

General Fund Expenditures By Account Description

category	Account Description	2014 Budget	2015 Baseline	change over 2014	% change
1	Regular Salaries	29,007,331	29,501,500	494,169	1.7%
9	Transfer To Equip Reserve	1,369,850	1,794,573	424,723	31.01%
1	KP&F	4,028,049	4,401,500	373,451	9.3%
1	Health Insurance	4,573,788	4,732,953	159,165	3.5%
1	KPERS	934,147	1,087,930	153,783	16.5%
2	Other / Dispatching	1,266,863	1,367,886	101,023	7.97%
2	Service Contracts / Other Service Contracts	166,962	251,915	84,953	50.88%
1	FICA	1,045,157	1,120,030	74,873	7.2%
9	Transfer To Transit	3,054,450	3,128,294	73,844	2.42%
1	Parttime Salaries	402,536	474,773	72,237	17.9%
1	Overtime Salaries	1,492,864	1,562,047	69,183	4.6%
2	Other / Other Contractual Service	166,636	220,047	53,411	32.05%
2	Insurance / Property	80,000	132,000	52,000	65.00%
2	Professional Services / Legal	240,236	280,236	40,000	16.65%
4	Operating Supplies / Equipment <\$5000	181,287	215,876	34,589	19.08%
2	Utilities / Electric	1,570,853	1,603,393	32,540	2.07%
1	Holiday Pay	1,034,016	1,060,460	26,444	2.6%
6	Vehicle Replacement	333,000	359,000	26,000	7.81%
4	Motor Vehicle Supplies / Gasoline-Unleaded	516,405	542,185	25,780	4.99%
2	Insurance / Public Officials	30,000	51,000	21,000	70.00%
2	Educational / Conferences & Seminars	90,618	110,940	20,322	22.43%
6	Overlay Program	25,000	45,000	20,000	80.00%
2	Lawrence Humane Society	330,000	350,000	20,000	6.06%
1	Parttime-Regular	300,374	320,100	19,726	6.6%
2	Other / Mowing	123,000	138,000	15,000	12.20%
2	R & M / Motor Vehicle Repairs	1,039,388	1,050,638	11,250	1.08%
2	Insurance / Vehicle	57,500	67,000	9,500	16.52%
4	Apparel Allowances / Uniforms	110,300	118,015	7,715	6.99%
4	Operating Supplies / Computer Equip < \$5000	77,327	84,827	7,500	9.70%
1	Unemployment	120,203	125,600	5,397	4.5%
2	Utilities / Telephone	13,250	18,350	5,100	38.49%
2	Other / Temporary Help	16,700	21,700	5,000	29.94%
4	Supplies / Electrical Supplies	32,757	37,757	5,000	15.26%
4	Operating Supplies / Protective Equipment	39,840	44,500	4,660	11.70%
1	Longevity Pay	269,612	273,700	4,088	1.5%
4	Motor Vehicle Supplies / Diesel	392,849	396,877	4,028	1.03%
2	Public Relations / Receptions & Meals	15,000	18,519	3,519	23.46%
2	Douglas County Health Dept	662,929	666,102	3,173	0.48%
2	Dg.Co.Comm Services	32,072	34,795	2,723	8.49%
2	Other / Judicial Bldg Operation	69,255	71,951	2,696	3.89%
2	Travel / Other Transportation	20,070	22,705	2,635	13.13%
4	Apparel Allowances / Personal Equipment	19,600	21,800	2,200	11.22%
2	Educational / Dues & Subscriptions	79,255	81,130	1,875	2.37%
4	Supplies / Software	191,231	192,773	1,542	0.81%
2	Other / Training Programs	300	1,800	1,500	500.00%
4	Supplies / Chemicals	34,500	36,000	1,500	4.35%
2	Other / ERC Programs	3,500	4,500	1,000	28.57%
2	Other / Freight	2,455	3,455	1,000	40.73%
4	Supplies / City Hall Operation	3,000	4,000	1,000	33.33%
4	Supplies / Janitorial Supplies	50,495	51,495	1,000	1.98%
4	Operating Supplies / Safety Shoes/Equipment	32,466	33,456	990	3.05%
2	Travel / Mileage Reimbursement	10,553	11,423	870	8.24%
2	Printing & Publications / Printing	28,050	28,750	700	2.50%
4	Supplies / Books	19,951	20,076	125	0.63%
2	Other / Recruitment	14,200	14,300	100	0.70%
2	Professional Services / Other	112,664	112,749	85	0.08%
1	Supplemental Life Insurance	1,830	1,830	-	0.0%
2	Ballard Center	8,500	8,500	-	0.00%
2	Communications / Cellular	32,943	32,943	-	0.00%
2	Communications / Paging	7,410	7,410	-	0.00%
2	Communications / Postage	87,788	87,788	-	0.00%
2	Dg.Co. Casa	25,000	25,000	-	0.00%
2	Educational / Educational Materials	5,988	5,988	-	0.00%
2	Educational / Tuition Reimbursement	10,000	10,000	-	0.00%
2	Health Care Access	26,800	26,800	-	0.00%
2	Historical Resource Comm	14,750	14,750	-	0.00%
2	Insurance / Airport	2,500	2,500	-	0.00%
2	Insurance / Fidelity Bonds	700	700	-	0.00%
2	Insurance / WC Reinsurance	50,000	50,000	-	0.00%
2	Jayhawk Area On Aging	7,400	7,400	-	0.00%
2	Other / Art Center Support	110,000	110,000	-	0.00%
2	Other / Biosciences	275,000	275,000	-	0.00%
2	Other / Boys & Girls Club	148,722	148,722	-	0.00%
2	Other / Cleaning & Laundry	54,732	54,732	-	0.00%
2	Other / Data Processing	63,100	63,100	-	0.00%
2	Other / Douglas Co Visitation Ctr	7,000	7,000	-	0.00%
2	Other / Downtown Lawrence	42,500	42,500	-	0.00%
2	Other / Economic Development	294,500	294,500	-	0.00%
2	Other / Equipment Rental	2,800	2,800	-	0.00%
2	Other / Homeless	276,114	276,114	-	0.00%
2	Other / Housing & Credit Counsel	17,100	17,100	-	0.00%
2	Other / Investigation	7,858	7,858	-	0.00%
2	Other / Landfill Charges	3,000	3,000	-	0.00%
2	Other / Leap Program	13,300	13,300	-	0.00%
2	Other / Microfilm Service	3,609	3,609	-	0.00%
2	Other / Minimum Structure	5,000	5,000	-	0.00%
2	Other / Painting & Lettering	5,650	5,650	-	0.00%
2	Other / Photography	200	200	-	0.00%

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2 Other / Physical Fitness		74,422	74,422	-	0.00%
2 Other / Prisoner Care		384,545	384,545	-	0.00%
2 Other / PSI Building Operation		90,000	90,000	-	0.00%
2 Other / Recodification		2,000	2,000	-	0.00%
2 Other / Recycling		840	840	-	0.00%
2 Other / Slope Repair		60,000	60,000	-	0.00%
2 Other / TIF TDD NRA Rebates		540,000	540,000	-	0.00%
2 Other / Vehicle Tows		14,000	14,000	-	0.00%
2 Other / Weed Abatement		23,500	23,500	-	0.00%
2 Professional Services / Auditing		33,000	33,000	-	0.00%
2 Public Relations / Meetings Expense		700	700	-	0.00%
2 R & M / Radio Maintenance		55,068	55,068	-	0.00%
2 Service Contracts / Elevator Service Contract		15,838	15,838	-	0.00%
2 Service Contracts / Janitorial Service		107,530	107,530	-	0.00%
2 Service Contracts / Service Contract-Computer		73,947	73,947	-	0.00%
2 The Shelter		32,000	32,000	-	0.00%
2 Travel / Vehicle Allowance		12,350	12,350	-	0.00%
2 Utilities / Storm Water		57,390	57,390	-	0.00%
2 Utilities / Water		4,700	4,700	-	0.00%
2 Van Go		35,000	35,000	-	0.00%
2 Warm Hearts		6,000	6,000	-	0.00%
2 Workers Compensation / Insurance Assessment		10,000	10,000	-	0.00%
2 Workers Compensation / WC Division Assessment		24,000	24,000	-	0.00%
2 WTCS		6,000	6,000	-	0.00%
4 Construction Materials / Asphalt		125,000	125,000	-	0.00%
4 Construction Materials / Guard Rail		1,000	1,000	-	0.00%
4 Construction Materials / Rock		8,500	8,500	-	0.00%
4 Construction Materials / Salt		130,000	130,000	-	0.00%
4 Construction Materials / Sand		30,200	30,200	-	0.00%
4 Construction Materials / Signs & Sign Material		23,018	23,018	-	0.00%
4 Construction Materials / Street Maint Programs		1,725,904	1,725,904	-	0.00%
4 Motor Vehicle Licenses		738	738	-	0.00%
4 Motor Vehicle Supplies / Oil & Lubricants		815	815	-	0.00%
4 Operating Supplies / Baseball/Softball		7,900	7,900	-	0.00%
4 Operating Supplies / Crt Equipment < \$1000		15,000	15,000	-	0.00%
4 Operating Supplies / Playground Equipment		3,850	3,850	-	0.00%
4 Operating Supplies / Safety Supplies		500	500	-	0.00%
4 Operating Supplies / Trees, Seeds, Plants		50,000	50,000	-	0.00%
4 Supplies / Ammunition		40,000	40,000	-	0.00%
4 Supplies / Drafting Supplies		4,000	4,000	-	0.00%
4 Supplies / Firefighting Hose		9,500	9,500	-	0.00%
4 Supplies / Hvac Supplies		12,000	12,000	-	0.00%
4 Supplies / Maintenance Supplies		950	950	-	0.00%
4 Supplies / Map Printing Supplies		4,000	4,000	-	0.00%
4 Supplies / Paint/Paint Supplies		79,827	79,827	-	0.00%
4 Supplies / Paper Products		1,350	1,350	-	0.00%
4 Supplies / Survey Supplies		1,000	1,000	-	0.00%
4 Supplies / Testing Materials		13,680	13,680	-	0.00%
4 Supplies / Traffic Counter Supplies		1,500	1,500	-	0.00%
4 Supplies / Traffic Signal		14,000	14,000	-	0.00%
4 Supplies / Wearing Apparel		60,643	60,643	-	0.00%
4 Supplies / Welding/Metal Fabrication		3,700	3,700	-	0.00%
6 General Improvement		40,000	40,000	-	0.00%
9 Transfer To Cap. Imp. Res		200,000	200,000	-	0.00%
9 Transfer To Liab. Reserve		10,000	10,000	-	0.00%
9 Transfer To Recreation Fund		2,230,157	2,230,157	-	0.00%
9 Transfer To Workers Comp Reserve		25,000	25,000	-	0.00%
9 Other / Contingencies		25,000	25,000	-	0.00%
2 Printing & Publications / Other Advertising		36,230	36,180	(50)	-0.14%
4 Construction Materials / Concrete & Masonry		51,173	51,071	(102)	-0.20%
1 Life Insurance		13,266	13,150	(116)	-0.9%
2 Communications / Telephone		348,868	348,733	(135)	-0.04%
4 Supplies / Hardware/Steel Supplies		16,100	15,900	(200)	-1.24%
2 R & M / Machinery & Equipment		209,950	209,700	(250)	-0.12%
2 R & M / Office Equipment		5,592	5,342	(250)	-4.47%
2 Educational / Other Educational Expense		31,650	31,375	(275)	-0.87%
4 Apparel Allowances / Clothing Allowances		27,350	27,050	(300)	-1.10%
4 Supplies / Office Supplies		97,444	97,094	(350)	-0.36%
4 Supplies / Tools		17,204	16,604	(600)	-3.49%
2 Travel / Meals & Lodging		19,600	18,600	(1,000)	-5.10%
4 Supplies / Plumbing Supplies		12,500	11,500	(1,000)	-8.00%
4 Supplies / Lumber		8,100	7,000	(1,100)	-13.58%
2 Utilities / Gas		204,974	202,518	(2,456)	-1.20%
2 Insurance / Miscellaneous		10,000	7,500	(2,500)	-25.00%
2 Other / Snow Removal		73,951	70,500	(3,451)	-4.67%
4 Operating Supplies / Other Operating Supplies		103,162	98,932	(4,230)	-4.10%
2 Service Contracts / Office Equip		62,088	57,388	(4,700)	-7.57%
2 Printing & Publications / Legal Advertising		30,700	24,200	(6,500)	-21.17%
2 Other / Tree Removal		37,000	30,000	(7,000)	-18.92%
2 R & M / Building Repairs		169,751	159,751	(10,000)	-5.89%
6 Breathing Apparatus		15,000	-	(15,000)	-100.00%
2 Insurance / Police Professional		80,000	51,000	(29,000)	-36.25%
4 Operating Supplies / Breathing Apparatus		43,528	10,000	(33,528)	-77.03%
6 Equipment		588,200	551,800	(36,400)	-6.19%
9 Transfer To Sales Tax Res		2,954,892	2,897,446	(57,446)	-1.94%
2 Other / Leases		288,651	194,265	(94,386)	-32.70%
9 Transfer To Infrastructure Reserve		4,119,150	3,867,440	(251,710)	-6.11%
<b>Total</b>		<b>73,784,125</b>	<b>75,807,776</b>	<b>2,023,651</b>	<b>2.7%</b>