Fiscal Year 2016-2017

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	Pat Mulvihill
District 11	Kevin Kramer
District 12	Rick Blackwell
District 13	Vicki Aubrey Welch
District 14	Cindi Fowler
District 15	Marianne Butler
District 16	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

This Page Left Intentionally Blank

TABLE OF CONTENTS

Pre-Introduction

Title Page – Mayor and Metro Council Members Listing i
Table of Contents iii

Louisville Metro Government Operations (Operating)

Metro Government Operations – General Fund Detail 1
Metro Government Operations – All Funds Detail 13
Mayor's Office 26
Louisville Metro Council 28
Office of Internal Audit 33
Chief of Staff
- Louisville Metro Police Department 34
- Criminal Justice Commission 42

Deputy Chief of Staff
- Louisville Free Public Library 46

Chief of Public Services
- Louisville Fire 52
- Emergency Services 59
- Department of Corrections 67
- Public Works & Assets 75
- Metro Animal Services 84
- Codes & Regulations 90

Chief of Community Building
- Human Relations Commission 96
- Youth Detention Services 100
- Public Health & Wellness 106
- Community Services 114
- Parks & Recreation 121
- Louisville Zoo 131

Chief of Louisville Forward
- Economic Development 139
- Develop Louisville 145

Chief Financial Officer
- Office of Management & Budget 152

Chief of Improvement & Technology
- Office of Performance Improvement & Innovation 156
- Human Resources 158
- Department of Information Technology 160

Related Agencies 162
Other Elected Officials
- Jefferson County Attorney 163
- Jefferson County Clerk 165
- Commonwealth Attorney 166
- Jefferson County Coroner 168
- Other Statutory Obligations 170

This Page Left Intentionally Blank

Metro Government Operations

General Fund Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Funding by Line Item					
Appropriation from Fund Balance	520,006,300	540,738,400	541,297,500	541,297,500	565,271,300
General Fund Appropriation Subtotal	**520,006,300**	**540,738,400**	**541,297,500**	**541,297,500**	**565,271,300**
Carryforward Appropriation	1,535,300	-	2,943,300	2,943,300	-
Appropriation from Designated Fund Balance	1,983,300	-	1,787,700	1,787,700	-
Carryforward & Designated Subtotal	**3,518,600**	**-**	**4,731,000**	**4,731,000**	**-**
Other Inmate Services	-	8,000	8,000	-	2,000
C J Reporters	6,100	10,000	10,000	4,300	6,000
Home Incarceration	561,000	575,000	575,000	172,500	204,000
Intensive Probation	3,300	7,000	7,000	2,300	4,000
Inmate Room & Board	153,100	183,000	183,000	114,200	145,000
Fingerprint Fees	21,400	20,000	20,000	12,400	16,000
Inmate Telephone Fee	766,400	590,000	590,000	493,600	520,000
Public Pay Phone	28,100	42,000	42,000	17,500	23,500
Booking Fees	438,100	432,500	432,500	345,400	420,000
Restitution Court Monitoring	58,300	62,200	62,200	35,000	44,700
Receipts Clearing	(84,900)	-	-	-	-
Parks Receipts Clearing	-	-	-	221,000	-
Zoo Receipts Clearing	-	-	-	945,500	-
TARC Ticket Clearing	100	-	-	30,400	-
Code Red	25,000	30,000	30,000	16,500	30,000
Radio System Services	60,000	-	-	30,000	60,000
E911 Dispatch Hosting	138,600	-	-	141,800	189,000
Recreation Receipts	602,900	613,600	613,600	331,000	438,800
Golf Course Receipts	2,324,000	2,850,400	2,850,400	1,716,900	2,850,400
Golf Annuals	157,900	201,800	201,800	145,700	201,800
Tennis Receipts	32,600	20,000	20,000	15,000	30,000
Swim Pool Receipts	74,700	105,000	105,000	45,800	101,000
Admission Receipts	3,923,200	3,971,200	3,971,200	1,760,700	3,871,200
Concession Receipts	180,300	147,000	147,000	129,000	177,100
Rides Receipts	357,800	351,100	351,100	267,900	206,100
Train Receipts	138,100	380,000	380,000	107,600	280,000
Campground Receipts	25,700	20,000	20,000	25,200	31,000
Store Receipts	12,700	10,000	10,000	19,600	32,500
Membership Receipts	3,685,900	3,655,900	3,655,900	2,243,200	3,724,900
Parking Receipts	75,100	292,000	292,000	309,400	378,600
Educational Programs	362,000	359,100	359,100	279,400	325,800
Food/Beverage	482,200	425,000	425,000	286,200	527,500
Retail	372,800	292,200	292,200	208,700	420,000
Personnel	113,500	121,800	121,800	41,000	65,000
Utilities	47,600	47,700	47,700	35,700	47,700
Land Sales	5,100	-	360,000	424,200	-
Group Sales Commissions	-	-	-	35,800	160,500
RES Admission Receipts	13,500	50,000	50,000	34,900	35,000
Rental Receipts	3,143,900	2,813,600	2,813,600	2,994,800	3,102,700
Lease Income	144,500	325,000	325,000	145,700	159,000
Lease Inc PARC - JCI Contract	-	-	-	242,100	-
RES Rental Receipts	54,000	74,500	74,500	88,400	89,000

Metro Government Operations

General Fund Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Sixth Class City Svc	103,900	107,900	107,900	62,400	89,800
Photo Lab	8,300	7,500	7,500	8,000	9,700
Police Record Report	-	1,400	1,400	-	-
Animal Control Lic	379,300	526,100	526,100	331,600	528,200
Operations Receipts	9,461,900	8,723,100	8,723,100	4,562,400	8,399,400
Contract Service Fee	348,900	343,100	350,600	273,200	354,800
Breast Pump Program Receipts	-	500	500	-	-
Self Pay Other	174,400	134,100	134,100	138,000	152,600
Recycling Receipts	62,300	90,000	90,000	96,400	69,000
Auction Proceeds	99,600	141,500	141,500	60,400	39,800
Citation/License Fees	1,054,800	1,210,500	1,210,500	1,163,600	40,000
Special Events Receipts	64,400	66,000	66,000	36,200	116,700
Copy Charges	101,600	93,200	93,200	90,100	110,500
Copy/Publication Recovery	37,500	37,700	37,700	40,400	31,400
Vending Machine	8,400	10,300	10,300	4,700	4,900
CPR Receipts	360,400	401,900	401,900	283,800	378,100
Postage Fees Collected	15,000	20,000	20,000	11,500	20,000
Vaccinations	42,100	40,000	40,000	46,000	40,000
MicroChips	42,700	48,000	48,000	43,200	48,000
Adoption Fees	121,200	100,000	100,000	131,400	150,000
Redemption Fees	34,900	25,000	25,000	29,000	25,000
Spay/Neuter Services	72,500	60,000	60,000	71,300	60,000
Animal Care Receipts	44,300	35,000	35,000	37,700	-
External Charges for Sevices	224,300	215,000	215,000	104,700	128,500
Salt Revenues Other Govt Units	187,500	269,500	269,500	19,600	35,000
RES Operation Receipt	7,000	10,400	10,400	-	-
Summer Camp Revenue	103,600	8,000	8,000	101,400	138,800
JMF Ropes Course Revenue	-	-	-	11,300	15,000
Miscellaneous Rev	258,600	399,900	399,900	155,300	420,200
Over and Short	(30,300)	-	-	16,600	-
Agency Receipts Ext Agy	5,300	-	-	17,900	-
License Fees	24,700	22,600	22,600	1,900	18,100
Zoning Adjust Fees	40,400	155,000	155,000	21,100	155,000
Misc Zoning Review	100,300	235,000	235,000	78,900	105,800
Subdivision Plan Review	87,600	40,500	40,500	280,800	348,300
Landscape Review Fee	49,000	62,000	62,000	19,500	62,000
Zoning Fines	3,000	14,500	14,500	-	-
Penalty Fee	461,800	541,800	541,800	339,900	458,800
Restitution	197,500	130,200	130,200	203,400	234,800
Loan Interest Income	6,800	-	-	-	-
Labor Chargeouts	3,317,300	4,118,000	4,118,000	2,818,000	3,861,800
Revenue Commission Receipts	5,185,800	6,294,600	6,294,600	1,560,300	6,009,000
Transfer Betwn Depts	2,384,900	1,994,800	1,994,800	1,419,700	1,757,800
Space Allocation Rev	448,900	473,200	473,200	449,200	432,900
Other Govt Agy Receipts	288,800	241,900	241,900	945,200	1,090,500
NDF Grant Repayments	1,600	-	-	-	-

Metro Government Operations

General Fund Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Donations	1,320,100	3,236,300	2,989,300	1,306,000	2,532,000
Developer Fees	200	-	-	-	-
Sponsorship Income	901,000	939,900	1,044,600	861,300	1,142,800
Reimbursement by Foundation	245,500	30,000	30,000	-	25,000
RES Sponsorship Income	39,400	-	-	-	-
Insurance Recovery	101,200	26,800	26,800	94,600	73,400
Refunds	300	-	-	2,900	2,400
Agency Receipts Subtotal	**47,105,100**	**50,769,300**	**50,994,500**	**32,867,100**	**48,635,600**
Fed Fees For Service	115,600	150,000	150,000	83,800	100,600
Medicare Fees	-	1,500	1,500	-	-
Preventive Health/Title XIX Medicaid	36,000	23,000	23,000	17,600	18,200
Clinic-Title XIX Medicaid	531,100	269,200	269,200	568,200	676,100
Federal Grants Subtotal	**682,700**	**443,700**	**443,700**	**669,600**	**794,900**
KPFFIP Receipts	1,415,700	1,500,000	1,500,000	1,169,200	1,500,000
KPFFIP Reimburs Cers	480,600	529,500	529,500	375,900	480,000
KLEFPF Receipts	3,668,700	3,689,700	3,689,700	2,763,800	3,700,000
KLEFPF Reimburs Cers	1,252,800	1,368,600	1,368,600	906,700	1,368,600
State Dui Fees	64,800	80,000	80,000	36,700	54,900
State Jail Indigent	161,300	161,500	161,500	161,300	161,300
State Restricted	86,900	86,600	86,600	-	86,500
State Close-Out Payments	-	-	-	146,300	-
State Grants Subtotal	**7,130,800**	**7,415,900**	**7,415,900**	**5,559,900**	**7,351,300**
Total Funding:	**578,443,500**	**599,367,300**	**604,882,600**	**585,125,100**	**622,053,100**
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	175,288,500	223,013,600	221,073,700	153,710,600	230,829,300
Wages Hourly Permanent Employees	18,867,800	21,588,400	21,588,400	13,916,600	20,587,900
Seasonal Employees	1,718,000	1,685,600	1,685,600	1,204,400	1,578,800
Overtime Scheduled	8,318,300	8,068,100	8,068,100	6,946,900	8,632,700
Non-Scheduled Overtime	12,792,100	10,745,700	10,801,600	10,419,900	12,450,600
Temporary Employees	224,000	113,100	116,600	138,500	134,100
Permanent Part time Employees	3,242,700	3,331,700	3,340,100	2,694,200	3,407,100
Injured in Line of Duty	776,300	-	-	800,900	-
Court Pay	1,953,400	1,995,000	1,995,000	1,558,500	1,841,300
KLEFPF	3,699,900	3,689,700	3,689,700	3,097,800	3,723,100
KPFFIP	1,430,900	1,500,000	1,500,000	1,145,900	1,500,000
Board Members Per Diem	25,400	55,100	55,100	21,900	43,200
Technical Services Increment	20,700	16,500	16,500	23,100	13,500
Civilian Union Longevity	129,000	95,900	95,900	111,200	133,700
Longevity pay	2,892,000	2,850,200	2,850,200	2,483,200	3,284,600
Step Increment Pay	3,000	3,000	3,000	2,500	3,100
Special Assignment Pay	5,300	-	-	4,000	-
Holiday Pay	4,993,100	1,293,200	1,293,200	4,621,700	1,348,700
Vacation Allowance	18,380,900	-	-	15,414,800	-
Sick Leave	3,934,100	-	-	3,647,200	-

Metro Government Operations — General Fund Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Military Leave	408,300	-	-	321,300	-
Vacation Leave Pay at Termination	1,606,700	380,200	380,200	1,693,500	618,400
Funeral Leave	505,500	-	-	455,300	-
Jury Duty Pay	82,500	-	-	89,900	-
Vacation Overtime	881,800	9,200	9,200	713,200	11,700
Personal Day	1,927,400	-	-	1,736,100	-
Injured Line of Duty @ 1.5	88,100	-	-	135,700	-
Sick Leave Police	1,948,900	-	-	1,995,700	-
Sick Pay Overtime	245,000	1,000	1,000	215,600	2,800
Clothing & Uniform Allowance Compensation	3,222,000	3,515,900	3,515,900	3,056,100	3,235,900
Equipment Allowance Compensation	1,064,400	1,055,600	1,055,600	1,065,500	1,069,300
Retroactive Pay	631,400	-	-	918,500	-
Trainer Stipend	688,300	-	-	606,800	-
Personal Vehicle Stipend	62,800	60,000	60,000	53,300	94,100
CERS Sick Leave Purchase	677,900	-	-	1,010,300	-
Sick Leave Purchase	285,000	24,600	24,600	293,900	24,300
CERS Health Insur Reimbursement	290,000	47,800	47,800	241,500	54,400
Severance Pay	-	-	-	5,400	-
Personnel Services External Agencies	300	-	-	-	-
Health Insurance	42,279,500	44,329,900	43,862,800	35,614,400	44,049,800
Life Insurance	316,100	160,800	162,500	264,200	292,100
Long Term Disability	224,100	274,100	276,100	187,300	250,100
FICA Taxes Employer	16,106,000	17,511,500	17,602,800	14,084,300	18,041,100
Retirement Employer Share	69,889,000	69,157,800	69,427,900	57,279,100	69,757,700
Tuition Reimbursement	279,800	315,000	315,000	165,900	315,000
Unemployment Compensation	1,156,800	1,214,300	1,222,500	1,567,800	1,560,400
Workers Compensation	7,853,500	7,520,900	7,548,800	6,669,200	8,959,900
HRA Employer Benefit	1,007,100	1,013,300	1,013,300	1,220,100	1,257,500
Personnel Services Subtotal	**412,423,600**	**426,636,700**	**424,698,700**	**353,623,700**	**439,106,200**
Dues	526,500	537,800	542,300	324,700	535,100
Professional Certification Fees	37,500	28,000	28,000	11,300	20,000
License Renewal	7,600	1,600	1,600	4,800	5,800
Printing/Copying Services	296,500	319,400	376,600	182,700	293,400
Postal Mail & Shipping Services	938,400	881,100	916,300	655,000	878,100
Warranties/Service Agreements	169,700	160,700	160,700	31,100	130,600
Advertising	1,463,500	1,216,800	1,240,900	13,300	1,195,300
Training & Educational Fees	499,300	688,000	750,700	530,000	832,600
Subscriptions	119,500	129,500	129,500	139,600	142,300
Language Services	63,700	61,500	61,500	67,100	62,000
Database Subscriptions	349,600	340,500	340,500	208,100	293,500
PowerPlus Cards	3,200	6,000	6,000	1,600	5,000
Ebook Subscriptions	175,100	110,000	110,000	231,900	200,000
Auction Fees	3,300	3,300	3,300	4,000	4,000
Prev Medicaid Match	359,400	35,000	35,000	(259,600)	100,000
Miscellaneous Expense	128,800	22,500	22,500	16,000	11,500
Professional Services	11,540,800	11,771,900	15,676,700	10,615,600	15,956,700
Snow Removal	-	-	-	67,000	40,000
Legal Services	20,000	63,400	39,400	53,600	30,300

Metro Government Operations

General Fund Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Judgments & Claims	-	-	-	16,700	-
Expert Witness Services	12,700	12,000	12,000	6,100	10,000
Investigative Expense	168,200	184,400	190,300	101,300	180,200
Court Reporter Services	1,300	3,300	3,300	2,100	-
Court Fees and Costs	160,300	433,900	388,600	319,500	585,500
Consulting Services	390,100	386,000	386,000	-	386,000
Food Services	2,182,700	2,258,000	2,258,000	1,470,100	2,232,300
Appraisal/Title Services	12,500	8,500	386,600	16,500	33,500
Employee Health Screening	2,300	4,500	4,500	-	4,500
MHHM Mini Grants	27,800	33,000	33,000	30,000	33,000
Payments to Contractors	459,700	965,900	1,191,800	731,400	1,302,900
Other Project Expend	104,700	17,400	218,900	136,600	145,400
Temporary Service Contract	225,900	320,900	322,800	213,300	481,700
Public Relations Services	80,700	103,700	107,500	83,400	110,900
Public Meeting Expenses	6,000	13,200	15,600	4,400	13,100
Cancer Screening Services	-	5,000	5,000	2,900	5,000
Medical Lab Testing	7,400	5,900	5,900	11,400	12,100
Physician Services	548,400	873,800	873,800	241,300	426,000
Dental Services	3,300	13,300	13,300	400	2,300
Other Nursing Services	209,600	220,000	220,000	187,500	220,000
Mental Health Services	213,600	183,100	183,100	137,300	183,100
Lab service miscellaneous	70,700	92,100	92,100	73,600	100,400
Patient Transportation Services	9,200	5,000	5,000	11,600	10,000
Prisoner Welfare Services (Inmate)	3,400	17,000	17,000	2,800	4,000
Medical Services	7,104,400	7,422,800	7,416,300	5,900,900	7,943,500
Spay/Neuter Services	17,300	66,300	66,300	54,600	50,000
Voucher/Refund Services	1,359,900	2,196,300	2,196,300	1,896,200	2,360,000
Veterinarian Services	-	-	-	-	100,000
Food Manger Certification Services	38,400	45,000	45,000	30,800	45,000
Environmental Services	41,500	97,000	97,000	42,500	73,300
HAZ MAT Special Services	37,300	60,300	68,300	46,400	58,600
Computer Technical Services	131,600	157,200	157,900	122,400	161,200
Gas/Electric Utility Services	7,278,600	7,349,400	6,545,400	5,110,100	6,832,000
Water & Sewer Utility Services	2,400	3,300	3,300	2,800	4,300
Telephone Services	2,297,200	2,315,000	2,335,100	1,190,700	2,234,300
Cellular Telephone Services	670,400	611,600	647,000	598,900	649,800
2 way Radio/Pager Services	19,600	20,400	20,400	12,600	18,400
Air Cards	720,400	833,500	793,900	597,400	735,800
Data Communication Services	428,700	499,900	521,900	351,200	532,500
Phone Cards/Long Distance	14,100	18,400	18,600	4,000	14,500
Pressurized Tank Services	37,800	65,000	65,000	47,600	61,000
Streetlight Utility Services	4,567,800	4,774,400	4,774,400	4,087,300	4,973,000
Traffic Signals Utility Services	195,800	200,000	200,000	194,000	175,000
School-Zone Signal Utility Services	20,200	29,000	29,000	9,800	5,000
Civil Sirens Utility Services	40,000	35,300	35,300	41,800	50,000
Protective Gear/Uniform Repair	153,000	349,300	249,300	163,000	249,000
Mowing Contract	14,700	35,000	161,000	14,700	220,500
Custodial Services	971,500	898,200	898,200	707,600	968,200
Electrical Contractor Services	64,900	71,600	71,600	73,000	105,900

Metro Government Operations

General Fund Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Landscaping Services	82,500	64,500	64,500	73,300	66,000
Tree Removal Services	51,800	62,500	62,500	78,200	96,200
Security Services	1,435,000	1,114,900	1,100,900	966,100	1,375,900
Mechanical Services	17,900	18,000	18,000	68,200	65,000
HVAC Contractor Services	653,400	587,600	587,600	414,100	585,700
Elevator Contractor Services	159,300	169,100	169,100	271,500	276,000
Other Building Maint/Repair Services	1,629,200	1,334,100	1,754,100	1,234,900	1,988,800
Plumbing Contractor Services	115,400	138,100	138,100	121,100	131,000
Equipment Maint/Repair Services	2,698,000	2,851,500	3,017,800	2,117,900	3,099,700
Book Repairs	14,300	19,800	19,800	13,100	22,500
Fleet Fuel System Maint Services	1,500	6,000	6,000	700	6,000
Helicopter Maint/Repair Services	321,400	274,400	214,800	191,200	321,400
Security Monitor/Maint Services	216,800	133,000	133,000	264,400	291,000
Medical Equipment Repair	89,600	89,000	89,000	78,800	89,000
Fire Suppression System Services	123,400	119,900	119,900	91,800	103,100
Landfill/Sanitation Services	3,101,200	2,768,300	2,764,200	2,084,900	3,132,700
Electrical Expense	702,400	740,600	740,600	618,600	701,200
Lease/Repair Costs	295,300	224,500	224,500	208,400	223,000
Recycling Expenses	383,300	259,500	404,500	816,800	851,800
Containerized Waste Collection Services	379,600	435,700	435,700	213,400	378,900
Splash Park Maintenance and Repair	17,800	20,000	20,000	2,200	20,000
Roof Repair Contract Services	34,300	28,900	28,900	38,700	32,200
Locksmith Services	25,100	28,300	28,300	58,700	33,000
Overhead/Garage Door Contractor Services	33,400	37,500	37,500	6,600	6,000
Glacier Run Maintenance	98,100	62,500	62,500	112,600	90,000
Tire Shredding Services	36,800	38,000	38,000	29,700	55,000
Organic Waste Materials Services	330,500	259,000	259,000	248,200	303,900
Construct/Demo Waste Materials Recovery Services	-	500	500	-	-
AED Servicing	-	-	-	-	18,000
Telephone Equipment	16,000	2,900	2,900	31,800	25,800
Cellular PDA	1,400	3,600	3,600	400	1,400
Automotive Repair Services	147,000	227,200	429,200	365,100	347,100
Automotive Outside Vendor	100,500	69,900	61,900	45,600	115,100
Automotive Tire Services	7,300	10,000	10,000	7,900	11,000
Automotive Wrecker Services	359,700	414,000	364,000	242,900	372,600
Automotive License Fees VET Fees	18,200	15,400	15,400	16,200	18,600
Barricade Rental Services	6,800	7,100	7,100	3,100	14,100
Rent Land and Buildings external	1,475,100	1,735,800	1,726,100	1,454,100	1,954,800
Rental fees inter agency	400	1,000	1,000	200	500
Equipment Rental	1,030,200	1,039,000	1,075,900	820,700	1,035,700
Automotive Rent	341,600	366,200	366,200	333,100	403,900
Lease/Purchase Agreement	2,024,200	2,054,700	1,934,100	1,705,800	1,658,500
Special Event Facility Rental	9,400	7,800	7,800	-	5,000
Permit/License/Inspection	200	-	-	500	400
Field Trip Admissions - Summer Programming	10,600	-	-	24,500	33,800
Field Trip Transport - Summer Programming	9,600	-	-	16,200	29,100
Non Prof Contractors - Summer Programming	12,300	-	-	34,800	51,200
Computer Hardware Leases	1,679,600	1,658,500	1,658,500	1,936,600	1,700,500
Computer Software Licenses	842,700	879,000	923,800	596,100	1,081,000

Metro Government Operations

General Fund Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Computer Software Rental	614,100	1,477,800	1,477,800	1,445,500	1,678,300
Enterprise Software Licenses (MELA)	332,900	940,800	1,240,800	702,200	1,255,800
Software Sharing Agreement	697,800	523,700	466,700	92,800	1,225,000
Data Storage	100	-	-	-	-
Software Maintenance	645,900	797,300	720,200	908,300	1,322,400
Library Cards	11,600	13,000	13,000	7,200	9,000
Building/Office Renovation	126,700	427,000	427,000	111,400	570,000
Road Construction/ Repair Services	-	-	-	-	16,000
Demolition Services	111,200	109,000	380,600	291,400	675,600
Asbestos Removal	60,600	36,100	85,800	85,800	45,600
Relocation Services	7,500	3,200	3,200	10,100	-
Drainage Improvement Services	-	-	2,300	2,200	-
Scientific Research	-	-	-	-	5,000
External Agency Contractual Services	39,469,900	29,240,500	33,679,300	26,897,900	29,527,500
Miscellaneous Services	5,270,100	6,237,100	6,303,700	5,091,800	5,097,200
Insurance - General Liability	3,592,000	5,092,000	5,092,000	5,092,800	5,692,000
Insurance Surety Bonds	200	1,500	1,500	200	300
Insurance Marine Air EMS Liability	6,400	6,400	6,400	6,500	6,200
Insurance Other	26,300	27,300	27,300	25,500	25,800
Travel Local travel costs	82,700	99,600	101,200	87,500	101,200
Travel Air Fare	58,800	78,400	85,000	64,600	92,900
Travel Out of town	319,400	312,700	334,600	293,500	470,400
Grant Transportation	9,500	42,900	42,900	17,000	61,300
Grant Utility Assistance	200,000	200,000	200,000	113,300	-
Grant Support Services	500	-	-	-	-
Grant Emergency Relief	527,800	791,700	940,200	666,000	791,700
Grant Community Assistance	25,700	26,500	26,500	-	26,000
Grant Lead Haz Control Svc Assistance	200	200	200	-	200
Rapid Rehousing	-	-	200,000	94,800	200,000
Laundry and Towel Services	33,400	48,000	48,000	26,300	36,200
Armored Car Service	7,700	9,900	13,800	12,800	17,200
Administration Expenses	2,800	6,300	6,300	10,300	300
Bank Service Fees and Charges	268,600	194,600	227,600	292,600	561,400
Bldg/Housing Inspector Svcs	34,900	34,200	84,200	23,900	26,000
Laboratory Services	61,800	80,700	81,700	64,600	73,300
Painting/Lettering Services	500	-	-	-	-
Contr Non Prof Srvc Agree	600,000	711,200	773,000	565,100	693,400
Registration Fees	26,200	41,500	41,500	27,200	41,500
Household Hazardous Collection Costs	254,800	480,900	480,900	129,500	-
Uniform Services	62,800	74,900	79,900	57,800	92,700
Courier Service	84,200	103,200	101,000	73,600	57,200
Mulch Grinding	15,300	20,000	20,000	18,800	20,000
Irrigation Services	15,000	30,000	30,000	9,200	15,000
Contractual Services Subtotal	**122,636,400**	**119,389,000**	**129,765,000**	**99,478,000**	**129,591,600**
Office Supplies	968,700	961,800	983,600	743,100	969,100
Office Equipment (non cap)	139,300	121,700	121,700	97,100	171,200
Office Supply Inventory/Stockroom	3,900	5,800	5,800	1,000	8,000
Gift Shop Stock Purchases	13,200	6,000	6,000	12,900	16,700

Metro Government Operations

General Fund Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Printing/Copier/Reproduction Supplies	329,300	386,200	382,200	320,100	396,400
Training/Educational Equipment	-	300	300	-	-
Custodial Supplies	775,000	671,800	692,500	727,900	851,600
Bedding and Linens	67,300	82,100	82,100	2,100	21,500
Kitchen Supplies	3,600	5,800	5,800	1,600	5,100
Light Bulbs	20,100	33,800	33,800	30,600	25,300
Electrical supplies	185,500	193,300	193,300	286,900	296,500
Paint/Hardware Supplies	47,000	72,700	72,700	54,800	75,200
Plumbing Supplies	163,400	146,000	146,000	117,600	132,600
Laundry Operation Supplies	22,800	18,100	18,100	23,400	31,300
HVAC Parts & Supplies	171,300	161,500	161,500	133,900	143,300
Sanitation Operation Supplies	79,000	216,100	176,100	72,700	148,100
Lighting Supplies	28,700	48,400	48,400	42,100	53,900
Bulletproof Vest Partnership	-	3,000	3,000	-	3,000
Pesticides	52,900	50,000	50,000	50,000	80,000
Ground Maintenance Supplies	94,900	81,200	81,200	88,000	132,900
Building Maintenance Supplies	401,300	440,200	447,200	379,200	446,300
Educational/Training Supplies	206,800	198,000	327,100	85,900	279,700
Medical Supplies Consumable multi units	3,000	31,800	31,800	1,900	1,000
Medical Supplies Consumable single unit	9,900	500	500	4,700	-
Medical Equipment (non cap)	222,200	295,000	6,500	16,200	12,900
Prescriptions/Pharmacy Supplies	551,100	696,100	696,100	476,400	690,600
Drugs/Medicine Supplies	742,700	1,023,700	1,078,000	862,300	1,517,300
Lab Supplies	199,300	222,600	222,600	155,900	225,100
First Aid Supplies	1,056,200	936,300	1,246,300	1,031,100	1,268,400
Medical Records Supplies	3,000	5,000	5,000	1,800	5,000
Dental Supplies	700	6,900	6,900	700	2,900
Vaccines	-	-	-	-	500
CPR Supplies	156,300	180,000	203,000	154,300	159,700
Envir Sampling/Testing Supplies	11,000	20,100	24,200	11,900	13,100
Firefighting Supplies	144,400	125,600	125,600	93,800	125,500
Alarm System Equipment	100	-	-	-	-
Police Supplies	227,800	248,200	294,300	177,800	244,200
Weapons	177,500	188,000	188,000	219,500	188,000
Ammunition	365,900	497,000	497,000	285,800	475,400
Animal Care Supplies	113,600	102,000	104,500	43,400	87,200
Library Processing Supplies	25,400	27,000	27,000	19,900	27,000
Animal Bedding	31,400	45,000	45,000	40,700	45,000
Inmate Commissary Supplies	3,800	900	900	800	-
Recreational Supplies	168,400	269,500	269,500	88,600	229,800
Recreational Equipment	41,000	55,400	55,400	19,600	26,200
Audio/Visual Supplies	303,200	215,800	215,800	165,100	235,200
Operating Equipment Maintenance Supplies	384,800	391,300	391,300	297,000	407,100
Prisoner Welfare Supplies (Inmate)	128,000	100,000	135,000	159,600	161,200
Tires & Tubes	208,800	152,800	137,800	125,500	114,700
Automotive Fuel	653,800	614,600	618,600	346,300	517,800
Automotive Parts & Accessories	711,600	605,700	638,700	524,200	672,100
Automotive Lubricants and Fluids	67,400	38,000	38,100	68,900	89,000
Automotive Anti freeze	1,300	3,300	3,300	-	3,300

Metro Government Operations **General Fund Detail**

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Automotive Batteries	19,600	7,600	7,600	26,200	25,000
Fuel Supplies Non automotive	16,100	28,100	28,400	18,000	24,900
Road Salt/De icing Supplies	15,300	16,700	16,700	8,100	16,900
Asphalt/Road Oils	46,200	75,000	75,000	74,000	95,000
Sand/Gravel Materials	37,500	40,100	40,100	32,100	45,300
Safety Barricades	42,000	44,200	44,200	10,400	44,500
Traffic Signal and Controller Parts	181,300	250,000	250,000	148,600	150,000
Guardrail Materials	6,300	5,500	10,000	4,500	10,000
Drainage Pipe Materials	20,300	20,000	20,000	-	20,000
Traffic Paint	-	500	500	-	500
Utility poles	16,300	15,000	15,000	31,200	28,400
Traffic/Street Signs Hardware Supplies	3,000	6,000	6,000	1,400	-
Aviation Fuel	33,900	69,000	69,000	20,200	34,000
Concrete/Cement	7,500	42,500	39,500	1,200	3,700
Chemical Supplies	202,600	153,400	153,400	66,400	158,500
Air Monitoring Supplies	3,000	3,000	3,000	1,100	3,000
Recycling Supplies	9,600	10,000	10,000	1,900	-
Road Salt Supplies	1,392,300	1,767,300	1,067,300	747,700	1,497,800
Brining/Pre-treatment Supplies	25,000	84,200	84,200	15,100	84,200
Ice Melt	6,500	8,000	8,000	9,100	10,000
Mulch/Fibar	4,100	7,000	7,000	4,100	5,000
Animal Landscaping	-	7,000	7,000	4,000	5,000
Annuals	-	2,500	2,500	-	-
Plant Labels	200	2,000	2,000	-	-
Food - Summer Programming	2,400	-	-	3,000	5,800
Clothing/Uniforms - Summer Programming	3,600	1,200	1,200	(200)	2,200
Art Supplies - Summer Programming	6,100	-	-	6,600	6,200
Recreational Supplies - Summer Programming	5,500	-	-	5,300	10,000
Office Supplies - Summer Programming	3,000	-	-	700	1,300
Horticultural/Landscaping Supplies	198,300	151,300	151,300	253,500	180,400
Telecommunication Supplies	27,300	45,500	30,500	16,800	25,000
2 way Radio System Supplies	-	3,000	3,000	2,700	5,000
Lumber	43,100	51,500	51,500	16,600	24,000
Tools/Implements	164,700	179,700	179,700	102,000	178,300
Maintenance Equipment	53,900	54,800	54,800	55,600	42,200
Photographic Supplies	35,300	42,900	42,900	30,700	38,900
Food Service Supplies	19,800	7,000	7,000	13,600	9,000
Animal Food	630,800	633,000	661,200	534,200	689,500
Food	128,000	185,900	186,500	156,400	170,600
Books	1,619,500	1,002,700	1,771,000	1,210,000	924,900
Safety Supplies	201,200	237,400	242,500	166,600	240,600
Clothing/Uniform supplies	939,500	690,900	761,200	529,600	880,000
Signs Decorations Flags	55,200	118,300	118,300	41,500	182,200
Public Relations Supplies	52,100	58,700	69,900	53,600	71,900
ID Badge Supplies	19,800	20,000	20,000	19,700	20,000
Smoke Alarms	20,000	20,000	20,000	20,000	21,000
Has/Mat Response Supplies	5,300	5,000	5,000	900	5,000
Animal Department Maintenance and Supplies	5,400	33,500	33,500	35,300	15,000
Train Repair and Supplies	84,800	60,000	60,000	87,100	80,000

Metro Government Operations

General Fund Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Health & Safety Materials	2,000	1,200	1,200	800	1,000
Carousel Repair	21,500	30,000	30,000	700	30,000
PPE - Special Units	36,000	40,000	40,000	31,300	40,000
PPE - Repair	-	20,000	20,000	7,300	20,000
PPE - New	-	-	-	-	224,800
External Agency Supplies	(1,600)	-	-	-	-
Miscellaneous Supplies	314,300	222,200	262,800	225,600	107,700
Supplies Subtotal	**17,273,000**	**17,582,200**	**18,136,500**	**13,517,400**	**18,347,100**
Computer Software	209,500	529,200	540,100	263,700	516,300
Computer Hardware	355,300	456,600	537,500	214,400	528,300
Computer Hardware & Equipment	632,600	719,800	675,800	401,500	535,300
Data Processing Equipment	736,500	695,200	508,200	444,500	512,600
Furniture and Office Equipment	86,200	82,300	170,000	116,300	220,600
Appliances	14,000	8,500	8,500	3,800	7,000
Radio/Communications Equipment	189,500	200,500	150,300	64,600	150,300
Telecommunications Equipment	30,900	29,900	29,900	21,200	25,800
Visual Aid Equipment	6,700	8,200	8,200	5,600	8,200
Medical Equipment	22,600	-	-	-	-
Laboratory Equipment	-	78,400	78,400	22,700	25,000
Safety and Security Equipment	30,200	15,300	39,800	18,000	38,800
Fire hose	24,900	25,000	25,000	25,000	26,000
Law Enforcement Equipment	83,100	75,000	81,000	53,000	60,000
Building Operating Maintenance Equipment	1,000	22,200	53,200	16,000	24,000
Grounds Maintenance Equipment	4,700	10,000	246,600	71,800	16,400
Fleet Maintenance Equipment	12,000	17,000	17,000	14,600	17,000
Educational Equipment	1,700	4,000	4,000	-	4,000
Animals	13,200	40,000	40,000	6,200	35,000
Athletic/Recreation Equipment	-	-	-	-	50,000
Sanitation Cart/Container Equipment	151,400	280,000	280,000	285,800	327,500
Miscellaneous Equipment	23,500	23,500	119,300	97,600	200,500
Equipment/Capital Outlay Subtotal	**2,629,500**	**3,320,600**	**3,612,800**	**2,146,300**	**3,328,600**
Fleet Parts & Accessories Supply	3,326,500	3,556,900	3,528,600	3,622,000	3,361,500
Fleet Tires Supply	892,800	971,700	967,300	(28,400)	939,500
Fleet Fuel Supply	6,755,400	6,410,800	6,080,400	3,596,800	4,866,800
Fleet Vendor Maintenance Services	1,006,900	1,626,400	1,626,500	1,067,000	1,866,700
Fleet Accident Repair Services	635,100	22,700	22,700	607,700	26,600
Fleet Wrecker Services	80,400	96,100	96,200	55,300	80,900
Fleet License Fees	(600)	1,300	1,300	(500)	9,600
Fleet Bulk Shop Supply	4,700	-	-	300	-
Auto Liability	3,680,800	3,881,800	3,893,800	3,037,400	4,221,400
Direct Reimbursements Subtotal	**16,382,000**	**16,567,700**	**16,216,800**	**11,957,600**	**15,373,000**

Metro Government Operations

General Fund Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Space Allocation	138,200	128,800	156,500	118,800	147,200
Rent Metro Gov Owned Equipment	(7,000)	-	-	-	-
Labor Costs	2,961,300	2,972,400	2,974,900	2,577,900	3,391,400
Parts Costs	140,200	90,000	90,300	64,600	110,000
Tires Costs	50,000	20,000	20,000	31,400	50,000
Outside Costs	-	900	900	-	900
Mail Room Service Interdept	2,900	6,100	6,100	4,200	6,100
Postage Mail Room	500	400	400	1,000	2,200
Profession Services Interdepartmental	18,800	1,000	1,000	10,500	13,000
Inter-department Services	22,800	8,600	8,600	300	3,000
Computer Hardware and Equipment	700	100	100	-	-
Sign Fabrication Interdepartment	100	13,300	13,300	-	500
Training/Education Interdepartment	1,500	1,400	1,400	-	1,700
Permits/Licenses Interdepartment	200	3,700	3,700	-	200
Lab Services Interdepartment	39,800	51,500	51,500	-	35,500
LMPD Services Interdepartment	12,000	17,900	12,900	3,500	12,000
Enterprise Software Licenses (MELA)	-	25,100	25,100	2,000	25,000
Loan Repayment Interdept	-	-	-	99,400	-
Capital Transfer Interdept	-	-	-	99,400	-
Health Admin Transfer	(661,000)	(612,400)	(612,400)	(473,700)	(757,500)
Interdepartment Charges Subtotal	**2,721,000**	**2,728,800**	**2,754,300**	**2,539,300**	**3,041,200**
Restricted Acct	-	12,717,500	9,333,800	-	12,636,200
Restricted By Agency	-	424,800	364,800	-	629,200
Restricted & Other Proj Exp Subtotal	**-**	**13,142,300**	**9,698,600**	**-**	**13,265,400**
Total Expenditure:	**574,065,500**	**599,367,300**	**604,882,700**	**483,262,300**	**622,053,100**

Metro Government Operations

General Fund Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Expenditure by Activity					
Mayor's Office	2,337,400	2,401,400	2,401,400	2,035,600	2,246,700
Louisville Metro Council	5,534,600	6,098,900	6,183,900	4,771,500	6,242,700
Office of Internal Audit	591,300	726,000	726,000	534,500	747,000
Louisville Metro Police Department	167,170,900	168,539,200	168,604,200	139,464,000	171,969,500
Criminal Justice Commission	7,083,800	7,030,900	7,030,900	6,893,100	6,958,900
Louisville Free Public Library	17,070,800	17,749,900	17,818,800	14,304,300	18,853,900
Louisville Fire	51,934,100	53,225,600	53,275,000	44,336,100	55,462,700
Emergency Services	39,828,500	40,888,800	40,888,900	33,777,900	41,526,000
Department of Corrections	51,989,200	54,940,800	54,940,800	42,814,700	54,823,500
Public Works & Assets	38,122,600	38,933,500	38,367,000	33,048,400	43,597,000
Metro Animal Services	3,602,900	3,848,000	3,848,000	3,165,900	4,260,300
Codes & Regulations	4,985,700	6,068,400	6,068,400	5,076,600	7,126,700
Human Relations Commission	678,300	701,000	701,000	597,600	1,096,700
Youth Detention Services	9,608,400	9,777,100	9,777,100	8,004,600	9,968,100
Public Health & Wellness	14,260,100	9,806,600	9,806,700	7,370,800	10,955,700
Community Services	8,565,800	8,650,100	9,047,500	6,881,400	8,771,200
Parks & Recreation	23,295,600	25,620,500	25,796,000	18,901,100	23,894,200
Louisville Zoo	13,784,100	14,964,100	14,964,100	11,723,600	14,964,800
Economic Development	12,040,600	17,530,400	19,958,800	10,316,700	19,068,500
Develop Louisville	9,201,800	11,769,600	13,481,600	8,571,900	12,845,400
Office of Management & Budget	55,286,700	60,631,700	61,731,700	47,437,000	64,347,100
Office of Performance Improvement & Innovation	1,046,200	1,275,400	1,275,400	999,000	1,495,700
Human Resources	3,683,500	3,960,900	3,961,000	3,191,100	4,251,000
Department of Information Technology	11,607,500	13,072,300	13,072,300	10,089,900	14,871,400
Related Agencies	2,381,400	2,277,700	2,277,700	2,277,700	2,277,700
Other Elected Officials	18,373,700	18,878,500	18,878,500	16,677,300	19,430,700
Total Expenditure:	**574,065,500**	**599,367,300**	**604,882,700**	**483,262,300**	**622,053,100**

Metro Government Operations

All Funds Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Funding by Line Item					
Appropriation from Fund Balance	522,068,300	542,633,400	543,080,700	543,080,700	567,221,300
General Fund Appropriation Subtotal	**522,068,300**	**542,633,400**	**543,080,700**	**543,080,700**	**567,221,300**
Carryforward Appropriation	4,626,900	-	5,513,700	5,513,700	-
Appropriation from Designated Fund Balance	13,904,900	4,955,600	12,670,000	12,670,000	5,295,700
Carryforward & Designated Subtotal	**18,531,800**	**4,955,600**	**18,183,700**	**18,183,700**	**5,295,700**
Allocated Interest	18,900	10,000	10,000	16,500	10,500
Other Inmate Services	-	8,000	8,000	-	2,000
C J Reporters	6,100	10,000	10,000	4,300	6,000
Home Incarceration	561,000	575,000	575,000	172,500	204,000
Intensive Probation	3,300	7,000	7,000	2,300	4,000
Inmate Room & Board	153,100	183,000	183,000	114,200	145,000
Fingerprint Fees	21,400	20,000	20,000	12,400	16,000
Commissary Revenues	523,600	410,000	410,000	451,100	510,000
Inmate Telephone Fee	766,400	590,000	590,000	493,600	520,000
Public Pay Phone	28,100	42,000	42,000	17,500	23,500
Booking Fees	438,100	432,500	432,500	345,400	420,000
Restitution Court Monitoring	58,300	62,200	62,200	35,000	44,700
Receipts Clearing	(84,900)	-	-	-	-
Parks Receipts Clearing	-	-	-	221,000	-
Zoo Receipts Clearing	-	-	-	945,500	-
TARC Ticket Clearing	100	-	-	30,400	-
Kiosk Receipts	331,100	400,000	400,000	(32,600)	-
Code Red	25,000	30,000	30,000	16,500	30,000
Radio System Services	60,000	-	-	30,000	60,000
E911 Dispatch Hosting	138,600	-	-	141,800	189,000
Recreation Receipts	602,900	613,600	613,600	331,000	438,800
Golf Course Receipts	2,324,000	2,850,400	2,850,400	1,716,900	2,850,400
Golf Annuals	157,900	201,800	201,800	145,700	201,800
Tennis Receipts	32,600	20,000	20,000	15,000	30,000
Swim Pool Receipts	74,700	105,000	105,000	45,800	101,000
Admission Receipts	3,923,200	3,971,200	3,971,200	1,760,700	3,871,200
Concession Receipts	180,300	147,000	147,000	129,000	177,100
Rides Receipts	357,800	351,100	351,100	267,900	206,100
Train Receipts	138,100	380,000	380,000	107,600	280,000
Campground Receipts	25,700	20,000	20,000	25,200	31,000
Store Receipts	12,700	10,000	10,000	19,600	32,500
Membership Receipts	3,685,900	3,655,900	3,655,900	2,243,200	3,724,900
Parking Receipts	75,100	292,000	292,000	309,400	378,600
Educational Programs	362,000	359,100	359,100	279,400	325,800
Food/Beverage	482,200	425,000	425,000	286,200	527,500
Retail	372,800	292,200	292,200	208,700	420,000
Personnel	113,500	121,800	121,800	41,000	65,000
Utilities	47,600	47,700	47,700	35,700	47,700
Land Sales	5,100	-	360,000	424,200	-
Group Sales Commissions	-	-	-	35,800	160,500
RES Admission Receipts	13,500	50,000	50,000	34,900	35,000
Rental Receipts	3,143,900	2,813,600	2,813,600	2,994,800	3,102,700
Lease Income	144,500	325,000	325,000	145,700	159,000
Lease Inc PARC - JCI Contract	-	-	-	242,100	-

Metro Government Operations **All Funds Detail**

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
RES Rental Receipts	54,000	74,500	74,500	88,400	89,000
Sixth Class City Svc	103,900	107,900	107,900	62,400	89,800
Photo Lab	8,300	7,500	7,500	8,000	9,700
Police Record Report	-	1,400	1,400	-	-
Emission Fee Title V	1,659,600	1,550,800	1,550,800	1,687,800	1,700,000
Animal Control Lic	379,300	526,100	526,100	331,600	528,200
Operations Receipts	9,519,300	8,773,600	8,773,600	4,569,400	8,415,900
Contract Service Fee	348,900	343,100	350,600	273,200	354,800
Breast Pump Program Receipts	-	500	500	-	-
Self Pay Other	749,700	853,700	853,700	677,500	839,200
Recycling Receipts	62,300	90,000	90,000	96,400	99,000
Auction Proceeds	99,600	141,500	141,500	60,400	39,800
Citation/License Fees	1,054,800	1,210,500	1,210,500	1,163,600	1,060,000
Special Events Receipts	73,400	76,000	76,000	44,900	162,900
Copy Charges	101,600	93,200	93,200	90,100	110,500
Copy/Publication Recovery	37,500	37,700	37,700	40,400	31,400
Vending Machine	8,400	10,300	10,300	8,600	4,900
CPR Receipts	360,400	401,900	401,900	283,800	378,100
Postage Fees Collected	15,000	20,000	20,000	11,500	20,000
Vaccinations	42,100	40,000	40,000	46,000	40,000
MicroChips	42,700	48,000	48,000	43,200	48,000
Adoption Fees	121,200	100,000	100,000	131,400	150,000
Redemption Fees	34,900	25,000	25,000	29,000	25,000
Spay/Neuter Services	72,500	60,000	60,000	71,300	60,000
Animal Care Receipts	44,300	35,000	35,000	37,700	-
External Charges for Sevices	226,100	215,000	215,000	104,700	128,500
Salt Revenues Other Govt Units	187,500	269,500	269,500	19,600	35,000
RES Operation Receipt	7,000	10,400	10,400	-	-
Summer Camp Revenue	103,600	8,000	8,000	101,400	138,800
JMF Ropes Course Revenue	-	-	-	11,300	15,000
Miscellaneous Rev	463,600	454,900	592,700	252,400	582,200
Over and Short	(30,300)	-	-	16,600	-
Agency Receipts Ext Agy	5,300	-	-	17,900	-
License Fees	111,800	22,600	22,600	120,000	18,100
Zoning Adjust Fees	40,400	155,000	155,000	21,100	155,000
Misc Zoning Review	100,300	235,000	235,000	78,900	105,800
Subdivision Plan Review	87,600	40,500	40,500	280,800	348,300
Landscape Review Fee	49,000	62,000	62,000	19,500	62,000
Zoning Fines	3,000	14,500	14,500	-	-
Penalty Fee	819,400	908,800	908,800	544,900	825,800
Restitution	197,600	130,200	130,200	203,400	234,800
Loan Interest Income	168,200	185,000	185,000	122,200	185,000
Labor Chargeouts	3,317,300	4,118,000	4,118,000	2,818,000	3,861,800
Revenue Commission Receipts	5,185,800	6,294,600	6,294,600	1,560,300	6,009,000
Transfer Betwn Depts	7,054,900	6,500,000	6,500,000	1,495,300	6,672,100
Space Allocation Rev	448,900	473,200	473,200	449,200	432,900
Other Govt Agy Receipts	909,600	1,022,500	1,022,500	945,200	1,090,500
Other Grant Funds	404,400	398,900	1,045,000	394,200	1,024,700
NDF Grant Repayments	28,000	-	22,400	23,600	-
RES Other Grant Funds	(5,000)	-	-	-	-

Metro Government Operations

All Funds Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Funding Source Repayments	(44,400)	-	-	(66,100)	-
Donations	1,530,000	4,045,300	3,798,300	1,426,500	3,246,000
Developer Fees	200	-	-	-	-
Sponsorship Income	930,800	939,900	1,044,600	878,800	1,142,800
Reimbursement by Foundation	245,500	30,000	30,000	-	25,000
RES Sponsorship Income	39,400	-	-	-	-
Principal Repayments	1,131,400	765,000	765,000	1,002,400	765,000
Suspense Loan Principal	-	-	-	(13,600)	-
Suspense Loan Interest	-	-	-	(8,200)	-
Insurance Recovery	106,600	26,800	26,800	94,700	73,400
Refunds	10,100	-	-	2,900	2,400
Agency Receipts Subtotal	**58,151,500**	**61,785,900**	**62,817,400**	**37,637,400**	**60,787,400**
Federal Funds	9,094,200	14,505,600	14,094,700	5,230,100	20,109,400
Community Devel Funds	5,464,700	5,770,700	5,770,700	2,935,500	5,724,000
CDBG Program Income	527,500	-	-	118,900	-
HOME Program Fed Hud	356,500	662,400	962,300	231,000	450,700
HOME Program Income	183,600	-	-	221,300	-
COC PROGRAM INCOME	2,600	-	-	-	-
Fed Title V Block F	148,400	300,800	300,500	112,200	300,500
Fed Title X Family	436,700	622,600	622,600	244,800	622,600
Fed Preventive Block	15,000	56,000	56,000	24,300	56,000
Fed Health Services	3,472,100	3,635,500	3,748,700	2,526,000	3,760,900
Fed Grants Direct	789,000	1,300,000	1,300,000	700,300	1,790,700
Fed Fees For Service	156,900	205,000	205,000	118,300	155,600
Medicare Fees	-	1,500	1,500	-	-
Hands-Title XIX Medicaid	1,205,900	1,086,300	1,092,100	831,800	1,076,300
ESPDT-Title XIX Medicaid	122,000	168,800	168,700	22,300	168,700
FEMA Reimbursement	192,900	-	-	-	-
Preventive Health/Title XIX Medicaid	36,000	23,000	23,000	17,600	18,200
Clinic-Title XIX Medicaid	531,100	279,200	279,200	568,200	686,100
Pr Yr Fed Funds	-	332,400	85,600	117,100	-
Fed Passthru from State	7,721,900	10,908,200	11,395,800	3,425,700	11,067,600
Federal Grants Subtotal	**30,457,000**	**39,858,000**	**40,106,400**	**17,445,400**	**45,987,300**
State Funds	9,455,200	11,646,600	11,568,700	6,973,400	11,620,500
KPFFIP Receipts	1,415,700	1,500,000	1,500,000	1,169,200	1,500,000
KPFFIP Reimburs Cers	480,600	529,500	529,500	375,900	480,000
KLEFPF Receipts	3,668,700	3,689,700	3,689,700	2,763,800	3,700,000
KLEFPF Reimburs Cers	1,252,800	1,368,600	1,368,600	906,700	1,368,600
Municipal Aid Funds	8,541,000	8,541,000	8,541,000	-	6,000,000
State Dui Fees	64,800	80,000	80,000	36,700	54,900
State Jail Indigent	161,300	161,500	161,500	161,300	161,300
State Restricted	783,700	1,136,700	1,247,300	770,700	1,230,100
State Environmental	556,300	566,100	569,800	569,800	769,800
State Block Grant Funds	1,041,000	547,000	547,000	547,000	497,800
State Close-Out Payments	254,100	-	-	146,300	-
State Grants Subtotal	**27,675,200**	**29,766,700**	**29,803,100**	**14,420,800**	**27,383,000**
Total Funding:	**656,883,800**	**678,999,600**	**693,991,300**	**630,768,000**	**706,674,700**

Metro Government Operations

All Funds Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	193,201,200	244,169,700	242,357,000	167,281,400	249,139,900
Wages Hourly Permanent Employees	18,959,500	21,640,100	21,640,100	14,009,000	20,676,900
Seasonal Employees	1,740,500	1,744,200	1,752,300	1,212,600	1,612,500
Overtime Scheduled	8,318,500	8,068,100	8,068,100	6,946,900	8,632,700
Non-Scheduled Overtime	14,819,000	12,942,300	13,214,900	12,130,700	14,557,600
Temporary Employees	357,500	275,900	234,200	236,900	249,100
Permanent Part time Employees	3,499,900	3,466,900	3,457,900	2,961,600	3,530,100
Injured in Line of Duty	779,400	-	-	806,400	-
Court Pay	1,957,700	1,995,000	1,995,000	1,560,100	1,843,700
KLEFPF	3,699,900	3,689,700	3,689,700	3,097,800	3,723,100
KPFFIP	1,430,900	1,500,000	1,500,000	1,145,900	1,500,000
Board Members Per Diem	25,400	55,100	55,100	21,900	43,200
Technical Services Increment	22,000	17,900	17,900	23,400	13,900
Civilian Union Longevity	129,000	95,900	95,900	111,200	133,700
Longevity pay	3,003,500	2,909,000	2,937,900	2,586,900	3,386,400
Step Increment Pay	3,000	3,000	3,000	2,500	3,100
Special Assignment Pay	5,300	-	-	4,000	-
Holiday Pay	5,687,600	1,440,500	1,533,800	5,195,800	1,670,600
Vacation Allowance	19,710,100	5,000	93,900	16,420,900	112,100
Sick Leave	4,485,100	600	47,400	4,114,600	56,200
Military Leave	416,200	-	-	322,900	-
Vacation Leave Pay at Termination	1,753,500	380,600	389,300	1,843,000	623,400
Funeral Leave	564,000	-	5,900	504,100	9,900
Jury Duty Pay	94,800	-	-	100,600	-
Vacation Overtime	881,800	9,200	9,200	713,200	11,700
Personal Day	2,052,700	-	21,100	1,846,500	27,500
Injured Line of Duty @ 1.5	88,100	-	-	135,700	-
Sick Leave Police	1,950,200	-	-	1,998,700	1,300
Sick Pay Overtime	245,000	1,000	1,000	215,600	2,800
Clothing & Uniform Allowance Compensation	3,228,900	3,515,900	3,515,900	3,064,000	3,236,800
Equipment Allowance Compensation	1,066,900	1,055,600	1,055,600	1,068,900	1,070,300
Retroactive Pay	774,700	-	11,000	1,028,200	1,000
Trainer Stipend	715,500	-	-	628,800	-
Personal Vehicle Stipend	62,800	60,000	60,000	53,300	94,100
CERS Sick Leave Purchase	720,200	-	-	1,107,600	-
Sick Leave Purchase	299,400	24,600	25,500	307,500	24,300
CERS Health Insur Reimbursement	311,400	47,800	47,800	250,700	63,000
Severance Pay	-	-	-	5,400	-
Personnel Services External Agencies	300	-	-	-	-
Health Insurance	44,693,800	46,772,800	46,278,400	37,656,500	46,299,600
Life Insurance	343,800	173,100	177,200	285,300	312,600
Long Term Disability	255,300	308,600	311,600	211,500	294,000
FICA Taxes Employer	17,626,800	18,979,700	19,094,100	15,314,900	19,418,100
Retirement Employer Share	73,568,900	72,320,500	72,679,800	60,146,900	72,897,300
Tuition Reimbursement	279,800	315,000	315,000	165,900	315,000
Unemployment Compensation	1,255,400	1,315,100	1,325,900	1,696,700	1,656,100
Workers Compensation	8,372,900	8,004,100	8,056,400	7,104,600	9,437,700
HRA Employer Benefit	1,129,000	1,115,700	1,121,700	1,345,900	1,457,900
Personnel Services Subtotal	**444,587,100**	**458,418,200**	**457,196,500**	**378,993,400**	**468,139,200**

Metro Government Operations **All Funds Detail**

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Dues	551,900	606,000	616,500	344,800	555,000
Professional Certification Fees	45,800	43,600	43,600	15,100	37,900
License Renewal	7,600	1,600	1,600	4,800	5,800
Printing/Copying Services	315,000	362,600	421,100	198,100	331,000
Postal Mail & Shipping Services	953,600	909,400	944,600	676,300	900,000
Warranties/Service Agreements	170,000	161,000	161,000	31,300	130,900
Advertising	1,612,200	1,259,300	1,333,500	45,200	1,292,900
Training & Educational Fees	630,800	1,274,100	967,800	660,400	1,011,300
Kiosk Collection Fees	368,100	400,000	400,000	35,400	-
Subscriptions	119,500	129,500	129,500	139,600	142,300
Language Services	101,600	97,000	97,000	94,400	94,500
Database Subscriptions	357,500	349,500	349,500	210,300	302,500
PowerPlus Cards	3,200	6,000	6,000	1,600	5,000
Ebook Subscriptions	175,100	110,000	110,000	231,900	200,000
Auction Fees	3,300	3,300	3,300	4,000	4,000
Prev Medicaid Match	359,400	35,000	35,000	(259,600)	100,000
Miscellaneous Expense	129,700	23,100	27,300	21,100	11,500
Professional Services	12,768,600	12,822,900	17,939,500	11,528,500	17,618,200
Stipend	207,000	221,400	359,800	258,500	359,700
Snow Removal	-	-	-	67,000	40,000
Legal Services	20,300	63,400	39,400	54,400	30,300
Judgments & Claims	-	-	-	42,700	-
Expert Witness Services	12,700	12,000	12,000	6,100	10,000
Investigative Expense	173,500	207,600	213,400	101,600	211,100
Court Reporter Services	1,300	3,300	3,300	2,100	-
Court Fees and Costs	396,300	443,100	427,300	378,300	594,700
Consulting Services	450,400	458,400	501,900	60,100	461,500
Food Services	2,238,000	2,322,300	2,325,400	1,505,300	2,303,600
Appraisal/Title Services	75,800	30,300	416,400	45,600	53,600
Audit/Financial Services	-	1,000	3,900	-	3,900
Employee Health Screening	2,300	4,500	4,500	-	4,500
MHHM Mini Grants	27,800	33,000	33,000	30,000	33,000
Payments to Contractors	1,592,700	2,934,000	3,928,500	1,883,100	2,612,200
Other Project Expend	107,200	122,400	323,900	142,600	158,200
Temporary Service Contract	281,300	345,100	472,100	347,800	746,900
Public Relations Services	264,600	211,000	321,200	112,800	288,800
Public Meeting Expenses	7,400	20,800	23,200	9,000	13,700
Cancer Screening Services	73,400	52,300	80,800	62,700	155,000
Family Planning Services	436,300	622,600	622,600	200,600	622,600
Medical Lab Testing	7,400	5,900	5,900	11,400	12,100
Physician Services	611,100	933,800	933,800	279,800	487,200
Dental Services	3,300	13,300	13,300	400	2,300
Other Nursing Services	295,700	325,000	325,000	264,200	325,000
Mental Health Services	215,700	186,600	183,600	137,300	185,900
Mammogram Services	19,500	-	-	-	-
Mammogram Follow up	1,800	-	-	-	-
Lab service miscellaneous	70,700	92,100	92,100	73,800	100,400
DCA/Lead Agency/Program Transfer	(300)	-	-	-	-
Patient Transportation Services	14,500	11,000	11,000	14,800	16,000
Laboratory Tests Radiology	21,200	18,000	61,800	8,600	21,800
Prisoner Welfare Services (Inmate)	3,400	17,000	17,000	2,800	4,000
Medical Services	7,104,400	7,422,800	7,416,300	5,900,900	7,944,000

Metro Government Operations **All Funds Detail**

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Spay/Neuter Services	18,000	68,100	68,100	54,800	50,000
Voucher/Refund Services	2,338,200	3,447,800	3,447,800	2,444,300	3,711,500
Veterinarian Services	-	-	-	-	100,000
Food Manger Certification Services	38,400	45,000	45,000	30,800	45,000
Environmental Services	219,600	393,600	383,800	212,000	139,100
HAZ MAT Special Services	37,300	60,300	68,300	46,400	58,600
Computer Technical Services	131,600	157,200	157,900	122,400	161,200
Gas/Electric Utility Services	7,279,900	7,350,400	6,546,800	5,111,100	6,833,000
Water & Sewer Utility Services	2,400	3,300	3,300	2,800	4,300
Telephone Services	2,510,400	2,500,600	2,523,300	1,305,300	2,408,800
Cellular Telephone Services	730,600	672,700	735,500	636,300	720,300
2 way Radio/Pager Services	19,600	20,600	20,600	12,600	18,400
Air Cards	739,200	845,500	943,900	608,600	741,800
Data Communication Services	721,100	885,900	919,200	649,900	914,100
Phone Cards/Long Distance	15,500	18,900	23,200	6,900	14,700
Pressurized Tank Services	69,100	90,200	90,200	76,500	91,200
Streetlight Utility Services	4,574,700	4,774,400	4,795,600	4,090,200	4,973,000
Traffic Signals Utility Services	195,800	200,000	200,000	194,000	175,000
School-Zone Signal Utility Services	20,200	29,000	29,000	9,800	5,000
Civil Sirens Utility Services	40,000	35,300	35,300	41,800	50,000
Protective Gear/Uniform Repair	153,000	349,300	249,300	163,000	249,000
Mowing Contract	797,100	832,900	958,900	389,900	832,900
Custodial Services	971,500	898,200	898,200	707,600	968,200
Electrical Contractor Services	64,900	71,600	71,600	73,000	105,900
Landscaping Services	83,300	64,500	67,800	73,300	66,000
Tree Removal Services	70,900	107,000	107,000	92,900	135,700
Security Services	1,435,000	1,115,100	1,100,900	966,100	1,375,900
Mechanical Services	17,900	18,000	18,000	68,200	65,000
HVAC Contractor Services	653,400	587,600	587,600	414,100	585,700
Elevator Contractor Services	173,700	169,100	169,100	307,800	276,000
Other Building Maint/Repair Services	1,633,500	1,334,100	1,770,300	1,241,900	1,990,800
Plumbing Contractor Services	115,400	138,100	138,100	121,100	131,000
Equipment Maint/Repair Services	2,726,600	2,890,500	3,076,400	2,124,300	3,150,700
Book Repairs	14,300	19,800	19,800	13,100	22,500
Fleet Fuel System Maint Services	1,500	6,000	6,000	700	6,000
Helicopter Maint/Repair Services	321,400	274,400	214,800	191,200	321,400
Security Monitor/Maint Services	216,800	133,000	133,000	264,400	291,000
Medical Equipment Repair	89,600	89,000	89,000	78,800	89,000
Fire Suppression System Services	123,400	119,900	119,900	91,800	103,100
Landfill/Sanitation Services	3,140,000	2,812,900	2,808,800	2,110,100	3,175,500
Electrical Expense	702,400	741,100	741,100	618,600	701,200
Lease/Repair Costs	295,300	224,500	224,500	208,400	223,000
Recycling Expenses	383,300	259,500	404,500	816,800	851,800
Containerized Waste Collection Services	388,200	485,700	500,600	220,500	428,900
Splash Park Maintenance and Repair	17,800	20,000	20,000	2,200	20,000
Roof Repair Contract Services	34,300	28,900	28,900	38,700	32,200
Locksmith Services	25,100	28,300	28,300	58,700	33,000
Overhead/Garage Door Contractor Services	33,400	37,500	37,500	6,600	6,000
Glacier Run Maintenance	98,100	62,500	62,500	112,600	90,000
Tire Shredding Services	36,800	38,000	38,000	29,700	55,000
Organic Waste Materials Services	330,500	259,000	259,000	248,200	303,900
Construct/Demo Waste Materials Recovery Services	-	500	500	-	-

Metro Government Operations

All Funds Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
AED Servicing	-	-	-	-	18,000
Telephone Equipment	16,000	2,900	2,900	31,800	25,800
Cellular PDA	1,400	3,600	3,600	400	1,400
Automotive Repair Services	147,000	227,200	429,200	365,100	347,100
Automotive Outside Vendor	100,500	69,900	61,900	45,600	115,100
Automotive Tire Services	7,300	10,000	10,000	7,900	11,000
Automotive Wrecker Services	359,700	414,000	364,000	242,900	372,600
Automotive License Fees VET Fees	18,200	15,400	15,400	16,200	18,600
Barricade Rental Services	34,800	37,400	37,400	25,900	38,400
Rent Land and Buildings external	1,561,900	1,821,800	1,818,600	1,484,300	1,990,300
Rental fees inter agency	400	1,000	1,000	200	500
Equipment Rental	1,133,100	1,169,800	1,208,800	940,000	1,171,500
Automotive Rent	343,500	371,000	371,800	335,000	403,900
Lease/Purchase Agreement	2,024,200	2,054,700	1,934,100	1,705,800	1,658,500
Special Event Facility Rental	21,600	12,800	17,800	5,000	5,000
Permit/License/Inspection	200	-	-	500	400
Field Trip Admissions - Summer Programming	10,600	-	-	24,500	33,800
Field Trip Transport - Summer Programming	9,600	-	-	16,200	29,100
Non Prof Contractors - Summer Programming	12,300	-	-	34,800	51,200
Computer Hardware Leases	2,003,700	1,978,000	1,978,000	1,936,600	2,020,000
Computer Software Licenses	853,700	918,000	975,200	616,500	1,138,700
Computer Software Rental	614,100	1,477,800	1,477,800	1,445,500	1,678,300
Enterprise Software Licenses (MELA)	332,900	940,800	1,240,800	702,200	1,255,800
Software Sharing Agreement	697,800	523,700	466,700	92,800	1,225,000
Data Storage	100	-	-	-	-
Software Maintenance	645,900	797,300	720,200	908,300	1,322,400
Library Cards	11,600	13,000	13,000	7,200	9,000
Building/Office Renovation	126,700	427,000	430,500	114,600	573,500
Road Construction/ Repair Services	500	2,000	2,000	-	18,000
Demolition Services	572,900	582,100	854,700	762,600	1,148,700
Asbestos Removal	214,900	117,100	166,800	154,600	126,600
Rehab Renovtn/Improvmts	225,000	-	14,100	1,000	-
Relocation Services	39,900	44,500	44,500	45,300	25,000
Drainage Improvement Services	3,200	7,000	9,300	11,500	11,600
Scientific Research	-	-	-	-	5,000
External Agency Contractual Services	42,343,600	30,977,400	36,971,900	28,811,700	31,094,600
Miscellaneous Services	5,388,800	6,241,900	6,567,400	5,157,500	5,097,400
Insurance - General Liability	3,592,000	5,092,000	5,092,000	5,092,800	5,692,000
Insurance Surety Bonds	200	1,500	1,500	200	300
Insurance Marine Air EMS Liability	6,400	6,400	6,400	6,500	6,200
Insurance Other	30,800	34,400	30,900	26,100	30,400
Travel Local travel costs	132,500	172,400	183,500	131,500	166,200
Travel Air Fare	71,000	108,600	119,900	78,600	124,900
Travel Out of town	399,900	444,500	555,700	399,200	622,500
Grant Transportation	138,200	284,200	297,700	138,200	278,600
Grant Other Assistance	599,000	602,000	617,500	452,600	515,500
Grant Utility Assistance	4,411,300	4,600,000	4,980,500	2,886,400	4,598,200
Grant Support Services	463,800	63,000	411,900	142,800	88,800
Grant Payments to Contractors	1,402,000	1,474,000	2,243,200	1,098,000	2,024,100
Grant Indirect Costs	410,000	250,000	250,000	250,000	250,000
Grant Educational & Training Assistance	73,500	67,600	68,300	15,900	72,600
Grant Emergency Relief	618,000	851,700	1,030,200	698,700	886,100

Metro Government Operations

All Funds Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Grant Community Assistance	2,633,800	2,754,800	5,229,300	2,397,400	2,536,000
Grant Matching Costs	80,100	179,500	147,500	80,000	67,400
Grant Health & Safety Assistance	15,500	101,900	35,900	2,700	35,900
Grant Lead Haz Control Svc Assistance	200	200	200	-	200
Grant STRMU	97,400	-	77,900	54,100	-
Grant TBRA	170,400	-	185,700	68,500	-
Street Outreach	94,100	-	94,100	58,900	-
Prevention	55,800	-	45,000	16,100	-
Emergency Shelter	360,300	-	456,300	267,400	-
Rapid Rehousing	54,700	48,000	285,400	132,500	200,000
Emergency Assistance	-	11,000	11,000	-	11,000
Emergency Vouchers for Facility-based Housing	17,300	-	8,000	6,000	-
Permanent Housing Placing (PHP)	-	-	5,000	1,800	-
Laundry and Towel Services	33,600	48,000	48,000	26,900	36,200
Armored Car Service	7,700	9,900	13,800	12,800	17,200
Administration Expenses	64,000	6,300	58,900	25,900	11,100
Bank Service Fees and Charges	268,600	194,600	227,600	294,600	561,400
Bldg/Housing Inspector Svcs	34,900	34,200	84,200	23,900	26,000
Laboratory Services	167,600	160,200	161,200	148,400	152,800
Painting/Lettering Services	500	-	-	-	-
Long Term Loans Made	950,100	825,000	1,625,000	939,500	1,200,000
Contr Non Prof Srvc Agree	607,800	731,200	800,100	567,300	703,400
Registration Fees	39,100	73,000	76,000	45,200	70,400
Household Hazardous Collection Costs	254,800	480,900	480,900	129,500	350,000
Uniform Services	91,900	103,900	108,900	84,500	115,800
Workaid Allowance/Prisoners	134,200	122,000	122,000	159,000	180,000
Courier Service	84,700	107,100	105,100	74,200	59,400
Mulch Grinding	15,300	20,000	20,000	18,800	20,000
Irrigation Services	15,000	30,000	30,000	9,200	15,000
Contractual Services Subtotal	**146,835,200**	**142,896,300**	**163,387,500**	**116,610,900**	**153,213,500**
Office Supplies	1,043,900	1,076,400	1,161,100	796,900	1,061,500
Office Equipment (non cap)	167,500	148,200	148,800	122,900	195,900
Office Supply Inventory/Stockroom	8,600	9,400	6,400	3,100	8,500
Gift Shop Stock Purchases	17,500	6,000	6,000	15,500	16,700
Printing/Copier/Reproduction Supplies	332,100	397,900	392,100	320,400	402,300
Program Furniture (Inmate)	-	2,000	2,000	1,300	2,000
Training/Educational Equipment	-	300	300	-	-
Custodial Supplies	841,600	701,800	707,500	748,500	856,600
Bedding and Linens	220,600	126,400	101,300	2,100	41,200
Kitchen Supplies	3,600	5,800	5,800	1,600	5,100
Light Bulbs	20,100	33,800	33,800	30,600	25,300
Electrical supplies	187,800	197,800	197,800	294,100	302,500
Paint/Hardware Supplies	55,900	84,700	84,700	60,800	86,400
Plumbing Supplies	171,400	146,000	146,000	117,600	132,600
Laundry Operation Supplies	22,800	18,100	18,100	23,400	31,300
HVAC Parts & Supplies	171,300	161,500	161,500	133,900	143,300
Sanitation Operation Supplies	79,500	232,600	185,200	81,700	148,100
Lighting Supplies	28,700	48,400	48,400	42,100	53,900
Religious Program Supplies	-	500	500	-	500
Bulletproof Vest Partnership	-	3,000	3,000	-	3,000
Pesticides	56,500	52,000	53,400	52,500	80,800

Metro Government Operations **All Funds Detail**

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Ground Maintenance Supplies	108,100	103,500	124,700	117,600	160,900
Building Maintenance Supplies	402,600	442,200	450,300	380,100	448,600
Educational/Training Supplies	240,700	240,500	456,500	119,100	349,000
Medical Supplies Consumable multi units	13,300	47,000	46,900	3,900	15,700
Medical Supplies Consumable single unit	18,500	24,200	15,900	12,500	12,000
Medical Equipment (non cap)	222,200	295,000	6,500	16,200	12,900
Prescriptions/Pharmacy Supplies	551,100	696,100	696,100	477,700	690,600
Drugs/Medicine Supplies	899,100	1,130,600	1,206,200	947,100	1,635,000
Contraceptive Supplies	(700)	2,600	2,600	(100)	2,600
Lab Supplies	201,900	227,600	259,200	159,100	261,800
First Aid Supplies	1,056,300	937,600	1,247,600	1,031,600	1,269,700
Medical Records Supplies	3,000	5,000	5,000	1,800	5,000
Dental Supplies	700	6,900	6,900	700	2,900
Vaccines	-	-	2,100	2,000	500
CPR Supplies	156,300	180,000	203,000	154,300	159,700
Envir Sampling/Testing Supplies	11,000	20,100	33,300	19,600	23,800
Weatherization Materials	21,500	81,800	94,400	5,700	94,400
Firefighting Supplies	147,600	125,600	125,600	93,800	125,500
Alarm System Equipment	100	-	-	-	-
Police Supplies	227,800	248,200	299,300	180,100	244,200
Weapons	177,500	188,000	188,000	219,500	188,000
Ammunition	365,900	497,000	497,000	285,800	475,400
Animal Care Supplies	113,600	102,000	104,500	43,400	87,200
Library Processing Supplies	25,400	27,500	27,500	19,900	27,500
Animal Bedding	31,400	45,000	45,000	40,700	45,000
Inmate Commissary Supplies	3,800	900	900	800	-
Recreational Supplies	179,500	278,500	287,500	100,700	245,800
Recreational Equipment	45,600	55,400	71,700	25,100	26,200
Audio/Visual Supplies	310,800	215,800	215,800	165,100	235,200
Operating Equipment Maintenance Supplies	397,200	417,800	411,800	302,400	417,600
Prisoner Welfare Supplies (Inmate)	259,600	312,000	741,700	377,500	370,700
Tires & Tubes	208,800	152,800	137,800	125,500	114,700
Automotive Fuel	653,800	614,600	618,600	346,300	517,800
Automotive Parts & Accessories	711,600	605,700	638,700	524,200	672,100
Automotive Lubricants and Fluids	67,400	38,000	38,100	68,900	89,000
Automotive Anti freeze	1,300	3,300	3,300	-	3,300
Automotive Batteries	19,600	7,600	7,600	26,200	25,000
Fuel Supplies Non automotive	23,700	35,100	35,400	18,000	30,900
Road Salt/De icing Supplies	15,300	16,700	16,700	8,100	16,900
Asphalt/Road Oils	323,100	240,000	240,000	228,800	260,000
Sand/Gravel Materials	76,700	75,100	75,100	61,600	76,700
Safety Barricades	42,000	44,200	44,200	10,400	44,500
Traffic Signal and Controller Parts	204,400	264,000	264,000	166,900	160,000
Guardrail Materials	6,000	7,000	11,500	5,500	11,000
Drainage Pipe Materials	36,100	49,000	49,000	10,500	49,500
Traffic Paint	10,500	4,700	4,700	7,400	9,100
Utility poles	30,900	28,000	28,000	49,200	38,400

Metro Government Operations

All Funds Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Traffic Sign Sheeting	7,000	15,000	15,000	(14,000)	17,500
Traffic/Street Signs Hardware Supplies	14,000	27,000	23,500	11,800	19,500
Other Street Maintenance Supplies	6,800	17,500	17,500	3,000	17,200
Aviation Fuel	33,900	69,000	69,000	20,200	34,000
Concrete/Cement	43,600	79,000	76,000	32,400	43,400
Chemical Supplies	203,500	154,400	154,400	66,400	159,500
Air Monitoring Supplies	3,000	3,000	3,000	1,100	3,000
Sidewalk Repair Materials	26,500	80,000	80,000	27,300	80,000
Recycling Supplies	9,600	10,000	10,000	1,900	10,000
Road Salt Supplies	2,174,700	2,367,300	1,667,300	1,399,500	2,147,800
Brining/Pre-treatment Supplies	25,000	84,200	84,200	15,100	84,200
Ice Melt	6,500	8,000	8,000	9,100	10,000
Mulch/Fibar	4,100	7,000	7,000	4,100	5,000
Animal Landscaping	-	7,000	7,000	4,000	5,000
Annuals	-	2,500	2,500	-	-
Plant Labels	200	2,000	2,000	-	-
Food - Summer Programming	2,400	-	-	3,000	5,800
Clothing/Uniforms - Summer Programming	3,600	1,200	1,200	(200)	2,200
Art Supplies - Summer Programming	6,100	-	-	6,600	6,200
Recreational Supplies - Summer Programming	5,500	-	-	5,300	10,000
Office Supplies - Summer Programming	3,000	-	-	700	1,300
Horticultural/Landscaping Supplies	325,600	196,100	305,300	336,500	218,800
Engineering Supplies	200	300	300	-	800
Telecommunication Supplies	27,300	45,500	30,500	16,800	25,000
2 way Radio System Supplies	-	3,000	3,000	2,700	5,000
Lumber	55,000	65,700	65,700	24,200	37,600
Tools/Implements	205,000	239,900	250,900	144,200	244,500
Maintenance Equipment	59,000	61,300	61,300	60,200	53,700
Photographic Supplies	35,300	42,900	42,900	30,700	38,900
Food Service Supplies	25,300	7,000	12,000	13,700	9,000
Animal Food	630,800	633,000	661,200	534,200	689,500
Food	270,100	594,000	594,200	239,300	204,300
Books	1,619,900	1,004,900	1,773,200	1,211,200	927,100
Safety Supplies	239,500	296,300	314,400	226,700	285,700
Clothing/Uniform supplies	981,200	732,600	812,200	553,900	908,700
Signs Decorations Flags	55,500	118,300	119,100	41,500	182,200
Public Relations Supplies	88,100	110,100	191,300	69,900	152,700
Inmate Newspapers	23,500	25,000	25,000	13,700	25,000
ID Badge Supplies	19,800	20,000	20,000	19,700	20,000
Smoke Alarms	20,000	20,000	20,000	20,000	21,000
Has/Mat Response Supplies	6,300	7,100	7,100	900	7,100
Animal Department Maintenance and Supplies	5,400	33,500	33,500	35,300	15,000
Train Repair and Supplies	84,800	60,000	60,000	87,100	80,000
Health & Safety Materials	16,700	72,800	37,100	2,000	36,900
Carousel Repair	21,500	30,000	30,000	700	30,000
PPE - Special Units	166,500	40,000	40,000	31,300	40,000
PPE - Repair	-	20,000	20,000	7,300	20,000
PPE - New	-	-	-	-	224,800
External Agency Supplies	(1,600)	-	-	-	-
Miscellaneous Supplies	409,800	254,800	326,200	251,800	156,300
Supplies Subtotal	**20,021,500**	**20,261,000**	**21,633,900**	**15,383,000**	**20,671,000**

Metro Government Operations **All Funds Detail**

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Computer Software	211,800	534,500	544,600	263,900	517,300
Computer Hardware	445,700	460,600	570,100	304,700	559,000
Computer Equipment LT $5,000	1,500	12,000	3,300	-	5,000
Computer Hardware & Equipment	636,700	780,800	747,300	418,500	585,000
Data Processing Equipment	736,500	695,200	508,200	444,500	512,600
Furniture and Office Equipment	86,200	82,300	170,000	116,300	220,600
Appliances	14,000	26,300	37,500	21,400	7,000
Radio/Communications Equipment	189,500	200,500	196,400	110,700	150,300
Telecommunications Equipment	30,900	29,900	29,900	21,200	25,800
Visual Aid Equipment	6,700	8,200	8,200	9,500	8,200
Medical Equipment	22,600	-	3,800	-	3,800
Laboratory Equipment	-	78,400	84,100	22,700	30,700
Safety and Security Equipment	51,600	40,300	70,800	43,000	38,800
Fire hose	24,900	25,000	25,000	25,000	26,000
Law Enforcement Equipment	87,100	75,000	81,900	53,900	110,000
Construction Equipment	260,600	393,700	93,000	84,600	-
Building Operating Maintenance Equipment	1,000	22,200	53,200	16,000	24,000
Grounds Maintenance Equipment	4,700	10,000	246,600	71,800	16,400
Fleet Maintenance Equipment	12,000	17,000	17,000	14,600	17,000
Roadway Maintenance Equipment	-	-	2,000	1,900	2,000
Educational Equipment	1,700	4,000	4,000	-	4,000
Animals	20,200	40,000	40,000	6,200	35,000
Athletic/Recreation Equipment	-	-	-	-	50,000
Sanitation Cart/Container Equipment	151,400	280,000	290,300	291,100	327,500
Miscellaneous Equipment	166,100	204,300	497,000	157,900	454,400
Equipment/Capital Outlay Subtotal	**3,163,400**	**4,020,200**	**4,324,200**	**2,499,400**	**3,730,400**
Fleet Parts & Accessories Supply	4,167,700	4,151,300	4,189,200	4,300,100	3,913,900
Fleet Tires Supply	956,700	1,056,000	1,032,200	16,700	970,900
Fleet Fuel Supply	7,279,100	7,235,000	6,847,800	3,883,100	5,291,400
Fleet Vendor Maintenance Services	1,330,800	1,831,100	1,838,300	1,307,400	2,075,600
Fleet Accident Repair Services	635,400	27,300	24,600	608,100	27,600
Fleet Wrecker Services	95,900	116,000	111,900	69,700	89,400
Fleet License Fees	(400)	2,000	2,000	(400)	9,600
Fleet Bulk Shop Supply	4,700	-	-	300	-
Auto Liability	3,822,000	4,046,500	4,036,500	3,149,800	4,336,100
Direct Reimbursements Subtotal	**18,291,900**	**18,465,200**	**18,082,500**	**13,334,800**	**16,714,500**
Space Allocation	448,900	397,900	438,400	399,600	416,300
Rent Metro Gov Owned Equipment	(1,400)	1,000	1,000	8,400	10,000
Labor Costs	3,400,900	3,431,700	3,399,500	2,856,700	3,529,300
Parts Costs	140,200	90,900	91,300	64,600	110,000
Tires Costs	50,000	20,600	20,600	31,400	50,400
Fuel Costs	-	2,500	2,500	-	-
Outside Costs	-	1,000	1,000	-	900
Replacement Fund Charge Fleet Equipment	-	95,000	95,000	-	-
Self Insurance Auto Liability Interdept	-	500	500	-	-
Mail Room Service Interdept	2,900	6,100	6,100	4,200	6,100
Postage Mail Room	500	1,000	2,700	1,000	3,300
Profession Services Interdepartmental	18,800	1,000	1,000	10,500	13,000
Inter-department Services	440,200	316,700	415,600	207,100	98,300
Computer Hardware and Equipment	700	1,400	100	-	-

Metro Government Operations

All Funds Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Sign Fabrication Interdepartment	100	13,300	13,300	-	500
Training/Education Interdepartment	1,500	1,400	1,400	-	1,700
Permits/Licenses Interdepartment	10,200	3,700	3,700	-	200
Lab Services Interdepartment	39,800	51,500	51,500	-	35,500
LMPD Services Interdepartment	12,000	17,900	12,900	3,500	12,000
Sanitation Services/Supplies Interdepartment	6,600	-	4,700	9,900	11,500
Enterprise Software Licenses (MELA)	-	37,300	31,100	2,000	31,000
Project Expenditures Interdepartmental	29,200	-	8,600	700	-
Loan Repayment Interdept	-	-	-	99,400	-
Capital Transfer Interdept	-	-	-	99,400	-
Health Admin Transfer	100	-	34,400	(100)	-
Interdepartment Charges Subtotal	**4,601,200**	**4,492,400**	**4,636,900**	**3,798,300**	**4,330,000**
Grant 01	34,700	-	35,200	28,100	-
Grant 02	21,000	-	25,100	19,200	-
Grant 03	16,100	-	29,700	24,500	-
Grant 04	16,900	-	38,200	28,900	-
Grant 05	19,400	-	35,100	30,400	-
Grant 06	13,800	-	26,100	16,000	-
Grant 07	14,200	-	17,300	15,200	-
Grant 08	15,700	-	20,300	11,100	-
Grant 09	14,100	-	12,700	5,100	-
Grant 10	10,200	-	14,000	7,200	-
Grant 11	17,400	-	22,300	14,300	-
Grant 12	5,400	-	6,100	3,200	-
Grant 13	15,200	-	7,300	7,000	-
Grant 14	7,100	-	10,300	6,000	-
Grant 15	11,800	-	9,500	8,000	-
Grant 16	7,000	-	9,200	8,900	-
Grant 17	3,300	-	2,800	1,300	-
Grant 18	4,500	-	8,500	5,700	-
Grant 19	6,700	-	5,400	3,900	-
Grant 20	4,200	-	6,200	3,700	-
Grant 21	2,000	-	2,800	-	-
Grant 22	2,800	-	1,000	500	-
Grant 23	-	-	1,300	-	-
Grant 24	-	-	200	-	-
Grant 25	-	-	5,000	-	-
Other Expenses Subtotal	**263,500**	**-**	**351,600**	**248,200**	**-**
Restricted Acct	-	28,997,800	23,572,900	-	38,208,600
Restricted By Agency	-	1,448,500	809,200	-	1,667,500
Restricted & Other Proj Exp Subtotal	**-**	**30,446,300**	**24,382,100**	**-**	**39,876,100**
Total Expenditure:	**637,763,800**	**678,999,600**	**693,995,200**	**530,868,000**	**706,674,700**

Metro Government Operations

All Funds Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Expenditure by Activity					
Mayor's Office	2,337,400	2,401,400	2,401,400	2,035,600	2,246,700
Louisville Metro Council	5,798,100	7,993,900	8,785,800	5,019,700	8,192,700
Office of Internal Audit	591,300	726,000	726,000	534,500	747,000
Louisville Metro Police Department	168,614,800	170,937,100	170,676,600	140,749,600	178,181,500
Criminal Justice Commission	7,196,800	7,830,900	8,042,600	6,940,900	8,631,400
Louisville Free Public Library	17,690,800	18,441,900	18,823,500	14,917,500	19,545,700
Louisville Fire	52,143,800	53,225,600	53,275,000	44,336,100	55,462,700
Emergency Services	45,086,400	46,579,100	46,389,200	37,613,100	47,080,800
Department of Corrections	52,908,100	55,873,800	56,271,700	43,300,300	55,706,700
Public Works & Assets	54,486,100	56,890,200	56,446,500	46,316,800	59,860,600
Metro Animal Services	3,675,300	3,865,800	3,901,700	3,192,300	4,356,200
Codes & Regulations	6,515,800	6,849,000	6,852,900	5,819,300	7,126,700
Human Relations Commission	960,300	1,100,600	1,292,600	807,100	1,607,600
Youth Detention Services	9,622,500	9,791,100	9,791,100	8,017,100	9,968,100
Public Health & Wellness	24,633,300	20,810,500	22,192,900	14,550,800	23,195,600
Community Services	23,259,300	29,486,600	29,835,300	17,683,200	29,709,800
Parks & Recreation	23,667,100	25,743,800	26,675,400	19,188,700	24,753,400
Louisville Zoo	13,787,600	14,964,100	14,975,900	11,735,400	14,964,800
Economic Development	17,371,300	27,101,800	34,082,200	14,375,800	30,007,300
Develop Louisville	13,934,800	18,054,000	20,215,000	12,221,800	18,561,700
Office of Management & Budget	56,259,400	60,631,700	62,664,700	48,132,000	64,347,100
Office of Performance Improvement & Innovation	1,046,200	1,275,400	1,275,400	999,000	1,495,700
Human Resources	3,683,500	3,960,900	3,961,000	3,191,100	4,251,000
Department of Information Technology	11,607,500	13,072,300	13,076,100	10,090,800	14,871,400
Related Agencies	2,381,400	2,277,700	2,277,700	2,277,700	2,277,700
Other Elected Officials	18,504,900	19,114,400	19,087,000	16,821,800	19,524,800
Total Expenditure:	**637,763,800**	**678,999,600**	**693,995,200**	**530,868,000**	**706,674,700**

Mayor's Office

General Fund Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Funding by Line Item					
Appropriation from Fund Balance	2,337,500	2,401,400	2,401,400	2,401,400	2,246,700
General Fund Appropriation Subtotal	**2,337,500**	**2,401,400**	**2,401,400**	**2,401,400**	**2,246,700**
Total Funding:	**2,337,500**	**2,401,400**	**2,401,400**	**2,401,400**	**2,246,700**
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	1,291,000	1,425,600	1,425,600	1,149,400	1,399,600
Permanent Part time Employees	178,500	261,500	261,500	143,800	180,900
Injured in Line of Duty	-	-	-	800	-
Holiday Pay	54,000	-	-	47,900	-
Vacation Allowance	47,400	-	-	29,000	-
Sick Leave	9,900	-	-	6,300	-
Vacation Leave Pay at Termination	5,000	-	-	26,800	-
Funeral Leave	900	-	-	-	-
Jury Duty Pay	-	-	-	1,800	-
Personal Day	4,800	-	-	4,200	-
Retroactive Pay	-	-	-	800	-
CERS Sick Leave Purchase	17,100	-	-	14,600	-
Sick Leave Purchase	2,300	-	-	2,600	-
CERS Health Insur Reimbursement	8,400	-	-	19,100	-
Health Insurance	112,400	126,700	126,700	95,400	76,000
Life Insurance	1,300	600	600	1,000	1,300
Long Term Disability	2,000	1,600	1,600	1,700	2,000
FICA Taxes Employer	111,400	124,100	124,100	100,500	113,900
Retirement Employer Share	284,500	276,400	276,400	213,400	253,600
Unemployment Compensation	4,500	4,600	4,600	7,100	6,400
Workers Compensation	9,700	9,800	9,800	8,900	11,500
HRA Employer Benefit	4,200	-	-	4,800	4,800
Personnel Services Subtotal	**2,149,300**	**2,230,900**	**2,230,900**	**1,879,900**	**2,050,000**
Dues	62,800	56,900	56,900	61,600	67,200
Printing/Copying Services	6,800	6,800	6,800	5,600	7,600
Postal Mail & Shipping Services	2,400	800	800	500	2,400
Professional Services	4,200	18,100	18,100	11,700	16,600
Temporary Service Contract	8,200	8,200	8,200	-	2,500
Telephone Services	17,900	-	-	-	-
Cellular Telephone Services	8,800	7,800	7,800	9,700	10,800
Air Cards	3,800	2,800	2,800	-	1,700
Data Communication Services	1,300	1,200	1,200	1,000	1,300
Phone Cards/Long Distance	300	100	100	500	600
Equipment Rental	23,900	25,000	25,000	13,900	23,700
Automotive Rent	3,500	-	-	13,800	18,800
Computer Software Licenses	500	500	500	800	1,200
Travel Local travel costs	300	1,200	1,200	5,100	4,500
Travel Air Fare	-	-	-	-	900
Travel Out of town	18,700	14,000	14,000	16,400	15,800
Contractual Services Subtotal	**163,400**	**143,400**	**143,400**	**140,600**	**175,600**
Office Supplies	11,200	15,600	15,600	8,600	8,800
Supplies Subtotal	**11,200**	**15,600**	**15,600**	**8,600**	**8,800**

Mayor's Office

General Fund Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Computer Software	-	-	-	500	500
Computer Hardware	1,800	3,000	3,000	1,200	1,600
Miscellaneous Equipment	300	1,000	1,000	-	-
Equipment/Capital Outlay Subtotal	**2,100**	**4,000**	**4,000**	**1,700**	**2,100**
Fleet Parts & Accessories Supply	700	200	200	100	400
Fleet Tires Supply	700	400	400	-	-
Fleet Fuel Supply	3,700	4,500	4,500	2,600	3,500
Fleet Vendor Maintenance Services	2,900	-	-	200	2,900
Fleet Accident Repair Services	100	-	-	-	100
Fleet Wrecker Services	100	-	-	-	100
Fleet License Fees	-	-	-	-	100
Auto Liability	2,000	1,500	1,500	1,800	2,500
Direct Reimbursements Subtotal	**10,200**	**6,600**	**6,600**	**4,700**	**9,600**
Labor Costs	1,200	900	900	100	600
Interdepartment Charges Subtotal	**1,200**	**900**	**900**	**100**	**600**
Total Expenditure:	**2,337,400**	**2,401,400**	**2,401,400**	**2,035,600**	**2,246,700**
Expenditure by Activity					
Mayor's Office Administration	2,337,400	2,401,400	2,401,400	2,035,600	2,246,700
Total Expenditure:	**2,337,400**	**2,401,400**	**2,401,400**	**2,035,600**	**2,246,700**

Louisville Metro Council — General Fund Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Funding by Line Item					
Appropriation from Fund Balance	5,278,900	6,098,900	6,183,900	6,183,900	6,242,700
General Fund Appropriation Subtotal	**5,278,900**	**6,098,900**	**6,183,900**	**6,183,900**	**6,242,700**
Total Funding:	**5,278,900**	**6,098,900**	**6,183,900**	**6,183,900**	**6,242,700**
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	3,132,700	3,486,900	3,484,700	2,688,100	3,545,300
Non-Scheduled Overtime	2,400	-	-	6,200	-
Temporary Employees	2,000	-	-	2,700	11,000
Permanent Part time Employees	153,500	264,800	273,200	122,500	222,200
Holiday Pay	121,500	-	-	109,500	-
Vacation Allowance	152,900	-	-	132,100	-
Sick Leave	65,900	-	-	69,600	-
Vacation Leave Pay at Termination	22,100	-	-	35,200	-
Funeral Leave	4,500	-	-	7,400	-
Jury Duty Pay	900	-	-	2,000	-
Personal Day	16,600	-	-	17,900	-
Retroactive Pay	300	-	-	3,900	-
CERS Sick Leave Purchase	1,600	-	-	28,500	-
Sick Leave Purchase	12,500	-	-	13,000	-
CERS Health Insur Reimbursement	10,300	-	-	12,100	-
Health Insurance	345,200	382,700	382,700	308,800	382,700
Life Insurance	4,600	3,300	3,300	3,800	4,600
Long Term Disability	5,600	5,600	5,600	4,700	5,600
FICA Taxes Employer	255,700	257,000	257,000	223,700	279,000
Retirement Employer Share	588,600	573,600	573,600	512,700	676,000
Unemployment Compensation	16,200	20,200	20,200	22,100	20,200
Workers Compensation	34,200	35,000	35,000	29,700	41,300
HRA Employer Benefit	15,000	12,900	12,900	15,500	13,000
Personnel Services Subtotal	**4,964,800**	**5,042,000**	**5,048,200**	**4,371,700**	**5,200,900**
Dues	73,000	78,600	78,500	34,300	68,400
Printing/Copying Services	72,400	102,600	133,700	38,500	104,100
Postal Mail & Shipping Services	94,500	140,500	171,700	66,400	149,600
Training & Educational Fees	8,800	5,600	14,900	2,200	4,900
Professional Services	119,300	92,800	91,900	65,400	92,100
Payments to Contractors	-	-	51,000	6,100	51,000
Public Relations Services	35,300	54,300	54,000	31,100	51,300
Public Meeting Expenses	6,000	13,200	15,600	3,800	13,100
Telephone Services	22,400	31,600	32,100	16,400	29,600
Cellular Telephone Services	20,600	25,400	25,300	16,700	23,200
Air Cards	-	-	900	3,400	1,700
Phone Cards/Long Distance	-	2,800	3,000	-	2,800
Equipment Maint/Repair Services	4,100	11,300	9,700	18,300	8,800
Telephone Equipment	-	1,100	1,100	-	800
Equipment Rental	22,900	35,700	33,600	17,200	33,100
Software Maintenance	-	51,600	43,600	-	43,600
Travel Local travel costs	-	4,100	4,100	700	4,100
Travel Out of town	35,500	42,300	53,000	45,700	49,100
Contractual Services Subtotal	**514,800**	**693,500**	**817,700**	**366,200**	**731,300**

Louisville Metro Council

General Fund Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Office Supplies	26,000	29,400	30,300	14,600	25,100
Office Equipment (non cap)	5,600	16,000	13,100	1,200	12,100
Supplies Subtotal	**31,600**	**45,400**	**43,400**	**15,800**	**37,200**
Computer Software	15,800	13,800	20,500	11,100	20,500
Computer Hardware	6,200	19,800	21,000	4,600	17,100
Furniture and Office Equipment	1,400	8,300	8,000	2,100	10,600
Equipment/Capital Outlay Subtotal	**23,400**	**41,900**	**49,500**	**17,800**	**48,200**
Enterprise Software Licenses (MELA)	-	25,000	25,000	-	25,000
Interdepartment Charges Subtotal	**-**	**25,000**	**25,000**	**-**	**25,000**
Restricted Acct	-	251,100	200,100	-	200,100
Restricted & Other Proj Exp Subtotal	**-**	**251,100**	**200,100**	**-**	**200,100**
Total Expenditure:	**5,534,600**	**6,098,900**	**6,183,900**	**4,771,500**	**6,242,700**
Expenditure by Activity					
District Operations/NDF Fund	598,100	829,900	917,100	503,100	809,600
Administration	4,936,500	5,269,000	5,266,800	4,268,400	5,433,100
Total Expenditure:	**5,534,600**	**6,098,900**	**6,183,900**	**4,771,500**	**6,242,700**

Louisville Metro Council

All Funds Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Funding by Line Item					
Appropriation from Fund Balance	5,994,200	7,993,900	6,870,200	6,870,200	8,192,700
General Fund Appropriation Subtotal	**5,994,200**	**7,993,900**	**6,870,200**	**6,870,200**	**8,192,700**
Carryforward Appropriation	1,786,000	-	1,889,800	1,889,800	-
Carryforward & Designated Subtotal	**1,786,000**	**-**	**1,889,800**	**1,889,800**	**-**
NDF Grant Repayments	26,800	-	22,400	22,600	-
Agency Receipts Subtotal	**26,800**	**-**	**22,400**	**22,600**	**-**
Total Funding:	**7,807,000**	**7,993,900**	**8,782,400**	**8,782,600**	**8,192,700**
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	3,132,700	3,486,900	3,484,700	2,688,100	3,545,300
Non-Scheduled Overtime	2,400	-	-	6,200	-
Temporary Employees	2,000	-	-	2,700	11,000
Permanent Part time Employees	153,500	264,800	273,200	122,500	222,200
Holiday Pay	121,500	-	-	109,500	-
Vacation Allowance	152,900	-	-	132,100	-
Sick Leave	65,900	-	-	69,600	-
Vacation Leave Pay at Termination	22,100	-	-	35,200	-
Funeral Leave	4,500	-	-	7,400	-
Jury Duty Pay	900	-	-	2,000	-
Personal Day	16,600	-	-	17,900	-
Retroactive Pay	300	-	-	3,900	-
CERS Sick Leave Purchase	1,600	-	-	28,500	-
Sick Leave Purchase	12,500	-	-	13,000	-
CERS Health Insur Reimbursement	10,300	-	-	12,100	-
Health Insurance	345,200	382,700	382,700	308,800	382,700
Life Insurance	4,600	3,300	3,300	3,800	4,600
Long Term Disability	5,600	5,600	5,600	4,700	5,600
FICA Taxes Employer	255,700	257,000	257,000	223,700	279,000
Retirement Employer Share	588,600	573,600	573,600	512,700	676,000
Unemployment Compensation	16,200	20,200	20,200	22,100	20,200
Workers Compensation	34,200	35,000	35,000	29,700	41,300
HRA Employer Benefit	15,000	12,900	12,900	15,500	13,000
Personnel Services Subtotal	**4,964,800**	**5,042,000**	**5,048,200**	**4,371,700**	**5,200,900**
Dues	73,000	78,600	78,500	34,300	68,400
Printing/Copying Services	72,400	102,600	133,700	38,500	104,100
Postal Mail & Shipping Services	94,500	140,500	171,700	66,400	149,600
Training & Educational Fees	8,800	5,600	14,900	2,200	4,900
Professional Services	119,300	92,800	91,900	65,400	92,100
Payments to Contractors	-	-	51,000	6,100	51,000
Public Relations Services	35,300	54,300	54,000	31,100	51,300
Public Meeting Expenses	6,000	13,200	15,600	3,800	13,100
Telephone Services	22,400	31,600	32,100	16,400	29,600
Cellular Telephone Services	20,600	25,400	25,300	16,700	23,200
Air Cards	-	-	900	3,400	1,700
Phone Cards/Long Distance	-	2,800	3,000	-	2,800

Louisville Metro Council

All Funds Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Equipment Maint/Repair Services	4,100	11,300	9,700	18,300	8,800
Telephone Equipment	-	1,100	1,100	-	800
Equipment Rental	22,900	35,700	33,600	17,200	33,100
Software Maintenance	-	51,600	43,600	-	43,600
Travel Local travel costs	-	4,100	4,100	700	4,100
Travel Out of town	35,500	42,300	53,000	45,700	49,100
Contractual Services Subtotal	**514,800**	**693,500**	**817,700**	**366,200**	**731,300**
Office Supplies	26,000	29,400	30,300	14,600	25,100
Office Equipment (non cap)	5,600	16,000	13,100	1,200	12,100
Supplies Subtotal	**31,600**	**45,400**	**43,400**	**15,800**	**37,200**
Computer Software	15,800	13,800	20,500	11,100	20,500
Computer Hardware	6,200	19,800	21,000	4,600	17,100
Furniture and Office Equipment	1,400	8,300	8,000	2,100	10,600
Equipment/Capital Outlay Subtotal	**23,400**	**41,900**	**49,500**	**17,800**	**48,200**
Enterprise Software Licenses (MELA)	-	25,000	25,000	-	25,000
Interdepartment Charges Subtotal	**-**	**25,000**	**25,000**	**-**	**25,000**
Grant 01	34,700	-	35,200	28,100	-
Grant 02	21,000	-	25,100	19,200	-
Grant 03	16,100	-	29,700	24,500	-
Grant 04	16,900	-	38,200	28,900	-
Grant 05	19,400	-	35,100	30,400	-
Grant 06	13,800	-	26,100	16,000	-
Grant 07	14,200	-	17,300	15,200	-
Grant 08	15,700	-	20,300	11,100	-
Grant 09	14,100	-	12,700	5,100	-
Grant 10	10,200	-	14,000	7,200	-
Grant 11	17,400	-	22,300	14,300	-
Grant 12	5,400	-	6,100	3,200	-
Grant 13	15,200	-	7,300	7,000	-
Grant 14	7,100	-	10,300	6,000	-
Grant 15	11,800	-	9,500	8,000	-
Grant 16	7,000	-	9,200	8,900	-
Grant 17	3,300	-	2,800	1,300	-
Grant 18	4,500	-	8,500	5,700	-
Grant 19	6,700	-	5,400	3,900	-
Grant 20	4,200	-	6,200	3,700	-
Grant 21	2,000	-	2,800	-	-
Grant 22	2,800	-	1,000	500	-
Grant 23	-	-	1,300	-	-
Grant 24	-	-	200	-	-
Grant 25	-	-	5,000	-	-
Other Expenses Subtotal	**263,500**	**-**	**351,600**	**248,200**	**-**
Restricted Acct	-	2,146,100	2,450,400	-	2,150,100
Restricted & Other Proj Exp Subtotal	-	2,146,100	2,450,400	-	2,150,100
Total Expenditure:	**5,798,100**	**7,993,900**	**8,785,800**	**5,019,700**	**8,192,700**

Louisville Metro Council

All Funds Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Expenditure by Activity					
District Operations/NDF Fund	861,600	2,724,900	3,519,000	751,300	2,759,600
Administration	4,936,500	5,269,000	5,266,800	4,268,400	5,433,100
Total Expenditure:	**5,798,100**	**7,993,900**	**8,785,800**	**5,019,700**	**8,192,700**

Office of Internal Audit

General Fund Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Funding by Line Item					
Appropriation from Fund Balance	591,400	726,000	726,000	726,000	747,000
General Fund Appropriation Subtotal	**591,400**	**726,000**	**726,000**	**726,000**	**747,000**
Total Funding:	**591,400**	**726,000**	**726,000**	**726,000**	**747,000**
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	347,000	498,900	498,900	296,600	527,700
Holiday Pay	16,500	-	-	11,900	-
Vacation Allowance	10,100	-	-	17,700	-
Sick Leave	3,000	-	-	5,700	-
Vacation Leave Pay at Termination	-	-	-	15,000	-
Funeral Leave	-	-	-	400	-
Jury Duty Pay	-	-	-	600	-
Personal Day	2,700	-	-	1,800	-
Retroactive Pay	-	-	-	300	-
Health Insurance	27,100	31,600	31,600	28,100	33,400
Life Insurance	400	200	200	400	500
Long Term Disability	600	700	700	500	600
FICA Taxes Employer	27,000	31,600	31,600	24,700	30,400
Retirement Employer Share	51,100	70,400	70,400	55,700	66,500
Unemployment Compensation	1,400	1,500	1,500	2,200	2,000
Workers Compensation	700	800	800	600	700
HRA Employer Benefit	2,000	2,700	2,700	2,600	3,000
Personnel Services Subtotal	**489,600**	**638,400**	**638,400**	**464,800**	**664,800**
Dues	2,000	1,000	1,000	400	1,000
Postal Mail & Shipping Services	-	100	100	-	100
Training & Educational Fees	3,600	5,900	5,900	15,900	18,700
Professional Services	80,800	70,000	70,000	48,400	48,100
Telephone Services	2,600	-	-	-	-
Equipment Maint/Repair Services	-	-	-	400	500
Cellular PDA	500	500	500	400	500
Equipment Rental	-	-	-	1,800	2,000
Travel Local travel costs	-	-	-	200	1,000
Travel Air Fare	4,400	4,300	4,300	1,200	4,500
Travel Out of town	2,300	2,000	2,000	-	2,000
Contractual Services Subtotal	**96,200**	**83,800**	**83,800**	**68,700**	**78,400**
Office Supplies	1,100	700	700	300	700
Office Equipment (non cap)	1,400	900	900	500	900
Printing/Copier/Reproduction Supplies	2,600	2,000	2,000	200	2,000
Educational/Training Supplies	400	200	200	-	200
Supplies Subtotal	**5,500**	**3,800**	**3,800**	**1,000**	**3,800**
Total Expenditure:	**591,300**	**726,000**	**726,000**	**534,500**	**747,000**
Expenditure by Activity					
Office of Internal Audit	591,300	726,000	726,000	534,500	747,000
Total Expenditure:	**591,300**	**726,000**	**726,000**	**534,500**	**747,000**

Louisville Metro Police Department — General Fund Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Funding by Line Item					
Appropriation from Fund Balance	160,935,000	161,781,500	161,846,500	161,846,500	165,135,300
General Fund Appropriation Subtotal	**160,935,000**	**161,781,500**	**161,846,500**	**161,846,500**	**165,135,300**
Membership Receipts	7,700	7,500	7,500	4,100	4,800
Sixth Class City Svc	103,900	107,900	107,900	62,400	89,800
Photo Lab	8,300	7,500	7,500	8,000	9,700
Police Record Report	-	1,400	1,400	-	-
Operations Receipts	995,700	1,351,700	1,351,700	773,500	1,386,000
Vending Machine	300	300	300	-	100
Miscellaneous Rev	7,200	2,400	2,400	10,200	13,500
Restitution	173,800	122,700	122,700	177,800	213,700
Transfer Betwn Depts	18,200	83,000	83,000	17,000	48,000
Donations	-	15,000	15,000	-	-
Agency Receipts Subtotal	**1,315,100**	**1,699,400**	**1,699,400**	**1,053,000**	**1,765,600**
KLEFPF Receipts	3,668,700	3,689,700	3,689,700	2,763,800	3,700,000
KLEFPF Reimburs Cers	1,252,800	1,368,600	1,368,600	906,700	1,368,600
State Grants Subtotal	**4,921,500**	**5,058,300**	**5,058,300**	**3,670,500**	**5,068,600**
Total Funding:	**167,171,600**	**168,539,200**	**168,604,200**	**166,570,000**	**171,969,500**
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	64,908,600	78,134,200	77,948,200	54,585,800	80,267,500
Wages Hourly Permanent Employees	2,900	-	-	800	-
Overtime Scheduled	548,000	592,500	592,500	463,800	550,300
Non-Scheduled Overtime	3,808,700	3,079,900	3,134,800	2,924,700	3,775,900
Permanent Part time Employees	702,600	672,100	672,100	619,300	694,000
Injured in Line of Duty	380,600	-	-	298,100	-
Court Pay	1,953,400	1,995,000	1,995,000	1,558,500	1,841,300
KLEFPF	3,699,900	3,689,700	3,689,700	3,097,800	3,723,100
Civilian Union Longevity	129,000	95,900	95,900	111,200	133,700
Longevity pay	13,000	11,700	11,700	12,600	13,600
Step Increment Pay	3,000	3,000	3,000	2,500	3,100
Holiday Pay	1,309,600	1,293,200	1,293,200	1,269,300	1,348,700
Vacation Allowance	6,483,800	-	-	5,706,900	-
Sick Leave	296,200	-	-	238,900	-
Military Leave	217,600	-	-	196,800	-
Vacation Leave Pay at Termination	547,200	380,200	380,200	535,700	618,400
Funeral Leave	151,600	-	-	108,700	-
Jury Duty Pay	20,000	-	-	31,900	-
Vacation Overtime	11,400	9,200	9,200	10,000	11,700
Personal Day	1,024,500	-	-	943,400	-
Sick Leave Police	1,546,100	-	-	1,682,300	-
Sick Pay Overtime	2,800	1,000	1,000	500	2,800
Clothing & Uniform Allowance Compensation	2,711,600	2,815,600	2,815,600	2,573,600	2,731,900
Equipment Allowance Compensation	1,064,400	1,055,600	1,055,600	1,065,500	1,069,300
Retroactive Pay	45,300	-	-	62,700	-
CERS Sick Leave Purchase	56,300	-	-	83,000	-
Sick Leave Purchase	24,600	24,600	24,600	24,300	24,300
CERS Health Insur Reimbursement	47,000	47,800	47,800	31,800	47,800

Louisville Metro Police Department — General Fund Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Health Insurance	20,676,000	18,572,100	18,572,100	16,045,500	19,696,900
Life Insurance	100,200	49,300	49,300	81,800	100,300
Long Term Disability	16,300	17,300	17,300	13,900	17,600
FICA Taxes Employer	4,833,500	5,082,400	5,085,300	4,216,600	5,431,300
Retirement Employer Share	29,426,900	29,463,600	29,544,400	23,869,600	27,786,200
Unemployment Compensation	323,300	351,900	352,900	441,800	457,100
Workers Compensation	2,949,100	2,752,100	2,764,300	2,496,200	3,201,500
HRA Employer Benefit	84,300	133,900	133,900	114,100	119,600
Personnel Services Subtotal	**150,119,300**	**150,323,800**	**150,289,600**	**125,519,900**	**153,667,900**
Dues	34,200	32,100	35,800	30,900	39,500
Printing/Copying Services	22,100	16,000	25,400	13,200	20,400
Postal Mail & Shipping Services	80,200	72,600	76,700	62,200	77,400
Advertising	41,900	34,000	34,000	27,700	50,400
Training & Educational Fees	105,300	102,300	136,200	108,300	136,100
Subscriptions	-	-	-	300	300
Professional Services	720,000	697,000	795,900	485,600	845,200
Legal Services	4,900	31,400	7,400	4,700	6,300
Expert Witness Services	12,700	12,000	12,000	6,100	10,000
Investigative Expense	161,300	149,300	155,200	96,700	161,300
Payments to Contractors	31,000	35,000	82,000	70,400	96,500
Public Relations Services	5,600	4,200	5,000	3,400	6,200
Medical Services	13,500	25,000	18,500	9,100	15,500
HAZ MAT Special Services	37,300	60,300	68,300	46,400	58,600
Gas/Electric Utility Services	12,700	19,700	19,700	11,400	16,700
Telephone Services	273,400	58,300	117,900	101,700	117,900
Cellular Telephone Services	177,600	185,700	185,700	132,600	177,600
2 way Radio/Pager Services	13,200	13,000	13,000	9,500	13,200
Air Cards	489,800	560,000	560,000	436,300	522,000
Data Communication Services	133,800	178,000	162,000	111,500	161,700
Phone Cards/Long Distance	1,000	1,700	1,700	400	1,300
Pressurized Tank Services	1,800	3,500	3,500	1,200	2,400
Security Services	9,300	12,200	12,200	5,200	8,100
Other Building Maint/Repair Services	1,300	5,800	5,800	6,100	5,100
Equipment Maint/Repair Services	135,700	160,000	204,400	126,500	296,900
Helicopter Maint/Repair Services	321,400	274,400	214,800	191,200	321,400
Electrical Expense	3,200	600	600	500	3,200
Automotive Repair Services	24,200	47,200	47,200	18,800	25,000
Automotive Wrecker Services	357,600	400,000	350,000	235,000	357,600
Rent Land and Buildings external	257,500	279,400	279,400	226,800	272,000
Equipment Rental	195,700	214,900	233,600	184,900	223,100
Automotive Rent	337,400	365,400	365,400	314,900	379,100
Computer Software Licenses	166,800	144,000	144,000	22,800	96,900
Computer Software Rental	520,700	1,385,800	1,385,800	1,361,900	1,578,400
Insurance Surety Bonds	200	1,500	1,500	200	300
Insurance Other	25,400	25,400	25,400	25,400	25,400
Travel Local travel costs	100	600	600	700	600
Travel Air Fare	13,400	12,900	19,500	16,200	19,400
Travel Out of town	61,200	81,200	85,500	60,300	185,000
Armored Car Service	3,600	3,200	3,200	3,700	4,500

Louisville Metro Police Department — General Fund Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Bank Service Fees and Charges	1,000	2,400	2,400	600	-
Laboratory Services	-	2,000	2,000	-	-
Contr Non Prof Srvc Agree	350,100	401,800	403,700	344,300	379,400
Uniform Services	2,900	2,700	2,700	2,100	2,900
Contractual Services Subtotal	**5,162,000**	**6,114,500**	**6,305,600**	**4,917,700**	**6,720,800**
Office Supplies	159,500	163,700	177,700	144,800	179,300
Office Equipment (non cap)	9,800	5,000	10,000	11,300	10,000
Printing/Copier/Reproduction Supplies	1,100	-	-	700	700
Custodial Supplies	5,500	4,300	4,500	5,000	5,600
Sanitation Operation Supplies	600	700	700	500	600
Building Maintenance Supplies	2,500	4,600	4,600	1,900	3,400
Educational/Training Supplies	14,400	10,000	38,000	24,000	31,600
Drugs/Medicine Supplies	-	-	100,000	58,200	214,200
First Aid Supplies	13,300	6,500	11,000	10,000	15,300
Police Supplies	222,700	224,200	270,300	157,300	242,000
Weapons	177,500	187,500	187,500	218,900	187,500
Ammunition	328,200	453,000	453,000	278,300	435,200
Animal Care Supplies	7,800	7,100	8,600	7,100	9,100
Audio/Visual Supplies	2,300	2,500	2,500	1,000	1,200
Operating Equipment Maintenance Supplies	2,000	1,400	1,400	900	1,400
Automotive Fuel	-	100	100	100	-
Automotive Parts & Accessories	4,700	7,500	7,500	-	100
Automotive Lubricants and Fluids	3,600	4,100	4,200	2,200	3,000
Fuel Supplies Non automotive	12,300	15,500	15,800	9,800	13,100
Sand/Gravel Materials	900	1,000	1,000	-	900
Safety Barricades	42,000	43,100	43,100	9,600	42,000
Aviation Fuel	33,900	69,000	69,000	20,200	34,000
Tools/Implements	2,200	2,100	2,100	700	1,900
Photographic Supplies	28,200	30,000	30,000	20,400	27,200
Animal Food	24,300	21,000	29,200	22,900	27,500
Books	100	100	100	-	100
Safety Supplies	78,000	72,200	77,300	40,300	77,400
Clothing/Uniform supplies	151,600	132,800	163,100	100,200	180,500
Signs Decorations Flags	100	500	500	400	500
Public Relations Supplies	38,600	46,700	57,900	25,500	47,500
Miscellaneous Supplies	200	-	-	-	-
Supplies Subtotal	**1,367,900**	**1,516,200**	**1,770,700**	**1,172,200**	**1,792,800**
Computer Software	33,100	100,000	100,000	85,300	94,000
Computer Hardware	31,900	22,000	70,000	43,500	70,000
Furniture and Office Equipment	22,300	26,000	26,000	12,800	26,000
Radio/Communications Equipment	146,000	147,200	82,000	48,300	82,000
Safety and Security Equipment	4,800	5,000	17,200	5,700	17,000
Law Enforcement Equipment	83,100	75,000	81,000	53,000	60,000
Animals	2,500	15,000	15,000	-	15,000
Equipment/Capital Outlay Subtotal	**323,700**	**390,200**	**391,200**	**248,600**	**364,000**

Louisville Metro Police Department

General Fund Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Fleet Parts & Accessories Supply	1,425,300	1,458,800	1,458,800	1,153,400	1,374,100
Fleet Tires Supply	312,400	302,800	302,800	283,200	312,400
Fleet Fuel Supply	3,990,000	3,795,100	3,470,600	2,385,500	2,817,100
Fleet Vendor Maintenance Services	690,900	681,000	681,000	697,000	690,900
Fleet Accident Repair Services	19,100	14,200	14,200	13,500	17,000
Fleet Wrecker Services	13,500	20,100	20,100	8,300	13,400
Fleet License Fees	14,100	900	900	2,700	3,500
Auto Liability	2,449,300	2,614,500	2,614,500	1,983,700	2,758,800
Direct Reimbursements Subtotal	**8,914,600**	**8,887,400**	**8,562,900**	**6,527,300**	**7,987,200**
Labor Costs	1,282,300	1,249,000	1,249,000	1,078,300	1,301,300
Sign Fabrication Interdepartment	-	12,000	12,000	-	500
Training/Education Interdepartment	1,100	500	500	-	-
Interdepartment Charges Subtotal	**1,283,400**	**1,261,500**	**1,261,500**	**1,078,300**	**1,301,800**
Restricted Acct	-	45,600	22,700	-	135,000
Restricted & Other Proj Exp Subtotal	**-**	**45,600**	**22,700**	**-**	**135,000**
Total Expenditure:	**167,170,900**	**168,539,200**	**168,604,200**	**139,464,000**	**171,969,500**
Expenditure by Activity					
Administrative Bureau	38,319,600	40,659,400	40,512,500	31,527,200	41,144,700
Patrol Bureau	93,258,500	91,595,100	91,659,000	77,166,400	92,659,800
Support Operations Bureau	35,592,800	36,284,700	36,432,700	30,770,400	38,165,000
Total Expenditure:	**167,170,900**	**168,539,200**	**168,604,200**	**139,464,000**	**171,969,500**

Louisville Metro Police Department — All Funds Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Funding by Line Item					
Appropriation from Fund Balance	160,969,800	161,781,500	161,903,800	161,903,800	165,135,300
General Fund Appropriation Subtotal	**160,969,800**	**161,781,500**	**161,903,800**	**161,903,800**	**165,135,300**
Carryforward Appropriation	7,000	-	20,900	20,900	-
Appropriation from Designated Fund Balance	36,000	24,600	19,200	19,200	-
Carryforward & Designated Subtotal	**43,000**	**24,600**	**40,100**	**40,100**	**-**
Membership Receipts	7,700	7,500	7,500	4,100	4,800
Sixth Class City Svc	103,900	107,900	107,900	62,400	89,800
Photo Lab	8,300	7,500	7,500	8,000	9,700
Police Record Report	-	1,400	1,400	-	-
Operations Receipts	995,700	1,351,700	1,351,700	773,500	1,386,000
Vending Machine	300	300	300	-	100
Miscellaneous Rev	7,200	2,400	2,400	10,200	13,500
Restitution	173,800	122,700	122,700	177,800	213,700
Transfer Betwn Depts	18,200	83,000	83,000	17,000	48,000
Other Grant Funds	6,700	2,800	5,000	6,100	7,000
RES Other Grant Funds	(5,000)	-	-	-	-
Donations	-	15,000	15,000	-	-
Agency Receipts Subtotal	**1,316,800**	**1,702,200**	**1,704,400**	**1,059,100**	**1,772,600**
Federal Funds	740,100	1,132,100	1,040,600	467,900	5,140,800
Pr Yr Fed Funds	-	-	-	8,600	-
Fed Passthru from State	573,400	1,093,400	771,100	350,600	912,700
Federal Grants Subtotal	**1,313,500**	**2,225,500**	**1,811,700**	**827,100**	**6,053,500**
State Funds	77,200	145,000	158,000	48,600	151,500
KLEFPF Receipts	3,668,700	3,689,700	3,689,700	2,763,800	3,700,000
KLEFPF Reimburs Cers	1,252,800	1,368,600	1,368,600	906,700	1,368,600
State Grants Subtotal	**4,998,700**	**5,203,300**	**5,216,300**	**3,719,100**	**5,220,100**
Total Funding:	**168,641,800**	**170,937,100**	**170,676,300**	**167,549,200**	**178,181,500**
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	65,098,800	78,534,200	78,251,700	54,752,800	80,351,500
Wages Hourly Permanent Employees	2,900	-	-	800	-
Overtime Scheduled	548,000	592,500	592,500	463,800	550,300
Non-Scheduled Overtime	4,621,500	4,027,400	4,321,100	3,669,400	4,749,600
Permanent Part time Employees	702,600	672,100	672,100	619,300	694,000
Injured in Line of Duty	380,600	-	-	298,100	-
Court Pay	1,957,700	1,995,000	1,995,000	1,560,100	1,843,700
KLEFPF	3,699,900	3,689,700	3,689,700	3,097,800	3,723,100
Civilian Union Longevity	129,000	95,900	95,900	111,200	133,700
Longevity pay	13,000	11,700	11,700	12,600	13,600
Step Increment Pay	3,000	3,000	3,000	2,500	3,100
Holiday Pay	1,310,500	1,293,200	1,293,200	1,270,000	1,348,800
Vacation Allowance	6,488,200	-	-	5,714,700	1,500
Sick Leave	296,200	-	-	238,900	-
Military Leave	217,600	-	-	196,800	-
Vacation Leave Pay at Termination	547,200	380,200	380,200	535,700	618,400

Louisville Metro Police Department **All Funds Detail**

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Funeral Leave	151,600	-	-	108,700	-
Jury Duty Pay	20,000	-	-	32,200	-
Vacation Overtime	11,400	9,200	9,200	10,000	11,700
Personal Day	1,027,100	-	-	945,200	1,000
Sick Leave Police	1,547,400	-	-	1,685,300	1,300
Sick Pay Overtime	2,800	1,000	1,000	500	2,800
Clothing & Uniform Allowance Compensation	2,718,500	2,815,600	2,815,600	2,581,500	2,732,800
Equipment Allowance Compensation	1,066,900	1,055,600	1,055,600	1,068,900	1,070,300
Retroactive Pay	45,300	-	-	62,700	-
CERS Sick Leave Purchase	56,300	-	-	83,000	-
Sick Leave Purchase	24,600	24,600	24,600	24,300	24,300
CERS Health Insur Reimbursement	47,000	47,800	47,800	31,800	47,800
Health Insurance	20,697,600	18,575,100	18,575,100	16,065,300	19,703,900
Life Insurance	100,400	49,300	49,300	82,000	101,400
Long Term Disability	16,300	17,300	17,300	14,000	18,600
FICA Taxes Employer	4,873,100	5,111,300	5,128,900	4,255,100	5,463,900
Retirement Employer Share	29,632,300	29,644,100	29,784,800	24,064,800	27,972,300
Unemployment Compensation	324,900	351,900	353,200	443,900	457,600
Workers Compensation	2,968,300	2,768,000	2,789,300	2,512,400	3,219,600
HRA Employer Benefit	84,300	133,900	133,900	114,200	119,600
Personnel Services Subtotal	**151,432,800**	**151,899,600**	**152,091,700**	**126,730,300**	**154,980,200**
Dues	34,200	32,100	35,800	30,900	39,500
Printing/Copying Services	22,100	16,000	25,400	13,200	20,400
Postal Mail & Shipping Services	80,200	72,600	76,700	62,200	77,400
Advertising	41,900	34,000	34,000	27,700	50,400
Training & Educational Fees	105,300	102,300	136,800	108,800	137,100
Subscriptions	-	-	-	300	300
Professional Services	802,800	770,100	869,000	524,200	845,200
Legal Services	4,900	31,400	7,400	4,700	6,300
Expert Witness Services	12,700	12,000	12,000	6,100	10,000
Investigative Expense	166,400	169,300	175,200	96,700	191,300
Payments to Contractors	31,000	35,000	82,000	70,400	96,500
Public Relations Services	5,800	4,200	5,000	3,400	6,200
Medical Services	13,500	25,000	18,500	9,100	15,500
HAZ MAT Special Services	37,300	60,300	68,300	46,400	58,600
Gas/Electric Utility Services	12,700	19,700	19,700	11,400	16,700
Telephone Services	273,400	58,300	117,900	101,700	117,900
Cellular Telephone Services	177,600	185,700	185,700	132,600	177,600
2 way Radio/Pager Services	13,200	13,000	13,000	9,500	13,200
Air Cards	489,800	560,000	560,000	436,300	522,000
Data Communication Services	133,800	178,000	173,100	115,700	161,700
Phone Cards/Long Distance	1,000	1,700	1,700	400	1,300
Pressurized Tank Services	1,800	3,500	3,500	1,200	2,400
Security Services	9,300	12,200	12,200	5,200	8,100
Other Building Maint/Repair Services	1,300	5,800	5,800	6,100	5,100
Equipment Maint/Repair Services	136,300	160,000	204,400	126,500	296,900
Helicopter Maint/Repair Services	321,400	274,400	214,800	191,200	321,400
Electrical Expense	3,200	600	600	500	3,200
Automotive Repair Services	24,200	47,200	47,200	18,800	25,000
Automotive Wrecker Services	357,600	400,000	350,000	235,000	357,600

Louisville Metro Police Department **All Funds Detail**

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Rent Land and Buildings external	257,500	279,400	279,400	226,800	272,000
Equipment Rental	195,700	214,900	233,600	184,900	223,100
Automotive Rent	337,400	365,400	365,400	314,900	379,100
Computer Software Licenses	166,800	144,000	144,000	22,800	96,900
Computer Software Rental	520,700	1,385,800	1,385,800	1,361,900	1,578,400
Insurance Surety Bonds	200	1,500	1,500	200	300
Insurance Other	25,400	25,400	25,400	25,400	25,400
Travel Local travel costs	100	600	600	700	600
Travel Air Fare	13,400	12,900	19,800	16,600	20,400
Travel Out of town	68,000	96,200	104,800	62,700	185,000
Armored Car Service	3,600	3,200	3,200	3,700	4,500
Bank Service Fees and Charges	1,000	2,400	2,400	600	-
Laboratory Services	-	2,000	2,000	-	-
Contr Non Prof Srvc Agree	350,100	401,800	403,700	344,300	379,400
Registration Fees	-	-	1,000	-	-
Uniform Services	2,900	2,700	2,700	2,100	2,900
Contractual Services Subtotal	**5,257,500**	**6,222,600**	**6,431,000**	**4,963,800**	**6,752,800**
Office Supplies	159,500	163,700	177,700	144,800	179,300
Office Equipment (non cap)	9,800	5,000	10,000	11,300	10,000
Printing/Copier/Reproduction Supplies	1,100	-	-	700	700
Custodial Supplies	5,500	4,300	4,500	5,000	5,600
Sanitation Operation Supplies	600	700	700	500	600
Building Maintenance Supplies	2,500	4,600	4,600	1,900	3,400
Educational/Training Supplies	14,400	10,000	38,000	24,000	31,600
Drugs/Medicine Supplies	-	-	100,000	58,200	214,200
First Aid Supplies	13,300	6,500	11,000	10,000	15,300
Police Supplies	222,700	224,200	275,300	159,600	242,000
Weapons	177,500	187,500	187,500	218,900	187,500
Ammunition	328,200	453,000	453,000	278,300	435,200
Animal Care Supplies	7,800	7,100	8,600	7,100	9,100
Audio/Visual Supplies	2,300	2,500	2,500	1,000	1,200
Operating Equipment Maintenance Supplies	2,000	1,400	1,400	900	1,400
Automotive Fuel	-	100	100	100	-
Automotive Parts & Accessories	4,700	7,500	7,500	-	100
Automotive Lubricants and Fluids	3,600	4,100	4,200	2,200	3,000
Fuel Supplies Non automotive	12,300	15,500	15,800	9,800	13,100
Sand/Gravel Materials	900	1,000	1,000	-	900
Safety Barricades	42,000	43,100	43,100	9,600	42,000
Aviation Fuel	33,900	69,000	69,000	20,200	34,000
Tools/Implements	2,200	2,100	2,100	700	1,900
Photographic Supplies	28,200	30,000	30,000	20,400	27,200
Animal Food	24,300	21,000	29,200	22,900	27,500
Books	100	100	100	-	100
Safety Supplies	78,000	72,200	90,300	50,700	77,400
Clothing/Uniform supplies	152,400	132,800	168,100	105,000	180,500
Signs Decorations Flags	100	500	500	400	500
Public Relations Supplies	47,400	52,200	75,800	31,500	47,500
Miscellaneous Supplies	200	-	-	-	-
Supplies Subtotal	**1,377,500**	**1,521,700**	**1,811,600**	**1,195,700**	**1,792,800**

Louisville Metro Police Department

All Funds Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Computer Software	33,100	100,000	100,000	85,300	94,000
Computer Hardware	31,900	22,000	70,000	43,500	70,000
Furniture and Office Equipment	22,300	26,000	26,000	12,800	26,000
Radio/Communications Equipment	146,000	147,200	82,000	48,300	82,000
Safety and Security Equipment	4,800	5,000	17,200	5,700	17,000
Law Enforcement Equipment	87,100	75,000	81,900	53,900	110,000
Animals	9,500	15,000	15,000	-	15,000
Equipment/Capital Outlay Subtotal	**334,700**	**390,200**	**392,100**	**249,500**	**414,000**
Fleet Parts & Accessories Supply	1,425,300	1,458,800	1,458,800	1,153,400	1,374,100
Fleet Tires Supply	312,400	302,800	302,800	283,200	312,400
Fleet Fuel Supply	4,004,300	3,810,100	3,475,300	2,390,200	2,817,100
Fleet Vendor Maintenance Services	690,900	681,000	681,000	697,000	690,900
Fleet Accident Repair Services	19,100	14,200	14,200	13,500	17,000
Fleet Wrecker Services	13,500	20,100	20,100	8,300	13,400
Fleet License Fees	14,100	900	900	2,700	3,500
Auto Liability	2,449,300	2,614,500	2,614,500	1,983,700	2,758,800
Direct Reimbursements Subtotal	**8,928,900**	**8,902,400**	**8,567,600**	**6,532,000**	**7,987,200**
Labor Costs	1,282,300	1,249,000	1,249,000	1,078,300	1,301,300
Sign Fabrication Interdepartment	-	12,000	12,000	-	500
Training/Education Interdepartment	1,100	500	500	-	-
Interdepartment Charges Subtotal	**1,283,400**	**1,261,500**	**1,261,500**	**1,078,300**	**1,301,800**
Restricted Acct	-	739,100	121,100	-	4,952,700
Restricted & Other Proj Exp Subtotal	-	739,100	121,100	-	4,952,700
Total Expenditure:	**168,614,800**	**170,937,100**	**170,676,600**	**140,749,600**	**178,181,500**
Expenditure by Activity					
Administrative Bureau	38,322,400	40,659,400	40,512,500	31,527,200	41,664,700
Patrol Bureau	93,800,000	92,360,000	92,405,600	77,633,200	96,841,200
Support Operations Bureau	36,492,400	37,917,700	37,758,500	31,589,200	39,675,600
Total Expenditure:	**168,614,800**	**170,937,100**	**170,676,600**	**140,749,600**	**178,181,500**

Criminal Justice Commission

General Fund Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Funding by Line Item					
Appropriation from Fund Balance	7,132,700	7,030,900	7,030,900	7,030,900	6,958,900
General Fund Appropriation Subtotal	**7,132,700**	**7,030,900**	**7,030,900**	**7,030,900**	**6,958,900**
Total Funding:	**7,132,700**	**7,030,900**	**7,030,900**	**7,030,900**	**6,958,900**
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	157,200	177,100	177,100	118,400	183,900
Permanent Part time Employees	45,600	59,500	59,500	45,500	60,700
Holiday Pay	9,200	-	-	7,800	-
Vacation Allowance	14,700	-	-	21,700	-
Sick Leave	8,600	-	-	-	-
Vacation Leave Pay at Termination	-	-	-	4,100	-
Personal Day	2,300	-	-	2,200	-
Health Insurance	978,000	1,007,200	1,007,200	929,000	931,600
Life Insurance	200	100	100	200	100
Long Term Disability	300	300	300	200	300
FICA Taxes Employer	17,100	18,100	18,100	14,400	18,200
Retirement Employer Share	31,400	30,200	30,200	23,900	33,900
Unemployment Compensation	800	800	800	1,200	1,200
Workers Compensation	700	700	700	600	800
HRA Employer Benefit	500	500	500	800	800
Personnel Services Subtotal	**1,266,600**	**1,294,500**	**1,294,500**	**1,170,000**	**1,231,500**
Printing/Copying Services	-	100	100	-	100
Postal Mail & Shipping Services	200	100	100	100	100
Subscriptions	300	300	300	-	300
Payments to Contractors	-	10,000	10,000	-	-
Telephone Services	1,800	-	-	-	-
Cellular Telephone Services	400	1,000	1,000	500	1,000
Phone Cards/Long Distance	-	100	100	-	100
Equipment Rental	4,100	3,500	3,500	2,700	4,800
External Agency Contractual Services	842,300	836,000	836,000	836,000	831,700
Miscellaneous Services	4,965,700	4,882,500	4,882,500	4,882,500	4,882,500
Travel Local travel costs	-	100	100	-	200
Travel Out of town	-	-	-	-	1,000
Contractual Services Subtotal	**5,814,800**	**5,733,700**	**5,733,700**	**5,721,800**	**5,721,800**
Office Supplies	1,000	1,200	1,200	900	1,000
Supplies Subtotal	**1,000**	**1,200**	**1,200**	**900**	**1,000**
Computer Software	1,400	1,500	1,500	400	1,500
Computer Hardware	-	-	-	-	3,100
Equipment/Capital Outlay Subtotal	**1,400**	**1,500**	**1,500**	**400**	**4,600**
Total Expenditure:	**7,083,800**	**7,030,900**	**7,030,900**	**6,893,100**	**6,958,900**

Criminal Justice Commission

General Fund Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Expenditure by Activity					
Administration	313,600	322,400	322,400	259,700	330,900
Firefighters Pension Fund	4,059,800	3,808,300	3,808,300	3,767,900	3,756,400
Policemen Retirement Fund	2,548,400	2,733,600	2,733,600	2,698,900	2,709,600
Suburban Fire Districts	162,000	166,600	166,600	166,600	162,000
Total Expenditure:	**7,083,800**	**7,030,900**	**7,030,900**	**6,893,100**	**6,958,900**

Criminal Justice Commission

All Funds Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Funding by Line Item					
Appropriation from Fund Balance	7,132,700	7,030,900	7,030,900	7,030,900	6,958,900
General Fund Appropriation Subtotal	**7,132,700**	**7,030,900**	**7,030,900**	**7,030,900**	**6,958,900**
Appropriation from Designated Fund Balance	-	-	-	-	100,000
Carryforward & Designated Subtotal	**-**	**-**	**-**	**-**	**100,000**
Other Grant Funds	-	-	225,000	100,000	125,000
Agency Receipts Subtotal	**-**	**-**	**225,000**	**100,000**	**125,000**
Federal Funds	117,600	800,000	786,700	19,700	1,397,500
Fed Passthru from State	-	-	-	-	50,000
Federal Grants Subtotal	**117,600**	**800,000**	**786,700**	**19,700**	**1,447,500**
Total Funding:	**7,250,300**	**7,830,900**	**8,042,600**	**7,150,600**	**8,631,400**
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	157,200	177,100	177,100	118,400	183,900
Non-Scheduled Overtime	52,700	-	-	-	-
Permanent Part time Employees	45,600	59,500	59,500	45,500	60,700
Holiday Pay	9,200	-	-	7,800	-
Vacation Allowance	14,700	-	-	21,700	-
Sick Leave	8,600	-	-	-	-
Vacation Leave Pay at Termination	-	-	-	4,100	-
Personal Day	2,300	-	-	2,200	-
Health Insurance	978,000	1,007,200	1,007,200	929,000	931,600
Life Insurance	200	100	100	200	100
Long Term Disability	300	300	300	200	300
FICA Taxes Employer	19,100	18,100	18,100	14,400	18,200
Retirement Employer Share	49,500	30,200	30,200	23,900	33,900
Unemployment Compensation	800	800	800	1,200	1,200
Workers Compensation	2,000	700	700	600	800
HRA Employer Benefit	500	500	500	800	800
Personnel Services Subtotal	**1,340,700**	**1,294,500**	**1,294,500**	**1,170,000**	**1,231,500**
Printing/Copying Services	-	100	100	-	100
Postal Mail & Shipping Services	200	100	100	100	100
Subscriptions	300	300	300	-	300
Professional Services	28,100	124,200	381,000	39,200	944,100
Payments to Contractors	-	10,000	10,000	-	-
Other Project Expend	(300)	-	-	-	-
Telephone Services	1,800	-	-	-	-
Cellular Telephone Services	400	1,000	1,000	500	1,000
Phone Cards/Long Distance	-	100	100	-	100
Equipment Rental	4,100	3,500	3,500	2,700	4,800
External Agency Contractual Services	842,300	836,000	836,000	836,000	831,700
Miscellaneous Services	4,965,700	4,882,500	4,882,500	4,882,500	4,882,500
Travel Local travel costs	-	100	100	-	200
Travel Air Fare	-	-	3,000	1,700	900
Travel Out of town	-	5,700	8,700	6,900	3,500
Contractual Services Subtotal	**5,842,600**	**5,863,600**	**6,126,400**	**5,769,600**	**6,669,300**

Criminal Justice Commission

All Funds Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Office Supplies	12,100	1,200	1,200	900	1,000
Supplies Subtotal	**12,100**	**1,200**	**1,200**	**900**	**1,000**
Computer Software	1,400	1,500	1,500	400	1,500
Computer Hardware	-	-	25,000	-	28,100
Equipment/Capital Outlay Subtotal	**1,400**	**1,500**	**26,500**	**400**	**29,600**
Restricted Acct	-	670,100	594,000	-	700,000
Restricted & Other Proj Exp Subtotal	**-**	**670,100**	**594,000**	**-**	**700,000**
Total Expenditure:	**7,196,800**	**7,830,900**	**8,042,600**	**6,940,900**	**8,631,400**
Expenditure by Activity					
Administration	426,600	1,122,400	1,334,100	307,500	2,003,400
Firefighters Pension Fund	4,059,800	3,808,300	3,808,300	3,767,900	3,756,400
Policemen Retirement Fund	2,548,400	2,733,600	2,733,600	2,698,900	2,709,600
Suburban Fire Districts	162,000	166,600	166,600	166,600	162,000
Total Expenditure:	**7,196,800**	**7,830,900**	**8,042,600**	**6,940,900**	**8,631,400**

Louisville Free Public Library — General Fund Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Funding by Line Item					
Appropriation from Fund Balance	15,427,600	15,648,700	15,648,700	15,648,700	17,142,300
General Fund Appropriation Subtotal	**15,427,600**	**15,648,700**	**15,648,700**	**15,648,700**	**17,142,300**
Appropriation from Designated Fund Balance	169,800	-	69,100	69,100	-
Carryforward & Designated Subtotal	**169,800**	**-**	**69,100**	**69,100**	**-**
TARC Ticket Clearing	100	-	-	30,400	-
Membership Receipts	5,600	3,400	3,400	3,900	5,100
Operations Receipts	1,400	1,500	1,500	1,000	1,600
Copy Charges	101,600	93,200	93,200	90,100	110,500
Copy/Publication Recovery	36,500	36,200	36,200	39,600	31,400
Miscellaneous Rev	18,300	200	200	200	-
Penalty Fee	391,500	448,000	448,000	290,200	360,000
Donations	986,300	1,518,700	1,518,700	976,700	1,203,000
Insurance Recovery	-	-	-	4,100	-
Agency Receipts Subtotal	**1,541,300**	**2,101,200**	**2,101,200**	**1,436,200**	**1,711,600**
Total Funding:	**17,138,700**	**17,749,900**	**17,819,000**	**17,154,000**	**18,853,900**
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	6,249,900	7,338,900	7,338,900	5,478,000	8,628,800
Overtime Scheduled	184,400	182,900	182,900	169,900	202,800
Non-Scheduled Overtime	7,400	38,900	38,900	3,400	4,000
Temporary Employees	57,900	51,800	55,300	50,700	60,200
Permanent Part time Employees	1,088,300	1,182,400	1,182,400	894,800	1,141,000
Injured in Line of Duty	-	-	-	1,000	-
Longevity pay	46,200	45,400	45,400	50,600	54,000
Holiday Pay	327,200	-	-	298,800	-
Vacation Allowance	592,300	-	-	504,000	-
Sick Leave	213,300	-	-	181,000	-
Military Leave	2,700	-	-	1,900	-
Vacation Leave Pay at Termination	65,800	-	-	53,700	-
Funeral Leave	10,500	-	-	7,200	-
Jury Duty Pay	600	-	-	8,000	-
Personal Day	54,000	-	-	47,100	-
Retroactive Pay	4,100	-	-	3,400	-
CERS Sick Leave Purchase	14,300	-	-	88,400	-
Sick Leave Purchase	21,800	-	-	23,100	-
CERS Health Insur Reimbursement	8,000	-	-	5,500	-
Health Insurance	914,600	998,700	998,700	841,500	1,047,200
Life Insurance	6,000	5,400	5,400	5,300	6,500
Long Term Disability	11,900	14,600	14,600	6,000	5,700
FICA Taxes Employer	621,800	701,800	701,800	547,100	692,100
Retirement Employer Share	1,260,000	1,237,600	1,237,600	1,050,300	1,397,500
Unemployment Compensation	56,900	59,100	59,100	70,500	62,100
Workers Compensation	48,200	49,400	49,400	41,100	56,600
HRA Employer Benefit	39,200	39,000	39,000	49,400	74,000
Personnel Services Subtotal	**11,907,300**	**11,945,900**	**11,949,400**	**10,481,700**	**13,432,500**

Louisville Free Public Library **General Fund Detail**

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Dues	12,500	1,900	1,900	2,700	3,500
Professional Certification Fees	100	-	-	-	-
Printing/Copying Services	11,500	7,000	11,700	13,500	20,000
Postal Mail & Shipping Services	13,300	12,900	15,900	7,200	12,000
Advertising	3,800	6,000	6,000	3,600	6,200
Training & Educational Fees	100	3,500	3,500	200	500
Subscriptions	95,400	97,600	97,600	119,700	120,000
Database Subscriptions	324,400	335,000	335,000	201,700	288,000
PowerPlus Cards	3,200	6,000	6,000	1,600	5,000
Ebook Subscriptions	175,100	110,000	110,000	231,900	200,000
Gas/Electric Utility Services	548,900	534,000	534,000	443,400	487,000
Telephone Services	30,400	-	-	-	-
Cellular Telephone Services	6,200	6,000	6,000	4,400	4,500
Air Cards	2,000	2,000	2,000	2,000	2,200
Data Communication Services	85,700	200,000	200,000	89,700	190,000
Phone Cards/Long Distance	200	200	200	-	-
Custodial Services	316,900	319,300	319,300	254,300	348,000
Landscaping Services	72,200	47,500	47,500	56,700	50,000
Security Services	277,200	248,400	248,400	181,000	279,300
Elevator Contractor Services	14,700	20,000	20,000	21,700	25,000
Other Building Maint/Repair Services	86,600	76,000	76,000	62,700	78,300
Equipment Maint/Repair Services	7,700	7,000	7,000	2,300	5,700
Landfill/Sanitation Services	11,100	15,000	15,000	8,200	10,000
Lease/Repair Costs	295,300	224,500	224,500	208,400	223,000
Rental fees inter agency	400	1,000	1,000	200	500
Equipment Rental	49,000	57,300	57,300	32,300	38,000
Computer Software Licenses	176,000	250,000	250,000	164,500	200,000
Data Storage	100	-	-	-	-
Library Cards	11,600	13,000	13,000	7,200	9,000
Miscellaneous Services	2,300	1,000	1,000	3,200	-
Travel Local travel costs	12,300	18,600	18,600	12,900	16,000
Travel Air Fare	400	-	-	-	-
Travel Out of town	600	1,900	1,900	700	-
Administration Expenses	100	4,000	4,000	-	-
Bank Service Fees and Charges	7,800	6,000	6,000	6,400	-
Contr Non Prof Srvc Agree	24,100	27,900	27,800	22,100	27,400
Registration Fees	2,600	3,300	3,300	2,600	3,600
Courier Service	2,900	2,800	2,800	2,300	-
Contractual Services Subtotal	**2,684,700**	**2,666,600**	**2,674,200**	**2,171,300**	**2,652,700**
Office Supplies	55,300	44,500	45,800	43,400	45,700
Office Equipment (non cap)	44,300	27,500	27,500	7,500	26,500
Printing/Copier/Reproduction Supplies	1,200	9,600	9,600	3,900	10,000
Custodial Supplies	25,400	26,000	26,000	29,000	35,000
Light Bulbs	200	-	-	1,100	1,000
Paint/Hardware Supplies	1,300	5,000	5,000	5,800	6,500
Ground Maintenance Supplies	3,400	4,500	4,500	300	5,000
Building Maintenance Supplies	33,100	45,000	45,000	34,700	45,000
Educational/Training Supplies	113,900	47,000	205,100	29,300	177,900

Louisville Free Public Library

General Fund Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
First Aid Supplies	600	1,000	1,000	-	-
Library Processing Supplies	25,400	27,000	27,000	19,900	27,000
Recreational Supplies	200	-	-	-	-
Audio/Visual Supplies	283,100	190,000	190,000	127,100	195,000
Maintenance Equipment	800	5,000	5,000	400	1,500
Food	11,200	26,200	26,800	20,700	35,100
Books	1,607,600	985,900	1,754,200	1,202,700	909,600
Safety Supplies	400	1,000	1,000	-	-
Clothing/Uniform supplies	2,100	3,000	3,000	1,900	3,000
Signs Decorations Flags	1,100	1,500	1,500	1,200	1,800
Supplies Subtotal	**2,210,600**	**1,449,700**	**2,378,000**	**1,528,900**	**1,525,600**
Computer Software	-	87,300	87,300	5,600	-
Computer Hardware	210,700	211,400	211,400	83,200	211,400
Equipment/Capital Outlay Subtotal	**210,700**	**298,700**	**298,700**	**88,800**	**211,400**
Fleet Parts & Accessories Supply	7,800	11,000	11,000	3,300	9,900
Fleet Tires Supply	1,500	2,200	2,200	1,700	3,800
Fleet Fuel Supply	25,700	29,100	29,100	13,800	18,400
Fleet Vendor Maintenance Services	5,900	8,000	8,000	2,800	5,900
Fleet Accident Repair Services	-	-	-	100	-
Fleet Wrecker Services	400	-	-	400	100
Auto Liability	8,400	8,500	8,500	7,000	9,800
Direct Reimbursements Subtotal	**49,700**	**58,800**	**58,800**	**29,100**	**47,900**
Labor Costs	7,800	8,800	8,800	4,500	8,800
Interdepartment Charges Subtotal	**7,800**	**8,800**	**8,800**	**4,500**	**8,800**
Restricted Acct	-	1,321,400	450,900	-	975,000
Restricted & Other Proj Exp Subtotal	**-**	**1,321,400**	**450,900**	**-**	**975,000**
Total Expenditure:	**17,070,800**	**17,749,900**	**17,818,800**	**14,304,300**	**18,853,900**
Expenditure by Activity					
Director's Office	1,017,800	1,197,900	1,224,900	879,200	1,140,600
Administrative Support	98,000	92,300	92,300	75,200	103,900
Library Computer Services	1,074,900	1,355,300	1,355,300	838,600	1,239,900
Facilities	2,136,700	2,092,700	2,092,700	1,718,200	2,184,400
Branch Services	6,832,400	6,707,400	6,707,400	6,030,400	7,768,500
Main Branch Information Services	2,296,000	2,217,300	2,217,300	1,939,200	2,461,900
Child/Young Adult Programs	622,400	682,700	692,200	516,100	730,800
Collection Services	2,992,600	3,404,300	3,436,700	2,307,400	3,223,900
Total Expenditure:	**17,070,800**	**17,749,900**	**17,818,800**	**14,304,300**	**18,853,900**

Louisville Free Public Library

All Funds Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Funding by Line Item					
Appropriation from Fund Balance	15,427,600	15,648,700	15,649,100	15,649,100	17,142,300
General Fund Appropriation Subtotal	**15,427,600**	**15,648,700**	**15,649,100**	**15,649,100**	**17,142,300**
Carryforward Appropriation	200	-	-	-	-
Appropriation from Designated Fund Balance	509,600	-	381,400	381,400	-
Carryforward & Designated Subtotal	**509,800**	**-**	**381,400**	**381,400**	**-**
TARC Ticket Clearing	100	-	-	30,400	-
Membership Receipts	5,600	3,400	3,400	3,900	5,100
Operations Receipts	1,400	1,500	1,500	1,000	1,600
Copy Charges	101,600	93,200	93,200	90,100	110,500
Copy/Publication Recovery	36,500	36,200	36,200	39,600	31,400
Miscellaneous Rev	18,300	200	200	200	-
Penalty Fee	391,500	448,000	448,000	290,200	360,000
Donations	986,300	1,518,700	1,518,700	976,700	1,203,000
Insurance Recovery	-	-	-	4,100	-
Agency Receipts Subtotal	**1,541,300**	**2,101,200**	**2,101,200**	**1,436,200**	**1,711,600**
Federal Funds	280,400	380,000	380,000	254,600	380,000
Federal Grants Subtotal	**280,400**	**380,000**	**380,000**	**254,600**	**380,000**
State Funds	311,800	312,000	312,000	311,800	311,800
State Grants Subtotal	**311,800**	**312,000**	**312,000**	**311,800**	**311,800**
Total Funding:	**18,070,900**	**18,441,900**	**18,823,700**	**18,033,100**	**19,545,700**
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	6,387,100	7,518,700	7,518,700	5,592,600	8,791,900
Overtime Scheduled	184,600	182,900	182,900	169,900	202,800
Non-Scheduled Overtime	7,400	38,900	38,900	3,400	4,000
Temporary Employees	57,900	51,800	55,300	50,700	60,200
Permanent Part time Employees	1,088,300	1,182,400	1,182,400	894,800	1,141,000
Injured in Line of Duty	-	-	-	1,000	-
Longevity pay	46,200	45,400	45,400	50,600	54,000
Holiday Pay	333,200	-	-	304,400	-
Vacation Allowance	603,300	-	-	515,400	-
Sick Leave	216,000	-	-	183,400	-
Military Leave	2,700	-	-	1,900	-
Vacation Leave Pay at Termination	65,800	-	-	53,700	-
Funeral Leave	10,800	-	-	7,200	-
Jury Duty Pay	600	-	-	8,400	-
Personal Day	54,600	-	-	48,600	-
Retroactive Pay	4,100	-	-	3,400	-
CERS Sick Leave Purchase	14,300	-	-	88,400	-
Sick Leave Purchase	22,900	-	-	25,300	-
CERS Health Insur Reimbursement	8,000	-	-	5,500	-
Health Insurance	937,200	1,010,300	1,010,300	862,100	1,072,100
Life Insurance	6,200	5,500	5,500	5,500	6,600
Long Term Disability	12,200	14,800	14,800	6,200	6,000
FICA Taxes Employer	632,300	709,100	709,100	556,400	704,600
Retirement Employer Share	1,287,800	1,255,700	1,255,700	1,073,500	1,428,000

Louisville Free Public Library **All Funds Detail**

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Unemployment Compensation	57,500	59,500	59,500	71,400	62,800
Workers Compensation	51,100	49,700	49,700	43,000	58,600
HRA Employer Benefit	39,900	39,000	39,000	50,300	74,000
Personnel Services Subtotal	**12,132,000**	**12,163,700**	**12,167,200**	**10,677,000**	**13,666,600**
Dues	12,500	1,900	1,900	2,700	3,500
Professional Certification Fees	100	-	-	-	-
Printing/Copying Services	11,500	7,000	11,700	13,500	20,000
Postal Mail & Shipping Services	13,300	12,900	15,900	7,200	12,000
Advertising	3,800	6,000	6,000	3,600	6,200
Training & Educational Fees	100	3,500	3,500	200	500
Subscriptions	95,400	97,600	97,600	119,700	120,000
Database Subscriptions	324,400	335,000	335,000	201,700	288,000
PowerPlus Cards	3,200	6,000	6,000	1,600	5,000
Ebook Subscriptions	175,100	110,000	110,000	231,900	200,000
Payments to Contractors	114,100	94,000	406,100	129,500	77,700
Gas/Electric Utility Services	548,900	534,000	534,000	443,400	487,000
Telephone Services	30,400	-	-	-	-
Cellular Telephone Services	6,200	6,000	6,000	4,400	4,500
Air Cards	2,000	2,000	2,000	2,000	2,200
Data Communication Services	366,100	580,000	580,000	377,600	570,000
Phone Cards/Long Distance	200	200	200	-	-
Custodial Services	316,900	319,300	319,300	254,300	348,000
Landscaping Services	72,200	47,500	47,500	56,700	50,000
Security Services	277,200	248,400	248,400	181,000	279,300
Elevator Contractor Services	14,700	20,000	20,000	21,700	25,000
Other Building Maint/Repair Services	86,600	76,000	76,000	62,700	78,300
Equipment Maint/Repair Services	7,700	7,000	7,000	2,300	5,700
Landfill/Sanitation Services	11,100	15,000	15,000	8,200	10,000
Lease/Repair Costs	295,300	224,500	224,500	208,400	223,000
Rental fees inter agency	400	1,000	1,000	200	500
Equipment Rental	49,000	57,300	57,300	32,300	38,000
Computer Software Licenses	176,000	250,000	250,000	164,500	200,000
Data Storage	100	-	-	-	-
Library Cards	11,600	13,000	13,000	7,200	9,000
Miscellaneous Services	2,300	1,000	1,000	3,200	-
Travel Local travel costs	13,100	18,600	18,600	13,400	16,000
Travel Air Fare	400	-	-	-	-
Travel Out of town	600	1,900	1,900	700	-
Administration Expenses	100	4,000	4,000	-	-
Bank Service Fees and Charges	7,800	6,000	6,000	6,400	-
Contr Non Prof Srvc Agree	24,100	27,900	27,800	22,100	27,400
Registration Fees	2,600	3,300	3,300	2,600	3,600
Courier Service	2,900	2,800	2,800	2,300	-
Contractual Services Subtotal	**3,080,000**	**3,140,600**	**3,460,300**	**2,589,200**	**3,110,400**
Office Supplies	55,300	44,500	45,800	43,400	45,700
Office Equipment (non cap)	44,300	27,500	27,500	7,500	26,500
Printing/Copier/Reproduction Supplies	1,200	9,600	9,600	3,900	10,000
Custodial Supplies	25,400	26,000	26,000	29,000	35,000
Light Bulbs	200	-	-	1,100	1,000

Louisville Free Public Library

All Funds Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Paint/Hardware Supplies	1,300	5,000	5,000	5,800	6,500
Ground Maintenance Supplies	3,400	4,500	4,500	300	5,000
Building Maintenance Supplies	33,100	45,000	45,000	34,700	45,000
Educational/Training Supplies	113,900	47,000	205,500	29,300	177,900
First Aid Supplies	600	1,000	1,000	-	-
Library Processing Supplies	25,400	27,000	27,000	19,900	27,000
Recreational Supplies	200	-	-	-	-
Audio/Visual Supplies	283,100	190,000	190,000	127,100	195,000
Maintenance Equipment	800	5,000	5,000	400	1,500
Food	11,200	26,200	26,800	20,700	35,100
Books	1,607,600	985,900	1,754,200	1,202,700	909,600
Safety Supplies	400	1,000	1,000	-	-
Clothing/Uniform supplies	2,100	3,000	3,000	1,900	3,000
Signs Decorations Flags	1,100	1,500	1,500	1,200	1,800
Supplies Subtotal	**2,210,600**	**1,449,700**	**2,378,400**	**1,528,900**	**1,525,600**
Computer Software	-	87,300	87,300	5,600	-
Computer Hardware	210,700	211,400	211,400	83,200	211,400
Equipment/Capital Outlay Subtotal	**210,700**	**298,700**	**298,700**	**88,800**	**211,400**
Fleet Parts & Accessories Supply	7,800	11,000	11,000	3,300	9,900
Fleet Tires Supply	1,500	2,200	2,200	1,700	3,800
Fleet Fuel Supply	25,700	29,100	29,100	13,800	18,400
Fleet Vendor Maintenance Services	5,900	8,000	8,000	2,800	5,900
Fleet Accident Repair Services	-	-	-	100	-
Fleet Wrecker Services	400	-	-	400	100
Auto Liability	8,400	8,500	8,500	7,000	9,800
Direct Reimbursements Subtotal	**49,700**	**58,800**	**58,800**	**29,100**	**47,900**
Labor Costs	7,800	8,800	8,800	4,500	8,800
Interdepartment Charges Subtotal	**7,800**	**8,800**	**8,800**	**4,500**	**8,800**
Restricted Acct	-	1,321,600	451,300	-	975,000
Restricted & Other Proj Exp Subtotal	**-**	**1,321,600**	**451,300**	**-**	**975,000**
Total Expenditure:	**17,690,800**	**18,441,900**	**18,823,500**	**14,917,500**	**19,545,700**
Expenditure by Activity					
Director's Office	1,017,800	1,197,900	1,224,900	879,200	1,140,600
Administrative Support	98,200	92,300	92,700	75,200	103,900
Library Computer Services	1,355,300	1,735,300	1,735,300	1,126,500	1,619,900
Facilities	2,136,700	2,092,700	2,092,700	1,718,200	2,184,400
Branch Services	6,832,400	6,707,400	6,707,400	6,030,400	7,768,500
Main Branch Information Services	2,296,000	2,217,300	2,217,300	1,939,200	2,461,900
Child/Young Adult Programs	622,400	682,700	692,200	516,100	730,800
Collection Services	3,332,000	3,716,300	4,061,000	2,632,700	3,535,700
Total Expenditure:	**17,690,800**	**18,441,900**	**18,823,500**	**14,917,500**	**19,545,700**

Louisville Fire

General Fund Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Funding by Line Item					
Appropriation from Fund Balance	49,312,000	50,509,500	50,509,500	50,509,500	52,785,900
General Fund Appropriation Subtotal	**49,312,000**	**50,509,500**	**50,509,500**	**50,509,500**	**52,785,900**
Appropriation from Designated Fund Balance	-	-	49,400	49,400	-
Carryforward & Designated Subtotal	**-**	**-**	**49,400**	**49,400**	**-**
Operations Receipts	268,500	190,000	190,000	170,600	213,800
CPR Receipts	181,400	132,800	132,800	143,300	178,100
Miscellaneous Rev	300	-	-	1,400	-
Restitution	1,700	1,500	1,500	11,100	12,700
Transfer Betwn Depts	323,300	362,300	362,300	153,000	292,200
Insurance Recovery	1,800	-	-	3,500	-
Agency Receipts Subtotal	**777,000**	**686,600**	**686,600**	**482,900**	**696,800**
KPFFIP Receipts	1,415,700	1,500,000	1,500,000	1,169,200	1,500,000
KPFFIP Reimburs Cers	480,600	529,500	529,500	375,900	480,000
State Grants Subtotal	**1,896,300**	**2,029,500**	**2,029,500**	**1,545,100**	**1,980,000**
Total Funding:	**51,985,300**	**53,225,600**	**53,275,000**	**52,586,900**	**55,462,700**
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	15,719,300	21,594,600	21,594,600	13,539,400	21,479,300
Overtime Scheduled	6,556,400	6,250,000	6,250,000	5,486,000	7,035,900
Non-Scheduled Overtime	1,083,800	580,000	580,000	1,231,100	1,030,100
Injured in Line of Duty	302,300	-	-	432,000	-
KPFFIP	1,430,900	1,500,000	1,500,000	1,145,900	1,500,000
Technical Services Increment	4,200	-	-	5,800	-
Longevity pay	2,347,100	2,310,700	2,310,700	1,971,300	2,569,200
Holiday Pay	115,200	-	-	114,200	-
Vacation Allowance	1,835,500	-	-	1,449,800	-
Sick Leave	20,300	-	-	43,200	-
Military Leave	41,500	-	-	31,900	-
Vacation Leave Pay at Termination	142,200	-	-	198,800	-
Funeral Leave	49,600	-	-	39,800	-
Jury Duty Pay	200	-	-	100	-
Vacation Overtime	870,400	-	-	703,200	-
Personal Day	100,500	-	-	88,400	-
Injured Line of Duty @ 1.5	88,100	-	-	135,700	-
Sick Leave Police	402,800	-	-	313,400	-
Sick Pay Overtime	242,200	-	-	215,100	-
Clothing & Uniform Allowance Compensation	428,400	613,600	613,600	403,400	424,900
Retroactive Pay	9,200	-	-	118,700	-
CERS Sick Leave Purchase	27,800	-	-	108,900	-
Sick Leave Purchase	18,900	-	-	15,000	-
CERS Health Insur Reimbursement	6,300	-	-	5,700	-
Health Insurance	3,312,800	3,740,700	3,740,700	2,944,300	3,690,300
Life Insurance	34,100	17,400	17,400	28,000	34,600
Long Term Disability	41,500	49,800	49,800	35,000	43,100
FICA Taxes Employer	1,051,100	1,130,000	1,130,000	970,100	1,257,800
Retirement Employer Share	10,620,600	10,681,200	10,681,200	8,836,400	10,756,500

Louisville Fire **General Fund Detail**

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Unemployment Compensation	100,800	113,200	113,200	140,300	142,200
Workers Compensation	1,021,000	1,003,800	1,003,800	889,500	1,230,300
HRA Employer Benefit	167,700	165,300	165,300	193,500	193,600
Personnel Services Subtotal	**48,192,700**	**49,750,300**	**49,750,300**	**41,833,900**	**51,387,800**
Dues	3,800	3,400	3,400	5,800	3,200
Printing/Copying Services	700	-	-	600	-
Postal Mail & Shipping Services	4,600	4,100	4,100	4,000	4,100
Training & Educational Fees	24,700	38,300	38,300	33,300	53,700
Professional Services	62,600	73,000	73,000	53,300	74,000
Public Relations Services	20,400	20,400	20,400	15,500	20,200
Gas/Electric Utility Services	453,600	477,800	477,800	347,500	425,200
Telephone Services	52,700	58,100	-	-	-
Cellular Telephone Services	84,300	50,200	84,800	68,400	-
2 way Radio/Pager Services	300	600	600	100	500
Air Cards	21,000	48,000	4,000	2,000	4,000
Data Communication Services	22,500	16,000	29,000	19,000	30,500
Phone Cards/Long Distance	-	500	500	-	500
Protective Gear/Uniform Repair	153,000	349,300	249,300	163,000	249,000
Custodial Services	4,300	4,100	4,100	1,400	4,100
HVAC Contractor Services	100	-	-	-	-
Other Building Maint/Repair Services	587,000	535,000	544,000	331,700	735,000
Equipment Maint/Repair Services	26,500	26,500	26,500	14,000	34,000
Security Monitor/Maint Services	-	-	-	-	20,000
Containerized Waste Collection Services	24,300	21,000	21,000	15,500	23,000
AED Servicing	-	-	-	-	18,000
Automotive Outside Vendor	95,600	60,900	60,900	45,100	113,600
Automotive Tire Services	7,300	10,000	10,000	6,800	9,500
Equipment Rental	28,300	20,000	20,000	18,500	23,000
Computer Software Licenses	25,800	29,500	75,000	48,400	75,500
Enterprise Software Licenses (MELA)	-	2,000	2,000	-	2,000
Miscellaneous Services	-	1,000	49,800	100	51,000
Insurance Marine Air EMS Liability	6,400	6,400	6,400	6,500	6,200
Travel Air Fare	2,700	2,000	2,000	400	2,100
Travel Out of town	10,600	5,200	5,200	1,500	4,900
Laundry and Towel Services	29,400	35,000	35,000	24,700	32,000
Bank Service Fees and Charges	2,700	1,600	1,600	2,400	2,100
Registration Fees	900	2,500	2,500	1,400	2,300
Courier Service	100	1,300	1,300	-	1,000
Contractual Services Subtotal	**1,756,200**	**1,903,700**	**1,852,500**	**1,230,900**	**2,024,200**
Office Supplies	24,100	27,000	27,000	17,200	28,000
Office Equipment (non cap)	700	-	-	-	-
Custodial Supplies	50,200	46,700	46,700	29,800	47,000
Kitchen Supplies	1,300	3,000	3,000	-	3,100
Light Bulbs	100	200	200	200	2,200
Ground Maintenance Supplies	2,000	2,000	2,000	-	2,000
Building Maintenance Supplies	15,000	10,000	10,000	8,600	12,500
Educational/Training Supplies	12,700	12,500	12,500	4,600	14,000
First Aid Supplies	25,000	25,000	42,000	23,900	37,100
CPR Supplies	103,000	100,000	113,000	79,800	119,700
Firefighting Supplies	144,300	125,500	125,500	93,800	125,400

Louisville Fire

General Fund Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Police Supplies	2,700	2,500	2,500	100	2,200
Tires & Tubes	180,300	128,000	128,000	108,700	100,000
Automotive Fuel	363,600	311,000	311,000	216,000	301,500
Automotive Parts & Accessories	478,500	320,100	420,100	411,200	476,000
Automotive Lubricants and Fluids	22,600	30,000	30,000	21,900	29,000
Automotive Anti freeze	1,300	3,300	3,300	-	3,300
Automotive Batteries	17,800	2,000	2,000	23,300	20,000
Fuel Supplies Non automotive	-	500	500	-	500
Road Salt/De icing Supplies	3,300	3,000	3,000	3,000	3,000
Horticultural/Landscaping Supplies	200	-	-	-	3,100
Telecommunication Supplies	1,100	5,000	5,000	-	5,000
Tools/Implements	2,900	4,700	4,700	3,900	4,900
Clothing/Uniform supplies	269,200	26,000	26,000	13,300	90,500
Signs Decorations Flags	2,600	3,000	3,000	1,400	4,000
Smoke Alarms	20,000	20,000	20,000	20,000	21,000
PPE - Special Units	19,500	40,000	40,000	31,300	40,000
PPE - Repair	-	20,000	20,000	7,300	20,000
PPE - New	-	-	-	-	224,800
Miscellaneous Supplies	300	-	600	-	600
Supplies Subtotal	**1,764,300**	**1,271,000**	**1,401,600**	**1,119,300**	**1,740,400**
Furniture and Office Equipment	50,000	30,000	30,000	14,000	30,000
Appliances	8,600	8,000	8,000	3,800	7,000
Radio/Communications Equipment	6,000	8,300	8,300	4,100	8,300
Visual Aid Equipment	6,700	8,200	8,200	5,600	8,200
Fire hose	24,900	25,000	25,000	25,000	26,000
Grounds Maintenance Equipment	-	-	-	-	5,000
Equipment/Capital Outlay Subtotal	**96,200**	**79,500**	**79,500**	**52,500**	**84,500**
Fleet Fuel Supply	6,000	4,600	4,600	1,700	2,500
Auto Liability	111,000	105,000	105,000	97,400	120,800
Direct Reimbursements Subtotal	**117,000**	**109,600**	**109,600**	**99,100**	**123,300**
Profession Services Interdepartmental	7,700	1,000	1,000	400	1,000
Interdepartment Charges Subtotal	**7,700**	**1,000**	**1,000**	**400**	**1,000**
Restricted Acct	-	110,500	80,500	-	101,500
Restricted & Other Proj Exp Subtotal	**-**	**110,500**	**80,500**	**-**	**101,500**
Total Expenditure:	**51,934,100**	**53,225,600**	**53,275,000**	**44,336,100**	**55,462,700**
Expenditure by Activity					
Administrative Support	2,491,000	2,431,900	2,490,300	1,875,700	2,728,400
Support Services & Public Information	496,400	680,300	671,300	422,400	462,400
Safety & Training	3,331,100	3,350,100	3,250,100	2,592,900	5,475,300
Vehicle Maintenance	2,589,900	2,512,400	2,612,400	2,127,000	2,563,000
Fire Investigations	1,314,900	1,138,500	1,138,500	927,000	1,077,100
Fire Suppression	39,820,800	41,195,600	41,195,600	34,725,100	41,217,100
Fire Prevention	1,885,500	1,916,800	1,916,800	1,666,000	1,939,400
Emergency Medical Service Operations	4,500	-	-	-	-
Total Expenditure:	**51,934,100**	**53,225,600**	**53,275,000**	**44,336,100**	**55,462,700**

Louisville Fire

All Funds Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Funding by Line Item					
Appropriation from Fund Balance	49,312,000	50,509,500	50,509,500	50,509,500	52,785,900
General Fund Appropriation Subtotal	**49,312,000**	**50,509,500**	**50,509,500**	**50,509,500**	**52,785,900**
Appropriation from Designated Fund Balance	40,300	-	49,400	49,400	-
Carryforward & Designated Subtotal	**40,300**	**-**	**49,400**	**49,400**	**-**
Operations Receipts	268,500	190,000	190,000	170,600	213,800
CPR Receipts	181,400	132,800	132,800	143,300	178,100
Miscellaneous Rev	300	-	-	1,400	-
Restitution	1,700	1,500	1,500	11,100	12,700
Transfer Betwn Depts	323,300	362,300	362,300	153,000	292,200
Funding Source Repayments	(18,700)	-	-	-	-
Insurance Recovery	1,800	-	-	3,500	-
Agency Receipts Subtotal	**758,300**	**686,600**	**686,600**	**482,900**	**696,800**
State Funds	3,200	-	-	-	-
KPFFIP Receipts	1,415,700	1,500,000	1,500,000	1,169,200	1,500,000
KPFFIP Reimburs Cers	480,600	529,500	529,500	375,900	480,000
State Grants Subtotal	**1,899,500**	**2,029,500**	**2,029,500**	**1,545,100**	**1,980,000**
Total Funding:	**52,010,100**	**53,225,600**	**53,275,000**	**52,586,900**	**55,462,700**
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	15,719,300	21,594,600	21,594,600	13,539,400	21,479,300
Overtime Scheduled	6,556,400	6,250,000	6,250,000	5,486,000	7,035,900
Non-Scheduled Overtime	1,091,900	580,000	580,000	1,231,100	1,030,100
Injured in Line of Duty	302,300	-	-	432,000	-
KPFFIP	1,430,900	1,500,000	1,500,000	1,145,900	1,500,000
Technical Services Increment	4,200	-	-	5,800	-
Longevity pay	2,347,100	2,310,700	2,310,700	1,971,300	2,569,200
Holiday Pay	115,200	-	-	114,200	-
Vacation Allowance	1,835,500	-	-	1,449,800	-
Sick Leave	20,300	-	-	43,200	-
Military Leave	41,500	-	-	31,900	-
Vacation Leave Pay at Termination	142,200	-	-	198,800	-
Funeral Leave	49,600	-	-	39,800	-
Jury Duty Pay	200	-	-	100	-
Vacation Overtime	870,400	-	-	703,200	-
Personal Day	100,500	-	-	88,400	-
Injured Line of Duty @ 1.5	88,100	-	-	135,700	-
Sick Leave Police	402,800	-	-	313,400	-
Sick Pay Overtime	242,200	-	-	215,100	-
Clothing & Uniform Allowance Compensation	428,400	613,600	613,600	403,400	424,900
Retroactive Pay	9,200	-	-	118,700	-
CERS Sick Leave Purchase	27,800	-	-	108,900	-
Sick Leave Purchase	18,900	-	-	15,000	-
CERS Health Insur Reimbursement	6,300	-	-	5,700	-
Health Insurance	3,312,800	3,740,700	3,740,700	2,944,300	3,690,300
Life Insurance	34,100	17,400	17,400	28,000	34,600

Louisville Fire

All Funds Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Long Term Disability	41,500	49,800	49,800	35,000	43,100
FICA Taxes Employer	1,051,100	1,130,000	1,130,000	970,100	1,257,800
Retirement Employer Share	10,620,600	10,681,200	10,681,200	8,836,400	10,756,500
Unemployment Compensation	100,800	113,200	113,200	140,300	142,200
Workers Compensation	1,021,000	1,003,800	1,003,800	889,500	1,230,300
HRA Employer Benefit	167,700	165,300	165,300	193,500	193,600
Personnel Services Subtotal	**48,200,800**	**49,750,300**	**49,750,300**	**41,833,900**	**51,387,800**
Dues	3,800	3,400	3,400	5,800	3,200
Printing/Copying Services	700	-	-	600	-
Postal Mail & Shipping Services	4,600	4,100	4,100	4,000	4,100
Training & Educational Fees	24,700	38,300	38,300	33,300	53,700
Professional Services	130,500	73,000	73,000	53,300	74,000
Public Relations Services	20,400	20,400	20,400	15,500	20,200
Gas/Electric Utility Services	453,600	477,800	477,800	347,500	425,200
Telephone Services	52,700	58,100	-	-	-
Cellular Telephone Services	84,300	50,200	84,800	68,400	-
2 way Radio/Pager Services	300	600	600	100	500
Air Cards	21,000	48,000	4,000	2,000	4,000
Data Communication Services	22,500	16,000	29,000	19,000	30,500
Phone Cards/Long Distance	-	500	500	-	500
Protective Gear/Uniform Repair	153,000	349,300	249,300	163,000	249,000
Custodial Services	4,300	4,100	4,100	1,400	4,100
HVAC Contractor Services	100	-	-	-	-
Other Building Maint/Repair Services	587,000	535,000	544,000	331,700	735,000
Equipment Maint/Repair Services	26,500	26,500	26,500	14,000	34,000
Security Monitor/Maint Services	-	-	-	-	20,000
Containerized Waste Collection Services	24,300	21,000	21,000	15,500	23,000
AED Servicing	-	-	-	-	18,000
Automotive Outside Vendor	95,600	60,900	60,900	45,100	113,600
Automotive Tire Services	7,300	10,000	10,000	6,800	9,500
Equipment Rental	28,300	20,000	20,000	18,500	23,000
Computer Software Licenses	25,800	29,500	75,000	48,400	75,500
Enterprise Software Licenses (MELA)	-	2,000	2,000	-	2,000
Miscellaneous Services	-	1,000	49,800	100	51,000
Insurance Marine Air EMS Liability	6,400	6,400	6,400	6,500	6,200
Travel Air Fare	2,700	2,000	2,000	400	2,100
Travel Out of town	10,600	5,200	5,200	1,500	4,900
Laundry and Towel Services	29,400	35,000	35,000	24,700	32,000
Bank Service Fees and Charges	2,700	1,600	1,600	2,400	2,100
Registration Fees	900	2,500	2,500	1,400	2,300
Courier Service	100	1,300	1,300	-	1,000
Contractual Services Subtotal	**1,824,100**	**1,903,700**	**1,852,500**	**1,230,900**	**2,024,200**
Office Supplies	24,100	27,000	27,000	17,200	28,000
Office Equipment (non cap)	700	-	-	-	-
Custodial Supplies	50,200	46,700	46,700	29,800	47,000
Kitchen Supplies	1,300	3,000	3,000	-	3,100
Light Bulbs	100	200	200	200	2,200
Ground Maintenance Supplies	2,000	2,000	2,000	-	2,000

Louisville Fire **All Funds Detail**

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Building Maintenance Supplies	15,000	10,000	10,000	8,600	12,500
Educational/Training Supplies	12,700	12,500	12,500	4,600	14,000
First Aid Supplies	25,000	25,000	42,000	23,900	37,100
CPR Supplies	103,000	100,000	113,000	79,800	119,700
Firefighting Supplies	147,500	125,500	125,500	93,800	125,400
Police Supplies	2,700	2,500	2,500	100	2,200
Tires & Tubes	180,300	128,000	128,000	108,700	100,000
Automotive Fuel	363,600	311,000	311,000	216,000	301,500
Automotive Parts & Accessories	478,500	320,100	420,100	411,200	476,000
Automotive Lubricants and Fluids	22,600	30,000	30,000	21,900	29,000
Automotive Anti freeze	1,300	3,300	3,300	-	3,300
Automotive Batteries	17,800	2,000	2,000	23,300	20,000
Fuel Supplies Non automotive	-	500	500	-	500
Road Salt/De icing Supplies	3,300	3,000	3,000	3,000	3,000
Horticultural/Landscaping Supplies	200	-	-	-	3,100
Telecommunication Supplies	1,100	5,000	5,000	-	5,000
Tools/Implements	2,900	4,700	4,700	3,900	4,900
Clothing/Uniform supplies	269,200	26,000	26,000	13,300	90,500
Signs Decorations Flags	2,600	3,000	3,000	1,400	4,000
Smoke Alarms	20,000	20,000	20,000	20,000	21,000
PPE - Special Units	150,000	40,000	40,000	31,300	40,000
PPE - Repair	-	20,000	20,000	7,300	20,000
PPE - New	-	-	-	-	224,800
Miscellaneous Supplies	300	-	600	-	600
Supplies Subtotal	**1,898,000**	**1,271,000**	**1,401,600**	**1,119,300**	**1,740,400**
Furniture and Office Equipment	50,000	30,000	30,000	14,000	30,000
Appliances	8,600	8,000	8,000	3,800	7,000
Radio/Communications Equipment	6,000	8,300	8,300	4,100	8,300
Visual Aid Equipment	6,700	8,200	8,200	5,600	8,200
Fire hose	24,900	25,000	25,000	25,000	26,000
Grounds Maintenance Equipment	-	-	-	-	5,000
Equipment/Capital Outlay Subtotal	**96,200**	**79,500**	**79,500**	**52,500**	**84,500**
Fleet Fuel Supply	6,000	4,600	4,600	1,700	2,500
Auto Liability	111,000	105,000	105,000	97,400	120,800
Direct Reimbursements Subtotal	**117,000**	**109,600**	**109,600**	**99,100**	**123,300**
Profession Services Interdepartmental	7,700	1,000	1,000	400	1,000
Interdepartment Charges Subtotal	**7,700**	**1,000**	**1,000**	**400**	**1,000**
Restricted Acct	-	110,500	80,500	-	101,500
Restricted & Other Proj Exp Subtotal	**-**	**110,500**	**80,500**	**-**	**101,500**
Total Expenditure:	**52,143,800**	**53,225,600**	**53,275,000**	**44,336,100**	**55,462,700**

Louisville Fire

All Funds Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Expenditure by Activity					
Flood Recovery Fire	183,400	-	-	-	-
Administrative Support	2,491,000	2,431,900	2,490,300	1,875,700	2,728,400
Support Services & Public Information	496,400	680,300	671,300	422,400	462,400
Safety & Training	3,357,400	3,350,100	3,250,100	2,592,900	5,475,300
Vehicle Maintenance	2,589,900	2,512,400	2,612,400	2,127,000	2,563,000
Fire Investigations	1,314,900	1,138,500	1,138,500	927,000	1,077,100
Fire Suppression	39,820,800	41,195,600	41,195,600	34,725,100	41,217,100
Fire Prevention	1,885,500	1,916,800	1,916,800	1,666,000	1,939,400
Emergency Medical Service Operations	4,500	-	-	-	-
Total Expenditure:	**52,143,800**	**53,225,600**	**53,275,000**	**44,336,100**	**55,462,700**

Emergency Services

General Fund Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Funding by Line Item					
Appropriation from Fund Balance	39,320,900	40,573,500	40,573,500	40,573,500	40,980,700
General Fund Appropriation Subtotal	**39,320,900**	**40,573,500**	**40,573,500**	**40,573,500**	**40,980,700**
Code Red	25,000	30,000	30,000	16,500	30,000
Radio System Services	60,000	-	-	30,000	60,000
E911 Dispatch Hosting	138,600	-	-	141,800	189,000
Operations Receipts	200	-	-	-	-
Special Events Receipts	12,700	10,000	10,000	10,100	10,000
CPR Receipts	179,000	269,100	269,100	140,500	200,000
Miscellaneous Rev	33,800	6,200	6,200	55,000	51,400
Restitution	-	-	-	400	400
Transfer Betwn Depts	3,900	-	-	-	-
Donations	3,000	-	-	-	100
Insurance Recovery	51,500	-	-	6,100	4,400
Agency Receipts Subtotal	**507,700**	**315,300**	**315,300**	**400,400**	**545,300**
Total Funding:	**39,828,600**	**40,888,800**	**40,888,800**	**40,973,900**	**41,526,000**
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	13,797,100	17,224,200	17,118,200	11,595,400	17,588,500
Overtime Scheduled	847,000	850,800	850,800	682,800	832,000
Non-Scheduled Overtime	2,764,800	2,541,300	2,541,300	2,460,600	2,783,100
Injured in Line of Duty	25,400	-	-	22,700	-
Longevity pay	77,800	75,600	75,600	68,100	82,700
Holiday Pay	100,000	-	-	93,700	-
Vacation Allowance	1,678,100	-	-	1,403,400	-
Sick Leave	541,400	-	-	494,300	-
Military Leave	23,700	-	-	14,900	-
Vacation Leave Pay at Termination	148,600	-	-	160,400	-
Funeral Leave	33,000	-	-	33,500	-
Jury Duty Pay	4,100	-	-	7,600	-
Personal Day	131,600	-	-	107,100	-
Clothing & Uniform Allowance Compensation	82,000	86,700	86,700	79,100	79,100
Retroactive Pay	3,500	-	-	145,100	-
Trainer Stipend	52,700	-	-	51,500	-
CERS Sick Leave Purchase	95,200	-	-	166,300	-
Sick Leave Purchase	14,600	-	-	21,200	-
CERS Health Insur Reimbursement	8,100	-	-	9,900	-
Personnel Services External Agencies	300	-	-	-	-
Health Insurance	2,165,100	2,357,800	2,357,800	1,867,600	2,351,700
Life Insurance	23,100	12,300	12,300	18,500	22,800
Long Term Disability	12,000	14,700	14,700	9,900	12,200
FICA Taxes Employer	1,375,700	1,388,100	1,388,100	1,176,500	1,475,000
Retirement Employer Share	5,612,300	5,409,900	5,409,900	4,562,700	5,477,700
Unemployment Compensation	83,800	88,500	88,500	112,200	105,500
Workers Compensation	779,900	696,800	696,800	650,800	904,800
HRA Employer Benefit	89,300	90,600	90,600	108,000	119,000
Personnel Services Subtotal	**30,570,200**	**30,837,300**	**30,731,300**	**26,123,800**	**31,834,100**

Emergency Services

General Fund Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Dues	4,100	7,500	7,500	8,000	7,700
Professional Certification Fees	4,500	5,500	5,500	200	2,500
Printing/Copying Services	9,000	9,100	9,100	5,200	7,100
Postal Mail & Shipping Services	14,500	10,800	9,600	10,600	11,800
Warranties/Service Agreements	139,000	130,000	130,000	(100)	130,000
Training & Educational Fees	10,400	35,000	35,000	9,900	22,000
Professional Services	101,700	150,000	140,000	40,200	103,100
Consulting Services	4,100	-	-	-	-
Employee Health Screening	1,300	1,500	1,500	-	1,500
Payments to Contractors	87,600	156,100	156,100	112,800	186,100
Medical Lab Testing	4,300	3,500	3,500	3,800	4,000
Patient Transportation Services	9,200	5,000	5,000	11,600	10,000
Gas/Electric Utility Services	115,000	115,800	115,800	119,700	128,900
Telephone Services	999,000	955,900	955,900	301,000	960,700
Cellular Telephone Services	28,300	39,400	39,400	39,900	51,100
2 way Radio/Pager Services	1,700	1,700	1,700	100	1,100
Air Cards	127,500	130,000	130,000	78,900	100,000
Data Communication Services	21,700	8,500	8,500	13,600	18,000
Phone Cards/Long Distance	800	700	700	200	700
Pressurized Tank Services	28,400	55,900	55,900	42,100	45,000
Civil Sirens Utility Services	40,000	35,300	35,300	41,800	50,000
Other Building Maint/Repair Services	9,700	10,000	10,000	2,600	5,000
Equipment Maint/Repair Services	1,311,900	1,365,200	1,365,200	1,244,900	1,407,400
Medical Equipment Repair	48,200	44,000	44,000	41,400	46,000
Landfill/Sanitation Services	2,900	7,400	7,400	10,100	10,000
Containerized Waste Collection Services	100	100	100	-	100
Telephone Equipment	15,900	800	800	31,800	25,000
Automotive Repair Services	122,800	180,000	382,000	346,300	322,100
Automotive Outside Vendor	4,900	9,000	1,000	500	1,500
Automotive Wrecker Services	2,100	14,000	14,000	7,900	15,000
Rent Land and Buildings external	126,400	366,100	366,100	282,400	387,000
Equipment Rental	18,800	21,200	21,200	17,000	24,100
Computer Hardware Leases	1,679,600	1,658,500	1,658,500	1,936,600	1,700,500
Computer Software Licenses	76,600	134,300	134,300	80,300	126,500
Software Maintenance	2,600	6,000	6,000	19,500	3,500
Relocation Services	7,500	-	-	10,100	-
Miscellaneous Services	2,600	500	500	4,700	1,000
Travel Local travel costs	1,700	1,700	1,700	2,400	2,600
Travel Air Fare	2,200	5,600	5,600	3,500	6,100
Travel Out of town	4,100	3,900	3,900	6,100	8,100
Grant Support Services	500	-	-	-	-
Armored Car Service	100	100	100	-	-
Administration Expenses	700	-	-	-	-
Bank Service Fees and Charges	1,500	1,000	1,000	900	-
Painting/Lettering Services	500	-	-	-	-
Contr Non Prof Srvc Agree	51,200	53,200	53,200	64,600	61,000
Courier Service	-	-	1,200	900	1,200
Contractual Services Subtotal	**5,247,200**	**5,739,800**	**5,923,800**	**4,954,000**	**5,995,000**

Emergency Services

General Fund Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Office Supplies	23,100	29,300	29,300	18,600	28,900
Office Equipment (non cap)	1,200	5,000	5,000	1,800	5,000
Printing/Copier/Reproduction Supplies	200	500	500	-	500
Custodial Supplies	1,800	3,000	3,000	500	3,000
Paint/Hardware Supplies	3,300	-	-	-	-
Sanitation Operation Supplies	100	4,000	4,000	(1,200)	4,000
Building Maintenance Supplies	3,600	40,000	47,000	57,900	47,000
Educational/Training Supplies	43,900	68,000	11,000	1,000	8,000
Medical Equipment (non cap)	217,300	295,000	6,500	14,500	12,900
Drugs/Medicine Supplies	415,100	470,000	470,000	330,600	470,000
First Aid Supplies	1,010,800	890,000	1,178,500	940,900	1,178,500
CPR Supplies	53,300	80,000	90,000	74,500	40,000
Tires & Tubes	19,500	15,000	-	-	-
Automotive Fuel	1,200	-	4,000	1,900	4,000
Automotive Parts & Accessories	217,100	264,600	197,600	102,600	185,000
Telecommunication Supplies	19,000	29,000	14,000	15,800	14,000
2 way Radio System Supplies	-	3,000	3,000	-	-
Books	4,900	4,000	4,000	1,600	4,000
Clothing/Uniform supplies	63,900	101,000	101,000	54,400	92,000
PPE - Special Units	16,500	-	-	-	-
Miscellaneous Supplies	3,900	6,300	6,300	3,300	6,300
Supplies Subtotal	**2,119,700**	**2,307,700**	**2,174,700**	**1,618,700**	**2,103,100**
Computer Software	135,000	308,000	308,000	147,700	208,000
Computer Hardware	200	71,000	71,000	1,600	55,000
Furniture and Office Equipment	-	-	-	14,600	16,000
Radio/Communications Equipment	37,500	45,000	60,000	12,200	60,000
Medical Equipment	22,600	-	-	-	-
Educational Equipment	1,700	4,000	4,000	-	4,000
Miscellaneous Equipment	800	-	-	600	600
Equipment/Capital Outlay Subtotal	**197,800**	**428,000**	**443,000**	**176,700**	**343,600**
Fleet Parts & Accessories Supply	208,400	297,200	267,200	29,100	36,300
Fleet Tires Supply	13,900	14,200	14,200	9,300	16,700
Fleet Fuel Supply	812,000	781,500	769,900	464,400	559,200
Fleet Vendor Maintenance Services	26,400	23,900	23,900	4,100	14,900
Fleet Accident Repair Services	67,600	-	-	100	-
Fleet Wrecker Services	400	900	900	500	900
Fleet License Fees	200	-	-	100	-
Auto Liability	223,700	234,800	234,800	199,600	274,100
Direct Reimbursements Subtotal	**1,352,600**	**1,352,500**	**1,310,900**	**707,200**	**902,100**
Space Allocation	11,500	-	11,700	11,700	11,700
Labor Costs	145,300	112,000	112,000	90,300	144,900
Parts Costs	139,800	90,000	90,000	64,100	110,000
Tires Costs	50,000	20,000	20,000	31,400	50,000
Outside Costs	-	800	800	-	800
Mail Room Service Interdept	-	600	600	-	600
Profession Services Interdepartmental	(5,600)	-	-	-	-
Training/Education Interdepartment	-	100	100	-	100
Interdepartment Charges Subtotal	**341,000**	**223,500**	**235,200**	**197,500**	**318,100**

Emergency Services

General Fund Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Restricted Acct	-	-	70,000	-	30,000
Restricted & Other Proj Exp Subtotal	**-**	**-**	**70,000**	**-**	**30,000**
Total Expenditure:	**39,828,500**	**40,888,800**	**40,888,900**	**33,777,900**	**41,526,000**
Expenditure by Activity					
ES Administration	1,580,800	2,362,500	2,352,500	2,197,200	2,811,800
ES Medical Operations	19,073,200	18,767,000	18,672,000	15,076,600	18,304,900
ES Support	4,898,000	5,391,100	5,496,100	4,044,500	5,217,400
ES Preparedness, Prevention, & Response	354,400	654,300	654,400	506,200	733,200
ES Communications (Internal & 911)	13,922,100	13,713,900	13,713,900	11,953,400	14,458,700
Total Expenditure:	**39,828,500**	**40,888,800**	**40,888,900**	**33,777,900**	**41,526,000**

Emergency Services

All Funds Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Funding by Line Item					
Appropriation from Fund Balance	39,320,900	40,573,500	40,573,500	40,573,500	40,980,700
General Fund Appropriation Subtotal	**39,320,900**	**40,573,500**	**40,573,500**	**40,573,500**	**40,980,700**
Appropriation from Designated Fund Balance	106,400	93,400	-	-	-
Carryforward & Designated Subtotal	**106,400**	**93,400**	**-**	**-**	**-**
Code Red	25,000	30,000	30,000	16,500	30,000
Radio System Services	60,000	-	-	30,000	60,000
E911 Dispatch Hosting	138,600	-	-	141,800	189,000
Operations Receipts	200	-	-	-	-
Special Events Receipts	12,700	10,000	10,000	10,100	10,000
CPR Receipts	179,000	269,100	269,100	140,500	200,000
Miscellaneous Rev	50,700	21,700	20,800	69,500	51,400
Restitution	-	-	-	400	400
Transfer Betwn Depts	4,479,200	4,505,200	4,505,200	-	4,914,300
Funding Source Repayments	-	-	-	(45,200)	-
Donations	3,000	-	-	-	100
Insurance Recovery	51,500	-	-	6,100	4,400
Agency Receipts Subtotal	**4,999,900**	**4,836,000**	**4,835,100**	**369,700**	**5,459,600**
Federal Funds	10,400	-	-	-	-
FEMA Reimbursement	192,900	-	-	-	-
Fed Passthru from State	313,300	662,500	845,100	41,800	619,900
Federal Grants Subtotal	**516,600**	**662,500**	**845,100**	**41,800**	**619,900**
State Funds	295,100	413,700	135,300	89,300	20,600
State Grants Subtotal	**295,100**	**413,700**	**135,300**	**89,300**	**20,600**
Total Funding:	**45,238,900**	**46,579,100**	**46,389,000**	**41,074,300**	**47,080,800**
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	16,089,100	19,782,300	19,709,700	13,201,500	20,062,300
Overtime Scheduled	847,000	850,800	850,800	682,800	832,000
Non-Scheduled Overtime	3,124,900	2,894,200	2,894,200	2,738,200	3,109,800
Permanent Part time Employees	-	26,900	-	-	-
Injured in Line of Duty	25,400	-	-	22,700	-
Longevity pay	103,400	75,600	102,500	93,300	115,300
Holiday Pay	114,300	-	-	102,100	-
Vacation Allowance	1,914,000	-	-	1,602,900	-
Sick Leave	615,000	-	-	562,100	-
Military Leave	23,700	-	-	14,900	-
Vacation Leave Pay at Termination	154,700	-	-	169,600	-
Funeral Leave	40,600	-	-	40,900	-
Jury Duty Pay	5,200	-	-	9,000	-
Personal Day	151,000	-	-	120,300	-
Clothing & Uniform Allowance Compensation	82,000	86,700	86,700	79,100	79,100
Retroactive Pay	5,900	-	-	189,300	-
Trainer Stipend	56,400	-	-	51,900	-
CERS Sick Leave Purchase	95,200	-	-	174,600	-
Sick Leave Purchase	17,400	-	-	23,300	-

Emergency Services

All Funds Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
CERS Health Insur Reimbursement	8,100	-	-	9,900	-
Personnel Services External Agencies	300	-	-	-	-
Health Insurance	2,438,100	2,692,000	2,691,600	2,103,200	2,663,900
Life Insurance	26,500	14,000	14,000	21,100	24,500
Long Term Disability	15,800	19,500	19,500	12,900	17,100
FICA Taxes Employer	1,561,600	1,581,800	1,584,300	1,330,400	1,664,600
Retirement Employer Share	6,060,700	5,870,400	5,875,400	4,942,200	5,825,500
Unemployment Compensation	94,800	100,000	100,000	127,100	117,000
Workers Compensation	788,000	704,500	704,500	657,500	912,600
HRA Employer Benefit	99,600	109,000	109,000	120,400	244,000
Personnel Services Subtotal	**34,558,700**	**34,807,700**	**34,742,200**	**29,203,200**	**35,667,700**
Dues	4,800	10,500	10,500	9,300	10,700
Professional Certification Fees	10,400	19,500	19,500	2,800	16,500
Printing/Copying Services	9,000	9,100	9,100	5,200	7,100
Postal Mail & Shipping Services	14,500	11,500	9,600	10,600	11,800
Warranties/Service Agreements	139,000	130,000	130,000	(100)	130,000
Training & Educational Fees	74,300	124,000	43,000	12,600	30,000
Language Services	30,100	25,000	25,000	25,500	25,000
Professional Services	234,100	274,700	140,000	40,200	103,100
Consulting Services	4,100	-	-	-	-
Employee Health Screening	1,300	1,500	1,500	-	1,500
Payments to Contractors	329,900	476,300	676,500	456,100	248,300
Medical Lab Testing	4,300	3,500	3,500	3,800	4,000
Patient Transportation Services	9,200	5,000	5,000	11,600	10,000
Gas/Electric Utility Services	115,000	115,800	115,800	119,700	128,900
Telephone Services	1,163,700	1,107,500	1,108,000	388,700	1,111,800
Cellular Telephone Services	32,200	39,900	41,400	40,000	51,100
2 way Radio/Pager Services	1,700	1,900	1,900	100	1,100
Air Cards	127,500	130,000	130,000	78,900	100,000
Data Communication Services	21,700	8,500	8,700	13,700	18,000
Phone Cards/Long Distance	800	700	700	200	700
Pressurized Tank Services	28,400	55,900	55,900	42,100	45,000
Civil Sirens Utility Services	40,000	35,300	35,300	41,800	50,000
Other Building Maint/Repair Services	9,700	10,000	10,000	2,600	5,000
Equipment Maint/Repair Services	1,328,000	1,370,200	1,370,200	1,244,900	1,412,400
Medical Equipment Repair	48,200	44,000	44,000	41,400	46,000
Landfill/Sanitation Services	2,900	7,400	7,400	10,100	10,000
Containerized Waste Collection Services	100	100	100	-	100
Telephone Equipment	15,900	800	800	31,800	25,000
Automotive Repair Services	122,800	180,000	382,000	346,300	322,100
Automotive Outside Vendor	4,900	9,000	1,000	500	1,500
Automotive Wrecker Services	2,100	14,000	14,000	7,900	15,000
Rent Land and Buildings external	126,400	366,100	366,100	282,400	387,000
Equipment Rental	18,800	21,200	21,200	17,000	24,100
Computer Hardware Leases	2,003,700	1,978,000	1,978,000	1,936,600	2,020,000
Computer Software Licenses	78,400	135,100	135,100	81,100	127,300
Software Maintenance	2,600	6,000	6,000	19,500	3,500
Relocation Services	7,500	-	-	10,100	-
Miscellaneous Services	5,200	2,800	500	4,700	1,000
Travel Local travel costs	1,700	1,700	1,700	2,500	2,600

Emergency Services

All Funds Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Travel Air Fare	3,700	6,600	6,600	3,500	7,100
Travel Out of town	8,800	8,900	7,900	12,100	12,100
Grant Support Services	500	-	-	-	-
Armored Car Service	100	100	100	-	-
Administration Expenses	700	-	-	-	-
Bank Service Fees and Charges	1,500	1,000	1,000	900	-
Painting/Lettering Services	500	-	-	-	-
Contr Non Prof Srvc Agree	51,200	53,200	53,200	64,600	61,000
Courier Service	-	-	1,200	900	1,200
Contractual Services Subtotal	**6,241,900**	**6,802,300**	**6,979,000**	**5,424,200**	**6,588,600**
Office Supplies	30,300	35,200	32,000	19,100	31,600
Office Equipment (non cap)	26,600	25,000	25,000	19,500	25,000
Printing/Copier/Reproduction Supplies	200	500	500	-	500
Custodial Supplies	1,800	3,000	3,000	500	3,000
Electrical supplies	-	1,500	1,500	-	-
Paint/Hardware Supplies	3,300	-	-	-	-
Sanitation Operation Supplies	100	4,000	4,000	(1,200)	4,000
Building Maintenance Supplies	3,600	40,000	47,000	57,900	47,000
Educational/Training Supplies	49,800	68,000	11,000	1,000	8,000
Medical Equipment (non cap)	217,300	295,000	6,500	14,500	12,900
Drugs/Medicine Supplies	415,100	470,000	470,000	330,600	470,000
First Aid Supplies	1,010,800	890,000	1,178,500	940,900	1,178,500
CPR Supplies	53,300	80,000	90,000	74,500	40,000
Operating Equipment Maintenance Supplies	3,800	4,000	4,000	-	4,000
Tires & Tubes	19,500	15,000	-	-	-
Automotive Fuel	1,200	-	4,000	1,900	4,000
Automotive Parts & Accessories	217,100	264,600	197,600	102,600	185,000
Telecommunication Supplies	19,000	29,000	14,000	15,800	14,000
2 way Radio System Supplies	-	3,000	3,000	-	-
Books	4,900	4,000	4,000	1,600	4,000
Clothing/Uniform supplies	63,900	101,000	101,000	54,400	92,000
PPE - Special Units	16,500	-	-	-	-
Miscellaneous Supplies	4,300	6,800	6,800	3,300	6,800
Supplies Subtotal	**2,162,400**	**2,339,600**	**2,203,400**	**1,636,900**	**2,130,300**
Computer Software	135,000	308,000	308,000	147,700	208,000
Computer Hardware	87,700	71,000	71,000	89,000	55,000
Furniture and Office Equipment	-	-	-	14,600	16,000
Radio/Communications Equipment	37,500	45,000	106,100	58,300	60,000
Medical Equipment	22,600	-	-	-	-
Educational Equipment	1,700	4,000	4,000	-	4,000
Miscellaneous Equipment	11,200	42,000	142,000	600	100,600
Equipment/Capital Outlay Subtotal	**295,700**	**470,000**	**631,100**	**310,200**	**443,600**

Emergency Services

All Funds Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Fleet Parts & Accessories Supply	208,400	297,200	267,200	29,100	36,300
Fleet Tires Supply	13,900	14,200	14,200	9,300	16,700
Fleet Fuel Supply	812,500	781,500	770,300	464,500	559,200
Fleet Vendor Maintenance Services	26,400	23,900	23,900	4,100	14,900
Fleet Accident Repair Services	67,600	-	-	100	-
Fleet Wrecker Services	400	900	900	500	900
Fleet License Fees	200	-	-	100	-
Auto Liability	223,700	234,800	234,800	199,600	274,100
Direct Reimbursements Subtotal	**1,353,100**	**1,352,500**	**1,311,300**	**707,300**	**902,100**
Space Allocation	145,100	122,100	145,500	145,500	133,800
Rent Metro Gov Owned Equipment	-	1,000	1,000	-	-
Labor Costs	145,300	112,900	112,900	90,300	144,900
Parts Costs	139,800	90,500	90,500	64,100	110,000
Tires Costs	50,000	20,200	20,200	31,400	50,000
Fuel Costs	-	2,500	2,500	-	-
Outside Costs	-	900	900	-	800
Self Insurance Auto Liability Interdept	-	500	500	-	-
Mail Room Service Interdept	-	600	600	-	600
Profession Services Interdepartmental	(5,600)	-	-	-	-
Training/Education Interdepartment	-	100	100	-	100
Interdepartment Charges Subtotal	**474,600**	**351,300**	**374,700**	**331,300**	**440,200**
Restricted Acct	-	455,700	147,500	-	908,300
Restricted & Other Proj Exp Subtotal	**-**	**455,700**	**147,500**	**-**	**908,300**
Total Expenditure:	**45,086,400**	**46,579,100**	**46,389,200**	**37,613,100**	**47,080,800**
Expenditure by Activity					
ES Administration	1,580,800	2,362,500	2,352,500	2,197,200	2,811,800
ES Medical Operations	19,181,900	18,880,400	18,692,000	15,173,500	18,325,500
ES Support	4,898,000	5,391,100	5,496,100	4,044,500	5,217,400
ES Preparedness, Prevention, & Response	774,900	1,407,100	1,564,700	831,300	1,353,100
ES Communications (Internal & 911)	18,650,800	18,538,000	18,283,900	15,366,600	19,373,000
Total Expenditure:	**45,086,400**	**46,579,100**	**46,389,200**	**37,613,100**	**47,080,800**

Department of Corrections

General Fund Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Funding by Line Item					
Appropriation from Fund Balance	49,410,700	52,441,700	52,441,700	52,441,700	52,979,000
General Fund Appropriation Subtotal	**49,410,700**	**52,441,700**	**52,441,700**	**52,441,700**	**52,979,000**
Other Inmate Services	-	8,000	8,000	-	2,000
C J Reporters	6,100	10,000	10,000	4,300	6,000
Home Incarceration	560,800	575,000	575,000	172,500	204,000
Intensive Probation	3,300	7,000	7,000	2,300	4,000
Inmate Room & Board	153,100	183,000	183,000	114,200	145,000
Fingerprint Fees	21,400	20,000	20,000	12,400	16,000
Inmate Telephone Fee	766,400	590,000	590,000	493,600	520,000
Public Pay Phone	28,000	42,000	42,000	17,500	23,400
Booking Fees	438,100	432,500	432,500	345,400	420,000
Restitution Court Monitoring	58,300	62,200	62,200	35,000	44,700
Operations Receipts	13,700	1,200	1,200	11,400	13,900
Vending Machine	6,300	7,500	7,500	3,100	4,800
Miscellaneous Rev	153,200	164,200	164,200	88,500	118,800
Restitution	3,400	5,000	5,000	3,600	5,100
Transfer Betwn Depts	-	-	-	19,600	-
Donations	25,000	-	-	-	-
Agency Receipts Subtotal	**2,237,100**	**2,107,600**	**2,107,600**	**1,323,400**	**1,527,700**
Fed Fees For Service	115,600	150,000	150,000	83,800	100,600
Federal Grants Subtotal	**115,600**	**150,000**	**150,000**	**83,800**	**100,600**
State Dui Fees	64,800	80,000	80,000	36,700	54,900
State Jail Indigent	161,300	161,500	161,500	161,300	161,300
State Grants Subtotal	**226,100**	**241,500**	**241,500**	**198,000**	**216,200**
Total Funding:	**51,989,500**	**54,940,800**	**54,940,800**	**54,046,900**	**54,823,500**
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	3,176,200	3,797,700	3,796,700	2,871,000	3,944,200
Wages Hourly Permanent Employees	15,212,100	19,811,200	19,811,200	12,862,200	19,934,200
Non-Scheduled Overtime	1,731,700	1,666,700	1,666,700	1,267,000	1,670,000
Temporary Employees	-	-	-	7,100	-
Permanent Part time Employees	5,700	-	-	-	-
Injured in Line of Duty	52,900	-	-	34,800	-
Longevity pay	12,700	12,700	12,700	16,200	17,000
Holiday Pay	60,100	-	-	52,200	-
Vacation Allowance	2,316,200	-	-	1,841,400	-
Sick Leave	729,300	-	-	696,700	-
Military Leave	91,900	-	-	53,500	-
Vacation Leave Pay at Termination	94,800	-	-	108,800	-
Funeral Leave	63,700	-	-	71,200	-
Jury Duty Pay	12,900	-	-	13,200	-
Personal Day	103,300	-	-	97,000	-
Retroactive Pay	28,300	-	-	162,800	-
Trainer Stipend	619,300	-	-	524,400	-
CERS Sick Leave Purchase	51,100	-	-	72,200	-
Sick Leave Purchase	29,300	-	-	30,500	-

Department of Corrections

General Fund Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
CERS Health Insur Reimbursement	28,400	-	-	26,200	-
Health Insurance	3,298,300	4,057,000	4,057,000	2,964,700	3,666,000
Life Insurance	32,000	15,900	15,900	26,500	31,200
Long Term Disability	3,500	4,000	4,000	3,000	5,100
FICA Taxes Employer	1,602,000	1,866,800	1,866,800	1,379,200	1,750,000
Retirement Employer Share	7,431,500	7,326,500	7,326,500	5,999,800	7,084,300
Unemployment Compensation	116,400	116,400	116,400	160,200	157,200
Workers Compensation	692,800	680,600	680,600	583,000	801,700
HRA Employer Benefit	147,900	145,800	145,800	169,500	168,900
Personnel Services Subtotal	**37,744,300**	**39,501,300**	**39,500,300**	**32,094,300**	**39,229,800**
Dues	18,600	11,900	11,900	2,800	13,800
Printing/Copying Services	1,700	-	-	9,700	6,000
Postal Mail & Shipping Services	2,100	3,400	3,400	1,300	2,500
Training & Educational Fees	21,300	24,300	24,300	46,400	63,200
Subscriptions	200	-	-	-	-
Miscellaneous Expense	119,500	10,500	10,500	1,200	1,000
Professional Services	441,300	438,100	538,100	584,600	792,500
Legal Services	100	10,000	10,000	100	6,000
Investigative Expense	3,600	23,000	23,000	400	10,000
Consulting Services	386,000	386,000	386,000	-	386,000
Food Services	1,927,500	1,964,400	1,964,400	1,268,700	1,963,200
Temporary Service Contract	6,100	-	-	300	-
Public Relations Services	700	1,000	1,000	3,200	4,000
Physician Services	479,600	800,000	800,000	233,800	380,000
Dental Services	2,100	13,000	13,000	400	2,000
Mental Health Services	213,600	183,100	183,100	137,300	183,100
Lab service miscellaneous	62,800	89,600	89,600	58,600	82,900
Medical Services	6,550,500	6,907,900	6,907,900	5,504,000	7,373,500
Computer Technical Services	100,600	122,200	122,200	90,700	123,800
Water & Sewer Utility Services	-	-	-	500	-
Telephone Services	71,800	-	-	1,100	-
Cellular Telephone Services	45,400	40,300	40,600	29,600	44,100
Phone Cards/Long Distance	1,700	2,000	2,000	600	1,400
Pressurized Tank Services	200	200	200	100	200
Security Services	500	500	500	14,200	14,000
Mechanical Services	17,900	18,000	18,000	68,200	65,000
Other Building Maint/Repair Services	220,700	138,000	100,800	101,000	138,000
Equipment Maint/Repair Services	129,800	121,000	121,000	27,900	44,800
Landfill/Sanitation Services	9,000	8,000	8,000	7,900	9,000
Telephone Equipment	-	1,000	1,000	-	-
Rent Land and Buildings external	108,200	114,600	114,600	89,000	109,700
Equipment Rental	123,900	110,800	110,800	60,400	57,600
Lease/Purchase Agreement	975,300	995,700	895,700	618,800	870,100
Computer Software Licenses	14,200	15,600	15,600	10,900	6,800
External Agency Contractual Services	360,200	570,000	570,000	198,000	520,600
Travel Local travel costs	-	1,500	2,200	200	1,600
Travel Air Fare	3,200	3,000	3,000	3,200	4,900
Travel Out of town	13,200	10,300	10,300	6,300	11,200
Bldg/Housing Inspector Svcs	500	1,000	1,000	100	500
Laboratory Services	800	-	-	3,600	4,000
Courier Service	4,500	3,100	3,100	3,600	-
Contractual Services Subtotal	**12,438,900**	**13,143,000**	**13,106,800**	**9,188,700**	**13,297,000**

Department of Corrections

General Fund Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Office Supplies	160,200	120,900	120,900	135,600	146,700
Office Equipment (non cap)	1,600	4,400	4,400	3,300	6,100
Printing/Copier/Reproduction Supplies	12,900	12,600	12,600	2,600	4,700
Custodial Supplies	223,400	175,700	198,200	231,500	219,200
Bedding and Linens	66,700	74,200	74,200	2,100	17,000
Light Bulbs	2,200	5,000	5,000	2,000	3,000
Electrical supplies	1,200	4,000	4,000	1,700	2,500
Paint/Hardware Supplies	500	6,000	6,000	7,900	6,000
Plumbing Supplies	11,800	25,000	25,000	5,100	7,000
Laundry Operation Supplies	10,600	7,800	7,800	19,800	25,300
Sanitation Operation Supplies	45,700	135,000	90,000	10,600	70,000
Bulletproof Vest Partnership	-	3,000	3,000	-	3,000
Ground Maintenance Supplies	100	100	100	-	100
Educational/Training Supplies	7,900	5,100	5,100	2,100	5,100
Prescriptions/Pharmacy Supplies	522,500	659,100	659,100	452,700	659,100
Drugs/Medicine Supplies	51,800	85,000	62,500	34,200	85,000
Dental Supplies	-	6,000	6,000	-	2,000
Police Supplies	2,400	21,500	21,500	20,400	-
Ammunition	37,700	42,500	42,500	7,500	40,000
Inmate Commissary Supplies	3,800	900	900	800	-
Prisoner Welfare Supplies (Inmate)	93,400	75,700	110,700	129,700	132,600
Telecommunication Supplies	2,500	2,500	2,500	300	500
2 way Radio System Supplies	-	-	-	2,700	2,500
Tools/Implements	400	400	400	-	200
Books	200	2,500	2,500	-	1,000
Safety Supplies	20,200	25,100	25,100	20,400	32,200
Clothing/Uniform supplies	191,300	153,000	193,000	144,600	223,000
Miscellaneous Supplies	88,800	60,300	60,300	121,800	-
Supplies Subtotal	**1,559,800**	**1,713,300**	**1,743,300**	**1,359,400**	**1,693,800**
Computer Hardware	-	1,000	1,000	2,400	2,000
Furniture and Office Equipment	-	10,000	10,000	-	25,000
Telecommunications Equipment	-	1,000	1,000	-	4,800
Safety and Security Equipment	22,600	1,100	8,300	7,300	12,100
Equipment/Capital Outlay Subtotal	**22,600**	**13,100**	**20,300**	**9,700**	**43,900**
Fleet Parts & Accessories Supply	28,200	27,000	27,000	20,100	22,000
Fleet Tires Supply	1,800	3,300	3,300	4,300	7,000
Fleet Fuel Supply	59,100	55,200	55,200	39,500	51,700
Fleet Vendor Maintenance Services	9,800	11,100	11,100	11,700	11,400
Fleet Accident Repair Services	100	-	-	100	100
Fleet Wrecker Services	800	400	400	400	500
Auto Liability	58,600	46,200	46,200	50,200	68,800
Direct Reimbursements Subtotal	**158,400**	**143,200**	**143,200**	**126,300**	**161,500**
Labor Costs	22,000	17,100	17,100	26,200	30,500
Profession Services Interdepartmental	16,700	-	-	10,100	12,000
Lab Services Interdepartment	26,500	26,500	26,500	-	26,500
Interdepartment Charges Subtotal	**65,200**	**43,600**	**43,600**	**36,300**	**69,000**

Department of Corrections

General Fund Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Restricted Acct	-	383,300	383,300	-	328,500
Restricted & Other Proj Exp Subtotal	**-**	**383,300**	**383,300**	**-**	**328,500**
Total Expenditure:	**51,989,200**	**54,940,800**	**54,940,800**	**42,814,700**	**54,823,500**
Expenditure by Activity					
Administration	3,631,400	4,009,600	4,029,600	2,960,900	4,511,800
Jail Complex	41,322,900	43,532,800	43,610,300	34,132,100	43,149,700
Community Corrections Center	7,034,900	7,398,400	7,300,900	5,721,700	7,162,000
Total Expenditure:	**51,989,200**	**54,940,800**	**54,940,800**	**42,814,700**	**54,823,500**

Department of Corrections

All Funds Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Funding by Line Item					
Appropriation from Fund Balance	49,410,700	52,441,700	52,441,700	52,441,700	52,979,000
General Fund Appropriation Subtotal	**49,410,700**	**52,441,700**	**52,441,700**	**52,441,700**	**52,979,000**
Appropriation from Designated Fund Balance	432,000	81,300	487,900	487,900	80,100
Carryforward & Designated Subtotal	**432,000**	**81,300**	**487,900**	**487,900**	**80,100**
Other Inmate Services	-	8,000	8,000	-	2,000
C J Reporters	6,100	10,000	10,000	4,300	6,000
Home Incarceration	560,800	575,000	575,000	172,500	204,000
Intensive Probation	3,300	7,000	7,000	2,300	4,000
Inmate Room & Board	153,100	183,000	183,000	114,200	145,000
Fingerprint Fees	21,400	20,000	20,000	12,400	16,000
Commissary Revenues	523,600	410,000	410,000	451,100	510,000
Inmate Telephone Fee	766,400	590,000	590,000	493,600	520,000
Public Pay Phone	28,000	42,000	42,000	17,500	23,400
Booking Fees	438,100	432,500	432,500	345,400	420,000
Restitution Court Monitoring	58,300	62,200	62,200	35,000	44,700
Kiosk Receipts	331,100	400,000	400,000	(32,600)	-
Operations Receipts	18,200	1,200	1,200	15,500	19,900
Vending Machine	6,300	7,500	7,500	3,100	4,800
Miscellaneous Rev	153,200	164,200	164,200	88,500	118,800
Restitution	3,400	5,000	5,000	3,600	5,100
Transfer Betwn Depts	-	-	-	19,600	-
Donations	25,000	-	-	-	-
Agency Receipts Subtotal	**3,096,300**	**2,917,600**	**2,917,600**	**1,746,000**	**2,043,700**
Federal Funds	41,600	41,700	33,000	33,000	40,000
Fed Fees For Service	115,600	150,000	150,000	83,800	100,600
Fed Passthru from State	17,700	-	-	-	-
Federal Grants Subtotal	**174,900**	**191,700**	**183,000**	**116,800**	**140,600**
State Funds	-	-	-	-	247,100
State Dui Fees	64,800	80,000	80,000	36,700	54,900
State Jail Indigent	161,300	161,500	161,500	161,300	161,300
State Grants Subtotal	**226,100**	**241,500**	**241,500**	**198,000**	**463,300**
Total Funding:	**53,340,000**	**55,873,800**	**56,271,700**	**54,990,400**	**55,706,700**
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	3,186,300	3,797,700	3,796,700	2,871,000	3,944,200
Wages Hourly Permanent Employees	15,216,400	19,811,200	19,811,200	12,862,200	19,934,200
Non-Scheduled Overtime	1,731,700	1,666,700	1,666,700	1,267,000	1,670,000
Temporary Employees	-	-	-	7,100	-
Permanent Part time Employees	5,700	-	-	-	-
Injured in Line of Duty	52,900	-	-	34,800	-
Longevity pay	12,700	12,700	12,700	16,200	17,000
Holiday Pay	60,100	-	-	52,200	-
Vacation Allowance	2,316,200	-	-	1,841,400	-
Sick Leave	729,300	-	-	696,700	-
Military Leave	91,900	-	-	53,500	-
Vacation Leave Pay at Termination	94,800	-	-	108,800	-

Department of Corrections

All Funds Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Funeral Leave	63,700	-	-	71,200	-
Jury Duty Pay	12,900	-	-	13,200	-
Personal Day	103,300	-	-	97,000	-
Retroactive Pay	28,300	-	-	162,800	-
Trainer Stipend	619,300	-	-	524,400	-
CERS Sick Leave Purchase	51,100	-	-	72,200	-
Sick Leave Purchase	29,300	-	-	30,500	-
CERS Health Insur Reimbursement	28,400	-	-	26,200	-
Health Insurance	3,303,000	4,057,000	4,057,000	2,964,700	3,666,000
Life Insurance	32,100	15,900	15,900	26,500	31,200
Long Term Disability	3,600	4,000	4,000	3,000	5,100
FICA Taxes Employer	1,604,400	1,866,800	1,866,800	1,379,200	1,750,000
Retirement Employer Share	7,437,600	7,326,500	7,326,500	5,999,800	7,084,300
Unemployment Compensation	116,400	116,400	116,400	160,200	157,200
Workers Compensation	692,900	680,600	680,600	583,000	801,700
HRA Employer Benefit	148,700	145,800	145,800	169,500	168,900
Personnel Services Subtotal	**37,773,000**	**39,501,300**	**39,500,300**	**32,094,300**	**39,229,800**
Dues	18,600	11,900	11,900	3,200	14,200
Printing/Copying Services	4,600	-	-	9,700	6,000
Postal Mail & Shipping Services	2,100	3,400	3,400	1,300	2,500
Training & Educational Fees	28,700	44,300	64,300	75,400	103,200
Kiosk Collection Fees	368,100	400,000	400,000	35,400	-
Subscriptions	200	-	-	-	-
Database Subscriptions	7,900	9,000	9,000	2,200	9,000
Miscellaneous Expense	119,500	10,500	10,500	1,200	1,000
Professional Services	472,100	478,200	618,200	597,000	872,500
Legal Services	100	10,000	10,000	100	6,000
Investigative Expense	3,600	23,000	23,000	400	10,000
Consulting Services	386,000	386,000	386,000	-	386,000
Food Services	1,927,500	1,964,400	1,964,400	1,268,700	1,963,200
Temporary Service Contract	6,100	-	-	300	-
Public Relations Services	700	1,000	1,000	3,200	4,000
Physician Services	479,600	800,000	800,000	233,800	380,000
Dental Services	2,100	13,000	13,000	400	2,000
Mental Health Services	213,600	183,100	183,100	137,300	183,100
Lab service miscellaneous	62,800	89,600	89,600	58,600	82,900
Medical Services	6,550,500	6,907,900	6,907,900	5,504,000	7,373,500
Computer Technical Services	100,600	122,200	122,200	90,700	123,800
Water & Sewer Utility Services	-	-	-	500	-
Telephone Services	71,800	-	-	1,100	-
Cellular Telephone Services	45,400	40,300	40,600	29,600	44,100
Phone Cards/Long Distance	1,700	2,000	2,000	600	1,400
Pressurized Tank Services	200	200	200	100	200
Security Services	500	500	500	14,200	14,000
Mechanical Services	17,900	18,000	18,000	68,200	65,000
Other Building Maint/Repair Services	220,700	138,000	100,800	101,000	138,000
Equipment Maint/Repair Services	129,800	125,500	125,500	27,900	49,300
Landfill/Sanitation Services	9,000	8,000	8,000	7,900	9,000
Telephone Equipment	-	1,000	1,000	-	-
Rent Land and Buildings external	108,200	114,600	114,600	89,000	109,700
Equipment Rental	123,900	110,800	110,800	60,400	57,600
Lease/Purchase Agreement	975,300	995,700	895,700	618,800	870,100

Department of Corrections

All Funds Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Computer Software Licenses	14,200	15,600	15,600	10,900	6,800
External Agency Contractual Services	360,200	570,000	570,000	198,000	520,600
Travel Local travel costs	-	1,500	2,200	200	1,600
Travel Air Fare	3,200	3,000	3,000	4,700	4,900
Travel Out of town	13,200	10,300	10,300	6,300	11,200
Bldg/Housing Inspector Svcs	500	1,000	1,000	100	500
Laboratory Services	800	-	-	3,600	4,000
Workaid Allowance/Prisoners	134,200	122,000	122,000	159,000	180,000
Courier Service	4,600	6,500	6,500	3,900	2,000
Contractual Services Subtotal	**12,990,300**	**13,742,000**	**13,765,800**	**9,428,900**	**13,612,900**
Office Supplies	161,200	120,900	120,900	135,600	146,700
Office Equipment (non cap)	1,600	4,400	4,400	4,000	6,100
Printing/Copier/Reproduction Supplies	12,900	12,600	12,600	2,600	4,700
Program Furniture (Inmate)	-	2,000	2,000	1,300	2,000
Custodial Supplies	223,400	175,700	198,200	231,500	219,200
Bedding and Linens	220,000	118,500	93,400	2,100	36,700
Light Bulbs	2,200	5,000	5,000	2,000	3,000
Electrical supplies	1,200	4,000	4,000	1,700	2,500
Paint/Hardware Supplies	500	6,000	6,000	7,900	6,000
Plumbing Supplies	11,800	25,000	25,000	5,100	7,000
Laundry Operation Supplies	10,600	7,800	7,800	19,800	25,300
Sanitation Operation Supplies	45,700	135,000	90,000	10,600	70,000
Religious Program Supplies	-	500	500	-	500
Bulletproof Vest Partnership	-	3,000	3,000	-	3,000
Ground Maintenance Supplies	100	100	100	-	100
Educational/Training Supplies	8,100	5,100	5,100	3,900	10,100
Prescriptions/Pharmacy Supplies	522,500	659,100	659,100	452,700	659,100
Drugs/Medicine Supplies	51,800	85,000	62,500	34,200	85,000
Dental Supplies	-	6,000	6,000	-	2,000
Police Supplies	2,400	21,500	21,500	20,400	-
Ammunition	37,700	42,500	42,500	7,500	40,000
Library Processing Supplies	-	500	500	-	500
Inmate Commissary Supplies	3,800	900	900	800	-
Recreational Supplies	9,900	6,000	16,000	8,800	16,000
Prisoner Welfare Supplies (Inmate)	225,000	287,700	717,400	347,600	342,100
Telecommunication Supplies	2,500	2,500	2,500	300	500
2 way Radio System Supplies	-	-	-	2,700	2,500
Tools/Implements	400	400	400	-	200
Books	400	4,500	4,500	1,200	3,000
Safety Supplies	20,200	25,100	25,100	20,400	32,200
Clothing/Uniform supplies	191,300	153,000	193,000	144,600	223,000
Inmate Newspapers	23,500	25,000	25,000	13,700	25,000
Miscellaneous Supplies	88,800	60,300	60,300	121,800	-
Supplies Subtotal	**1,879,500**	**2,005,600**	**2,415,200**	**1,604,800**	**1,974,000**
Computer Hardware	-	1,000	1,000	2,400	2,000
Furniture and Office Equipment	-	10,000	10,000	-	25,000
Telecommunications Equipment	-	1,000	1,000	-	4,800
Safety and Security Equipment	41,700	1,100	8,300	7,300	12,100
Equipment/Capital Outlay Subtotal	**41,700**	**13,100**	**20,300**	**9,700**	**43,900**

Department of Corrections

All Funds Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Fleet Parts & Accessories Supply	28,200	27,000	27,000	20,100	22,000
Fleet Tires Supply	1,800	3,300	3,300	4,300	7,000
Fleet Fuel Supply	59,100	55,200	55,200	39,500	51,700
Fleet Vendor Maintenance Services	9,800	11,100	11,100	11,700	11,400
Fleet Accident Repair Services	100	-	-	100	100
Fleet Wrecker Services	800	400	400	400	500
Auto Liability	58,600	46,200	46,200	50,200	68,800
Direct Reimbursements Subtotal	**158,400**	**143,200**	**143,200**	**126,300**	**161,500**
Labor Costs	22,000	17,100	17,100	26,200	30,500
Profession Services Interdepartmental	16,700	-	-	10,100	12,000
Lab Services Interdepartment	26,500	26,500	26,500	-	26,500
Interdepartment Charges Subtotal	**65,200**	**43,600**	**43,600**	**36,300**	**69,000**
Restricted Acct	-	425,000	383,300	-	615,600
Restricted & Other Proj Exp Subtotal	**-**	**425,000**	**383,300**	**-**	**615,600**
Total Expenditure:	**52,908,100**	**55,873,800**	**56,271,700**	**43,300,300**	**55,706,700**
Expenditure by Activity					
Administration	3,775,200	4,132,600	4,113,800	2,967,000	4,631,900
Jail Complex	42,098,000	44,342,800	44,857,000	34,611,600	43,912,800
Community Corrections Center	7,034,900	7,398,400	7,300,900	5,721,700	7,162,000
Total Expenditure:	**52,908,100**	**55,873,800**	**56,271,700**	**43,300,300**	**55,706,700**

Public Works & Assets

General Fund Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Funding by Line Item					
Appropriation from Fund Balance	36,639,800	36,957,500	36,383,500	36,383,500	43,146,700
General Fund Appropriation Subtotal	**36,639,800**	**36,957,500**	**36,383,500**	**36,383,500**	**43,146,700**
Receipts Clearing	(84,900)	-	-	-	-
Operations Receipts	-	60,000	60,000	-	-
Contract Service Fee	-	-	7,500	7,500	7,500
Recycling Receipts	62,300	90,000	90,000	96,400	69,000
Citation/License Fees	1,054,800	1,210,500	1,210,500	1,163,600	40,000
Special Events Receipts	51,700	56,000	56,000	26,100	46,700
External Charges for Sevices	224,300	215,000	215,000	104,700	128,500
Salt Revenues Other Govt Units	187,500	269,500	269,500	19,600	35,000
Miscellaneous Rev	200	-	-	60,500	54,700
Penalty Fee	100	-	-	-	-
Restitution	-	-	-	3,000	-
Transfer Betwn Depts	75,600	68,000	68,000	18,600	26,800
Donations	700	-	-	-	-
Insurance Recovery	30,300	7,000	7,000	53,800	42,100
Agency Receipts Subtotal	**1,602,600**	**1,976,000**	**1,983,500**	**1,553,800**	**450,300**
Total Funding:	**38,242,400**	**38,933,500**	**38,367,000**	**37,937,300**	**43,597,000**
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	9,841,500	13,427,900	13,227,900	8,842,000	15,368,600
Wages Hourly Permanent Employees	1,039,400	-	-	951,300	-
Overtime Scheduled	170,300	180,000	180,000	134,500	-
Non-Scheduled Overtime	1,624,900	1,105,100	1,105,100	1,132,500	1,499,000
Injured in Line of Duty	2,800	-	-	1,000	-
Technical Services Increment	3,000	3,000	3,000	4,100	-
Longevity pay	126,800	122,000	122,000	131,800	131,900
Holiday Pay	520,500	-	-	475,000	-
Vacation Allowance	912,900	-	-	755,300	-
Sick Leave	399,200	-	-	405,800	-
Military Leave	3,500	-	-	4,900	-
Vacation Leave Pay at Termination	46,000	-	-	44,700	-
Funeral Leave	51,300	-	-	46,700	-
Jury Duty Pay	7,100	-	-	1,300	-
Personal Day	82,600	-	-	78,000	-
Retroactive Pay	53,400	-	-	47,300	-
Trainer Stipend	2,300	-	-	12,700	-
CERS Sick Leave Purchase	87,200	-	-	30,400	-
Sick Leave Purchase	15,200	-	-	17,300	-
CERS Health Insur Reimbursement	25,300	-	-	17,000	-
Health Insurance	1,785,600	1,983,900	1,983,900	1,658,500	2,235,800
Life Insurance	20,000	9,500	9,500	17,000	11,500
Long Term Disability	20,300	27,100	27,100	18,200	29,700
FICA Taxes Employer	1,013,200	1,087,700	1,087,700	893,400	1,237,300
Retirement Employer Share	2,476,300	2,305,000	2,305,000	2,077,400	2,917,500
Unemployment Compensation	65,600	70,200	70,200	94,300	76,600
Workers Compensation	774,700	764,000	764,000	673,400	943,200
HRA Employer Benefit	66,600	67,400	67,400	87,500	87,400
Personnel Services Subtotal	**21,237,500**	**21,152,800**	**20,952,800**	**18,653,300**	**24,538,500**

Public Works & Assets **General Fund Detail**

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Dues	6,400	8,000	8,000	7,800	7,600
Professional Certification Fees	3,800	7,500	7,500	2,100	2,000
License Renewal	200	200	200	1,300	1,200
Printing/Copying Services	43,600	42,900	42,900	13,800	24,200
Postal Mail & Shipping Services	27,600	42,300	42,300	22,600	33,200
Warranties/Service Agreements	800	800	800	400	600
Advertising	17,500	20,000	20,000	18,900	900
Training & Educational Fees	21,500	18,100	18,100	23,200	30,400
Subscriptions	500	400	400	1,200	1,300
Professional Services	2,500	-	-	41,800	153,000
Judgments & Claims	-	-	-	16,700	-
Court Fees and Costs	3,500	3,500	3,500	2,300	3,500
Payments to Contractors	101,600	102,000	102,000	77,000	112,000
Public Relations Services	-	200	200	2,200	2,200
Medical Services	-	1,000	1,000	-	-
Environmental Services	1,000	1,000	1,000	5,500	4,300
Gas/Electric Utility Services	900	1,000	1,000	-	1,000
Telephone Services	53,200	-	-	2,700	-
Cellular Telephone Services	35,200	27,300	27,300	37,600	49,400
2 way Radio/Pager Services	3,900	3,000	3,000	2,900	3,500
Air Cards	11,200	12,400	12,400	11,500	29,400
Data Communication Services	10,500	3,100	28,100	16,300	18,700
Phone Cards/Long Distance	400	400	400	100	300
Pressurized Tank Services	1,600	600	600	500	8,600
Streetlight Utility Services	4,565,400	4,772,000	4,772,000	4,087,300	4,973,000
Traffic Signals Utility Services	195,800	200,000	200,000	194,000	175,000
School-Zone Signal Utility Services	20,200	29,000	29,000	9,800	5,000
Mowing Contract	14,700	35,000	161,000	14,700	220,500
Tree Removal Services	16,600	20,000	20,000	18,100	33,700
Other Building Maint/Repair Services	10,100	3,600	3,600	20,200	2,200
Equipment Maint/Repair Services	151,100	163,700	183,700	155,700	198,500
Landfill/Sanitation Services	2,974,200	2,572,000	2,572,000	1,977,500	2,958,500
Electrical Expense	247,900	240,000	240,000	209,000	195,000
Recycling Expenses	383,200	258,000	403,000	815,700	850,300
Containerized Waste Collection Services	210,500	232,000	232,000	140,700	192,000
Locksmith Services	200	400	400	-	1,000
Tire Shredding Services	36,800	38,000	38,000	29,700	55,000
Organic Waste Materials Services	330,500	259,000	259,000	248,200	303,900
Construct/Demo Waste Materials Recovery Services	-	500	500	-	-
Cellular PDA	-	100	100	-	-
Barricade Rental Services	4,300	5,000	5,000	2,300	12,500
Rent Land and Buildings external	-	-	-	500	500
Equipment Rental	67,700	32,500	32,500	26,000	50,500
Computer Software Licenses	6,400	5,000	5,000	3,500	4,800
Computer Software Rental	2,500	3,000	3,000	2,500	2,500
Building/Office Renovation	70,300	25,000	25,000	5,300	20,000
Road Construction/ Repair Services	-	-	-	-	16,000
External Agency Contractual Services	59,500	60,800	60,800	2,000	-
Miscellaneous Services	600	-	-	-	-
Insurance Other	800	1,500	1,500	-	-

Public Works & Assets

General Fund Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Travel Local travel costs	-	-	-	300	-
Travel Air Fare	400	3,000	3,000	1,700	3,000
Travel Out of town	13,500	10,500	10,500	12,300	14,600
Bank Service Fees and Charges	1,000	1,000	1,000	900	-
Laboratory Services	100	-	-	-	-
Contr Non Prof Srvc Agree	64,500	52,000	52,000	74,500	75,700
Registration Fees	1,600	5,600	5,600	4,900	4,900
Household Hazardous Collection Costs	254,800	480,900	480,900	129,500	-
Uniform Services	36,600	42,700	47,700	37,700	62,500
Courier Service	1,800	2,200	2,200	1,800	-
Contractual Services Subtotal	**10,091,000**	**9,849,700**	**10,170,700**	**8,534,700**	**10,918,400**
Office Supplies	17,300	20,700	20,200	14,500	27,300
Office Equipment (non cap)	9,000	3,500	3,500	2,900	35,400
Printing/Copier/Reproduction Supplies	3,600	7,000	7,000	7,400	6,300
Custodial Supplies	4,900	-	-	400	300
Light Bulbs	1,700	5,000	5,000	2,700	2,400
Electrical supplies	97,800	85,000	85,000	210,200	191,400
Paint/Hardware Supplies	2,000	2,000	2,000	2,500	2,300
Sanitation Operation Supplies	27,500	52,500	57,500	60,100	55,700
Lighting Supplies	4,300	10,000	10,000	14,800	12,500
Ground Maintenance Supplies	2,100	5,500	5,500	3,000	6,000
Building Maintenance Supplies	11,600	4,500	4,500	800	3,000
First Aid Supplies	-	1,000	1,000	1,100	1,100
Audio/Visual Supplies	100	2,000	2,000	200	700
Operating Equipment Maintenance Supplies	7,700	14,500	14,500	800	10,500
Fuel Supplies Non automotive	400	500	500	-	-
Asphalt/Road Oils	46,200	75,000	75,000	74,000	95,000
Sand/Gravel Materials	1,300	2,000	2,000	300	11,500
Traffic Signal and Controller Parts	181,300	250,000	250,000	148,600	150,000
Guardrail Materials	6,300	5,500	10,000	4,500	10,000
Drainage Pipe Materials	20,300	20,000	20,000	-	20,000
Traffic Paint	-	500	500	-	500
Utility poles	16,300	15,000	15,000	31,200	28,400
Traffic/Street Signs Hardware Supplies	3,000	6,000	6,000	1,400	-
Concrete/Cement	5,700	40,500	37,500	1,200	3,700
Chemical Supplies	3,700	3,500	3,500	-	-
Recycling Supplies	9,600	10,000	10,000	1,900	-
Road Salt Supplies	1,392,300	1,767,300	1,067,300	747,700	1,497,800
Brining/Pre-treatment Supplies	25,000	84,200	84,200	15,100	84,200
Lumber	400	200	200	-	-
Tools/Implements	32,100	30,400	30,400	20,700	42,500
Maintenance Equipment	1,500	4,000	4,000	1,100	1,100
Books	200	400	400	-	200
Safety Supplies	35,900	62,600	62,600	48,200	60,500
Clothing/Uniform supplies	83,300	80,900	80,900	58,600	81,000
Signs Decorations Flags	1,600	2,000	2,000	-	200
Health & Safety Materials	2,000	1,200	1,200	800	1,000
Supplies Subtotal	**2,058,000**	**2,674,900**	**1,980,900**	**1,476,700**	**2,442,500**

Public Works & Assets

General Fund Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Computer Hardware	-	-	-	1,500	1,500
Computer Hardware & Equipment	-	15,000	15,000	2,300	2,300
Safety and Security Equipment	1,600	3,500	8,600	5,000	5,000
Grounds Maintenance Equipment	-	-	1,400	1,400	1,400
Sanitation Cart/Container Equipment	151,400	280,000	280,000	285,800	327,500
Equipment/Capital Outlay Subtotal	**153,000**	**298,500**	**305,000**	**296,000**	**337,700**
Fleet Parts & Accessories Supply	1,139,600	1,165,000	1,165,000	1,087,300	1,254,500
Fleet Tires Supply	338,600	505,600	505,600	336,300	479,100
Fleet Fuel Supply	1,097,600	1,051,300	1,051,300	641,300	900,800
Fleet Vendor Maintenance Services	541,600	660,200	660,200	747,300	837,100
Fleet Accident Repair Services	(7,300)	6,100	6,100	3,000	6,400
Fleet Wrecker Services	42,500	54,400	54,400	34,400	45,300
Fleet License Fees	-	100	100	300	500
Auto Liability	462,700	495,700	495,700	385,600	555,100
Direct Reimbursements Subtotal	**3,615,300**	**3,938,400**	**3,938,400**	**3,235,500**	**4,078,800**
Rent Metro Gov Owned Equipment	(7,000)	-	-	-	-
Labor Costs	971,400	1,019,200	1,019,200	852,200	1,281,100
Inter-department Services	3,300	-	-	-	-
Sign Fabrication Interdepartment	100	-	-	-	-
Interdepartment Charges Subtotal	**967,800**	**1,019,200**	**1,019,200**	**852,200**	**1,281,100**
Total Expenditure:	**38,122,600**	**38,933,500**	**38,367,000**	**33,048,400**	**43,597,000**
Expenditure by Activity					
Public Works	14,390,300	15,364,200	14,797,700	12,681,300	19,962,200
Solid Waste Management Services	23,732,300	23,569,300	23,569,300	20,367,100	23,634,800
Total Expenditure:	**38,122,600**	**38,933,500**	**38,367,000**	**33,048,400**	**43,597,000**

Public Works & Assets

All Funds Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Funding by Line Item					
Appropriation from Fund Balance	36,670,600	36,957,500	36,421,400	36,421,400	43,146,700
General Fund Appropriation Subtotal	**36,670,600**	**36,957,500**	**36,421,400**	**36,421,400**	**43,146,700**
Carryforward Appropriation	42,500	-	56,500	56,500	-
Appropriation from Designated Fund Balance	706,700	360,700	324,000	324,000	-
Carryforward & Designated Subtotal	**749,200**	**360,700**	**380,500**	**380,500**	**-**
Receipts Clearing	(84,900)	-	-	-	-
Operations Receipts	500	60,000	60,000	-	-
Contract Service Fee	-	-	7,500	7,500	7,500
Recycling Receipts	62,300	90,000	90,000	96,400	99,000
Citation/License Fees	1,054,800	1,210,500	1,210,500	1,163,600	1,060,000
Special Events Receipts	60,700	66,000	66,000	34,800	92,900
External Charges for Sevices	226,100	215,000	215,000	104,700	128,500
Salt Revenues Other Govt Units	187,500	269,500	269,500	19,600	35,000
Miscellaneous Rev	27,100	-	130,000	96,800	186,700
Penalty Fee	100	-	-	-	-
Restitution	100	-	-	3,000	-
Transfer Betwn Depts	76,300	68,000	68,000	24,500	26,800
Donations	700	-	-	-	-
Insurance Recovery	35,700	7,000	7,000	53,900	42,100
Agency Receipts Subtotal	**1,647,000**	**1,986,000**	**2,123,500**	**1,604,800**	**1,678,500**
Federal Funds	-	145,000	-	-	-
Fed Passthru from State	214,600	-	381,500	104,400	120,000
Federal Grants Subtotal	**214,600**	**145,000**	**381,500**	**104,400**	**120,000**
State Funds	7,365,100	8,900,000	8,599,000	5,091,700	8,915,400
Municipal Aid Funds	8,541,000	8,541,000	8,541,000	8,541,000	6,000,000
State Grants Subtotal	**15,906,100**	**17,441,000**	**17,140,000**	**13,632,700**	**14,915,400**
Total Funding:	**55,187,500**	**56,890,200**	**56,446,900**	**52,143,800**	**59,860,600**
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	15,657,600	20,546,200	20,170,700	13,891,500	21,370,700
Wages Hourly Permanent Employees	1,124,200	51,700	51,700	1,042,900	89,000
Overtime Scheduled	170,300	180,000	180,000	134,500	-
Non-Scheduled Overtime	2,382,700	1,974,700	1,952,600	1,776,600	2,292,200
Permanent Part time Employees	22,100	19,400	19,400	16,300	19,400
Injured in Line of Duty	5,900	-	-	2,500	-
Technical Services Increment	4,300	4,400	4,400	4,400	400
Longevity pay	161,000	162,300	164,300	168,300	170,600
Holiday Pay	806,000	-	92,000	740,500	125,900
Vacation Allowance	1,279,000	-	86,000	1,056,700	110,600
Sick Leave	566,500	-	45,000	573,200	56,200
Military Leave	8,200	-	-	4,900	-
Vacation Leave Pay at Termination	78,600	-	8,700	94,800	5,000
Funeral Leave	72,100	-	5,500	70,100	9,900
Jury Duty Pay	11,200	-	-	3,100	-
Personal Day	128,500	-	21,000	125,700	26,500

Public Works & Assets

All Funds Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Retroactive Pay	73,900	-	11,000	50,400	1,000
Trainer Stipend	2,300	-	-	12,700	-
CERS Sick Leave Purchase	92,500	-	-	55,700	-
Sick Leave Purchase	16,700	-	-	18,700	-
CERS Health Insur Reimbursement	37,500	-	-	24,100	8,600
Health Insurance	2,640,800	2,943,300	2,933,300	2,446,200	3,078,700
Life Insurance	30,200	14,400	15,800	25,600	18,400
Long Term Disability	31,100	40,300	40,400	27,600	41,100
FICA Taxes Employer	1,534,300	1,660,800	1,657,200	1,349,600	1,737,200
Retirement Employer Share	3,697,500	3,411,200	3,417,700	3,126,000	4,161,600
Unemployment Compensation	95,300	103,700	104,200	137,100	112,600
Workers Compensation	1,137,600	1,128,700	1,137,900	991,000	1,292,800
HRA Employer Benefit	116,200	116,200	120,800	131,900	131,500
Personnel Services Subtotal	**31,984,100**	**32,357,300**	**32,239,600**	**28,102,600**	**34,859,900**
Dues	15,100	13,500	13,500	13,400	15,400
Professional Certification Fees	5,100	9,000	9,000	3,500	4,400
License Renewal	200	200	200	1,300	1,200
Printing/Copying Services	44,500	44,700	44,700	14,300	35,700
Postal Mail & Shipping Services	27,600	42,900	42,900	23,100	34,500
Warranties/Service Agreements	1,100	1,100	1,100	600	900
Advertising	67,000	20,000	65,000	18,900	50,900
Training & Educational Fees	40,500	30,000	31,000	27,100	42,000
Subscriptions	500	400	400	1,200	1,300
Professional Services	257,100	-	261,100	147,300	225,100
Judgments & Claims	-	-	-	42,700	-
Court Fees and Costs	3,500	3,500	3,500	2,300	3,500
Consulting Services	-	-	43,500	6,900	-
Appraisal/Title Services	500	500	500	100	500
Payments to Contractors	138,700	162,700	179,100	120,700	112,000
Public Relations Services	1,900	200	5,200	3,200	7,200
Medical Services	-	1,000	1,000	-	500
Environmental Services	113,300	233,100	223,300	100,200	8,900
Gas/Electric Utility Services	900	1,000	1,000	-	1,000
Telephone Services	66,800	-	3,000	10,500	-
Cellular Telephone Services	54,300	53,200	53,200	53,300	71,700
2 way Radio/Pager Services	3,900	3,000	3,000	2,900	3,500
Air Cards	23,600	22,700	22,700	21,300	34,400
Data Communication Services	13,500	6,100	31,100	18,900	20,200
Phone Cards/Long Distance	400	400	400	100	300
Pressurized Tank Services	32,800	25,600	25,600	29,300	38,600
Streetlight Utility Services	4,572,300	4,772,000	4,793,200	4,090,200	4,973,000
Traffic Signals Utility Services	195,800	200,000	200,000	194,000	175,000
School-Zone Signal Utility Services	20,200	29,000	29,000	9,800	5,000
Mowing Contract	797,100	832,900	958,900	389,900	832,900
Landscaping Services	800	-	3,300	-	-
Tree Removal Services	35,700	64,500	64,500	32,800	73,200
Other Building Maint/Repair Services	10,100	3,600	3,600	20,200	4,200
Equipment Maint/Repair Services	155,100	176,800	196,800	157,800	211,600
Landfill/Sanitation Services	3,013,000	2,613,000	2,613,000	1,997,600	3,001,300
Electrical Expense	247,900	240,500	240,500	209,000	195,000

Public Works & Assets **All Funds Detail**

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Recycling Expenses	383,200	258,000	403,000	815,700	850,300
Containerized Waste Collection Services	219,100	282,000	296,900	147,800	242,000
Locksmith Services	200	400	400	-	1,000
Tire Shredding Services	36,800	38,000	38,000	29,700	55,000
Organic Waste Materials Services	330,500	259,000	259,000	248,200	303,900
Construct/Demo Waste Materials Recovery Services	-	500	500	-	-
Cellular PDA	-	100	100	-	-
Barricade Rental Services	32,300	35,300	35,300	25,100	36,800
Rent Land and Buildings external	2,600	3,000	3,000	3,100	3,500
Equipment Rental	141,300	117,800	116,000	105,300	144,600
Computer Software Licenses	15,200	10,000	10,000	23,100	13,200
Computer Software Rental	2,500	3,000	3,000	2,500	2,500
Building/Office Renovation	70,300	25,000	28,500	8,500	23,500
Road Construction/ Repair Services	-	2,000	2,000	-	18,000
Drainage Improvement Services	3,200	7,000	7,000	9,300	11,600
External Agency Contractual Services	60,200	60,800	95,900	16,400	-
Miscellaneous Services	600	-	-	-	-
Insurance Other	800	1,500	1,500	-	1,000
Travel Local travel costs	-	-	-	500	700
Travel Air Fare	800	3,800	3,800	2,800	4,500
Travel Out of town	19,300	13,200	13,500	14,300	18,600
Laundry and Towel Services	200	-	-	600	-
Bank Service Fees and Charges	1,000	1,000	1,000	900	-
Laboratory Services	100	-	-	-	-
Contr Non Prof Srvc Agree	64,500	52,000	52,000	74,500	75,700
Registration Fees	3,600	10,600	10,600	8,400	11,400
Household Hazardous Collection Costs	254,800	480,900	480,900	129,500	350,000
Uniform Services	65,700	71,700	76,700	64,400	85,600
Courier Service	1,800	2,200	2,200	1,800	-
Contractual Services Subtotal	**11,671,400**	**11,345,900**	**12,108,600**	**9,496,800**	**12,438,300**
Office Supplies	20,900	26,400	25,900	19,800	34,300
Office Equipment (non cap)	11,000	4,700	4,700	4,800	37,400
Printing/Copier/Reproduction Supplies	3,700	8,000	10,900	7,500	7,400
Custodial Supplies	4,900	-	-	400	300
Light Bulbs	1,700	5,000	5,000	2,700	2,400
Electrical supplies	100,100	88,000	88,000	217,400	197,400
Paint/Hardware Supplies	10,900	14,000	14,000	8,500	13,500
Sanitation Operation Supplies	28,000	69,000	66,600	69,100	55,700
Lighting Supplies	4,300	10,000	10,000	14,800	12,500
Ground Maintenance Supplies	11,500	27,500	27,500	9,200	28,000
Building Maintenance Supplies	12,700	6,500	6,500	1,500	5,300
Educational/Training Supplies	4,600	-	7,600	800	-
First Aid Supplies	100	2,300	2,300	1,600	2,400
Recreational Supplies	-	-	-	2,500	-
Recreational Equipment	4,600	-	12,700	5,500	-
Audio/Visual Supplies	100	2,000	2,000	200	700
Operating Equipment Maintenance Supplies	16,300	37,000	31,000	6,200	17,000
Fuel Supplies Non automotive	8,000	7,500	7,500	-	6,000
Asphalt/Road Oils	323,100	240,000	240,000	228,800	260,000
Sand/Gravel Materials	40,500	37,000	37,000	25,300	42,900

Public Works & Assets

All Funds Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Traffic Signal and Controller Parts	204,400	264,000	264,000	166,900	160,000
Guardrail Materials	6,000	7,000	11,500	5,500	11,000
Drainage Pipe Materials	36,100	49,000	49,000	10,500	49,500
Traffic Paint	10,500	4,700	4,700	7,400	9,100
Utility poles	30,900	28,000	28,000	49,200	38,400
Traffic Sign Sheeting	7,000	15,000	15,000	(14,000)	17,500
Traffic/Street Signs Hardware Supplies	14,000	27,000	23,500	11,800	19,500
Other Street Maintenance Supplies	6,800	17,500	17,500	3,000	17,200
Concrete/Cement	41,800	77,000	74,000	32,400	43,400
Chemical Supplies	4,600	4,500	4,500	-	1,000
Sidewalk Repair Materials	26,500	80,000	80,000	27,300	80,000
Recycling Supplies	9,600	10,000	10,000	1,900	10,000
Road Salt Supplies	2,174,700	2,367,300	1,667,300	1,399,500	2,147,800
Brining/Pre-treatment Supplies	25,000	84,200	84,200	15,100	84,200
Horticultural/Landscaping Supplies	400	2,700	2,700	1,000	2,500
Engineering Supplies	200	300	300	-	800
Lumber	12,300	14,400	14,400	7,600	13,600
Tools/Implements	71,600	80,600	80,600	61,400	87,700
Maintenance Equipment	4,200	5,000	5,000	1,800	2,100
Books	400	600	600	-	400
Safety Supplies	63,500	96,300	96,300	71,700	90,100
Clothing/Uniform supplies	97,100	114,200	112,200	75,800	106,100
Signs Decorations Flags	1,900	2,000	2,800	-	200
Public Relations Supplies	4,600	-	13,000	-	13,000
Health & Safety Materials	2,000	1,200	1,200	800	1,000
Supplies Subtotal	**3,463,100**	**3,937,400**	**3,261,500**	**2,563,200**	**3,729,300**
Computer Hardware	-	-	-	1,500	1,500
Computer Hardware & Equipment	-	15,000	15,000	2,300	2,300
Visual Aid Equipment	-	-	-	3,900	-
Safety and Security Equipment	3,900	28,500	33,600	30,000	5,000
Construction Equipment	260,600	393,700	93,000	84,600	-
Grounds Maintenance Equipment	-	-	1,400	1,400	1,400
Roadway Maintenance Equipment	-	-	2,000	1,900	2,000
Sanitation Cart/Container Equipment	151,400	280,000	290,300	291,100	327,500
Miscellaneous Equipment	900	5,000	5,000	-	-
Equipment/Capital Outlay Subtotal	**416,800**	**722,200**	**440,300**	**416,700**	**339,700**
Fleet Parts & Accessories Supply	1,962,100	1,741,600	1,808,500	1,748,400	1,801,000
Fleet Tires Supply	400,500	586,100	568,100	378,900	508,900
Fleet Fuel Supply	1,571,200	1,829,700	1,786,100	903,300	1,317,900
Fleet Vendor Maintenance Services	855,800	858,500	866,400	983,900	1,044,200
Fleet Accident Repair Services	(7,200)	7,800	6,800	3,600	6,400
Fleet Wrecker Services	56,200	69,700	68,700	47,900	52,600
Fleet License Fees	200	800	800	400	500
Auto Liability	577,900	643,200	618,000	476,000	656,900
Direct Reimbursements Subtotal	**5,416,700**	**5,737,400**	**5,723,400**	**4,542,400**	**5,388,400**

Public Works & Assets

All Funds Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Rent Metro Gov Owned Equipment	(1,400)	-	-	8,400	10,000
Labor Costs	1,387,500	1,462,200	1,427,200	1,107,100	1,413,100
Replacement Fund Charge Fleet Equipment	-	95,000	95,000	-	-
Inter-department Services	141,200	212,800	176,100	69,700	-
Sign Fabrication Interdepartment	100	-	-	-	-
Sanitation Services/Supplies Interdepartment	6,600	-	4,700	9,900	11,500
Project Expenditures Interdepartmental	-	-	500	-	-
Interdepartment Charges Subtotal	**1,534,000**	**1,770,000**	**1,703,500**	**1,195,100**	**1,434,600**
Restricted Acct	-	1,020,000	969,600	-	1,670,400
Restricted & Other Proj Exp Subtotal	**-**	**1,020,000**	**969,600**	**-**	**1,670,400**
Total Expenditure:	**54,486,100**	**56,890,200**	**56,446,500**	**46,316,800**	**59,860,600**
Expenditure by Activity					
Public Works	30,362,700	32,580,200	32,193,900	25,578,800	34,460,400
Solid Waste Management Services	24,123,400	24,310,000	24,252,600	20,738,000	25,400,200
Total Expenditure:	**54,486,100**	**56,890,200**	**56,446,500**	**46,316,800**	**59,860,600**

Metro Animal Services

General Fund Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Funding by Line Item					
Appropriation from Fund Balance	2,902,600	2,821,600	2,821,600	2,821,600	3,212,700
General Fund Appropriation Subtotal	**2,902,600**	**2,821,600**	**2,821,600**	**2,821,600**	**3,212,700**
Rental Receipts	(100)	1,000	1,000	-	-
Animal Control Lic	379,300	526,100	526,100	331,600	528,200
Operations Receipts	3,700	2,500	2,500	4,200	2,500
Postage Fees Collected	15,000	20,000	20,000	11,500	20,000
Vaccinations	42,100	40,000	40,000	46,000	40,000
MicroChips	42,700	48,000	48,000	43,200	48,000
Adoption Fees	121,200	100,000	100,000	131,400	150,000
Redemption Fees	34,900	25,000	25,000	29,000	25,000
Spay/Neuter Services	72,500	60,000	60,000	71,300	60,000
Animal Care Receipts	44,300	35,000	35,000	37,700	-
Miscellaneous Rev	(152,700)	-	-	(188,700)	-
Penalty Fee	70,200	93,800	93,800	49,700	98,800
Restitution	-	-	-	700	-
Donations	27,300	75,000	75,000	50,300	75,100
Agency Receipts Subtotal	**700,400**	**1,026,400**	**1,026,400**	**617,900**	**1,047,600**
Total Funding:	**3,603,000**	**3,848,000**	**3,848,000**	**3,439,500**	**4,260,300**
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	1,432,600	2,082,900	2,082,900	1,327,600	1,987,200
Wages Hourly Permanent Employees	208,600	-	-	64,400	-
Non-Scheduled Overtime	80,400	80,600	80,600	85,100	93,500
Permanent Part time Employees	6,300	12,300	12,300	-	-
Injured in Line of Duty	500	-	-	700	-
Longevity pay	4,600	5,000	5,000	4,900	4,900
Holiday Pay	64,200	-	-	61,400	-
Vacation Allowance	107,600	-	-	91,500	-
Sick Leave	55,500	-	-	52,800	-
Military Leave	900	-	-	3,000	-
Vacation Leave Pay at Termination	8,800	-	-	2,800	-
Funeral Leave	4,300	-	-	7,400	-
Jury Duty Pay	600	-	-	600	-
Personal Day	7,000	-	-	10,800	-
Retroactive Pay	22,300	-	-	-	-
Trainer Stipend	2,300	-	-	1,500	-
Sick Leave Purchase	1,400	-	-	1,700	-
Health Insurance	279,500	295,500	295,500	252,700	318,900
Life Insurance	2,800	1,300	1,300	2,100	1,900
Long Term Disability	3,100	3,700	3,700	2,400	4,300
FICA Taxes Employer	140,200	151,500	151,500	118,800	152,300
Retirement Employer Share	254,300	239,100	239,100	261,000	349,700
Unemployment Compensation	14,100	12,000	12,000	15,500	13,600
Workers Compensation	20,200	19,800	19,800	16,400	22,900
HRA Employer Benefit	18,500	18,400	18,400	20,100	20,000
Personnel Services Subtotal	**2,740,600**	**2,922,100**	**2,922,100**	**2,405,200**	**2,969,200**

Metro Animal Services

General Fund Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Dues	4,000	4,000	4,000	2,700	3,300
Professional Certification Fees	-	800	800	700	-
Printing/Copying Services	14,300	23,100	23,100	13,000	12,500
Postal Mail & Shipping Services	41,400	26,200	26,200	28,900	40,000
Advertising	1,400	8,500	8,500	3,500	10,000
Training & Educational Fees	4,500	6,800	6,800	4,800	20,000
Professional Services	137,600	146,800	156,000	109,100	50,000
Temporary Service Contract	12,400	-	-	-	35,000
Medical Lab Testing	3,100	2,300	2,300	7,600	8,000
Spay/Neuter Services	17,300	66,300	66,300	54,600	50,000
Veterinarian Services	-	-	-	-	100,000
Telephone Services	5,600	-	-	-	-
Cellular Telephone Services	23,900	18,800	18,800	18,500	20,000
Security Services	3,400	4,000	4,000	3,500	4,000
Equipment Maint/Repair Services	4,500	1,400	1,400	1,300	1,000
Equipment Rental	700	4,000	4,000	-	-
Computer Software Licenses	53,400	44,500	44,500	40,800	44,500
Miscellaneous Services	22,700	18,500	18,500	16,700	10,500
Travel Local travel costs	5,100	5,000	5,000	400	1,000
Travel Out of town	4,700	7,800	7,800	5,800	5,000
Bank Service Fees and Charges	4,900	8,200	8,200	4,400	-
Courier Service	4,500	4,200	4,200	3,200	4,000
Contractual Services Subtotal	**369,400**	**401,200**	**410,400**	**319,500**	**418,800**
Office Supplies	11,100	9,700	9,700	8,700	8,900
Office Equipment (non cap)	6,400	300	300	3,300	5,000
Custodial Supplies	22,000	25,500	25,500	54,100	65,000
Building Maintenance Supplies	2,900	9,400	9,400	2,300	20,000
Drugs/Medicine Supplies	145,700	163,400	163,400	153,300	170,000
First Aid Supplies	200	-	-	-	-
Animal Care Supplies	78,100	49,100	50,100	27,200	52,000
2 way Radio System Supplies	-	-	-	-	2,500
Animal Food	38,400	38,800	38,800	38,600	50,000
Safety Supplies	300	200	200	200	2,000
Clothing/Uniform supplies	13,100	19,300	19,300	11,400	25,900
Miscellaneous Supplies	7,800	7,200	7,200	21,900	12,500
Supplies Subtotal	**326,000**	**322,900**	**323,900**	**321,000**	**413,800**
Fleet Parts & Accessories Supply	24,200	25,000	25,000	15,800	22,200
Fleet Tires Supply	4,000	8,500	8,500	4,400	5,500
Fleet Fuel Supply	63,200	66,800	66,800	33,500	40,900
Fleet Vendor Maintenance Services	9,600	8,600	8,600	16,800	22,500
Fleet Accident Repair Services	100	100	100	-	-
Fleet Wrecker Services	1,300	2,500	2,500	1,100	2,000
Auto Liability	32,700	27,800	27,800	30,200	40,500
Direct Reimbursements Subtotal	**135,100**	**139,300**	**139,300**	**101,800**	**133,600**

Metro Animal Services

General Fund Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Labor Costs	28,400	27,200	27,200	18,200	24,900
Inter-department Services	3,400	3,400	3,400	200	-
Interdepartment Charges Subtotal	**31,800**	**30,600**	**30,600**	**18,400**	**24,900**
Restricted Acct	-	31,900	21,700	-	300,000
Restricted & Other Proj Exp Subtotal	**-**	**31,900**	**21,700**	**-**	**300,000**
Total Expenditure:	**3,602,900**	**3,848,000**	**3,848,000**	**3,165,900**	**4,260,300**
Expenditure by Activity					
Director's Office	252,200	326,400	326,400	261,800	343,100
Administrative Support	535,500	585,500	585,500	479,000	651,200
Animal Care	1,289,200	1,350,500	1,350,500	1,182,800	1,606,200
Animal Control	1,177,600	1,250,400	1,250,400	917,100	1,211,800
Newburg Adoption Facility	348,400	335,200	335,200	325,200	448,000
Total Expenditure:	**3,602,900**	**3,848,000**	**3,848,000**	**3,165,900**	**4,260,300**

Metro Animal Services

All Funds Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Funding by Line Item					
Appropriation from Fund Balance	2,905,200	2,821,600	2,824,500	2,824,500	3,212,700
General Fund Appropriation Subtotal	**2,905,200**	**2,821,600**	**2,824,500**	**2,824,500**	**3,212,700**
Carryforward Appropriation	-	-	800	800	-
Appropriation from Designated Fund Balance	27,600	-	6,300	6,300	-
Carryforward & Designated Subtotal	**27,600**	**-**	**7,100**	**7,100**	**-**
Rental Receipts	(100)	1,000	1,000	-	-
Animal Control Lic	379,300	526,100	526,100	331,600	528,200
Operations Receipts	3,700	2,500	2,500	4,200	2,500
Postage Fees Collected	15,000	20,000	20,000	11,500	20,000
Vaccinations	42,100	40,000	40,000	46,000	40,000
MicroChips	42,700	48,000	48,000	43,200	48,000
Adoption Fees	121,200	100,000	100,000	131,400	150,000
Redemption Fees	34,900	25,000	25,000	29,000	25,000
Spay/Neuter Services	72,500	60,000	60,000	71,300	60,000
Animal Care Receipts	44,300	35,000	35,000	37,700	-
Miscellaneous Rev	(106,900)	16,000	12,000	(176,700)	-
Penalty Fee	70,200	93,800	93,800	49,700	98,800
Restitution	-	-	-	700	-
Other Grant Funds	-	-	31,000	-	95,900
Donations	27,300	75,000	75,000	50,300	75,100
Agency Receipts Subtotal	**746,200**	**1,042,400**	**1,069,400**	**629,900**	**1,143,500**
State Funds	4,900	1,800	700	700	-
State Grants Subtotal	**4,900**	**1,800**	**700**	**700**	**-**
Total Funding:	**3,683,900**	**3,865,800**	**3,901,700**	**3,462,200**	**4,356,200**
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	1,452,500	2,098,900	2,118,800	1,335,800	2,039,700
Wages Hourly Permanent Employees	208,600	-	-	64,400	-
Non-Scheduled Overtime	81,700	80,600	80,600	86,500	93,900
Permanent Part time Employees	10,100	12,300	12,300	-	-
Injured in Line of Duty	500	-	-	700	-
Longevity pay	4,600	5,000	5,000	4,900	4,900
Holiday Pay	65,500	-	-	61,800	400
Vacation Allowance	109,500	-	-	91,400	-
Sick Leave	55,600	-	-	52,800	-
Military Leave	900	-	-	3,000	-
Vacation Leave Pay at Termination	8,800	-	-	2,800	-
Funeral Leave	4,300	-	-	7,400	-
Jury Duty Pay	600	-	-	600	-
Personal Day	7,100	-	-	10,800	-
Retroactive Pay	22,300	-	-	-	-
Trainer Stipend	2,300	-	-	1,500	-
Sick Leave Purchase	1,400	-	-	1,700	-
Health Insurance	283,300	295,500	295,500	255,700	320,100
Life Insurance	2,800	1,300	1,300	2,100	1,900
Long Term Disability	3,100	3,700	3,700	2,400	4,300

Metro Animal Services

All Funds Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
FICA Taxes Employer	142,400	151,500	151,500	120,000	152,700
Retirement Employer Share	256,200	239,100	239,100	264,100	350,400
Unemployment Compensation	14,400	12,000	12,000	15,700	13,900
Workers Compensation	20,700	19,800	19,800	16,600	22,900
HRA Employer Benefit	19,000	18,400	18,400	20,300	20,000
Personnel Services Subtotal	**2,778,200**	**2,938,100**	**2,958,000**	**2,423,000**	**3,025,100**
Dues	4,000	4,000	4,000	2,700	3,300
Professional Certification Fees	-	800	800	700	-
Printing/Copying Services	14,300	23,100	23,100	13,000	12,500
Postal Mail & Shipping Services	41,400	26,200	26,200	28,900	40,000
Advertising	10,200	8,500	14,700	9,700	10,000
Training & Educational Fees	4,500	6,800	6,800	4,800	20,000
Professional Services	156,200	146,800	156,000	109,100	90,000
Temporary Service Contract	12,400	-	-	-	35,000
Medical Lab Testing	3,100	2,300	2,300	7,600	8,000
Spay/Neuter Services	18,000	68,100	68,100	54,800	50,000
Veterinarian Services	-	-	-	-	100,000
Telephone Services	5,600	-	-	-	-
Cellular Telephone Services	23,900	18,800	18,800	18,500	20,000
Security Services	3,400	4,000	4,000	3,500	4,000
Equipment Maint/Repair Services	4,500	1,400	1,400	1,300	1,000
Equipment Rental	700	4,000	4,000	-	-
Computer Software Licenses	53,400	44,500	44,500	40,800	44,500
External Agency Contractual Services	1,800	-	3,700	-	-
Miscellaneous Services	22,700	18,500	18,500	16,700	10,500
Travel Local travel costs	5,100	5,000	5,000	400	1,000
Travel Out of town	5,800	7,800	8,100	5,800	5,000
Bank Service Fees and Charges	4,900	8,200	8,200	4,400	-
Courier Service	4,500	4,200	4,200	3,200	4,000
Contractual Services Subtotal	**400,400**	**403,000**	**422,400**	**325,900**	**458,800**
Office Supplies	14,900	9,700	9,700	8,700	8,900
Office Equipment (non cap)	6,400	300	300	3,300	5,000
Custodial Supplies	22,000	25,500	25,500	54,100	65,000
Building Maintenance Supplies	2,900	9,400	9,400	2,300	20,000
Drugs/Medicine Supplies	145,700	163,400	163,400	153,300	170,000
First Aid Supplies	200	-	-	-	-
Vaccines	-	-	2,000	1,900	-
Animal Care Supplies	78,100	49,100	50,100	27,200	52,000
2 way Radio System Supplies	-	-	-	-	2,500
Animal Food	38,400	38,800	38,800	38,600	50,000
Safety Supplies	300	200	200	200	2,000
Clothing/Uniform supplies	13,100	19,300	19,300	11,400	25,900
Miscellaneous Supplies	7,800	7,200	11,000	22,200	12,500
Supplies Subtotal	**329,800**	**322,900**	**329,700**	**323,200**	**413,800**

Metro Animal Services

All Funds Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Fleet Parts & Accessories Supply	24,200	25,000	25,000	15,800	22,200
Fleet Tires Supply	4,000	8,500	8,500	4,400	5,500
Fleet Fuel Supply	63,200	66,800	66,800	33,500	40,900
Fleet Vendor Maintenance Services	9,600	8,600	8,600	16,800	22,500
Fleet Accident Repair Services	100	100	100	-	-
Fleet Wrecker Services	1,300	2,500	2,500	1,100	2,000
Auto Liability	32,700	27,800	27,800	30,200	40,500
Direct Reimbursements Subtotal	**135,100**	**139,300**	**139,300**	**101,800**	**133,600**
Labor Costs	28,400	27,200	27,200	18,200	24,900
Inter-department Services	3,400	3,400	3,400	200	-
Interdepartment Charges Subtotal	**31,800**	**30,600**	**30,600**	**18,400**	**24,900**
Restricted Acct	-	31,900	21,700	-	300,000
Restricted & Other Proj Exp Subtotal	**-**	**31,900**	**21,700**	**-**	**300,000**
Total Expenditure:	**3,675,300**	**3,865,800**	**3,901,700**	**3,192,300**	**4,356,200**
Expenditure by Activity					
Flood Recovery Animal Services	1,900	-	-	-	-
Director's Office	252,200	326,400	326,400	261,800	343,100
Administrative Support	606,000	603,300	639,200	505,400	747,100
Animal Care	1,289,200	1,350,500	1,350,500	1,182,800	1,606,200
Animal Control	1,177,600	1,250,400	1,250,400	917,100	1,211,800
Newburg Adoption Facility	348,400	335,200	335,200	325,200	448,000
Total Expenditure:	**3,675,300**	**3,865,800**	**3,901,700**	**3,192,300**	**4,356,200**

Codes & Regulations

General Fund Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Funding by Line Item					
Appropriation from Fund Balance	8,132,500	6,068,400	6,068,400	6,068,400	6,226,700
General Fund Appropriation Subtotal	**8,132,500**	**6,068,400**	**6,068,400**	**6,068,400**	**6,226,700**
Transfer Betwn Depts	3,300	-	-	-	-
Other Govt Agy Receipts	148,500	-	-	636,800	900,000
Insurance Recovery	4,600	-	-	-	-
Agency Receipts Subtotal	**156,400**	**-**	**-**	**636,800**	**900,000**
Total Funding:	**8,288,900**	**6,068,400**	**6,068,400**	**6,705,200**	**7,126,700**
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	2,419,000	3,628,700	3,628,700	2,339,300	4,124,700
Wages Hourly Permanent Employees	6,600	-	-	5,300	-
Overtime Scheduled	-	-	-	(200)	-
Non-Scheduled Overtime	56,500	90,000	90,000	79,100	135,900
Injured in Line of Duty	2,600	-	-	1,600	-
Board Members Per Diem	6,800	7,000	7,000	6,100	8,000
Longevity pay	13,200	14,000	14,000	17,100	108,300
Holiday Pay	117,200	-	-	121,300	-
Vacation Allowance	184,200	-	-	180,100	-
Sick Leave	75,400	-	-	76,000	-
Military Leave	3,800	-	-	(900)	-
Vacation Leave Pay at Termination	16,800	-	-	8,900	-
Funeral Leave	15,200	-	-	15,100	-
Jury Duty Pay	6,000	-	-	1,100	-
Personal Day	15,400	-	-	18,600	-
Retroactive Pay	9,200	-	-	101,000	-
Trainer Stipend	4,400	-	-	6,000	-
CERS Sick Leave Purchase	17,900	-	-	32,600	-
Sick Leave Purchase	2,800	-	-	4,100	-
CERS Health Insur Reimbursement	8,100	-	-	15,200	-
Health Insurance	381,900	431,100	431,100	411,500	585,300
Life Insurance	4,400	2,500	2,500	4,100	5,700
Long Term Disability	4,600	6,800	6,800	4,300	6,200
FICA Taxes Employer	206,200	267,100	267,100	207,100	299,200
Retirement Employer Share	496,700	471,300	471,300	497,400	672,500
Unemployment Compensation	14,900	18,300	18,300	23,400	24,100
Workers Compensation	108,100	116,400	116,400	99,400	147,100
HRA Employer Benefit	19,400	21,700	21,700	26,300	25,700
Personnel Services Subtotal	**4,217,300**	**5,074,900**	**5,074,900**	**4,300,900**	**6,142,700**
Dues	200	1,800	1,800	1,200	1,800
Professional Certification Fees	1,500	1,500	1,500	1,000	1,500
License Renewal	-	-	-	400	-
Printing/Copying Services	29,300	26,700	26,700	29,100	33,500
Postal Mail & Shipping Services	28,500	32,500	32,500	14,200	25,000
Training & Educational Fees	600	3,500	3,500	1,100	1,700
Subscriptions	-	400	400	-	-
Professional Services	500	3,000	3,000	100	1,000
Investigative Expense	1,100	5,500	5,500	300	5,500

Codes & Regulations

General Fund Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Court Fees and Costs	-	100	100	-	100
Appraisal/Title Services	-	1,500	1,500	-	1,500
Payments to Contractors	300	500	500	800	500
Temporary Service Contract	1,700	-	-	-	-
Medical Lab Testing	-	100	100	-	100
Medical Services	-	1,500	1,500	100	1,500
Telephone Services	5,100	-	-	-	-
Cellular Telephone Services	26,200	24,300	24,300	48,700	31,100
Air Cards	12,600	25,100	25,100	9,700	19,700
Phone Cards/Long Distance	200	300	300	-	-
Tree Removal Services	600	2,500	2,500	-	2,500
Security Services	2,500	2,000	2,000	400	500
Equipment Maint/Repair Services	4,500	7,600	7,600	2,300	6,000
Landfill/Sanitation Services	40,100	70,000	70,000	28,500	67,300
Equipment Rental	26,700	25,000	25,000	12,800	14,300
Insurance Other	-	100	100	-	100
Travel Local travel costs	1,100	2,000	2,000	-	-
Travel Out of town	-	-	-	2,700	-
Laboratory Services	-	500	500	-	-
Registration Fees	-	1,500	1,500	2,100	1,300
Uniform Services	5,000	4,000	4,000	3,700	4,000
Contractual Services Subtotal	**188,300**	**243,500**	**243,500**	**159,200**	**220,500**
Office Supplies	8,300	8,000	8,000	6,000	5,700
Office Equipment (non cap)	400	500	500	-	-
Printing/Copier/Reproduction Supplies	2,700	4,500	4,500	14,300	6,600
Training/Educational Equipment	-	300	300	-	-
Paint/Hardware Supplies	600	1,000	1,000	700	1,100
Ground Maintenance Supplies	5,900	8,000	8,000	2,800	4,400
Building Maintenance Supplies	5,000	4,000	4,000	800	2,000
Educational/Training Supplies	500	500	500	400	500
Ammunition	-	1,500	1,500	-	200
Operating Equipment Maintenance Supplies	4,600	6,500	6,500	3,800	4,200
Chemical Supplies	400	4,500	4,500	1,500	1,700
Lumber	20,500	18,000	18,000	14,600	13,000
Tools/Implements	5,800	13,000	13,000	15,800	17,000
Maintenance Equipment	-	500	500	-	-
Photographic Supplies	1,500	1,200	1,200	-	-
Books	-	500	500	400	-
Safety Supplies	8,500	9,400	9,400	4,200	5,900
Clothing/Uniform supplies	13,700	19,300	19,300	13,100	20,300
Supplies Subtotal	**78,400**	**101,200**	**101,200**	**78,400**	**82,600**
Furniture and Office Equipment	7,400	3,000	3,000	2,500	8,000
Miscellaneous Equipment	100	4,500	4,500	-	11,200
Equipment/Capital Outlay Subtotal	**7,500**	**7,500**	**7,500**	**2,500**	**19,200**

Codes & Regulations

General Fund Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Fleet Parts & Accessories Supply	142,300	169,400	169,400	146,900	169,400
Fleet Tires Supply	24,400	35,000	35,000	25,300	34,500
Fleet Fuel Supply	112,000	160,500	160,500	73,200	149,700
Fleet Vendor Maintenance Services	45,500	56,600	56,600	82,300	56,600
Fleet Accident Repair Services	(2,100)	900	900	900	900
Fleet Wrecker Services	3,100	4,300	4,300	2,200	4,300
Fleet License Fees	100	300	300	200	300
Auto Liability	35,400	53,200	53,200	34,100	60,600
Direct Reimbursements Subtotal	**360,700**	**480,200**	**480,200**	**365,100**	**476,300**
Labor Costs	133,500	161,100	161,100	170,500	185,400
Interdepartment Charges Subtotal	**133,500**	**161,100**	**161,100**	**170,500**	**185,400**
Total Expenditure:	**4,985,700**	**6,068,400**	**6,068,400**	**5,076,600**	**7,126,700**
Expenditure by Activity					
Codes & Regulations	4,985,700	6,068,400	6,068,400	5,076,600	7,126,700
Total Expenditure:	**4,985,700**	**6,068,400**	**6,068,400**	**5,076,600**	**7,126,700**

Codes & Regulations

All Funds Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Funding by Line Item					
Appropriation from Fund Balance	8,132,500	6,068,400	6,068,600	6,068,600	6,226,700
General Fund Appropriation Subtotal	**8,132,500**	**6,068,400**	**6,068,600**	**6,068,600**	**6,226,700**
Carryforward Appropriation	3,600	-	3,700	3,700	-
Carryforward & Designated Subtotal	**3,600**	**-**	**3,700**	**3,700**	**-**
Transfer Betwn Depts	3,300	-	-	-	-
Other Govt Agy Receipts	769,300	780,600	780,600	636,800	900,000
Other Grant Funds	6,100	-	-	-	-
Insurance Recovery	4,600	-	-	-	-
Agency Receipts Subtotal	**783,300**	**780,600**	**780,600**	**636,800**	**900,000**
Community Devel Funds	631,600	-	-	-	-
CDBG Program Income	228,900	-	-	-	-
Federal Grants Subtotal	**860,500**	**-**	**-**	**-**	**-**
Total Funding:	**9,779,900**	**6,849,000**	**6,852,900**	**6,709,100**	**7,126,700**
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	3,167,500	4,051,100	4,051,100	2,724,500	4,124,700
Wages Hourly Permanent Employees	6,600	-	-	5,300	-
Overtime Scheduled	-	-	-	(200)	-
Non-Scheduled Overtime	58,100	97,500	97,500	89,900	135,900
Injured in Line of Duty	2,600	-	-	5,600	-
Board Members Per Diem	6,800	7,000	7,000	6,100	8,000
Longevity pay	14,000	14,300	14,300	18,500	108,300
Holiday Pay	151,200	-	-	140,900	-
Vacation Allowance	241,700	-	-	203,400	-
Sick Leave	98,700	-	-	91,100	-
Military Leave	3,800	-	-	(900)	-
Vacation Leave Pay at Termination	16,900	-	-	8,900	-
Funeral Leave	18,200	-	-	16,300	-
Jury Duty Pay	6,300	-	-	1,600	-
Personal Day	20,700	-	-	21,200	-
Retroactive Pay	21,000	-	-	114,500	-
Trainer Stipend	8,000	-	-	8,000	-
CERS Sick Leave Purchase	18,500	-	-	32,600	-
Sick Leave Purchase	4,500	-	-	5,100	-
CERS Health Insur Reimbursement	8,100	-	-	15,200	-
Health Insurance	503,400	486,700	486,700	474,000	585,300
Life Insurance	5,700	2,800	2,800	4,700	5,700
Long Term Disability	6,100	7,600	7,600	5,000	6,200
FICA Taxes Employer	266,800	299,400	299,400	240,000	299,200
Retirement Employer Share	632,200	519,000	519,000	571,400	672,500
Unemployment Compensation	19,800	20,600	20,600	27,800	24,100
Workers Compensation	126,300	124,100	124,100	108,300	147,100
HRA Employer Benefit	23,700	23,900	23,900	30,900	25,700
Personnel Services Subtotal	**5,457,200**	**5,654,000**	**5,654,000**	**4,969,700**	**6,142,700**

Codes & Regulations

All Funds Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Dues	200	1,800	1,800	1,200	1,800
Professional Certification Fees	1,500	1,600	1,600	1,000	1,500
License Renewal	-	-	-	400	-
Printing/Copying Services	29,500	26,700	26,700	29,100	33,500
Postal Mail & Shipping Services	38,500	37,500	42,500	27,200	25,000
Training & Educational Fees	600	3,500	3,500	1,100	1,700
Subscriptions	-	400	400	-	-
Professional Services	500	3,000	4,500	100	1,000
Investigative Expense	1,100	5,500	5,500	300	5,500
Court Fees and Costs	177,000	100	100	-	100
Appraisal/Title Services	-	1,500	1,500	-	1,500
Payments to Contractors	300	500	500	800	500
Temporary Service Contract	1,700	-	-	-	-
Medical Lab Testing	-	100	100	-	100
Medical Services	-	1,500	1,500	100	1,500
Telephone Services	5,300	200	200	-	-
Cellular Telephone Services	34,500	29,300	29,300	49,500	31,100
Air Cards	17,500	25,300	163,300	10,100	19,700
Phone Cards/Long Distance	200	300	300	-	-
Tree Removal Services	600	2,500	2,500	-	2,500
Security Services	2,500	2,000	2,000	400	500
Equipment Maint/Repair Services	4,500	7,600	7,600	2,300	6,000
Landfill/Sanitation Services	40,100	70,000	70,000	28,500	67,300
Equipment Rental	26,700	25,000	25,000	12,800	14,300
Insurance Other	-	100	100	-	100
Travel Local travel costs	1,100	2,000	2,000	-	-
Travel Out of town	-	-	-	2,700	-
Laboratory Services	-	500	500	-	-
Registration Fees	-	1,500	1,500	2,100	1,300
Uniform Services	5,000	4,000	4,000	3,700	4,000
Contractual Services Subtotal	**388,900**	**254,000**	**398,500**	**173,400**	**220,500**
Office Supplies	9,500	9,500	9,500	5,700	5,700
Office Equipment (non cap)	400	500	500	-	-
Printing/Copier/Reproduction Supplies	2,700	4,500	4,500	14,300	6,600
Training/Educational Equipment	-	300	300	-	-
Paint/Hardware Supplies	600	1,000	1,000	700	1,100
Ground Maintenance Supplies	5,900	8,000	8,000	2,800	4,400
Building Maintenance Supplies	5,000	4,000	4,000	800	2,000
Educational/Training Supplies	500	500	500	400	500
Ammunition	-	1,500	1,500	-	200
Operating Equipment Maintenance Supplies	4,600	6,500	6,500	3,800	4,200
Chemical Supplies	400	4,500	4,500	1,500	1,700
Lumber	20,500	18,000	18,000	14,600	13,000
Tools/Implements	5,800	13,000	13,000	15,800	17,000
Maintenance Equipment	-	500	500	-	-
Photographic Supplies	1,500	1,200	1,200	-	-
Books	-	500	500	400	-
Safety Supplies	8,500	9,400	9,400	4,200	5,900
Clothing/Uniform supplies	20,000	23,800	28,800	15,100	20,300
Supplies Subtotal	**85,900**	**107,200**	**112,200**	**80,100**	**82,600**

Codes & Regulations

All Funds Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Furniture and Office Equipment	7,400	3,000	3,000	2,500	8,000
Miscellaneous Equipment	100	4,500	4,500	-	11,200
Equipment/Capital Outlay Subtotal	**7,500**	**7,500**	**7,500**	**2,500**	**19,200**
Fleet Parts & Accessories Supply	157,800	174,900	174,900	161,000	169,400
Fleet Tires Supply	26,400	36,000	36,000	27,000	34,500
Fleet Fuel Supply	136,300	176,000	176,000	84,700	149,700
Fleet Vendor Maintenance Services	54,100	60,100	60,100	84,000	56,600
Fleet Accident Repair Services	(2,000)	1,100	1,100	1,100	900
Fleet Wrecker Services	4,600	4,600	4,600	2,700	4,300
Fleet License Fees	100	300	300	200	300
Auto Liability	46,800	56,200	56,200	43,900	60,600
Direct Reimbursements Subtotal	**424,100**	**509,200**	**509,200**	**404,600**	**476,300**
Labor Costs	152,200	169,100	169,100	189,000	185,400
Inter-department Services	-	-	2,400	-	-
Interdepartment Charges Subtotal	**152,200**	**169,100**	**171,500**	**189,000**	**185,400**
Restricted Acct	-	148,000	-	-	-
Restricted & Other Proj Exp Subtotal	**-**	**148,000**	**-**	**-**	**-**
Total Expenditure:	**6,515,800**	**6,849,000**	**6,852,900**	**5,819,300**	**7,126,700**
Expenditure by Activity					
Codes & Regulations	6,515,800	6,849,000	6,852,900	5,819,300	7,126,700
Total Expenditure:	**6,515,800**	**6,849,000**	**6,852,900**	**5,819,300**	**7,126,700**

Human Relations Commission — General Fund Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Funding by Line Item					
Appropriation from Fund Balance	676,900	680,900	680,900	680,900	1,076,600
General Fund Appropriation Subtotal	**676,900**	**680,900**	**680,900**	**680,900**	**1,076,600**
Operations Receipts	1,500	15,800	15,800	-	15,800
Transfer Betwn Depts	-	4,300	4,300	-	4,300
Agency Receipts Subtotal	**1,500**	**20,100**	**20,100**	**-**	**20,100**
Total Funding:	**678,400**	**701,000**	**701,000**	**680,900**	**1,096,700**
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	346,500	401,700	401,700	287,500	510,600
Temporary Employees	-	10,000	10,000	-	-
Holiday Pay	17,100	-	-	13,200	-
Vacation Allowance	32,100	-	-	31,900	-
Sick Leave	4,700	-	-	6,100	-
Vacation Leave Pay at Termination	-	-	-	6,700	-
Funeral Leave	1,000	-	-	500	-
Personal Day	2,000	-	-	2,200	-
Sick Leave Purchase	800	-	-	300	-
CERS Health Insur Reimbursement	8,400	-	-	5,700	-
Health Insurance	37,800	40,700	40,700	38,200	51,700
Life Insurance	500	300	300	500	700
Long Term Disability	600	800	800	600	800
FICA Taxes Employer	27,400	30,800	30,800	26,500	35,100
Retirement Employer Share	66,200	62,300	62,300	63,400	90,100
Unemployment Compensation	1,800	1,800	1,800	3,000	3,000
Workers Compensation	1,400	1,400	1,400	1,300	1,700
HRA Employer Benefit	1,300	1,300	1,300	1,800	1,300
Personnel Services Subtotal	**549,600**	**551,100**	**551,100**	**489,400**	**695,000**
Dues	1,800	1,700	2,000	2,000	1,700
Printing/Copying Services	4,500	5,700	5,700	500	2,900
Postal Mail & Shipping Services	4,700	7,100	3,700	2,900	3,500
Advertising	700	900	1,000	600	1,200
Training & Educational Fees	1,600	1,800	1,800	4,500	6,000
Professional Services	3,500	3,700	4,200	3,900	256,000
Temporary Service Contract	-	-	1,900	1,900	-
Public Relations Services	1,200	1,800	2,100	1,400	1,900
Telephone Services	5,200	-	-	-	-
Cellular Telephone Services	600	600	600	500	600
Phone Cards/Long Distance	100	100	100	-	-
Equipment Maint/Repair Services	-	200	200	-	-
Locksmith Services	-	-	-	200	-
Rent Land and Buildings external	58,000	56,800	56,800	48,400	57,300
Equipment Rental	5,200	5,600	5,600	3,900	5,800
Software Maintenance	32,500	32,500	32,500	32,500	32,500
Miscellaneous Services	200	-	-	200	-
Travel Local travel costs	900	500	800	1,000	1,000
Registration Fees	100	-	-	-	-
Contractual Services Subtotal	**120,800**	**119,000**	**119,000**	**104,400**	**370,400**

Human Relations Commission

General Fund Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Office Supplies	5,600	3,600	3,600	1,900	3,000
Printing/Copier/Reproduction Supplies	900	1,100	1,100	800	1,200
Educational/Training Supplies	-	-	-	-	600
Supplies Subtotal	**6,500**	**4,700**	**4,700**	**2,700**	**4,800**
Fleet Parts & Accessories Supply	-	-	-	200	200
Fleet Fuel Supply	200	300	300	100	300
Fleet Wrecker Services	100	-	-	-	-
Auto Liability	800	800	800	700	900
Direct Reimbursements Subtotal	**1,100**	**1,100**	**1,100**	**1,000**	**1,400**
Labor Costs	100	1,100	1,100	100	1,300
Inter-department Services	200	200	200	-	-
Interdepartment Charges Subtotal	**300**	**1,300**	**1,300**	**100**	**1,300**
Restricted By Agency	-	23,800	23,800	-	23,800
Restricted & Other Proj Exp Subtotal	**-**	**23,800**	**23,800**	**-**	**23,800**
Total Expenditure:	**678,300**	**701,000**	**701,000**	**597,600**	**1,096,700**
Expenditure by Activity					
Director's Office	245,900	269,100	269,100	209,200	553,100
Enforcement Services	134,900	136,100	132,700	113,600	147,600
Equal Opportunity Services	297,500	295,800	299,200	274,800	396,000
Total Expenditure:	**678,300**	**701,000**	**701,000**	**597,600**	**1,096,700**

Human Relations Commission

All Funds Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Funding by Line Item					
Appropriation from Fund Balance	677,400	680,900	680,900	680,900	1,076,600
General Fund Appropriation Subtotal	**677,400**	**680,900**	**680,900**	**680,900**	**1,076,600**
Appropriation from Designated Fund Balance	250,600	180,500	302,800	302,800	345,400
Carryforward & Designated Subtotal	**250,600**	**180,500**	**302,800**	**302,800**	**345,400**
Operations Receipts	1,500	15,800	15,800	-	15,800
Transfer Betwn Depts	-	4,300	4,300	-	4,300
Agency Receipts Subtotal	**1,500**	**20,100**	**20,100**	**-**	**20,100**
Federal Funds	287,600	149,100	218,800	188,400	165,500
Community Devel Funds	46,500	70,000	70,000	22,700	-
Federal Grants Subtotal	**334,100**	**219,100**	**288,800**	**211,100**	**165,500**
Total Funding:	**1,263,600**	**1,100,600**	**1,292,600**	**1,194,800**	**1,607,600**
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	489,300	534,100	605,900	393,500	675,600
Non-Scheduled Overtime	-	-	-	100	-
Temporary Employees	-	10,000	10,000	-	-
Holiday Pay	22,700	300	1,400	17,000	-
Vacation Allowance	42,100	-	2,600	39,200	-
Sick Leave	6,900	-	1,600	7,400	-
Vacation Leave Pay at Termination	400	400	400	14,100	-
Funeral Leave	1,600	-	400	600	-
Personal Day	2,100	-	100	2,500	-
CERS Sick Leave Purchase	1,200	-	-	-	-
Sick Leave Purchase	1,600	-	900	300	-
CERS Health Insur Reimbursement	8,400	-	-	5,700	-
Health Insurance	54,100	54,200	50,800	44,800	51,700
Life Insurance	600	300	500	500	700
Long Term Disability	700	1,000	1,100	600	800
FICA Taxes Employer	39,100	40,800	42,700	32,700	35,100
Retirement Employer Share	84,600	78,100	74,100	68,800	90,100
Unemployment Compensation	3,200	3,100	3,400	4,200	3,000
Workers Compensation	2,100	2,000	2,200	1,700	1,700
HRA Employer Benefit	2,100	1,300	2,100	2,500	1,300
Personnel Services Subtotal	**762,800**	**725,600**	**800,200**	**636,200**	**860,000**
Dues	1,800	1,700	2,000	2,000	1,700
Printing/Copying Services	11,300	16,700	18,600	5,400	9,800
Postal Mail & Shipping Services	4,700	7,500	4,100	2,900	3,500
Advertising	3,500	3,900	4,000	3,600	1,200
Training & Educational Fees	1,600	1,800	5,800	18,500	19,500
Professional Services	52,100	27,300	25,900	25,200	262,400
Temporary Service Contract	-	-	1,900	1,900	-
Public Relations Services	1,200	1,800	2,600	1,500	2,400
Telephone Services	5,200	-	-	-	-
Cellular Telephone Services	1,600	1,000	1,000	1,500	600

Human Relations Commission

All Funds Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Phone Cards/Long Distance	100	100	100	-	-
Equipment Maint/Repair Services	-	200	200	-	-
Locksmith Services	-	-	-	200	-
Rent Land and Buildings external	63,900	56,800	63,300	53,100	63,800
Equipment Rental	5,200	5,600	5,600	3,900	5,800
Software Maintenance	32,500	32,500	32,500	32,500	32,500
External Agency Contractual Services	500	-	-	-	-
Miscellaneous Services	200	-	-	200	-
Travel Local travel costs	1,400	1,600	1,400	1,600	1,100
Travel Air Fare	-	2,200	6,500	1,400	6,000
Travel Out of town	2,700	3,200	11,500	11,700	10,500
Registration Fees	100	-	-	-	-
Contractual Services Subtotal	**189,600**	**163,900**	**187,000**	**167,100**	**420,800**
Office Supplies	5,600	4,000	4,000	1,900	3,100
Printing/Copier/Reproduction Supplies	900	3,600	3,600	800	1,200
Educational/Training Supplies	-	-	-	-	600
Supplies Subtotal	**6,500**	**7,600**	**7,600**	**2,700**	**4,900**
Fleet Parts & Accessories Supply	-	-	-	200	200
Fleet Fuel Supply	200	300	300	100	300
Fleet Wrecker Services	100	-	-	-	-
Auto Liability	800	800	800	700	900
Direct Reimbursements Subtotal	**1,100**	**1,100**	**1,100**	**1,000**	**1,400**
Labor Costs	100	1,100	1,100	100	1,300
Inter-department Services	200	200	200	-	-
Interdepartment Charges Subtotal	**300**	**1,300**	**1,300**	**100**	**1,300**
Restricted Acct	-	177,300	271,600	-	295,400
Restricted By Agency	-	23,800	23,800	-	23,800
Restricted & Other Proj Exp Subtotal	**-**	**201,100**	**295,400**	**-**	**319,200**
Total Expenditure:	**960,300**	**1,100,600**	**1,292,600**	**807,100**	**1,607,600**
Expenditure by Activity					
Director's Office	245,900	269,100	269,100	209,200	553,100
Enforcement Services	181,300	206,100	202,700	151,600	147,600
Equal Opportunity Services	533,100	625,400	820,800	446,300	906,900
Total Expenditure:	**960,300**	**1,100,600**	**1,292,600**	**807,100**	**1,607,600**

Youth Detention Services

General Fund Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Funding by Line Item					
Appropriation from Fund Balance	9,520,100	9,689,600	9,689,600	9,689,600	9,880,700
General Fund Appropriation Subtotal	**9,520,100**	**9,689,600**	**9,689,600**	**9,689,600**	**9,880,700**
Home Incarceration	200	-	-	-	-
Restitution	800	1,000	1,000	800	900
Agency Receipts Subtotal	**1,000**	**1,000**	**1,000**	**800**	**900**
State Restricted	86,800	86,500	86,500	-	86,500
State Grants Subtotal	**86,800**	**86,500**	**86,500**	**-**	**86,500**
Total Funding:	**9,607,900**	**9,777,100**	**9,777,100**	**9,690,400**	**9,968,100**
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	4,007,500	5,074,000	5,074,000	3,445,700	5,120,500
Wages Hourly Permanent Employees	1,200	-	-	3,300	-
Overtime Scheduled	100	-	-	-	-
Non-Scheduled Overtime	932,400	887,100	887,100	623,400	784,800
Injured in Line of Duty	-	-	-	4,300	-
Longevity pay	16,600	18,300	18,300	15,700	18,900
Special Assignment Pay	5,300	-	-	4,000	-
Holiday Pay	68,600	-	-	61,000	-
Vacation Allowance	400,800	-	-	323,100	-
Sick Leave	135,600	-	-	141,400	-
Vacation Leave Pay at Termination	74,300	-	-	77,600	-
Funeral Leave	11,600	-	-	14,200	-
Jury Duty Pay	900	-	-	400	-
Personal Day	37,600	-	-	26,400	-
Retroactive Pay	103,000	-	-	165,300	-
Trainer Stipend	900	-	-	2,000	-
CERS Sick Leave Purchase	19,100	-	-	15,300	-
Sick Leave Purchase	10,800	-	-	9,100	-
CERS Health Insur Reimbursement	700	-	-	1,400	-
Health Insurance	666,900	712,900	712,900	603,900	750,500
Life Insurance	6,700	3,200	3,200	5,600	3,700
Long Term Disability	7,500	9,300	9,300	6,400	8,200
FICA Taxes Employer	395,900	408,600	408,600	338,600	411,800
Retirement Employer Share	949,900	882,700	882,700	704,200	895,700
Unemployment Compensation	26,700	24,600	24,600	38,500	37,800
Workers Compensation	117,300	99,200	99,200	97,800	134,600
HRA Employer Benefit	28,600	27,200	27,200	40,300	35,200
Personnel Services Subtotal	**8,026,500**	**8,147,100**	**8,147,100**	**6,768,900**	**8,201,700**
Dues	1,000	8,500	8,500	1,200	4,100
Professional Certification Fees	15,000	-	-	-	-
Printing/Copying Services	15,400	8,500	8,500	3,600	4,700
Postal Mail & Shipping Services	7,200	9,200	9,200	5,400	7,100
Training & Educational Fees	4,100	4,600	4,600	3,000	5,300
Subscriptions	3,700	4,700	4,700	3,600	4,700
Professional Services	138,700	191,600	191,600	197,600	361,200
Food Services	231,700	252,800	252,800	200,200	247,300

Youth Detention Services

General Fund Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Physician Services	45,600	73,800	73,800	7,500	46,000
Dental Services	1,200	300	300	-	300
Lab service miscellaneous	5,900	-	-	14,200	15,000
Prisoner Welfare Services (Inmate)	3,400	17,000	17,000	2,800	4,000
Medical Services	540,400	487,400	487,400	384,200	548,000
Telephone Services	23,700	-	-	100	-
Cellular Telephone Services	19,500	15,300	15,300	19,200	23,800
Phone Cards/Long Distance	100	100	100	-	100
Electrical Contractor Services	-	-	-	400	400
Other Building Maint/Repair Services	36,200	40,600	40,600	3,800	9,000
Equipment Maint/Repair Services	27,800	30,000	30,000	6,600	11,900
Landfill/Sanitation Services	400	400	400	-	400
Recycling Expenses	100	1,500	1,500	1,100	1,500
Equipment Rental	79,000	58,800	79,400	95,400	111,900
Lease/Purchase Agreement	10,500	20,600	-	-	-
Computer Software Licenses	-	-	-	7,600	8,000
External Agency Contractual Services	34,200	32,100	32,100	24,600	32,800
Miscellaneous Services	3,900	3,600	3,600	1,600	3,100
Travel Local travel costs	-	-	-	200	200
Travel Air Fare	-	3,000	3,000	2,300	4,000
Travel Out of town	13,500	10,000	10,000	21,300	25,700
Laboratory Services	2,100	10,000	10,000	-	-
Courier Service	600	600	600	500	-
Contractual Services Subtotal	**1,264,900**	**1,285,000**	**1,285,000**	**1,008,000**	**1,480,500**
Office Supplies	37,000	21,400	21,400	20,000	26,400
Office Equipment (non cap)	31,200	29,400	29,400	16,000	21,300
Custodial Supplies	10,400	6,100	6,100	16,600	15,900
Bedding and Linens	600	7,900	7,900	-	4,500
Laundry Operation Supplies	12,200	10,300	10,300	3,600	6,000
Sanitation Operation Supplies	5,100	23,900	23,900	1,900	17,800
Educational/Training Supplies	900	13,800	13,800	7,500	10,400
Prescriptions/Pharmacy Supplies	28,600	37,000	37,000	23,700	31,500
Drugs/Medicine Supplies	2,300	2,000	2,000	4,000	4,900
Dental Supplies	700	900	900	700	900
Recreational Supplies	2,100	3,200	3,200	200	2,300
Prisoner Welfare Supplies (Inmate)	34,600	24,300	24,300	29,900	28,600
Food	24,100	17,000	17,000	34,400	5,000
Books	-	2,000	2,000	-	2,200
Safety Supplies	100	3,000	3,000	300	2,200
Clothing/Uniform supplies	16,400	15,500	15,500	19,600	24,500
Miscellaneous Supplies	11,300	9,600	9,600	2,100	-
Supplies Subtotal	**217,600**	**227,300**	**227,300**	**180,500**	**204,400**

Youth Detention Services

General Fund Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Fleet Parts & Accessories Supply	8,400	12,700	12,700	8,100	11,500
Fleet Tires Supply	1,900	2,500	2,500	1,000	2,500
Fleet Fuel Supply	32,100	39,900	39,900	15,800	22,700
Fleet Vendor Maintenance Services	5,700	5,100	5,100	2,300	4,900
Fleet Accident Repair Services	200	-	-	200	-
Fleet Wrecker Services	500	200	200	400	200
Auto Liability	14,000	14,700	14,700	11,800	16,400
Direct Reimbursements Subtotal	**62,800**	**75,100**	**75,100**	**39,600**	**58,200**
Labor Costs	10,400	12,200	12,200	6,600	9,100
Postage Mail Room	400	400	400	1,000	2,200
Inter-department Services	12,500	5,000	5,000	-	3,000
Lab Services Interdepartment	13,300	25,000	25,000	-	9,000
Interdepartment Charges Subtotal	**36,600**	**42,600**	**42,600**	**7,600**	**23,300**
Total Expenditure:	**9,608,400**	**9,777,100**	**9,777,100**	**8,004,600**	**9,968,100**
Expenditure by Activity					
Director's Office	987,900	1,114,600	1,114,600	806,400	1,057,900
Secure Detention	6,578,000	6,534,800	6,530,800	5,468,700	6,783,200
Community Based & Alternative Sentencing	2,042,500	2,127,700	2,131,700	1,729,500	2,127,000
Total Expenditure:	**9,608,400**	**9,777,100**	**9,777,100**	**8,004,600**	**9,968,100**

Youth Detention Services

All Funds Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Funding by Line Item					
Appropriation from Fund Balance	9,520,100	9,689,600	9,689,600	9,689,600	9,880,700
General Fund Appropriation Subtotal	**9,520,100**	**9,689,600**	**9,689,600**	**9,689,600**	**9,880,700**
Home Incarceration	200	-	-	-	-
Restitution	800	1,000	1,000	800	900
Agency Receipts Subtotal	**1,000**	**1,000**	**1,000**	**800**	**900**
Fed Passthru from State	14,100	14,000	14,000	12,500	-
Federal Grants Subtotal	**14,100**	**14,000**	**14,000**	**12,500**	**-**
State Restricted	86,800	86,500	86,500	-	86,500
State Grants Subtotal	**86,800**	**86,500**	**86,500**	**-**	**86,500**
Total Funding:	**9,622,000**	**9,791,100**	**9,791,100**	**9,702,900**	**9,968,100**
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	4,007,500	5,074,000	5,074,000	3,445,700	5,120,500
Wages Hourly Permanent Employees	1,200	-	-	3,300	-
Overtime Scheduled	100	-	-	-	-
Non-Scheduled Overtime	932,400	887,100	887,100	623,400	784,800
Injured in Line of Duty	-	-	-	4,300	-
Longevity pay	16,600	18,300	18,300	15,700	18,900
Special Assignment Pay	5,300	-	-	4,000	-
Holiday Pay	68,600	-	-	61,000	-
Vacation Allowance	400,800	-	-	323,100	-
Sick Leave	135,600	-	-	141,400	-
Vacation Leave Pay at Termination	74,300	-	-	77,600	-
Funeral Leave	11,600	-	-	14,200	-
Jury Duty Pay	900	-	-	400	-
Personal Day	37,600	-	-	26,400	-
Retroactive Pay	103,000	-	-	165,300	-
Trainer Stipend	900	-	-	2,000	-
CERS Sick Leave Purchase	19,100	-	-	15,300	-
Sick Leave Purchase	10,800	-	-	9,100	-
CERS Health Insur Reimbursement	700	-	-	1,400	-
Health Insurance	666,900	712,900	712,900	603,900	750,500
Life Insurance	6,700	3,200	3,200	5,600	3,700
Long Term Disability	7,500	9,300	9,300	6,400	8,200
FICA Taxes Employer	395,900	408,600	408,600	338,600	411,800
Retirement Employer Share	949,900	882,700	882,700	704,200	895,700
Unemployment Compensation	26,700	24,600	24,600	38,500	37,800
Workers Compensation	117,300	99,200	99,200	97,800	134,600
HRA Employer Benefit	28,600	27,200	27,200	40,300	35,200
Personnel Services Subtotal	**8,026,500**	**8,147,100**	**8,147,100**	**6,768,900**	**8,201,700**

Youth Detention Services

All Funds Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Dues	1,000	8,500	8,500	1,200	4,100
Professional Certification Fees	15,000	-	-	-	-
Printing/Copying Services	15,400	8,500	8,500	3,600	4,700
Postal Mail & Shipping Services	7,200	9,200	9,200	5,400	7,100
Training & Educational Fees	4,100	10,000	10,000	11,000	5,300
Subscriptions	3,700	4,700	4,700	3,600	4,700
Professional Services	150,600	191,600	191,600	197,600	361,200
Food Services	231,700	252,800	252,800	200,200	247,300
Physician Services	45,600	73,800	73,800	7,500	46,000
Dental Services	1,200	300	300	-	300
Lab service miscellaneous	5,900	-	-	14,200	15,000
Prisoner Welfare Services (Inmate)	3,400	17,000	17,000	2,800	4,000
Medical Services	540,400	487,400	487,400	384,200	548,000
Telephone Services	23,700	-	-	100	-
Cellular Telephone Services	19,500	15,300	15,300	19,200	23,800
Phone Cards/Long Distance	100	100	100	-	100
Electrical Contractor Services	-	-	-	400	400
Other Building Maint/Repair Services	36,200	40,600	40,600	3,800	9,000
Equipment Maint/Repair Services	27,800	30,000	30,000	6,600	11,900
Landfill/Sanitation Services	400	400	400	-	400
Recycling Expenses	100	1,500	1,500	1,100	1,500
Equipment Rental	79,000	58,800	79,400	95,400	111,900
Lease/Purchase Agreement	10,500	20,600	-	-	-
Computer Software Licenses	-	-	-	7,600	8,000
External Agency Contractual Services	34,200	32,100	32,100	24,600	32,800
Miscellaneous Services	3,900	3,600	3,600	1,600	3,100
Travel Local travel costs	-	-	-	200	200
Travel Air Fare	-	3,000	3,000	2,300	4,000
Travel Out of town	15,700	17,600	17,600	24,800	25,700
Laboratory Services	2,100	10,000	10,000	-	-
Courier Service	600	600	600	500	-
Contractual Services Subtotal	**1,279,000**	**1,298,000**	**1,298,000**	**1,019,500**	**1,480,500**
Office Supplies	37,000	21,400	21,400	20,000	26,400
Office Equipment (non cap)	31,200	29,400	29,400	16,000	21,300
Custodial Supplies	10,400	6,100	6,100	16,600	15,900
Bedding and Linens	600	7,900	7,900	-	4,500
Laundry Operation Supplies	12,200	10,300	10,300	3,600	6,000
Sanitation Operation Supplies	5,100	23,900	23,900	1,900	17,800
Educational/Training Supplies	900	13,800	13,800	7,500	10,400
Prescriptions/Pharmacy Supplies	28,600	37,000	37,000	23,700	31,500
Drugs/Medicine Supplies	2,300	2,000	2,000	4,000	4,900
Dental Supplies	700	900	900	700	900
Recreational Supplies	2,100	3,200	3,200	200	2,300
Prisoner Welfare Supplies (Inmate)	34,600	24,300	24,300	29,900	28,600
Food	24,100	17,000	17,000	34,400	5,000
Books	-	2,000	2,000	-	2,200
Safety Supplies	100	3,000	3,000	300	2,200
Clothing/Uniform supplies	16,400	15,500	15,500	19,600	24,500
Miscellaneous Supplies	11,300	10,600	10,600	3,100	-
Supplies Subtotal	**217,600**	**228,300**	**228,300**	**181,500**	**204,400**

Youth Detention Services

All Funds Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Fleet Parts & Accessories Supply	8,400	12,700	12,700	8,100	11,500
Fleet Tires Supply	1,900	2,500	2,500	1,000	2,500
Fleet Fuel Supply	32,100	39,900	39,900	15,800	22,700
Fleet Vendor Maintenance Services	5,700	5,100	5,100	2,300	4,900
Fleet Accident Repair Services	200	-	-	200	-
Fleet Wrecker Services	500	200	200	400	200
Auto Liability	14,000	14,700	14,700	11,800	16,400
Direct Reimbursements Subtotal	**62,800**	**75,100**	**75,100**	**39,600**	**58,200**
Labor Costs	10,400	12,200	12,200	6,600	9,100
Postage Mail Room	400	400	400	1,000	2,200
Inter-department Services	12,500	5,000	5,000	-	3,000
Lab Services Interdepartment	13,300	25,000	25,000	-	9,000
Interdepartment Charges Subtotal	**36,600**	**42,600**	**42,600**	**7,600**	**23,300**
Total Expenditure:	**9,622,500**	**9,791,100**	**9,791,100**	**8,017,100**	**9,968,100**
Expenditure by Activity					
Director's Office	987,900	1,114,600	1,114,600	806,400	1,057,900
Secure Detention	6,592,100	6,548,800	6,544,800	5,481,200	6,783,200
Community Based & Alternative Sentencing	2,042,500	2,127,700	2,131,700	1,729,500	2,127,000
Total Expenditure:	**9,622,500**	**9,791,100**	**9,791,100**	**8,017,100**	**9,968,100**

Public Health & Wellness

General Fund Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Funding by Line Item					
Appropriation from Fund Balance	12,914,000	8,346,900	8,346,900	8,346,900	9,507,300
General Fund Appropriation Subtotal	**12,914,000**	**8,346,900**	**8,346,900**	**8,346,900**	**9,507,300**
Operations Receipts	453,600	801,800	801,800	407,100	491,600
Contract Service Fee	66,100	60,000	60,000	53,300	60,000
Breast Pump Program Receipts	-	500	500	-	-
Self Pay Other	174,400	134,100	134,100	138,000	152,600
Miscellaneous Rev	5,900	69,000	69,000	2,100	2,500
License Fees	24,700	22,600	22,600	1,900	18,100
Transfer Betwn Depts	39,500	58,100	58,100	-	-
Donations	-	-	-	1,500	-
Insurance Recovery	13,000	19,800	19,800	27,100	26,900
Refunds	300	-	-	2,900	2,400
Agency Receipts Subtotal	**777,500**	**1,165,900**	**1,165,900**	**633,900**	**754,100**
Medicare Fees	-	1,500	1,500	-	-
Preventive Health/Title XIX Medicaid	36,000	23,000	23,000	17,600	18,200
Clinic-Title XIX Medicaid	531,100	269,200	269,200	568,200	676,100
Federal Grants Subtotal	**567,100**	**293,700**	**293,700**	**585,800**	**694,300**
State Restricted	100	100	100	-	-
State Close-Out Payments	-	-	-	146,300	-
State Grants Subtotal	**100**	**100**	**100**	**146,300**	**-**
Total Funding:	**14,258,700**	**9,806,600**	**9,806,600**	**9,712,900**	**10,955,700**
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	3,404,300	5,022,400	4,971,000	3,347,200	5,709,800
Wages Hourly Permanent Employees	5,300	-	-	5,100	-
Seasonal Employees	15,100	21,000	21,000	4,700	25,900
Non-Scheduled Overtime	23,700	25,000	25,000	26,000	31,100
Temporary Employees	10,200	-	-	12,200	27,000
Permanent Part time Employees	45,600	1,200	1,200	2,300	36,400
Longevity pay	32,100	37,500	37,500	31,700	91,300
Holiday Pay	175,700	-	-	155,800	-
Vacation Allowance	339,800	-	-	277,000	-
Sick Leave	146,500	-	-	115,100	-
Military Leave	17,200	-	-	3,000	-
Vacation Leave Pay at Termination	19,000	-	-	26,300	-
Funeral Leave	6,000	-	-	8,400	-
Jury Duty Pay	4,500	-	-	2,300	-
Personal Day	28,600	-	-	27,200	-
Retroactive Pay	54,500	-	-	1,400	-
Trainer Stipend	5,600	-	-	4,700	-
CERS Sick Leave Purchase	35,900	-	-	13,100	-
Sick Leave Purchase	8,700	-	-	13,400	-
CERS Health Insur Reimbursement	11,900	-	-	11,400	-
Health Insurance	542,100	660,800	658,300	498,600	619,500
Life Insurance	6,000	-	-	5,000	6,300
Long Term Disability	7,200	9,300	9,300	6,200	7,600

Public Health & Wellness

General Fund Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
FICA Taxes Employer	324,500	372,600	371,400	279,700	358,600
Retirement Employer Share	791,000	796,400	796,400	639,900	846,600
Unemployment Compensation	21,900	21,800	21,800	31,000	64,300
Workers Compensation	58,700	58,000	58,000	49,300	69,600
HRA Employer Benefit	26,300	26,700	26,700	28,900	29,100
Personnel Services Subtotal	**6,167,900**	**7,052,700**	**6,997,600**	**5,626,900**	**7,923,100**
Dues	4,800	15,700	15,700	16,100	16,500
Professional Certification Fees	7,400	6,000	6,000	2,800	8,500
License Renewal	1,000	1,000	1,000	500	1,000
Printing/Copying Services	4,200	10,900	10,900	6,500	7,900
Postal Mail & Shipping Services	34,000	34,500	34,500	21,200	34,300
Advertising	28,000	5,500	5,500	300	3,200
Training & Educational Fees	6,900	19,500	18,800	4,700	20,000
Subscriptions	2,800	2,600	2,600	300	2,600
Language Services	63,700	61,500	61,500	66,400	61,500
Prev Medicaid Match	359,400	35,000	35,000	(259,600)	100,000
Miscellaneous Expense	-	500	500	300	500
Professional Services	130,200	293,800	328,800	137,500	358,200
Employee Health Screening	1,000	3,000	3,000	-	3,000
MHHM Mini Grants	27,800	33,000	33,000	30,000	33,000
Payments to Contractors	169,000	447,300	464,800	266,100	479,400
Temporary Service Contract	-	-	-	30,300	19,000
Public Meeting Expenses	-	-	-	600	-
Cancer Screening Services	-	5,000	5,000	2,900	5,000
Physician Services	23,200	-	-	-	-
Other Nursing Services	209,600	220,000	220,000	187,500	220,000
Lab service miscellaneous	2,000	2,500	2,500	800	2,500
Food Manger Certification Services	38,400	45,000	45,000	30,800	45,000
Environmental Services	-	800	800	-	800
Computer Technical Services	31,000	35,000	35,000	24,300	36,700
Telephone Services	67,100	-	-	100	-
Cellular Telephone Services	17,700	26,500	26,500	28,900	44,700
Data Communication Services	26,100	32,500	32,500	21,100	32,500
Phone Cards/Long Distance	1,300	2,000	2,000	500	2,000
Pressurized Tank Services	800	800	800	700	800
Equipment Maint/Repair Services	2,500	29,800	29,800	2,500	9,800
Medical Equipment Repair	41,400	45,000	45,000	37,400	43,000
Landfill/Sanitation Services	2,700	8,000	3,900	2,900	5,000
Rent Land and Buildings external	-	-	-	52,400	52,500
Equipment Rental	60,200	80,000	80,000	60,900	80,000
Computer Software Licenses	29,600	400	400	2,600	2,800
External Agency Contractual Services	6,572,900	786,900	786,900	655,800	786,900
Miscellaneous Services	26,900	13,600	13,600	12,300	13,600
Travel Local travel costs	42,200	38,200	38,200	40,500	41,400
Travel Air Fare	800	3,500	3,500	2,100	5,000
Travel Out of town	11,900	11,400	11,400	10,600	32,400
Bank Service Fees and Charges	7,200	8,500	8,500	7,000	7,400
Laboratory Services	1,800	6,500	6,500	2,900	6,500
Registration Fees	3,700	6,000	6,000	1,100	6,000
Courier Service	63,800	70,000	70,000	56,700	51,000
Contractual Services Subtotal	**8,125,000**	**2,447,700**	**2,495,400**	**1,569,300**	**2,681,900**

Public Health & Wellness

General Fund Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Office Supplies	119,100	110,000	110,000	38,400	100,300
Office Equipment (non cap)	16,300	11,000	11,000	5,000	12,000
Office Supply Inventory/Stockroom	100	-	-	-	-
Printing/Copier/Reproduction Supplies	5,900	4,500	4,500	1,000	2,600
Pesticides	52,900	50,000	50,000	50,000	80,000
Educational/Training Supplies	4,500	16,200	16,200	5,800	11,200
Medical Supplies Consumable multi units	3,000	31,800	31,800	1,900	1,000
Medical Supplies Consumable single unit	9,900	500	500	4,700	-
Medical Equipment (non cap)	4,900	-	-	1,700	-
Drugs/Medicine Supplies	62,000	229,300	206,100	224,300	503,200
Lab Supplies	199,300	222,600	222,600	155,900	221,100
Medical Records Supplies	3,000	5,000	5,000	1,800	5,000
Envir Sampling/Testing Supplies	11,000	20,100	24,200	11,900	12,500
Operating Equipment Maintenance Supplies	4,000	5,800	5,800	1,300	5,800
Air Monitoring Supplies	3,000	3,000	3,000	1,100	3,000
Food	200	500	500	1,800	500
Safety Supplies	100	500	500	23,600	500
Clothing/Uniform supplies	6,000	7,000	7,000	4,500	7,000
Public Relations Supplies	-	-	-	1,200	-
Has/Mat Response Supplies	5,300	5,000	5,000	900	5,000
Miscellaneous Supplies	5,500	-	-	500	700
Supplies Subtotal	**516,000**	**722,800**	**703,700**	**537,300**	**971,400**
Computer Hardware & Equipment	10,900	15,000	15,000	14,200	15,000
Furniture and Office Equipment	-	-	3,400	-	-
Appliances	5,100	-	-	-	-
Laboratory Equipment	-	78,400	78,400	22,700	25,000
Equipment/Capital Outlay Subtotal	**16,000**	**93,400**	**96,800**	**36,900**	**40,000**
Fleet Parts & Accessories Supply	9,400	9,900	9,900	9,600	9,600
Fleet Tires Supply	2,100	3,300	3,300	5,000	3,300
Fleet Fuel Supply	33,300	46,600	46,600	20,400	36,600
Fleet Vendor Maintenance Services	15,400	4,100	4,100	6,500	4,100
Fleet Accident Repair Services	300	-	-	100	-
Fleet Wrecker Services	800	300	300	400	300
Fleet License Fees	-	-	-	-	5,200
Auto Liability	21,900	26,300	26,300	18,300	25,300
Direct Reimbursements Subtotal	**83,200**	**90,500**	**90,500**	**60,300**	**84,400**
Labor Costs	12,800	11,900	11,900	13,800	12,400
Training/Education Interdepartment	200	-	-	-	-
Health Admin Transfer	(661,000)	(612,400)	(612,400)	(473,700)	(757,500)
Interdepartment Charges Subtotal	**(648,000)**	**(600,500)**	**(600,500)**	**(459,900)**	**(745,100)**
Restricted Acct	-	-	23,200	-	-
Restricted & Other Proj Exp Subtotal	**-**	**-**	**23,200**	**-**	**-**
Total Expenditure:	**14,260,100**	**9,806,600**	**9,806,700**	**7,370,800**	**10,955,700**

Public Health & Wellness

General Fund Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Expenditure by Activity					
Administration & Support Division	3,820,400	4,456,500	4,452,400	3,217,200	5,393,000
Population & Personal Health Services Division	505,900	356,100	356,100	168,800	532,500
Health Equity Programs	232,000	246,800	246,900	149,900	386,700
Environmental Health Services Division	1,746,900	2,251,700	2,255,800	1,850,000	2,221,100
Communicable Disease Prevention	1,382,000	1,708,600	1,708,600	1,329,100	1,635,500
Family Health Center	1,572,900	786,900	786,900	655,800	786,900
Quality Care Charitable Trust	5,000,000	-	-	-	-
Total Expenditure:	**14,260,100**	**9,806,600**	**9,806,700**	**7,370,800**	**10,955,700**

Public Health & Wellness

All Funds Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Funding by Line Item					
Appropriation from Fund Balance	12,914,000	8,346,900	8,346,900	8,346,900	9,507,300
General Fund Appropriation Subtotal	**12,914,000**	**8,346,900**	**8,346,900**	**8,346,900**	**9,507,300**
Appropriation from Designated Fund Balance	536,500	16,900	500,800	500,800	-
Carryforward & Designated Subtotal	**536,500**	**16,900**	**500,800**	**500,800**	**-**
Operations Receipts	453,800	801,800	801,800	407,100	491,600
Contract Service Fee	66,100	60,000	60,000	53,300	60,000
Breast Pump Program Receipts	-	500	500	-	-
Self Pay Other	749,700	853,700	853,700	677,500	839,200
Vending Machine	-	-	-	3,900	-
Miscellaneous Rev	5,900	69,000	69,000	2,100	2,500
License Fees	111,800	22,600	22,600	120,000	18,100
Transfer Betwn Depts	39,800	58,100	58,100	-	-
Other Grant Funds	63,600	24,100	226,300	183,100	211,200
Donations	600	-	-	1,500	-
Insurance Recovery	13,000	19,800	19,800	27,100	26,900
Refunds	10,100	-	-	2,900	2,400
Agency Receipts Subtotal	**1,514,400**	**1,909,600**	**2,111,800**	**1,478,500**	**1,651,900**
Federal Funds	888,400	814,500	1,277,700	284,600	1,145,200
Fed Title V Block F	148,400	300,800	300,500	112,200	300,500
Fed Title X Family	436,700	622,600	622,600	244,800	622,600
Fed Preventive Block	15,000	56,000	56,000	24,300	56,000
Fed Health Services	3,472,100	3,635,500	3,748,700	2,526,000	3,760,900
Fed Grants Direct	789,000	1,300,000	1,300,000	700,300	1,790,700
Medicare Fees	-	1,500	1,500	-	-
Hands-Title XIX Medicaid	1,205,900	1,086,300	1,092,100	831,800	1,076,300
ESPDT-Title XIX Medicaid	122,000	168,800	168,700	22,300	168,700
Preventive Health/Title XIX Medicaid	36,000	23,000	23,000	17,600	18,200
Clinic-Title XIX Medicaid	531,100	279,200	279,200	568,200	686,100
Pr Yr Fed Funds	-	85,600	85,600	85,600	-
Federal Grants Subtotal	**7,644,600**	**8,373,800**	**8,955,600**	**5,417,700**	**9,625,200**
State Restricted	696,900	1,050,200	1,160,800	770,700	1,143,600
State Environmental	556,300	566,100	569,800	569,800	769,800
State Block Grant Funds	1,041,000	547,000	547,000	547,000	497,800
State Close-Out Payments	254,100	-	-	146,300	-
State Grants Subtotal	**2,548,300**	**2,163,300**	**2,277,600**	**2,033,800**	**2,411,200**
Total Funding:	**25,157,800**	**20,810,500**	**22,192,700**	**17,777,700**	**23,195,600**
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	7,369,900	9,346,200	9,401,900	6,006,800	9,947,900
Wages Hourly Permanent Employees	7,000	-	-	5,900	-
Seasonal Employees	18,200	21,000	21,000	4,700	25,900
Non-Scheduled Overtime	38,700	37,500	37,500	41,700	43,600
Temporary Employees	10,200	-	-	12,200	27,000
Permanent Part time Employees	124,600	90,100	99,600	124,200	140,000
Longevity pay	69,100	51,200	51,200	61,500	117,000
Holiday Pay	343,200	-	-	279,700	-

Public Health & Wellness

All Funds Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Vacation Allowance	696,900	-	-	512,100	-
Sick Leave	275,000	-	-	205,700	-
Military Leave	17,200	-	-	3,000	-
Vacation Leave Pay at Termination	51,400	-	-	66,700	-
Funeral Leave	21,000	-	-	15,200	-
Jury Duty Pay	8,700	-	-	4,100	-
Personal Day	59,200	-	-	52,000	-
Retroactive Pay	121,000	-	-	1,700	-
Trainer Stipend	24,500	-	-	23,400	-
CERS Sick Leave Purchase	39,200	-	-	31,100	-
Sick Leave Purchase	10,900	-	-	18,100	-
CERS Health Insur Reimbursement	12,700	-	-	11,400	-
Health Insurance	1,099,700	1,237,000	1,183,600	921,900	1,192,500
Life Insurance	11,700	100	100	9,200	6,400
Long Term Disability	14,100	17,400	17,400	11,200	15,700
FICA Taxes Employer	633,200	703,600	681,700	511,400	691,100
Retirement Employer Share	1,548,900	1,501,300	1,450,000	1,137,300	1,579,100
Unemployment Compensation	42,100	49,000	48,900	59,300	85,500
Workers Compensation	120,900	117,500	117,500	96,300	135,600
HRA Employer Benefit	54,600	52,900	52,900	56,000	52,800
Personnel Services Subtotal	**12,843,800**	**13,224,800**	**13,163,300**	**10,283,800**	**14,060,100**
Dues	16,200	18,900	18,900	19,400	18,500
Professional Certification Fees	7,400	6,000	6,000	2,800	8,500
License Renewal	1,000	1,000	1,000	500	1,000
Printing/Copying Services	4,600	16,800	17,900	7,400	17,000
Postal Mail & Shipping Services	34,700	37,800	35,600	24,600	39,400
Advertising	54,100	23,000	18,600	300	34,000
Training & Educational Fees	18,800	73,400	96,300	37,000	45,800
Subscriptions	2,800	2,600	2,600	300	2,600
Language Services	66,400	66,500	66,500	66,500	63,500
Prev Medicaid Match	359,400	35,000	35,000	(259,600)	100,000
Miscellaneous Expense	900	500	500	300	500
Professional Services	159,100	321,200	357,200	165,300	369,700
Consulting Services	60,300	72,400	72,400	53,200	75,500
Employee Health Screening	1,000	3,000	3,000	-	3,000
MHHM Mini Grants	27,800	33,000	33,000	30,000	33,000
Payments to Contractors	201,100	636,400	845,700	311,300	892,700
Temporary Service Contract	5,400	3,700	90,600	63,000	116,800
Public Meeting Expenses	1,400	7,600	7,600	5,200	600
Cancer Screening Services	73,400	52,300	80,800	62,700	155,000
Family Planning Services	436,300	622,600	622,600	200,600	622,600
Physician Services	85,900	60,000	60,000	38,500	61,200
Other Nursing Services	295,700	325,000	325,000	264,200	325,000
Mental Health Services	2,100	3,500	500	-	2,800
Mammogram Services	19,500	-	-	-	-
Mammogram Follow up	1,800	-	-	-	-
Lab service miscellaneous	2,000	2,500	2,500	1,000	2,500
DCA/Lead Agency/Program Transfer	(300)	-	-	-	-
Patient Transportation Services	5,300	6,000	6,000	3,200	6,000
Laboratory Tests Radiology	21,200	18,000	61,800	8,600	21,800

Public Health & Wellness **All Funds Detail**

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Food Manger Certification Services	38,400	45,000	45,000	30,800	45,000
Environmental Services	-	800	800	-	800
Computer Technical Services	31,000	35,000	35,000	24,300	36,700
Telephone Services	70,200	3,000	3,000	2,300	3,500
Cellular Telephone Services	33,300	44,400	44,200	38,900	59,400
Data Communication Services	26,100	32,500	32,500	21,100	32,500
Phone Cards/Long Distance	1,300	2,000	2,000	500	2,000
Pressurized Tank Services	900	1,000	1,000	800	1,000
Equipment Maint/Repair Services	8,400	44,800	44,800	3,000	26,800
Medical Equipment Repair	41,400	45,000	45,000	37,400	43,000
Landfill/Sanitation Services	2,700	8,000	3,900	2,900	5,000
Rent Land and Buildings external	78,300	83,000	83,000	75,300	78,500
Equipment Rental	60,700	81,500	81,500	60,900	81,500
Computer Software Licenses	30,000	32,400	44,400	2,600	50,800
External Agency Contractual Services	6,577,200	786,900	786,900	655,800	786,900
Miscellaneous Services	26,900	13,600	13,600	12,300	13,600
Travel Local travel costs	86,200	98,100	105,100	78,600	97,500
Travel Air Fare	3,500	12,300	6,600	2,800	9,200
Travel Out of town	33,000	51,600	74,800	28,900	91,800
Grant Transportation	2,300	11,000	11,000	10,700	1,300
Grant Payments to Contractors	1,402,000	1,474,000	2,243,200	1,098,000	2,024,100
Grant Emergency Relief	-	-	24,000	-	28,000
Bank Service Fees and Charges	7,200	8,500	8,500	9,000	7,400
Laboratory Services	81,500	77,700	77,700	59,800	77,700
Contr Non Prof Srvc Agree	5,800	-	-	-	-
Registration Fees	7,100	15,000	14,100	4,000	11,800
Courier Service	63,800	70,000	70,000	56,700	51,000
Contractual Services Subtotal	**10,684,500**	**5,525,800**	**6,769,200**	**3,423,700**	**6,685,800**
Office Supplies	137,600	139,000	181,900	56,300	130,300
Office Equipment (non cap)	17,100	14,000	14,000	9,700	14,000
Office Supply Inventory/Stockroom	4,800	3,600	600	2,100	500
Gift Shop Stock Purchases	4,300	-	-	2,600	-
Printing/Copier/Reproduction Supplies	8,400	11,600	7,600	1,000	6,800
Pesticides	52,900	50,000	50,000	50,000	80,000
Building Maintenance Supplies	-	-	-	200	-
Educational/Training Supplies	23,400	45,300	123,500	16,700	70,800
Medical Supplies Consumable multi units	13,300	47,000	46,900	3,900	15,700
Medical Supplies Consumable single unit	18,500	24,200	15,900	12,500	12,000
Medical Equipment (non cap)	4,900	-	-	1,700	-
Prescriptions/Pharmacy Supplies	-	-	-	1,300	-
Drugs/Medicine Supplies	218,400	336,200	334,300	309,100	620,900
Contraceptive Supplies	(700)	2,600	2,600	(100)	2,600
Lab Supplies	201,900	227,600	259,200	159,100	257,800
Medical Records Supplies	3,000	5,000	5,000	1,800	5,000
Envir Sampling/Testing Supplies	11,000	20,100	33,300	19,600	23,200
Operating Equipment Maintenance Supplies	4,000	5,800	5,800	1,300	5,800
Air Monitoring Supplies	3,000	3,000	3,000	1,100	3,000
Maintenance Equipment	2,900	3,500	3,500	400	3,500
Food	16,000	6,000	5,000	3,100	6,500
Safety Supplies	100	10,100	10,100	30,400	8,000

Public Health & Wellness

All Funds Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Clothing/Uniform supplies	8,100	9,700	9,700	4,500	9,700
Public Relations Supplies	2,300	7,000	2,500	2,700	700
Has/Mat Response Supplies	6,300	7,100	7,100	900	7,100
Miscellaneous Supplies	93,600	21,900	22,900	6,500	22,600
Supplies Subtotal	**855,100**	**1,000,300**	**1,144,400**	**698,400**	**1,306,500**
Computer Hardware	-	-	800	-	900
Computer Hardware & Equipment	15,000	76,000	79,500	27,800	60,700
Furniture and Office Equipment	-	-	3,400	-	-
Appliances	5,100	-	-	-	-
Medical Equipment	-	-	3,800	-	3,800
Laboratory Equipment	-	78,400	84,100	22,700	30,700
Safety and Security Equipment	-	-	6,000	-	-
Miscellaneous Equipment	1,500	-	1,500	800	1,000
Equipment/Capital Outlay Subtotal	**21,600**	**154,400**	**179,100**	**51,300**	**97,100**
Fleet Parts & Accessories Supply	9,400	9,900	9,900	9,600	9,600
Fleet Tires Supply	2,100	3,300	3,300	5,000	3,300
Fleet Fuel Supply	33,300	46,600	46,600	20,400	36,600
Fleet Vendor Maintenance Services	15,400	4,100	4,100	6,500	4,100
Fleet Accident Repair Services	300	-	-	100	-
Fleet Wrecker Services	800	300	300	400	300
Fleet License Fees	-	-	-	-	5,200
Auto Liability	21,900	26,300	26,300	18,300	25,300
Direct Reimbursements Subtotal	**83,200**	**90,500**	**90,500**	**60,300**	**84,400**
Labor Costs	12,800	11,900	11,900	13,800	12,400
Inter-department Services	132,000	-	100,000	19,600	-
Training/Education Interdepartment	200	-	-	-	-
Health Admin Transfer	100	-	34,400	(100)	-
Interdepartment Charges Subtotal	**145,100**	**11,900**	**146,300**	**33,300**	**12,400**
Restricted Acct	-	-	464,900	-	-
Restricted By Agency	-	802,800	235,200	-	949,300
Restricted & Other Proj Exp Subtotal	**-**	**802,800**	**700,100**	**-**	**949,300**
Total Expenditure:	**24,633,300**	**20,810,500**	**22,192,900**	**14,550,800**	**23,195,600**
Expenditure by Activity					
Administration & Support Division	4,051,300	4,490,900	5,229,500	3,372,900	5,944,700
Population & Personal Health Services Division	7,804,400	8,867,300	9,526,900	5,631,400	9,596,000
Health Equity Programs	424,700	254,800	246,900	149,900	386,700
Environmental Health Services Division	2,851,400	3,133,800	3,012,300	2,480,200	3,229,600
Public Health Preparedness	467,100	541,100	645,900	287,700	629,600
Communicable Disease Prevention	2,461,500	2,735,700	2,744,500	1,972,900	2,622,100
Family Health Center	1,572,900	786,900	786,900	655,800	786,900
Quality Care Charitable Trust	5,000,000	-	-	-	-
Total Expenditure:	**24,633,300**	**20,810,500**	**22,192,900**	**14,550,800**	**23,195,600**

Community Services

General Fund Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Funding by Line Item					
Appropriation from Fund Balance	8,639,300	8,605,300	8,624,300	8,624,300	8,696,200
General Fund Appropriation Subtotal	**8,639,300**	**8,605,300**	**8,624,300**	**8,624,300**	**8,696,200**
Carryforward Appropriation	-	-	348,500	348,500	-
Appropriation from Designated Fund Balance	118,000	-	29,900	29,900	-
Carryforward & Designated Subtotal	**118,000**	**-**	**378,400**	**378,400**	**-**
Miscellaneous Rev	-	-	-	300	-
Agency Receipts Ext Agy	5,300	-	-	17,900	-
Restitution	1,600	-	-	-	-
Transfer Betwn Depts	132,000	-	-	-	-
Donations	22,600	44,800	44,800	-	-
Sponsorship Income	26,000	-	-	26,300	75,000
Agency Receipts Subtotal	**187,500**	**44,800**	**44,800**	**44,500**	**75,000**
Total Funding:	**8,944,800**	**8,650,100**	**9,047,500**	**9,047,200**	**8,771,200**
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	2,229,900	2,644,800	2,594,800	1,675,800	3,269,700
Non-Scheduled Overtime	300	-	-	300	-
Temporary Employees	113,100	3,800	3,800	3,700	-
Permanent Part time Employees	(100)	-	-	-	-
Longevity pay	15,600	17,300	17,300	10,000	37,000
Holiday Pay	102,500	-	-	80,300	-
Vacation Allowance	217,100	-	-	140,700	-
Sick Leave	89,100	-	-	79,200	-
Military Leave	700	-	-	3,200	-
Vacation Leave Pay at Termination	19,500	-	-	56,000	-
Funeral Leave	6,600	-	-	5,800	-
Jury Duty Pay	1,600	-	-	800	-
Personal Day	14,800	-	-	10,000	-
Retroactive Pay	28,300	-	-	7,300	-
Trainer Stipend	-	-	-	100	-
CERS Sick Leave Purchase	8,900	-	-	22,800	-
Sick Leave Purchase	4,800	-	-	6,500	-
Health Insurance	287,800	331,000	331,000	246,200	303,800
Life Insurance	3,700	2,100	2,100	2,400	9,200
Long Term Disability	4,100	5,800	5,800	3,000	5,200
FICA Taxes Employer	188,000	209,800	209,800	142,400	180,400
Retirement Employer Share	447,800	465,000	465,000	335,600	443,900
Unemployment Compensation	12,800	13,600	13,600	14,300	13,600
Workers Compensation	23,500	26,400	26,400	18,200	26,100
HRA Employer Benefit	13,200	12,400	12,400	13,300	13,400
Personnel Services Subtotal	**3,833,600**	**3,732,000**	**3,682,000**	**2,877,900**	**4,302,300**

Community Services

General Fund Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Dues	900	700	700	400	1,000
Printing/Copying Services	9,500	2,900	2,900	1,700	2,600
Postal Mail & Shipping Services	7,400	7,200	7,200	5,600	8,900
Training & Educational Fees	3,200	3,500	3,500	-	3,100
Professional Services	12,600	7,000	33,900	2,600	4,000
Food Services	23,500	40,800	40,800	1,000	21,800
Other Project Expend	5,700	400	400	1,800	400
Temporary Service Contract	20,500	-	-	-	-
Public Relations Services	2,200	5,900	8,900	6,400	10,100
Computer Technical Services	-	-	700	700	700
Telephone Services	72,900	-	-	-	-
Cellular Telephone Services	8,200	5,000	5,000	4,100	10,900
2 way Radio/Pager Services	100	100	100	-	100
Air Cards	2,200	600	600	900	700
Data Communication Services	6,800	6,800	6,800	5,700	6,800
Phone Cards/Long Distance	500	400	400	100	400
Rent Land and Buildings external	213,800	204,700	204,700	195,400	204,700
Equipment Rental	14,400	11,200	11,200	9,600	13,900
Special Event Facility Rental	9,400	7,800	7,800	-	5,000
Computer Software Licenses	22,500	24,900	24,200	21,600	23,300
Software Maintenance	-	400	400	-	400
External Agency Contractual Services	3,455,700	689,000	3,408,400	2,815,600	494,000
Travel Local travel costs	5,100	4,200	4,200	2,900	5,900
Travel Air Fare	1,100	2,200	2,200	300	2,400
Travel Out of town	10,000	11,000	11,000	4,400	9,500
Grant Transportation	9,500	42,900	42,900	17,000	61,300
Grant Utility Assistance	200,000	200,000	200,000	113,300	-
Grant Emergency Relief	527,800	791,700	940,200	666,000	791,700
Grant Community Assistance	25,700	26,500	26,500	-	26,000
Grant Lead Haz Control Svc Assistance	200	200	200	-	200
Rapid Rehousing	-	-	200,000	94,800	200,000
Administration Expenses	-	-	-	300	300
Bldg/Housing Inspector Svcs	9,600	3,100	53,100	-	-
Registration Fees	1,400	2,600	2,600	700	3,100
Contractual Services Subtotal	**4,682,400**	**2,103,700**	**5,251,500**	**3,972,900**	**1,913,200**
Office Supplies	21,500	14,400	14,400	13,400	16,800
Office Equipment (non cap)	-	3,800	3,800	2,500	3,800
Printing/Copier/Reproduction Supplies	1,200	8,100	8,100	300	3,100
Vaccines	-	-	-	-	500
Clothing/Uniforms - Summer Programming	-	1,200	1,200	-	1,000
Food Service Supplies	7,900	7,000	7,000	5,400	9,000
Food	300	1,500	1,500	-	400
Signs Decorations Flags	1,200	700	700	-	700
Supplies Subtotal	**32,100**	**36,700**	**36,700**	**21,600**	**35,300**

Community Services

General Fund Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Fleet Parts & Accessories Supply	2,900	1,100	1,100	1,000	2,900
Fleet Tires Supply	300	300	300	400	500
Fleet Fuel Supply	4,700	6,500	6,500	2,600	5,800
Fleet Vendor Maintenance Services	2,400	2,500	2,500	200	2,300
Fleet Accident Repair Services	100	-	-	100	200
Fleet Wrecker Services	100	300	300	-	300
Auto Liability	4,200	4,200	4,200	3,500	4,200
Direct Reimbursements Subtotal	**14,700**	**14,900**	**14,900**	**7,800**	**16,200**
Space Allocation	-	-	-	300	-
Labor Costs	3,000	1,600	1,600	900	3,300
Training/Education Interdepartment	-	800	800	-	1,600
Interdepartment Charges Subtotal	**3,000**	**2,400**	**2,400**	**1,200**	**4,900**
Restricted Acct	-	2,760,400	60,000	-	2,499,300
Restricted & Other Proj Exp Subtotal	**-**	**2,760,400**	**60,000**	**-**	**2,499,300**
Total Expenditure:	**8,565,800**	**8,650,100**	**9,047,500**	**6,881,400**	**8,771,200**
Expenditure by Activity					
Community Services Administration	4,101,300	3,999,100	4,018,100	3,365,300	3,802,500
Community Services	4,264,500	4,451,000	4,829,400	3,402,800	4,968,700
Franchise Fee Assistance	200,000	200,000	200,000	113,300	-
Total Expenditure:	**8,565,800**	**8,650,100**	**9,047,500**	**6,881,400**	**8,771,200**

Community Services

All Funds Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Funding by Line Item					
Appropriation from Fund Balance	8,644,200	8,605,300	8,625,300	8,625,300	8,696,200
General Fund Appropriation Subtotal	**8,644,200**	**8,605,300**	**8,625,300**	**8,625,300**	**8,696,200**
Carryforward Appropriation	417,500	-	354,600	354,600	-
Appropriation from Designated Fund Balance	444,600	92,100	263,600	263,600	165,900
Carryforward & Designated Subtotal	**862,100**	**92,100**	**618,200**	**618,200**	**165,900**
Operations Receipts	5,300	500	500	-	500
Miscellaneous Rev	-	-	-	300	-
Agency Receipts Ext Agy	5,300	-	-	17,900	-
Restitution	1,600	-	-	-	-
Loan Interest Income	4,400	-	-	4,100	-
Transfer Betwn Depts	132,000	-	-	-	-
Other Grant Funds	52,100	90,000	90,000	-	30,000
Funding Source Repayments	(25,200)	-	-	(13,300)	-
Donations	144,500	213,800	213,800	120,200	179,000
Sponsorship Income	26,000	-	-	26,300	75,000
Principal Repayments	26,200	-	-	28,900	-
Agency Receipts Subtotal	**372,200**	**304,300**	**304,300**	**184,400**	**284,500**
Federal Funds	4,951,500	8,650,600	8,153,700	3,273,500	9,302,000
Community Devel Funds	2,420,500	2,517,200	2,517,200	1,021,200	2,511,500
HOME Program Fed Hud	235,100	450,000	749,900	142,500	250,000
HOME Program Income	183,600	-	-	212,400	-
COC PROGRAM INCOME	2,600	-	-	-	-
Fed Fees For Service	41,300	55,000	55,000	34,500	55,000
Fed Passthru from State	6,297,100	8,258,000	8,258,000	2,849,200	7,890,600
Federal Grants Subtotal	**14,131,700**	**19,930,800**	**19,733,800**	**7,533,300**	**20,009,100**
State Funds	262,900	554,100	553,700	181,600	554,100
State Grants Subtotal	**262,900**	**554,100**	**553,700**	**181,600**	**554,100**
Total Funding:	**24,273,100**	**29,486,600**	**29,835,300**	**17,142,800**	**29,709,800**
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	3,894,000	5,373,700	5,562,800	3,191,600	5,986,900
Seasonal Employees	-	8,100	8,100	-	-
Non-Scheduled Overtime	8,600	5,600	5,600	6,700	-
Temporary Employees	246,600	166,600	121,400	102,100	115,000
Permanent Part time Employees	152,200	-	-	129,200	-
Longevity pay	25,600	20,900	20,900	17,600	40,700
Holiday Pay	188,300	135,000	135,200	162,300	195,000
Vacation Allowance	371,900	-	300	267,600	-
Sick Leave	184,600	-	200	154,000	-
Military Leave	3,900	-	-	4,800	-
Vacation Leave Pay at Termination	49,900	-	-	70,400	-
Funeral Leave	14,100	-	-	12,500	-
Jury Duty Pay	3,600	-	-	3,700	-
Personal Day	25,400	-	-	21,200	-
Retroactive Pay	62,200	-	-	7,700	-

Community Services

All Funds Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Trainer Stipend	-	-	-	100	-
CERS Sick Leave Purchase	8,900	-	-	64,700	-
Sick Leave Purchase	6,500	-	-	7,200	-
Health Insurance	555,900	587,800	581,000	502,500	544,600
Life Insurance	6,500	4,300	4,200	4,800	11,300
Long Term Disability	7,400	8,700	8,700	5,700	8,600
FICA Taxes Employer	361,200	312,700	307,200	287,100	297,400
Retirement Employer Share	824,500	694,200	689,600	632,600	664,100
Unemployment Compensation	28,900	24,800	24,100	34,600	23,700
Workers Compensation	48,700	40,600	40,600	40,400	42,300
HRA Employer Benefit	26,400	12,400	12,800	31,300	14,900
Personnel Services Subtotal	**7,105,800**	**7,395,400**	**7,522,700**	**5,762,400**	**7,944,500**
Dues	5,100	5,700	6,000	4,100	5,600
Printing/Copying Services	15,500	21,900	18,000	10,800	11,100
Postal Mail & Shipping Services	10,200	15,700	12,100	8,100	14,300
Advertising	1,400	1,500	1,500	-	1,000
Training & Educational Fees	22,300	27,500	27,500	6,700	20,700
Language Services	5,100	5,500	5,500	1,700	5,500
Professional Services	23,200	22,600	56,300	10,900	19,000
Stipend	207,000	221,400	359,800	258,500	359,700
Investigative Expense	200	3,200	3,100	300	900
Food Services	78,800	105,100	108,200	36,200	93,100
Payments to Contractors	400	-	4,600	-	400
Other Project Expend	6,000	400	400	2,800	800
Temporary Service Contract	40,400	8,500	44,700	78,700	157,400
Public Relations Services	28,200	33,900	63,900	29,500	28,300
Computer Technical Services	-	-	700	700	700
Telephone Services	85,100	15,600	15,000	5,900	11,400
Cellular Telephone Services	9,900	7,700	32,700	5,800	38,000
2 way Radio/Pager Services	100	100	100	-	100
Air Cards	3,300	2,100	2,100	1,800	1,700
Data Communication Services	7,500	9,700	9,700	6,300	6,800
Phone Cards/Long Distance	600	500	500	200	500
Security Services	-	200	-	-	-
Rent Land and Buildings external	213,800	204,700	204,700	195,400	204,700
Equipment Rental	33,500	35,900	33,700	24,300	40,300
Special Event Facility Rental	14,600	12,800	7,800	-	5,000
Computer Software Licenses	22,500	26,100	25,800	21,600	23,800
Software Maintenance	-	400	400	-	400
External Agency Contractual Services	4,857,100	2,209,400	4,847,700	3,466,600	1,884,300
Miscellaneous Services	200	200	-	-	-
Insurance Other	4,500	7,100	3,600	600	3,600
Travel Local travel costs	6,300	12,600	13,000	5,800	10,400
Travel Air Fare	5,100	11,200	11,200	2,400	8,100
Travel Out of town	20,800	38,500	69,700	30,000	48,300
Grant Transportation	135,900	273,200	286,700	127,500	277,300
Grant Other Assistance	599,000	602,000	617,500	452,600	515,500
Grant Utility Assistance	4,411,300	4,600,000	4,980,500	2,886,400	4,598,200
Grant Support Services	463,300	63,000	411,900	142,800	88,800
Grant Educational & Training Assistance	59,400	47,600	48,300	22,800	47,600

Community Services

All Funds Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Grant Emergency Relief	618,000	851,700	1,006,200	698,700	858,100
Grant Community Assistance	2,633,800	2,754,800	5,229,300	2,397,400	2,536,000
Grant Matching Costs	80,100	179,500	147,500	80,000	67,400
Grant Lead Haz Control Svc Assistance	200	200	200	-	200
Grant STRMU	97,400	-	77,900	54,100	-
Grant TBRA	170,400	-	185,700	68,500	-
Street Outreach	94,100	-	94,100	58,900	-
Prevention	55,800	-	45,000	16,100	-
Emergency Shelter	360,300	-	456,300	267,400	-
Rapid Rehousing	54,700	48,000	285,400	132,500	200,000
Emergency Assistance	-	11,000	11,000	-	11,000
Emergency Vouchers for Facility-based Housing	17,300	-	8,000	6,000	-
Permanent Housing Placing (PHP)	-	-	5,000	1,800	-
Administration Expenses	61,200	-	52,600	15,900	11,100
Bldg/Housing Inspector Svcs	9,600	3,100	53,100	-	-
Long Term Loans Made	252,500	250,000	250,000	124,500	250,000
Registration Fees	5,600	8,800	8,700	5,100	7,200
Contractual Services Subtotal	**15,908,600**	**12,760,600**	**20,250,900**	**11,774,700**	**12,474,300**
Office Supplies	39,000	54,000	60,900	31,800	44,900
Office Equipment (non cap)	-	4,900	6,500	3,300	4,300
Printing/Copier/Reproduction Supplies	1,200	8,100	8,100	300	3,100
Educational/Training Supplies	2,600	3,900	3,900	1,700	3,400
Vaccines	-	-	100	100	500
Clothing/Uniforms - Summer Programming	-	1,200	1,200	-	1,000
Food Service Supplies	13,400	7,000	12,000	5,500	9,000
Food	123,300	393,600	394,800	77,800	28,100
Clothing/Uniform supplies	600	1,200	2,500	-	900
Signs Decorations Flags	1,200	700	700	-	700
Public Relations Supplies	20,300	36,900	85,000	5,400	67,100
Supplies Subtotal	**201,600**	**511,500**	**575,700**	**125,900**	**163,000**
Computer Software	-	1,300	-	-	-
Computer Hardware	2,900	3,000	2,000	-	3,800
Computer Equipment LT $5,000	1,500	12,000	3,300	-	5,000
Computer Hardware & Equipment	-	-	7,000	3,400	4,000
Equipment/Capital Outlay Subtotal	**4,400**	**16,300**	**12,300**	**3,400**	**12,800**
Fleet Parts & Accessories Supply	3,400	1,700	1,700	1,100	3,400
Fleet Tires Supply	300	300	300	400	500
Fleet Fuel Supply	5,800	8,600	8,600	3,400	7,400
Fleet Vendor Maintenance Services	2,400	2,500	2,500	200	2,300
Fleet Accident Repair Services	100	-	-	100	200
Fleet Wrecker Services	100	300	300	100	300
Auto Liability	6,700	6,800	6,800	5,600	6,800
Direct Reimbursements Subtotal	**18,800**	**20,200**	**20,200**	**10,900**	**20,900**

Community Services

All Funds Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Space Allocation	4,200	4,200	4,200	4,500	4,200
Labor Costs	3,500	2,100	2,100	1,400	4,000
Parts Costs	-	400	400	-	-
Tires Costs	-	400	400	-	400
Postage Mail Room	-	-	1,200	-	-
Inter-department Services	12,400	100	100	-	100
Computer Hardware and Equipment	-	1,300	-	-	-
Training/Education Interdepartment	-	800	800	-	1,600
Enterprise Software Licenses (MELA)	-	6,200	-	-	-
Interdepartment Charges Subtotal	**20,100**	**15,500**	**9,200**	**5,900**	**10,300**
Restricted Acct	-	8,735,100	1,412,300	-	9,062,000
Restricted By Agency	-	32,000	32,000	-	22,000
Restricted & Other Proj Exp Subtotal	**-**	**8,767,100**	**1,444,300**	**-**	**9,084,000**
Total Expenditure:	**23,259,300**	**29,486,600**	**29,835,300**	**17,683,200**	**29,709,800**
Expenditure by Activity					
Community Services Administration	7,090,000	7,038,400	7,228,000	5,053,000	6,774,600
Community Services	15,969,300	22,248,200	22,407,300	12,516,900	22,935,200
Franchise Fee Assistance	200,000	200,000	200,000	113,300	-
Total Expenditure:	**23,259,300**	**29,486,600**	**29,835,300**	**17,683,200**	**29,709,800**

Parks & Recreation

General Fund Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Funding by Line Item					
Appropriation from Fund Balance	16,981,800	19,247,800	19,257,800	19,257,800	17,484,300
General Fund Appropriation Subtotal	**16,981,800**	**19,247,800**	**19,257,800**	**19,257,800**	**17,484,300**
Carryforward Appropriation	23,800	-	34,000	34,000	-
Appropriation from Designated Fund Balance	72,100	-	26,800	26,800	-
Carryforward & Designated Subtotal	**95,900**	**-**	**60,800**	**60,800**	**-**
Parks Receipts Clearing	-	-	-	221,000	-
Recreation Receipts	602,900	613,600	613,600	331,000	438,800
Golf Course Receipts	2,324,000	2,850,400	2,850,400	1,716,900	2,850,400
Golf Annuals	157,900	201,800	201,800	145,700	201,800
Tennis Receipts	32,600	20,000	20,000	15,000	30,000
Swim Pool Receipts	74,700	105,000	105,000	47,500	101,000
Admission Receipts	111,700	291,000	291,000	(410,500)	292,500
Concession Receipts	180,300	147,000	147,000	129,000	177,100
Rides Receipts	169,300	151,100	151,100	124,300	151,100
Campground Receipts	25,700	20,000	20,000	25,200	31,000
Store Receipts	12,700	10,000	10,000	19,600	32,500
Membership Receipts	83,500	80,000	80,000	55,300	75,000
Educational Programs	78,700	70,400	70,400	45,800	50,800
RES Admission Receipts	13,500	50,000	50,000	34,900	35,000
Rental Receipts	383,000	464,500	464,500	303,200	446,400
RES Rental Receipts	54,000	74,500	74,500	88,400	89,000
Operations Receipts	501,600	508,700	508,700	621,900	455,000
RES Operation Receipt	7,000	10,400	10,400	-	-
Summer Camp Revenue	103,600	8,000	8,000	101,400	138,800
JMF Ropes Course Revenue	-	-	-	11,300	15,000
Miscellaneous Rev	10,100	10,600	10,600	11,600	10,100
Over and Short	-	-	-	100	-
Restitution	13,900	-	-	3,800	2,000
Transfer Betwn Depts	39,800	-	-	-	-
NDF Grant Repayments	1,600	-	-	-	-
Donations	29,300	95,800	95,800	69,300	89,300
Developer Fees	200	-	-	-	-
Sponsorship Income	533,300	589,900	694,600	611,500	697,300
RES Sponsorship Income	39,400	-	-	-	-
Agency Receipts Subtotal	**5,584,300**	**6,372,700**	**6,477,400**	**4,323,200**	**6,409,900**
Total Funding:	**22,662,000**	**25,620,500**	**25,796,000**	**23,641,800**	**23,894,200**
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	6,487,300	9,669,000	9,669,000	7,278,600	10,061,300
Wages Hourly Permanent Employees	2,339,100	1,777,200	1,777,200	20,500	653,700
Seasonal Employees	797,700	800,400	800,400	467,800	676,000
Overtime Scheduled	500	-	-	-	-
Non-Scheduled Overtime	204,800	177,200	177,200	164,000	201,800
Permanent Part time Employees	297,600	436,200	436,200	333,900	437,700
Injured in Line of Duty	2,100	-	-	300	-
Longevity pay	44,000	37,700	37,700	24,300	23,600
Holiday Pay	414,100	-	-	355,600	-

Parks & Recreation

General Fund Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Vacation Allowance	714,100	-	-	571,200	-
Sick Leave	282,600	-	-	291,500	-
Military Leave	2,300	-	-	800	-
Vacation Leave Pay at Termination	72,700	-	-	67,600	-
Funeral Leave	21,100	-	-	17,200	-
Jury Duty Pay	2,700	-	-	2,600	-
Personal Day	80,100	-	-	53,400	-
Retroactive Pay	63,400	-	-	16,600	-
CERS Sick Leave Purchase	58,900	-	-	51,100	-
Sick Leave Purchase	28,100	-	-	22,800	-
CERS Health Insur Reimbursement	16,800	-	-	11,400	-
Health Insurance	1,548,500	2,449,700	1,922,500	1,335,200	1,670,100
Life Insurance	14,700	9,300	9,300	14,200	12,000
Long Term Disability	16,800	21,900	21,900	13,900	21,100
FICA Taxes Employer	817,600	972,900	972,900	671,400	896,500
Retirement Employer Share	1,829,900	1,784,700	1,784,700	1,414,400	1,867,000
Unemployment Compensation	78,600	86,000	86,000	94,400	84,100
Workers Compensation	483,400	497,400	497,400	393,100	559,700
HRA Employer Benefit	74,300	65,100	65,100	85,600	72,400
Personnel Services Subtotal	**16,793,800**	**18,784,700**	**18,257,500**	**13,773,400**	**17,237,000**
Dues	7,600	8,400	8,400	6,000	8,500
License Renewal	6,400	400	400	2,600	3,600
Printing/Copying Services	21,800	23,200	35,200	9,100	15,000
Postal Mail & Shipping Services	8,100	7,900	7,900	5,200	8,400
Advertising	28,900	59,600	59,600	34,900	50,800
Training & Educational Fees	11,700	16,700	16,700	8,900	13,300
Subscriptions	14,000	19,400	19,400	10,000	8,100
Language Services	-	-	-	700	500
Miscellaneous Expense	7,900	-	-	1,100	-
Professional Services	796,800	953,500	1,095,300	678,900	717,600
Temporary Service Contract	55,700	38,000	38,000	132,500	362,000
Public Relations Services	2,000	3,500	3,500	7,600	7,500
Medical Services	-	-	-	3,500	5,000
Environmental Services	-	-	-	100	-
Computer Technical Services	-	-	-	6,700	-
Gas/Electric Utility Services	1,279,700	1,086,900	1,086,900	779,200	972,300
Water & Sewer Utility Services	-	300	300	-	300
Telephone Services	146,600	-	-	1,200	1,000
Cellular Telephone Services	48,600	42,700	42,700	36,800	47,400
Air Cards	23,400	23,200	23,200	15,300	21,100
Data Communication Services	34,000	28,000	28,000	32,400	38,700
Phone Cards/Long Distance	300	-	-	100	-
Electrical Contractor Services	-	-	-	5,200	7,000
Landscaping Services	-	-	-	2,900	-
Security Services	66,100	39,500	39,500	25,800	44,500
HVAC Contractor Services	-	-	-	1,000	-
Other Building Maint/Repair Services	67,400	142,700	142,700	60,500	120,100
Equipment Maint/Repair Services	16,600	29,200	29,200	5,300	22,600
Fire Suppression System Services	-	-	-	2,100	3,100
Landfill/Sanitation Services	39,600	43,500	43,500	23,800	37,400

Parks & Recreation

General Fund Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Containerized Waste Collection Services	47,100	45,000	45,000	34,600	51,200
Locksmith Services	-	-	-	1,200	1,000
Overhead/Garage Door Contractor Services	-	-	-	100	-
Automotive Tire Services	-	-	-	1,100	1,500
Barricade Rental Services	800	2,100	2,100	-	100
Rent Land and Buildings external	19,900	19,900	19,900	19,900	19,900
Equipment Rental	114,000	128,100	128,100	92,800	130,000
Automotive Rent	700	800	800	4,400	6,000
Permit/License/Inspection	-	-	-	600	-
Field Trip Admissions - Summer Programming	10,600	-	-	24,500	33,800
Field Trip Transport - Summer Programming	9,600	-	-	16,200	29,100
Non Prof Contractors - Summer Programming	12,300	-	-	34,800	51,200
Computer Software Licenses	25,700	30,400	30,400	3,300	78,900
Building/Office Renovation	1,800	2,000	2,000	-	-
External Agency Contractual Services	135,000	208,000	218,100	183,000	188,000
Miscellaneous Services	206,500	430,200	445,000	138,600	98,600
Travel Local travel costs	1,800	2,400	2,400	1,300	1,500
Travel Air Fare	-	1,000	1,000	900	1,000
Travel Out of town	5,800	6,800	6,800	3,400	3,100
Administration Expenses	2,000	2,300	2,300	10,000	-
Bank Service Fees and Charges	15,000	14,300	14,300	48,500	-
Contr Non Prof Srvc Agree	100,700	166,900	226,900	54,900	140,500
Registration Fees	1,800	7,700	7,700	4,100	6,300
Courier Service	-	-	-	400	-
Contractual Services Subtotal	**3,394,300**	**3,634,500**	**3,873,200**	**2,578,000**	**3,357,500**
Office Supplies	60,000	107,900	107,900	48,300	61,200
Office Equipment (non cap)	1,800	7,000	4,900	14,400	3,400
Office Supply Inventory/Stockroom	500	800	800	600	500
Gift Shop Stock Purchases	13,200	6,000	6,000	12,900	16,700
Printing/Copier/Reproduction Supplies	7,700	12,100	12,100	7,400	8,500
Custodial Supplies	135,000	128,000	128,000	104,500	123,600
Light Bulbs	1,000	3,100	3,100	1,400	1,200
Electrical supplies	46,900	43,100	43,100	29,500	40,000
Paint/Hardware Supplies	25,000	33,900	33,900	25,000	34,500
Plumbing Supplies	114,500	78,200	78,200	64,100	71,600
Sanitation Operation Supplies	-	-	-	800	-
Ground Maintenance Supplies	76,800	55,400	55,400	78,800	109,200
Building Maintenance Supplies	141,700	179,200	179,200	91,100	136,500
Educational/Training Supplies	2,800	4,500	4,500	2,100	2,200
First Aid Supplies	4,100	5,900	5,900	38,800	5,800
Firefighting Supplies	100	100	100	-	100
Animal Care Supplies	2,600	300	300	-	-
Recreational Supplies	165,300	245,400	245,400	85,100	212,500
Recreational Equipment	41,000	55,400	55,400	19,600	26,200
Audio/Visual Supplies	7,400	8,000	8,000	13,900	10,000
Operating Equipment Maintenance Supplies	241,400	261,700	261,700	233,000	272,700
Tires & Tubes	5,800	6,000	6,000	15,800	11,700
Automotive Fuel	252,300	262,800	262,800	107,200	172,300

Parks & Recreation

General Fund Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Automotive Parts & Accessories	1,500	1,500	1,500	-	-
Automotive Lubricants and Fluids	41,200	3,900	3,900	44,800	57,000
Automotive Batteries	1,800	4,000	4,000	2,700	4,000
Fuel Supplies Non automotive	500	2,000	2,000	4,600	2,100
Sand/Gravel Materials	24,600	26,100	26,100	20,100	21,900
Concrete/Cement	1,800	2,000	2,000	-	-
Chemical Supplies	169,600	114,900	114,900	44,900	126,600
Food - Summer Programming	2,400	-	-	3,000	5,800
Clothing/Uniforms - Summer Programming	3,600	-	-	(200)	1,200
Art Supplies - Summer Programming	6,100	-	-	6,600	6,200
Recreational Supplies - Summer Programming	5,500	-	-	5,300	10,000
Office Supplies - Summer Programming	3,000	-	-	700	1,300
Horticultural/Landscaping Supplies	130,800	87,300	87,300	196,600	110,800
Telecommunication Supplies	600	3,000	3,000	700	1,000
Lumber	22,200	33,300	33,300	2,000	11,000
Tools/Implements	38,000	35,000	35,000	22,400	31,200
Maintenance Equipment	47,400	41,000	41,000	53,700	39,600
Photographic Supplies	-	-	-	100	-
Food Service Supplies	11,900	-	-	8,200	-
Animal Food	3,300	3,200	3,200	1,300	2,000
Food	25,700	29,600	29,600	17,500	19,700
Books	700	1,800	1,800	500	600
Safety Supplies	12,400	8,300	8,300	5,100	8,900
Clothing/Uniform supplies	52,800	54,300	54,300	44,100	53,400
Signs Decorations Flags	15,300	23,700	23,700	11,500	20,500
Public Relations Supplies	4,400	6,900	6,900	13,100	10,000
External Agency Supplies	(1,600)	-	-	-	-
Miscellaneous Supplies	175,200	130,200	130,200	63,900	77,600
Supplies Subtotal	**2,147,600**	**2,116,800**	**2,114,700**	**1,567,500**	**1,942,800**
Computer Software	-	-	-	-	125,000
Computer Hardware	-	-	2,100	2,000	2,100
Computer Hardware & Equipment	-	3,000	264,000	1,400	-
Building Operating Maintenance Equipment	-	-	31,000	14,600	-
Grounds Maintenance Equipment	-	-	235,200	62,300	-
Athletic/Recreation Equipment	-	-	-	-	50,000
Equipment/Capital Outlay Subtotal	**-**	**3,000**	**532,300**	**80,300**	**177,100**
Fleet Parts & Accessories Supply	253,200	243,900	243,900	281,400	332,800
Fleet Tires Supply	41,400	55,000	55,000	37,700	43,900
Fleet Fuel Supply	171,400	200,100	200,100	88,600	114,100
Fleet Vendor Maintenance Services	147,200	121,600	121,600	163,900	170,800
Fleet Accident Repair Services	400	600	600	700	900
Fleet Wrecker Services	11,200	8,400	8,400	8,100	9,000
Fleet License Fees	100	-	-	-	-
Auto Liability	121,800	121,200	121,200	102,200	139,600
Direct Reimbursements Subtotal	**746,700**	**750,800**	**750,800**	**682,600**	**811,100**

Parks & Recreation

General Fund Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Labor Costs	211,900	215,700	215,700	218,800	257,200
Parts Costs	-	-	-	500	-
Postage Mail Room	100	-	-	-	-
Inter-department Services	1,000	-	-	-	-
Permits/Licenses Interdepartment	200	3,500	3,500	-	-
Interdepartment Charges Subtotal	**213,200**	**219,200**	**219,200**	**219,300**	**257,200**
Restricted Acct	-	11,500	8,300	-	11,500
Restricted By Agency	-	100,000	40,000	-	100,000
Restricted & Other Proj Exp Subtotal	**-**	**111,500**	**48,300**	**-**	**111,500**
Total Expenditure:	**23,295,600**	**25,620,500**	**25,796,000**	**18,901,100**	**23,894,200**
Expenditure by Activity					
General Administration	2,089,400	2,737,700	2,313,700	1,872,500	2,333,900
Community Relations	200	-	-	-	-
Finance & Technology	5,100	-	-	-	-
Historic Properties & Amphitheater	1,102,600	1,390,100	1,424,100	954,500	1,384,200
Recreation	4,960,000	5,356,200	5,479,200	3,952,500	5,039,000
Specialized Recreation Programs	200	-	-	-	-
Park Resources	4,502,100	4,592,700	4,856,900	3,662,700	4,458,800
Operations & Turf Maintenance	9,573,500	10,365,700	10,405,300	7,402,100	9,480,300
Related Activities	1,062,500	1,178,100	1,316,800	1,056,800	1,198,000
Total Expenditure:	**23,295,600**	**25,620,500**	**25,796,000**	**18,901,100**	**23,894,200**

Parks & Recreation

All Funds Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Funding by Line Item					
Appropriation from Fund Balance	17,166,400	19,247,800	19,420,400	19,420,400	17,484,300
General Fund Appropriation Subtotal	**17,166,400**	**19,247,800**	**19,420,400**	**19,420,400**	**17,484,300**
Carryforward Appropriation	325,300	-	318,700	318,700	-
Appropriation from Designated Fund Balance	72,800	31,700	80,600	80,600	27,400
Carryforward & Designated Subtotal	**398,100**	**31,700**	**399,300**	**399,300**	**27,400**
Parks Receipts Clearing	-	-	-	221,000	-
Recreation Receipts	602,900	613,600	613,600	331,000	438,800
Golf Course Receipts	2,324,000	2,850,400	2,850,400	1,716,900	2,850,400
Golf Annuals	157,900	201,800	201,800	145,700	201,800
Tennis Receipts	32,600	20,000	20,000	15,000	30,000
Swim Pool Receipts	74,700	105,000	105,000	47,500	101,000
Admission Receipts	111,700	291,000	291,000	(410,500)	292,500
Concession Receipts	180,300	147,000	147,000	129,000	177,100
Rides Receipts	169,300	151,100	151,100	124,300	151,100
Campground Receipts	25,700	20,000	20,000	25,200	31,000
Store Receipts	12,700	10,000	10,000	19,600	32,500
Membership Receipts	83,500	80,000	80,000	55,300	75,000
Educational Programs	78,700	70,400	70,400	45,800	50,800
RES Admission Receipts	13,500	50,000	50,000	34,900	35,000
Rental Receipts	383,000	464,500	464,500	303,200	446,400
RES Rental Receipts	54,000	74,500	74,500	88,400	89,000
Operations Receipts	501,800	508,700	508,700	621,900	455,000
RES Operation Receipt	7,000	10,400	10,400	-	-
Summer Camp Revenue	103,600	8,000	8,000	101,400	138,800
JMF Ropes Course Revenue	-	-	-	11,300	15,000
Miscellaneous Rev	125,500	34,100	46,800	45,900	40,100
Over and Short	-	-	-	100	-
Restitution	13,900	-	-	3,800	2,000
Transfer Betwn Depts	42,300	-	-	-	-
Other Grant Funds	75,900	46,100	327,900	5,000	515,800
NDF Grant Repayments	1,600	-	-	-	-
Donations	29,300	95,800	95,800	69,300	89,300
Developer Fees	200	-	-	-	-
Sponsorship Income	563,100	589,900	694,600	629,000	697,300
RES Sponsorship Income	39,400	-	-	-	-
Agency Receipts Subtotal	**5,808,100**	**6,442,300**	**6,841,500**	**4,380,000**	**6,955,700**
Federal Funds	16,200	21,000	14,000	-	286,000
Community Devel Funds	5,300	-	-	-	-
Fed Passthru from State	1,900	1,000	-	-	-
Federal Grants Subtotal	**23,400**	**22,000**	**14,000**	**-**	**286,000**
Total Funding:	**23,396,000**	**25,743,800**	**26,675,200**	**24,199,700**	**24,753,400**

Parks & Recreation

All Funds Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	6,489,500	9,670,800	9,677,700	7,279,100	10,061,300
Wages Hourly Permanent Employees	2,340,000	1,777,200	1,777,200	20,500	653,700
Seasonal Employees	817,100	822,800	830,900	476,000	681,600
Overtime Scheduled	500	-	-	-	-
Non-Scheduled Overtime	204,800	177,200	177,200	164,000	201,800
Permanent Part time Employees	297,600	436,200	436,200	333,900	437,700
Injured in Line of Duty	2,100	-	-	300	-
Longevity pay	44,000	37,700	37,700	24,300	23,600
Holiday Pay	414,400	-	-	355,700	-
Vacation Allowance	714,100	-	-	571,200	-
Sick Leave	282,700	-	-	291,500	-
Military Leave	2,300	-	-	800	-
Vacation Leave Pay at Termination	72,700	-	-	67,600	-
Funeral Leave	21,100	-	-	17,200	-
Jury Duty Pay	2,700	-	-	2,600	-
Personal Day	80,100	-	-	53,400	-
Retroactive Pay	63,400	-	-	16,600	-
CERS Sick Leave Purchase	58,900	-	-	51,100	-
Sick Leave Purchase	28,100	-	-	22,800	-
CERS Health Insur Reimbursement	16,800	-	-	11,400	-
Health Insurance	1,549,800	2,449,700	1,923,100	1,336,000	1,670,400
Life Insurance	14,700	9,300	9,500	14,200	12,100
Long Term Disability	16,800	21,900	22,100	13,900	21,200
FICA Taxes Employer	819,400	972,900	975,300	672,200	897,000
Retirement Employer Share	1,830,300	1,784,700	1,785,200	1,414,400	1,867,500
Unemployment Compensation	79,000	86,000	87,000	94,600	84,300
Workers Compensation	484,000	497,400	498,600	393,500	559,900
HRA Employer Benefit	75,400	65,100	65,100	85,800	72,400
Personnel Services Subtotal	**16,822,300**	**18,808,900**	**18,302,800**	**13,784,600**	**17,244,500**
Dues	7,600	8,400	8,400	6,000	8,500
License Renewal	6,400	400	400	2,600	3,600
Printing/Copying Services	21,800	23,200	36,200	9,100	16,000
Postal Mail & Shipping Services	8,100	7,900	9,200	5,400	8,400
Advertising	30,500	72,000	74,600	45,100	50,800
Training & Educational Fees	11,700	17,300	17,300	8,900	13,300
Subscriptions	14,000	19,400	19,400	10,000	8,100
Language Services	-	-	-	700	500
Miscellaneous Expense	7,900	-	4,800	1,100	-
Professional Services	856,100	958,400	1,139,900	690,100	727,100
Payments to Contractors	1,400	-	15,000	6,300	-
Other Project Expend	1,500	-	-	-	-
Temporary Service Contract	55,700	38,000	38,000	145,500	362,000
Public Relations Services	2,000	3,500	3,500	7,600	7,500
Medical Services	-	-	-	3,500	5,000
Environmental Services	-	-	-	100	-
Computer Technical Services	-	-	-	6,700	-
Gas/Electric Utility Services	1,279,700	1,086,900	1,086,900	779,200	972,300

Parks & Recreation **All Funds Detail**

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Water & Sewer Utility Services	-	300	300	-	300
Telephone Services	146,600	-	-	1,200	1,000
Cellular Telephone Services	48,600	42,700	42,700	36,800	47,400
Air Cards	23,400	23,200	23,200	15,300	21,100
Data Communication Services	34,000	28,000	28,000	32,400	38,700
Phone Cards/Long Distance	300	-	-	100	-
Electrical Contractor Services	-	-	-	5,200	7,000
Landscaping Services	-	-	-	2,900	-
Security Services	66,100	39,500	39,500	25,800	44,500
HVAC Contractor Services	-	-	-	1,000	-
Other Building Maint/Repair Services	67,400	142,700	158,900	67,500	120,100
Equipment Maint/Repair Services	16,600	29,200	29,200	5,300	22,600
Fire Suppression System Services	-	-	-	2,100	3,100
Landfill/Sanitation Services	39,600	47,100	47,100	28,900	37,400
Containerized Waste Collection Services	47,100	45,000	45,000	34,600	51,200
Locksmith Services	-	-	-	1,200	1,000
Overhead/Garage Door Contractor Services	-	-	-	100	-
Automotive Tire Services	-	-	-	1,100	1,500
Barricade Rental Services	800	2,100	2,100	-	100
Rent Land and Buildings external	19,900	19,900	19,900	19,900	19,900
Equipment Rental	114,000	133,000	134,900	112,900	130,000
Automotive Rent	2,600	5,600	6,400	6,300	6,000
Permit/License/Inspection	-	-	-	600	-
Field Trip Admissions - Summer Programming	10,600	-	-	24,500	33,800
Field Trip Transport - Summer Programming	9,600	-	-	16,200	29,100
Non Prof Contractors - Summer Programming	12,300	-	-	34,800	51,200
Computer Software Licenses	25,700	30,400	30,400	3,300	78,900
Building/Office Renovation	1,800	2,000	2,000	-	-
External Agency Contractual Services	135,000	208,000	290,600	183,000	188,000
Miscellaneous Services	321,900	432,200	707,200	203,800	98,600
Travel Local travel costs	1,800	2,400	4,600	2,000	2,300
Travel Air Fare	-	1,800	4,600	900	4,600
Travel Out of town	7,700	8,200	8,900	3,400	5,200
Administration Expenses	2,000	2,300	2,300	10,000	-
Bank Service Fees and Charges	15,000	14,300	14,300	48,500	-
Contr Non Prof Srvc Agree	100,700	166,900	234,000	54,900	140,500
Registration Fees	1,800	7,700	7,700	4,100	6,300
Courier Service	-	-	-	400	-
Contractual Services Subtotal	**3,577,300**	**3,669,900**	**4,337,400**	**2,718,900**	**3,374,500**
Office Supplies	60,000	109,900	108,400	48,300	61,700
Office Equipment (non cap)	1,800	7,000	4,900	14,400	3,400
Office Supply Inventory/Stockroom	500	800	800	600	500
Gift Shop Stock Purchases	13,200	6,000	6,000	12,900	16,700
Printing/Copier/Reproduction Supplies	7,700	13,100	12,100	7,400	8,500
Custodial Supplies	135,000	128,000	128,000	104,500	123,600
Light Bulbs	1,000	3,100	3,100	1,400	1,200
Electrical supplies	46,900	43,100	43,100	29,500	40,000
Paint/Hardware Supplies	25,000	33,900	33,900	25,000	34,500

Parks & Recreation **All Funds Detail**

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Plumbing Supplies	122,500	78,200	78,200	64,100	71,600
Sanitation Operation Supplies	-	-	-	800	-
Pesticides	3,600	2,000	3,400	2,500	800
Ground Maintenance Supplies	80,600	55,700	76,900	102,200	115,200
Building Maintenance Supplies	141,900	179,200	180,300	91,100	136,500
Educational/Training Supplies	3,000	11,500	12,200	3,600	2,200
First Aid Supplies	4,100	5,900	5,900	38,800	5,800
Firefighting Supplies	100	100	100	-	100
Animal Care Supplies	2,600	300	300	-	-
Recreational Supplies	166,500	248,400	247,400	85,900	212,500
Recreational Equipment	41,000	55,400	59,000	19,600	26,200
Audio/Visual Supplies	15,000	8,000	8,000	13,900	10,000
Operating Equipment Maintenance Supplies	241,400	261,700	261,700	233,000	272,700
Tires & Tubes	5,800	6,000	6,000	15,800	11,700
Automotive Fuel	252,300	262,800	262,800	107,200	172,300
Automotive Parts & Accessories	1,500	1,500	1,500	-	-
Automotive Lubricants and Fluids	41,200	3,900	3,900	44,800	57,000
Automotive Batteries	1,800	4,000	4,000	2,700	4,000
Fuel Supplies Non automotive	500	2,000	2,000	4,600	2,100
Sand/Gravel Materials	24,600	26,100	26,100	24,600	21,900
Concrete/Cement	1,800	2,000	2,000	-	-
Chemical Supplies	169,600	114,900	114,900	44,900	126,600
Food - Summer Programming	2,400	-	-	3,000	5,800
Clothing/Uniforms - Summer Programming	3,600	-	-	(200)	1,200
Art Supplies - Summer Programming	6,100	-	-	6,600	6,200
Recreational Supplies - Summer Programming	5,500	-	-	5,300	10,000
Office Supplies - Summer Programming	3,000	-	-	700	1,300
Horticultural/Landscaping Supplies	223,000	104,400	169,600	266,300	131,700
Telecommunication Supplies	600	3,000	3,000	700	1,000
Lumber	22,200	33,300	33,300	2,000	11,000
Tools/Implements	38,000	35,000	35,000	22,400	31,200
Maintenance Equipment	47,400	41,000	41,000	57,200	44,600
Photographic Supplies	-	-	-	100	-
Food Service Supplies	11,900	-	-	8,200	-
Animal Food	3,300	3,200	3,200	1,300	2,000
Food	29,000	40,100	39,500	21,300	19,700
Books	700	1,800	1,800	500	600
Safety Supplies	12,400	8,300	8,300	5,100	8,900
Clothing/Uniform supplies	52,800	54,300	54,300	44,100	53,400
Signs Decorations Flags	15,300	23,700	23,700	11,500	20,500
Public Relations Supplies	4,400	8,900	9,900	16,500	10,000
External Agency Supplies	(1,600)	-	-	-	-
Miscellaneous Supplies	176,100	131,200	138,700	68,700	77,600
Supplies Subtotal	**2,268,600**	**2,162,700**	**2,258,200**	**1,685,400**	**1,976,000**

Parks & Recreation

All Funds Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Computer Software	-	-	-	-	125,000
Computer Hardware	-	-	2,100	2,000	2,100
Computer Hardware & Equipment	-	3,000	264,000	1,400	-
Appliances	-	17,800	29,000	17,600	-
Building Operating Maintenance Equipment	-	-	31,000	14,600	-
Grounds Maintenance Equipment	-	-	235,200	62,300	-
Athletic/Recreation Equipment	-	-	-	-	50,000
Equipment/Capital Outlay Subtotal	**-**	**20,800**	**561,300**	**97,900**	**177,100**
Fleet Parts & Accessories Supply	253,200	243,900	243,900	281,400	332,800
Fleet Tires Supply	41,400	55,000	55,000	37,700	43,900
Fleet Fuel Supply	171,400	200,100	200,100	88,600	114,100
Fleet Vendor Maintenance Services	147,200	121,600	121,600	163,900	170,800
Fleet Accident Repair Services	400	600	600	700	900
Fleet Wrecker Services	11,200	8,400	8,400	8,100	9,000
Fleet License Fees	100	-	-	-	-
Auto Liability	121,800	121,200	121,200	102,200	139,600
Direct Reimbursements Subtotal	**746,700**	**750,800**	**750,800**	**682,600**	**811,100**
Labor Costs	211,900	215,700	215,700	218,800	257,200
Parts Costs	-	-	-	500	-
Postage Mail Room	100	-	-	-	-
Inter-department Services	30,000	-	33,200	-	-
Permits/Licenses Interdepartment	10,200	3,500	3,500	-	-
Interdepartment Charges Subtotal	**252,200**	**219,200**	**252,400**	**219,300**	**257,200**
Restricted Acct	-	11,500	172,500	-	813,000
Restricted By Agency	-	100,000	40,000	-	100,000
Restricted & Other Proj Exp Subtotal	**-**	**111,500**	**212,500**	**-**	**913,000**
Total Expenditure:	**23,667,100**	**25,743,800**	**26,675,400**	**19,188,700**	**24,753,400**
Expenditure by Activity					
General Administration	2,089,400	2,737,700	2,313,700	1,872,500	2,333,900
Community Relations	200	-	-	-	-
Finance & Technology	5,100	-	-	-	-
Historic Properties & Amphitheater	1,102,600	1,390,100	1,424,100	954,500	1,384,200
Recreation	4,970,700	5,382,400	5,525,400	3,980,500	5,349,500
Specialized Recreation Programs	200	-	-	-	-
Park Resources	4,634,100	4,689,800	5,242,600	3,793,000	5,007,500
Operations & Turf Maintenance	9,573,500	10,365,700	10,405,300	7,402,100	9,480,300
Related Activities	1,291,300	1,178,100	1,764,300	1,186,100	1,198,000
Total Expenditure:	**23,667,100**	**25,743,800**	**26,675,400**	**19,188,700**	**24,753,400**

Louisville Zoo

General Fund Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Funding by Line Item					
Appropriation from Fund Balance	3,339,000	4,044,600	4,044,600	4,044,600	3,834,500
General Fund Appropriation Subtotal	**3,339,000**	**4,044,600**	**4,044,600**	**4,044,600**	**3,834,500**
Zoo Receipts Clearing	-	-	-	945,500	-
Swim Pool Receipts	-	-	-	(1,700)	-
Admission Receipts	3,811,500	3,680,200	3,680,200	2,171,200	3,578,700
Rides Receipts	188,500	200,000	200,000	143,600	55,000
Train Receipts	138,100	380,000	380,000	107,600	280,000
Membership Receipts	3,589,100	3,565,000	3,565,000	2,179,900	3,640,000
Parking Receipts	75,100	292,000	292,000	309,400	378,600
Educational Programs	283,300	288,700	288,700	233,600	275,000
Food/Beverage	482,200	425,000	425,000	286,200	527,500
Retail	372,800	292,200	292,200	208,700	420,000
Personnel	113,500	121,800	121,800	41,000	65,000
Utilities	47,600	47,700	47,700	35,700	47,700
Group Sales Commissions	-	-	-	35,800	160,500
Rental Receipts	39,300	-	-	400	-
Operations Receipts	601,200	699,900	699,900	349,500	780,300
Special Events Receipts	-	-	-	-	60,000
Miscellaneous Rev	17,100	-	-	-	-
Over and Short	(30,300)	-	-	16,500	-
Transfer Betwn Depts	200	-	-	-	-
Donations	129,900	547,000	547,000	173,200	466,500
Sponsorship Income	341,700	350,000	350,000	223,500	370,500
Reimbursement by Foundation	245,500	30,000	30,000	-	25,000
Agency Receipts Subtotal	**10,446,300**	**10,919,500**	**10,919,500**	**7,459,600**	**11,130,300**
Total Funding:	**13,785,300**	**14,964,100**	**14,964,100**	**11,504,200**	**14,964,800**
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	4,122,600	5,049,200	5,049,200	3,662,900	5,188,800
Seasonal Employees	904,500	864,200	864,200	731,900	876,900
Non-Scheduled Overtime	139,100	146,200	146,200	144,800	147,000
Permanent Part time Employees	214,500	285,600	285,600	190,600	261,500
Injured in Line of Duty	3,800	-	-	(2,300)	-
Longevity pay	41,400	41,400	41,400	26,900	26,500
Holiday Pay	172,300	-	-	153,700	-
Vacation Allowance	350,400	-	-	290,200	-
Sick Leave	108,600	-	-	88,200	-
Vacation Leave Pay at Termination	64,000	-	-	20,600	-
Funeral Leave	7,600	-	-	8,600	-
Jury Duty Pay	3,300	-	-	1,200	-
Personal Day	37,900	-	-	30,500	-
Retroactive Pay	27,900	-	-	1,900	-
CERS Sick Leave Purchase	38,800	-	-	64,300	-
Sick Leave Purchase	25,600	-	-	27,600	-
CERS Health Insur Reimbursement	8,400	-	-	7,000	6,600
Health Insurance	637,100	1,361,000	1,291,000	594,900	732,900
Life Insurance	6,500	3,900	3,900	5,400	4,200
Long Term Disability	7,700	9,700	9,700	6,800	7,700
FICA Taxes Employer	439,600	448,500	448,500	380,300	438,100

Louisville Zoo

General Fund Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Retirement Employer Share	838,000	752,000	752,000	707,900	949,600
Unemployment Compensation	45,100	43,700	43,700	51,400	35,000
Workers Compensation	127,000	124,000	124,000	110,500	129,500
HRA Employer Benefit	27,600	28,500	28,500	36,900	36,200
Personnel Services Subtotal	**8,399,300**	**9,157,900**	**9,087,900**	**7,342,700**	**8,840,500**
Dues	44,200	46,800	46,800	46,200	46,100
Professional Certification Fees	600	500	500	200	600
Postal Mail & Shipping Services	146,400	134,100	134,100	80,700	119,500
Advertising	420,500	465,400	465,400	314,100	452,700
Training & Educational Fees	32,800	63,300	63,300	27,100	65,000
Subscriptions	1,000	800	800	700	500
Professional Services	1,201,300	1,148,500	1,007,300	645,800	815,200
Investigative Expense	2,200	6,600	6,600	3,900	3,400
Food Services	-	-	-	200	-
Payments to Contractors	200	-	-	20,200	47,000
Public Relations Services	100	500	500	100	400
Gas/Electric Utility Services	197,400	150,000	150,000	139,700	170,000
Telephone Services	14,100	-	-	2,100	-
Cellular Telephone Services	6,100	6,200	6,200	7,600	12,000
2 way Radio/Pager Services	400	2,000	2,000	-	-
Air Cards	1,400	3,000	3,000	-	-
Phone Cards/Long Distance	-	500	500	-	-
Custodial Services	-	10,000	10,000	-	10,000
Tree Removal Services	34,600	40,000	40,000	60,100	60,000
Security Services	11,200	5,800	5,800	400	12,000
HVAC Contractor Services	227,900	175,000	175,000	160,900	200,000
Other Building Maint/Repair Services	305,000	225,000	433,200	360,600	383,200
Equipment Maint/Repair Services	264,400	200,500	198,500	141,200	206,000
Landfill/Sanitation Services	15,300	18,800	18,800	17,500	21,000
Electrical Expense	451,300	500,000	500,000	409,100	503,000
Containerized Waste Collection Services	1,600	20,000	20,000	-	-
Splash Park Maintenance and Repair	17,800	20,000	20,000	2,200	20,000
Glacier Run Maintenance	98,100	62,500	62,500	112,600	90,000
Automotive License Fees VET Fees	400	800	800	300	4,600
Rent Land and Buildings external	2,300	15,900	6,200	4,700	7,500
Equipment Rental	40,300	58,400	58,100	37,200	53,300
Permit/License/Inspection	200	-	-	(100)	400
Scientific Research	-	-	-	-	5,000
Miscellaneous Services	1,900	10,000	10,000	9,200	10,000
Travel Local travel costs	2,500	4,300	4,400	3,200	4,100
Travel Air Fare	6,600	15,900	15,900	5,400	15,500
Travel Out of town	20,400	37,400	37,400	19,600	45,500
Armored Car Service	2,500	100	4,000	1,800	4,000
Bank Service Fees and Charges	300	4,000	1,000	200	91,200
Bldg/Housing Inspector Svcs	22,800	25,000	25,000	9,100	20,000
Laboratory Services	37,500	52,900	52,900	39,000	54,000
Mulch Grinding	15,300	20,000	20,000	18,800	20,000
Irrigation Services	15,000	30,000	30,000	9,200	15,000
Contractual Services Subtotal	**3,663,900**	**3,580,500**	**3,636,500**	**2,710,800**	**3,587,700**

Louisville Zoo

General Fund Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Office Supplies	22,000	15,100	21,100	13,400	19,800
Office Equipment (non cap)	-	600	600	4,400	300
Office Supply Inventory/Stockroom	3,300	5,000	5,000	400	7,500
Printing/Copier/Reproduction Supplies	86,300	94,000	89,000	81,400	75,300
Custodial Supplies	68,200	65,700	63,700	56,000	69,000
Kitchen Supplies	2,300	2,800	2,800	1,600	2,000
Light Bulbs	14,900	20,500	20,500	23,200	15,500
Electrical supplies	28,900	33,100	33,100	16,600	33,100
HVAC Parts & Supplies	16,400	15,000	15,000	10,400	15,000
Ground Maintenance Supplies	500	-	-	-	-
Building Maintenance Supplies	92,600	72,000	72,000	91,000	94,000
Educational/Training Supplies	3,200	18,000	18,000	8,100	16,000
Drugs/Medicine Supplies	65,800	74,000	74,000	57,700	70,000
Lab Supplies	-	-	-	-	4,000
First Aid Supplies	2,100	6,400	6,400	16,400	30,500
Envir Sampling/Testing Supplies	-	-	-	-	600
Weapons	-	500	500	600	500
Animal Care Supplies	25,100	45,500	45,500	9,100	26,100
Animal Bedding	31,400	45,000	45,000	40,700	45,000
Recreational Supplies	800	20,900	20,900	3,300	15,000
Audio/Visual Supplies	7,000	10,000	10,000	22,900	25,000
Operating Equipment Maintenance Supplies	114,900	89,500	89,500	47,200	94,500
Tires & Tubes	3,200	3,800	3,800	1,000	3,000
Automotive Fuel	36,700	40,700	40,700	21,100	40,000
Automotive Parts & Accessories	9,800	12,000	12,000	10,400	11,000
Automotive Batteries	-	1,600	1,600	200	1,000
Fuel Supplies Non automotive	-	2,500	2,500	1,600	2,000
Sand/Gravel Materials	10,700	11,000	11,000	11,700	11,000
Safety Barricades	-	1,100	1,100	800	2,500
Chemical Supplies	22,000	25,600	25,600	16,500	25,200
Ice Melt	6,500	8,000	8,000	9,100	10,000
Mulch/Fibar	4,100	7,000	7,000	4,100	5,000
Animal Landscaping	-	7,000	7,000	4,000	5,000
Annuals	-	2,500	2,500	-	-
Plant Labels	200	2,000	2,000	-	-
Horticultural/Landscaping Supplies	40,500	38,000	38,000	31,900	40,500
Telecommunication Supplies	4,100	6,000	6,000	-	4,500
Tools/Implements	19,800	40,600	40,600	13,100	26,200
Animal Food	564,800	570,000	590,000	471,400	610,000
Food	66,500	111,100	111,100	81,900	109,400
Books	-	200	200	-	200
Safety Supplies	21,100	17,100	17,100	7,400	21,900
Clothing/Uniform supplies	32,100	26,500	26,500	21,300	25,900
Signs Decorations Flags	24,900	78,100	78,100	21,900	138,400
Public Relations Supplies	9,100	4,800	4,800	13,500	14,400
Animal Department Maintenance and Supplies	5,400	33,500	33,500	35,300	15,000
Train Repair and Supplies	84,800	60,000	60,000	87,100	80,000
Carousel Repair	21,500	30,000	30,000	700	30,000
Miscellaneous Supplies	3,900	-	-	-	-
Supplies Subtotal	**1,577,400**	**1,774,300**	**1,793,300**	**1,370,400**	**1,890,800**

Louisville Zoo

General Fund Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Computer Software	5,600	10,000	10,000	4,300	10,000
Computer Hardware	2,200	5,000	5,000	4,400	5,000
Telecommunications Equipment	14,900	20,000	20,000	18,200	20,000
Animals	10,700	25,000	25,000	6,200	20,000
Equipment/Capital Outlay Subtotal	**33,400**	**60,000**	**60,000**	**33,100**	**55,000**
Fleet Parts & Accessories Supply	34,400	20,000	20,000	17,500	20,000
Fleet Tires Supply	3,700	3,000	3,000	4,600	3,000
Fleet Fuel Supply	100	-	-	100	-
Fleet Vendor Maintenance Services	18,300	10,000	10,000	7,300	10,000
Fleet Wrecker Services	1,000	1,000	1,000	800	1,000
Auto Liability	15,700	17,000	17,000	14,600	19,200
Direct Reimbursements Subtotal	**73,200**	**51,000**	**51,000**	**44,900**	**53,200**
Labor Costs	24,800	20,000	20,000	19,400	20,000
Sign Fabrication Interdepartment	-	1,300	1,300	-	-
Training/Education Interdepartment	100	-	-	-	-
Permits/Licenses Interdepartment	-	200	200	-	200
LMPD Services Interdepartment	12,000	17,900	12,900	3,500	12,000
Loan Repayment Interdept	-	-	-	99,400	-
Capital Transfer Interdept	-	-	-	99,400	-
Interdepartment Charges Subtotal	**36,900**	**39,400**	**34,400**	**221,700**	**32,200**
Restricted By Agency	-	301,000	301,000	-	505,400
Restricted & Other Proj Exp Subtotal	**-**	**301,000**	**301,000**	**-**	**505,400**
Total Expenditure:	**13,784,100**	**14,964,100**	**14,964,100**	**11,723,600**	**14,964,800**
Expenditure by Activity					
Administrative Support	1,430,600	2,353,000	2,129,500	908,800	1,260,400
Animals	4,798,200	4,968,600	4,988,600	4,266,300	5,075,100
Buildings & Grounds	3,151,600	3,173,200	3,381,400	2,874,400	3,747,100
Visitor Services	1,562,200	1,540,000	1,551,500	1,351,200	2,394,800
Programming	2,117,400	2,176,900	2,160,700	1,748,400	1,715,300
Marketing & Public Relations	724,100	752,400	752,400	574,500	772,100
Total Expenditure:	**13,784,100**	**14,964,100**	**14,964,100**	**11,723,600**	**14,964,800**

Louisville Zoo

All Funds Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Funding by Line Item					
Appropriation from Fund Balance	3,342,500	4,044,600	4,056,400	4,056,400	3,834,500
General Fund Appropriation Subtotal	**3,342,500**	**4,044,600**	**4,056,400**	**4,056,400**	**3,834,500**
Zoo Receipts Clearing	-	-	-	945,500	-
Swim Pool Receipts	-	-	-	(1,700)	-
Admission Receipts	3,811,500	3,680,200	3,680,200	2,171,200	3,578,700
Rides Receipts	188,500	200,000	200,000	143,600	55,000
Train Receipts	138,100	380,000	380,000	107,600	280,000
Membership Receipts	3,589,100	3,565,000	3,565,000	2,179,900	3,640,000
Parking Receipts	75,100	292,000	292,000	309,400	378,600
Educational Programs	283,300	288,700	288,700	233,600	275,000
Food/Beverage	482,200	425,000	425,000	286,200	527,500
Retail	372,800	292,200	292,200	208,700	420,000
Personnel	113,500	121,800	121,800	41,000	65,000
Utilities	47,600	47,700	47,700	35,700	47,700
Group Sales Commissions	-	-	-	35,800	160,500
Rental Receipts	39,300	-	-	400	-
Operations Receipts	601,200	699,900	699,900	349,500	780,300
Special Events Receipts	-	-	-	-	60,000
Miscellaneous Rev	17,100	-	-	-	-
Over and Short	(30,300)	-	-	16,500	-
Transfer Betwn Depts	200	-	-	-	-
Donations	129,900	547,000	547,000	173,200	466,500
Sponsorship Income	341,700	350,000	350,000	223,500	370,500
Reimbursement by Foundation	245,500	30,000	30,000	-	25,000
Agency Receipts Subtotal	**10,446,300**	**10,919,500**	**10,919,500**	**7,459,600**	**11,130,300**
Total Funding:	**13,788,800**	**14,964,100**	**14,975,900**	**11,516,000**	**14,964,800**
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	4,122,600	5,049,200	5,049,200	3,662,900	5,188,800
Seasonal Employees	904,500	864,200	864,200	731,900	876,900
Non-Scheduled Overtime	139,100	146,200	146,200	144,800	147,000
Permanent Part time Employees	214,500	285,600	285,600	190,600	261,500
Injured in Line of Duty	3,800	-	-	(2,300)	-
Longevity pay	41,400	41,400	41,400	26,900	26,500
Holiday Pay	172,300	-	-	153,700	-
Vacation Allowance	350,400	-	-	290,200	-
Sick Leave	108,600	-	-	88,200	-
Vacation Leave Pay at Termination	64,000	-	-	20,600	-
Funeral Leave	7,600	-	-	8,600	-
Jury Duty Pay	3,300	-	-	1,200	-
Personal Day	37,900	-	-	30,500	-
Retroactive Pay	27,900	-	-	1,900	-
CERS Sick Leave Purchase	38,800	-	-	64,300	-
Sick Leave Purchase	25,600	-	-	27,600	-
CERS Health Insur Reimbursement	8,400	-	-	7,000	6,600
Health Insurance	637,100	1,361,000	1,291,000	594,900	732,900
Life Insurance	6,500	3,900	3,900	5,400	4,200
Long Term Disability	7,700	9,700	9,700	6,800	7,700
FICA Taxes Employer	439,600	448,500	448,500	380,300	438,100

Louisville Zoo **All Funds Detail**

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Retirement Employer Share	838,000	752,000	752,000	707,900	949,600
Unemployment Compensation	45,100	43,700	43,700	51,400	35,000
Workers Compensation	127,000	124,000	124,000	110,500	129,500
HRA Employer Benefit	27,600	28,500	28,500	36,900	36,200
Personnel Services Subtotal	**8,399,300**	**9,157,900**	**9,087,900**	**7,342,700**	**8,840,500**
Dues	44,200	46,800	46,800	46,200	46,100
Professional Certification Fees	600	500	500	200	600
Postal Mail & Shipping Services	146,400	134,100	134,100	80,700	119,500
Advertising	420,500	465,400	465,400	314,100	452,700
Training & Educational Fees	32,800	63,300	63,300	27,100	65,000
Subscriptions	1,000	800	800	700	500
Professional Services	1,204,800	1,148,500	1,019,100	657,600	815,200
Investigative Expense	2,200	6,600	6,600	3,900	3,400
Food Services	-	-	-	200	-
Payments to Contractors	200	-	-	20,200	47,000
Public Relations Services	100	500	500	100	400
Gas/Electric Utility Services	197,400	150,000	150,000	139,700	170,000
Telephone Services	14,100	-	-	2,100	-
Cellular Telephone Services	6,100	6,200	6,200	7,600	12,000
2 way Radio/Pager Services	400	2,000	2,000	-	-
Air Cards	1,400	3,000	3,000	-	-
Phone Cards/Long Distance	-	500	500	-	-
Custodial Services	-	10,000	10,000	-	10,000
Tree Removal Services	34,600	40,000	40,000	60,100	60,000
Security Services	11,200	5,800	5,800	400	12,000
HVAC Contractor Services	227,900	175,000	175,000	160,900	200,000
Other Building Maint/Repair Services	305,000	225,000	433,200	360,600	383,200
Equipment Maint/Repair Services	264,400	200,500	198,500	141,200	206,000
Landfill/Sanitation Services	15,300	18,800	18,800	17,500	21,000
Electrical Expense	451,300	500,000	500,000	409,100	503,000
Containerized Waste Collection Services	1,600	20,000	20,000	-	-
Splash Park Maintenance and Repair	17,800	20,000	20,000	2,200	20,000
Glacier Run Maintenance	98,100	62,500	62,500	112,600	90,000
Automotive License Fees VET Fees	400	800	800	300	4,600
Rent Land and Buildings external	2,300	15,900	6,200	4,700	7,500
Equipment Rental	40,300	58,400	58,100	37,200	53,300
Permit/License/Inspection	200	-	-	(100)	400
Scientific Research	-	-	-	-	5,000
Miscellaneous Services	1,900	10,000	10,000	9,200	10,000
Travel Local travel costs	2,500	4,300	4,400	3,200	4,100
Travel Air Fare	6,600	15,900	15,900	5,400	15,500
Travel Out of town	20,400	37,400	37,400	19,600	45,500
Armored Car Service	2,500	100	4,000	1,800	4,000
Bank Service Fees and Charges	300	4,000	1,000	200	91,200
Bldg/Housing Inspector Svcs	22,800	25,000	25,000	9,100	20,000
Laboratory Services	37,500	52,900	52,900	39,000	54,000
Mulch Grinding	15,300	20,000	20,000	18,800	20,000
Irrigation Services	15,000	30,000	30,000	9,200	15,000
Contractual Services Subtotal	**3,667,400**	**3,580,500**	**3,648,300**	**2,722,600**	**3,587,700**

Louisville Zoo **All Funds Detail**

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Office Supplies	22,000	15,100	21,100	13,400	19,800
Office Equipment (non cap)	-	600	600	4,400	300
Office Supply Inventory/Stockroom	3,300	5,000	5,000	400	7,500
Printing/Copier/Reproduction Supplies	86,300	94,000	89,000	81,400	75,300
Custodial Supplies	68,200	65,700	63,700	56,000	69,000
Kitchen Supplies	2,300	2,800	2,800	1,600	2,000
Light Bulbs	14,900	20,500	20,500	23,200	15,500
Electrical supplies	28,900	33,100	33,100	16,600	33,100
HVAC Parts & Supplies	16,400	15,000	15,000	10,400	15,000
Ground Maintenance Supplies	500	-	-	-	-
Building Maintenance Supplies	92,600	72,000	72,000	91,000	94,000
Educational/Training Supplies	3,200	18,000	18,000	8,100	16,000
Drugs/Medicine Supplies	65,800	74,000	74,000	57,700	70,000
Lab Supplies	-	-	-	-	4,000
First Aid Supplies	2,100	6,400	6,400	16,400	30,500
Envir Sampling/Testing Supplies	-	-	-	-	600
Weapons	-	500	500	600	500
Animal Care Supplies	25,100	45,500	45,500	9,100	26,100
Animal Bedding	31,400	45,000	45,000	40,700	45,000
Recreational Supplies	800	20,900	20,900	3,300	15,000
Audio/Visual Supplies	7,000	10,000	10,000	22,900	25,000
Operating Equipment Maintenance Supplies	114,900	89,500	89,500	47,200	94,500
Tires & Tubes	3,200	3,800	3,800	1,000	3,000
Automotive Fuel	36,700	40,700	40,700	21,100	40,000
Automotive Parts & Accessories	9,800	12,000	12,000	10,400	11,000
Automotive Batteries	-	1,600	1,600	200	1,000
Fuel Supplies Non automotive	-	2,500	2,500	1,600	2,000
Sand/Gravel Materials	10,700	11,000	11,000	11,700	11,000
Safety Barricades	-	1,100	1,100	800	2,500
Chemical Supplies	22,000	25,600	25,600	16,500	25,200
Ice Melt	6,500	8,000	8,000	9,100	10,000
Mulch/Fibar	4,100	7,000	7,000	4,100	5,000
Animal Landscaping	-	7,000	7,000	4,000	5,000
Annuals	-	2,500	2,500	-	-
Plant Labels	200	2,000	2,000	-	-
Horticultural/Landscaping Supplies	40,500	38,000	38,000	31,900	40,500
Telecommunication Supplies	4,100	6,000	6,000	-	4,500
Tools/Implements	19,800	40,600	40,600	13,100	26,200
Animal Food	564,800	570,000	590,000	471,400	610,000
Food	66,500	111,100	111,100	81,900	109,400
Books	-	200	200	-	200
Safety Supplies	21,100	17,100	17,100	7,400	21,900
Clothing/Uniform supplies	32,100	26,500	26,500	21,300	25,900
Signs Decorations Flags	24,900	78,100	78,100	21,900	138,400
Public Relations Supplies	9,100	4,800	4,800	13,500	14,400
Animal Department Maintenance and Supplies	5,400	33,500	33,500	35,300	15,000
Train Repair and Supplies	84,800	60,000	60,000	87,100	80,000
Carousel Repair	21,500	30,000	30,000	700	30,000
Miscellaneous Supplies	3,900	-	-	-	-
Supplies Subtotal	**1,577,400**	**1,774,300**	**1,793,300**	**1,370,400**	**1,890,800**

Louisville Zoo

All Funds Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Computer Software	5,600	10,000	10,000	4,300	10,000
Computer Hardware	2,200	5,000	5,000	4,400	5,000
Telecommunications Equipment	14,900	20,000	20,000	18,200	20,000
Animals	10,700	25,000	25,000	6,200	20,000
Equipment/Capital Outlay Subtotal	**33,400**	**60,000**	**60,000**	**33,100**	**55,000**
Fleet Parts & Accessories Supply	34,400	20,000	20,000	17,500	20,000
Fleet Tires Supply	3,700	3,000	3,000	4,600	3,000
Fleet Fuel Supply	100	-	-	100	-
Fleet Vendor Maintenance Services	18,300	10,000	10,000	7,300	10,000
Fleet Wrecker Services	1,000	1,000	1,000	800	1,000
Auto Liability	15,700	17,000	17,000	14,600	19,200
Direct Reimbursements Subtotal	**73,200**	**51,000**	**51,000**	**44,900**	**53,200**
Labor Costs	24,800	20,000	20,000	19,400	20,000
Sign Fabrication Interdepartment	-	1,300	1,300	-	-
Training/Education Interdepartment	100	-	-	-	-
Permits/Licenses Interdepartment	-	200	200	-	200
LMPD Services Interdepartment	12,000	17,900	12,900	3,500	12,000
Loan Repayment Interdept	-	-	-	99,400	-
Capital Transfer Interdept	-	-	-	99,400	-
Interdepartment Charges Subtotal	**36,900**	**39,400**	**34,400**	**221,700**	**32,200**
Restricted By Agency	-	301,000	301,000	-	505,400
Restricted & Other Proj Exp Subtotal	**-**	**301,000**	**301,000**	**-**	**505,400**
Total Expenditure:	**13,787,600**	**14,964,100**	**14,975,900**	**11,735,400**	**14,964,800**
Expenditure by Activity					
Administrative Support	1,430,600	2,353,000	2,129,500	908,800	1,260,400
Animals	4,798,200	4,968,600	4,988,600	4,266,300	5,075,100
Buildings & Grounds	3,151,600	3,173,200	3,389,700	2,882,700	3,747,100
Visitor Services	1,562,200	1,540,000	1,551,500	1,351,200	2,394,800
Programming	2,120,900	2,176,900	2,164,200	1,751,900	1,715,300
Marketing & Public Relations	724,100	752,400	752,400	574,500	772,100
Total Expenditure:	**13,787,600**	**14,964,100**	**14,975,900**	**11,735,400**	**14,964,800**

Economic Development

General Fund Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Funding by Line Item					
Appropriation from Fund Balance	10,089,900	12,959,900	13,359,900	13,359,900	14,445,100
General Fund Appropriation Subtotal	**10,089,900**	**12,959,900**	**13,359,900**	**13,359,900**	**14,445,100**
Carryforward Approp	111,500	-	587,600	587,600	-
Appropriation from Designated Fund Balance	1,524,900	-	1,440,800	1,440,800	-
Carryforward & Designated Subtotal	**1,636,400**	**-**	**2,028,400**	**2,028,400**	**-**
Lease Income	3,600	-	-	-	-
Operations Receipts	2,183,600	3,978,500	3,978,500	2,006,400	4,026,400
Miscellaneous Rev	-	57,000	57,000	4,500	57,000
Donations	5,400	535,000	535,000	7,000	540,000
Agency Receipts Subtotal	**2,192,600**	**4,570,500**	**4,570,500**	**2,017,900**	**4,623,400**
Total Funding:	**13,918,900**	**17,530,400**	**19,958,800**	**17,406,200**	**19,068,500**
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	2,700,500	5,495,700	4,660,300	2,720,800	3,762,900
Non-Scheduled Overtime	2,100	-	1,000	100	-
Temporary Employees	1,000	-	-	1,000	-
Permanent Part time Employees	7,000	-	-	-	-
Longevity pay	4,200	-	-	4,300	-
Holiday Pay	153,500	-	-	145,700	-
Vacation Allowance	209,800	-	-	204,300	-
Sick Leave	89,000	-	-	94,300	-
Vacation Leave Pay at Termination	31,800	-	-	19,100	-
Funeral Leave	4,700	-	-	2,800	-
Jury Duty Pay	1,800	-	-	800	-
Personal Day	18,300	-	-	17,700	-
Retroactive Pay	17,400	-	-	2,600	-
Trainer Stipend	200	-	-	100	-
CERS Sick Leave Purchase	31,700	-	-	71,100	-
Sick Leave Purchase	9,600	-	-	9,500	-
CERS Health Insur Reimbursement	-	-	-	700	-
Severance Pay	-	-	-	5,400	-
Health Insurance	349,300	420,300	560,300	328,000	367,900
Life Insurance	4,000	2,100	3,800	3,500	3,900
Long Term Disability	5,500	10,300	12,400	4,900	5,500
FICA Taxes Employer	257,300	270,000	363,000	231,700	265,600
Retirement Employer Share	543,900	565,100	762,100	509,600	608,400
Unemployment Compensation	15,000	12,400	19,800	20,700	21,700
Workers Compensation	30,200	22,300	38,300	27,400	14,800
HRA Employer Benefit	22,000	18,300	18,300	23,800	20,000
Personnel Services Subtotal	**4,509,800**	**6,816,500**	**6,439,300**	**4,449,900**	**5,070,700**
Dues	7,500	7,000	7,300	9,200	7,000
Printing/Copying Services	4,300	3,500	3,500	3,000	3,500
Postal Mail & Shipping Services	2,800	3,600	5,100	1,900	3,600
Advertising	13,800	19,100	53,100	24,500	36,500
Training & Educational Fees	10,400	4,800	9,800	10,700	6,800

Economic Development

General Fund Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Database Subscriptions	23,300	3,000	3,000	4,800	3,000
Professional Services	846,500	764,600	1,292,900	1,252,900	1,376,000
Payments to Contractors	-	205,000	315,400	173,000	315,400
Temporary Service Contract	1,500	201,200	201,200	1,300	1,200
Public Relations Services	4,500	400	400	6,700	400
Voucher/Refund Services	1,359,900	2,196,300	2,196,300	1,896,200	2,360,000
Gas/Electric Utility Services	8,900	9,300	15,300	6,900	9,600
Telephone Services	50,200	-	18,000	2,100	-
Cellular Telephone Services	10,800	9,500	13,600	11,200	10,000
Phone Cards/Long Distance	1,800	1,800	1,800	100	1,100
Security Services	100	-	-	-	-
Equipment Maint/Repair Services	16,600	4,100	4,100	21,400	8,500
Equipment Rental	17,400	5,300	5,300	13,500	7,600
External Agency Contractual Services	5,015,600	6,504,200	7,493,300	2,235,500	7,140,500
Miscellaneous Services	11,000	5,700	8,700	7,200	5,700
Travel Local travel costs	3,900	3,800	4,300	7,600	4,800
Travel Air Fare	3,400	3,200	3,200	2,700	3,200
Travel Out of town	22,300	15,200	22,100	19,200	20,200
Courier Service	2,400	1,900	3,500	1,900	-
Contractual Services Subtotal	**7,438,900**	**9,972,500**	**11,681,200**	**5,713,500**	**11,324,600**
Office Supplies	5,900	7,300	8,400	6,700	7,800
Printing/Copier/Reproduction Supplies	1,200	3,400	4,400	2,000	3,300
Safety Supplies	100	-	-	-	-
Clothing/Uniform supplies	-	-	-	1,000	-
Public Relations Supplies	-	100	100	100	-
Miscellaneous Supplies	13,800	7,600	47,600	11,600	9,500
Supplies Subtotal	**21,000**	**18,400**	**60,500**	**21,400**	**20,600**
Computer Software	-	-	-	600	-
Computer Hardware	-	900	10,900	6,200	26,000
Appliances	300	500	500	-	-
Miscellaneous Equipment	18,700	3,400	99,200	93,600	76,900
Equipment/Capital Outlay Subtotal	**19,000**	**4,800**	**110,600**	**100,400**	**102,900**
Fleet Parts & Accessories Supply	2,900	12,200	13,900	3,700	8,000
Fleet Tires Supply	700	11,100	6,700	200	4,000
Fleet Fuel Supply	8,500	15,100	20,800	4,900	4,600
Fleet Vendor Maintenance Services	300	400	500	4,300	500
Fleet Accident Repair Services	-	-	-	(1,600)	-
Fleet Wrecker Services	200	-	100	400	-
Auto Liability	14,400	12,800	24,800	12,100	12,800
Direct Reimbursements Subtotal	**27,000**	**51,600**	**66,800**	**24,000**	**29,900**

Economic Development

General Fund Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Space Allocation	19,900	22,000	38,000	-	28,700
Labor Costs	3,900	14,300	16,800	5,500	15,100
Parts Costs	400	-	300	-	-
Outside Costs	-	100	100	-	100
Computer Hardware and Equipment	700	100	100	-	-
Enterprise Software Licenses (MELA)	-	100	100	2,000	-
Interdepartment Charges Subtotal	**24,900**	**36,600**	**55,400**	**7,500**	**43,900**
Restricted Acct	-	630,000	1,545,000	-	2,475,900
Restricted & Other Proj Exp Subtotal	**-**	**630,000**	**1,545,000**	**-**	**2,475,900**
Total Expenditure:	**12,040,600**	**17,530,400**	**19,958,800**	**10,316,700**	**19,068,500**
Expenditure by Activity					
Economic Development	8,540,600	11,739,000	13,767,400	6,639,000	12,581,600
Air Pollution Control District	2,668,400	4,759,800	4,759,800	2,646,100	4,755,300
KentuckianaWorks	831,600	1,031,600	1,431,600	1,031,600	1,731,600
Total Expenditure:	**12,040,600**	**17,530,400**	**19,958,800**	**10,316,700**	**19,068,500**

Economic Development

All Funds Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Funding by Line Item					
Appropriation from Fund Balance	10,178,600	12,959,900	13,359,900	13,359,900	14,445,100
General Fund Appropriation Subtotal	**10,178,600**	**12,959,900**	**13,359,900**	**13,359,900**	**14,445,100**
Carryforward Appropriation	111,500	-	587,600	587,600	-
Appropriation from Designated Fund Balance	9,726,900	4,020,400	9,704,200	9,704,200	4,498,900
Carryforward & Designated Subtotal	**9,838,400**	**4,020,400**	**10,291,800**	**10,291,800**	**4,498,900**
Allocated Interest	17,100	10,000	10,000	15,600	10,500
Lease Income	3,600	-	-	-	-
Emission Fee Title V	1,659,600	1,550,800	1,550,800	1,687,800	1,700,000
Operations Receipts	2,230,300	4,028,500	4,028,500	2,009,300	4,036,400
Miscellaneous Rev	-	57,000	57,000	4,500	57,000
Penalty Fee	357,600	367,000	367,000	205,000	367,000
Loan Interest Income	157,000	185,000	185,000	118,100	185,000
Funding Source Repayments	(500)	-	-	(7,600)	-
Donations	5,400	640,000	640,000	7,000	540,000
Principal Repayments	1,105,200	765,000	765,000	973,500	765,000
Suspense Loan Principal	-	-	-	(13,600)	-
Suspense Loan Interest	-	-	-	(8,200)	-
Agency Receipts Subtotal	**5,535,300**	**7,603,300**	**7,603,300**	**4,991,400**	**7,660,900**
Federal Funds	912,300	727,700	546,300	193,700	1,302,400
Community Devel Funds	-	157,500	157,500	-	-
Pr Yr Fed Funds	-	-	-	22,900	-
Fed Passthru from State	173,400	313,000	313,000	37,500	680,000
Federal Grants Subtotal	**1,085,700**	**1,198,200**	**1,016,800**	**254,100**	**1,982,400**
State Funds	1,135,000	1,320,000	1,810,000	1,249,700	1,420,000
State Grants Subtotal	**1,135,000**	**1,320,000**	**1,810,000**	**1,249,700**	**1,420,000**
Total Funding:	**27,773,000**	**27,101,800**	**34,081,800**	**30,146,900**	**30,007,300**
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	4,504,900	7,295,700	6,224,500	3,652,500	4,542,900
Non-Scheduled Overtime	2,800	1,000	2,000	100	500
Temporary Employees	1,000	-	-	1,000	-
Permanent Part time Employees	7,000	-	-	-	-
Longevity pay	5,500	-	-	5,700	-
Holiday Pay	202,200	12,000	12,000	165,100	500
Vacation Allowance	263,600	5,000	5,000	234,300	-
Sick Leave	104,000	600	600	108,200	-
Vacation Leave Pay at Termination	48,400	-	-	42,800	-
Funeral Leave	6,000	-	-	2,800	-
Jury Duty Pay	2,400	-	-	800	-
Personal Day	21,900	-	-	20,400	-
Retroactive Pay	17,400	-	-	3,000	-
Trainer Stipend	200	-	-	200	-
CERS Sick Leave Purchase	31,700	-	-	71,100	-
Sick Leave Purchase	10,300	-	-	9,500	-
CERS Health Insur Reimbursement	8,400	-	-	2,800	-

Economic Development

All Funds Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Severance Pay	-	-	-	5,400	-
Health Insurance	471,000	470,300	655,800	413,200	428,500
Life Insurance	5,700	3,100	5,500	4,500	4,600
Long Term Disability	7,800	11,800	14,500	6,400	6,500
FICA Taxes Employer	367,300	345,000	461,500	299,700	317,900
Retirement Employer Share	779,800	725,100	974,200	656,100	726,100
Unemployment Compensation	20,300	17,400	26,100	24,000	25,800
Workers Compensation	43,000	28,300	48,800	36,000	21,000
HRA Employer Benefit	27,100	24,300	24,500	29,500	25,900
Personnel Services Subtotal	**6,959,700**	**8,939,600**	**8,455,000**	**5,795,100**	**6,100,200**
Dues	7,500	57,000	62,300	13,100	7,600
Printing/Copying Services	4,300	3,500	3,500	3,000	3,500
Postal Mail & Shipping Services	3,100	3,600	5,300	2,300	3,600
Advertising	72,300	23,100	57,800	37,000	44,500
Training & Educational Fees	15,000	380,200	10,800	26,500	22,800
Database Subscriptions	23,300	3,000	3,000	4,800	3,000
Miscellaneous Expense	-	-	-	5,100	-
Professional Services	1,087,300	863,200	2,179,600	1,768,400	1,627,300
Court Fees and Costs	-	5,000	5,000	-	5,000
Payments to Contractors	-	205,000	315,400	173,000	315,400
Temporary Service Contract	1,500	201,200	201,200	1,300	1,200
Public Relations Services	156,300	17,400	147,400	10,000	149,600
Voucher/Refund Services	2,338,200	3,447,800	3,447,800	2,444,300	3,711,500
Gas/Electric Utility Services	10,200	10,300	16,700	7,900	10,600
Telephone Services	59,800	5,000	24,400	12,000	1,000
Cellular Telephone Services	14,900	10,300	16,300	13,200	11,100
Data Communication Services	8,200	-	-	3,300	-
Phone Cards/Long Distance	3,100	2,200	6,300	2,900	1,200
Security Services	100	-	-	-	-
Equipment Maint/Repair Services	18,600	5,500	21,300	24,300	19,900
Equipment Rental	19,100	7,100	7,600	14,300	8,100
External Agency Contractual Services	5,435,400	6,504,200	8,043,300	2,785,500	7,140,500
Miscellaneous Services	11,500	5,900	10,200	7,700	5,900
Travel Local travel costs	5,000	3,800	5,200	8,000	5,100
Travel Air Fare	5,600	3,200	3,200	2,700	3,200
Travel Out of town	38,300	26,200	48,100	39,200	43,500
Long Term Loans Made	697,600	575,000	1,375,000	815,000	950,000
Courier Service	2,800	2,400	4,200	2,200	200
Contractual Services Subtotal	**10,039,000**	**12,371,100**	**16,020,900**	**8,227,000**	**14,095,300**
Office Supplies	6,800	12,900	23,800	6,900	16,900
Printing/Copier/Reproduction Supplies	1,400	3,400	4,700	2,200	3,800
Safety Supplies	100	-	-	-	-
Clothing/Uniform supplies	-	-	-	1,300	-
Public Relations Supplies	-	100	100	100	-
Miscellaneous Supplies	18,500	11,300	71,200	25,700	32,500
Supplies Subtotal	**26,800**	**27,700**	**99,800**	**36,200**	**53,200**

Economic Development

All Funds Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Computer Software	2,300	4,000	4,500	800	1,000
Computer Hardware	-	1,900	15,700	9,100	27,000
Appliances	300	500	500	-	-
Miscellaneous Equipment	148,500	137,200	328,400	153,100	229,800
Equipment/Capital Outlay Subtotal	**151,100**	**143,600**	**349,100**	**163,000**	**257,800**
Fleet Parts & Accessories Supply	3,500	19,200	21,000	4,200	10,200
Fleet Tires Supply	700	11,100	6,800	300	4,500
Fleet Fuel Supply	10,200	17,100	23,600	6,000	5,800
Fleet Vendor Maintenance Services	300	400	1,300	5,200	1,000
Fleet Accident Repair Services	-	-	500	(2,000)	500
Fleet Wrecker Services	200	-	100	400	100
Auto Liability	17,800	14,800	27,500	14,700	14,400
Direct Reimbursements Subtotal	**32,700**	**62,600**	**80,800**	**28,800**	**36,500**
Space Allocation	50,000	22,000	39,100	-	28,700
Labor Costs	4,800	15,300	18,100	6,200	15,300
Parts Costs	400	-	400	-	-
Outside Costs	-	100	100	-	100
Inter-department Services	106,100	95,200	95,200	117,500	95,200
Computer Hardware and Equipment	700	100	100	-	-
Enterprise Software Licenses (MELA)	-	100	100	2,000	-
Interdepartment Charges Subtotal	**162,000**	**132,800**	**153,100**	**125,700**	**139,300**
Restricted Acct	-	5,266,900	8,766,000	-	9,325,000
Restricted By Agency	-	157,500	157,500	-	-
Restricted & Other Proj Exp Subtotal	**-**	**5,424,400**	**8,923,500**	**-**	**9,325,000**
Total Expenditure:	**17,371,300**	**27,101,800**	**34,082,200**	**14,375,800**	**30,007,300**
Expenditure by Activity					
Economic Development	11,106,900	15,005,200	21,251,200	9,226,300	15,284,500
Air Pollution Control District	5,010,600	10,965,000	11,299,400	4,105,600	12,991,200
KentuckianaWorks	1,253,800	1,131,600	1,531,600	1,043,900	1,731,600
Total Expenditure:	**17,371,300**	**27,101,800**	**34,082,200**	**14,375,800**	**30,007,300**

Develop Louisville

General Fund Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Funding by Line Item					
Appropriation from Fund Balance	6,326,500	10,759,600	11,313,700	11,313,700	11,953,700
General Fund Appropriation Subtotal	**6,326,500**	**10,759,600**	**11,313,700**	**11,313,700**	**11,953,700**
Carryforward Appropriation	-	-	873,200	873,200	-
Appropriation from Designated Fund Balance	98,500	-	171,700	171,700	-
Carryforward & Designated Subtotal	**98,500**	**-**	**1,044,900**	**1,044,900**	**-**
Land Sales	5,100	-	360,000	424,200	-
Operations Receipts	(3,700)	41,500	41,500	(6,300)	10,000
Copy/Publication Recovery	1,000	1,500	1,500	800	-
Miscellaneous Rev	64,600	55,000	55,000	44,700	52,600
Zoning Adjust Fees	40,400	155,000	155,000	21,100	155,000
Misc Zoning Review	100,300	235,000	235,000	78,900	105,800
Subdivision Plan Review	87,600	40,500	40,500	280,800	348,300
Landscape Review Fee	49,000	62,000	62,000	19,500	62,000
Zoning Fines	3,000	14,500	14,500	-	-
Donations	90,600	405,000	158,000	28,000	158,000
Agency Receipts Subtotal	**437,900**	**1,010,000**	**1,123,000**	**891,700**	**891,700**
Total Funding:	**6,862,900**	**11,769,600**	**13,481,600**	**13,250,300**	**12,845,400**
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	4,336,400	5,697,300	5,699,400	4,066,600	5,955,700
Seasonal Employees	700	-	-	-	-
Overtime Scheduled	11,500	11,900	11,900	10,100	11,700
Non-Scheduled Overtime	49,800	24,000	24,000	25,500	35,600
Temporary Employees	1,900	-	-	8,800	-
Permanent Part time Employees	12,200	-	-	4,900	-
Injured in Line of Duty	1,600	-	-	-	-
Board Members Per Diem	15,200	39,000	39,000	13,400	26,100
Longevity pay	14,400	14,900	14,900	17,100	16,100
Holiday Pay	202,400	-	-	181,100	-
Vacation Allowance	330,700	-	-	232,100	-
Sick Leave	143,700	-	-	82,800	-
Vacation Leave Pay at Termination	45,100	-	-	26,000	-
Funeral Leave	7,300	-	-	9,700	-
Jury Duty Pay	3,800	-	-	3,200	-
Personal Day	30,400	-	-	25,400	-
Retroactive Pay	75,000	-	-	24,800	-
Trainer Stipend	600	-	-	1,100	-
CERS Sick Leave Purchase	15,200	-	-	24,300	-
Sick Leave Purchase	6,800	-	-	8,600	-
CERS Health Insur Reimbursement	8,200	-	-	5,100	-
Health Insurance	593,800	629,200	621,800	590,300	739,500
Life Insurance	6,600	3,400	3,400	5,800	6,800
Long Term Disability	8,100	9,600	9,500	7,100	8,800
FICA Taxes Employer	367,800	398,700	395,300	327,000	391,800
Retirement Employer Share	821,600	780,700	773,000	676,400	813,100
Unemployment Compensation	24,600	22,800	22,600	35,600	46,200
Workers Compensation	62,400	61,100	60,800	56,100	70,600
HRA Employer Benefit	20,500	20,000	20,000	31,000	37,800
Personnel Services Subtotal	**7,218,300**	**7,712,600**	**7,695,600**	**6,499,900**	**8,159,800**

Develop Louisville

General Fund Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Dues	188,200	189,700	190,000	38,700	185,500
Professional Certification Fees	2,800	4,200	4,200	3,600	3,400
Printing/Copying Services	10,400	15,400	15,400	6,900	14,800
Postal Mail & Shipping Services	20,400	13,000	13,000	14,600	12,900
Advertising	3,500	4,000	4,000	3,000	4,000
Training & Educational Fees	7,500	11,600	11,800	9,200	13,300
Subscriptions	600	3,300	3,300	2,900	3,500
Database Subscriptions	800	2,000	2,000	1,100	2,000
Miscellaneous Expense	500	10,000	10,000	13,200	10,000
Professional Services	217,000	331,900	1,049,900	177,900	1,398,200
Court Reporter Services	1,300	3,300	3,300	2,100	-
Court Fees and Costs	3,200	123,000	77,700	56,800	236,300
Appraisal/Title Services	12,500	7,000	385,100	16,500	32,000
Payments to Contractors	70,000	10,000	10,000	5,000	15,000
Other Project Expend	99,000	17,000	218,500	134,800	145,000
Temporary Service Contract	53,400	45,000	45,000	34,100	40,000
Public Relations Services	-	500	500	-	500
Telephone Services	22,300	-	100	1,600	-
Cellular Telephone Services	28,800	27,000	27,000	26,300	27,200
Air Cards	16,100	20,000	20,000	23,300	20,100
Data Communication Services	600	500	500	100	500
Phone Cards/Long Distance	400	600	600	-	700
Security Services	300	1,000	1,000	100	1,000
Equipment Maint/Repair Services	6,300	6,200	6,200	3,200	6,200
Rent Land and Buildings external	-	1,000	1,000	-	1,000
Equipment Rental	32,500	27,100	27,100	26,800	37,100
Computer Software Licenses	5,500	8,500	8,500	7,600	9,300
Demolition Services	111,200	109,000	380,600	291,400	675,600
Asbestos Removal	60,600	36,100	85,800	85,800	45,600
Drainage Improvement Services	-	-	2,300	2,200	-
External Agency Contractual Services	562,400	250,000	970,200	766,100	218,200
Miscellaneous Services	100	-	-	-	-
Travel Local travel costs	200	3,700	3,700	1,600	3,700
Travel Air Fare	400	7,900	7,900	1,100	8,400
Travel Out of town	26,700	19,000	19,000	14,800	22,500
Bank Service Fees and Charges	110,100	82,000	118,000	108,300	-
Laboratory Services	17,200	6,700	6,700	15,400	6,700
Registration Fees	13,400	8,700	8,700	6,900	9,300
Courier Service	2,900	2,500	2,500	2,300	-
Contractual Services Subtotal	**1,709,100**	**1,408,400**	**3,741,100**	**1,905,300**	**3,209,500**

Develop Louisville

General Fund Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Office Supplies	38,100	28,000	28,000	32,200	39,700
Office Equipment (non cap)	2,500	500	500	4,400	5,400
Printing/Copier/Reproduction Supplies	3,600	3,400	3,400	2,700	4,800
Educational/Training Supplies	500	1,000	1,000	200	1,000
Tools/Implements	33,800	22,200	22,200	-	22,600
Books	-	700	700	800	1,000
Safety Supplies	-	-	-	100	300
Clothing/Uniform supplies	8,200	7,000	7,000	9,000	9,600
Public Relations Supplies	-	200	200	200	-
Supplies Subtotal	**86,700**	**63,000**	**63,000**	**49,600**	**84,400**
Computer Software	-	-	-	-	20,000
Computer Hardware	2,000	1,000	1,000	1,300	1,000
Furniture and Office Equipment	4,400	5,000	5,000	3,900	5,000
Equipment/Capital Outlay Subtotal	**6,400**	**6,000**	**6,000**	**5,200**	**26,000**
Fleet Parts & Accessories Supply	23,100	28,300	28,300	19,900	15,900
Fleet Tires Supply	4,400	4,800	4,800	2,500	3,700
Fleet Fuel Supply	65,700	69,500	69,500	36,400	58,200
Fleet Vendor Maintenance Services	11,300	7,500	7,500	1,200	6,000
Fleet Accident Repair Services	(4,300)	800	800	100	800
Fleet Wrecker Services	1,900	1,700	1,700	1,200	1,700
Fleet License Fees	-	-	-	100	-
Auto Liability	43,400	32,300	32,300	30,900	36,100
Direct Reimbursements Subtotal	**145,500**	**144,900**	**144,900**	**92,300**	**122,400**
Labor Costs	35,800	36,500	36,500	19,600	30,500
Interdepartment Charges Subtotal	**35,800**	**36,500**	**36,500**	**19,600**	**30,500**
Restricted Acct	-	2,398,200	1,794,500	-	1,212,800
Restricted & Other Proj Exp Subtotal	**-**	**2,398,200**	**1,794,500**	**-**	**1,212,800**
Total Expenditure:	**9,201,800**	**11,769,600**	**13,481,600**	**8,571,900**	**12,845,400**
Expenditure by Activity					
Planning & Design Services	2,500,500	2,815,000	2,815,000	2,254,500	2,928,300
Vacant & Public Properties Administration	749,500	1,023,100	2,181,100	977,600	1,657,900
Advanced Planning	1,312,300	1,836,700	1,957,500	1,114,900	1,442,800
Housing & Community Development	286,300	1,505,500	1,777,500	418,500	1,265,300
Construction Review	3,815,300	3,919,100	3,991,100	3,242,500	4,459,200
Brightside	300,300	277,100	277,100	255,700	277,100
Sustainability	237,600	393,100	482,300	308,200	814,800
Total Expenditure:	**9,201,800**	**11,769,600**	**13,481,600**	**8,571,900**	**12,845,400**

Develop Louisville

All Funds Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Funding by Line Item					
Appropriation from Fund Balance	6,388,100	10,759,600	11,381,000	11,381,000	11,953,700
General Fund Appropriation Subtotal	**6,388,100**	**10,759,600**	**11,381,000**	**11,381,000**	**11,953,700**
Carryforward Appropriation	328,800	-	999,700	999,700	-
Appropriation from Designated Fund Balance	1,014,900	54,000	481,000	481,000	23,700
Carryforward & Designated Subtotal	**1,343,700**	**54,000**	**1,480,700**	**1,480,700**	**23,700**
Allocated Interest	1,800	-	-	900	-
Land Sales	5,100	-	360,000	424,200	-
Operations Receipts	(3,700)	41,500	41,500	(6,300)	10,000
Copy/Publication Recovery	1,000	1,500	1,500	800	-
Miscellaneous Rev	64,600	55,000	55,000	44,700	52,600
Zoning Adjust Fees	40,400	155,000	155,000	21,100	155,000
Misc Zoning Review	100,300	235,000	235,000	78,900	105,800
Subdivision Plan Review	87,600	40,500	40,500	280,800	348,300
Landscape Review Fee	49,000	62,000	62,000	19,500	62,000
Zoning Fines	3,000	14,500	14,500	-	-
Transfer Betwn Depts	191,200	-	-	69,700	-
Donations	178,000	940,000	693,000	28,300	693,000
Agency Receipts Subtotal	**718,300**	**1,545,000**	**1,658,000**	**962,600**	**1,426,700**
Federal Funds	848,100	1,643,900	1,643,900	514,700	950,000
Community Devel Funds	2,360,800	3,026,000	3,026,000	1,891,600	3,212,500
CDBG Program Income	298,600	-	-	118,900	-
HOME Program Fed Hud	121,400	212,400	212,400	88,500	200,700
HOME Program Income	-	-	-	8,900	-
Pr Yr Fed Funds	-	246,800	-	-	-
Fed Passthru from State	116,400	566,300	813,100	29,700	794,400
Federal Grants Subtotal	**3,745,300**	**5,695,400**	**5,695,400**	**2,652,300**	**5,157,600**
Total Funding:	**12,195,400**	**18,054,000**	**20,215,100**	**16,476,600**	**18,561,700**
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	5,383,900	7,165,900	7,184,300	5,000,100	7,545,500
Seasonal Employees	700	28,100	28,100	-	28,100
Overtime Scheduled	11,500	11,900	11,900	10,100	11,700
Non-Scheduled Overtime	58,300	24,000	24,000	35,500	35,600
Temporary Employees	1,900	-	-	8,800	-
Permanent Part time Employees	12,200	-	-	4,900	-
Injured in Line of Duty	1,600	-	-	-	-
Board Members Per Diem	15,200	39,000	39,000	13,400	26,100
Longevity pay	17,000	15,800	15,800	18,900	17,200
Holiday Pay	247,000	-	-	225,800	-
Vacation Allowance	407,400	-	-	295,600	-
Sick Leave	186,400	-	-	116,900	-
Vacation Leave Pay at Termination	73,300	-	-	30,300	-
Funeral Leave	9,700	-	-	12,900	-
Jury Duty Pay	3,800	-	-	4,800	-
Personal Day	36,900	-	-	30,000	-
Retroactive Pay	83,200	-	-	72,600	-

Develop Louisville **All Funds Detail**

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Trainer Stipend	1,600	-	-	1,900	-
CERS Sick Leave Purchase	47,100	-	-	28,100	-
Sick Leave Purchase	8,700	-	-	10,100	-
CERS Health Insur Reimbursement	8,200	-	-	5,100	-
Health Insurance	732,200	811,300	793,900	719,700	922,600
Life Insurance	8,500	5,300	5,300	7,000	14,400
Long Term Disability	10,100	12,300	12,200	8,600	22,400
FICA Taxes Employer	453,700	512,300	512,000	407,500	529,200
Retirement Employer Share	1,021,900	1,019,300	1,011,100	844,400	1,069,800
Unemployment Compensation	30,800	30,200	30,000	44,900	57,200
Workers Compensation	66,900	67,600	67,400	61,200	82,200
HRA Employer Benefit	27,700	20,800	20,800	40,400	38,000
Personnel Services Subtotal	**8,967,400**	**9,763,800**	**9,755,800**	**8,059,500**	**10,400,000**
Dues	188,600	191,200	192,200	40,600	187,000
Professional Certification Fees	3,900	4,200	4,200	3,400	4,900
Printing/Copying Services	11,700	20,900	22,100	6,900	15,400
Postal Mail & Shipping Services	21,800	22,800	22,800	15,900	23,000
Advertising	3,500	8,100	8,100	3,000	11,800
Training & Educational Fees	13,100	17,500	54,900	26,700	58,500
Subscriptions	600	3,300	3,300	2,900	3,500
Database Subscriptions	800	2,000	2,000	1,100	2,000
Miscellaneous Expense	500	10,600	10,000	13,200	10,000
Professional Services	426,000	850,700	1,500,300	299,200	1,629,800
Legal Services	300	-	-	800	-
Court Reporter Services	1,300	3,300	3,300	2,100	-
Court Fees and Costs	62,200	127,200	111,400	115,600	240,500
Appraisal/Title Services	75,300	28,300	414,400	45,500	51,600
Audit/Financial Services	-	1,000	3,900	-	3,900
Payments to Contractors	775,600	1,314,100	1,342,600	588,700	770,700
Other Project Expend	100,000	122,000	323,500	139,800	157,400
Temporary Service Contract	83,500	57,000	59,000	44,200	50,000
Public Relations Services	4,000	62,800	6,700	1,900	5,500
Environmental Services	65,800	64,500	64,500	74,800	61,200
Telephone Services	32,100	10,200	8,600	2,700	7,500
Cellular Telephone Services	35,300	34,900	34,100	32,400	32,500
Air Cards	16,500	20,000	20,000	23,400	20,100
Data Communication Services	700	600	600	100	600
Phone Cards/Long Distance	400	600	600	-	700
Security Services	300	1,000	1,000	100	1,000
Equipment Maint/Repair Services	6,300	6,200	6,200	3,200	6,200
Rent Land and Buildings external	-	1,000	1,000	-	1,000
Equipment Rental	40,500	39,700	43,400	31,200	50,400
Special Event Facility Rental	7,000	-	10,000	5,000	-
Computer Software Licenses	5,500	8,500	8,500	7,600	9,300
Road Construction/ Repair Services	500	-	-	-	-
Demolition Services	572,900	582,100	854,700	762,600	1,148,700
Asbestos Removal	214,900	117,100	166,800	154,600	126,600
Rehab Renovtn/Improvmts	225,000	-	14,100	1,000	-
Relocation Services	32,400	41,300	41,300	35,200	25,000
Drainage Improvement Services	-	-	2,300	2,200	-

Develop Louisville

All Funds Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
External Agency Contractual Services	635,400	466,500	1,209,200	805,800	395,000
Miscellaneous Services	100	100	-	-	-
Travel Local travel costs	2,400	7,100	6,600	2,100	6,200
Travel Air Fare	1,800	15,500	15,500	6,200	16,500
Travel Out of town	34,100	31,500	35,500	24,100	30,000
Grant Indirect Costs	410,000	250,000	250,000	250,000	250,000
Grant Educational & Training Assistance	14,100	20,000	20,000	(6,900)	25,000
Grant Health & Safety Assistance	15,500	101,900	35,900	2,700	35,900
Bank Service Fees and Charges	110,100	82,000	118,000	108,300	-
Laboratory Services	43,300	15,000	15,000	42,300	15,000
Contr Non Prof Srvc Agree	2,000	20,000	20,000	2,200	10,000
Registration Fees	16,700	20,000	23,000	14,100	21,800
Courier Service	2,900	2,500	2,500	2,300	-
Contractual Services Subtotal	**4,317,200**	**4,806,800**	**7,113,600**	**3,740,800**	**5,521,700**
Office Supplies	48,500	52,900	60,900	44,000	54,600
Office Equipment (non cap)	2,500	1,700	700	4,400	5,600
Printing/Copier/Reproduction Supplies	3,600	3,500	3,500	2,700	4,900
Custodial Supplies	66,600	30,000	15,000	20,600	5,000
Educational/Training Supplies	2,000	3,500	3,500	16,700	2,300
Weatherization Materials	21,500	81,800	94,400	5,700	94,400
Horticultural/Landscaping Supplies	34,700	25,000	69,000	12,300	15,000
Tools/Implements	34,600	32,200	43,200	1,500	43,600
Maintenance Equipment	(500)	2,000	2,000	-	2,000
Books	-	700	700	800	1,000
Safety Supplies	10,700	15,600	15,600	19,500	8,300
Clothing/Uniform supplies	26,300	7,000	7,000	9,000	9,600
Public Relations Supplies	-	200	200	200	-
Health & Safety Materials	14,700	71,600	35,900	1,200	35,900
Miscellaneous Supplies	1,400	4,500	3,100	-	3,200
Supplies Subtotal	**266,600**	**332,200**	**354,700**	**138,600**	**285,400**
Computer Software	-	-	-	-	20,000
Computer Hardware	2,000	1,000	1,000	1,300	1,000
Furniture and Office Equipment	4,400	5,000	5,000	3,900	5,000
Equipment/Capital Outlay Subtotal	**6,400**	**6,000**	**6,000**	**5,200**	**26,000**
Fleet Parts & Accessories Supply	25,200	33,000	32,200	22,200	19,100
Fleet Tires Supply	4,400	7,600	6,100	3,200	4,800
Fleet Fuel Supply	73,900	80,700	76,600	42,500	62,900
Fleet Vendor Maintenance Services	12,400	10,400	8,800	2,400	7,300
Fleet Accident Repair Services	(4,200)	3,500	1,300	100	1,300
Fleet Wrecker Services	2,200	6,000	2,800	1,500	2,800
Fleet License Fees	-	-	-	100	-
Auto Liability	52,100	41,900	44,400	38,400	44,800
Direct Reimbursements Subtotal	**166,000**	**183,100**	**172,200**	**110,400**	**143,000**

Develop Louisville

All Funds Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Space Allocation	142,800	142,800	142,800	142,800	142,800
Labor Costs	39,200	42,400	42,400	23,800	35,500
Postage Mail Room	-	600	1,100	-	1,100
Enterprise Software Licenses (MELA)	-	6,000	6,000	-	6,000
Project Expenditures Interdepartmental	29,200	-	8,100	700	-
Interdepartment Charges Subtotal	**211,200**	**191,800**	**200,400**	**167,300**	**185,400**
Restricted Acct	-	2,738,900	2,592,600	-	1,933,200
Restricted By Agency	-	31,400	19,700	-	67,000
Restricted & Other Proj Exp Subtotal	**-**	**2,770,300**	**2,612,300**	**-**	**2,000,200**
Total Expenditure:	**13,934,800**	**18,054,000**	**20,215,000**	**12,221,800**	**18,561,700**
Expenditure by Activity					
Planning & Design Services	2,648,400	3,029,400	3,029,400	2,416,900	3,172,400
Vacant & Public Properties Administration	1,989,800	1,724,600	3,024,600	1,763,100	2,417,400
Advanced Planning	1,367,600	1,836,700	2,035,300	1,147,600	1,442,800
Housing & Community Development	3,111,200	6,285,000	6,607,800	2,909,500	5,419,300
Construction Review	3,815,300	3,919,100	3,991,100	3,242,500	4,459,200
Brightside	764,900	866,100	1,042,400	433,100	835,800
Sustainability	237,600	393,100	484,400	309,100	814,800
Total Expenditure:	**13,934,800**	**18,054,000**	**20,215,000**	**12,221,800**	**18,561,700**

Office of Management & Budget

General Fund Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Funding by Line Item					
Appropriation from Fund Balance	38,505,700	45,739,800	45,739,800	45,739,800	50,042,700
General Fund Appropriation Subtotal	**38,505,700**	**45,739,800**	**45,739,800**	**45,739,800**	**50,042,700**
Carryforward Appropriation	1,400,000	-	1,100,000	1,100,000	-
Carryforward & Designated Subtotal	**1,400,000**	**-**	**1,100,000**	**1,100,000**	**-**
Public Pay Phone	100	-	-	-	100
Rental Receipts	2,721,700	2,348,100	2,348,100	2,691,200	2,656,300
Lease Income	140,900	325,000	325,000	145,700	159,000
Lease Inc PARC - JCI Contract	-	-	-	242,100	-
Operations Receipts	4,440,900	910,000	910,000	223,100	1,002,500
Auction Proceeds	99,600	141,500	141,500	60,400	39,800
Vending Machine	1,800	2,500	2,500	1,600	-
Miscellaneous Rev	12,900	-	-	900	-
Restitution	2,300	-	-	2,200	-
Loan Interest Income	6,800	-	-	-	-
Labor Chargeouts	3,317,300	4,118,000	4,118,000	2,818,000	3,861,800
Revenue Commission Receipts	5,185,800	6,294,600	6,294,600	1,560,300	6,009,000
Transfer Betwn Depts	-	80,000	80,000	-	-
Space Allocation Rev	448,900	473,200	473,200	449,200	432,900
Other Govt Agy Receipts	97,100	199,000	199,000	264,900	143,000
Agency Receipts Subtotal	**16,476,100**	**14,891,900**	**14,891,900**	**8,459,600**	**14,304,400**
Total Funding:	**56,381,800**	**60,631,700**	**61,731,700**	**55,299,400**	**64,347,100**
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	13,468,300	16,977,700	16,687,700	11,877,300	17,838,300
Wages Hourly Permanent Employees	52,600	-	-	3,700	-
Overtime Scheduled	100	-	-	-	-
Non-Scheduled Overtime	258,300	303,700	303,700	228,400	258,800
Temporary Employees	21,900	22,600	22,600	27,600	-
Permanent Part time Employees	77,100	155,100	155,100	95,000	125,600
Injured in Line of Duty	1,700	-	-	5,900	-
Technical Services Increment	13,500	13,500	13,500	13,200	13,500
Longevity pay	82,300	86,000	86,000	80,600	89,600
Holiday Pay	612,000	-	-	566,800	-
Vacation Allowance	1,102,100	-	-	923,900	-
Sick Leave	411,500	-	-	384,200	-
Military Leave	2,500	-	-	6,200	-
Vacation Leave Pay at Termination	86,300	-	-	56,400	-
Funeral Leave	46,700	-	-	41,900	-
Jury Duty Pay	10,100	-	-	8,300	-
Personal Day	98,200	-	-	86,400	-
Retroactive Pay	74,000	-	-	12,700	-
Trainer Stipend	-	-	-	2,700	-
CERS Sick Leave Purchase	58,900	-	-	82,400	-
Sick Leave Purchase	34,200	-	-	31,400	-
CERS Health Insur Reimbursement	38,300	-	-	35,400	-
Health Insurance	2,041,000	2,307,600	2,307,600	1,848,700	2,331,300
Life Insurance	23,100	11,100	11,100	19,600	11,100
Long Term Disability	24,800	29,700	29,700	21,000	31,000

Office of Management & Budget

General Fund Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
FICA Taxes Employer	1,125,900	1,273,100	1,273,100	995,700	1,289,000
Retirement Employer Share	2,712,300	2,637,500	2,637,500	2,296,400	3,090,600
Unemployment Compensation	76,600	77,200	77,200	107,900	103,800
Workers Compensation	437,100	430,700	430,700	361,600	501,500
HRA Employer Benefit	84,500	83,300	83,300	96,600	113,000
Personnel Services Subtotal	**23,075,900**	**24,408,800**	**24,118,800**	**20,317,900**	**25,797,100**
Dues	11,100	11,300	11,300	13,500	11,000
Professional Certification Fees	1,800	2,000	2,000	700	1,500
Printing/Copying Services	9,800	12,200	12,200	8,100	5,000
Postal Mail & Shipping Services	160,300	311,400	311,400	294,100	316,700
Warranties/Service Agreements	29,900	29,900	29,900	30,800	-
Advertising	903,500	588,600	578,600	(417,800)	576,900
Training & Educational Fees	10,200	26,200	26,200	11,700	57,600
Subscriptions	1,000	-	-	900	1,000
Database Subscriptions	1,100	500	500	500	500
Auction Fees	3,300	3,300	3,300	4,000	4,000
Miscellaneous Expense	900	1,500	1,500	200	-
Professional Services	2,650,000	2,535,300	4,529,700	2,897,200	4,094,500
Snow Removal	-	-	-	67,000	40,000
Legal Services	15,000	22,000	22,000	11,100	18,000
Court Fees and Costs	150,500	304,100	304,100	258,400	342,900
Temporary Service Contract	17,500	28,500	28,500	8,000	22,000
Environmental Services	40,500	95,200	95,200	36,900	68,200
Gas/Electric Utility Services	4,613,300	4,906,400	4,096,400	3,228,200	4,569,700
Water & Sewer Utility Services	2,400	3,000	3,000	2,300	4,000
Telephone Services	171,700	35,000	35,000	21,300	35,000
Cellular Telephone Services	39,000	35,700	35,700	43,500	48,600
Air Cards	7,800	6,400	6,400	6,000	7,600
Data Communication Services	2,000	4,000	4,000	1,500	2,000
Phone Cards/Long Distance	300	300	300	100	-
Pressurized Tank Services	5,000	4,000	4,000	3,000	4,000
Streetlight Utility Services	2,400	2,400	2,400	-	-
Custodial Services	650,300	564,800	564,800	451,900	606,100
Electrical Contractor Services	64,900	71,600	71,600	67,400	98,500
Landscaping Services	10,300	17,000	17,000	13,700	16,000
Security Services	1,064,400	801,500	787,500	735,500	1,012,500
HVAC Contractor Services	425,400	412,600	412,600	252,200	385,700
Elevator Contractor Services	144,600	149,100	149,100	249,800	251,000
Other Building Maint/Repair Services	305,200	157,400	397,400	285,700	512,900
Plumbing Contractor Services	115,400	138,100	138,100	121,100	131,000
Equipment Maint/Repair Services	13,200	26,200	26,200	16,200	51,900
Fleet Fuel System Maint Services	1,500	6,000	6,000	700	6,000
Security Monitor/Maint Services	216,800	133,000	133,000	264,400	271,000
Fire Suppression System Services	123,400	119,900	119,900	89,700	100,000
Landfill/Sanitation Services	1,300	20,400	20,400	3,400	6,100
Containerized Waste Collection Services	96,000	117,600	117,600	22,600	112,600
Roof Repair Contract Services	34,300	28,900	28,900	38,700	32,200
Locksmith Services	24,900	27,900	27,900	57,300	31,000
Overhead/Garage Door Contractor Services	33,400	37,500	37,500	6,500	6,000

Office of Management & Budget

General Fund Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Telephone Equipment	100	-	-	-	-
Automotive License Fees VET Fees	17,800	14,600	14,600	15,900	14,000
Barricade Rental Services	1,700	-	-	800	1,500
Rent Land and Buildings external	372,400	345,000	345,000	258,700	498,300
Equipment Rental	35,900	45,200	45,200	33,800	27,600
Lease/Purchase Agreement	1,038,400	1,038,400	1,038,400	1,087,000	788,400
Computer Software Licenses	84,800	172,400	172,400	181,100	402,200
Software Maintenance	-	64,300	64,300	79,400	22,200
Building/Office Renovation	54,600	400,000	400,000	106,100	550,000
Relocation Services	-	3,200	3,200	-	-
External Agency Contractual Services	13,164,100	10,044,000	10,044,000	10,034,100	10,047,000
Miscellaneous Services	200	850,500	850,500	-	500
Insurance - General Liability	3,592,000	5,092,000	5,092,000	5,092,800	5,692,000
Insurance Other	100	300	300	100	300
Travel Local travel costs	1,600	1,700	1,700	1,100	500
Travel Air Fare	600	3,300	3,300	400	5,000
Travel Out of town	4,100	7,500	7,500	4,000	5,000
Laundry and Towel Services	4,000	13,000	13,000	1,600	4,200
Armored Car Service	1,100	6,500	6,500	7,000	8,400
Bank Service Fees and Charges	117,100	65,600	65,600	113,000	460,700
Bldg/Housing Inspector Svcs	2,000	5,100	5,100	14,700	5,500
Registration Fees	700	3,600	3,600	3,400	4,700
Uniform Services	18,300	25,500	25,500	14,300	23,300
Courier Service	700	14,600	9,600	-	-
Contractual Services Subtotal	**30,687,900**	**30,015,000**	**31,410,400**	**26,257,300**	**32,422,500**
Office Supplies	47,000	50,700	50,700	47,600	57,000
Office Equipment (non cap)	7,100	6,300	6,300	18,600	24,000
Printing/Copier/Reproduction Supplies	27,000	38,700	38,700	17,700	32,400
Custodial Supplies	228,200	190,800	190,800	200,500	268,000
Electrical supplies	10,700	28,100	28,100	28,900	29,500
Paint/Hardware Supplies	14,300	24,800	24,800	12,900	24,800
Plumbing Supplies	37,100	42,800	42,800	48,400	54,000
HVAC Parts & Supplies	154,900	146,500	146,500	123,500	128,300
Lighting Supplies	24,400	38,400	38,400	27,300	41,400
Ground Maintenance Supplies	4,100	5,700	5,700	3,100	6,200
Building Maintenance Supplies	93,300	71,500	71,500	90,100	82,900
Educational/Training Supplies	200	200	200	500	-
First Aid Supplies	100	500	500	-	100
Alarm System Equipment	100	-	-	-	-
Audio/Visual Supplies	3,300	3,300	3,300	-	3,300
Operating Equipment Maintenance Supplies	10,200	11,900	11,900	10,000	18,000
Fuel Supplies Non automotive	2,900	7,100	7,100	2,000	7,200
Road Salt/De icing Supplies	12,000	13,700	13,700	5,100	13,900
Chemical Supplies	6,900	4,900	4,900	3,500	5,000
Horticultural/Landscaping Supplies	26,800	26,000	26,000	25,000	26,000
Tools/Implements	29,700	31,300	31,300	25,400	31,800
Maintenance Equipment	4,200	4,300	4,300	400	-

Office of Management & Budget

General Fund Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Safety Supplies	23,200	30,800	30,800	16,500	28,300
Clothing/Uniform supplies	35,800	45,300	45,300	32,600	43,400
Signs Decorations Flags	7,900	8,800	8,800	4,500	13,400
ID Badge Supplies	19,800	20,000	20,000	19,700	20,000
Supplies Subtotal	**831,200**	**852,400**	**852,400**	**763,800**	**958,900**
Computer Software	6,500	3,600	3,600	6,000	30,000
Computer Hardware	8,100	115,300	125,300	55,500	119,400
Furniture and Office Equipment	-	-	84,600	66,400	100,000
Safety and Security Equipment	1,200	5,700	5,700	-	4,700
Building Operating Maintenance Equipment	1,000	22,200	22,200	1,400	24,000
Grounds Maintenance Equipment	4,700	10,000	10,000	8,100	10,000
Fleet Maintenance Equipment	12,000	17,000	17,000	14,600	17,000
Miscellaneous Equipment	800	800	800	-	100,000
Equipment/Capital Outlay Subtotal	**34,300**	**174,600**	**269,200**	**152,000**	**405,100**
Fleet Parts & Accessories Supply	9,000	69,300	69,300	822,000	67,700
Fleet Tires Supply	140,300	19,200	19,200	(744,600)	19,000
Fleet Fuel Supply	260,600	73,200	73,200	(233,900)	73,200
Fleet Vendor Maintenance Services	(527,900)	20,300	20,300	(684,700)	22,700
Fleet Accident Repair Services	560,800	-	-	590,200	-
Fleet Wrecker Services	2,200	1,300	1,300	(3,700)	1,300
Fleet License Fees	(15,200)	-	-	(3,900)	-
Fleet Bulk Shop Supply	4,700	-	-	300	-
Auto Liability	49,800	54,700	54,700	44,400	63,600
Direct Reimbursements Subtotal	**484,300**	**238,000**	**238,000**	**(213,900)**	**247,500**
Space Allocation	106,800	106,800	106,800	106,800	106,800
Labor Costs	61,000	57,000	57,000	48,800	57,100
Mail Room Service Interdept	2,900	5,500	5,500	4,200	5,500
Inter-department Services	2,400	-	-	100	-
Interdepartment Charges Subtotal	**173,100**	**169,300**	**169,300**	**159,900**	**169,400**
Restricted Acct	-	4,773,600	4,673,600	-	4,346,600
Restricted & Other Proj Exp Subtotal	**-**	**4,773,600**	**4,673,600**	**-**	**4,346,600**
Total Expenditure:	**55,286,700**	**60,631,700**	**61,731,700**	**47,437,000**	**64,347,100**
Expenditure by Activity					
Finance Operations	14,783,500	16,774,300	16,774,300	13,144,700	17,355,800
Fleet & Facilities	22,209,000	23,126,500	23,126,500	17,818,500	23,996,700
Arena Authority	9,800,000	9,800,000	9,800,000	9,800,000	9,800,000
General Adjustments	8,494,200	10,930,900	12,030,900	6,673,800	13,194,600
Total Expenditure:	**55,286,700**	**60,631,700**	**61,731,700**	**47,437,000**	**64,347,100**

Office of Performance Improvement & Innovations

General Fund Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Funding by Line Item					
Appropriation from Fund Balance	1,046,100	1,275,400	1,275,400	1,275,400	1,475,700
General Fund Appropriation Subtotal	**1,046,100**	**1,275,400**	**1,275,400**	**1,275,400**	**1,475,700**
Miscellaneous Rev	2,300	-	-	16,000	20,000
Agency Receipts Subtotal	**2,300**	**-**	**-**	**16,000**	**20,000**
Total Funding:	**1,048,400**	**1,275,400**	**1,275,400**	**1,291,400**	**1,495,700**
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	532,000	763,600	748,600	496,500	879,400
Temporary Employees	4,300	10,000	10,000	24,500	30,500
Permanent Part time Employees	8,300	-	-	-	-
Holiday Pay	21,200	-	-	23,200	-
Vacation Allowance	12,600	-	-	12,800	-
Sick Leave	6,500	-	-	3,000	-
Vacation Leave Pay at Termination	-	-	-	14,500	-
Jury Duty Pay	600	-	-	-	-
Personal Day	2,400	-	-	4,900	-
Retroactive Pay	700	-	-	-	-
Sick Leave Purchase	1,800	-	-	1,800	-
Health Insurance	58,300	68,700	68,700	52,600	72,400
Life Insurance	500	300	300	600	700
Long Term Disability	800	900	900	800	1,000
FICA Taxes Employer	41,200	49,400	49,400	40,600	58,500
Retirement Employer Share	84,200	103,400	103,400	83,600	146,900
Unemployment Compensation	2,100	2,100	2,100	3,200	6,000
Workers Compensation	1,900	2,000	2,000	1,900	1,800
HRA Employer Benefit	2,800	2,800	2,800	4,900	5,000
Personnel Services Subtotal	**782,200**	**1,003,200**	**988,200**	**769,400**	**1,202,200**
Dues	500	-	-	700	-
Printing/Copying Services	1,500	-	-	100	-
Training & Educational Fees	140,400	250,000	265,000	170,600	250,000
Professional Services	49,700	-	-	-	-
Temporary Service Contract	3,200	-	-	-	-
Telephone Services	3,000	-	-	-	-
Cellular Telephone Services	100	-	-	600	-
Air Cards	1,600	-	-	2,200	-
Data Communication Services	100	-	-	-	-
Equipment Rental	2,800	-	-	2,400	-
Travel Air Fare	12,700	-	-	14,600	-
Travel Out of town	27,400	-	-	27,400	-
Contractual Services Subtotal	**243,000**	**250,000**	**265,000**	**218,600**	**250,000**
Office Supplies	6,300	4,100	4,100	6,400	6,500
Food	-	-	-	100	500
Signs Decorations Flags	500	-	-	600	2,700
Supplies Subtotal	**6,800**	**4,100**	**4,100**	**7,100**	**9,700**

Office of Performance Improvement & Innovations

General Fund Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Computer Software	11,400	4,300	4,300	500	2,000
Miscellaneous Equipment	2,800	13,800	13,800	3,400	11,800
Equipment/Capital Outlay Subtotal	**14,200**	**18,100**	**18,100**	**3,900**	**13,800**
Restricted Acct	-	-	-	-	20,000
Restricted & Other Proj Exp Subtotal	**-**	**-**	**-**	**-**	**20,000**
Total Expenditure:	**1,046,200**	**1,275,400**	**1,275,400**	**999,000**	**1,495,700**
Expenditure by Activity					
Office of Performance Improvement	1,046,200	1,275,400	1,275,400	999,000	1,495,700
Total Expenditure:	**1,046,200**	**1,275,400**	**1,275,400**	**999,000**	**1,495,700**

Human Resources

General Fund Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Funding by Line Item					
Appropriation from Fund Balance	3,683,200	3,800,900	3,800,900	3,800,900	4,091,000
General Fund Appropriation Subtotal	**3,683,200**	**3,800,900**	**3,800,900**	**3,800,900**	**4,091,000**
Operations Receipts	-	160,000	160,000	-	-
Transfer Betwn Depts	-	-	-	160,000	160,000
Agency Receipts Subtotal	**-**	**160,000**	**160,000**	**160,000**	**160,000**
Total Funding:	**3,683,200**	**3,960,900**	**3,960,900**	**3,960,900**	**4,251,000**
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	1,556,400	1,906,500	1,906,500	1,377,500	2,124,400
Non-Scheduled Overtime	6,100	-	-	3,800	-
Temporary Employees	11,700	14,900	14,900	200	5,400
Permanent Part time Employees	6,100	-	-	-	-
Board Members Per Diem	3,400	9,100	9,100	2,400	9,100
Holiday Pay	68,100	-	-	66,500	-
Vacation Allowance	91,500	-	-	80,500	-
Sick Leave	27,200	-	-	27,700	-
Military Leave	-	-	-	200	-
Vacation Leave Pay at Termination	30,300	-	-	32,600	-
Funeral Leave	1,700	-	-	1,400	-
Jury Duty Pay	900	-	-	300	-
Personal Day	10,300	-	-	12,200	-
Retroactive Pay	800	-	-	1,200	-
CERS Sick Leave Purchase	-	-	-	29,500	-
Sick Leave Purchase	4,000	-	-	5,500	-
CERS Health Insur Reimbursement	8,400	-	-	5,000	-
Health Insurance	159,200	172,100	172,100	155,500	205,900
Life Insurance	2,100	1,100	1,100	2,000	2,300
Long Term Disability	2,700	3,100	3,100	2,400	3,000
FICA Taxes Employer	128,200	134,500	134,500	114,100	159,100
Retirement Employer Share	280,600	272,200	272,200	238,800	344,400
Tuition Reimbursement	279,800	315,000	315,000	165,900	315,000
Unemployment Compensation	7,900	7,200	7,200	11,300	14,900
Workers Compensation	7,900	7,900	7,900	8,000	11,300
HRA Employer Benefit	9,800	9,700	9,700	11,200	11,200
Personnel Services Subtotal	**2,705,100**	**2,853,300**	**2,853,300**	**2,355,700**	**3,206,000**
Dues	1,300	2,100	2,100	1,400	1,300
Printing/Copying Services	3,700	2,800	2,800	1,000	1,500
Postal Mail & Shipping Services	5,100	5,800	5,800	3,900	3,600
Advertising	-	2,700	2,700	-	-
Training & Educational Fees	22,600	15,000	15,000	10,800	11,500
Professional Services	755,600	954,800	946,700	697,300	904,300
Temporary Service Contract	45,700	-	-	4,900	-
Public Relations Services	8,700	11,000	11,000	5,800	6,200
Telephone Services	24,200	-	-	300	-
Cellular Telephone Services	7,100	6,400	6,400	7,400	6,400
Phone Cards/Long Distance	200	100	100	100	100
Rent Land and Buildings external	52,400	52,400	52,400	52,400	52,400

Human Resources

General Fund Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Equipment Rental	14,900	14,600	14,600	12,900	12,300
Travel Local travel costs	2,000	1,800	1,800	2,800	1,800
Travel Air Fare	6,500	6,600	6,600	4,300	4,000
Travel Out of town	-	-	-	1,000	-
Laboratory Services	2,300	2,100	3,100	3,700	2,100
Contr Non Prof Srvc Agree	9,400	9,400	9,400	4,700	9,400
Contractual Services Subtotal	**961,700**	**1,087,600**	**1,080,500**	**814,700**	**1,016,900**
Office Supplies	12,100	14,800	13,800	12,100	14,700
Printing/Copier/Reproduction Supplies	600	600	600	600	700
Educational/Training Supplies	1,000	1,000	1,000	300	1,000
Supplies Subtotal	**13,700**	**16,400**	**15,400**	**13,000**	**16,400**
Computer Software	700	700	4,900	1,700	4,800
Computer Hardware	2,200	2,900	6,900	6,000	6,900
Equipment/Capital Outlay Subtotal	**2,900**	**3,600**	**11,800**	**7,700**	**11,700**
Training/Education Interdepartment	100	-	-	-	-
Interdepartment Charges Subtotal	**100**	**-**	**-**	**-**	**-**
Total Expenditure:	**3,683,500**	**3,960,900**	**3,961,000**	**3,191,100**	**4,251,000**
Expenditure by Activity					
Recruitment & Civil Service	603,100	583,400	583,400	501,800	614,600
Personnel Management	2,909,200	3,197,400	3,197,500	2,541,100	3,448,400
Employee Training	171,200	180,100	180,100	148,200	188,000
Total Expenditure:	**3,683,500**	**3,960,900**	**3,961,000**	**3,191,100**	**4,251,000**

Department of Information Technology General Fund Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Funding by Line Item					
Appropriation from Fund Balance	10,787,400	12,008,500	12,008,500	12,008,500	13,917,100
General Fund Appropriation Subtotal	**10,787,400**	**12,008,500**	**12,008,500**	**12,008,500**	**13,917,100**
Miscellaneous Rev	5,400	6,400	6,400	9,400	9,500
Transfer Betwn Depts	1,470,800	1,057,400	1,057,400	728,700	944,800
Agency Receipts Subtotal	**1,476,200**	**1,063,800**	**1,063,800**	**738,100**	**954,300**
Total Funding:	**12,263,600**	**13,072,300**	**13,072,300**	**12,746,600**	**14,871,400**
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	3,432,800	4,442,800	4,237,800	3,124,100	4,377,800
Non-Scheduled Overtime	14,900	-	-	13,900	-
Holiday Pay	151,700	-	-	143,800	-
Vacation Allowance	240,100	-	-	194,200	-
Sick Leave	71,100	-	-	63,400	-
Military Leave	-	-	-	1,900	-
Vacation Leave Pay at Termination	9,400	-	-	33,100	-
Funeral Leave	6,600	-	-	7,400	-
Jury Duty Pay	(100)	-	-	1,800	-
Personal Day	21,100	-	-	23,300	-
Retroactive Pay	4,900	-	-	900	-
Sick Leave Purchase	6,400	-	-	4,600	-
CERS Health Insur Reimbursement	-	-	-	500	-
Health Insurance	377,700	411,600	411,600	367,400	426,700
Life Insurance	4,300	2,200	2,200	3,800	4,800
Long Term Disability	6,100	6,400	6,400	5,400	6,700
FICA Taxes Employer	276,400	304,500	304,500	253,800	305,000
Retirement Employer Share	605,800	596,800	596,800	495,800	606,300
Unemployment Compensation	15,400	13,800	13,800	22,400	28,600
Workers Compensation	16,100	15,600	15,600	13,800	19,300
HRA Employer Benefit	19,900	19,800	19,800	24,000	23,700
Personnel Services Subtotal	**5,280,600**	**5,813,500**	**5,608,500**	**4,799,300**	**5,798,900**
Dues	3,600	6,400	6,400	3,500	3,000
Postal Mail & Shipping Services	232,600	900	900	1,200	1,200
Training & Educational Fees	47,100	27,700	27,700	23,500	23,000
Professional Services	2,104,400	1,835,200	2,247,200	1,733,100	2,406,900
Telephone Services	(19,300)	1,176,100	1,176,100	738,900	1,090,100
Cellular Telephone Services	27,000	10,500	7,000	6,200	5,400
Air Cards	-	-	3,500	5,900	5,600
Data Communication Services	83,600	21,300	21,300	39,300	31,800
Phone Cards/Long Distance	1,800	1,600	1,600	300	300
Equipment Maint/Repair Services	535,200	615,900	721,400	299,700	733,500
Equipment Rental	4,900	6,500	6,500	5,300	4,000
Computer Software Licenses	154,900	19,000	19,000	300	300
Enterprise Software Licenses (MELA)	332,900	930,800	1,230,800	702,200	1,245,800
Software Sharing Agreement	697,800	523,700	466,700	92,800	1,225,000
Software Maintenance	610,800	642,500	573,400	776,900	1,220,200

Department of Information Technology — General Fund Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Miscellaneous Services	100	-	-	100	100
Travel Local travel costs	200	200	200	400	400
Travel Air Fare	-	1,000	1,000	4,300	3,500
Travel Out of town	12,900	15,300	15,300	9,900	9,600
Armored Car Service	400	-	-	300	300
Contractual Services Subtotal	**4,830,900**	**5,834,600**	**6,526,000**	**4,444,100**	**8,010,000**
Office Supplies	11,700	5,100	5,100	(800)	4,100
Printing/Copier/Reproduction Supplies	(600)	-	-	(400)	-
Miscellaneous Supplies	3,600	1,000	1,000	500	500
Supplies Subtotal	**14,700**	**6,100**	**6,100**	**(700)**	**4,600**
Computer Hardware	90,000	3,300	8,900	1,000	6,200
Computer Hardware & Equipment	621,700	686,800	381,800	383,600	518,000
Data Processing Equipment	736,500	695,200	508,200	444,500	512,600
Furniture and Office Equipment	700	-	-	-	-
Telecommunications Equipment	16,000	8,900	8,900	3,000	1,000
Equipment/Capital Outlay Subtotal	**1,464,900**	**1,394,200**	**907,800**	**832,100**	**1,037,800**
Fleet Parts & Accessories Supply	1,700	2,800	2,800	1,600	2,100
Fleet Tires Supply	200	-	-	-	-
Fleet Fuel Supply	3,600	4,300	4,300	2,700	2,900
Fleet Vendor Maintenance Services	1,400	5,200	5,200	2,500	3,000
Fleet Accident Repair Services	-	-	-	100	200
Fleet Wrecker Services	300	300	300	300	400
Auto Liability	6,800	7,200	7,200	5,800	7,400
Direct Reimbursements Subtotal	**14,000**	**19,800**	**19,800**	**13,000**	**16,000**
Labor Costs	2,400	4,100	4,100	2,100	4,100
Interdepartment Charges Subtotal	**2,400**	**4,100**	**4,100**	**2,100**	**4,100**
Total Expenditure:	**11,607,500**	**13,072,300**	**13,072,300**	**10,089,900**	**14,871,400**
Expenditure by Activity					
Director's Office	2,470,300	2,965,100	2,759,300	2,160,600	3,167,100
Project Management	280,500	-	-	5,600	-
Enterprise Application Support	2,016,600	1,680,500	1,509,000	961,600	2,606,900
Client Services	745,600	827,400	953,300	713,600	907,500
Network & Telephone Services	689,900	1,751,700	1,779,100	1,367,100	1,829,900
Development	988,000	1,429,300	1,289,300	945,300	1,204,800
Service Level Management	682,100	693,200	814,300	575,100	714,200
Enterprise Infrastructure	1,666,600	1,601,700	1,657,500	1,447,300	2,258,500
Security	214,400	608,100	788,500	728,900	890,800
Revenue Technology	1,212,300	845,400	845,400	623,400	944,800
Archives	329,300	341,700	340,000	281,800	-
Media Services	311,900	328,200	336,600	279,600	346,900
Total Expenditure:	**11,607,500**	**13,072,300**	**13,072,300**	**10,089,900**	**14,871,400**

Related Agencies

General Fund Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Funding by Line Item					
Appropriation from Fund Balance	2,381,400	2,277,700	2,277,700	2,277,700	2,277,700
General Fund Appropriation Subtotal	**2,381,400**	**2,277,700**	**2,277,700**	**2,277,700**	**2,277,700**
Transfer Betwn Depts	3,700	-	-	-	-
Agency Receipts Subtotal	**3,700**	**-**	**-**	**-**	**-**
Total Funding:	**2,385,100**	**2,277,700**	**2,277,700**	**2,277,700**	**2,277,700**
Expenditure by Line Item					
Telephone Services	3,600	-	-	-	-
Phone Cards/Long Distance	100	-	-	-	-
External Agency Contractual Services	2,377,700	2,277,700	2,277,700	2,277,700	2,277,700
Contractual Services Subtotal	**2,381,400**	**2,277,700**	**2,277,700**	**2,277,700**	**2,277,700**
Total Expenditure:	**2,381,400**	**2,277,700**	**2,277,700**	**2,277,700**	**2,277,700**
Expenditure by Activity					
Waterfront Development Corporation	1,618,900	1,515,200	1,515,200	1,515,200	1,515,200
Kentucky Science Center	762,500	762,500	762,500	762,500	762,500
Total Expenditure:	**2,381,400**	**2,277,700**	**2,277,700**	**2,277,700**	**2,277,700**

Jefferson County Attorney

General Fund Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Funding by Line Item					
Appropriation from Fund Balance	7,322,800	7,692,800	7,692,800	7,692,800	8,007,800
General Fund Appropriation Subtotal	**7,322,800**	**7,692,800**	**7,692,800**	**7,692,800**	**8,007,800**
Transfer Betwn Depts	274,600	281,700	281,700	322,800	281,700
Other Govt Agy Receipts	32,700	30,000	30,000	23,700	27,700
Agency Receipts Subtotal	**307,300**	**311,700**	**311,700**	**346,500**	**309,400**
Total Funding:	**7,630,100**	**8,004,500**	**8,004,500**	**8,039,300**	**8,317,200**
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	4,431,400	5,162,100	5,162,100	3,984,200	5,110,900
Permanent Part time Employees	393,900	-	-	241,600	246,100
Holiday Pay	16,700	-	-	10,200	-
Vacation Allowance	4,100	-	-	-	-
Vacation Leave Pay at Termination	53,000	-	-	55,300	-
Personal Day	400	-	-	-	-
Retroactive Pay	4,400	-	-	37,800	-
CERS Sick Leave Purchase	42,000	-	-	11,500	-
Health Insurance	525,100	589,800	589,800	460,700	579,200
Life Insurance	6,000	2,900	2,900	5,000	3,000
Long Term Disability	7,700	7,700	7,700	6,500	8,100
FICA Taxes Employer	335,000	391,500	391,500	298,500	374,700
Retirement Employer Share	851,800	850,600	850,600	721,400	952,600
Unemployment Compensation	22,000	22,400	22,400	31,200	22,100
Workers Compensation	16,100	17,100	17,100	14,500	20,600
HRA Employer Benefit	16,000	-	-	22,100	21,700
Personnel Services Subtotal	**6,725,600**	**7,044,100**	**7,044,100**	**5,900,500**	**7,339,000**
Dues	30,800	30,800	30,800	25,900	30,800
Professional Services	664,300	761,600	761,600	505,100	761,600
Court Fees and Costs	3,100	3,200	3,200	2,000	2,700
Telephone Services	48,300	-	-	100	-
Phone Cards/Long Distance	1,100	800	800	300	800
Equipment Maint/Repair Services	500	-	-	-	-
Equipment Rental	25,300	20,000	20,000	22,200	28,800
Computer Software Rental	90,900	89,000	89,000	81,100	97,400
Enterprise Software Licenses (MELA)	-	8,000	8,000	-	8,000
Travel Local travel costs	1,700	1,000	1,000	2,000	1,300
Travel Out of town	-	-	-	100	200
Contractual Services Subtotal	**866,000**	**914,400**	**914,400**	**638,800**	**931,600**
Office Supplies	32,600	41,400	41,400	39,800	40,600
Books	5,800	4,600	4,600	4,000	6,000
Supplies Subtotal	**38,400**	**46,000**	**46,000**	**43,800**	**46,600**
Total Expenditure:	**7,630,000**	**8,004,500**	**8,004,500**	**6,583,100**	**8,317,200**

Jefferson County Attorney

General Fund Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Expenditure by Activity					
Director's Office	813,700	779,800	779,800	620,800	721,200
Criminal Prosecution	2,442,300	2,703,300	2,703,300	2,220,900	2,779,900
Civil Litigation	4,374,000	4,521,400	4,521,400	3,741,400	4,816,100
Total Expenditure:	**7,630,000**	**8,004,500**	**8,004,500**	**6,583,100**	**8,317,200**

Jefferson County Clerk

General Fund Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Funding by Line Item					
Appropriation from Fund Balance	3,938,200	3,908,700	3,908,700	3,908,700	3,534,800
General Fund Appropriation Subtotal	**3,938,200**	**3,908,700**	**3,908,700**	**3,908,700**	**3,534,800**
Miscellaneous Rev	51,500	-	-	200	-
Agency Receipts Subtotal	**51,500**	**-**	**-**	**200**	**-**
Total Funding:	**3,989,700**	**3,908,700**	**3,908,700**	**3,908,900**	**3,534,800**
Expenditure by Line Item					
Advertising	-	2,500	2,500	-	2,500
Gas/Electric Utility Services	48,200	48,500	48,500	34,100	51,600
Telephone Services	123,400	-	-	-	-
Phone Cards/Long Distance	1,400	1,200	1,200	600	1,200
Equipment Maint/Repair Services	39,100	45,700	45,700	28,200	45,700
Book Repairs	14,300	19,800	19,800	13,100	22,500
Landfill/Sanitation Services	4,600	4,800	4,800	5,100	8,000
Rent Land and Buildings external	264,200	280,000	280,000	223,500	292,000
Equipment Rental	21,400	28,000	28,000	15,600	28,000
External Agency Contractual Services	3,249,100	3,223,600	3,223,600	3,198,500	2,778,300
Contractual Services Subtotal	**3,765,700**	**3,654,100**	**3,654,100**	**3,518,700**	**3,229,800**
Office Supplies	48,800	60,900	60,900	46,400	61,700
Printing/Copier/Reproduction Supplies	169,600	182,000	182,000	177,400	231,600
Photographic Supplies	5,600	11,700	11,700	10,200	11,700
Supplies Subtotal	**224,000**	**254,600**	**254,600**	**234,000**	**305,000**
Total Expenditure:	**3,989,700**	**3,908,700**	**3,908,700**	**3,752,700**	**3,534,800**
Expenditure by Activity					
Jefferson County Clerk	3,989,700	3,908,700	3,908,700	3,752,700	3,534,800
Total Expenditure:	**3,989,700**	**3,908,700**	**3,908,700**	**3,752,700**	**3,534,800**

Commonwealth Attorney

General Fund Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Funding by Line Item					
Appropriation from Fund Balance	1,528,600	1,628,000	1,628,000	1,628,000	1,687,300
General Fund Appropriation Subtotal	**1,528,600**	**1,628,000**	**1,628,000**	**1,628,000**	**1,687,300**
Total Funding:	**1,528,600**	**1,628,000**	**1,628,000**	**1,628,000**	**1,687,300**
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	891,200	1,010,200	1,010,200	799,300	975,400
Vacation Leave Pay at Termination	4,000	-	-	6,800	-
Retroactive Pay	600	-	-	-	-
CERS Health Insur Reimbursement	26,900	-	-	2,000	-
Health Insurance	137,400	141,900	141,900	113,600	141,500
Life Insurance	1,200	600	600	1,100	1,300
Long Term Disability	1,400	1,800	1,800	1,300	1,600
FICA Taxes Employer	59,400	72,900	72,900	54,900	69,400
Retirement Employer Share	378,100	375,600	375,600	306,000	465,400
Unemployment Compensation	4,200	4,400	4,400	7,100	6,300
Workers Compensation	6,400	7,000	7,000	5,100	7,400
HRA Employer Benefit	5,000	-	-	6,900	6,800
Personnel Services Subtotal	**1,515,800**	**1,614,400**	**1,614,400**	**1,304,100**	**1,675,100**
Fleet Parts & Accessories Supply	3,100	2,900	2,900	900	1,900
Fleet Tires Supply	-	500	500	200	500
Fleet Fuel Supply	4,200	5,300	5,300	2,600	3,300
Fleet Vendor Maintenance Services	200	300	300	1,300	200
Fleet Accident Repair Services	-	-	-	100	-
Fleet Wrecker Services	-	-	-	100	100
Fleet License Fees	100	-	-	-	-
Auto Liability	3,400	3,400	3,400	2,800	3,900
Direct Reimbursements Subtotal	**11,000**	**12,400**	**12,400**	**8,000**	**9,900**
Labor Costs	1,900	1,200	1,200	1,700	2,300
Interdepartment Charges Subtotal	**1,900**	**1,200**	**1,200**	**1,700**	**2,300**
Total Expenditure:	**1,528,700**	**1,628,000**	**1,628,000**	**1,313,800**	**1,687,300**
Expenditure by Activity					
Felony Prosecution	1,528,700	1,628,000	1,628,000	1,313,800	1,687,300
Total Expenditure:	**1,528,700**	**1,628,000**	**1,628,000**	**1,313,800**	**1,687,300**

Commonwealth Attorney

All Funds Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Funding by Line Item					
Appropriation from Fund Balance	1,528,600	1,628,000	1,628,000	1,628,000	1,687,300
General Fund Appropriation Subtotal	**1,528,600**	**1,628,000**	**1,628,000**	**1,628,000**	**1,687,300**
Appropriation from Designated Fund Balance	-	-	68,800	68,800	54,300
Carryforward & Designated Subtotal	**-**	**-**	**68,800**	**68,800**	**54,300**
Other Grant Funds	200,000	235,900	139,800	100,000	39,800
Agency Receipts Subtotal	**200,000**	**235,900**	**139,800**	**100,000**	**39,800**
Total Funding:	**1,728,600**	**1,863,900**	**1,836,600**	**1,796,800**	**1,781,400**
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	963,300	1,016,200	1,156,700	892,400	1,020,400
Vacation Leave Pay at Termination	4,000	-	-	6,800	-
Retroactive Pay	600	-	-	-	-
CERS Health Insur Reimbursement	26,900	-	-	2,000	-
Health Insurance	145,900	142,400	150,500	124,900	145,300
Life Insurance	1,300	700	700	1,200	1,400
Long Term Disability	1,500	1,900	1,900	1,400	1,700
FICA Taxes Employer	64,600	73,300	78,100	61,600	71,700
Retirement Employer Share	404,000	376,800	402,400	335,900	468,200
Unemployment Compensation	5,100	5,400	5,400	8,100	6,400
Workers Compensation	6,600	7,100	7,200	5,300	7,500
HRA Employer Benefit	5,000	-	-	9,000	6,800
Personnel Services Subtotal	**1,628,800**	**1,623,800**	**1,802,900**	**1,448,600**	**1,729,400**
External Agency Contractual Services	18,200	-	20,000	-	-
Contractual Services Subtotal	**18,200**	**-**	**20,000**	**-**	**-**
Fleet Parts & Accessories Supply	3,100	2,900	2,900	900	1,900
Fleet Tires Supply	-	500	500	200	500
Fleet Fuel Supply	4,200	5,300	5,300	2,600	3,300
Fleet Vendor Maintenance Services	200	300	300	1,300	200
Fleet Accident Repair Services	-	-	-	100	-
Fleet Wrecker Services	-	-	-	100	100
Fleet License Fees	100	-	-	-	-
Auto Liability	3,400	3,400	3,400	2,800	3,900
Direct Reimbursements Subtotal	**11,000**	**12,400**	**12,400**	**8,000**	**9,900**
Labor Costs	1,900	1,200	1,200	1,700	2,300
Interdepartment Charges Subtotal	**1,900**	**1,200**	**1,200**	**1,700**	**2,300**
Restricted Acct	-	226,500	-	-	39,800
Restricted & Other Proj Exp Subtotal	**-**	**226,500**	**-**	**-**	**39,800**
Total Expenditure:	**1,659,900**	**1,863,900**	**1,836,500**	**1,458,300**	**1,781,400**
Expenditure by Activity					
Felony Prosecution	1,659,900	1,863,900	1,836,500	1,458,300	1,781,400
Total Expenditure:	**1,659,900**	**1,863,900**	**1,836,500**	**1,458,300**	**1,781,400**

Jefferson County Coroner

General Fund Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Funding by Line Item					
Appropriation from Fund Balance	1,273,100	1,263,100	1,263,100	1,263,100	1,358,200
General Fund Appropriation Subtotal	**1,273,100**	**1,263,100**	**1,263,100**	**1,263,100**	**1,358,200**
Miscellaneous Rev	28,500	28,900	28,900	38,500	30,100
Agency Receipts Subtotal	**28,500**	**28,900**	**28,900**	**38,500**	**30,100**
Total Funding:	**1,301,600**	**1,292,000**	**1,292,000**	**1,301,600**	**1,388,300**
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	658,600	670,900	670,900	559,400	686,700
Holiday Pay	2,000	-	-	1,800	-
Retroactive Pay	900	-	-	-	-
Personal Vehicle Stipend	62,800	60,000	60,000	53,300	94,100
CERS Health Insur Reimbursement	12,100	-	-	13,400	-
Health Insurance	22,600	27,200	27,200	18,500	23,000
Life Insurance	900	400	400	800	900
Long Term Disability	1,100	1,300	1,300	900	1,100
FICA Taxes Employer	52,200	50,400	50,400	44,600	55,500
Retirement Employer Share	116,700	112,400	112,400	95,600	125,900
Unemployment Compensation	2,800	2,900	2,900	4,100	3,900
Workers Compensation	24,200	21,000	21,000	20,500	28,300
HRA Employer Benefit	400	-	-	400	400
Personnel Services Subtotal	**957,300**	**946,500**	**946,500**	**813,300**	**1,019,800**
Dues	1,600	1,600	1,600	1,700	1,600
Postal Mail & Shipping Services	100	100	100	300	200
Training & Educational Fees	-	-	-	-	6,500
Professional Services	299,700	301,600	301,600	245,600	327,400
Telephone Services	4,300	-	-	-	-
Phone Cards/Long Distance	100	100	100	-	100
Cellular PDA	900	3,000	3,000	-	900
Equipment Rental	300	300	300	900	1,200
Miscellaneous Services	25,400	20,000	20,000	15,400	20,600
Contractual Services Subtotal	**332,400**	**326,700**	**326,700**	**263,900**	**358,500**
Office Supplies	2,800	6,400	6,400	4,100	3,400
Printing/Copier/Reproduction Supplies	1,600	2,100	2,100	100	2,100
Safety Supplies	900	7,200	7,200	300	500
Supplies Subtotal	**5,300**	**15,700**	**15,700**	**4,500**	**6,000**
Fleet Parts & Accessories Supply	1,900	200	200	100	100
Fleet Tires Supply	500	-	-	100	100
Fleet Fuel Supply	1,700	1,400	1,400	1,000	1,300
Auto Liability	800	-	-	700	1,000
Direct Reimbursements Subtotal	**4,900**	**1,600**	**1,600**	**1,900**	**2,500**
Labor Costs	1,400	1,500	1,500	300	1,500
Interdepartment Charges Subtotal	**1,400**	**1,500**	**1,500**	**300**	**1,500**
Total Expenditure:	**1,301,300**	**1,292,000**	**1,292,000**	**1,083,900**	**1,388,300**

Jefferson County Coroner

General Fund Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Expenditure by Activity					
Jefferson County Coroner	1,301,300	1,292,000	1,292,000	1,083,900	1,388,300
Total Expenditure:	**1,301,300**	**1,292,000**	**1,292,000**	**1,083,900**	**1,388,300**

Other Statutory Obligations

General Fund Detail

	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	Year-to-Date as of April 30 2015-2016	Mayor's Recommended 2016-2017
Funding by Line Item					
Appropriation from Fund Balance	3,630,700	3,749,300	3,749,300	3,749,300	4,196,000
General Fund Appropriation Subtotal	**3,630,700**	**3,749,300**	**3,749,300**	**3,749,300**	**4,196,000**
Contract Service Fee	282,800	283,100	283,100	212,400	287,300
Other Govt Agy Receipts	10,500	12,900	12,900	19,800	19,800
Agency Receipts Subtotal	**293,300**	**296,000**	**296,000**	**232,200**	**307,100**
Total Funding:	**3,924,000**	**4,045,300**	**4,045,300**	**3,981,500**	**4,503,100**
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	210,700	208,100	208,100	176,200	211,800
Permanent Part time Employees	-	1,000	1,000	-	1,000
Health Insurance	18,400	20,400	20,400	14,500	18,100
Life Insurance	200	100	100	200	200
Long Term Disability	300	300	300	300	300
FICA Taxes Employer	14,700	17,100	17,100	12,400	15,500
Retirement Employer Share	37,000	35,600	35,600	29,800	39,300
Unemployment Compensation	600	900	900	900	900
Workers Compensation	600	600	600	500	700
HRA Employer Benefit	300	-	-	300	500
Personnel Services Subtotal	**282,800**	**284,100**	**284,100**	**235,100**	**288,300**
Legal Services	-	-	-	37,700	-
External Agency Contractual Services	3,641,200	3,758,200	3,758,200	3,671,000	4,211,800
Travel Local travel costs	-	3,000	3,000	-	3,000
Contractual Services Subtotal	**3,641,200**	**3,761,200**	**3,761,200**	**3,708,700**	**4,214,800**
Total Expenditure:	**3,924,000**	**4,045,300**	**4,045,300**	**3,943,800**	**4,503,100**
Expenditure by Activity					
Expert Witness	86,700	115,600	115,600	92,600	115,600
Public Defender	2,870,300	2,968,700	2,968,700	2,968,700	3,419,900
Property Valuation Administrator	202,500	216,500	216,500	155,400	202,500
Board of Tax Commissioners	21,000	23,200	23,200	41,900	39,600
Constables & Magistrates	-	4,000	4,000	37,700	4,000
Mental Inquest	460,700	434,200	434,200	412,400	434,200
Law Library	282,800	283,100	283,100	235,100	287,300
Total Expenditure:	**3,924,000**	**4,045,300**	**4,045,300**	**3,943,800**	**4,503,100**