food/Beverage	543,400	589,000	589,000	256,500	530,400
Retail	386,300	435,300	435,300	172,100	385,200
Personnel	60,400	55,000	55,000	34,200	55,000
Utilities	47,600	47,700	47,700	27,800	47,700
Group Sales Commissions	279,300	283,700	283,700	140,600	283,700
Other Receipts	6,400	10,000	10,000	-	-
Operations Receipts	842,700	799,900	799,900	522,400	799,900
Special Events Receipts	42,700	51,000	51,000	-	51,000
Over and Short	(1,000)	-	-	200	-
Transfer Betwn Depts	-	-	-	-	16,900
Donations	277,300	436,100	436,100	134,500	296,900
Sponsorship Income	397,600	355,000	355,000	217,400	390,000
Agency Receipts Subtotal	11,635,100	11,548,700	11,548,700	5,898,600	11,676,800
Total Funding:	15,609,000	15,437,300	15,440,600	9,790,500	15,985,400
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	4,480,000	5,343,900	5,347,200	3,445,000	5,407,400
Seasonal Employees	1,049,800	1,059,600	1,059,600	701,500	1,065,500
Non-Scheduled Overtime	218,400	238,900	238,900	154,400	203,700
Permanent Part time Employees	252,200	244,800	244,800	180,600	254,100
Injured in Line of Duty	200	-	-	-	-
Longevity pay	27,900	28,900	28,900	116,400	21,400
Holiday Pay	185,300	-	-	167,700	-
Vacation Allowance	392,700	-	-	284,700	-
Sick Leave	114,600	-	-	104,100	-
Vacation Leave Pay at Termination	19,600	-	-	20,500	-
Funeral Leave	6,300	-	-	5,000	-
Jury Duty Pay	6,100	-	-	1,400	-
Personal Day	38,600	-	-	32,100	-
Retroactive Pay	8,900	-	-	11,600	-
CERS Sick Leave Purchase	32,000	-	-	-	-
Sick Leave Purchase	28,700	-	-	27,400	-
CERS Health Insur Reimbursement	16,800	-	-	9,900	-
Health Insurance	745,300	790,000	790,000	576,800	942,700
Life Insurance	7,500	7,100	7,100	5,700	7,800
Long Term Disability	8,300	8,500	8,500	6,200	8,500
FICA Taxes Employer	493,500	517,700	517,700	387,300	540,700

Louisville Zoo

General Fund Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Retirement Employer Share	982,600	960,600	960,600	793,500	1,160,300
Unemployment Compensation	49,100	33,500	33,500	40,600	35,700
Workers Compensation	153,900	179,900	179,900	133,600	212,600
HRA Employer Benefit	40,500	40,300	40,300	43,000	43,600
Personnel Services Subtotal	9,358,800	9,453,700	9,457,000	7,249,000	9,904,000
Dues	49,000	50,100	50,100	50,600	50,100
Professional Certification Fees	600	200	200	100	200
Postal Mail & Shipping Services	124,500	136,800	134,800	87,900	131,000
Advertising	499,700	502,600	502,600	205,100	505,300
Training & Educational Fees	41,900	50,800	49,300	33,700	42,100
Subscriptions	700	800	800	700	800
Miscellaneous Expense	22,200	-	-	-	-
Professional Services	996,300	918,400	914,000	718,500	952,000
Investigative Expense	5,800	3,000	3,000	2,500	3,600
Payments to Contractors	153,700	69,300	95,300	77,200	62,200
Public Relations Services	-	400	400	100	200
Gas/Electric Utility Services	134,300	170,000	170,000	99,100	-
Telephone Services	3,700	-	-	2,000	3,000
Cellular Telephone Services	8,100	9,100	8,600	5,200	8,700
Tree Removal Services	55,100	60,000	60,000	24,500	60,000
Security Services	14,100	14,000	14,000	10,200	14,000
HVAC Contractor Services	263,800	230,000	230,000	157,900	260,000
Other Building Maint/Repair Services	428,000	383,200	383,200	224,400	400,000
Equipment Maint/Repair Services	269,500	237,800	227,800	127,000	223,400
Landfill/Sanitation Services	18,800	19,000	19,000	14,700	19,000
Electrical Expense	528,400	503,000	503,000	368,300	503,000
Splash Park Maintenance and Repair	3,500	20,000	20,000	3,300	5,000
Glacier Run Maintenance	123,300	90,000	90,000	123,400	95,000
Automotive License Fees VET Fees	3,600	5,200	1,200	500	2,400
Rent Land and Buildings external	15,100	6,500	6,500	4,900	6,500
Equipment Rental	37,600	50,800	50,800	45,200	49,400
Permit/License/Inspection	100	-	-	-	-
Scientific Research	-	5,000	5,000	400	-
Miscellaneous Services	6,400	-	-	-	-
Travel Local travel costs	2,400	4,500	4,500	3,800	2,900
Travel Air Fare	6,800	10,900	9,400	1,900	9,500
Travel Out of town	36,700	30,400	26,200	26,300	25,900
Armored Car Service	2,100	3,000	3,000	1,100	2,400
Bldg/Housing Inspector Svcs	100	10,000	10,000	100	1,000
Laboratory Services	57,300	48,000	48,000	39,600	58,000
Mulch Grinding	8,000	-	-	4,400	6,000
Irrigation Services	19,900	-	-	3,500	17,500
Contractual Services Subtotal	3,941,100	3,642,800	3,640,700	2,468,100	3,520,100
Office Supplies	23,300	12,700	12,700	26,500	17,200
Office Equipment (non cap)	200	-	-	100	-
Office Supply Inventory/Stockroom	5,100	2,000	2,000	-	5,000
Printing/Copier/Reproduction Supplies	67,900	91,000	91,000	66,900	85,800
Custodial Supplies	80,800	72,000	72,000	55,200	72,000
Kitchen Supplies	2,800	2,000	2,000	7,100	2,000
Light Bulbs	10,200	15,500	15,500	5,800	12,000

Louisville Zoo

General Fund Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Electrical supplies	16,900	25,200	25,200	18,300	20,200
HVAC Parts & Supplies	31,500	20,000	20,000	21,900	20,000
Building Maintenance Supplies	95,100	96,000	96,000	68,200	90,600
Educational/Training Supplies	10,500	10,200	10,200	11,900	15,200
Drugs/Medicine Supplies	62,700	56,000	55,000	57,100	55,000
Lab Supplies	8,600	8,000	8,000	5,600	8,000
First Aid Supplies	3,500	15,400	15,400	8,500	15,400
Envir Sampling/Testing Supplies	300	600	600	-	600
Weapons	800	300	300	-	1,000
Animal Care Supplies	16,900	19,800	19,800	16,400	22,900
Animal Bedding	53,400	45,000	45,000	43,200	43,000
Recreational Supplies	12,600	18,200	18,200	7,900	18,200
Audio/Visual Supplies	35,300	30,000	30,000	18,700	30,000
Operating Equipment Maintenance Supplies	48,600	64,500	64,500	23,500	51,500
Tires & Tubes	1,700	3,100	3,100	1,500	3,000
Automotive Fuel	23,000	35,000	35,000	20,400	30,000
Automotive Parts & Accessories	13,500	11,300	11,300	40,300	11,800
Automotive Batteries	3,200	1,000	1,000	1,200	1,000
Fuel Supplies Non automotive	1,500	2,000	2,000	600	2,000
Sand/Gravel Materials	5,400	11,000	11,000	5,700	11,000
Safety Barricades	300	2,000	2,000	700	1,500
Chemical Supplies	18,600	23,000	23,000	16,100	25,500
Ice Melt	2,400	8,000	8,000	3,700	4,000
Mulch/Fibar	4,600	5,000	5,000	2,800	5,000
Animal Landscaping	2,700	5,000	5,000	6,800	5,000
Plant Labels	100	400	400	-	400
Horticultural/Landscaping Supplies	31,700	40,100	40,100	17,200	33,600
Telecommunication Supplies	900	4,500	4,500	3,500	4,500
Tools/Implements	10,200	21,100	21,100	24,100	22,000
Animal Food	594,800	595,000	595,000	458,300	595,000
Food	106,600	100,500	100,500	96,800	100,200
Safety Supplies	15,500	20,000	20,000	10,800	19,000
Clothing/Uniform supplies	25,700	26,700	26,700	20,400	31,300
Signs Decorations Flags	97,900	148,200	148,200	163,800	139,100
Public Relations Supplies	7,800	11,300	13,900	6,300	13,800
Animal Department Maintenance and Supplies	55,400	15,000	15,000	42,900	40,000
Train Repair and Supplies	94,400	70,000	60,000	86,800	118,200
Carousel Repair	13,000	20,000	20,000	13,000	20,000
Supplies Subtotal	1,717,900	1,783,600	1,775,200	1,506,500	1,822,500
Computer Software	3,500	10,000	10,000	4,800	10,000
Computer Hardware	3,800	5,000	5,000	2,500	5,000
Radio/Communications Equipment	5,500	-	-	-	-
Telecommunications Equipment	38,800	20,000	20,000	(400)	20,000
Animals	20,100	20,000	29,500	22,900	21,000
Miscellaneous Equipment	-	-	1,000	300	1,000
Equipment/Capital Outlay Subtotal	71,700	55,000	65,500	30,100	57,000
Fleet Parts & Accessories Supply	25,800	20,000	20,000	10,300	-
Fleet Tires Supply	4,900	3,000	3,000	1,900	-
Fleet Fuel Supply	400	-	-	100	-
Fleet Vendor Maintenance Services	15,300	9,600	9,600	3,900	-

Louisville Zoo

General Fund Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Fleet Wrecker Services	900	1,000	1,000	600	-
Auto Liability	19,400	18,000	18,000	15,600	-
Direct Reimbursements Subtotal	66,700	51,600	51,600	32,400	-
Labor Costs	28,000	20,000	20,000	8,000	-
Permits/Licenses Interdepartment	-	200	200	-	200
LMPD Services Interdepartment	7,900	12,000	12,000	-	12,000
Loan Repayment Interdept	242,700	-	81,600	76,400	275,500
Capital Transfer Interdept	169,700	-	81,600	76,400	202,500
Interdepartment Charges Subtotal	448,300	32,200	195,400	160,800	490,200
Gas/Electric Utility Services	-	-	-	-	142,200
Utility Services Subtotal	-	-	-	-	142,200
Restricted By Agency	-	418,400	255,200	-	49,400
Restricted & Other Proj Exp Subtotal	-	418,400	255,200	-	49,400
Total Expenditures:	15,604,500	15,437,300	15,440,600	11,446,900	15,985,400
<u>Expenditure by Activity</u>					
Administrative Support	1,249,300	1,243,200	1,259,200	909,800	1,195,700
Animals	5,228,800	5,177,000	5,177,000	4,102,700	5,396,100
Buildings & Grounds	3,978,700	3,852,000	3,852,000	2,911,100	4,072,900
Visitor Services	2,512,200	2,514,500	2,498,500	1,730,800	2,564,100
Programming	1,807,000	1,814,300	1,817,600	1,338,000	1,901,400
Marketing & Public Relations	828,500	836,300	836,300	454,500	855,200
Total Expenditures:	15,604,500	15,437,300	15,440,600	11,446,900	15,985,400

Louisville Zoo

All Funds Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
<u>Funding by Line Item</u>					
Approp from Fund Bal	3,977,900	3,888,600	3,892,600	3,892,600	4,308,600
General Fund Appropriation Subtotal	3,977,900	3,888,600	3,892,600	3,892,600	4,308,600
Appropriation from Designated Fund Balance	-	-	3,300	3,300	-
Carryforward & Designated Subtotal	-	-	3,300	3,300	-
Zoo Receipts Clearing	-	-	-	(14,000)	-
Admission Receipts	3,279,600	3,431,000	3,431,000	1,691,600	3,293,700
Rides Receipts	5,600	5,000	5,000	48,500	50,000
Train Receipts	322,000	350,000	350,000	113,100	320,000
Membership Receipts	3,954,100	3,646,300	3,646,300	2,022,200	3,951,400
Parking Receipts	440,900	373,600	373,600	253,000	495,000
Educational Programs	750,200	680,100	680,100	278,500	710,000
Food/Beverage	543,400	589,000	589,000	256,500	530,400
Retail	386,300	435,300	435,300	172,100	385,200
Personnel	60,400	55,000	55,000	34,200	55,000
Utilities	47,600	47,700	47,700	27,800	47,700
Group Sales Commissions	279,300	283,700	283,700	140,600	283,700
Other Receipts	6,400	10,000	10,000	-	-
Operations Receipts	842,700	799,900	799,900	522,400	799,900
Special Events Receipts	42,700	51,000	51,000	-	51,000
Over and Short	(1,000)	-	-	200	-
Transfer Betwn Depts	-	-	-	-	16,900
Donations	277,300	436,100	436,100	134,500	296,900
Sponsorship Income	397,600	355,000	355,000	217,400	390,000
Agency Receipts Subtotal	11,635,100	11,548,700	11,548,700	5,898,600	11,676,800
Total Funding:	15,613,000	15,437,300	15,444,600	9,794,500	15,985,400
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	4,480,000	5,343,900	5,347,200	3,445,000	5,407,400
Seasonal Employees	1,049,800	1,059,600	1,059,600	701,500	1,065,500
Non-Scheduled Overtime	218,400	238,900	238,900	154,400	203,700
Permanent Part time Employees	252,200	244,800	244,800	180,600	254,100
Injured in Line of Duty	200	-	-	-	-
Longevity pay	27,900	28,900	28,900	116,400	21,400
Holiday Pay	185,300	-	-	167,700	-
Vacation Allowance	392,700	-	-	284,700	-
Sick Leave	114,600	-	-	104,100	-
Vacation Leave Pay at Termination	19,600	-	-	20,500	-
Funeral Leave	6,300	-	-	5,000	-
Jury Duty Pay	6,100	-	-	1,400	-
Personal Day	38,600	-	-	32,100	-
Retroactive Pay	8,900	-	-	11,600	-
CERS Sick Leave Purchase	32,000	-	-	-	-
Sick Leave Purchase	28,700	-	-	27,400	-
CERS Health Insur Reimbursement	16,800	-	-	9,900	-
Health Insurance	745,300	790,000	790,000	576,800	942,700
Life Insurance	7,500	7,100	7,100	5,700	7,800

Louisville Zoo

All Funds Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Long Term Disability	8,300	8,500	8,500	6,200	8,500
FICA Taxes Employer	493,500	517,700	517,700	387,300	540,700
Retirement Employer Share	982,600	960,600	960,600	793,500	1,160,300
Unemployment Compensation	49,100	33,500	33,500	40,600	35,700
Workers Compensation	153,900	179,900	179,900	133,600	212,600
HRA Employer Benefit	40,500	40,300	40,300	43,000	43,600
Personnel Services Subtotal	9,358,800	9,453,700	9,457,000	7,249,000	9,904,000
Dues	49,000	50,100	50,100	50,600	50,100
Professional Certification Fees	600	200	200	100	200
Postal Mail & Shipping Services	124,500	136,800	134,800	87,900	131,000
Advertising	499,700	502,600	502,600	205,100	505,300
Training & Educational Fees	41,900	50,800	49,300	33,700	42,100
Subscriptions	700	800	800	700	800
Miscellaneous Expense	22,200	-	-	-	-
Professional Services	1,000,300	918,400	918,000	722,500	952,000
Investigative Expense	5,800	3,000	3,000	2,500	3,600
Payments to Contractors	153,700	69,300	95,300	77,200	62,200
Public Relations Services	-	400	400	100	200
Gas/Electric Utility Services	134,300	170,000	170,000	99,100	-
Telephone Services	3,700	-	-	2,000	3,000
Cellular Telephone Services	8,100	9,100	8,600	5,200	8,700
Tree Removal Services	55,100	60,000	60,000	24,500	60,000
Security Services	14,100	14,000	14,000	10,200	14,000
HVAC Contractor Services	263,800	230,000	230,000	157,900	260,000
Other Building Maint/Repair Services	428,000	383,200	383,200	224,400	400,000
Equipment Maint/Repair Services	269,500	237,800	227,800	127,000	223,400
Landfill/Sanitation Services	18,800	19,000	19,000	14,700	19,000
Electrical Expense	528,400	503,000	503,000	368,300	503,000
Splash Park Maintenance and Repair	3,500	20,000	20,000	3,300	5,000
Glacier Run Maintenance	123,300	90,000	90,000	123,400	95,000
Automotive License Fees VET Fees	3,600	5,200	1,200	500	2,400
Rent Land and Buildings external	15,100	6,500	6,500	4,900	6,500
Equipment Rental	37,600	50,800	50,800	45,200	49,400
Permit/License/Inspection	100	-	-	-	-
Scientific Research	-	5,000	5,000	400	-
Miscellaneous Services	6,400	-	-	-	-
Travel Local travel costs	2,400	4,500	4,500	3,800	2,900
Travel Air Fare	6,800	10,900	9,400	1,900	9,500
Travel Out of town	36,700	30,400	26,200	26,300	25,900
Armored Car Service	2,100	3,000	3,000	1,100	2,400
Bldg/Housing Inspector Svcs	100	10,000	10,000	100	1,000
Laboratory Services	57,300	48,000	48,000	39,600	58,000
Mulch Grinding	8,000	-	-	4,400	6,000
Irrigation Services	19,900	-	-	3,500	17,500
Contractual Services Subtotal	3,945,100	3,642,800	3,644,700	2,472,100	3,520,100

Louisville Zoo

All Funds Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Office Supplies	23,300	12,700	12,700	26,500	17,200
Office Equipment (non cap)	200	-	-	100	-
Office Supply Inventory/Stockroom	5,100	2,000	2,000	-	5,000
Printing/Copier/Reproduction Supplies	67,900	91,000	91,000	66,900	85,800
Custodial Supplies	80,800	72,000	72,000	55,200	72,000
Kitchen Supplies	2,800	2,000	2,000	7,100	2,000
Light Bulbs	10,200	15,500	15,500	5,800	12,000
Electrical supplies	16,900	25,200	25,200	18,300	20,200
HVAC Parts & Supplies	31,500	20,000	20,000	21,900	20,000
Building Maintenance Supplies	95,100	96,000	96,000	68,200	90,600
Educational/Training Supplies	10,500	10,200	10,200	11,900	15,200
Drugs/Medicine Supplies	62,700	56,000	55,000	57,100	55,000
Lab Supplies	8,600	8,000	8,000	5,600	8,000
First Aid Supplies	3,500	15,400	15,400	8,500	15,400
Envir Sampling/Testing Supplies	300	600	600	-	600
Weapons	800	300	300	-	1,000
Animal Care Supplies	16,900	19,800	19,800	16,400	22,900
Animal Bedding	53,400	45,000	45,000	43,200	43,000
Recreational Supplies	12,600	18,200	18,200	7,900	18,200
Audio/Visual Supplies	35,300	30,000	30,000	18,700	30,000
Operating Equipment Maintenance Supplies	48,600	64,500	64,500	23,500	51,500
Tires & Tubes	1,700	3,100	3,100	1,500	3,000
Automotive Fuel	23,000	35,000	35,000	20,400	30,000
Automotive Parts & Accessories	13,500	11,300	11,300	40,300	11,800
Automotive Batteries	3,200	1,000	1,000	1,200	1,000
Fuel Supplies Non automotive	1,500	2,000	2,000	600	2,000
Sand/Gravel Materials	5,400	11,000	11,000	5,700	11,000
Safety Barricades	300	2,000	2,000	700	1,500
Chemical Supplies	18,600	23,000	23,000	16,100	25,500
Ice Melt	2,400	8,000	8,000	3,700	4,000
Mulch/Fibar	4,600	5,000	5,000	2,800	5,000
Animal Landscaping	2,700	5,000	5,000	6,800	5,000
Plant Labels	100	400	400	-	400
Horticultural/Landscaping Supplies	31,700	40,100	40,100	17,200	33,600
Telecommunication Supplies	900	4,500	4,500	3,500	4,500
Tools/Implements	10,200	21,100	21,100	24,100	22,000
Animal Food	594,800	595,000	595,000	458,300	595,000
Food	106,600	100,500	100,500	96,800	100,200
Safety Supplies	15,500	20,000	20,000	10,800	19,000
Clothing/Uniform supplies	25,700	26,700	26,700	20,400	31,300
Signs Decorations Flags	97,900	148,200	148,200	163,800	139,100
Public Relations Supplies	7,800	11,300	13,900	6,300	13,800
Animal Department Maintenance and Supplies	55,400	15,000	15,000	42,900	40,000
Train Repair and Supplies	94,400	70,000	60,000	86,800	118,200
Carousel Repair	13,000	20,000	20,000	13,000	20,000
Supplies Subtotal	1,717,900	1,783,600	1,775,200	1,506,500	1,822,500

Louisville Zoo

All Funds Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Computer Software	3,500	10,000	10,000	4,800	10,000
Computer Hardware	3,800	5,000	5,000	2,500	5,000
Radio/Communications Equipment	5,500	-	-	-	-
Telecommunications Equipment	38,800	20,000	20,000	(400)	20,000
Animals	20,100	20,000	29,500	22,900	21,000
Miscellaneous Equipment	-	-	1,000	300	1,000
Equipment/Capital Outlay Subtotal	71,700	55,000	65,500	30,100	57,000
Fleet Parts & Accessories Supply	25,800	20,000	20,000	10,300	-
Fleet Tires Supply	4,900	3,000	3,000	1,900	-
Fleet Fuel Supply	400	-	-	100	-
Fleet Vendor Maintenance Services	15,300	9,600	9,600	3,900	-
Fleet Wrecker Services	900	1,000	1,000	600	-
Auto Liability	19,400	18,000	18,000	15,600	-
Direct Reimbursements Subtotal	66,700	51,600	51,600	32,400	-
Labor Costs	28,000	20,000	20,000	8,000	-
Permits/Licenses Interdepartment	-	200	200	-	200
LMPD Services Interdepartment	7,900	12,000	12,000	-	12,000
Loan Repayment Interdept	242,700	-	81,600	76,400	275,500
Capital Transfer Interdept	169,700	-	81,600	76,400	202,500
Interdepartment Charges Subtotal	448,300	32,200	195,400	160,800	490,200
Gas/Electric Utility Services	-	-	-	-	142,200
Utility Services Subtotal	-	-	-	-	142,200
Restricted By Agency	-	418,400	255,200	-	49,400
Restricted & Other Proj Exp Subtotal	-	418,400	255,200	-	49,400
Total Expenditures:	15,608,500	15,437,300	15,444,600	11,450,900	15,985,400
<u>Expenditure by Activity</u>					
Administrative Support	1,249,300	1,243,200	1,259,200	909,800	1,195,700
Animals	5,228,800	5,177,000	5,177,000	4,102,700	5,396,100
Buildings & Grounds	3,978,700	3,852,000	3,852,000	2,911,100	4,072,900
Visitor Services	2,512,200	2,514,500	2,498,500	1,730,800	2,564,100
Programming	1,811,000	1,814,300	1,821,600	1,342,000	1,901,400
Marketing & Public Relations	828,500	836,300	836,300	454,500	855,200
Total Expenditures:	15,608,500	15,437,300	15,444,600	11,450,900	15,985,400

Economic Development

General Fund Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
<u>Funding by Line Item</u>					
Approp from Fund Bal	13,519,400	13,901,600	13,901,600	13,901,600	16,157,400
General Fund Appropriation Subtotal	13,519,400	13,901,600	13,901,600	13,901,600	16,157,400
Carryforward Approp	950,000	-	2,016,700	2,016,700	-
Appropriation from Designated Fund Balance	1,129,900	-	1,070,100	1,070,100	-
Carryforward & Designated Subtotal	2,079,900	-	3,086,800	3,086,800	-
Lease Income	311,200	-	300,000	157,200	300,000
Operations Receipts	1,599,100	2,291,900	1,991,900	1,253,500	1,991,900
Miscellaneous Rev	5,400	57,000	57,000	3,000	57,000
Donations	15,500	5,000	5,000	1,500	5,000
Agency Receipts Subtotal	1,931,200	2,353,900	2,353,900	1,415,200	2,353,900
Total Funding:	17,530,500	16,255,500	19,342,300	18,403,600	18,511,300
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	3,042,000	3,430,400	3,430,400	2,103,800	3,633,300
Non-Scheduled Overtime	1,400	1,000	1,000	500	1,000
Temporary Employees	3,000	-	-	1,700	-
Longevity pay	4,400	5,000	5,000	-	5,000
Holiday Pay	149,400	-	-	114,000	-
Vacation Allowance	206,400	-	-	137,800	-
Sick Leave	77,300	-	-	47,500	-
Military Leave	-	-	-	3,100	-
Vacation Leave Pay at Termination	37,100	-	-	17,200	-
Funeral Leave	4,200	-	-	3,400	-
Jury Duty Pay	800	-	-	-	-
Personal Day	14,700	-	-	13,700	-
Retroactive Pay	5,600	-	-	2,200	-
Trainer Stipend	200	-	-	-	-
CERS Sick Leave Purchase	15,500	-	-	-	-
Sick Leave Purchase	9,300	-	-	7,900	-
Health Insurance	348,600	349,900	349,900	240,100	410,400
Life Insurance	2,700	3,700	3,700	1,400	3,900
Long Term Disability	2,600	5,300	5,300	3,600	5,300
FICA Taxes Employer	264,000	272,900	272,900	187,800	267,000
Retirement Employer Share	593,700	617,200	617,200	495,800	637,000
Unemployment Compensation	12,900	15,100	15,100	11,900	17,500
Workers Compensation	30,600	35,500	35,500	27,800	37,900
HRA Employer Benefit	21,400	21,200	21,200	24,000	19,200
Personnel Services Subtotal	4,847,800	4,757,200	4,757,200	3,445,200	5,037,500
Dues	8,900	7,000	7,400	7,300	7,000
Printing/Copying Services	10,100	5,000	6,800	5,600	6,800
Postal Mail & Shipping Services	1,900	3,600	3,600	1,800	3,300
Advertising	34,500	27,800	27,800	12,000	16,500
Training & Educational Fees	17,300	6,800	9,300	12,000	12,000
Database Subscriptions	16,500	3,500	8,000	7,000	8,000
Professional Services	1,718,800	1,097,600	2,449,300	956,700	1,154,100
Payments to Contractors	101,600	160,000	70,800	14,800	75,200
Temporary Service Contract	1,500	1,200	-	-	-
Public Relations Services	2,300	500	1,200	1,000	1,200

Economic Development

General Fund Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Voucher/Refund Services	1,874,200	2,360,000	2,560,000	1,885,400	2,909,000
Gas/Electric Utility Services	11,000	9,300	14,300	8,400	-
Telephone Services	4,000	-	6,200	4,600	6,000
Cellular Telephone Services	11,600	8,400	9,100	9,100	14,700
Phone Cards/Long Distance	100	1,100	1,200	100	100
Equipment Maint/Repair Services	14,000	6,000	6,000	1,700	8,000
Equipment Rental	13,900	8,600	12,800	9,500	19,200
External Agency Contractual Services	5,545,200	5,806,900	8,712,400	4,335,300	8,264,600
Miscellaneous Services	11,800	8,700	19,900	9,300	29,700
Interest Expense	1,300	-	-	-	-
Travel Local travel costs	7,900	3,800	8,600	6,700	8,500
Travel Air Fare	1,300	2,200	2,200	-	2,000
Travel Out of town	37,200	15,700	14,100	23,400	16,500
Contractual Services Subtotal	9,446,900	9,543,700	13,951,000	7,311,700	12,562,400
Office Supplies	15,100	8,600	14,300	5,800	9,000
Printing/Copier/Reproduction Supplies	200	3,700	3,700	100	500
Miscellaneous Supplies	7,200	6,500	6,500	10,600	6,000
Supplies Subtotal	22,500	18,800	24,500	16,500	15,500
Computer Software	-	-	100	100	100
Computer Hardware	7,800	26,000	25,100	6,700	5,000
Miscellaneous Equipment	84,200	144,100	121,900	2,400	49,300
Equipment/Capital Outlay Subtotal	92,000	170,100	147,100	9,200	54,400
Fleet Parts & Accessories Supply	2,700	2,000	2,000	2,800	-
Fleet Tires Supply	700	3,000	3,000	-	-
Fleet Fuel Supply	5,900	6,000	6,000	3,100	-
Fleet Vendor Maintenance Services	2,200	4,500	4,500	1,700	-
Fleet Accident Repair Services	100	-	-	-	-
Fleet Wrecker Services	200	200	200	100	-
Auto Liability	17,500	19,500	19,500	13,500	-
Direct Reimbursements Subtotal	29,300	35,200	35,200	21,200	-
Space Allocation	-	28,700	28,700	23,000	23,000
Labor Costs	5,500	8,200	8,200	3,400	-
Outside Costs	-	100	100	-	-
Interdepartment Charges Subtotal	5,500	37,000	37,000	26,400	23,000
Gas/Electric Utility Services	-	-	-	-	13,500
Utility Services Subtotal	-	-	-	-	13,500
Restricted Acct	-	1,693,500	390,200	-	805,000
Restricted & Other Proj Exp Subtotal	-	1,693,500	390,200	-	805,000
Total Expenditures:	14,444,000	16,255,500	19,342,200	10,830,200	18,511,300
Expenditure by Activity					
Economic Development	10,160,000	11,797,100	14,883,800	7,822,900	13,955,000
Air Pollution Control District	2,552,400	2,861,800	2,861,800	1,786,600	2,824,700
KentuckianaWorks	1,731,600	1,596,600	1,596,600	1,220,700	1,731,600
Total Expenditures:	14,444,000	16,255,500	19,342,200	10,830,200	18,511,300

Economic Development

All Funds Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
<u>Funding by Line Item</u>					
Approp from Fund Bal	13,525,100	13,901,600	13,909,100	13,909,100	16,157,400
General Fund Appropriation Subtotal	13,525,100	13,901,600	13,909,100	13,909,100	16,157,400
Carryforward Approp	957,000	-	2,016,700	2,016,700	-
Appropriation from Designated Fund Balance	9,494,700	4,461,100	10,379,400	10,379,400	-
Carryforward & Designated Subtotal	10,451,700	4,461,100	12,396,100	12,396,100	-
Allocated Interest	25,000	20,100	20,100	21,100	20,100
Lease Income	311,200	-	300,000	157,200	300,000
Emission Fee Title V	1,367,000	1,700,000	1,700,000	1,173,600	1,700,000
Operations Receipts	1,649,700	2,301,900	2,001,900	1,256,200	2,001,900
Miscellaneous Rev	5,400	57,000	57,000	3,000	57,000
Penalty Fee	367,700	367,000	367,000	66,000	367,000
Loan Interest Income	102,700	185,000	185,000	81,300	185,000
Donations	15,500	5,000	5,000	1,500	5,000
Principal Repayments	634,700	765,000	765,000	506,900	765,000
Suspense Loan Principal	-	-	-	(30,500)	-
Suspense Loan Interest	-	-	-	(12,800)	-
Insurance Recovery	800	-	-	-	-
Agency Receipts Subtotal	4,479,700	5,401,000	5,401,000	3,223,500	5,401,000
Federal Funds	777,800	1,056,000	1,069,200	673,900	1,501,400
Community Devel Funds	22,500	-	-	-	-
Pr Yr Fed Funds	3,800	-	-	17,900	-
Fed Passthru from State	920,200	480,000	555,000	99,700	555,000
Federal Grants Subtotal	1,724,300	1,536,000	1,624,200	791,500	2,056,400
State Funds	1,672,500	3,450,000	3,950,000	1,941,000	3,805,000
State Grants Subtotal	1,672,500	3,450,000	3,950,000	1,941,000	3,805,000
Total Funding:	31,853,300	28,749,700	37,280,400	32,261,200	27,419,800
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	4,250,900	5,411,900	5,582,000	3,128,900	5,357,000
Non-Scheduled Overtime	2,000	1,000	1,000	400	1,000
Temporary Employees	3,000	-	-	1,700	-
Longevity pay	6,000	5,000	5,000	-	5,000
Holiday Pay	188,200	-	-	155,200	-
Vacation Allowance	253,900	-	-	205,600	-
Sick Leave	97,200	-	-	59,700	-
Military Leave	-	-	-	4,800	-
Vacation Leave Pay at Termination	43,000	-	-	18,100	-
Funeral Leave	5,200	-	-	4,100	-
Jury Duty Pay	1,100	-	-	-	-
Personal Day	19,000	-	-	18,300	-
Retroactive Pay	5,700	-	-	2,200	-
Trainer Stipend	300	-	-	100	-
CERS Sick Leave Purchase	16,000	-	-	-	-
Sick Leave Purchase	10,300	-	-	10,600	-

Economic Development

All Funds Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Health Insurance	466,100	363,800	363,800	360,600	422,300
Life Insurance	5,400	3,800	3,800	4,100	4,000
Long Term Disability	7,200	5,400	5,400	5,300	5,400
FICA Taxes Employer	356,000	280,600	280,600	267,800	273,700
Retirement Employer Share	809,600	631,500	631,500	635,400	654,300
Unemployment Compensation	17,600	15,600	15,600	16,400	18,000
Workers Compensation	43,500	37,400	37,400	36,400	39,800
HRA Employer Benefit	30,000	21,900	21,900	29,300	19,900
Personnel Services Subtotal	6,637,200	6,777,900	6,948,000	4,965,000	6,800,400
Dues	9,200	7,700	8,100	7,300	7,700
Printing/Copying Services	10,100	5,000	6,800	5,600	6,800
Postal Mail & Shipping Services	2,300	3,800	3,800	4,100	5,900
Advertising	73,800	47,800	47,800	28,500	36,500
Training & Educational Fees	18,900	27,800	30,300	15,200	33,000
Database Subscriptions	16,500	3,500	8,000	7,000	8,000
Miscellaneous Expense	-	-	-	400	-
Professional Services	1,945,500	1,286,600	2,974,100	1,039,600	1,436,200
Court Fees and Costs	2,900	5,000	5,000	-	5,000
Payments to Contractors	101,600	160,000	70,800	14,800	75,200
Temporary Service Contract	1,500	1,200	-	-	-
Public Relations Services	238,700	427,700	428,400	308,600	428,000
Voucher/Refund Services	3,434,300	4,411,500	4,611,500	1,895,900	4,960,500
Gas/Electric Utility Services	12,500	10,300	15,300	9,300	1,000
Telephone Services	4,000	1,000	7,200	4,600	7,000
Cellular Telephone Services	12,900	9,500	10,200	10,100	15,800
Phone Cards/Long Distance	100	1,200	1,300	100	200
Equipment Maint/Repair Services	16,000	7,400	7,400	2,000	9,400
Equipment Rental	16,000	9,100	13,300	10,200	19,700
External Agency Contractual Services	5,552,600	5,806,900	9,393,600	4,800,900	8,389,600
Miscellaneous Services	12,300	9,200	20,400	9,800	30,200
Interest Expense	1,300	-	-	-	-
Travel Local travel costs	7,900	3,800	8,600	6,700	8,500
Travel Air Fare	1,300	2,200	2,200	-	2,000
Travel Out of town	56,700	41,500	39,900	33,400	42,300
Long Term Loans Made	240,000	950,000	5,135,600	375,000	950,000
Courier Service	-	200	200	-	200
Contractual Services Subtotal	11,788,900	13,239,900	22,849,800	8,589,100	16,478,700
Office Supplies	15,900	14,100	19,800	6,100	14,000
Printing/Copier/Reproduction Supplies	200	3,700	3,700	100	500
Miscellaneous Supplies	132,700	22,500	22,500	20,900	22,000
Supplies Subtotal	148,800	40,300	46,000	27,100	36,500
Computer Software	-	1,000	1,100	200	1,100
Computer Hardware	8,000	36,000	35,100	13,800	15,000
Miscellaneous Equipment	135,600	372,400	743,500	211,500	327,800
Equipment/Capital Outlay Subtotal	143,600	409,400	779,700	225,500	343,900

Economic Development

All Funds Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Fleet Parts & Accessories Supply	3,200	4,200	4,200	3,000	20,200
Fleet Tires Supply	900	4,000	4,000	100	1,200
Fleet Fuel Supply	7,100	7,200	7,200	3,400	1,200
Fleet Vendor Maintenance Services	2,500	7,000	7,000	1,800	1,000
Fleet Accident Repair Services	100	500	500	-	500
Fleet Wrecker Services	200	300	300	100	100
Auto Liability	21,200	21,100	21,100	15,800	2,200
Direct Reimbursements Subtotal	35,200	44,300	44,300	24,200	26,400
Space Allocation	44,700	95,400	95,400	44,700	102,000
Labor Costs	6,900	11,200	11,200	3,900	1,200
Outside Costs	-	100	100	-	-
Inter-department Services	166,000	297,300	455,000	77,000	297,100
Interdepartment Charges Subtotal	217,600	404,000	561,700	125,600	400,300
Gas/Electric Utility Services	-	-	-	-	13,500
Utility Services Subtotal	-	-	-	-	13,500
Restricted Acct	-	7,833,900	6,050,800	-	3,320,100
Restricted & Other Proj Exp Subtotal	-	7,833,900	6,050,800	-	3,320,100
Total Expenditures:	18,971,300	28,749,700	37,280,300	13,956,500	27,419,800
<u>Expenditure by Activity</u>					
Economic Development	12,111,900	16,252,100	24,750,000	8,716,000	18,807,800
Air Pollution Control District	5,127,800	10,901,000	10,933,700	4,019,800	6,880,400
KentuckianaWorks	1,731,600	1,596,600	1,596,600	1,220,700	1,731,600
Total Expenditures:	18,971,300	28,749,700	37,280,300	13,956,500	27,419,800

Develop Louisville

General Fund Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
<u>Funding by Line Item</u>					
Approp from Fund Bal	11,993,700	9,526,700	9,526,700	9,526,700	8,612,400
General Fund Appropriation Subtotal	11,993,700	9,526,700	9,526,700	9,526,700	8,612,400
Carryforward Approp	1,680,600	-	1,812,100	1,812,100	-
Appropriation from Designated Fund Balance	522,900	-	83,700	83,700	-
Carryforward & Designated Subtotal	2,203,500	-	1,895,800	1,895,800	-
Land Sales	42,700	50,000	50,000	90,600	72,700
Copy/Publication Recovery	500	-	-	400	400
Miscellaneous Rev	54,900	52,600	52,600	47,100	60,000
Zoning Adjust Fees	23,700	20,300	20,300	30,100	26,000
Misc Zoning Review	84,300	100,700	100,700	74,100	106,100
Subdivision Plan Review	386,600	370,600	370,600	282,500	415,000
Landscape Review Fee	25,500	22,000	22,000	24,200	22,000
Donations	161,300	155,000	155,000	-	20,000
Agency Receipts Subtotal	779,500	771,200	771,200	549,000	722,200
Total Funding:	14,976,700	10,297,900	12,193,700	11,971,500	9,334,600
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	5,329,600	3,736,800	3,787,800	2,743,900	4,245,000
Overtime Scheduled	12,300	-	-	-	-
Non-Scheduled Overtime	26,300	5,600	5,600	3,200	5,600
Permanent Part time Employees	7,700	-	-	11,500	-
Board Members Per Diem	17,300	26,100	26,100	15,400	26,000
Longevity pay	15,200	5,600	5,600	200	5,900
Holiday Pay	235,900	-	-	138,400	-
Vacation Allowance	314,000	-	-	165,700	-
Sick Leave	134,600	-	-	57,800	-
Military Leave	3,600	-	-	-	-
Vacation Leave Pay at Termination	14,700	-	-	14,900	-
Funeral Leave	9,000	-	-	2,000	-
Jury Duty Pay	1,700	-	-	-	-
Personal Day	45,700	-	-	19,200	-
Retroactive Pay	7,700	-	-	4,200	-
Trainer Stipend	100	-	-	200	-
CERS Sick Leave Purchase	12,400	-	-	-	-
Sick Leave Purchase	10,400	-	-	10,800	-
CERS Health Insur Reimbursement	10,600	-	-	10,800	-
Health Insurance	791,500	625,900	632,700	369,600	607,100
Life Insurance	8,000	5,600	5,600	3,900	5,400
Long Term Disability	9,600	6,100	6,100	4,700	7,600
FICA Taxes Employer	439,200	262,800	267,100	233,100	316,000
Retirement Employer Share	1,032,300	748,800	759,500	568,400	848,700
Unemployment Compensation	28,200	33,200	33,200	16,800	17,000
Workers Compensation	76,700	37,100	37,100	24,400	42,700
HRA Employer Benefit	37,200	28,500	28,700	28,200	29,300
Personnel Services Subtotal	8,631,500	5,522,100	5,595,100	4,447,300	6,156,300

Develop Louisville

General Fund Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Dues	365,200	186,700	186,700	191,800	191,800
Professional Certification Fees	6,700	300	300	200	300
Printing/Copying Services	11,900	11,300	11,300	2,600	10,400
Postal Mail & Shipping Services	9,400	11,700	11,700	3,200	9,500
Advertising	4,100	4,000	4,000	1,100	3,500
Training & Educational Fees	16,200	9,500	9,500	3,500	8,300
Subscriptions	2,000	3,500	3,500	700	3,000
Database Subscriptions	400	2,000	2,000	800	500
Miscellaneous Expense	2,600	10,000	10,000	2,600	10,000
Professional Services	1,164,800	1,323,600	1,712,400	750,100	929,400
Court Fees and Costs	188,800	236,300	436,300	264,900	233,300
Appraisal/Title Services	454,100	32,000	40,000	28,100	290,600
Payments to Contractors	16,300	15,000	15,000	500	115,000
Other Project Expend	148,300	496,000	462,700	131,600	167,500
Temporary Service Contract	31,000	30,000	30,000	5,400	-
Public Relations Services	1,900	500	5,500	1,700	5,500
Voucher/Refund Services	-	-	207,500	136,300	100,000
Telephone Services	2,500	-	-	1,000	2,600
Cellular Telephone Services	40,800	5,600	5,600	12,800	8,900
Air Cards	18,400	1,600	1,600	1,000	2,400
Data Communication Services	-	500	500	-	-
Phone Cards/Long Distance	-	400	400	-	400
Security Services	1,100	1,000	1,000	400	1,000
Equipment Maint/Repair Services	800	5,700	5,700	1,500	5,700
Rent Land and Buildings external	-	1,000	1,000	-	1,000
Equipment Rental	53,200	37,100	37,100	38,100	39,800
Computer Software Licenses	9,700	8,800	8,800	6,300	11,900
Demolition Services	588,600	1,069,400	810,700	196,400	567,600
Asbestos Removal	106,000	45,600	45,600	13,000	50,000
External Agency Contractual Services	782,500	543,200	543,200	273,200	145,000
Miscellaneous Services	107,500	50,000	-	-	-
Travel Local travel costs	3,600	3,700	3,700	2,100	3,100
Travel Air Fare	800	5,400	5,400	1,300	4,200
Travel Out of town	23,800	16,300	16,300	14,100	13,800
Bank Service Fees and Charges	13,300	-	-	-	-
Laboratory Services	16,100	6,700	6,700	26,500	7,000
Registration Fees	12,400	7,400	7,400	4,400	7,400
Forgivable Loans	-	281,200	1,675,900	178,700	181,200
Contractual Services Subtotal	4,204,800	4,463,000	6,325,000	2,295,900	3,131,600
Office Supplies	23,100	11,400	11,400	19,400	11,100
Office Equipment (non cap)	7,700	5,400	5,400	1,600	4,200
Printing/Copier/Reproduction Supplies	2,800	4,800	4,800	800	3,500
Telecommunication Supplies	700	-	-	-	-
Books	1,600	-	-	-	-
Safety Supplies	-	300	300	-	-
Clothing/Uniform supplies	9,900	600	600	300	600
Supplies Subtotal	45,800	22,500	22,500	22,100	19,400

Develop Louisville

General Fund Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Computer Software	13,000	-	-	-	-
Computer Hardware	3,000	-	-	-	-
Computer Equipment LT \$5,000	100	-	-	-	-
Furniture and Office Equipment	1,000	2,000	2,000	700	2,000
Miscellaneous Equipment	37,300	36,400	66,000	35,100	5,300
Equipment/Capital Outlay Subtotal	54,400	38,400	68,000	35,800	7,300
Fleet Parts & Accessories Supply	20,000	4,300	4,300	1,600	-
Fleet Tires Supply	2,300	700	700	200	-
Fleet Fuel Supply	42,500	6,200	6,200	4,400	-
Fleet Vendor Maintenance Services	10,300	900	900	300	-
Fleet Accident Repair Services	-	-	-	100	-
Fleet Wrecker Services	500	200	200	100	-
Fleet License Fees	100	-	-	-	-
Auto Liability	44,400	9,000	9,000	9,300	-
Direct Reimbursements Subtotal	120,100	21,300	21,300	16,000	-
Labor Costs	26,600	5,500	5,500	2,200	-
Postage Mail Room	-	100	100	-	-
Legal Services Interdepartment	-	-	-	65,000	-
Interdepartment Charges Subtotal	26,600	5,600	5,600	67,200	-
Restricted Acct	-	225,000	156,300	-	20,000
Restricted & Other Proj Exp Subtotal	-	225,000	156,300	-	20,000
Total Expenditures:	13,083,200	10,297,900	12,193,800	6,884,300	9,334,600
<u>Expenditure by Activity</u>					
Planning & Design Services	2,925,800	2,848,900	2,848,900	2,215,700	3,029,600
Vacant & Public Properties Administration	2,366,300	2,408,700	2,708,500	1,449,700	2,069,100
Advanced Planning	1,623,800	1,744,200	1,739,800	924,300	1,307,900
Housing & Community Development	1,284,500	1,278,500	2,646,400	836,300	1,171,500
Construction Review	3,084,400	-	-	700	-
Brightside	351,600	339,800	339,900	284,800	346,800
Sustainability	581,000	809,900	994,800	570,600	671,200
Administration	865,800	867,900	915,500	602,200	738,500
Total Expenditures:	13,083,200	10,297,900	12,193,800	6,884,300	9,334,600

Develop Louisville

All Funds Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
<u>Funding by Line Item</u>					
Approp from Fund Bal	12,011,400	9,526,700	9,576,100	9,576,100	8,612,400
General Fund Appropriation Subtotal	12,011,400	9,526,700	9,576,100	9,576,100	8,612,400
Carryforward Approp	1,715,900	-	1,818,300	1,818,300	-
Appropriation from Designated Fund Balance	634,000	19,600	126,400	126,400	-
Carryforward & Designated Subtotal	2,349,900	19,600	1,944,700	1,944,700	-
Allocated Interest	800	-	-	400	-
Land Sales	42,700	50,000	50,000	90,600	72,700
Copy/Publication Recovery	500	-	-	400	400
Miscellaneous Rev	54,900	52,600	52,600	47,100	60,000
Zoning Adjust Fees	23,700	20,300	20,300	30,100	26,000
Misc Zoning Review	84,300	100,700	100,700	74,100	106,100
Subdivision Plan Review	386,600	370,600	370,600	282,500	415,000
Landscape Review Fee	25,500	22,000	22,000	24,200	22,000
Transfer Betwn Depts	84,300	30,000	30,000	143,100	30,000
Other Grant Funds	500	-	-	-	-
Donations	284,600	690,000	690,000	-	555,000
Agency Receipts Subtotal	988,400	1,336,200	1,336,200	692,500	1,287,200
Federal Funds	415,600	2,900,000	3,000,000	5,600	2,874,900
Community Devel Funds	2,925,000	3,209,000	3,209,000	1,285,900	3,343,600
CDBG Program Income	135,800	-	-	-	-
HOME Program Fed Hud	102,500	144,400	144,400	81,600	157,300
HOME Program Income	5,900	-	-	-	-
Pr Yr Fed Funds	(9,800)	339,700	339,700	-	-
Fed Passthru from State	347,400	383,900	383,900	(317,700)	-
Federal Grants Subtotal	3,922,400	6,977,000	7,077,000	1,055,400	6,375,800
State Funds	3,200	3,200	3,200	-	3,200
State Grants Subtotal	3,200	3,200	3,200	-	3,200
Total Funding:	19,275,300	17,862,700	19,937,200	13,268,700	16,278,600
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	6,523,400	5,291,100	5,551,600	3,559,200	5,970,200
Seasonal Employees	-	28,100	28,100	-	28,100
Overtime Scheduled	12,300	-	-	-	-
Non-Scheduled Overtime	48,200	5,600	5,600	25,700	5,600
Permanent Part time Employees	7,700	-	-	11,500	-
Board Members Per Diem	17,300	26,100	26,100	15,400	26,000
Longevity pay	15,600	6,700	6,700	700	5,900
Holiday Pay	290,800	-	-	180,100	-
Vacation Allowance	398,700	-	-	223,300	-
Sick Leave	172,400	-	-	97,000	-
Military Leave	3,600	-	-	-	-
Vacation Leave Pay at Termination	21,500	-	-	23,000	-
Funeral Leave	11,000	-	-	2,500	-
Jury Duty Pay	1,700	-	-	-	-

Develop Louisville

All Funds Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Personal Day	49,600	-	-	22,700	-
Retroactive Pay	8,700	-	-	5,000	-
Trainer Stipend	1,100	-	-	1,400	-
CERS Sick Leave Purchase	13,700	-	-	-	-
Sick Leave Purchase	13,500	-	-	14,200	-
CERS Health Insur Reimbursement	10,600	-	-	10,800	-
Health Insurance	968,800	807,500	845,000	494,400	868,000
Life Insurance	10,000	12,500	16,900	5,300	11,000
Long Term Disability	11,900	20,700	20,700	6,200	10,400
FICA Taxes Employer	539,500	372,800	390,300	305,200	427,600
Retirement Employer Share	1,274,000	985,500	1,012,300	733,300	1,076,600
Unemployment Compensation	35,200	45,200	45,200	23,700	23,400
Workers Compensation	83,800	49,700	50,600	29,400	52,100
HRA Employer Benefit	47,900	28,700	31,500	38,900	37,400
Personnel Services Subtotal	10,592,500	7,680,200	8,030,600	5,828,900	8,542,300
Dues	365,400	188,200	187,700	191,800	191,800
Professional Certification Fees	7,500	300	11,600	1,700	11,600
Printing/Copying Services	13,500	12,800	12,800	2,600	11,200
Postal Mail & Shipping Services	14,200	14,700	14,600	6,900	10,000
Advertising	4,100	8,000	8,000	1,100	3,500
Training & Educational Fees	27,300	39,300	39,300	6,700	8,900
Subscriptions	2,000	3,500	3,500	700	3,000
Database Subscriptions	400	2,000	2,000	800	500
Miscellaneous Expense	2,600	10,000	10,000	2,600	10,000
Professional Services	1,485,100	1,556,100	2,200,300	922,300	1,347,100
Court Fees and Costs	190,100	236,300	440,500	266,300	233,300
Appraisal/Title Services	466,600	32,000	56,600	37,300	290,600
Audit/Financial Services	-	5,100	5,100	-	-
Payments to Contractors	344,900	34,600	459,600	1,700	540,000
Other Project Expend	153,700	497,700	524,400	133,900	228,900
Temporary Service Contract	31,000	40,000	30,000	5,400	-
Public Relations Services	2,000	5,500	30,500	1,700	30,500
Voucher/Refund Services	-	-	207,500	136,300	100,000
Environmental Services	24,300	-	101,200	4,900	100,000
Telephone Services	4,900	7,200	7,400	2,400	3,100
Cellular Telephone Services	49,600	11,200	11,200	19,800	9,400
Air Cards	18,400	1,600	1,600	1,000	2,400
Data Communication Services	-	600	500	-	-
Phone Cards/Long Distance	-	400	400	-	400
Security Services	1,100	1,000	1,000	400	1,000
Equipment Maint/Repair Services	800	5,700	5,700	1,500	5,700
Rent Land and Buildings external	-	1,000	1,000	-	1,000
Equipment Rental	60,700	50,000	45,000	39,500	40,900
Special Event Facility Rental	5,000	-	5,000	-	-
Computer Software Licenses	9,700	8,800	8,800	6,300	11,900
Demolition Services	1,107,300	1,620,400	1,183,800	502,500	1,079,700
Asbestos Removal	144,300	45,600	166,600	35,400	50,000
External Agency Contractual Services	1,056,200	717,100	746,100	342,000	248,100
Miscellaneous Services	107,500	50,000	-	-	-

Develop Louisville

All Funds Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Travel Local travel costs	4,000	5,200	5,200	4,200	3,100
Travel Air Fare	7,500	10,500	10,500	3,300	4,200
Travel Out of town	56,400	46,300	51,800	33,400	19,300
Grant Indirect Costs	250,000	250,000	250,000	250,000	250,000
Grant Educational & Training Assistance	1,900	-	7,000	6,400	7,000
Grant Health & Safety Assistance	58,200	41,400	41,400	6,400	-
Bank Service Fees and Charges	13,300	-	-	-	-
Laboratory Services	34,200	6,700	15,000	38,500	7,000
Contr Non Prof Svc Agree	3,800	10,000	10,000	-	10,000
Registration Fees	29,000	16,900	17,200	14,200	7,700
Forgivable Loans	-	281,200	1,675,900	178,700	181,200
Contractual Services Subtotal	6,158,500	5,874,900	8,613,300	3,210,600	5,064,000
Office Supplies	34,300	25,700	26,700	32,500	23,000
Office Equipment (non cap)	8,400	5,600	5,600	1,600	4,200
Printing/Copier/Reproduction Supplies	2,800	4,900	4,900	800	3,500
Custodial Supplies	-	5,000	-	-	-
Educational/Training Supplies	-	1,300	26,300	-	25,000
Weatherization Materials	54,600	67,500	67,500	1,000	-
Horticultural/Landscaping Supplies	23,300	15,000	33,000	37,400	20,000
Telecommunication Supplies	700	-	-	-	-
Tools/Implements	13,700	33,000	33,000	-	-
Maintenance Equipment	-	2,000	-	-	-
Books	1,600	-	-	-	-
Safety Supplies	-	300	25,300	-	25,000
Clothing/Uniform supplies	27,300	600	600	300	600
Health & Safety Materials	50,400	43,400	43,400	143,100	-
Miscellaneous Supplies	-	3,100	3,100	-	-
Supplies Subtotal	217,100	207,400	269,400	216,700	101,300
Computer Software	13,000	-	-	-	-
Computer Hardware	3,000	-	-	-	-
Computer Equipment LT \$5,000	100	-	-	-	-
Furniture and Office Equipment	1,000	2,000	2,000	700	2,000
Miscellaneous Equipment	37,300	36,400	66,000	35,100	5,300
Equipment/Capital Outlay Subtotal	54,400	38,400	68,000	35,800	7,300
Fleet Parts & Accessories Supply	21,300	7,300	6,100	3,000	-
Fleet Tires Supply	3,500	2,100	2,100	400	-
Fleet Fuel Supply	49,300	13,900	13,200	4,800	-
Fleet Vendor Maintenance Services	11,600	1,700	1,500	4,300	-
Fleet Accident Repair Services	100	500	500	100	-
Fleet Wrecker Services	700	1,300	1,300	200	-
Fleet License Fees	100	-	-	-	-
Auto Liability	54,100	19,100	18,600	13,900	-
Direct Reimbursements Subtotal	140,700	45,900	43,300	26,700	-
Space Allocation	142,800	142,800	142,800	142,800	142,800
Labor Costs	29,700	10,600	8,600	6,400	-
Postage Mail Room	100	1,000	1,000	-	-

Develop Louisville

All Funds Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Legal Services Interdepartment	-	-	-	65,000	-
Enterprise Software Licenses (MELA)	400	6,000	6,000	-	-
Project Expenditures Interdepartmental	6,200	-	-	-	-
Interdepartment Charges Subtotal	179,200	160,400	158,400	214,200	142,800
Restricted Acct	-	915,900	752,100	-	306,200
Restricted By Agency	-	2,939,600	2,002,200	-	2,114,700
Restricted & Other Proj Exp Subtotal	-	3,855,500	2,754,300	-	2,420,900
Total Expenditures:	17,342,400	17,862,700	19,937,300	9,532,900	16,278,600
<u>Expenditure by Activity</u>					
Planning & Design Services	3,175,100	3,072,400	3,073,000	2,389,200	3,277,100
Vacant & Public Properties Administration	3,153,300	3,148,700	3,448,500	1,950,700	2,822,300
Advanced Planning	1,656,700	1,747,400	1,873,700	949,400	1,311,100
Housing & Community Development	4,171,100	7,292,000	8,659,900	2,588,300	6,546,600
Construction Review	3,084,400	-	-	700	-
Brightside	654,500	924,400	966,600	476,500	911,800
Sustainability	581,500	809,900	1,000,100	575,900	671,200
Administration	865,800	867,900	915,500	602,200	738,500
Total Expenditures:	17,342,400	17,862,700	19,937,300	9,532,900	16,278,600

Codes and Regulations

General Fund Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Funding by Line Item					
Approp from Fund Bal	6,380,600	10,103,000	10,103,000	10,103,000	9,948,600
General Fund Appropriation Subtotal	6,380,600	10,103,000	10,103,000	10,103,000	9,948,600
Miscellaneous Rev	900	-	-	1,200	-
Other Govt Agy Receipts	928,900	957,400	957,400	822,300	1,178,200
Insurance Recovery	-	-	-	9,800	-
Agency Receipts Subtotal	929,800	957,400	957,400	833,300	1,178,200
Total Funding:	7,310,400	11,060,400	11,060,400	10,936,300	11,126,800
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	3,617,300	6,562,600	6,562,600	4,232,000	6,892,600
Wages Hourly Permanent Employees	6,700	-	-	5,200	-
Overtime Scheduled	-	-	-	9,200	12,200
Non-Scheduled Overtime	160,200	148,100	148,100	122,200	187,600
Injured in Line of Duty	1,100	-	-	-	-
Board Members Per Diem	6,500	8,000	8,000	7,200	9,400
Longevity pay	12,900	25,400	25,400	85,200	36,400
Holiday Pay	172,500	-	-	235,900	-
Vacation Allowance	260,300	-	-	331,300	-
Sick Leave	136,600	-	-	146,000	-
Military Leave	4,700	-	-	6,500	-
Vacation Leave Pay at Termination	3,600	-	-	25,400	-
Funeral Leave	15,400	-	-	16,000	-
Jury Duty Pay	1,300	-	-	700	-
Personal Day	27,200	-	-	37,100	-
Retroactive Pay	1,600	-	-	24,100	-
Trainer Stipend	8,400	-	-	10,300	-
CERS Sick Leave Purchase	4,400	-	-	-	-
Sick Leave Purchase	7,600	-	-	8,800	-
CERS Health Insur Reimbursement	36,700	-	-	23,100	-
Health Insurance	618,900	977,600	977,600	742,900	1,179,900
Life Insurance	6,400	8,800	8,800	7,400	10,100
Long Term Disability	6,700	10,800	10,800	7,800	10,400
FICA Taxes Employer	309,700	479,700	479,700	386,000	496,900
Retirement Employer Share	834,700	1,169,200	1,169,200	1,000,900	1,356,500
Unemployment Compensation	21,300	33,900	33,900	33,000	33,900
Workers Compensation	152,100	224,700	224,700	184,100	257,400
HRA Employer Benefit	28,200	42,900	42,900	48,200	48,200
Personnel Services Subtotal	6,463,000	9,691,700	9,691,700	7,736,500	10,531,500
Dues	800	7,600	7,600	6,800	8,200
Professional Certification Fees	4,000	5,900	5,900	17,600	13,400
License Renewal	400	-	-	300	300
Printing/Copying Services	36,400	39,700	39,700	30,300	45,800
Postal Mail & Shipping Services	46,400	36,800	36,800	31,000	42,400
Training & Educational Fees	1,500	8,600	8,600	4,000	8,100
Subscriptions	-	-	-	1,000	1,000
Professional Services	5,300	47,700	47,700	500	47,500
Investigative Expense	5,300	5,000	5,000	1,200	4,500
Court Fees and Costs	-	100	100	-	100

Codes and Regulations

General Fund Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Appraisal/Title Services	-	1,500	1,500	1,400	1,500
Payments to Contractors	20,100	500	500	-	500
Temporary Service Contract	-	10,500	10,500	-	7,000
Medical Lab Testing	-	100	100	-	100
Medical Services	1,700	2,500	2,500	100	2,200
Cellular Telephone Services	39,500	38,500	38,500	44,600	43,300
Air Cards	29,900	44,100	44,100	29,900	36,400
Data Communication Services	-	-	-	2,400	-
Phone Cards/Long Distance	-	300	300	-	100
Tree Removal Services	3,600	3,500	3,500	3,000	3,500
Security Services	100	500	500	-	300
Other Building Maint/Repair Services	10,900	-	-	19,700	3,500
Equipment Maint/Repair Services	1,100	6,700	6,700	4,700	6,700
Landfill/Sanitation Services	18,800	60,000	60,000	23,400	60,000
Equipment Rental	1,600	14,700	14,700	2,100	15,200
Computer Software Licenses	-	1,100	1,100	6,200	3,500
Insurance Other	100	100	100	-	100
Travel Out of town	400	1,400	1,400	400	1,600
Bank Service Fees and Charges	-	7,700	7,700	-	7,700
Registration Fees	1,000	3,900	3,900	800	3,600
Uniform Services	10,200	11,300	11,300	9,700	12,400
Contractual Services Subtotal	239,100	360,300	360,300	241,100	380,500
Office Supplies	8,700	17,500	17,500	12,700	11,900
Printing/Copier/Reproduction Supplies	12,600	12,600	12,600	13,200	14,500
Paint/Hardware Supplies	2,200	3,500	3,500	-	2,500
Ground Maintenance Supplies	900	5,400	5,400	2,300	4,200
Building Maintenance Supplies	1,100	3,000	3,000	900	1,500
Educational/Training Supplies	-	1,900	1,900	1,800	3,000
Ammunition	100	300	300	-	200
Operating Equipment Maintenance Supplies	9,600	4,200	4,200	1,400	2,800
Chemical Supplies	2,900	5,600	5,600	100	4,000
Graffiti Supplies	24,600	60,000	60,000	13,700	60,000
Lumber	20,100	16,500	16,500	14,600	16,500
Tools/Implements	7,000	19,000	19,000	300	15,400
Maintenance Equipment	1,800	6,500	6,500	100	3,500
Photographic Supplies	1,100	2,000	2,000	1,200	2,000
Books	-	1,600	1,600	-	1,200
Safety Supplies	4,900	7,400	7,400	4,900	7,400
Clothing/Uniform supplies	16,900	36,700	36,700	13,300	26,300
Supplies Subtotal	114,500	203,700	203,700	80,500	176,900
Furniture and Office Equipment	3,200	7,100	7,100	2,300	6,300
Miscellaneous Equipment	5,100	3,000	3,000	5,200	6,600
Equipment/Capital Outlay Subtotal	8,300	10,100	10,100	7,500	12,900
Fleet Parts & Accessories Supply	135,800	207,100	207,100	124,900	-
Fleet Tires Supply	46,600	55,100	55,100	27,600	-
Fleet Fuel Supply	122,600	152,700	152,700	72,800	-
Fleet Vendor Maintenance Services	55,700	95,700	95,700	25,000	-
Fleet Accident Repair Services	100	1,700	1,700	600	-
Fleet Wrecker Services	3,700	6,800	6,800	2,900	-

Codes and Regulations

General Fund Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Fleet License Fees	500	700	700	-	-
Auto Liability	62,300	69,700	69,700	75,700	-
Direct Reimbursements Subtotal	427,300	589,500	589,500	329,500	-
Labor Costs	167,400	180,100	180,100	127,200	-
Parts Costs	-	25,000	25,000	-	25,000
LMPD Services Interdepartment	200	-	-	-	-
Interdepartment Charges Subtotal	167,600	205,100	205,100	127,200	25,000
Total Expenditures:	7,419,800	11,060,400	11,060,400	8,522,300	11,126,800
<u>Expenditure by Activity</u>					
Codes & Regulations	7,419,800	11,060,400	11,060,400	8,522,300	11,126,800
Total Expenditures:	7,419,800	11,060,400	11,060,400	8,522,300	11,126,800

Codes and Regulations

All Funds Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
<u>Funding by Line Item</u>					
Approp from Fund Bal	6,380,600	10,103,000	10,103,000	10,103,000	9,948,600
General Fund Appropriation Subtotal	6,380,600	10,103,000	10,103,000	10,103,000	9,948,600
Carryforward Approp	113,800	-	3,900	3,900	-
Carryforward & Designated Subtotal	113,800	-	3,900	3,900	-
Miscellaneous Rev	900	-	-	1,200	-
Other Govt Agy Receipts	928,900	957,400	957,400	822,300	1,178,200
Insurance Recovery	-	-	-	9,800	-
Agency Receipts Subtotal	929,800	957,400	957,400	833,300	1,178,200
Total Funding:	7,424,200	11,060,400	11,064,300	10,940,200	11,126,800
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	3,617,300	6,562,600	6,562,600	4,232,000	6,892,600
Wages Hourly Permanent Employees	6,700	-	-	5,200	-
Overtime Scheduled	-	-	-	9,200	12,200
Non-Scheduled Overtime	160,200	148,100	148,100	122,200	187,600
Injured in Line of Duty	1,100	-	-	-	-
Board Members Per Diem	6,500	8,000	8,000	7,200	9,400
Longevity pay	12,900	25,400	25,400	85,200	36,400
Holiday Pay	172,500	-	-	235,900	-
Vacation Allowance	260,300	-	-	331,300	-
Sick Leave	136,600	-	-	146,000	-
Military Leave	4,700	-	-	6,500	-
Vacation Leave Pay at Termination	3,600	-	-	25,400	-
Funeral Leave	15,400	-	-	16,000	-
Jury Duty Pay	1,300	-	-	700	-
Personal Day	27,200	-	-	37,100	-
Retroactive Pay	1,600	-	-	24,100	-
Trainer Stipend	8,400	-	-	10,300	-
CERS Sick Leave Purchase	4,400	-	-	-	-
Sick Leave Purchase	7,600	-	-	8,800	-
CERS Health Insur Reimbursement	36,700	-	-	23,100	-
Health Insurance	618,900	977,600	977,600	742,900	1,179,900
Life Insurance	6,400	8,800	8,800	7,400	10,100
Long Term Disability	6,700	10,800	10,800	7,800	10,400
FICA Taxes Employer	309,700	479,700	479,700	386,000	496,900
Retirement Employer Share	834,700	1,169,200	1,169,200	1,000,900	1,356,500
Unemployment Compensation	21,300	33,900	33,900	33,000	33,900
Workers Compensation	152,100	224,700	224,700	184,100	257,400
HRA Employer Benefit	28,200	42,900	42,900	48,200	48,200
Personnel Services Subtotal	6,463,000	9,691,700	9,691,700	7,736,500	10,531,500
Dues	800	7,600	7,600	6,800	8,200
Professional Certification Fees	4,000	5,900	5,900	17,600	13,400
License Renewal	400	-	-	300	300
Printing/Copying Services	36,400	39,700	39,700	30,300	45,800
Postal Mail & Shipping Services	46,400	36,800	36,800	37,800	42,400

Codes and Regulations

All Funds Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Training & Educational Fees	1,500	8,600	8,600	4,000	8,100
Subscriptions	-	-	-	1,000	1,000
Professional Services	5,300	47,700	49,200	500	47,500
Investigative Expense	5,300	5,000	5,000	1,200	4,500
Court Fees and Costs	-	100	100	-	100
Appraisal/Title Services	-	1,500	1,500	1,400	1,500
Payments to Contractors	20,100	500	500	-	500
Temporary Service Contract	-	10,500	10,500	-	7,000
Medical Lab Testing	-	100	100	-	100
Medical Services	1,700	2,500	2,500	100	2,200
Cellular Telephone Services	39,500	38,500	38,500	44,600	43,300
Air Cards	29,900	44,100	44,100	29,900	36,400
Data Communication Services	-	-	-	2,400	-
Phone Cards/Long Distance	-	300	300	-	100
Tree Removal Services	3,600	3,500	3,500	3,000	3,500
Security Services	100	500	500	-	300
Other Building Maint/Repair Services	10,900	-	-	19,700	3,500
Equipment Maint/Repair Services	1,100	6,700	6,700	4,700	6,700
Landfill/Sanitation Services	18,800	60,000	60,000	23,400	60,000
Equipment Rental	1,600	14,700	14,700	2,100	15,200
Computer Software Licenses	-	1,100	1,100	6,200	3,500
Insurance Other	100	100	100	-	100
Travel Out of town	400	1,400	1,400	400	1,600
Bank Service Fees and Charges	-	7,700	7,700	-	7,700
Registration Fees	1,000	3,900	3,900	800	3,600
Uniform Services	10,200	11,300	11,300	9,700	12,400
Contractual Services Subtotal	239,100	360,300	361,800	247,900	380,500
Office Supplies	8,700	17,500	17,500	12,700	11,900
Printing/Copier/Reproduction Supplies	12,600	12,600	12,600	13,200	14,500
Paint/Hardware Supplies	2,200	3,500	3,500	-	2,500
Ground Maintenance Supplies	900	5,400	5,400	2,300	4,200
Building Maintenance Supplies	1,100	3,000	3,000	900	1,500
Educational/Training Supplies	-	1,900	1,900	1,800	3,000
Ammunition	100	300	300	-	200
Operating Equipment Maintenance Supplies	9,600	4,200	4,200	1,400	2,800
Chemical Supplies	2,900	5,600	5,600	100	4,000
Graffiti Supplies	24,600	60,000	60,000	13,700	60,000
Lumber	20,100	16,500	16,500	14,600	16,500
Tools/Implements	7,000	19,000	19,000	300	15,400
Maintenance Equipment	1,800	6,500	6,500	100	3,500
Photographic Supplies	1,100	2,000	2,000	1,200	2,000
Books	-	1,600	1,600	-	1,200
Safety Supplies	4,900	7,400	7,400	4,900	7,400
Clothing/Uniform supplies	16,900	36,700	36,700	13,300	26,300
Supplies Subtotal	114,500	203,700	203,700	80,500	176,900
Furniture and Office Equipment	3,200	7,100	7,100	2,300	6,300
Miscellaneous Equipment	5,100	3,000	3,000	5,200	6,600
Equipment/Capital Outlay Subtotal	8,300	10,100	10,100	7,500	12,900

Codes and Regulations

All Funds Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Fleet Parts & Accessories Supply	135,800	207,100	207,100	124,900	-
Fleet Tires Supply	46,600	55,100	55,100	27,600	-
Fleet Fuel Supply	122,600	152,700	152,700	72,800	-
Fleet Vendor Maintenance Services	55,700	95,700	95,700	25,000	-
Fleet Accident Repair Services	100	1,700	1,700	600	-
Fleet Wrecker Services	3,700	6,800	6,800	2,900	-
Fleet License Fees	500	700	700	-	-
Auto Liability	62,300	69,700	69,700	75,700	-
Direct Reimbursements Subtotal	427,300	589,500	589,500	329,500	-
Labor Costs	167,400	180,100	180,100	127,200	-
Parts Costs	-	25,000	25,000	-	25,000
Inter-department Services	-	-	2,400	-	-
LMPD Services Interdepartment	200	-	-	-	-
Interdepartment Charges Subtotal	167,600	205,100	207,500	127,200	25,000
Total Expenditures:	7,419,800	11,060,400	11,064,300	8,529,100	11,126,800
<u>Expenditure by Activity</u>					
Codes & Regulations	7,419,800	11,060,400	11,064,300	8,529,100	11,126,800
Total Expenditures:	7,419,800	11,060,400	11,064,300	8,529,100	11,126,800

Office of Management & Budget

General Fund Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Funding by Line Item					
Approp from Fund Bal	32,155,600	32,846,500	32,846,500	32,846,500	35,736,400
General Fund Appropriation Subtotal	32,155,600	32,846,500	32,846,500	32,846,500	35,736,400
Lease Income PARC	351,900	-	-	341,600	-
Operations Receipts	1,254,900	900,000	900,000	-	900,000
Auction Proceeds	152,600	167,500	167,500	168,600	180,000
Miscellaneous Rev	2,100	-	-	2,300	1,300
Revenue Commission Receipts	5,395,600	6,367,000	6,367,000	3,573,000	6,026,800
E-Payables Rebate	72,100	-	-	168,400	153,000
PCard Rebate	-	-	-	-	80,000
Other Govt Agy Receipts	140,200	250,000	250,000	242,500	250,000
Agency Receipts Subtotal	7,369,400	7,684,500	7,684,500	4,496,400	7,591,100
Total Funding:	39,525,000	40,531,000	40,531,000	37,342,900	43,327,500
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	8,019,900	10,360,300	10,360,300	6,394,400	10,333,000
Wages Hourly Permanent Employees	2,100	-	-	2,500	-
Non-Scheduled Overtime	13,300	16,100	16,100	15,500	27,400
Temporary Employees	4,700	-	-	2,600	-
Permanent Part time Employees	160,200	170,000	170,000	97,100	137,700
Longevity pay	11,000	11,500	11,500	-	12,900
Holiday Pay	365,300	-	-	324,900	-
Vacation Allowance	612,900	-	-	447,500	-
Sick Leave	274,800	-	-	245,300	-
Vacation Leave Pay at Termination	86,600	-	-	23,800	-
Funeral Leave	18,100	-	-	12,100	-
Jury Duty Pay	4,500	-	-	2,500	-
Personal Day	41,600	-	-	33,100	-
Clothing & Uniform Allowance Compensation	-	-	-	3,200	-
Retroactive Pay	47,400	-	-	(3,100)	-
Trainer Stipend	3,000	-	-	2,500	-
CERS Sick Leave Purchase	36,400	-	-	-	-
Sick Leave Purchase	19,800	-	-	23,300	-
CERS Health Insur Reimbursement	42,800	-	-	30,600	-
Health Insurance	1,174,500	1,286,600	1,286,600	912,100	1,505,800
Life Insurance	12,200	10,900	10,900	9,500	11,500
Long Term Disability	14,400	16,100	16,100	10,900	15,800
FICA Taxes Employer	689,400	755,000	755,000	558,200	772,500
Retirement Employer Share	1,656,800	1,784,300	1,784,300	1,381,800	2,020,200
Unemployment Compensation	43,400	66,900	66,900	41,200	47,400
Workers Compensation	32,300	38,200	38,200	29,600	45,400
HRA Employer Benefit	61,300	60,600	60,600	60,400	60,800
Personnel Services Subtotal	13,448,700	14,576,500	14,576,500	10,661,500	14,990,400
Dues	10,100	9,600	9,600	9,900	10,900
Printing/Copying Services	3,500	5,000	5,000	1,400	5,000
Postal Mail & Shipping Services	295,200	326,700	326,700	202,300	298,000
Advertising	887,000	577,000	577,000	4,500	568,000
Training & Educational Fees	9,200	22,600	22,600	6,500	36,300
Subscriptions	4,500	7,100	7,100	700	4,500

Office of Management & Budget

General Fund Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Miscellaneous Expense	3,800	-	-	(2,500)	-
Professional Services	2,052,100	2,049,100	2,049,100	1,073,800	1,349,300
Energy Management System	1,750,700	1,646,300	1,646,300	1,646,400	1,743,900
Legal Services	8,000	18,000	18,000	9,500	16,000
Court Fees and Costs	305,800	348,500	348,500	243,100	332,500
Temporary Service Contract	46,300	27,000	27,000	12,200	-
Telephone Services	5,000	16,100	16,100	3,500	73,900
Cellular Telephone Services	900	900	900	-	-
Custodial Services	2,800	2,000	2,000	800	2,000
Equipment Maint/Repair Services	6,500	10,400	10,400	2,000	10,400
Equipment Rental	49,700	36,000	36,000	28,400	50,300
Lease/Purchase Agreement	788,400	788,400	788,400	591,300	788,400
Computer Software Licenses	400,800	462,200	462,200	299,400	361,100
Software Maintenance	-	-	-	800	1,200
Administrative Services	-	-	-	2,900	4,000
External Agency Contractual Services	11,209,000	10,179,700	10,179,700	10,056,700	11,114,600
Miscellaneous Services	3,000	500	500	-	500
Insurance - General Liability	5,692,000	5,726,200	5,726,200	5,726,200	5,826,200
Insurance Other	-	300	300	100	300
Travel Local travel costs	1,600	500	500	1,400	800
Travel Air Fare	5,000	7,500	7,500	600	5,000
Travel Out of town	15,000	11,900	11,900	6,100	5,000
Armored Car Service	8,700	16,500	16,500	7,000	10,900
Bank Service Fees and Charges	142,500	167,000	167,000	99,000	660,000
Registration Fees	3,500	5,700	5,700	2,900	5,700
Courier Service	27,400	34,000	34,000	13,200	23,000
Merchant Service Fees	362,300	328,300	328,300	277,000	403,300
Banking Supplies and Equip	3,500	20,000	20,000	7,000	9,000
Contractual Services Subtotal	24,103,800	22,851,000	22,851,000	20,334,100	23,720,000
Office Supplies	61,400	51,000	51,000	17,600	(27,400)
Office Equipment (non cap)	8,300	7,800	7,800	2,000	8,000
Printing/Copier/Reproduction Supplies	20,300	25,000	25,000	28,700	35,000
Archival Supplies	10,700	10,000	10,000	8,800	13,000
Building Maintenance Supplies	-	2,100	2,100	100	2,100
Educational/Training Supplies	-	500	500	-	-
Miscellaneous Supplies	100	-	-	-	-
Supplies Subtotal	100,800	96,400	96,400	57,200	30,700
Computer Software	3,000	9,200	9,200	25,800	14,600
Computer Hardware	55,000	105,300	105,300	27,300	86,400
Furniture and Office Equipment	58,600	75,000	75,000	1,900	25,000
Miscellaneous Equipment	66,400	-	-	-	-
Equipment/Capital Outlay Subtotal	183,000	189,500	189,500	55,000	126,000
Fleet Parts & Accessories Supply	700	1,100	1,100	100	-
Fleet Tires Supply	-	1,000	1,000	100	-
Fleet Fuel Supply	400	1,900	1,900	100	-
Fleet Vendor Maintenance Services	-	1,000	1,000	-	-
Auto Liability	2,000	3,900	3,900	1,600	-
Direct Reimbursements Subtotal	3,100	8,900	8,900	1,900	-

Office of Management & Budget

General Fund Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Space Allocation	106,800	106,800	106,800	106,800	106,800
Labor Costs	1,200	1,000	1,000	400	-
Mail Room Service Interdept	3,000	5,500	5,500	2,300	5,500
Interdepartment Charges Subtotal	111,000	113,300	113,300	109,500	112,300
Restricted Acct	-	2,695,400	2,695,400	-	4,348,100
Restricted & Other Proj Exp Subtotal	-	2,695,400	2,695,400	-	4,348,100
Total Expenditures:	37,950,400	40,531,000	40,531,000	31,219,200	43,327,500
<u>Expenditure by Activity</u>					
Finance Operations	17,352,100	18,663,400	18,663,400	12,950,800	18,661,000
Arena Authority	9,800,000	9,800,000	9,800,000	9,800,000	10,800,000
General Adjustments	10,798,300	12,067,600	12,067,600	8,468,400	13,866,500
Total Expenditures:	37,950,400	40,531,000	40,531,000	31,219,200	43,327,500

Office of Management & Budget

All Funds Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
<u>Funding by Line Item</u>					
Approp from Fund Bal	32,964,000	32,846,500	33,602,800	33,602,800	35,736,400
General Fund Appropriation Subtotal	32,964,000	32,846,500	33,602,800	33,602,800	35,736,400
Carryforward Approp	215,500	-	110,700	110,700	-
Carryforward & Designated Subtotal	215,500	-	110,700	110,700	-
Lease Income PARC	351,900	-	-	341,600	-
Operations Receipts	1,254,900	900,000	900,000	-	900,000
Auction Proceeds	152,600	167,500	167,500	168,600	180,000
Miscellaneous Rev	2,100	-	-	2,300	1,300
Revenue Commission Receipts	5,395,600	6,367,000	6,367,000	3,573,000	6,026,800
E-Payables Rebate	72,100	-	-	168,400	153,000
PCard Rebate	-	-	-	-	80,000
Other Govt Agy Receipts	140,200	250,000	250,000	242,500	250,000
NDF Grant Repayments	200	-	-	(1,700)	-
Agency Receipts Subtotal	7,369,600	7,684,500	7,684,500	4,494,700	7,591,100
Total Funding:	40,549,100	40,531,000	41,398,000	38,208,200	43,327,500
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	8,019,900	10,360,300	10,360,300	6,394,400	10,333,000
Wages Hourly Permanent Employees	2,100	-	-	2,500	-
Non-Scheduled Overtime	13,300	16,100	16,100	15,500	27,400
Temporary Employees	4,700	-	-	2,600	-
Permanent Part time Employees	160,200	170,000	170,000	97,100	137,700
Longevity pay	11,000	11,500	11,500	-	12,900
Holiday Pay	365,300	-	-	324,900	-
Vacation Allowance	612,900	-	-	447,500	-
Sick Leave	274,800	-	-	245,300	-
Vacation Leave Pay at Termination	86,600	-	-	23,800	-
Funeral Leave	18,100	-	-	12,100	-
Jury Duty Pay	4,500	-	-	2,500	-
Personal Day	41,600	-	-	33,100	-
Clothing & Uniform Allowance Compensation	-	-	-	3,200	-
Retroactive Pay	47,400	-	-	(3,100)	-
Trainer Stipend	3,000	-	-	2,500	-
CERS Sick Leave Purchase	36,400	-	-	-	-
Sick Leave Purchase	19,800	-	-	23,300	-
CERS Health Insur Reimbursement	42,800	-	-	30,600	-
Health Insurance	1,174,500	1,286,600	1,286,600	912,100	1,505,800
Life Insurance	12,200	10,900	10,900	9,500	11,500
Long Term Disability	14,400	16,100	16,100	10,900	15,800
FICA Taxes Employer	689,400	755,000	755,000	558,200	772,500
Retirement Employer Share	1,656,800	1,784,300	1,784,300	1,381,800	2,020,200
Unemployment Compensation	43,400	66,900	66,900	41,200	47,400
Workers Compensation	32,300	38,200	38,200	29,600	45,400
HRA Employer Benefit	61,300	60,600	60,600	60,400	60,800
Personnel Services Subtotal	13,448,700	14,576,500	14,576,500	10,661,500	14,990,400

Office of Management & Budget

All Funds Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Dues	10,100	9,600	9,600	9,900	10,900
Printing/Copying Services	3,500	5,000	5,000	1,400	5,000
Postal Mail & Shipping Services	295,200	326,700	326,700	202,300	298,000
Advertising	887,000	577,000	577,000	4,500	568,000
Training & Educational Fees	9,200	22,600	22,600	6,500	36,300
Subscriptions	4,500	7,100	7,100	700	4,500
Miscellaneous Expense	3,800	-	-	(2,500)	-
Professional Services	2,052,100	2,049,100	2,049,100	1,073,800	1,349,300
Energy Management System	1,750,700	1,646,300	1,646,300	1,646,400	1,743,900
Legal Services	8,000	18,000	18,000	9,500	16,000
Court Fees and Costs	305,800	348,500	348,500	243,100	332,500
Temporary Service Contract	46,300	27,000	27,000	12,200	-
Telephone Services	5,000	16,100	16,100	3,500	73,900
Cellular Telephone Services	900	900	900	-	-
Custodial Services	2,800	2,000	2,000	800	2,000
Equipment Maint/Repair Services	6,500	10,400	10,400	2,000	10,400
Equipment Rental	49,700	36,000	36,000	28,400	50,300
Lease/Purchase Agreement	788,400	788,400	788,400	591,300	788,400
Computer Software Licenses	400,800	462,200	462,200	299,400	361,100
Software Maintenance	-	-	-	800	1,200
Administrative Services	-	-	-	2,900	4,000
External Agency Contractual Services	12,123,100	10,179,700	11,046,700	10,669,900	11,114,600
Miscellaneous Services	3,000	500	500	-	500
Insurance - General Liability	5,692,000	5,726,200	5,726,200	5,726,200	5,826,200
Insurance Other	-	300	300	100	300
Travel Local travel costs	1,600	500	500	1,400	800
Travel Air Fare	5,000	7,500	7,500	600	5,000
Travel Out of town	15,000	11,900	11,900	6,100	5,000
Armored Car Service	8,700	16,500	16,500	7,000	10,900
Bank Service Fees and Charges	142,500	167,000	167,000	99,000	660,000
Registration Fees	3,500	5,700	5,700	2,900	5,700
Courier Service	27,400	34,000	34,000	13,200	23,000
Merchant Service Fees	362,300	328,300	328,300	277,000	403,300
Banking Supplies and Equip	3,500	20,000	20,000	7,000	9,000
Contractual Services Subtotal	25,017,900	22,851,000	23,718,000	20,947,300	23,720,000
Office Supplies	61,400	51,000	51,000	17,600	(27,400)
Office Equipment (non cap)	8,300	7,800	7,800	2,000	8,000
Printing/Copier/Reproduction Supplies	20,300	25,000	25,000	28,700	35,000
Archival Supplies	10,700	10,000	10,000	8,800	13,000
Building Maintenance Supplies	-	2,100	2,100	100	2,100
Educational/Training Supplies	-	500	500	-	-
Miscellaneous Supplies	100	-	-	-	-
Supplies Subtotal	100,800	96,400	96,400	57,200	30,700
Computer Software	3,000	9,200	9,200	25,800	14,600
Computer Hardware	55,000	105,300	105,300	27,300	86,400
Furniture and Office Equipment	58,600	75,000	75,000	1,900	25,000
Miscellaneous Equipment	66,400	-	-	-	-
Equipment/Capital Outlay Subtotal	183,000	189,500	189,500	55,000	126,000

Office of Management & Budget

All Funds Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Fleet Parts & Accessories Supply	700	1,100	1,100	100	-
Fleet Tires Supply	-	1,000	1,000	100	-
Fleet Fuel Supply	400	1,900	1,900	100	-
Fleet Vendor Maintenance Services	-	1,000	1,000	-	-
Auto Liability	2,000	3,900	3,900	1,600	-
Direct Reimbursements Subtotal	3,100	8,900	8,900	1,900	-
Space Allocation	106,800	106,800	106,800	106,800	106,800
Labor Costs	1,200	1,000	1,000	400	-
Mail Room Service Interdept	3,000	5,500	5,500	2,300	5,500
Interdepartment Charges Subtotal	111,000	113,300	113,300	109,500	112,300
Restricted Acct	-	2,695,400	2,695,400	-	4,348,100
Restricted & Other Proj Exp Subtotal	-	2,695,400	2,695,400	-	4,348,100
Total Expenditures:	38,864,500	40,531,000	41,398,000	31,832,400	43,327,500
<u>Expenditure by Activity</u>					
Finance Operations	18,266,200	18,663,400	19,530,400	13,564,000	18,661,000
Arena Authority	9,800,000	9,800,000	9,800,000	9,800,000	10,800,000
General Adjustments	10,798,300	12,067,600	12,067,600	8,468,400	13,866,500
Total Expenditures:	38,864,500	40,531,000	41,398,000	31,832,400	43,327,500

Human Resources

General Fund Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Funding by Line Item					
Approp from Fund Bal	3,933,400	4,141,400	4,141,400	4,141,400	4,572,300
General Fund Appropriation Subtotal	3,933,400	4,141,400	4,141,400	4,141,400	4,572,300
Carryforward Approp	40,000	-	-	-	-
Carryforward & Designated Subtotal	40,000	-	-	-	-
Transfer Betwn Depts	160,000	160,000	160,000	160,000	232,900
Agency Receipts Subtotal	160,000	160,000	160,000	160,000	232,900
Total Funding:	4,133,400	4,301,400	4,301,400	4,301,400	4,805,200
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	1,816,800	2,199,100	2,199,100	1,567,000	2,440,700
Non-Scheduled Overtime	7,200	14,300	14,300	6,500	4,900
Temporary Employees	9,600	14,100	14,100	-	-
Permanent Part time Employees	6,500	-	-	30,600	-
Board Members Per Diem	1,000	3,100	3,100	1,100	2,200
Holiday Pay	79,300	-	-	79,700	-
Vacation Allowance	83,000	-	-	74,700	-
Sick Leave	30,600	-	-	38,800	-
Vacation Leave Pay at Termination	9,200	-	-	18,000	-
Funeral Leave	2,000	-	-	1,400	-
Jury Duty Pay	1,700	-	-	1,300	-
Personal Day	8,500	-	-	14,400	-
Retroactive Pay	29,100	-	-	1,300	-
CERS Sick Leave Purchase	23,300	-	-	-	-
Sick Leave Purchase	4,900	-	-	7,400	-
Health Insurance	204,400	214,400	214,400	175,200	288,600
Life Insurance	2,600	2,500	2,500	2,300	3,100
Long Term Disability	3,100	3,400	3,400	2,600	3,700
FICA Taxes Employer	151,600	146,000	146,000	136,700	181,200
Retirement Employer Share	324,400	316,900	316,900	309,400	453,700
Tuition Reimbursement	170,600	315,000	315,000	148,700	315,000
Unemployment Compensation	10,000	11,700	11,700	10,000	6,200
Workers Compensation	11,000	12,400	12,400	11,000	14,300
HRA Employer Benefit	13,700	13,400	13,400	14,400	14,400
Personnel Services Subtotal	3,004,100	3,266,300	3,266,300	2,652,500	3,728,000
Dues	300	5,900	5,900	2,200	8,000
Printing/Copying Services	3,400	2,500	2,500	1,600	2,000
Postal Mail & Shipping Services	7,000	6,700	6,700	6,900	7,000
Advertising	-	7,500	7,500	3,800	7,500
Training & Educational Fees	24,100	8,600	8,600	3,800	30,000
Subscriptions	-	-	-	1,600	-
Professional Services	934,800	647,900	647,900	580,700	697,000
Temporary Service Contract	(2,600)	46,000	46,000	2,500	23,000
Public Relations Services	4,900	2,000	2,000	-	-
Childcare Services	-	90,000	90,000	65,900	90,000
Telephone Services	-	-	-	500	-
Cellular Telephone Services	11,800	8,500	8,500	10,600	7,500
Air Cards	-	-	-	-	5,300

Human Resources

General Fund Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Phone Cards/Long Distance	-	-	-	100	100
Rent Land and Buildings external	39,300	52,400	52,400	39,300	52,400
Equipment Rental	24,400	19,800	19,800	25,400	16,800
Computer Software Licenses	-	31,000	31,000	49,500	41,700
Contractor Travel and Meal Expense	-	-	-	-	22,000
Travel Local travel costs	1,400	1,900	1,900	1,400	3,400
Travel Air Fare	10,200	8,100	8,100	-	2,100
Travel Out of town	4,400	9,300	9,300	17,600	6,300
Tuition	-	21,000	3,000	-	21,000
Laboratory Services	4,800	4,500	4,500	2,400	3,500
Contr Non Prof Svc Agree	9,100	21,000	21,000	4,100	-
Registration Fees	200	-	-	-	-
Contractual Services Subtotal	1,077,500	994,600	976,600	819,900	1,046,600
Office Supplies	33,800	23,800	23,800	17,600	23,800
Printing/Copier/Reproduction Supplies	500	-	-	200	500
Educational/Training Supplies	16,800	4,500	4,500	2,900	2,600
Food	100	500	500	100	-
Supplies Subtotal	51,200	28,800	28,800	20,800	26,900
Computer Software	200	5,300	5,300	1,300	1,800
Computer Hardware	700	6,400	24,400	16,300	1,900
Miscellaneous Equipment	-	-	-	500	-
Equipment/Capital Outlay Subtotal	900	11,700	29,700	18,100	3,700
Enterprise Software Licenses (MELA)	-	-	-	100	-
Interdepartment Charges Subtotal	-	-	-	100	-
Total Expenditures:	4,133,700	4,301,400	4,301,400	3,511,400	4,805,200
<u>Expenditure by Activity</u>					
Operations	947,500	973,600	971,100	787,100	2,755,100
Labor Relations	549,700	558,700	558,700	487,400	572,200
Employee Relations	2,636,500	2,769,100	2,771,600	2,236,900	1,477,900
Total Expenditures:	4,133,700	4,301,400	4,301,400	3,511,400	4,805,200

Human Relations Commission

General Fund Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Funding by Line Item					
Approp from Fund Bal	708,900	810,000	810,000	810,000	899,600
General Fund Appropriation Subtotal	708,900	810,000	810,000	810,000	899,600
Operations Receipts	-	15,000	15,000	-	15,000
Transfer Betwn Depts	-	5,000	5,000	-	5,000
Agency Receipts Subtotal	-	20,000	20,000	-	20,000
Total Funding:	708,900	830,000	830,000	810,000	919,600
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	348,600	498,100	498,100	363,500	553,600
Non-Scheduled Overtime	700	-	-	1,100	-
Holiday Pay	15,900	-	-	18,100	-
Vacation Allowance	28,800	-	-	24,700	-
Sick Leave	17,800	-	-	7,000	-
Vacation Leave Pay at Termination	11,000	-	-	3,900	-
Funeral Leave	900	-	-	-	-
Personal Day	3,100	-	-	2,700	-
Retroactive Pay	3,300	-	-	-	-
CERS Sick Leave Purchase	3,100	-	-	-	-
CERS Health Insur Reimbursement	8,700	-	-	5,100	-
Health Insurance	38,700	42,400	42,400	35,700	52,800
Life Insurance	600	600	600	500	700
Long Term Disability	600	700	700	500	800
FICA Taxes Employer	30,500	38,600	38,600	29,600	37,000
Retirement Employer Share	72,200	77,000	77,000	68,600	98,700
Unemployment Compensation	2,100	3,300	3,300	3,300	3,300
Workers Compensation	2,000	2,500	2,500	2,000	2,900
HRA Employer Benefit	1,800	10,000	10,000	2,100	2,100
Personnel Services Subtotal	590,400	673,200	673,200	568,400	751,900
Dues	2,300	1,700	1,700	1,300	1,700
Printing/Copying Services	1,900	3,000	3,000	300	2,800
Postal Mail & Shipping Services	4,400	3,500	3,000	2,100	2,800
Advertising	7,200	1,700	1,000	(300)	1,000
Training & Educational Fees	5,800	3,700	3,700	1,800	5,700
Subscriptions	-	-	-	-	400
Professional Services	2,800	5,000	4,500	900	4,000
Public Relations Services	1,700	3,000	3,000	1,400	3,500
Cellular Telephone Services	2,400	2,200	2,200	1,400	1,500
Rent Land and Buildings external	61,400	57,300	57,300	37,800	61,400
Equipment Rental	4,700	5,000	5,000	3,000	5,000
Computer Software Licenses	10,300	10,200	10,200	-	10,200
Software Maintenance	-	32,500	32,500	32,500	32,500
Administrative Services	-	-	-	-	600
Miscellaneous Services	400	-	-	400	-
Travel Local travel costs	1,500	1,200	1,200	1,300	2,500
Travel Air Fare	3,600	-	-	-	-
Travel Out of town	2,500	-	-	5,100	5,000
Contractual Services Subtotal	112,900	130,000	128,300	89,000	140,600

Human Relations Commission

General Fund Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Office Supplies	4,500	2,200	2,200	1,900	2,500
Printing/Copier/Reproduction Supplies	-	1,800	1,800	900	1,500
Supplies Subtotal	4,500	4,000	4,000	2,800	4,000
Computer Hardware	-	-	1,700	100	3,100
Computer Equipment LT \$5,000	-	-	-	1,400	-
Equipment/Capital Outlay Subtotal	-	-	1,700	1,500	3,100
Fleet Parts & Accessories Supply	-	200	200	-	-
Fleet Fuel Supply	200	300	300	100	-
Auto Liability	1,000	1,000	1,000	800	-
Direct Reimbursements Subtotal	1,200	1,500	1,500	900	-
Labor Costs	-	1,300	1,300	-	-
Interdepartment Charges Subtotal	-	1,300	1,300	-	-
Restricted By Agency	-	20,000	20,000	-	20,000
Restricted & Other Proj Exp Subtotal	-	20,000	20,000	-	20,000
Total Expenditures:	709,000	830,000	830,000	662,600	919,600
<u>Expenditure by Activity</u>					
Director's Office	176,200	280,300	280,300	194,100	301,800
Enforcement Services	159,600	186,400	186,400	148,400	205,300
Equal Opportunity Services	373,200	363,300	363,300	320,100	412,500
Total Expenditures:	709,000	830,000	830,000	662,600	919,600

Human Relations Commission

All Funds Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
<u>Funding by Line Item</u>					
Approp from Fund Bal	708,900	810,000	810,000	810,000	899,600
General Fund Appropriation Subtotal	708,900	810,000	810,000	810,000	899,600
Appropriation from Designated Fund Balance	273,000	276,900	239,600	239,600	-
Carryforward & Designated Subtotal	273,000	276,900	239,600	239,600	-
Operations Receipts	-	15,000	15,000	-	15,000
Transfer Betwn Depts	-	5,000	5,000	-	5,000
Agency Receipts Subtotal	-	20,000	20,000	-	20,000
Federal Funds	218,700	175,400	254,600	229,600	293,800
Community Devel Funds	-	-	-	-	50,000
Pr Yr Fed Funds	-	-	-	(4,800)	-
Federal Grants Subtotal	218,700	175,400	254,600	224,800	343,800
Total Funding:	1,200,600	1,282,300	1,324,200	1,274,400	1,263,400
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	488,500	866,900	872,000	469,200	706,300
Non-Scheduled Overtime	900	100	-	1,100	-
Holiday Pay	22,400	-	-	18,200	-
Vacation Allowance	38,700	-	-	25,000	-
Sick Leave	23,100	-	-	7,600	-
Vacation Leave Pay at Termination	15,800	-	-	3,900	-
Funeral Leave	900	-	-	-	-
Personal Day	4,500	-	-	2,700	-
Retroactive Pay	3,300	-	-	-	-
CERS Sick Leave Purchase	3,100	-	-	-	-
CERS Health Insur Reimbursement	8,700	-	-	5,100	-
Health Insurance	58,500	47,100	42,400	36,300	52,800
Life Insurance	800	700	600	500	700
Long Term Disability	800	800	700	500	800
FICA Taxes Employer	42,500	41,700	39,700	30,200	37,000
Retirement Employer Share	93,500	81,000	77,000	68,800	98,700
Unemployment Compensation	3,000	3,500	3,400	3,400	3,300
Workers Compensation	2,500	2,600	2,500	2,000	2,900
HRA Employer Benefit	3,200	10,600	10,000	2,100	2,100
Personnel Services Subtotal	814,700	1,055,000	1,048,300	676,600	904,600
Dues	2,300	1,700	2,200	1,300	1,700
Printing/Copying Services	1,900	3,200	10,200	400	9,500
Postal Mail & Shipping Services	4,400	3,500	3,000	2,100	2,800
Advertising	7,200	1,700	1,000	(300)	1,000
Training & Educational Fees	11,800	56,600	16,200	3,600	11,700
Subscriptions	-	-	-	-	400
Professional Services	7,600	17,900	20,400	9,600	9,700
Public Relations Services	1,700	3,000	4,100	1,500	4,100
Cellular Telephone Services	2,400	2,200	2,200	1,400	1,500
Rent Land and Buildings external	69,100	58,300	70,900	42,500	75,000

Human Relations Commission

All Funds Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Equipment Rental	4,700	5,000	5,900	3,000	5,000
Computer Software Licenses	10,300	10,200	10,200	-	10,200
Software Maintenance	-	32,500	32,500	32,500	32,500
Administrative Services	-	-	-	-	600
Miscellaneous Services	400	-	-	400	-
Travel Local travel costs	1,700	1,600	2,000	1,300	3,000
Travel Air Fare	6,600	-	16,700	1,100	8,500
Travel Out of town	8,900	3,000	18,900	11,900	13,000
Jobs Training Assistance	-	-	-	-	50,000
Contractual Services Subtotal	141,000	200,400	216,400	112,300	240,200
Office Supplies	4,500	2,300	4,900	1,900	4,000
Printing/Copier/Reproduction Supplies	-	1,800	1,800	900	1,500
Supplies Subtotal	4,500	4,100	6,700	2,800	5,500
Computer Hardware	-	-	1,700	100	3,100
Computer Equipment LT \$5,000	-	-	-	1,400	-
Equipment/Capital Outlay Subtotal	-	-	1,700	1,500	3,100
Fleet Parts & Accessories Supply	-	200	200	-	-
Fleet Fuel Supply	200	300	300	100	-
Auto Liability	1,000	1,000	1,000	800	-
Direct Reimbursements Subtotal	1,200	1,500	1,500	900	-
Labor Costs	-	1,300	1,300	-	-
Interdepartment Charges Subtotal	-	1,300	1,300	-	-
Restricted Acct	-	-	28,200	-	90,000
Restricted By Agency	-	20,000	20,000	-	20,000
Restricted & Other Proj Exp Subtotal	-	20,000	48,200	-	110,000
Total Expenditures:	961,400	1,282,300	1,324,100	794,100	1,263,400
<u>Expenditure by Activity</u>					
Director's Office	176,200	280,300	280,300	194,100	301,800
Enforcement Services	159,600	186,400	186,400	148,400	255,300
Equal Opportunity Services	625,600	815,600	857,400	451,600	706,300
Total Expenditures:	961,400	1,282,300	1,324,100	794,100	1,263,400

Office of Resilience and Community Services

General Fund Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
<u>Funding by Line Item</u>					
Approp from Fund Bal	8,591,600	8,589,900	8,589,900	8,589,900	8,636,500
General Fund Appropriation Subtotal	8,591,600	8,589,900	8,589,900	8,589,900	8,636,500
Carryforward Approp	231,100	-	239,500	239,500	-
Appropriation from Designated Fund Balance	48,500	-	62,700	62,700	-
Carryforward & Designated Subtotal	279,600	-	302,200	302,200	-
Operations Receipts	10,000	-	-	-	-
Miscellaneous Rev	500	-	-	-	-
Funding Source Repayments	(1,500)	-	-	-	-
Donations	-	-	-	100,000	-
Sponsorship Income	12,400	75,000	75,000	13,600	55,000
Principal Repayments	-	-	-	1,600	1,000
Agency Receipts Subtotal	21,400	75,000	75,000	115,200	56,000
Total Funding:	8,892,600	8,664,900	8,967,100	9,007,300	8,692,500
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	2,479,000	2,741,600	2,741,600	1,649,900	2,779,300
Non-Scheduled Overtime	-	-	-	200	-
Temporary Employees	27,300	-	-	5,300	-
Permanent Part time Employees	1,900	-	-	1,400	-
Injured in Line of Duty	500	-	-	-	-
Longevity pay	10,800	10,800	10,800	-	11,100
Holiday Pay	104,900	-	-	85,800	-
Vacation Allowance	178,400	-	-	127,300	-
Sick Leave	83,700	-	-	74,500	-
Military Leave	5,100	-	-	3,700	-
Vacation Leave Pay at Termination	3,900	-	-	36,100	-
Funeral Leave	7,800	-	-	9,000	-
Jury Duty Pay	200	-	-	700	-
Personal Day	14,000	-	-	12,700	-
Retroactive Pay	-	-	-	2,200	-
Trainer Stipend	200	-	-	-	-
CERS Sick Leave Purchase	15,700	-	-	-	-
Sick Leave Purchase	4,800	-	-	8,300	-
CERS Health Insur Reimbursement	3,900	-	-	8,400	-
Health Insurance	355,100	358,800	358,800	236,800	371,800
Life Insurance	3,800	3,500	3,500	2,900	3,500
Long Term Disability	4,100	4,200	4,200	3,200	3,900
FICA Taxes Employer	191,800	196,900	196,900	146,200	189,000
Retirement Employer Share	472,600	479,300	479,300	361,900	501,400
Unemployment Compensation	14,300	13,600	13,600	11,900	13,400
Workers Compensation	24,500	28,300	28,300	21,100	29,800
HRA Employer Benefit	14,200	13,900	13,900	17,200	16,600
Personnel Services Subtotal	4,022,500	3,850,900	3,850,900	2,826,700	3,919,800
Dues	500	1,900	1,900	200	1,700
Printing/Copying Services	4,000	2,700	2,700	7,200	7,100

Office of Resilience and Community Services

General Fund Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Postal Mail & Shipping Services	8,900	7,000	7,000	8,600	10,900
Advertising	500	-	-	800	800
Training & Educational Fees	4,100	6,000	6,000	1,600	3,900
Miscellaneous Expense	100	100	100	-	-
Professional Services	14,600	6,500	59,200	6,100	71,300
Food Services	-	19,800	19,800	1,600	18,000
Other Project Expend	6,600	500	500	-	-
Temporary Service Contract	15,800	5,000	5,000	5,800	3,000
Public Relations Services	15,300	13,500	13,500	5,000	8,300
Computer Technical Services	-	700	700	-	-
Telephone Services	-	-	-	200	-
Cellular Telephone Services	3,600	5,900	5,900	2,700	7,200
2 way Radio/Pager Services	-	100	100	-	-
Air Cards	2,300	1,300	1,300	1,400	300
Data Communication Services	7,000	6,900	6,900	5,000	6,900
Phone Cards/Long Distance	-	700	700	-	-
Security Monitor/Maint Services	200	-	-	3,000	1,000
Rent Land and Buildings external	212,100	204,700	204,700	197,100	205,000
Equipment Rental	20,400	14,100	14,100	15,000	14,000
Special Event Facility Rental	5,000	2,000	2,000	800	-
Computer Hardware Leases	4,700	8,500	8,500	-	6,000
Computer Software Licenses	-	18,300	18,300	200	6,200
Software Maintenance	-	400	400	-	-
Administrative Services	-	-	-	400	400
External Agency Contractual Services	3,186,100	529,000	3,277,500	2,382,600	759,000
Travel Local travel costs	5,400	6,700	6,700	3,200	6,600
Travel Air Fare	2,300	2,000	2,000	2,300	1,000
Travel Out of town	7,500	7,300	7,300	4,000	3,000
Grant Transportation	30,300	52,100	52,100	22,400	56,500
Grant Utility Assistance	1,600	5,000	5,000	-	5,000
Grant Emergency Relief	861,700	791,700	981,200	698,900	791,700
Grant Community Assistance	5,300	17,500	47,500	32,300	-
Grant Lead Haz Control Svc Assistance	-	200	200	-	200
Jobs Training Assistance	17,000	20,000	25,000	-	41,000
Rapid Rehousing	151,600	200,000	200,000	166,000	200,000
Administration Expenses	-	400	400	-	800
Long Term Loans Made	-	5,000	5,000	5,000	5,000
Registration Fees	3,100	1,100	1,100	-	-
Contractual Services Subtotal	4,597,600	1,964,600	4,990,300	3,579,400	2,241,800
Office Supplies	33,300	11,600	11,600	14,200	25,400
Office Equipment (non cap)	7,900	3,700	3,700	2,900	7,800
Printing/Copier/Reproduction Supplies	-	2,500	2,500	-	-
Recreational Supplies	1,800	-	-	-	-
Clothing/Uniforms - Summer Programming	-	1,000	1,000	1,000	1,000
Food Service Supplies	1,200	9,000	9,000	3,500	9,000
Food	5,700	4,000	4,000	5,800	4,000
Signs Decorations Flags	-	600	600	-	-
Supplies Subtotal	49,900	32,400	32,400	27,400	47,200

Office of Resilience and Community Services

General Fund Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Computer Hardware & Equipment	4,000	4,000	4,000	-	4,000
Equipment/Capital Outlay Subtotal	4,000	4,000	4,000	-	4,000
Fleet Parts & Accessories Supply	900	2,000	2,000	1,000	-
Fleet Tires Supply	100	300	300	1,000	-
Fleet Fuel Supply	4,000	4,600	4,600	2,000	-
Fleet Vendor Maintenance Services	300	300	300	-	-
Fleet Accident Repair Services	-	200	200	-	-
Fleet Wrecker Services	100	-	-	200	-
Auto Liability	4,800	3,500	3,500	3,800	-
Direct Reimbursements Subtotal	10,200	10,900	10,900	8,000	-
Space Allocation	400	-	-	800	400
Labor Costs	1,900	3,600	3,600	1,600	-
Training/Education Interdepartment	300	-	-	-	-
PARC Pmts To Vendors	300	-	-	-	-
Interdepartment Charges Subtotal	2,900	3,600	3,600	2,400	400
Restricted Acct	-	2,798,500	75,000	-	2,479,300
Restricted & Other Proj Exp Subtotal	-	2,798,500	75,000	-	2,479,300
Total Expenditures:	8,687,100	8,664,900	8,967,100	6,443,900	8,692,500
<u>Expenditure by Activity</u>					
RCS Administration	4,110,900	3,991,600	4,031,600	2,922,500	4,000,500
RCS Outreach & Advocacy	4,576,200	4,673,300	4,935,500	3,521,400	4,692,000
Total Expenditures:	8,687,100	8,664,900	8,967,100	6,443,900	8,692,500

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

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Funding by Line Item					
Approp from Fund Bal	8,596,600	8,589,900	8,595,900	8,595,900	8,636,500
General Fund Appropriation Subtotal	8,596,600	8,589,900	8,595,900	8,595,900	8,636,500
Carryforward Approp	231,200	-	239,500	239,500	-
Appropriation from Designated Fund Balance	411,600	623,400	771,100	771,100	-
Carryforward & Designated Subtotal	642,800	623,400	1,010,600	1,010,600	-
Operations Receipts	12,600	5,000	5,000	-	2,000
Miscellaneous Rev	500	200,000	134,800	134,800	134,800
Loan Interest Income	5,400	-	-	4,000	-
Other Grant Funds	15,500	4,000	16,500	5,400	10,000
Funding Source Repayments	(82,500)	-	-	43,200	-
Donations	118,400	249,500	249,500	182,400	249,500
Sponsorship Income	12,400	75,000	75,000	13,600	55,000
Principal Repayments	47,100	-	-	49,000	1,000
Agency Receipts Subtotal	129,400	533,500	480,800	432,400	452,300
Federal Funds	5,203,800	8,384,700	8,749,700	2,696,400	8,510,500
Community Devel Funds	2,251,800	2,746,400	2,746,500	659,100	2,533,600
HOME Program Fed Hud	276,300	400,700	400,700	108,100	389,500
HOME Program Income	115,700	-	-	-	-
COC PROGRAM INCOME	-	-	-	2,500	-
Fed Fees For Service	47,900	55,000	55,000	31,600	55,000
Pr Yr Fed Funds	1,090,900	-	-	(1,116,700)	-
Fed Passthru from State	5,081,700	8,004,200	8,004,300	4,155,300	8,002,600
Federal Grants Subtotal	14,068,100	19,591,000	19,956,200	6,536,300	19,491,200
State Funds	250,100	524,200	494,700	175,800	494,800
Pr Yr State Funds	21,300	-	-	(10,300)	-
Pr Yr Other Funds	400	-	-	(400)	-
State Grants Subtotal	271,800	524,200	494,700	165,100	494,800
Total Funding:	23,708,700	29,862,000	30,538,200	16,740,300	29,074,800
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	4,179,700	5,844,600	6,009,700	3,146,700	4,900,400
Non-Scheduled Overtime	4,900	-	-	12,400	-
Temporary Employees	172,200	127,800	123,300	182,400	115,000
Permanent Part time Employees	199,400	-	-	139,600	179,500
Injured in Line of Duty	500	-	-	-	-
Longevity pay	19,800	14,500	14,500	-	11,100
Holiday Pay	199,100	-	-	172,800	-
Vacation Allowance	337,700	-	-	237,000	-
Sick Leave	185,900	-	-	130,900	-
Military Leave	5,100	-	-	3,700	-
Vacation Leave Pay at Termination	16,500	-	-	48,800	-
Funeral Leave	18,600	-	-	11,800	-

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

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Jury Duty Pay	1,800	-	-	2,500	-
Personal Day	24,100	-	-	22,600	-
Retroactive Pay	1,700	-	-	2,700	-
Trainer Stipend	200	-	-	-	-
CERS Sick Leave Purchase	23,200	-	-	-	-
Sick Leave Purchase	5,600	-	-	10,100	-
CERS Health Insur Reimbursement	3,900	-	-	8,400	-
Health Insurance	668,800	630,100	630,100	472,600	821,800
Life Insurance	7,100	11,800	11,800	5,500	4,500
Long Term Disability	7,500	11,300	11,300	5,900	6,000
FICA Taxes Employer	379,900	355,300	355,300	300,800	290,500
Retirement Employer Share	888,200	722,700	722,700	675,400	708,100
Unemployment Compensation	31,000	25,000	25,000	27,800	23,800
Workers Compensation	55,900	46,200	46,200	45,400	46,000
HRA Employer Benefit	32,700	15,800	15,800	35,800	17,100
Personnel Services Subtotal	7,471,000	7,805,100	7,965,700	5,701,600	7,123,800
Dues	4,100	6,800	6,700	4,200	2,100
Printing/Copying Services	6,800	9,700	11,200	11,400	12,600
Postal Mail & Shipping Services	14,500	14,000	14,000	11,600	17,600
Advertising	1,100	1,000	500	800	800
Training & Educational Fees	17,900	35,900	35,200	5,000	37,100
Language Services	1,700	5,500	5,500	3,900	3,800
Miscellaneous Expense	100	5,100	5,100	-	5,000
Professional Services	39,500	23,900	91,600	20,800	112,800
Stipend	348,500	359,700	359,700	258,400	359,700
Investigative Expense	300	900	900	200	900
Food Services	60,600	91,200	91,200	36,100	99,000
Payments to Contractors	-	400	400	-	-
Other Project Expend	6,600	900	2,100	100	1,600
Temporary Service Contract	33,800	162,400	162,400	12,600	160,400
Public Relations Services	74,800	40,900	62,600	20,400	47,400
Computer Technical Services	-	700	700	-	-
Telephone Services	2,700	11,400	11,500	1,300	-
Cellular Telephone Services	5,700	10,500	9,400	4,500	9,700
2 way Radio/Pager Services	-	100	100	-	-
Air Cards	3,400	2,300	2,300	2,000	300
Data Communication Services	7,000	6,900	6,900	5,000	6,900
Phone Cards/Long Distance	-	800	800	100	-
Security Monitor/Maint Services	500	-	-	4,900	1,000
Rent Land and Buildings external	212,100	204,700	204,700	197,100	205,000
Equipment Rental	40,800	33,300	37,700	35,100	32,700
Special Event Facility Rental	5,000	2,000	2,000	800	-
Computer Hardware Leases	4,700	8,500	8,500	-	6,000
Computer Software Licenses	-	18,600	18,600	500	6,700
Software Maintenance	-	400	400	-	-
Administrative Services	-	-	-	400	400
External Agency Contractual Services	4,508,900	1,908,600	4,651,900	2,743,500	1,861,800

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

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Insurance Other	3,100	3,100	3,100	200	5,300
Travel Local travel costs	6,600	14,300	17,900	4,700	13,300
Travel Air Fare	5,400	7,000	7,300	3,400	3,600
Travel Out of town	26,500	42,300	41,900	12,200	19,800
Grant Transportation	180,800	198,200	213,700	100,600	100,300
Grant Other Assistance	568,700	472,500	445,400	301,700	25,000
Grant Utility Assistance	3,827,500	5,659,300	5,659,300	3,541,800	5,651,800
Grant Support Services	355,900	390,400	626,200	106,200	253,300
Grant Payments to Contractors	-	-	330,100	-	-
Grant Educational & Training Assistance	47,100	15,000	16,000	-	16,000
Grant Emergency Relief	929,800	940,900	1,098,200	701,400	903,700
Grant Community Assistance	2,862,900	2,553,800	2,656,900	2,235,600	2,749,900
Grant Lead Haz Control Svc Assistance	-	200	200	-	200
Jobs Training Assistance	17,000	100,000	101,500	-	103,000
Grant STRMU	104,000	102,600	161,700	2,600	53,700
Grant TBRA	173,000	192,100	192,100	44,500	88,000
Street Outreach	100,000	94,100	112,100	18,900	94,200
Prevention	19,600	20,300	158,300	700	20,300
Emergency Shelter	461,100	481,100	481,100	151,000	427,600
Rapid Rehousing	228,500	248,000	327,600	178,000	301,600
Permanent Housing Placing (PHP)	4,500	4,800	4,800	4,400	72,000
Motel Vouchers	6,700	9,700	9,700	4,800	72,000
LMG Supportive Services	-	-	-	5,600	-
Administration Expenses	50,200	49,500	68,400	9,900	186,000
Long Term Loans Made	147,000	405,000	405,000	130,500	194,800
Registration Fees	9,900	6,200	6,200	100	12,800
Contractual Services Subtotal	15,536,900	14,977,500	18,949,300	10,939,500	14,359,500
Office Supplies	49,200	29,300	34,200	29,100	252,300
Office Equipment (non cap)	8,500	4,200	4,200	2,900	8,300
Printing/Copier/Reproduction Supplies	1,400	10,500	10,500	2,000	8,000
Educational/Training Supplies	2,300	13,400	13,400	4,200	10,000
Recreational Supplies	1,800	-	-	-	-
Clothing/Uniforms - Summer Programming	-	1,000	1,000	1,000	1,000
Food Service Supplies	10,600	9,000	10,000	3,500	9,000
Food	42,000	42,000	50,000	30,300	54,100
Clothing/Uniform supplies	1,200	600	600	600	600
Signs Decorations Flags	-	600	600	-	-
Public Relations Supplies	11,500	22,200	29,200	12,000	4,600
Miscellaneous Supplies	1,200	-	8,700	100	-
Supplies Subtotal	129,700	132,800	162,400	85,700	347,900
Computer Hardware	300	3,800	3,800	-	3,200
Computer Equipment LT \$5,000	100	2,700	2,600	600	-
Computer Hardware & Equipment	4,000	4,000	4,000	-	4,000
Furniture and Office Equipment	45,200	19,200	7,200	-	9,200
Equipment/Capital Outlay Subtotal	49,600	29,700	17,600	600	16,400

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

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Fleet Parts & Accessories Supply	1,400	2,500	2,400	1,000	-
Fleet Tires Supply	100	300	300	1,000	-
Fleet Fuel Supply	5,300	6,200	5,300	2,600	-
Fleet Vendor Maintenance Services	300	300	300	-	-
Fleet Accident Repair Services	-	200	200	-	-
Fleet Wrecker Services	100	-	-	200	-
Auto Liability	7,700	6,100	8,300	6,100	-
Direct Reimbursements Subtotal	14,900	15,600	16,800	10,900	-
Space Allocation	4,600	4,200	4,200	5,000	400
Labor Costs	2,800	4,300	3,800	1,600	-
Tires Costs	-	400	300	-	-
Inter-department Services	-	100	-	-	-
Training/Education Interdepartment	300	-	-	-	-
PARC Pmts To Vendors	300	-	-	-	-
Interdepartment Charges Subtotal	8,000	9,000	8,300	6,600	400
Restricted Acct	-	6,869,000	3,216,400	-	7,189,000
Restricted By Agency	-	23,300	201,500	-	37,800
Restricted & Other Proj Exp Subtotal	-	6,892,300	3,417,900	-	7,226,800
Total Expenditures:	23,210,100	29,862,000	30,538,000	16,744,900	29,074,800
<u>Expenditure by Activity</u>					
RCS Administration	7,055,000	7,244,200	8,095,400	4,185,500	8,358,900
RCS Outreach & Advocacy	16,155,100	22,617,800	22,442,600	12,559,400	20,715,900
Total Expenditures:	23,210,100	29,862,000	30,538,000	16,744,900	29,074,800

Office of Performance Improvement

General Fund Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Funding by Line Item					
Approp from Fund Bal	1,357,400	1,573,300	1,573,300	1,573,300	1,550,400
General Fund Appropriation Subtotal	1,357,400	1,573,300	1,573,300	1,573,300	1,550,400
Carryforward Approp	-	-	40,600	40,600	-
Carryforward & Designated Subtotal	-	-	40,600	40,600	-
Total Funding:	1,357,400	1,573,300	1,613,900	1,613,900	1,550,400
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	748,400	1,026,600	1,026,600	679,700	916,200
Non-Scheduled Overtime	-	-	-	200	-
Temporary Employees	8,800	30,500	30,500	8,900	30,500
Permanent Part time Employees	-	-	-	3,700	-
Holiday Pay	30,100	-	-	32,100	-
Vacation Allowance	26,400	-	-	14,400	-
Sick Leave	6,900	-	-	13,900	-
Vacation Leave Pay at Termination	4,900	-	-	8,100	-
Funeral Leave	2,300	-	-	2,300	-
Personal Day	2,800	-	-	3,000	-
Retroactive Pay	1,700	-	-	4,400	-
Health Insurance	71,900	78,100	78,100	67,300	126,000
Life Insurance	900	900	900	800	1,100
Long Term Disability	1,200	1,100	1,100	1,000	1,500
FICA Taxes Employer	60,600	72,300	72,300	57,300	116,200
Retirement Employer Share	109,300	157,200	157,200	100,600	152,000
Unemployment Compensation	3,300	6,000	6,000	3,500	3,600
Workers Compensation	3,300	2,000	2,000	3,600	5,400
HRA Employer Benefit	5,200	5,100	5,100	5,700	5,600
Personnel Services Subtotal	1,088,000	1,379,800	1,379,800	1,010,500	1,358,100
Dues	5,700	-	-	-	-
Training & Educational Fees	183,400	176,200	216,800	144,200	176,200
Miscellaneous Expense	-	-	-	300	-
Cellular Telephone Services	1,300	-	-	1,500	-
Air Cards	4,100	-	-	2,900	-
Equipment Rental	4,600	-	-	3,200	-
Travel Out of town	10,300	-	-	2,200	-
Contractual Services Subtotal	209,400	176,200	216,800	154,300	176,200
Office Supplies	6,100	4,500	4,500	2,300	4,500
Food	-	500	500	-	500
Signs Decorations Flags	300	-	-	200	-
Supplies Subtotal	6,400	5,000	5,000	2,500	5,000
Computer Software	1,300	1,300	1,300	1,200	1,100
Miscellaneous Equipment	11,800	11,000	11,000	4,400	10,000
Equipment/Capital Outlay Subtotal	13,100	12,300	12,300	5,600	11,100
Total Expenditures:	1,316,900	1,573,300	1,613,900	1,172,900	1,550,400

Office of Performance Improvement

General Fund Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
<u>Expenditure by Activity</u>					
Office of Performance Improvement	1,316,900	1,573,300	1,613,900	1,172,900	1,550,400
Total Expenditures:	1,316,900	1,573,300	1,613,900	1,172,900	1,550,400

Office of Performance Improvement

All Funds Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
<u>Funding by Line Item</u>					
Approp from Fund Bal	1,357,400	1,573,300	1,573,300	1,573,300	1,550,400
General Fund Appropriation Subtotal	1,357,400	1,573,300	1,573,300	1,573,300	1,550,400
Carryforward Approp	-	-	40,600	40,600	-
Carryforward & Designated Subtotal	-	-	40,600	40,600	-
Other Grant Funds	-	-	-	-	15,000
Agency Receipts Subtotal	-	-	-	-	15,000
Total Funding:	1,357,400	1,573,300	1,613,900	1,613,900	1,565,400
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	748,400	1,026,600	1,026,600	679,700	916,200
Non-Scheduled Overtime	-	-	-	200	-
Temporary Employees	8,800	30,500	30,500	8,900	44,200
Permanent Part time Employees	-	-	-	3,700	-
Holiday Pay	30,100	-	-	32,100	-
Vacation Allowance	26,400	-	-	14,400	-
Sick Leave	6,900	-	-	13,900	-
Vacation Leave Pay at Termination	4,900	-	-	8,100	-
Funeral Leave	2,300	-	-	2,300	-
Personal Day	2,800	-	-	3,000	-
Retroactive Pay	1,700	-	-	4,400	-
Health Insurance	71,900	78,100	78,100	67,300	126,000
Life Insurance	900	900	900	800	1,100
Long Term Disability	1,200	1,100	1,100	1,000	1,500
FICA Taxes Employer	60,600	72,300	72,300	57,300	117,200
Retirement Employer Share	109,300	157,200	157,200	100,600	152,000
Unemployment Compensation	3,300	6,000	6,000	3,500	3,800
Workers Compensation	3,300	2,000	2,000	3,600	5,500
HRA Employer Benefit	5,200	5,100	5,100	5,700	5,600
Personnel Services Subtotal	1,088,000	1,379,800	1,379,800	1,010,500	1,373,100
Dues	5,700	-	-	-	-
Training & Educational Fees	183,400	176,200	216,800	144,200	176,200
Miscellaneous Expense	-	-	-	300	-
Cellular Telephone Services	1,300	-	-	1,500	-
Air Cards	4,100	-	-	2,900	-
Equipment Rental	4,600	-	-	3,200	-
Travel Out of town	10,300	-	-	2,200	-
Contractual Services Subtotal	209,400	176,200	216,800	154,300	176,200
Office Supplies	6,100	4,500	4,500	2,300	4,500
Food	-	500	500	-	500
Signs Decorations Flags	300	-	-	200	-
Supplies Subtotal	6,400	5,000	5,000	2,500	5,000

Office of Performance Improvement

All Funds Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Computer Software	1,300	1,300	1,300	1,200	1,100
Miscellaneous Equipment	11,800	11,000	11,000	4,400	10,000
Equipment/Capital Outlay Subtotal	13,100	12,300	12,300	5,600	11,100
Total Expenditures:	1,316,900	1,573,300	1,613,900	1,172,900	1,565,400
Expenditure by Activity					
Office of Performance Improvement	1,316,900	1,573,300	1,613,900	1,172,900	1,565,400
Total Expenditures:	1,316,900	1,573,300	1,613,900	1,172,900	1,565,400

Department of Information Technology

General Fund Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Funding by Line Item					
Approp from Fund Bal	13,056,300	14,409,000	14,409,000	14,409,000	17,205,300
General Fund Appropriation Subtotal	13,056,300	14,409,000	14,409,000	14,409,000	17,205,300
Miscellaneous Rev	6,000	9,500	9,500	2,400	9,600
Transfer Betwn Depts	987,600	-	-	100	-
Agency Receipts Subtotal	993,600	9,500	9,500	2,500	9,600
Total Funding:	14,049,900	14,418,500	14,418,500	14,411,500	17,214,900
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	3,857,400	3,954,200	3,954,200	2,650,500	4,429,700
Wages Hourly Permanent Employees	2,500	-	-	7,900	-
Non-Scheduled Overtime	17,700	16,500	16,500	7,900	11,100
Holiday Pay	168,900	-	-	134,100	-
Vacation Allowance	220,100	-	-	165,100	-
Sick Leave	105,300	-	-	76,100	-
Military Leave	20,000	-	-	1,600	-
Vacation Leave Pay at Termination	40,200	-	-	36,200	-
Funeral Leave	6,900	-	-	4,400	-
Jury Duty Pay	1,100	-	-	2,300	-
Personal Day	26,900	-	-	14,200	-
Retroactive Pay	(800)	-	-	1,000	-
CERS Sick Leave Purchase	14,900	-	-	-	-
Sick Leave Purchase	3,900	-	-	9,200	-
Health Insurance	453,100	418,700	418,700	350,500	588,700
Life Insurance	4,700	4,300	4,300	3,200	4,700
Long Term Disability	6,700	6,300	6,300	4,600	6,300
FICA Taxes Employer	321,900	304,400	304,400	226,900	306,500
Retirement Employer Share	687,700	645,800	645,800	487,600	735,800
Unemployment Compensation	16,200	26,400	26,400	14,300	9,300
Workers Compensation	16,800	18,400	18,400	14,100	21,200
HRA Employer Benefit	27,400	25,200	25,200	27,100	26,500
Personnel Services Subtotal	6,019,500	5,420,200	5,420,200	4,238,800	6,139,800
Dues	2,800	8,000	8,000	3,300	8,000
Postal Mail & Shipping Services	-	100	100	-	100
Training & Educational Fees	35,900	30,700	30,700	14,700	30,700
Professional Services	3,016,000	1,928,500	1,826,200	1,830,900	1,042,000
Telephone Services	741,100	1,020,900	978,900	349,500	900,000
Cellular Telephone Services	17,400	9,400	9,400	6,800	9,400
Air Cards	3,200	3,000	3,000	2,100	3,000
Data Communication Services	81,000	166,400	166,400	45,000	185,400
Phone Cards/Long Distance	-	300	300	-	300
Equipment Maint/Repair Services	412,100	462,500	591,500	237,900	469,100
Equipment Rental	4,500	4,300	4,300	2,800	4,300
Computer Software Licenses	7,200	400	400	300	1,700
Computer Software Rental	200	-	-	-	-
Enterprise Software Licenses (MELA)	315,600	1,245,800	1,465,800	1,378,500	1,570,100
Software Sharing Agreement	1,309,200	1,250,500	1,250,500	131,300	3,134,400
Software Maintenance	1,228,700	1,792,700	1,792,700	1,630,200	2,369,300
Miscellaneous Services	100	100	100	800	100

Department of Information Technology

General Fund Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Travel Local travel costs	500	400	400	800	400
Travel Air Fare	1,800	2,500	2,500	-	2,500
Travel Out of town	7,700	7,200	7,200	1,500	7,200
Contractual Services Subtotal	7,185,000	7,933,700	8,138,400	5,636,400	9,738,000
Office Supplies	3,200	3,700	3,700	2,500	3,700
Clothing/Uniform supplies	1,500	-	-	-	-
Miscellaneous Supplies	500	1,000	1,000	400	1,000
Supplies Subtotal	5,200	4,700	4,700	2,900	4,700
Computer Hardware	1,100	-	-	600	251,000
Computer Hardware & Equipment	549,100	518,000	518,000	385,000	547,400
Data Processing Equipment	275,800	523,600	318,900	93,800	534,000
Telecommunications Equipment	1,000	-	-	-	-
Equipment/Capital Outlay Subtotal	827,000	1,041,600	836,900	479,400	1,332,400
Fleet Parts & Accessories Supply	800	2,000	2,000	500	-
Fleet Tires Supply	-	-	-	300	-
Fleet Fuel Supply	3,100	2,300	2,300	1,300	-
Fleet Vendor Maintenance Services	700	3,000	3,000	-	-
Fleet Accident Repair Services	-	200	200	-	-
Fleet Wrecker Services	200	400	400	-	-
Auto Liability	7,000	6,300	6,300	5,300	-
Direct Reimbursements Subtotal	11,800	14,200	14,200	7,400	-
Labor Costs	1,800	4,100	4,100	1,500	-
Interdepartment Charges Subtotal	1,800	4,100	4,100	1,500	-
Total Expenditures:	14,050,300	14,418,500	14,418,500	10,366,400	17,214,900
<u>Expenditure by Activity</u>					
Director's Office	1,923,600	2,957,400	2,895,700	2,381,900	3,125,300
Project Management	917,900	265,200	607,000	522,700	593,200
Enterprise Application Support	2,758,700	2,576,000	2,666,000	1,300,800	4,625,000
Client Services	715,600	618,000	616,500	464,600	761,100
Network & Telephone Services	1,905,300	2,221,500	2,233,500	1,621,900	2,723,900
Development	1,113,600	1,380,000	998,600	833,200	1,049,500
Service Level Management	1,091,800	1,101,400	1,172,400	921,300	1,222,800
Enterprise Infrastructure	1,363,500	1,393,400	1,516,200	1,046,300	1,527,400
Security	1,099,300	1,561,000	1,321,000	990,700	1,177,600
Revenue Technology	796,100	-	-	(300)	-
Media Services	364,900	344,600	391,600	283,300	409,100
Total Expenditures:	14,050,300	14,418,500	14,418,500	10,366,400	17,214,900

Department of Information Technology

All Funds Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
<u>Funding by Line Item</u>					
Approp from Fund Bal	13,056,300	14,409,000	14,409,000	14,409,000	17,205,300
General Fund Appropriation Subtotal	13,056,300	14,409,000	14,409,000	14,409,000	17,205,300
Carryforward Approp	2,400	-	500	500	-
Carryforward & Designated Subtotal	2,400	-	500	500	-
Miscellaneous Rev	6,000	9,500	9,500	2,400	9,600
Transfer Betwn Depts	987,600	-	-	100	-
Agency Receipts Subtotal	993,600	9,500	9,500	2,500	9,600
Total Funding:	14,052,300	14,418,500	14,419,000	14,412,000	17,214,900
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	3,857,400	3,954,200	3,954,200	2,650,500	4,429,700
Wages Hourly Permanent Employees	2,500	-	-	7,900	-
Non-Scheduled Overtime	17,700	16,500	16,500	7,900	11,100
Holiday Pay	168,900	-	-	134,100	-
Vacation Allowance	220,100	-	-	165,100	-
Sick Leave	105,300	-	-	76,100	-
Military Leave	20,000	-	-	1,600	-
Vacation Leave Pay at Termination	40,200	-	-	36,200	-
Funeral Leave	6,900	-	-	4,400	-
Jury Duty Pay	1,100	-	-	2,300	-
Personal Day	26,900	-	-	14,200	-
Retroactive Pay	(800)	-	-	1,000	-
CERS Sick Leave Purchase	14,900	-	-	-	-
Sick Leave Purchase	3,900	-	-	9,200	-
Health Insurance	453,100	418,700	418,700	350,500	588,700
Life Insurance	4,700	4,300	4,300	3,200	4,700
Long Term Disability	6,700	6,300	6,300	4,600	6,300
FICA Taxes Employer	321,900	304,400	304,400	226,900	306,500
Retirement Employer Share	687,700	645,800	645,800	487,600	735,800
Unemployment Compensation	16,200	26,400	26,400	14,300	9,300
Workers Compensation	16,800	18,400	18,400	14,100	21,200
HRA Employer Benefit	27,400	25,200	25,200	27,100	26,500
Personnel Services Subtotal	6,019,500	5,420,200	5,420,200	4,238,800	6,139,800
Dues	2,800	8,000	8,000	3,300	8,000
Postal Mail & Shipping Services	-	100	100	-	100
Training & Educational Fees	35,900	30,700	30,700	14,700	30,700
Professional Services	3,016,000	1,928,500	1,826,200	1,830,900	1,042,000
Telephone Services	741,100	1,020,900	978,900	349,500	900,000
Cellular Telephone Services	17,400	9,400	9,400	6,800	9,400
Air Cards	3,200	3,000	3,000	2,100	3,000
Data Communication Services	81,000	166,400	166,400	45,000	185,400
Phone Cards/Long Distance	-	300	300	-	300
Equipment Maint/Repair Services	414,000	462,500	592,000	239,000	469,100
Equipment Rental	4,500	4,300	4,300	2,800	4,300
Computer Software Licenses	7,200	400	400	300	1,700

Department of Information Technology

All Funds Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Computer Software Rental	200	-	-	-	-
Enterprise Software Licenses (MELA)	315,600	1,245,800	1,465,800	1,378,500	1,570,100
Software Sharing Agreement	1,309,200	1,250,500	1,250,500	131,300	3,134,400
Software Maintenance	1,228,700	1,792,700	1,792,700	1,630,200	2,369,300
Miscellaneous Services	100	100	100	800	100
Travel Local travel costs	500	400	400	800	400
Travel Air Fare	1,800	2,500	2,500	-	2,500
Travel Out of town	7,700	7,200	7,200	1,500	7,200
Contractual Services Subtotal	7,186,900	7,933,700	8,138,900	5,637,500	9,738,000
Office Supplies	3,200	3,700	3,700	2,500	3,700
Clothing/Uniform supplies	1,500	-	-	-	-
Miscellaneous Supplies	500	1,000	1,000	400	1,000
Supplies Subtotal	5,200	4,700	4,700	2,900	4,700
Computer Hardware	1,100	-	-	600	251,000
Computer Hardware & Equipment	549,100	518,000	518,000	385,000	547,400
Data Processing Equipment	275,800	523,600	318,900	93,800	534,000
Telecommunications Equipment	1,000	-	-	-	-
Equipment/Capital Outlay Subtotal	827,000	1,041,600	836,900	479,400	1,332,400
Fleet Parts & Accessories Supply	800	2,000	2,000	500	-
Fleet Tires Supply	-	-	-	300	-
Fleet Fuel Supply	3,100	2,300	2,300	1,300	-
Fleet Vendor Maintenance Services	700	3,000	3,000	-	-
Fleet Accident Repair Services	-	200	200	-	-
Fleet Wrecker Services	200	400	400	-	-
Auto Liability	7,000	6,300	6,300	5,300	-
Direct Reimbursements Subtotal	11,800	14,200	14,200	7,400	-
Labor Costs	1,800	4,100	4,100	1,500	-
Interdepartment Charges Subtotal	1,800	4,100	4,100	1,500	-
Total Expenditures:	14,052,200	14,418,500	14,419,000	10,367,500	17,214,900
<u>Expenditure by Activity</u>					
Director's Office	1,923,600	2,957,400	2,895,700	2,381,900	3,125,300
Project Management	917,900	265,200	607,000	522,700	593,200
Enterprise Application Support	2,758,700	2,576,000	2,666,000	1,300,800	4,625,000
Client Services	715,600	618,000	616,500	464,600	761,100
Network & Telephone Services	1,905,300	2,221,500	2,233,500	1,621,900	2,723,900
Development	1,113,600	1,380,000	998,600	833,200	1,049,500
Service Level Management	1,091,800	1,101,400	1,172,400	921,300	1,222,800
Enterprise Infrastructure	1,365,400	1,393,400	1,516,700	1,047,400	1,527,400
Security	1,099,300	1,561,000	1,321,000	990,700	1,177,600
Revenue Technology	796,100	-	-	(300)	-
Media Services	364,900	344,600	391,600	283,300	409,100
Total Expenditures:	14,052,200	14,418,500	14,419,000	10,367,500	17,214,900

Related Agencies

General Fund Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
<u>Funding by Line Item</u>					
Approp from Fund Bal	2,507,700	2,277,500	2,277,500	2,277,500	2,077,500
General Fund Appropriation Subtotal	2,507,700	2,277,500	2,277,500	2,277,500	2,077,500
Total Funding:	2,507,700	2,277,500	2,277,500	2,277,500	2,077,500
<u>Expenditure by Line Item</u>					
External Agency Contractual Services	2,507,700	2,277,500	2,277,500	1,869,800	2,077,500
Contractual Services Subtotal	2,507,700	2,277,500	2,277,500	1,869,800	2,077,500
Total Expenditures:	2,507,700	2,277,500	2,277,500	1,869,800	2,077,500
<u>Expenditure by Activity</u>					
Belle of Louisville	528,200	528,000	528,000	362,000	328,000
Waterfront Development Corporation	1,217,000	987,000	987,000	745,300	987,000
Kentucky Science Center	762,500	762,500	762,500	762,500	762,500
Total Expenditures:	2,507,700	2,277,500	2,277,500	1,869,800	2,077,500

Jefferson County Attorney

General Fund Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
<u>Funding by Line Item</u>					
Approp from Fund Bal	8,759,100	8,624,700	8,623,700	8,623,700	9,115,500
General Fund Appropriation Subtotal	8,759,100	8,624,700	8,623,700	8,623,700	9,115,500
Transfer Betwn Depts	263,600	292,400	292,400	145,500	264,500
Other Govt Agy Receipts	29,600	31,900	31,900	24,500	32,500
Agency Receipts Subtotal	293,200	324,300	324,300	170,000	297,000
Total Funding:	9,052,300	8,949,000	8,948,000	8,793,700	9,412,500
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	5,117,400	5,217,500	5,217,500	3,924,500	5,326,000
Permanent Part time Employees	252,300	295,700	295,700	188,200	258,900
Holiday Pay	11,100	-	-	9,700	-
Vacation Leave Pay at Termination	40,500	-	-	15,600	-
Retroactive Pay	600	-	-	100	-
CERS Sick Leave Purchase	147,000	-	-	45,800	-
CERS Health Insur Reimbursement	2,900	-	-	2,500	-
Health Insurance	632,800	660,900	660,900	490,500	812,700
Life Insurance	6,500	5,600	5,600	5,000	7,000
Long Term Disability	8,200	9,000	9,000	6,100	8,600
FICA Taxes Employer	382,200	391,300	391,300	299,800	402,700
Retirement Employer Share	992,800	1,023,400	1,023,400	804,000	1,148,100
Unemployment Compensation	22,800	22,100	22,100	22,600	22,100
Workers Compensation	19,400	22,200	22,200	16,400	25,400
HRA Employer Benefit	24,500	25,500	25,500	27,200	27,200
Personnel Services Subtotal	7,661,000	7,673,200	7,673,200	5,858,000	8,038,700
Dues	19,300	30,800	30,800	31,800	31,800
Professional Services	1,189,300	1,056,300	1,055,300	875,900	1,140,900
Court Fees and Costs	3,300	4,300	4,300	2,800	3,700
Phone Cards/Long Distance	-	800	800	-	-
Equipment Rental	26,600	28,800	28,800	25,000	30,000
Computer Software Rental	99,500	97,400	97,400	97,800	117,600
Enterprise Software Licenses (MELA)	-	8,000	8,000	-	-
Travel Local travel costs	1,600	2,300	2,300	1,300	1,700
Travel Out of town	200	500	500	-	500
Contractual Services Subtotal	1,339,800	1,229,200	1,228,200	1,034,600	1,326,200
Office Supplies	42,300	40,600	40,600	33,800	40,600
Books	9,300	6,000	6,000	5,100	7,000
Supplies Subtotal	51,600	46,600	46,600	38,900	47,600
Replacement Fund Charge Fleet Equipment	(200)	-	-	-	-
Interdepartment Charges Subtotal	(200)	-	-	-	-
Total Expenditures:	9,052,200	8,949,000	8,948,000	6,931,500	9,412,500
<u>Expenditure by Activity</u>					
Director's Office	700,300	712,200	712,200	562,100	662,000
Criminal Prosecution	2,699,700	2,846,400	2,846,400	2,164,200	2,900,800
Civil Litigation	5,652,200	5,390,400	5,389,400	4,205,200	5,849,700
Total Expenditures:	9,052,200	8,949,000	8,948,000	6,931,500	9,412,500

Jefferson County Clerk

General Fund Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
<u>Funding by Line Item</u>					
Approp from Fund Bal	3,436,600	3,426,500	3,426,500	3,426,500	4,540,800
General Fund Appropriation Subtotal	3,436,600	3,426,500	3,426,500	3,426,500	4,540,800
Total Funding:	3,436,600	3,426,500	3,426,500	3,426,500	4,540,800
<u>Expenditure by Line Item</u>					
Advertising	-	2,500	2,500	-	2,500
Gas/Electric Utility Services	47,100	51,600	51,600	32,000	-
Telephone Services	800	-	-	500	2,000
Phone Cards/Long Distance	200	1,200	1,200	300	500
Equipment Maint/Repair Services	44,700	49,800	49,800	17,900	21,000
Book Repairs	16,200	27,500	27,500	12,300	55,500
Landfill/Sanitation Services	7,400	8,000	8,000	5,700	8,000
Rent Land and Buildings external	277,600	292,000	292,000	210,900	308,500
Equipment Rental	20,800	28,000	28,000	8,100	16,000
External Agency Contractual Services	2,778,300	2,675,500	2,675,500	595,200	3,790,000
Contractual Services Subtotal	3,193,100	3,136,100	3,136,100	882,900	4,204,000
Office Supplies	68,200	81,000	81,000	50,100	81,000
Printing/Copier/Reproduction Supplies	174,900	192,000	192,000	75,600	192,000
Photographic Supplies	300	17,400	17,400	8,800	17,400
Supplies Subtotal	243,400	290,400	290,400	134,500	290,400
Gas/Electric Utility Services	-	-	-	-	46,400
Utility Services Subtotal	-	-	-	-	46,400
Total Expenditures:	3,436,500	3,426,500	3,426,500	1,017,400	4,540,800
<u>Expenditure by Activity</u>					
Jefferson County Clerk	3,436,500	3,426,500	3,426,500	1,017,400	4,540,800
Total Expenditures:	3,436,500	3,426,500	3,426,500	1,017,400	4,540,800

Commonwealth Attorney

General Fund Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
<u>Funding by Line Item</u>					
Approp from Fund Bal	1,666,600	1,809,400	1,809,400	1,809,400	1,976,800
General Fund Appropriation Subtotal	1,666,600	1,809,400	1,809,400	1,809,400	1,976,800
Total Funding:	1,666,600	1,809,400	1,809,400	1,809,400	1,976,800
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	1,039,900	1,117,700	1,117,700	758,800	1,028,200
Vacation Leave Pay at Termination	1,100	-	-	4,600	-
Retroactive Pay	-	-	-	2,900	-
CERS Health Insur Reimbursement	200	-	-	-	-
Health Insurance	132,800	150,800	150,800	108,100	176,000
Life Insurance	1,400	1,400	1,400	1,000	1,400
Long Term Disability	1,600	1,700	1,700	1,200	1,600
FICA Taxes Employer	70,000	79,900	79,900	55,200	74,800
Retirement Employer Share	390,100	423,500	423,500	296,800	670,700
Unemployment Compensation	4,200	6,300	6,300	4,800	6,300
Workers Compensation	7,100	8,200	8,200	6,100	9,400
HRA Employer Benefit	6,400	6,400	6,400	8,500	8,400
Personnel Services Subtotal	1,654,800	1,795,900	1,795,900	1,248,000	1,976,800
Fleet Parts & Accessories Supply	1,900	1,900	1,900	200	-
Fleet Tires Supply	100	400	400	-	-
Fleet Fuel Supply	3,200	2,900	2,900	1,600	-
Fleet Vendor Maintenance Services	200	1,300	1,300	100	-
Fleet Wrecker Services	100	100	100	-	-
Fleet License Fees	100	-	-	-	-
Auto Liability	3,900	4,500	4,500	3,000	-
Direct Reimbursements Subtotal	9,500	11,100	11,100	4,900	-
Labor Costs	2,300	2,400	2,400	300	-
Interdepartment Charges Subtotal	2,300	2,400	2,400	300	-
Total Expenditures:	1,666,600	1,809,400	1,809,400	1,253,200	1,976,800
<u>Expenditure by Activity</u>					
Felony Prosecution	1,666,600	1,809,400	1,809,400	1,253,200	1,976,800
Total Expenditures:	1,666,600	1,809,400	1,809,400	1,253,200	1,976,800

Commonwealth Attorney

All Funds Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
<u>Funding by Line Item</u>					
Approp from Fund Bal	1,666,600	1,809,400	1,809,400	1,809,400	1,976,800
General Fund Appropriation Subtotal	1,666,600	1,809,400	1,809,400	1,809,400	1,976,800
Appropriation from Designated Fund Balance	54,300	-	-	-	-
Carryforward & Designated Subtotal	54,300	-	-	-	-
Other Grant Funds	18,200	-	-	-	-
Agency Receipts Subtotal	18,200	-	-	-	-
Total Funding:	1,739,100	1,809,400	1,809,400	1,809,400	1,976,800
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	1,036,000	1,117,700	1,117,700	758,800	1,028,200
Vacation Leave Pay at Termination	3,800	-	-	4,600	-
Retroactive Pay	-	-	-	2,900	-
CERS Health Insur Reimbursement	200	-	-	-	-
Health Insurance	136,500	150,800	150,800	108,100	176,000
Life Insurance	1,400	1,400	1,400	1,000	1,400
Long Term Disability	1,600	1,700	1,700	1,200	1,600
FICA Taxes Employer	72,300	79,900	79,900	55,200	74,800
Retirement Employer Share	401,600	423,500	423,500	296,800	670,700
Unemployment Compensation	4,200	6,300	6,300	4,800	6,300
Workers Compensation	7,200	8,200	8,200	6,100	9,400
HRA Employer Benefit	8,000	6,400	6,400	8,500	8,400
Personnel Services Subtotal	1,672,800	1,795,900	1,795,900	1,248,000	1,976,800
Fleet Parts & Accessories Supply	1,900	1,900	1,900	200	-
Fleet Tires Supply	100	400	400	-	-
Fleet Fuel Supply	3,200	2,900	2,900	1,600	-
Fleet Vendor Maintenance Services	200	1,300	1,300	100	-
Fleet Wrecker Services	100	100	100	-	-
Fleet License Fees	100	-	-	-	-
Auto Liability	3,900	4,500	4,500	3,000	-
Direct Reimbursements Subtotal	9,500	11,100	11,100	4,900	-
Labor Costs	2,300	2,400	2,400	300	-
Interdepartment Charges Subtotal	2,300	2,400	2,400	300	-
Total Expenditures:	1,684,600	1,809,400	1,809,400	1,253,200	1,976,800
<u>Expenditure by Activity</u>					
Felony Prosecution	1,684,600	1,809,400	1,809,400	1,253,200	1,976,800
Total Expenditures:	1,684,600	1,809,400	1,809,400	1,253,200	1,976,800

Jefferson County Coroner

General Fund Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
<u>Funding by Line Item</u>					
Approp from Fund Bal	1,398,800	1,546,300	1,546,300	1,546,300	1,570,300
General Fund Appropriation Subtotal	1,398,800	1,546,300	1,546,300	1,546,300	1,570,300
Miscellaneous Rev	23,300	27,000	27,000	7,100	16,500
Agency Receipts Subtotal	23,300	27,000	27,000	7,100	16,500
Total Funding:	1,422,100	1,573,300	1,573,300	1,553,400	1,586,800
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	675,100	826,800	826,800	577,100	803,100
Holiday Pay	2,100	-	-	1,900	-
Retroactive Pay	800	-	-	-	-
Personal Vehicle Stipend	98,300	98,300	98,300	82,100	108,800
CERS Health Insur Reimbursement	28,900	-	-	29,000	-
Health Insurance	39,600	44,200	44,200	27,800	42,600
Life Insurance	1,000	900	900	800	1,100
Long Term Disability	1,100	1,100	1,100	900	1,200
FICA Taxes Employer	57,000	59,300	59,300	49,300	65,900
Retirement Employer Share	133,900	126,400	126,400	100,900	151,500
Unemployment Compensation	3,000	3,900	3,900	3,700	3,900
Workers Compensation	30,100	34,700	34,700	29,000	44,600
HRA Employer Benefit	900	700	700	1,000	1,000
Personnel Services Subtotal	1,071,800	1,196,300	1,196,300	903,500	1,223,700
Dues	1,200	1,700	1,700	200	1,200
Postal Mail & Shipping Services	200	200	200	100	200
Training & Educational Fees	600	6,500	6,500	300	1,500
Professional Services	318,800	329,300	329,300	166,200	329,300
Cellular Telephone Services	6,700	4,700	4,700	8,000	8,500
Air Cards	300	600	600	-	-
Equipment Rental	2,800	3,300	3,300	1,100	1,800
Miscellaneous Services	4,700	20,600	20,600	4,800	11,600
Contractual Services Subtotal	335,300	366,900	366,900	180,700	354,100
Office Supplies	6,100	4,100	4,100	5,200	7,400
Printing/Copier/Reproduction Supplies	300	2,100	2,100	100	400
Safety Supplies	500	500	500	1,600	1,200
Supplies Subtotal	6,900	6,700	6,700	6,900	9,000
Medical Equipment	5,600	-	-	-	-
Equipment/Capital Outlay Subtotal	5,600	-	-	-	-
Fleet Parts & Accessories Supply	300	500	500	200	-
Fleet Tires Supply	-	100	100	-	-
Fleet Fuel Supply	1,100	1,200	1,200	600	-
Auto Liability	1,000	1,100	1,100	800	-
Direct Reimbursements Subtotal	2,400	2,900	2,900	1,600	-
Labor Costs	300	500	500	200	-
Interdepartment Charges Subtotal	300	500	500	200	-
Total Expenditures:	1,422,300	1,573,300	1,573,300	1,092,900	1,586,800

Jefferson County Coroner

General Fund Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
<u>Expenditure by Activity</u>					
Jefferson County Coroner	1,422,300	1,573,300	1,573,300	1,092,900	1,586,800
Total Expenditures:	1,422,300	1,573,300	1,573,300	1,092,900	1,586,800

Other Statutory Obligations

General Fund Detail

	Prior Year Actual 2016-2017	Original Budget 2017-2018	Revised Budget 2017-2018	Year-to-Date as of March 31 2017-2018	Mayor's Recommended 2018-2019
Funding by Line Item					
Approp from Fund Bal	4,237,100	4,445,200	4,445,200	4,445,200	4,640,100
General Fund Appropriation Subtotal	4,237,100	4,445,200	4,445,200	4,445,200	4,640,100
Contract Service Fee	287,000	287,300	287,300	197,900	309,600
Other Govt Agy Receipts	17,800	17,800	17,800	14,600	14,600
Agency Receipts Subtotal	304,800	305,100	305,100	212,500	324,200
Total Funding:	4,541,900	4,750,300	4,750,300	4,657,700	4,964,300
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	210,900	211,800	211,800	106,600	211,800
Permanent Part time Employees	4,800	9,600	9,600	6,400	9,600
Holiday Pay	-	-	-	1,600	-
Vacation Leave Pay at Termination	-	-	-	58,800	-
Health Insurance	19,800	18,100	18,100	11,200	21,700
Life Insurance	200	200	200	100	200
Long Term Disability	300	300	300	200	300
FICA Taxes Employer	15,000	15,500	15,500	12,400	15,500
Retirement Employer Share	39,300	39,300	39,300	20,600	57,500
Unemployment Compensation	600	900	900	400	900
Workers Compensation	600	700	700	500	1,200
HRA Employer Benefit	300	500	500	300	500
Personnel Services Subtotal	291,800	296,900	296,900	219,100	319,200
Legal Services	3,800	-	-	-	-
External Agency Contractual Services	4,245,200	4,451,000	4,451,000	4,290,500	4,642,700
Travel Local travel costs	1,200	2,400	2,400	1,600	2,400
Contractual Services Subtotal	4,250,200	4,453,400	4,453,400	4,292,100	4,645,100
Total Expenditures:	4,542,000	4,750,300	4,750,300	4,511,200	4,964,300
Expenditure by Activity					
Expert Witness	92,600	115,600	115,600	92,600	115,600
Public Defender	3,419,900	3,646,600	3,646,600	3,646,600	3,813,400
Property Valuation Administrator	202,500	202,500	202,500	151,900	202,500
Board of Tax Commissioners	35,600	35,600	35,600	29,200	29,200
Constables & Magistrates	9,800	12,000	12,000	8,000	12,000
Mental Inquest	494,600	450,700	450,700	370,200	482,000
Law Library	287,000	287,300	287,300	212,700	309,600
Total Expenditures:	4,542,000	4,750,300	4,750,300	4,511,200	4,964,300