Fiscal Year 2015-2016

Louisville Metro Recommended Budget

Greg Fischer, Mayor

Ellen Hesen, Chief of Staff

Metro Council

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

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Metro Government Operations

General Fund Detail

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

Metro Government Operations

General Fund Detail

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

Metro Government Operations — General Fund Detail

	Prior Year Actual 2013-2014	Original Budget 2014-2015	Revised Budget 2014-2015	Year-to-Date as of April 30 2014-2015	Mayor's Recommended 2015-2016
Sponsorship Income	816,800	788,900	818,500	664,100	939,900
Reimbursement by Foundation	305,000	-	39,900	74,400	30,000
RES Sponsorship Income	(39,400)	-	-	39,400	-
Insurance Recovery	166,900	30,400	30,400	82,000	26,800
Refunds	-	-	-	300	-
Agency Receipts Subtotal	**42,858,300**	**48,976,300**	**51,543,000**	**33,360,200**	**50,609,300**
Fed Fees For Service	144,000	169,000	169,000	94,200	150,000
Medicare Fees	2,500	3,000	3,000	-	1,500
Preventive Health/Title XIX Medicaid	22,800	21,800	21,800	31,600	23,000
Clinic-Title XIX Medicaid	368,200	213,800	253,100	453,900	269,200
Prev Medicaid Match	400	-	-	-	-
Federal Grants Subtotal	**537,900**	**407,600**	**446,900**	**579,700**	**443,700**
KPFFIP Receipts	1,369,000	1,451,800	1,451,800	1,063,500	1,500,000
KPFFIP Reimburs Cers	483,200	512,600	512,600	361,200	529,500
KLEFPF Receipts	3,652,000	3,689,700	3,689,700	2,953,200	3,689,700
KLEFPF Reimburs Cers	1,295,500	1,368,600	1,368,600	722,000	1,368,600
State Dui Fees	78,600	80,000	80,000	48,900	80,000
State Jail Indigent	161,300	161,500	161,500	161,300	161,500
State Restricted	86,900	86,500	86,500	100	86,600
State Grants Subtotal	**7,126,500**	**7,350,700**	**7,350,700**	**5,310,200**	**7,415,900**
Total Funding:	**563,040,300**	**589,858,700**	**596,555,800**	**576,465,300**	**599,480,700**
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	160,657,100	212,674,500	212,838,500	148,083,000	223,038,900
Wages Hourly Permanent Employees	26,577,500	26,794,900	26,780,800	16,305,200	21,588,400
Seasonal Employees	1,578,300	1,995,900	2,076,500	1,249,700	1,685,600
Overtime Scheduled	7,547,300	1,507,800	1,507,800	7,062,300	8,068,100
Non-Scheduled Overtime	14,271,400	12,192,300	12,211,600	10,266,100	10,745,700
Temporary Employees	142,600	125,800	129,100	170,100	113,100
Permanent Part Time Employees	3,256,000	3,503,200	3,675,800	2,761,500	3,331,700
Injured in Line of Duty	928,200	-	-	676,900	-
Court Pay	1,956,000	1,978,900	1,978,900	1,685,400	1,995,000
KLEFPF	3,675,500	3,689,700	3,689,700	3,113,500	3,689,700
KPFFIP	1,376,600	1,451,800	1,451,800	1,115,400	1,500,000
Board Members Per Diem	22,200	29,800	29,800	21,500	55,100
Technical Services Increment	21,500	21,700	21,700	20,600	16,500
Civilian Union Longevity	120,800	123,300	123,300	107,700	95,900
Longevity Pay	2,608,500	2,696,200	2,696,200	2,510,400	2,850,200
Step Increment Pay	3,000	3,000	3,000	2,500	3,000
Special Assignment Pay	-	-	-	4,600	-
Holiday Pay	4,853,600	1,314,500	1,314,500	4,516,500	1,293,200
Vacation Allowance	17,942,900	-	-	15,205,200	-
Sick Leave	3,907,600	-	-	3,345,600	-
Military Leave	322,300	-	-	315,500	-
Vacation Leave Pay at Termination	1,164,800	380,200	380,200	1,469,000	380,200

Metro Government Operations — General Fund Detail

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

Metro Government Operations

General Fund Detail

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

Metro Government Operations — General Fund Detail

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

Metro Government Operations — General Fund Detail

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

Metro Government Operations — General Fund Detail

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

Metro Government Operations

General Fund Detail

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

Metro Government Operations — General Fund Detail

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

Metro Government Operations — General Fund Detail

	Prior Year Actual 2013-2014	Original Budget 2014-2015	Revised Budget 2014-2015	Year-to-Date as of April 30 2014-2015	Mayor's Recommended 2015-2016
Training/Education Interdepartment	2,300	1,400	1,400	400	1,400
Permits/Licenses Interdepartment	5,500	4,500	4,500	200	3,700
Lab Services Interdepartment	48,000	43,000	43,000	39,800	51,500
LMPD Services Interdepartment	14,700	16,500	16,500	12,000	17,900
Sanitation Services/Supplies Interdepartment	1,200	-	-	-	-
Enterprise Software Licenses (MELA)	400	3,900	3,900	-	25,100
PARC Pmts To Vendors	2,000	-	-	-	-
Health Admin Transfer	(970,500)	(1,029,000)	(1,029,000)	(783,800)	(612,400)
Interdepartment Charges Subtotal	**2,552,200**	**2,270,100**	**2,269,100**	**1,977,400**	**2,728,800**
Restricted Acct	-	20,689,400	9,511,500	-	13,325,200
Restricted By Agency	-	1,527,100	1,079,700	-	424,800
Restricted & Other Proj Exp Subtotal	**-**	**22,216,500**	**10,591,200**	**-**	**13,750,000**
Total Expenditure:	**558,162,100**	**589,858,700**	**596,556,200**	**478,403,100**	**599,480,700**
Expenditure by Activity					
Mayor's Office	2,393,900	2,241,800	2,241,800	1,955,000	2,401,400
Louisville Metro Council	5,663,300	5,834,100	6,178,100	4,616,200	6,098,900
Office of Internal Audit	541,500	639,000	639,000	490,900	726,000
Louisville Metro Police Department	160,880,200	170,811,200	170,811,300	140,684,600	168,539,200
Louisville Fire	52,893,300	52,143,300	52,143,300	42,242,700	53,225,600
Emergency Services	39,065,600	40,795,200	40,795,200	33,305,800	40,888,800
Department of Corrections	52,579,700	54,076,000	54,076,000	42,718,400	54,940,800
Youth Detention Services	9,305,500	9,500,900	9,500,900	8,051,800	9,777,100
Criminal Justice Commission	6,546,700	7,138,200	7,138,200	7,032,200	7,026,300
Public Works & Assets	34,189,200	37,845,200	38,321,300	31,498,000	38,933,500
Codes & Regulations	7,799,900	5,391,100	5,391,100	4,127,600	6,068,400
Human Relations Commission	691,900	689,200	689,200	543,600	701,000
Metro Animal Services	3,208,400	3,905,900	3,905,900	2,974,300	3,848,000
Public Health & Wellness	16,400,300	14,812,400	14,860,700	12,091,100	9,806,600
Community Services	8,850,300	8,498,100	8,830,200	7,024,000	8,154,000
Parks & Recreation	23,183,400	24,089,300	24,443,000	19,083,500	25,495,500
Louisville Free Public Library	16,385,000	17,228,700	17,398,600	13,724,400	17,749,900
Louisville Zoo	13,940,800	15,105,500	15,105,500	10,983,100	14,964,100
Economic Development	13,343,400	16,215,400	17,701,800	10,784,200	17,495,400
Develop Louisville	5,463,800	9,609,300	9,696,200	7,326,300	12,518,400
Office of Management & Budget	50,442,600	55,491,900	58,891,900	46,268,600	60,817,000
Office of Performance Improvement & Innovation	771,900	1,061,300	1,061,300	802,600	1,275,400
Human Resources	3,770,600	3,922,400	3,922,400	3,099,500	3,800,900
Department of Information Technology	10,997,700	12,181,200	12,181,200	8,305,200	13,072,300
Related Agencies	2,657,600	2,377,700	2,377,700	2,381,400	2,277,700
Other Elected Officials	16,195,600	18,254,400	18,254,400	16,288,100	18,878,500
Total Expenditure:	**558,162,100**	**589,858,700**	**596,556,200**	**478,403,100**	**599,480,700**

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Metro Government Operations

All Funds Detail

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

Metro Government Operations

All Funds Detail

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

Metro Government Operations

All Funds Detail

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

Metro Government Operations

All Funds Detail

	Prior Year Actual 2013-2014	Original Budget 2014-2015	Revised Budget 2014-2015	Year-to-Date as of April 30 2014-2015	Mayor's Recommended 2015-2016
Leveage Funds	3,700	-	-	-	-
State Close-Out Payments	(42,500)	-	-	254,100	-
FEMA Reimbursement Passthru from State	1,700	-	-	-	-
Pr Yr State Funds	150,100	-	-	-	-
Pr Yr Other Funds	300	-	-	-	-
State Grants Subtotal	**30,503,800**	**30,827,600**	**31,713,200**	**24,141,800**	**29,766,700**
Total Funding:	**656,305,700**	**672,557,900**	**689,947,000**	**633,219,900**	**679,168,000**
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	178,679,800	234,147,900	234,759,500	162,205,300	244,207,000
Wages Hourly Permanent Employees	28,135,900	26,799,200	26,832,500	16,380,800	21,640,100
Seasonal Employees	1,597,800	2,076,700	2,173,600	1,265,500	1,744,200
Overtime Scheduled	7,547,400	1,507,800	1,508,100	7,062,400	8,068,100
Non-Scheduled Overtime	16,367,200	14,196,300	14,477,000	12,031,500	12,942,300
Temporary Employees	283,100	290,600	316,700	300,000	275,900
Permanent Part Time Employees	3,664,400	4,069,400	4,110,300	2,974,200	3,466,900
Injured in Line of Duty	928,500	-	-	680,100	-
Court Pay	1,955,800	1,978,900	1,978,900	1,699,200	1,995,000
KLEFPF	3,675,500	3,689,700	3,689,700	3,113,500	3,689,700
KPFFIP	1,376,600	1,451,800	1,451,800	1,115,400	1,500,000
Board Members Per Diem	22,200	29,800	29,800	21,500	55,100
Technical Services Increment	22,900	22,900	23,100	21,900	17,900
Civilian Union Longevity	120,800	123,300	123,300	107,700	95,900
Longevity Pay	2,739,200	2,784,100	2,785,500	2,615,500	2,909,000
Step Increment Pay	3,000	3,000	3,000	2,500	3,000
Special Assignment Pay	-	-	-	4,600	-
Holiday Pay	5,633,000	1,314,500	1,318,800	5,115,200	1,440,500
Vacation Allowance	19,411,000	-	7,900	16,309,500	5,000
Sick Leave	4,548,700	500	2,900	3,822,700	600
Military Leave	326,200	-	-	321,600	-
Vacation Leave Pay at Termination	1,255,200	380,200	380,200	1,607,200	380,600
Funeral Leave	532,300	-	200	469,600	-
Jury Duty Pay	97,100	-	-	82,700	-
Vacation Overtime	884,500	8,500	8,500	717,000	9,200
Personal Day	1,953,900	-	-	1,728,900	-
Injured Line of Duty @ 1.5	72,100	-	-	78,000	-
Sick Leave Police	2,017,500	-	-	1,605,400	-
Sick Pay Overtime	216,000	1,800	1,800	198,200	1,000
Clothing & Uniform Allowance Compensation	3,169,300	3,236,200	3,236,200	3,082,600	3,515,900
Equipment Allowance Compensation	1,059,700	1,072,100	1,072,100	1,067,000	1,055,600
Retroactive Pay	2,132,400	-	-	739,500	-
Trainer Stipend	677,700	62,000	80,400	604,600	-
Personal Vehicle Stipend	62,800	62,000	62,000	53,000	60,000
CERS Sick Leave Purchase	28,600	-	-	-	-
Sick Leave Purchase	284,400	26,000	26,000	299,500	24,600
CERS Health Insur Reimbursement	260,000	47,800	47,800	208,600	47,800
Employee Additional Pay	52,000	-	-	-	-

Metro Government Operations

All Funds Detail

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

Metro Government Operations

All Funds Detail

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

Metro Government Operations

All Funds Detail

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

Metro Government Operations

All Funds Detail

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

Metro Government Operations

All Funds Detail

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

Metro Government Operations

All Funds Detail

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

Metro Government Operations

All Funds Detail

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

Metro Government Operations — All Funds Detail

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

Metro Government Operations

All Funds Detail

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

Metro Government Operations

All Funds Detail

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

Mayor's Office

General Fund Detail

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

Mayor's Office

General Fund Detail

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

Louisville Metro Council

General Fund Detail

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

Louisville Metro Council

General Fund Detail

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

Louisville Metro Council

All Funds Detail

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

Louisville Metro Council

All Funds Detail

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

Louisville Metro Council

All Funds Detail

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

Office of Internal Audit

General Fund Detail

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

Louisville Metro Police Department — General Fund Detail

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

Louisville Metro Police Department — General Fund Detail

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

Louisville Metro Police Department — General Fund Detail

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

Louisville Metro Police Department — General Fund Detail

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

Louisville Metro Police Department

All Funds Detail

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

Louisville Metro Police Department

All Funds Detail

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

Louisville Metro Police Department

All Funds Detail

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

Louisville Metro Police Department

All Funds Detail

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

Louisville Metro Police Department

All Funds Detail

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

Louisville Fire

General Fund Detail

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

Louisville Fire

General Fund Detail

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

Louisville Fire

General Fund Detail

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

Louisville Fire

All Funds Detail

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

Louisville Fire

All Funds Detail

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

Louisville Fire

All Funds Detail

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

Louisville Fire

All Funds Detail

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

Emergency Services

General Fund Detail

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

Emergency Services

General Fund Detail

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

Emergency Services

General Fund Detail

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

Emergency Services

General Fund Detail

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

Emergency Services

All Funds Detail

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

Emergency Services

All Funds Detail

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

Emergency Services

All Funds Detail

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

Emergency Services

All Funds Detail

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

Department of Corrections

General Fund Detail

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

Department of Corrections

General Fund Detail

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

Department of Corrections

General Fund Detail

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

Department of Corrections

General Fund Detail

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

Department of Corrections

All Funds Detail

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

Department of Corrections

All Funds Detail

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

Department of Corrections

All Funds Detail

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

Department of Corrections

All Funds Detail

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

Youth Detention Services

General Fund Detail

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

Youth Detention Services

General Fund Detail

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

Youth Detention Services

General Fund Detail

	Prior Year Actual 2013-2014	Original Budget 2014-2015	Revised Budget 2014-2015	Year-to-Date as of April 30 2014-2015	Mayor's Recommended 2015-2016
Fleet Parts & Accessories Supply	5,000	11,600	11,600	7,700	12,700
Fleet Tires Supply	3,000	2,500	2,500	1,900	2,500
Fleet Fuel Supply	38,900	37,900	37,900	26,800	39,900
Fleet Vendor Maintenance Services	6,700	5,100	5,100	5,500	5,100
Fleet Accident Repair Services	200	-	-	200	-
Fleet Wrecker Services	500	-	-	400	200
Auto Liability	13,500	14,200	14,200	11,800	14,700
Direct Reimbursements Subtotal	**67,800**	**71,300**	**71,300**	**54,300**	**75,100**
Space Allocation	-	1,000	1,000	-	-
Labor Costs	9,300	10,200	10,200	9,400	12,200
Postage Mail Room	-	-	-	400	400
Inter-Department Services	18,800	-	-	11,200	5,000
Lab Services Interdepartment	18,700	25,000	25,000	13,300	25,000
Interdepartment Charges Subtotal	**46,800**	**36,200**	**36,200**	**34,300**	**42,600**
Total Expenditure:	**9,305,500**	**9,500,900**	**9,500,900**	**8,051,800**	**9,777,100**

Expenditure by Activity

Director's Office	907,300	961,100	961,100	824,900	1,114,600
Secure Detention	6,457,400	6,591,000	6,591,000	5,537,000	6,534,800
Community Based & Alternative Sentencing	1,940,800	1,948,800	1,948,800	1,689,900	2,127,700
Total Expenditure:	**9,305,500**	**9,500,900**	**9,500,900**	**8,051,800**	**9,777,100**

Youth Detention Services

All Funds Detail

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

Youth Detention Services

All Funds Detail

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

Youth Detention Services

All Funds Detail

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

Criminal Justice Commission

General Fund Detail

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

Criminal Justice Commission

General Fund Detail

	Prior Year Actual 2013-2014	Original Budget 2014-2015	Revised Budget 2014-2015	Year-to-Date as of April 30 2014-2015	Mayor's Recommended 2015-2016
Expenditure by Activity					
Administration	300,300	318,800	318,800	262,000	322,400
Firefighters Pension Fund	3,689,800	4,070,800	4,070,800	4,059,800	3,808,300
Policemen Retirement Fund	2,393,000	2,586,600	2,586,600	2,548,400	2,733,600
Suburban Fire Districts	163,600	162,000	162,000	162,000	162,000
Total Expenditure:	**6,546,700**	**7,138,200**	**7,138,200**	**7,032,200**	**7,026,300**

Criminal Justice Commission

All Funds Detail

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

Criminal Justice Commission

All Funds Detail

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

Public Works & Assets

General Fund Detail

	Prior Year Actual 2013-2014	Original Budget 2014-2015	Revised Budget 2014-2015	Year-to-Date as of April 30 2014-2015	Mayor's Recommended 2015-2016
Funding by Line Item					
Appropriation from Fund Balance	33,769,700	36,823,700	36,823,700	36,823,700	36,957,500
General Fund Appropriation Subtotal	**33,769,700**	**36,823,700**	**36,823,700**	**36,823,700**	**36,957,500**
Appropriation from Designated Fund Balance	183,900	-	380,900	380,900	-
Carryforward & Designated Subtotal	**183,900**	**-**	**380,900**	**380,900**	**-**
Operations Receipts	1,000	-	-	-	60,000
Recycling Receipts	124,600	138,500	138,500	43,700	90,000
Citation/License Fees	938,000	875,000	875,000	823,300	1,210,500
Special Events Receipts	31,300	-	-	19,800	56,000
External Charges for Sevices	-	-	95,200	113,800	215,000
Salt Revenues Other Govt Units	-	-	-	186,500	269,500
Miscellaneous Rev	-	-	-	100	-
Penalty Fee	600	-	-	100	-
Restitution	1,800	-	-	-	-
Transfer Betwn Depts	31,300	8,000	8,000	72,300	68,000
Insurance Recovery	10,100	-	-	12,900	7,000
Agency Receipts Subtotal	**1,138,700**	**1,021,500**	**1,116,700**	**1,272,500**	**1,976,000**
Total Funding:	**35,092,300**	**37,845,200**	**38,321,300**	**38,477,100**	**38,933,500**
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	6,220,400	12,564,700	12,664,700	8,291,300	13,427,900
Wages Hourly Permanent Employees	3,222,300	-	-	862,500	-
Overtime Scheduled	161,200	180,000	180,000	145,600	180,000
Non-Scheduled Overtime	2,126,300	1,191,800	1,191,800	1,435,800	1,105,100
Injured in Line of Duty	6,500	-	-	2,800	-
Technical Services Increment	2,800	3,000	3,000	2,900	3,000
Longevity Pay	107,100	110,000	110,000	126,800	122,000
Holiday Pay	434,200	-	-	454,700	-
Vacation Allowance	793,300	-	-	750,800	-
Sick Leave	339,200	-	-	338,000	-
Military Leave	3,100	-	-	900	-
Vacation Leave Pay at Termination	36,300	-	-	41,900	-
Funeral Leave	39,300	-	-	39,200	-
Jury Duty Pay	4,300	-	-	2,300	-
Personal Day	67,100	-	-	68,500	-
Retroactive Pay	90,900	-	-	53,600	-
Trainer Stipend	6,500	-	-	2,300	-
CERS Sick Leave Purchase	6,900	-	-	-	-
Sick Leave Purchase	10,100	-	-	15,200	-
CERS Health Insur Reimbursement	25,200	-	-	16,800	-
Employee Additional Pay	1,100	-	-	-	-
Health Insurance	1,535,600	1,678,400	1,678,400	1,471,000	1,983,900
Life Insurance	13,600	11,400	11,400	16,600	9,500
Long Term Disability	17,900	24,300	24,300	16,900	27,100

Public Works & Assets

General Fund Detail

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

Public Works & Assets

General Fund Detail

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

Public Works & Assets

General Fund Detail

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

Public Works & Assets

All Funds Detail

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

Public Works & Assets

All Funds Detail

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

Public Works & Assets

All Funds Detail

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

Public Works & Assets

All Funds Detail

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

Public Works & Assets

All Funds Detail

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

Codes & Regulations

General Fund Detail

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

Codes & Regulations

General Fund Detail

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

Codes & Regulations

General Fund Detail

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

Codes & Regulations

All Funds Detail

	Prior Year Actual 2013-2014	Original Budget 2014-2015	Revised Budget 2014-2015	Year-to-Date as of April 30 2014-2015	Mayor's Recommended 2015-2016
Funding by Line Item					
Appropriation from Fund Balance	8,020,600	5,391,100	5,391,100	5,391,100	6,068,400
General Fund Appropriation Subtotal	**8,020,600**	**5,391,100**	**5,391,100**	**5,391,100**	**6,068,400**
Carryforward Appropriation	4,300	-	3,700	3,700	-
Carryforward & Designated Subtotal	**4,300**	**-**	**3,700**	**3,700**	**-**
Operations Receipts	100	-	-	-	-
Transfer Betwn Depts	67,100	-	-	3,300	-
Other Govt Agy Receipts	667,300	780,600	780,600	563,100	780,600
Other Grant Funds	6,700	-	-	6,100	-
Funding Source Repayments	(14,700)	-	-	-	-
Insurance Recovery	500	-	-	4,600	-
Agency Receipts Subtotal	**727,000**	**780,600**	**780,600**	**577,100**	**780,600**
Community Devel Funds	630,900	975,000	975,000	517,700	-
CDBG Program Income	275,500	-	-	147,700	-
Federal Grants Subtotal	**906,400**	**975,000**	**975,000**	**665,400**	**-**
Total Funding:	**9,658,300**	**7,146,700**	**7,150,400**	**6,637,300**	**6,849,000**
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	4,283,200	4,116,500	4,116,500	2,674,100	4,051,100
Wages Hourly Permanent Employees	297,700	-	-	5,400	-
Overtime Scheduled	10,900	-	-	-	-
Non-Scheduled Overtime	153,500	97,800	97,800	20,500	97,500
Injured in Line of Duty	400	-	-	2,600	-
Board Members Per Diem	7,000	7,000	7,000	6,100	7,000
Longevity Pay	27,500	16,600	16,600	14,000	14,300
Holiday Pay	221,800	-	-	133,300	-
Vacation Allowance	356,600	-	-	205,700	-
Sick Leave	144,200	-	-	85,100	-
Military Leave	3,900	-	-	200	-
Vacation Leave Pay at Termination	25,300	-	-	16,800	-
Funeral Leave	21,600	-	-	15,400	-
Jury Duty Pay	2,400	-	-	6,300	-
Personal Day	39,500	-	-	17,000	-
Retroactive Pay	14,200	-	-	21,000	-
Trainer Stipend	7,400	-	-	8,000	-
CERS Sick Leave Purchase	1,000	-	-	-	-
Sick Leave Purchase	7,100	-	-	4,500	-
CERS Health Insur Reimbursement	9,200	-	-	8,700	-
Employee Additional Pay	2,600	-	-	-	-
Health Insurance	744,800	533,300	533,300	416,400	486,700
Life Insurance	5,200	2,800	2,800	4,700	2,800
Long Term Disability	8,800	7,300	7,300	5,000	7,600
FICA Taxes Employer	383,700	293,600	293,600	225,400	299,400

Codes & Regulations

All Funds Detail

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

Codes & Regulations

All Funds Detail

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

Expenditure by Activity

Codes & Regulations	9,377,400	7,146,700	7,150,400	5,459,300	6,849,000
Total Expenditure:	**9,377,400**	**7,146,700**	**7,150,400**	**5,459,300**	**6,849,000**

Human Relations Commission

General Fund Detail

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

Human Relations Commission

General Fund Detail

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

Human Relations Commission

All Funds Detail

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

Human Relations Commission

All Funds Detail

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

Metro Animal Services

General Fund Detail

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

Metro Animal Services

General Fund Detail

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

Metro Animal Services

General Fund Detail

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

Metro Animal Services

All Funds Detail

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

Metro Animal Services

All Funds Detail

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

Metro Animal Services

All Funds Detail

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

Public Health & Wellness

General Fund Detail

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

Public Health & Wellness

General Fund Detail

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

Public Health & Wellness

General Fund Detail

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

Public Health & Wellness

General Fund Detail

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

Public Health & Wellness

All Funds Detail

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

Public Health & Wellness

All Funds Detail

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

Public Health & Wellness

All Funds Detail

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

Public Health & Wellness

All Funds Detail

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

Public Health & Wellness

All Funds Detail

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

Community Services

General Fund Detail

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

Community Services

General Fund Detail

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

Community Services

General Fund Detail

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

Community Services

All Funds Detail

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

Community Services

All Funds Detail

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

Community Services

All Funds Detail

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

Community Services

All Funds Detail

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

Parks & Recreation

General Fund Detail

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

Parks & Recreation

General Fund Detail

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

Parks & Recreation

General Fund Detail

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

Parks & Recreation

General Fund Detail

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

Parks & Recreation

General Fund Detail

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

Parks & Recreation

All Funds Detail

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

Parks & Recreation

All Funds Detail

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

Parks & Recreation

All Funds Detail

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

Parks & Recreation

All Funds Detail

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

Parks & Recreation

All Funds Detail

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

Louisville Free Public Library

General Fund Detail

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

Louisville Free Public Library

General Fund Detail

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

Louisville Free Public Library

General Fund Detail

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

Louisville Free Public Library

General Fund Detail

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

Louisville Free Public Library

All Funds Detail

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

Louisville Free Public Library

All Funds Detail

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

Louisville Free Public Library

All Funds Detail

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

Louisville Free Public Library

All Funds Detail

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

Louisville Zoo

General Fund Detail

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

Louisville Zoo

General Fund Detail

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

Louisville Zoo

General Fund Detail

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

Louisville Zoo

General Fund Detail

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

Louisville Zoo

All Funds Detail

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

Louisville Zoo

All Funds Detail

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

Louisville Zoo

All Funds Detail

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

Louisville Zoo

All Funds Detail

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

Economic Development

General Fund Detail

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

Economic Development

General Fund Detail

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

Economic Development

General Fund Detail

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

Economic Development

All Funds Detail

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

Economic Development

All Funds Detail

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

Economic Development

All Funds Detail

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

Economic Development

All Funds Detail

	Prior Year Actual 2013-2014	Original Budget 2014-2015	Revised Budget 2014-2015	Year-to-Date as of April 30 2014-2015	Mayor's Recommended 2015-2016
Restricted Acct	-	8,545,300	10,556,000	-	5,266,900
Restricted By Agency	-	-	-	-	157,500
Restricted & Other Proj Exp Subtotal	**-**	**8,545,300**	**10,556,000**	**-**	**5,424,400**
Total Expenditure:	**30,195,100**	**27,681,400**	**31,829,200**	**15,147,400**	**27,066,800**
Expenditure by Activity					
Economic Development	14,358,600	17,445,900	22,415,700	9,731,000	14,970,200
Air Pollution Control District	5,496,200	9,103,900	8,066,100	4,165,200	10,965,000
KentuckianaWorks	10,340,300	1,131,600	1,347,400	1,251,200	1,131,600
Total Expenditure:	**30,195,100**	**27,681,400**	**31,829,200**	**15,147,400**	**27,066,800**

Develop Louisville

General Fund Detail

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

Develop Louisville

General Fund Detail

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

Develop Louisville

General Fund Detail

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

Develop Louisville

All Funds Detail

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

Develop Louisville

All Funds Detail

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

Develop Louisville

All Funds Detail

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

Develop Louisville

All Funds Detail

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

Office of Management & Budget

General Fund Detail

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

Office of Management & Budget

General Fund Detail

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

Office of Management & Budget

General Fund Detail

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

Office of Management & Budget

General Fund Detail

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

Office of Management & Budget

General Fund Detail

	Prior Year Actual 2013-2014	Original Budget 2014-2015	Revised Budget 2014-2015	Year-to-Date as of April 30 2014-2015	Mayor's Recommended 2015-2016
Expenditure by Activity					
Finance Operations	14,248,500	15,057,700	15,107,700	12,164,400	16,959,600
Fleet & Facilities	20,554,900	22,482,400	22,432,400	17,948,700	23,126,500
Arena Authority	9,800,000	9,800,000	9,800,000	9,800,000	9,800,000
General Adjustments	5,839,200	8,151,800	11,551,800	6,355,500	10,930,900
Total Expenditure:	**50,442,600**	**55,491,900**	**58,891,900**	**46,268,600**	**60,817,000**

Office of Management & Budget

All Funds Detail

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

Office of Management & Budget

All Funds Detail

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

Office of Management & Budget

All Funds Detail

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

Office of Management & Budget

All Funds Detail

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

Office of Management & Budget

All Funds Detail

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

Office of Performance Improvement & Innovation

General Fund Detail

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

Office of Performance Improvement & Innovation

General Fund Detail

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

Human Resources

General Fund Detail

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

Human Resources

General Fund Detail

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

Department of Information Technology — General Fund Detail

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

Department of Information Technology — General Fund Detail

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

Related Agencies

General Fund Detail

	Prior Year Actual 2013-2014	Original Budget 2014-2015	Revised Budget 2014-2015	Year-to-Date as of April 30 2014-2015	Mayor's Recommended 2015-2016
Funding by Line Item					
Appropriation from Fund Balance	2,377,700	2,377,700	2,377,700	2,377,700	2,277,700
General Fund Appropriation Subtotal	**2,377,700**	**2,377,700**	**2,377,700**	**2,377,700**	**2,277,700**
Operations Receipts	276,500	-	-	-	-
Transfer Betwn Depts	-	-	-	3,700	-
Agency Receipts Subtotal	**276,500**	**-**	**-**	**3,700**	**-**
Total Funding:	**2,654,200**	**2,377,700**	**2,377,700**	**2,381,400**	**2,277,700**
Expenditure by Line Item					
Telephone Services	3,800	-	-	3,600	-
Phone Cards/Long Distance	100	-	-	100	-
External Agency Contractual Services	2,653,700	2,377,700	2,377,700	2,377,700	2,277,700
Contractual Services Subtotal	**2,657,600**	**2,377,700**	**2,377,700**	**2,381,400**	**2,277,700**
Total Expenditure:	**2,657,600**	**2,377,700**	**2,377,700**	**2,381,400**	**2,277,700**
Expenditure by Activity					
Waterfront Development Corporation	1,895,100	1,615,200	1,615,200	1,618,900	1,515,200
Kentucky Science Center	762,500	762,500	762,500	762,500	762,500
Total Expenditure:	**2,657,600**	**2,377,700**	**2,377,700**	**2,381,400**	**2,277,700**

Jefferson County Attorney

General Fund Detail

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

Jefferson County Attorney

General Fund Detail

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

Jefferson County Clerk

General Fund Detail

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

Commonwealth Attorney

General Fund Detail

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

Commonwealth Attorney

All Funds Detail

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

Jefferson County Coroner

General Fund Detail

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

Jefferson County Coroner

General Fund Detail

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

Other Statutory Obligations

General Fund Detail

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