

LOUISVILLE METRO GOVERNMENT

RECOMMENDED DETAIL BUDGET FOR 2020-2021
MAYOR GREG FISCHER



Fiscal Year 2020-2021

Louisville Metro Recommended Detail Budget

Greg Fischer, Mayor

Ellen Hesen, Deputy Mayor



Metro Council

District 1	Jessica Green
District 2	Barbara Shanklin
District 3	Keisha Dorsey
District 4	Barbara Sexton Smith
District 5	Donna L. Purvis
District 6	David James
District 7	Paula McCraney
District 8	Brandon Coan
District 9	Bill Hollander
District 10	Pat Mulvihill
District 11	Kevin Kramer
District 12	Rick Blackwell
District 13	Mark H. Fox
District 14	Cindi Fowler
District 15	Kevin Triplett
District 16	Scott Reed
District 17	Markus Winkler
District 18	Marilyn Parker
District 19	Anthony Piagentini
District 20	Stuart Benson
District 21	Nicole George
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	28
Louisville Metro Council	30
Office of Internal Audit	35
Criminal Justice Commission	36
Chief of Police	
Louisville Metro Police Department	39
Deputy Chief of Staff	
Louisville Free Public Library	47
Chief of Public Services	
Facilities and Fleet Management.....	55
Louisville Fire	63
Emergency Services	70
Department of Corrections.....	78
Public Works & Assets	86
Metro Animal Services	95
Chief of Community Building	
Youth Transitional Services	101
Public Health & Wellness	104
Parks & Recreation	113
Louisville Zoo	125
Office for Safe & Healthy Neighborhoods	133
Office of Resilience and Community Services	136
Chief of Louisville Forward	
Economic Development	143
Develop Louisville	147
Codes and Regulations	154
Air Pollution Control District	160
KentuckianaWorks	165
Chief Financial Officer	
Office of Management & Budget	166
Chief of Equity	
Human Resources	172
Human Relations Commission	176
Chief of Performance Improvement	
Office of Performance Improvement	180
Chief of Civic Innovation	
Office of Civic Innovation and Technology	182
Related Agencies	186
Other Elected Officials	
Jefferson County Attorney.....	187
Jefferson County Clerk	188
Commonwealth Attorney	189
Jefferson County Coroner	190
Other Statutory Obligations	191



This Page Left Intentionally Blank

Metro Government Operations

General Fund Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Funding by Line Item					
Approp from Fund Bal	619,298,500	622,094,800	622,394,800	622,394,800	618,321,100
General Fund Appropriation Subtotal	619,298,500	622,094,800	622,394,800	622,394,800	618,321,100
Carryforward Approp	5,572,700	-	7,195,700	7,195,700	-
Appropriation from Designated Fund Balance	1,631,000	-	1,853,000	1,853,000	-
Carryforward & Designated Subtotal	7,203,700	-	9,048,700	9,048,700	-
C J Reporters	1,400	5,700	5,700	-	-
Home Incarceration	39,600	30,000	30,000	86,400	30,000
Intensive Probation	900	1,700	1,700	300	600
Inmate Room & Board	81,400	118,300	118,300	114,000	118,300
Fingerprint Fees	5,200	10,900	10,900	7,600	6,600
Inmate Telephone Fee	674,700	738,200	738,200	338,100	633,600
Booking Fees	300,100	381,200	381,200	411,500	381,200
Restitution Court Monitoring	37,300	37,000	37,000	22,700	35,600
Receipts Clearing	200	-	-	-	-
Health Receipts Clearing	-	-	-	(5,900)	-
Library Receipts Clearing	-	-	-	(700)	-
Zoo Receipts Clearing	-	-	-	97,100	-
Emerg Notification Syst (ENS)	28,500	28,500	28,500	-	28,500
Radio System Services	40,000	40,000	40,000	-	40,000
E911 Dispatch Hosting	189,000	189,000	189,000	141,800	189,000
Recreation Receipts	594,400	479,200	479,200	347,800	570,600
Golf Course Receipts	2,534,600	2,428,700	2,428,700	1,671,600	3,716,900
Golf Annuals	117,600	152,700	152,700	123,200	81,600
Swim Pool Receipts	48,800	53,500	64,700	14,900	29,600
Admission Receipts	1,967,900	3,462,900	3,462,900	2,558,900	3,512,300
Concession Receipts	225,000	255,500	255,500	161,000	242,000
Rides Receipts	248,300	276,700	276,700	172,100	241,000
Train Receipts	136,800	170,100	170,100	-	-
Campground Receipts	28,200	27,500	27,500	14,500	26,300
Store Receipts	15,900	21,200	21,200	10,700	15,600
Membership Receipts	3,912,200	3,881,600	3,914,200	2,016,300	4,052,300
Parking Receipts	419,700	387,200	387,200	322,200	420,000
Educational Programs	564,900	574,400	574,400	302,800	565,000
Food/Beverage	504,300	510,800	510,800	317,600	550,000
Retail	364,600	370,400	370,400	191,700	385,200
Personnel	60,100	55,000	55,000	37,800	57,800
Utilities	47,600	47,700	47,700	31,800	47,700
Land Sales	131,000	110,300	110,300	48,300	110,300
Group Sales Commissions	218,400	228,700	228,700	167,400	300,000
Rental Receipts	3,339,900	3,278,800	3,278,800	2,380,900	3,255,400
Lease Income	452,300	989,500	989,500	258,700	439,500
Lease Income PARC	355,600	350,000	350,000	371,300	350,000
RES Rental Receipts	-	44,000	44,000	-	-
Sixth Class City Svc	31,200	89,800	89,800	21,200	33,700
Animal Control Lic	338,100	415,000	415,000	166,800	415,000
Operations Receipts	6,648,800	5,740,100	5,707,500	2,890,700	5,347,100
Contract Service Fee	242,100	369,600	369,600	211,600	369,600
Self Pay Other	116,400	108,400	108,400	89,700	124,000
Recycling Receipts	44,500	70,000	70,000	29,000	46,800

2020-2021 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Metro Government Operations

General Fund Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Auction Proceeds	(7,400)	83,300	83,300	41,400	166,900
Citation/License Fees	37,400	56,000	56,000	32,200	46,700
Special Events Receipts	511,700	537,300	537,300	86,500	326,700
Copy Charges	121,200	109,600	109,600	73,600	119,300
Copy/Publication Revenue	40,600	33,000	33,000	30,900	40,800
Vending Machine	4,800	5,400	5,400	4,400	6,200
CPR Receipts	556,400	586,300	586,300	400,800	619,000
Postage Fees Collected	13,000	16,000	16,000	8,500	12,900
Vaccinations	39,900	35,000	35,000	39,900	47,200
MicroChips	40,000	45,000	45,000	29,700	36,000
Adoption Fees	26,600	265,700	195,700	56,600	186,400
Redemption Fees	21,600	30,000	30,000	14,800	21,600
Spay/Neuter Services	(2,100)	10,000	10,000	10,600	6,100
Animal Care Receipts	32,100	30,000	30,000	20,800	31,100
Management Adjustments	(400)	-	-	-	-
External Charges for Seivces	800	21,000	21,000	-	11,000
Salt Revenues Other Govt Units	14,400	35,000	35,000	6,300	15,000
Impound Fees	42,700	45,000	45,000	28,800	42,400
Summer Camp Revenue	150,700	152,900	152,900	80,400	152,900
JMF Ropes Course Revenue	1,200	1,500	1,500	-	-
Miscellaneous Rev	800,400	877,900	877,900	724,700	1,055,300
Over and Short	(500)	-	-	4,200	81,800
SWMS CARTS/BINS	32,200	35,000	35,000	18,600	28,400
License Fees	364,500	350,000	350,000	354,100	350,000
Zoning Adjust Fees	39,000	76,000	76,000	143,600	113,000
STR License Revenue	-	8,600	8,600	40,100	23,000
Zoning Revenue	117,500	106,000	106,000	233,200	180,000
Admin Clerk Fee Revenue	-	8,600	8,600	23,800	20,000
Subdivision Plan Review	439,100	431,300	431,300	69,400	382,300
Transportation Plan Review Fee	-	17,000	17,000	-	-
Certification Revenue	1,200	8,600	8,600	30,100	22,500
Landscape Revenue	36,000	38,900	38,900	65,400	60,000
Sign Permit Revenue	100	8,600	8,600	12,600	10,000
Urban Design Revenue	-	8,600	8,600	-	8,600
Penalty Fee	331,200	304,000	304,000	247,100	333,000
Restitution	230,600	246,000	246,000	217,900	254,500
Application Fees	-	-	-	1,000	1,000
Administrative Fees	-	-	-	200	200
Labor Chargeouts	194,200	264,000	264,000	120,200	181,800
Revenue Commission Receipts	5,360,900	5,595,300	5,595,300	970,900	7,800,000
Transfer Betwn Depts	754,800	806,700	806,700	557,300	1,080,700
Space Allocation Rev	461,900	436,500	436,500	298,500	436,500
E-Payables Rebate	167,500	153,000	153,000	195,700	189,200
PCard Rebate	-	80,000	80,000	-	43,800
Other Govt Agy Receipts	1,547,100	1,595,300	1,595,300	991,900	1,661,600
Donations	1,603,500	1,674,500	3,777,400	1,598,200	739,800
Developer Fees	1,200	-	-	-	-
Foundation Donation	-	-	-	-	1,076,200
Sponsorship Income	708,500	1,205,400	1,225,400	578,400	729,800
Insurance Recovery	374,000	171,000	171,000	225,400	190,900
Agency Receipts Subtotal	40,317,600	43,134,600	45,198,700	24,832,100	45,710,800

Metro Government Operations

General Fund Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Fed Fees For Service	73,000	96,300	96,300	60,100	70,900
Preventive Health/Title XIX Medicaid	800	1,400	1,400	100	1,200
Clinic-Title XIX Medicaid	200	200	200	400	500
Wellcare	85,100	90,600	90,600	54,600	76,700
Passport	649,700	641,900	641,900	436,700	627,800
Anthem (Medicaid)	47,700	38,900	38,900	27,800	44,500
Humana (Care Source)	83,400	88,300	88,300	41,100	75,900
Aetna/Coventry	35,900	25,100	25,100	28,000	42,800
EPSDT Medicaid	10,200	-	-	-	-
COVID-19 REIMBURSEMENT	-	-	15,000,000	-	-
Federal Grants Subtotal	986,000	982,700	15,982,700	648,800	940,300
KPFFIP Receipts	1,832,400	2,100,700	2,100,700	1,209,300	1,796,600
KPFFIP Reimburs Cers	567,200	608,000	608,000	467,500	672,000
KLEFPF Receipts	4,916,500	4,835,300	4,835,300	3,474,900	5,333,000
KLEFPF Reimburs Cers	1,644,600	1,454,700	1,454,700	894,300	1,710,500
State Dui Fees	39,700	42,200	42,200	24,400	42,200
State Jail Indigent	-	160,800	160,800	136,900	136,900
State Close-Out Payments	-	-	-	124,100	-
State Grants Subtotal	9,000,400	9,201,700	9,201,700	6,331,400	9,691,200
Total Funding:	676,806,200	675,413,800	701,826,600	663,255,800	674,663,400

Expenditure by Line Item

Salaries Bi Weekly Permanent Employees	213,072,100	248,840,200	247,985,300	155,415,500	251,624,500
Wages Hourly Permanent Employees	98,300	-	-	-	-
Seasonal Employees	1,865,100	2,074,200	2,074,200	900,000	1,722,700
Overtime Scheduled	8,471,300	8,560,600	8,560,600	6,618,300	8,632,700
Non-Scheduled Overtime	21,443,200	21,551,700	21,251,700	15,181,900	22,045,900
Temporary Employees	165,000	89,600	140,600	81,100	177,500
Permanent Part time Employees	3,320,600	3,695,800	3,693,500	2,170,300	2,965,900
Injured in Line of Duty	1,241,200	528,800	528,800	781,100	345,300
Court Pay	1,491,100	1,639,000	1,639,000	882,200	1,209,900
KLEFPF	4,844,400	4,835,300	4,835,300	3,543,800	5,333,000
KPFFIP	1,759,700	2,100,700	2,100,700	1,425,000	1,796,600
Board Members Per Diem	45,600	53,900	53,900	30,900	47,000
Technical Services Increment	18,300	11,700	11,700	23,700	-
Civilian Union Longevity	118,500	126,300	126,300	91,000	121,300
Longevity pay	3,331,600	3,549,100	3,549,100	2,573,600	4,315,500
Step Increment Pay	3,000	3,000	3,000	2,300	3,100
Holiday Pay	5,523,300	1,375,500	1,375,500	4,685,500	2,283,600
Vacation Allowance	19,141,000	-	-	13,837,000	-
Sick Leave	5,172,800	-	-	4,064,700	-
Military Leave	673,600	-	-	438,800	-
Vacation Leave Pay at Termination	2,028,300	544,000	544,000	2,303,800	919,100
Funeral Leave	595,700	-	-	434,400	-
Jury Duty Pay	86,300	-	-	45,700	-
Vacation Overtime	872,000	-	-	644,100	-
Personal Day	2,053,500	-	-	1,498,000	-
Injured Line of Duty @ 1.5	89,500	-	-	64,500	-
Sick Leave Police	1,913,400	-	-	1,700,900	-

2020-2021 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Metro Government Operations

General Fund Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Sick Pay Overtime	203,400	-	-	210,700	-
Clothing & Uniform Allowance Compensation	3,246,100	3,315,000	3,315,000	2,333,300	3,406,900
Equipment Allowance Compensation	1,076,000	1,078,800	1,078,800	774,000	1,050,600
Retroactive Pay	1,304,500	-	-	365,500	-
Employee Bonus	16,300	-	-	-	-
Trainer Stipend	711,700	-	-	436,700	-
Personal Vehicle Stipend	107,800	106,600	106,600	75,400	106,600
Sick Leave Purchase	360,800	-	-	353,200	-
CERS Health Insur Reimbursement	719,000	162,300	162,300	322,500	217,800
Employee Additional Pay	134,400	-	-	-	-
Health Insurance	55,772,400	50,644,000	50,150,500	37,632,000	51,356,400
Life Insurance	426,300	399,600	399,700	309,400	390,000
Long Term Disability	290,600	287,000	286,800	215,000	269,600
FICA Taxes Employer	20,707,600	21,096,500	21,071,100	15,316,400	21,162,700
Retirement Employer Share	84,213,000	96,548,800	96,023,900	68,638,900	93,017,100
Certification Reimbursement	20,200	20,000	20,000	5,400	21,400
Tuition Reimbursement	165,400	200,000	200,000	113,900	200,000
Unemployment Compensation	1,244,000	1,393,800	1,394,100	1,118,000	1,372,300
Workers Compensation	16,220,900	11,810,200	11,812,800	8,565,900	11,250,300
HRA Employer Benefit	1,573,100	1,540,500	1,540,400	1,567,500	1,494,300
Personnel Services Subtotal	487,951,900	488,182,500	486,035,200	357,791,800	488,859,600
Dues	533,700	582,100	582,700	251,600	545,700
Professional Certification Fees	76,300	49,100	49,100	31,200	46,200
License Renewal	11,400	7,200	7,200	15,400	11,400
Printing/Copying Services	285,900	287,700	381,900	151,600	299,900
Postal Mail & Shipping Services	710,200	740,300	703,500	425,800	707,000
Advertising	1,018,100	1,185,900	1,185,900	247,400	701,800
Training & Educational Fees	602,900	575,600	676,300	238,700	982,400
Subscriptions	134,700	175,200	175,100	99,000	130,600
Language Services	26,600	100,500	106,500	71,200	107,000
Database Subscriptions	381,800	336,500	342,500	281,000	367,100
PowerPlus Cards	2,900	3,000	3,000	2,400	3,000
EMaterial Subscriptions	485,500	282,900	282,900	505,200	500,000
Auction Fees	13,100	11,400	11,400	3,200	11,400
Prev Medicaid Match	121,600	100,000	100,000	107,600	107,400
Miscellaneous Expense	11,500	5,000	5,000	2,100	5,000
Professional Services	11,839,700	11,712,100	29,212,500	6,576,400	12,104,700
Stipend	25,900	-	-	1,300	7,500
Land Sales Reimbursement	44,100	-	-	2,500	-
Snow Removal	33,300	50,000	50,000	5,300	52,000
Energy Management System	1,742,200	1,847,200	1,847,200	1,847,200	1,907,100
Background Ck- Employee	-	13,000	13,000	15,800	23,500
Emp Occ Hlth & Drug Tsting	-	220,200	220,200	219,700	220,400
Legal Services	48,700	15,600	15,600	8,000	9,100
Judgments & Claims	-	-	-	1,300	-
Expert Witness Services	18,700	26,500	26,500	9,600	25,000
Investigative Expense	405,000	287,800	278,700	242,700	263,600
Court Fees and Costs	655,300	579,700	579,700	490,800	797,500
Consulting Services	37,400	36,200	36,200	18,900	36,200
Food Services	2,696,900	2,442,100	2,442,100	1,538,300	2,482,900
Appraisal/Title Services	149,200	192,200	192,200	61,900	191,900

Metro Government Operations

General Fund Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
MHHM Mini Grants	1,500	-	-	-	-
Payments to Contractors	2,652,100	1,268,400	1,187,400	436,400	1,169,000
Engineering & Architectural Services	1,300	146,500	146,500	8,900	500
Other Project Expend	156,200	148,300	285,200	65,200	103,300
Transportation Services	19,200	6,900	6,900	4,000	6,300
Admission Fees	7,800	8,000	8,000	2,800	6,300
Recreational Instruction Services	47,000	71,500	64,500	16,700	55,100
Temporary Service Contract	197,900	172,300	172,300	113,900	116,500
Public Relations Services	85,500	118,200	130,600	59,300	125,400
Public Meeting Expenses	12,200	23,800	29,500	18,100	21,300
Cancer Screening Services	4,700	5,900	5,900	-	5,500
Medical Lab Testing	44,400	87,000	72,300	50,300	78,800
Physician Services	700,600	552,200	952,200	1,110,400	922,800
Dental Services	14,000	4,300	14,300	7,000	15,800
Other Nursing Services	453,700	260,000	260,000	58,100	212,000
Mental Health Services	321,000	326,900	326,900	201,400	334,800
Lab service miscellaneous	26,000	25,900	25,900	5,700	800
Patient Transportation Services	15,100	19,400	19,400	2,300	16,500
Laboratory Tests Radiology	22,000	12,300	12,300	300	11,500
Prisoner Welfare Services (Inmate)	1,100	4,600	4,600	9,900	-
Misdemeanor Intensive Probation Services	377,400	379,500	379,500	314,500	377,500
Medical Services	7,914,000	8,541,300	8,556,100	6,363,800	8,421,700
Home Incarceration Monitoring Equipment Rental/Leas	769,100	875,000	875,000	432,500	782,200
Childcare Services	95,000	98,000	98,000	59,300	98,000
Spay/Neuter Services	14,400	30,000	141,800	15,900	-
Voucher/Refund Services	2,959,500	3,832,000	3,985,200	513,300	2,197,300
Veterinarian Services	232,900	243,000	243,000	177,500	243,000
Food Manger Certification Services	47,000	48,000	48,000	27,500	47,000
Environmental Services	152,900	139,100	144,100	68,200	102,700
HAZ MAT Special Services	11,400	16,900	16,900	7,300	13,500
Computer Technical Services	147,200	40,500	40,500	11,700	31,000
Sun Valley CC	-	-	-	100	-
Berrytown CC	-	-	-	100	-
Day Reporting Center Services	378,300	286,600	286,600	169,400	280,100
Inmate Programming Services	-	30,200	30,200	-	-
Gas/Electric Utility Services	2,900	-	-	(3,400)	-
Water & Sewer Utility Services	8,600	3,600	3,600	2,700	5,200
Telephone Services	1,519,600	1,000,600	997,400	809,300	1,529,600
Cellular Telephone Services	512,500	677,400	675,700	442,500	577,900
2 way Radio/Pager Services	8,900	11,200	4,500	4,800	1,400
Air Cards	523,500	865,600	615,200	603,200	232,400
Data Communication Services	561,700	736,400	798,900	583,200	765,900
Phone Cards/Long Distance	-	3,200	3,200	-	1,400
Pressurized Tank Services	66,900	80,000	80,000	49,600	79,600
Streetlight Utility Services	12,400	-	-	-	-
Civil Sirens Utility Services	-	-	-	100	-
GPS	107,900	110,000	130,000	36,400	110,000
Protective Gear/Uniform Repair	326,200	284,500	284,500	15,700	298,300
Mowing Contract	453,500	343,500	683,500	340,000	417,700
Custodial Services	1,341,500	952,000	952,000	754,500	1,078,300
Electrical Contractor Services	13,000	32,200	32,200	29,000	17,500
Landscaping Services	105,600	80,800	80,800	67,700	91,500

2020-2021 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Metro Government Operations

General Fund Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Tree Removal Services	115,300	61,000	61,000	55,800	61,200
Security Services	1,740,500	1,488,000	1,488,000	964,000	1,460,800
Mechanical Services	51,700	46,800	46,800	38,100	-
HVAC Contractor Services	642,600	860,700	760,700	391,300	679,000
Elevator Contractor Services	337,800	324,400	324,400	174,400	320,900
Other Building Maint/Repair Services	1,757,200	1,539,100	1,599,000	789,300	1,501,700
Plumbing Contractor Services	594,900	554,700	404,700	255,800	327,500
Equipment Maint/Repair Services	2,424,700	3,065,400	3,723,900	2,152,300	3,482,800
Book Repairs	12,300	25,000	25,000	12,300	25,000
Fleet Fuel System Maint Services	-	-	-	700	-
Helicopter Maint/Repair Services	351,500	370,000	470,000	432,400	685,800
Security Monitor/Maint Services	156,700	314,300	314,300	53,600	150,400
Medical Equipment Repair	430,000	100,200	100,200	163,100	340,400
Fire Suppression System Services	207,700	107,600	107,600	137,000	174,000
Landfill/Sanitation Services	2,768,600	3,135,500	3,135,500	1,713,100	2,990,900
Electrical Expense	18,000	3,300	3,300	1,100	-
Lease/Repair Costs	240,300	144,500	144,500	101,500	138,500
Recycling Expenses	899,700	707,900	707,900	459,100	781,500
Containerized Waste Collection Services	391,400	363,700	353,700	268,300	403,500
Splash Park Maintenance and Repair	27,500	7,000	52,000	42,500	53,000
Roof Repair Contract Services	32,400	35,100	35,100	14,800	14,500
Locksmith Services	57,900	63,800	63,700	17,700	17,400
Overhead/Garage Door Contractor Services	16,600	22,000	22,000	13,200	6,600
Glacier Run Maintenance	139,400	125,000	125,000	82,300	138,000
Tire Shredding Services	23,300	25,800	25,800	18,900	25,800
Organic Waste Materials Services	827,700	530,400	530,400	224,900	310,900
Construct/Demo Waste Materials Recovery Services	-	-	-	2,100	-
AED Servicing	27,600	18,000	18,000	13,900	25,500
Shingle Recycling Services	-	152,000	150,000	32,800	75,000
Telephone Equipment	1,000	-	-	1,800	-
Automotive Repair Services	428,000	506,900	506,900	273,200	450,000
Automotive Outside Vendor	111,800	121,000	121,000	61,400	116,300
Automotive Tire Services	4,800	9,500	9,500	3,800	9,500
Automotive Wrecker Services	393,300	421,600	421,600	233,600	406,000
Automotive License Fees VET Fees	2,300	2,400	2,400	100	2,400
Barricade Rental Services	10,800	18,000	18,000	16,900	13,000
Rent Land and Buildings external	1,345,100	1,392,300	1,392,300	1,002,400	1,383,900
Rental fees inter agency	500	500	500	-	-
Equipment Rental	1,127,700	1,138,300	1,051,700	660,200	1,039,500
Automotive Rent	386,700	390,200	390,200	306,200	370,000
Lease/Purchase Agreement	2,457,400	2,827,500	2,827,500	2,086,500	3,813,700
Special Event Facility Rental	6,200	5,500	5,500	-	5,500
Permit/License/Inspection	1,800	400	400	1,400	1,400
Field Trip Admissions - Summer Programming	29,200	24,100	24,100	16,700	30,100
Field Trip Transport - Summer Programming	18,700	18,900	18,900	14,800	20,600
Non Prof Contractors - Summer Programming	11,300	58,000	58,000	3,600	60,600
Storage Space Rental	13,400	10,000	10,000	-	-
Cloud Computing Services	221,500	55,100	210,700	396,700	320,700
Computer Hardware Leases	1,276,500	2,178,500	2,178,500	574,700	1,669,700
Computer Software Licenses	941,400	1,171,300	1,191,300	893,000	3,364,300
Computer Software Rental	2,789,600	2,303,900	2,153,900	1,350,500	2,305,800
Enterprise Software Licenses (MELA)	1,465,800	1,652,100	1,622,100	1,528,200	1,434,100

Metro Government Operations

General Fund Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Software Sharing Agreement	3,649,400	2,676,500	2,608,500	1,682,200	2,828,800
Data Storage	100	-	-	-	-
Software Maintenance	1,798,200	2,166,000	2,040,400	1,392,500	1,675,600
Library Cards	1,900	3,300	3,300	2,100	3,000
Building/Office Renovation	834,000	200,000	200,000	75,100	201,000
Road Construction/ Repair Services	12,000	3,000	3,000	400	-
Demolition Services	926,600	491,600	499,500	216,900	454,800
Asbestos Removal	72,600	50,000	50,000	118,900	50,000
Sidewalk Construction/ Repair Services	-	-	-	2,100	-
Rehab Renovtn/Improvmts	6,900	-	-	-	-
Scientific Research	-	-	-	5,000	5,000
Administrative Services	36,700	26,500	26,500	17,600	18,400
External Agency Contractual Services	39,049,900	31,416,000	34,105,500	26,490,900	32,806,500
Miscellaneous Services	2,477,100	2,414,100	2,465,100	2,444,500	1,685,400
Interest Expense	100	-	-	-	-
Insurance - General Liability	-	5,826,200	-	-	-
Insurance Property	130,400	137,000	137,000	-	137,000
Insurance Surety Bonds	300	500	500	200	500
Insurance Marine Air EMS Liability	-	6,500	6,500	-	6,500
Insurance Other	23,200	23,200	23,200	22,000	30,000
Contractor Travel and Meal Expense	21,700	20,000	20,000	10,000	20,000
Travel Local travel costs	115,400	147,800	150,200	86,200	143,400
Travel Air Fare	80,500	79,900	80,400	39,500	83,200
Travel Out of town	46,900	447,700	449,600	9,400	479,700
Bridge Tolls	100	1,000	1,000	100	1,000
Hotel Charges	183,300	6,000	6,900	66,400	7,500
Travel Related Vehicle Expense (Parking, Fuel, etc.)	4,300	-	-	1,100	-
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	13,300	200	200	3,600	1,000
Personal Vehicle Mileage	2,400	-	-	-	-
Booking Fees/Travel Agent Charges	6,100	1,100	1,100	1,600	1,200
Vehicle Rental	3,600	-	-	700	-
Per Diem (Travel)	113,300	2,200	2,200	55,000	2,400
Travel Registration (Seminar/Course Fees)	155,300	-	600	142,300	3,200
Misc Employee Reimb & Personal Mileage	30,500	600	700	20,300	700
Grant Transportation	43,400	36,500	44,100	15,800	44,100
Grant Other Assistance	200	-	-	-	-
Grant Utility Assistance	400	-	500,000	-	-
Grant Support Services	10,800	-	-	-	-
Grant Payments to Contractors	49,400	-	-	400	-
Grant Emergency Relief	723,300	791,700	977,700	600,600	781,700
Grant Community Assistance	8,300	6,000	6,000	10,100	12,800
Jobs Training Assistance	-	41,000	41,000	-	32,900
Rapid Rehousing	140,200	200,000	222,600	87,100	200,000
Laundry and Towel Services	35,200	35,800	35,800	29,300	36,300
Armored Car Service	11,100	13,300	13,300	10,100	15,300
Administration Expenses	1,700	-	-	800	-
Tuition	-	5,000	5,000	-	-
Bank Service Fees and Charges	622,400	704,200	704,200	373,800	710,600
Bldg/Housing Inspector Svcs	4,500	1,100	1,100	1,900	700
Laboratory Services	114,700	122,100	122,100	91,400	128,100
Long Term Loans Made	100	-	-	-	-
Contr Non Prof Srvc Agree	679,300	1,015,200	1,029,900	943,400	1,004,300

Metro Government Operations

General Fund Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Registration Fees	58,800	59,200	69,700	25,300	61,600
Uniform Services	182,500	196,900	196,900	126,000	186,300
Courier Service	122,600	137,100	137,100	117,000	130,400
Merchant Service Fees	366,300	403,300	403,300	295,700	403,300
Banking Supplies and Equip	7,200	9,000	9,000	2,700	8,000
Forgivable Loans	109,800	-	1,820,300	8,800	-
Mulch Grinding	2,500	6,000	6,000	2,500	5,000
Irrigation Services	4,200	17,500	17,500	18,000	18,900
Contractual Services Subtotal	125,992,800	123,313,500	141,690,000	81,259,500	119,084,000
Office Supplies	604,000	816,000	806,700	464,800	754,700
Office Equipment (non cap)	84,500	133,900	132,400	56,900	111,000
Office Supply Inventory/Stockroom	5,800	8,600	8,600	1,000	7,700
Gift Shop Stock Purchases	6,000	5,700	5,700	2,900	5,500
Printing/Copier/Reproduction Supplies	354,400	367,300	372,800	211,200	364,500
Training/Educational Equipment	11,100	1,800	1,800	1,500	4,500
Cleaning Supplies	-	-	-	18,300	3,000
Custodial Supplies	639,000	695,600	686,700	353,000	557,000
Bedding and Linens	160,100	125,900	125,900	47,400	114,400
Kitchen Supplies	5,200	5,500	5,500	2,200	6,500
Light Bulbs	9,700	18,500	18,500	23,100	20,500
Electrical supplies	181,300	201,500	201,500	150,800	192,000
Paint/Hardware Supplies	83,500	88,400	88,400	41,400	53,600
Plumbing Supplies	109,300	126,600	154,100	113,100	119,700
Laundry Operation Supplies	66,700	71,700	54,200	37,900	26,000
HVAC Parts & Supplies	182,500	224,800	224,800	134,700	215,300
Sanitation Operation Supplies	365,500	519,500	347,000	244,100	316,700
Lighting Supplies	49,200	67,600	67,600	22,100	59,500
Bulletproof Vest Partnership	7,700	18,800	18,800	-	-
Archival Supplies	8,500	13,000	13,000	4,300	11,100
Locksmith Supplies	3,800	-	-	6,800	-
Pesticides	80,100	30,000	30,000	34,200	34,000
Ground Maintenance Supplies	81,300	96,400	96,400	25,800	87,200
Building Maintenance Supplies	527,700	555,800	554,400	260,000	733,400
Educational/Training Supplies	255,500	283,300	426,600	71,200	243,300
Medical Supplies Consumable multi units	10,800	10,300	10,300	5,400	10,000
Medical Supplies Consumable single unit	2,100	300	300	100	200
Medical Equipment (non cap)	65,700	142,900	142,900	88,800	53,600
Prescriptions/Pharmacy Supplies	1,051,200	721,500	721,500	602,500	925,000
Drugs/Medicine Supplies	1,275,400	1,240,600	2,348,000	1,411,400	1,214,400
Lab Supplies	55,300	374,600	374,600	241,300	462,600
First Aid Supplies	659,700	1,290,100	1,289,600	547,600	1,014,700
Dental Supplies	1,500	800	800	400	-
Medical Supply Stockroom	9,600	-	-	-	-
CPR Supplies	380,600	417,500	417,500	184,000	447,900
Envir Sampling/Testing Supplies	8,900	17,200	17,200	4,300	16,600
Firefighting Supplies	60,400	127,900	127,900	76,500	235,200
Alarm System Equipment	-	-	-	-	1,000
Police Supplies	256,900	257,700	257,700	144,300	252,700
Weapons	243,900	300,000	300,000	34,700	368,000
Ammunition	528,900	577,300	527,300	112,700	565,200
Animal Care Supplies	78,100	91,700	95,000	76,700	102,200

Metro Government Operations

General Fund Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Library Processing Supplies	16,900	29,500	22,500	13,700	20,000
Animal Bedding	54,500	60,000	60,000	36,300	60,000
Recreational Supplies	163,400	202,200	270,400	76,800	161,100
Recreational Equipment	61,300	61,500	61,500	23,300	50,100
Audio/Visual Supplies	387,300	204,600	204,600	129,800	202,200
Operating Equipment Maintenance Supplies	335,300	389,600	358,100	189,900	354,300
Prisoner Welfare Supplies (Inmate)	104,100	194,800	194,800	205,700	218,400
Tires & Tubes	131,500	134,500	134,500	110,000	133,100
Automotive Fuel	433,400	426,600	426,600	307,000	377,900
Automotive Parts & Accessories	538,600	563,100	563,100	357,000	563,000
Automotive Lubricants and Fluids	104,900	89,900	89,900	57,300	91,700
Automotive Anti freeze	1,600	3,300	3,300	800	3,300
Automotive Batteries	17,700	30,100	30,100	21,000	31,000
Fuel Supplies Non automotive	147,300	100,600	100,600	78,100	124,700
Road Salt/De icing Supplies	7,200	14,700	14,700	-	15,200
Asphalt/Road Oils	96,400	-	-	2,800	-
Sand/Gravel Materials	18,400	37,500	37,500	14,700	17,500
Safety Barricades	66,300	55,500	55,500	9,500	52,800
Traffic Signal and Controller Parts	94,700	120,500	120,500	96,000	105,900
Guardrail Materials	(4,800)	-	-	(1,900)	-
Drainage Pipe Materials	2,300	-	-	100	-
Traffic Paint	200	500	500	700	-
Utility poles	10,900	10,200	10,200	2,200	8,500
Traffic/Street Signs Hardware Supplies	19,100	2,100	2,100	-	-
Aviation Fuel	50,900	67,800	67,800	18,100	65,000
Concrete/Cement	8,900	5,700	5,700	3,500	4,500
Chemical Supplies	331,300	120,900	130,900	89,000	292,100
Air Monitoring Supplies	3,900	2,900	2,900	-	2,800
Graffiti Supplies	16,600	61,000	61,000	3,100	61,000
Road Salt Supplies	567,300	1,047,300	1,047,300	(51,100)	1,046,600
Brining/Pre-treatment Supplies	26,200	25,000	25,000	2,600	25,000
PCARD EXPENSES	100	100	100	200	100
Ice Melt	5,700	4,000	4,000	5,500	4,000
Mulch/Fibar	3,500	5,000	5,000	700	5,000
Animal Landscaping	6,200	5,000	5,000	2,200	5,000
Annuals	-	-	-	1,100	-
Plant Labels	-	400	400	-	100
Food - Summer Programming	2,000	5,000	5,000	1,500	3,100
Clothing/Uniforms - Summer Programming	1,300	5,500	4,500	1,400	4,500
Art Supplies - Summer Programming	16,600	3,000	3,000	9,000	2,900
Recreational Supplies - Summer Programming	20,500	4,500	4,500	400	4,100
Office Supplies - Summer Programming	200	1,000	1,000	-	900
Horticultural/Landscaping Supplies	207,300	261,500	283,600	191,500	168,400
Telecommunication Supplies	46,500	37,300	67,300	35,500	33,300
2 way Radio System Supplies	12,800	-	-	800	-
Lumber	28,900	29,000	29,000	36,900	26,300
Tools/Implements	127,300	109,700	149,700	106,400	93,300
Maintenance Equipment	32,400	35,000	35,000	34,000	25,300
Photographic Supplies	11,700	30,900	30,900	20,200	30,500
Food Service Supplies	11,700	14,700	14,700	6,700	12,500
Animal Food	795,400	711,500	714,000	513,600	780,500
Food	198,200	197,400	224,500	166,400	173,500

2020-2021 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Metro Government Operations

General Fund Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Books	1,379,100	1,221,400	1,726,400	854,500	1,239,800
Safety Supplies	517,600	500,500	1,220,200	119,600	296,300
Clothing/Uniform supplies	743,000	974,400	984,100	581,900	915,300
Signs Decorations Flags	173,000	173,900	173,900	66,400	169,300
Public Relations Supplies	82,300	98,100	97,700	58,900	79,600
ID Badge Supplies	18,900	20,000	20,000	(900)	20,000
Smoke Alarms	25,300	21,000	21,000	-	21,000
Has/Mat Response Supplies	7,500	13,400	13,400	2,000	13,300
Animal Department Maintenance and Supplies	39,000	40,000	40,000	51,400	45,000
Train Repair and Supplies	71,700	120,000	-	-	-
Health & Safety Materials	3,700	2,800	2,800	200	2,500
Carousel Repair	16,700	20,000	20,000	14,100	30,000
PPE - Special Units	38,000	40,000	40,000	15,200	40,000
PPE - Repair	24,100	35,000	35,000	19,200	35,000
PPE - New	78,500	210,000	210,000	5,000	83,500
Miscellaneous Supplies	211,900	186,800	186,800	247,700	154,400
Supplies Subtotal	17,343,600	19,246,300	21,546,100	10,824,600	18,316,400
Land	-	-	-	67,400	-
Computer Software	441,300	395,300	524,900	294,700	424,800
Computer Hardware	741,500	851,200	871,100	280,400	562,800
Computer Equipment LT \$5,000	4,100	21,800	21,800	1,400	800
Computer Hardware & Equipment	412,400	637,400	638,700	423,900	883,300
Data Processing Equipment	365,100	534,000	534,000	112,500	384,000
Furniture and Office Equipment	65,500	112,800	119,100	109,800	117,400
Appliances	8,900	6,000	8,400	3,500	8,400
Radio/Communications Equipment	258,400	274,900	474,900	241,200	311,600
Telecommunications Equipment	12,600	10,000	10,000	5,300	10,000
Visual Aid Equipment	17,600	23,000	23,000	22,300	21,000
Medical Equipment	2,500	39,000	145,000	110,100	126,500
Laboratory Equipment	24,800	25,000	25,000	1,300	25,000
Safety and Security Equipment	9,800	36,200	56,200	12,600	-
Firefighting Equipment	28,700	-	-	-	-
Fire hose	24,900	32,000	32,000	-	32,000
Law Enforcement Equipment	63,300	100,800	100,800	25,000	298,500
Building Operating Maintenance Equipment	21,900	20,000	20,000	-	16,000
Grounds Maintenance Equipment	(115,100)	41,200	42,700	13,400	47,300
Fleet Maintenance Equipment	4,000	4,500	4,500	8,600	10,000
Roadway Maintenance Equipment	2,200	-	-	400	-
Outdoor Recreation Equipment	1,800	-	-	400	-
Animals	20,300	56,600	56,600	33,100	35,500
Athletic/Recreation Equipment	5,100	4,600	4,600	2,400	8,800
Sanitation Cart/Container Equipment	380,300	427,500	439,500	397,100	440,800
Miscellaneous Equipment	96,900	83,200	82,300	6,900	60,300
Trailer	3,600	-	7,000	200	-
Equipment/Capital Outlay Subtotal	2,902,400	3,737,000	4,242,100	2,173,900	3,824,800
Fleet Parts & Accessories Supply	4,608,100	3,599,100	3,599,100	3,134,500	3,357,800
Fleet Tires Supply	(57,300)	905,200	905,200	(7,200)	894,500
Fleet Fuel Supply	5,952,700	6,203,100	6,203,100	3,446,600	5,472,000
Fleet Vendor Maintenance Services	1,237,000	1,406,000	1,406,000	1,390,400	1,404,600
Fleet Accident Repair Services	896,000	719,700	719,700	630,800	930,900

Metro Government Operations

General Fund Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Fleet Wrecker Services	80,900	121,400	121,400	56,400	121,400
Fleet License Fees	18,600	15,000	15,000	1,200	15,000
Auto Liability	4,698,100	5,027,000	5,027,000	3,294,000	5,019,000
Direct Reimbursements Subtotal	17,434,100	17,996,500	17,996,500	11,946,700	17,215,200
Space Allocation	107,900	141,900	144,000	116,000	142,700
Labor Costs	114,500	352,600	182,600	66,200	157,900
Parts Costs	114,000	120,000	120,000	89,400	107,100
Tires Costs	50,000	50,000	50,000	33,300	43,400
Outside Costs	-	800	800	-	800
Mail Room Service Interdept	3,200	4,100	4,100	200	2,300
Profession Services Interdepartmental	1,500	6,600	6,600	1,500	6,600
Inter-department Services	52,800	2,200	22,200	29,300	30,300
Sign Fabrication Interdepartment	-	2,300	2,300	4,000	2,300
Training/Education Interdepartment	-	100	100	-	100
Permits/Licenses Interdepartment	-	200	200	3,200	200
Self Insurance General Liab Interdepartment	5,826,200	-	5,826,200	-	7,574,000
LMPD Services Interdepartment	-	12,000	12,000	-	8,000
Enterprise Software Licenses (MELA)	-	1,300	1,300	-	1,300
Loan Repayment Interdept	167,400	-	49,300	49,300	-
Capital Transfer Interdept	167,400	-	151,600	151,600	330,000
Health Admin Transfer	(741,500)	(847,400)	(847,400)	(590,700)	(756,800)
Interdepartment Charges Subtotal	5,863,400	(153,300)	5,725,900	(46,700)	7,650,200
Gas/Electric Utility Services	7,076,800	7,251,200	7,250,200	5,092,500	7,602,300
Streetlight Utility Services	5,214,800	5,166,200	5,166,200	3,615,700	5,382,000
Traffic Signals Utility Services	203,200	214,300	214,300	151,600	209,800
School-Zone Signal Utility Services	41,000	40,800	40,800	31,700	45,000
Civil Sirens Utility Services	57,500	56,100	56,100	52,200	57,900
Utility Services Subtotal	12,593,300	12,728,600	12,727,600	8,943,700	13,297,000
Restricted Acct	-	9,822,500	11,735,600	-	6,267,300
Restricted By Agency	-	540,200	127,900	-	148,900
Restricted & Other Proj Exp Subtotal	-	10,362,700	11,863,500	-	6,416,200
Total Expenditures:	670,081,500	675,413,800	701,826,900	472,893,500	674,663,400

2020-2021 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Metro Government Operations

General Fund Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
<u>Expenditure by Activity</u>					
Mayor's Office	2,315,100	2,253,500	2,253,500	1,638,200	2,258,100
Louisville Metro Council	6,232,900	6,316,300	7,088,400	4,516,300	6,329,200
Office of Internal Audit	766,000	714,900	714,900	490,900	763,500
Criminal Justice Commission	4,394,300	4,492,100	4,492,100	3,973,300	3,783,400
Louisville Metro Police Department	185,198,800	186,728,500	187,028,600	134,264,000	187,627,800
Louisville Free Public Library	20,092,400	22,350,000	22,667,400	15,131,600	21,574,100
Facilities and Fleet Management	43,235,000	42,700,500	42,700,500	28,662,000	42,254,800
Louisville Fire	59,390,500	59,638,600	59,687,400	44,483,000	64,773,400
Emergency Services	40,234,800	42,299,300	47,299,300	29,386,300	43,087,300
Department of Corrections	54,727,500	55,606,500	55,606,500	40,497,800	55,537,000
Public Works & Assets	39,309,400	39,772,000	39,772,000	26,855,600	33,750,600
Metro Animal Services	4,567,700	4,596,500	4,727,300	3,392,900	4,998,600
Youth Transitional Services	9,014,900	8,450,600	8,450,600	5,145,700	3,151,200
Public Health & Wellness	20,163,400	19,845,500	25,000,400	14,853,100	22,357,200
Parks & Recreation	24,522,100	25,083,200	25,369,400	16,664,100	25,123,900
Louisville Zoo	16,353,600	16,227,000	16,227,000	11,372,400	16,534,900
Office for Safe & Healthy Neighborhoods	2,378,300	1,166,500	1,166,500	552,800	1,153,000
Office of Resilience and Community Services	9,103,500	10,057,100	17,553,500	6,994,700	10,676,300
Economic Development	14,846,100	12,241,600	13,460,400	3,923,700	9,886,300
Develop Louisville	10,025,900	7,852,500	10,308,400	5,745,200	8,607,500
Codes and Regulations	11,257,400	11,473,600	11,473,600	8,399,300	11,887,700
Air Pollution Control District	2,484,300	2,737,100	2,739,300	2,378,500	2,708,000
KentuckianaWorks	1,731,600	1,578,200	1,578,200	1,215,500	2,553,200
Office of Management & Budget	39,952,900	42,333,600	45,488,400	27,454,000	43,548,500
Human Resources	4,899,100	5,216,400	5,216,400	3,691,800	5,273,500
Human Relations Commission	896,200	838,600	838,600	678,900	881,900
Office of Performance Improvement	1,430,200	393,700	468,400	386,100	503,200
Office of Civic Innovation & Technology	17,046,800	18,045,300	18,045,300	12,451,900	18,775,600
Related Agencies	2,127,500	1,927,500	1,927,500	1,354,800	1,927,500
Other Elected Officials	21,383,300	22,477,100	22,477,100	16,339,100	22,376,200
Total Expenditures:	670,081,500	675,413,800	701,826,900	472,893,500	674,663,400

Metro Government Operations

All Funds Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Funding by Line Item					
Approp from Fund Bal	621,378,800	623,609,400	623,803,000	623,803,000	620,011,100
General Fund Appropriation Subtotal	621,378,800	623,609,400	623,803,000	623,803,000	620,011,100
Carryforward Approp	7,498,200	-	9,778,800	9,778,800	-
Appropriation from Designated Fund Balance	16,182,000	-	16,482,600	16,482,600	-
Carryforward & Designated Subtotal	23,680,200	-	26,261,400	26,261,400	-
Allocated Interest	176,200	40,300	40,300	39,200	4,627,300
C J Reporters	1,400	5,700	5,700	-	-
Home Incarceration	39,600	30,000	30,000	86,400	30,000
Intensive Probation	900	1,700	1,700	300	600
Inmate Room & Board	81,400	118,300	118,300	114,000	118,300
Fingerprint Fees	5,200	10,900	10,900	7,600	6,600
Commissary Revenues	626,700	510,000	510,000	342,000	510,000
Inmate Telephone Fee	674,700	738,200	738,200	338,100	633,600
Booking Fees	300,100	381,200	381,200	411,500	381,200
Restitution Court Monitoring	37,300	37,000	37,000	22,700	35,600
Receipts Clearing	200	-	-	-	-
Health Receipts Clearing	-	-	-	(5,900)	-
Library Receipts Clearing	-	-	-	(700)	-
Zoo Receipts Clearing	-	-	-	97,100	-
E911 AT&T Communications-S Cen States	1,300	-	-	-	-
E911 Birch Telecom of the South, Inc.	13,000	-	-	4,800	-
E911 Business Telecom LLC	-	-	-	100	-
E911 Metro Teleconnect Companies	22,200	-	-	1,100	-
E911 Momentum Telecom, Inc.	5,100	-	-	3,900	-
E911 Network Telephone Corp	200	-	-	100	-
E911 NUVOX Communications, Inc.	18,700	-	-	9,300	-
E911 US LEC Corp	5,100	-	-	2,800	-
E911 Velocity Networks of KY	200	-	-	400	-
E911 Granite Telecommunications, LLC	46,100	-	-	26,700	-
E911 Access Point, Inc	1,600	-	-	-	-
E911 ACN Communications Services, Inc	400	-	-	300	-
E911 Insight Phone of KY	463,900	-	-	-	-
E911 PNG Telecommunications, Inc	300	-	-	300	-
E911 Level 3 Communications, LLC	97,000	-	-	55,400	-
E911 XO Communications Services	200	-	-	100	-
E911 Matrix Telecom	1,400	-	-	900	-
E911 Bullseye Telecom	3,500	-	-	4,900	-
E911 Dynalink Communications	100	-	-	-	-
E911 Norlight Inc	2,300	-	-	1,100	-
E911 8x8 Inc	10,200	-	-	8,500	-
E911 Mitel NetSolutions Inc	3,900	-	-	3,300	-
E911 Nextiva Inc	8,900	-	-	7,800	-
E911 AT&T Mobility	613,700	-	-	362,000	-
E911 MegaPath Corporation	100	-	-	-	-
E911 AccessLine Comunications Corp	2,500	-	-	2,200	-
E911 Airespring Inc	300	-	-	100	-
E911 Cincinnati Bell Telephone	6,800	-	-	6,800	-
E911 AT&T Corp	41,300	-	-	30,300	-
E911 Lingo Inc	-	-	-	1,000	-

2020-2021 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Metro Government Operations

All Funds Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
E911 Phone.com Inc	200	-	-	500	-
E911 New Horizon Communications	800	-	-	300	-
E911 West Communications Inc	900	-	-	500	-
E911 VoIP Innovations	300	-	-	200	-
E911 Interface Security Systems Inc	800	-	-	400	-
E911 Evolve IP	600	-	-	-	-
E911 Entelegent Solutions Inc	100	-	-	100	-
E911 NexVortex	100	-	-	100	-
E911 Broadview Networks	100	-	-	700	-
E911 MetTel	-	-	-	100	-
E911 Teleport Communications America	300	-	-	200	-
E911 Windstream Communications	100	-	-	100	-
E911 Jive Communications	300	-	-	500	-
E911 Y MAX Communications Corp	2,600	-	-	1,600	-
E911 Voyzze Communications	200	-	-	100	-
E911 Star2Star Communications	1,600	-	-	800	-
E911 Masergy Cloud Communications	300	-	-	1,000	-
E911 Bandwidth.com Inc	4,300	-	-	7,300	-
E911 Telecom Mgmt Inc dba Pioneer Telephone	300	-	-	300	-
Emerg Notification Syst (ENS)	28,500	28,500	28,500	-	28,500
Radio System Services	40,000	40,000	40,000	-	40,000
ESCO Technologies LLC	1,000	-	-	400	-
Digium Cloud Services LLC	100	-	-	-	-
E911 Velocity C/O FAS Tek Compliance Solutions Inc.	400	-	-	200	-
E911 Megapath Cloud Company LLC	600	-	-	300	-
E911 Earthlink Business LLC	500	-	-	300	-
E911 ACCESS ONE	900	-	-	600	-
E911 BCN TELECOM, INC.	2,000	-	-	1,500	-
E911 Dispatch Hosting	189,000	189,000	189,000	141,800	189,000
E911 Dialpad Inc	500	-	-	300	-
E911 MJ2 IP dba City Hosted Solutions	200	-	-	100	-
Comm-Core LLC	200	-	-	100	-
TWC Digital Phone LLC	457,600	-	-	612,100	-
ICIM Corporation	6,700	-	-	4,400	-
ActiveService	400	-	-	200	-
Simple VoIP LLC	100	-	-	-	-
TDS METROCOM LLC	100	-	-	-	-
Vonage Business Solutions	10,900	-	-	10,800	-
Vonage America	4,900	-	-	1,600	-
Strata Pointe Technologies LLC	200	-	-	600	-
MAGICJACK SMB	300	-	-	200	-
ANPI Business LLC	100	-	-	-	-
Broadsmart Global Inc	200	-	-	100	-
TLS.Net Inc.	400	-	-	-	-
Forerunner Technologies Inc	200	-	-	100	-
Electric Lightwave LLC	200	-	-	100	-
Sangoma USA Inc	100	-	-	200	-
Spectrotel.Inc	2,500	-	-	1,100	-
Greenlink Networks	600	-	-	500	-
Engage Holdings LLC	100	-	-	100	-
Yazatel LLC	1,600	-	-	1,000	-
IDT Corporation	300	-	-	400	-

Metro Government Operations

All Funds Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Network Innovations Inc.	600	-	-	1,200	-
SIP US LLC	100	-	-	100	-
Zultys Inc	-	-	-	100	-
Appia Communications Inc	400	-	-	400	-
Ooma Inc	13,600	-	-	10,300	-
Syndeo LLC DBA Broadvoice	-	-	-	300	-
iTalk Global Communications	400	-	-	400	-
Comcast IP Phone LLC	200	-	-	300	-
Konica Minolta Business Solutions	100	-	-	300	-
Inviacom Inc	-	-	-	200	-
Intellivoice, Inc	-	-	-	100	-
Fusion LLC	-	-	-	100	-
Advanced Global Communications, Inc	100	-	-	800	-
MCI Communications Services Inc	-	-	-	10,900	-
Altaworx LLC	-	-	-	100	-
Telecom Evolution	-	-	-	700	-
Google Voice	-	-	-	700	-
GC Pivotal, LLC	-	-	-	800	-
Twilio	-	-	-	100	-
Windstream New Edge	-	-	-	100	-
Recreation Receipts	594,400	479,200	479,200	347,800	570,600
Golf Course Receipts	2,534,600	2,428,700	2,428,700	1,671,600	3,716,900
Golf Annuals	117,600	152,700	152,700	123,200	81,600
Swim Pool Receipts	48,800	53,500	64,700	14,900	29,600
Admission Receipts	1,967,900	3,462,900	3,462,900	2,558,900	3,512,300
Concession Receipts	225,000	255,500	255,500	161,000	242,000
Rides Receipts	248,300	276,700	276,700	172,100	241,000
Train Receipts	136,800	170,100	170,100	-	-
Campground Receipts	28,200	27,500	27,500	14,500	26,300
Store Receipts	15,900	21,200	21,200	10,700	15,600
Membership Receipts	3,912,200	3,881,600	3,914,200	2,016,300	4,052,300
Parking Receipts	419,700	387,200	387,200	322,200	420,000
Educational Programs	564,900	574,400	574,400	302,800	565,000
Food/Beverage	504,300	510,800	510,800	317,600	550,000
Retail	364,600	370,400	370,400	191,700	385,200
Personnel	60,100	55,000	55,000	37,800	57,800
Utilities	47,600	47,700	47,700	31,800	47,700
Land Sales	131,000	110,300	110,300	48,300	110,300
Group Sales Commissions	218,400	228,700	228,700	167,400	300,000
Rental Receipts	3,339,900	3,278,800	3,278,800	2,380,900	3,255,400
Lease Income	452,300	989,500	989,500	258,700	439,500
Lease Income PARC	355,600	350,000	350,000	371,300	350,000
RES Rental Receipts	-	44,000	44,000	-	-
Sixth Class City Svc	31,200	89,800	89,800	21,200	33,700
Emission Fee Title V	1,123,600	1,700,000	1,700,000	1,051,300	1,700,000
Animal Control Lic	338,100	415,000	415,000	166,800	415,000
Operations Receipts	7,422,700	5,801,100	5,768,500	2,901,500	5,403,100
Contract Service Fee	242,100	369,600	369,600	211,600	369,600
Self Pay Other	682,200	761,500	761,500	345,900	777,100
Recycling Receipts	54,400	80,000	80,000	39,100	56,800
Auction Proceeds	(7,400)	83,300	83,300	41,400	166,900
Citation/License Fees	1,165,500	881,000	881,000	1,013,400	971,700

Metro Government Operations

All Funds Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Special Events Receipts	545,000	557,500	557,500	105,700	349,900
Copy Charges	121,200	109,600	109,600	73,600	119,300
Copy/Publication Revenue	40,600	33,000	33,000	30,900	40,800
Vending Machine	4,800	5,400	5,400	4,400	6,200
CPR Receipts	556,400	586,300	586,300	400,800	619,000
Postage Fees Collected	13,000	16,000	16,000	8,500	12,900
Vaccinations	39,900	35,000	35,000	39,900	47,200
MicroChips	40,000	45,000	45,000	29,700	36,000
Adoption Fees	26,600	265,700	195,700	56,600	186,400
Redemption Fees	21,600	30,000	30,000	14,800	21,600
Spay/Neuter Services	(2,100)	10,000	10,000	10,600	6,100
Animal Care Receipts	32,100	30,000	30,000	20,800	31,100
Management Adjustments	(400)	-	-	-	-
External Charges for Seivces	800	21,000	21,000	-	11,000
Salt Revenues Other Govt Units	14,400	35,000	35,000	6,300	15,000
Impound Fees	42,700	45,000	45,000	28,800	42,400
Summer Camp Revenue	150,700	152,900	152,900	80,400	152,900
JMF Ropes Course Revenue	1,200	1,500	1,500	-	-
Miscellaneous Rev	1,250,100	1,443,400	1,450,400	828,000	1,137,800
Over and Short	(500)	-	-	4,200	81,800
SWMS CARTS/BINS	32,200	35,000	35,000	18,600	28,400
License Fees	387,100	350,000	350,000	446,000	350,000
Zoning Adjust Fees	39,000	76,000	76,000	143,600	113,000
STR License Revenue	-	8,600	8,600	40,100	23,000
Zoning Revenue	117,500	106,000	106,000	233,200	180,000
Admin Clerk Fee Revenue	-	8,600	8,600	23,800	20,000
Subdivision Plan Review	439,100	431,300	431,300	69,400	382,300
Transportation Plan Review Fee	-	17,000	17,000	-	-
Certification Revenue	1,200	8,600	8,600	30,100	22,500
Landscape Revenue	36,000	38,900	38,900	65,400	60,000
Sign Permit Revenue	100	8,600	8,600	12,600	10,000
Urban Design Revenue	-	8,600	8,600	-	8,600
Penalty Fee	483,700	671,000	671,000	360,800	700,000
Restitution	230,600	246,000	246,000	218,700	254,500
Application Fees	-	-	-	1,000	1,000
Administrative Fees	-	-	-	200	200
Loan Interest Income	108,800	138,000	141,000	94,700	333,500
Labor Chargeouts	194,200	264,000	264,000	120,200	181,800
Revenue Commission Receipts	5,360,900	5,595,300	5,595,300	970,900	7,800,000
Transfer Betwn Depts	822,600	5,557,000	5,557,000	604,200	6,079,500
Space Allocation Rev	461,900	436,500	436,500	298,500	436,500
E-Payables Rebate	167,500	153,000	153,000	195,700	189,200
PCard Rebate	-	80,000	80,000	-	43,800
Other Govt Agy Receipts	1,547,100	1,595,300	1,595,300	991,900	1,661,600
Other Grant Funds	1,123,200	823,500	1,237,600	245,400	331,100
NDF Grant Repayments	4,100	-	1,800	4,300	-
Funding Source Repayments	(9,500)	-	-	(233,200)	-
Donations	2,000,500	2,371,000	4,544,600	1,734,300	1,386,300
Developer Fees	1,200	-	-	-	-
Foundation Donation	-	-	-	22,700	1,076,200
Sponsorship Income	708,500	1,205,400	1,225,400	578,400	729,800
Principal Repayments	518,000	630,000	640,400	528,500	3,687,100

Metro Government Operations

All Funds Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Suspense Loan Principal	-	-	-	(49,200)	-
Suspense Loan Interest	-	-	-	(17,700)	-
Insurance Recovery	374,000	171,000	171,000	225,400	190,900
Agency Receipts Subtotal	49,482,900	54,925,000	57,496,100	29,844,600	64,661,900
Federal Funds	9,377,600	17,885,000	19,678,100	4,928,200	24,881,100
Community Devel Funds	5,229,000	5,483,000	5,482,900	1,293,500	5,582,800
CDBG Program Income	110,500	-	-	113,700	-
HOME Program Fed Hud	221,400	519,200	519,200	200,700	504,800
Fed Title V Block F	182,300	270,400	299,700	137,700	299,700
Fed Title X Family	401,500	198,400	131,900	90,000	131,900
Fed Preventive Block	3,600	4,500	6,000	3,000	6,000
Fed Health Services	3,812,500	4,252,000	4,460,900	2,983,300	4,144,400
Fed Grants Direct	603,600	1,892,500	1,033,400	491,900	1,195,200
Fed Fees For Service	114,100	151,300	151,300	63,000	125,900
Hands-Title XIX Medicaid	784,400	-	62,700	62,700	-
FEMA Reimbursement	447,000	-	-	(350,600)	-
Preventive Health/Title XIX Medicaid	800	1,400	1,400	100	1,200
Clinic-Title XIX Medicaid	200	200	200	400	500
Wellcare	85,100	90,600	90,600	54,600	76,700
Passport	649,700	641,900	641,900	461,100	627,800
Anthem (Medicaid)	47,700	38,900	38,900	27,800	44,500
Humana (Care Source)	83,400	88,300	88,300	41,100	75,900
Aetna/Coventry	35,900	25,100	25,100	28,000	42,800
EPSDT Medicaid	10,200	-	-	-	-
COVID-19 REIMBURSEMENT	-	-	15,000,000	-	-
Pr Yr Fed Funds	580,200	-	-	(34,900)	-
Fed Passthru from State	8,239,000	12,268,700	14,020,900	4,100,800	17,918,500
Federal Grants Subtotal	31,019,700	43,811,400	61,733,400	14,696,100	55,659,700
State Funds	12,356,900	13,349,400	13,344,300	5,156,800	11,803,000
KPFFIP Receipts	1,832,400	2,100,700	2,100,700	1,209,300	1,796,600
KPFFIP Reimburs Cers	567,200	608,000	608,000	467,500	672,000
KLEFPF Receipts	4,916,500	4,835,300	4,835,300	3,474,900	5,333,000
KLEFPF Reimburs Cers	1,644,600	1,454,700	1,454,700	894,300	1,710,500
Municipal Aid Funds	6,500,000	6,500,000	6,500,000	-	12,270,000
State Dui Fees	39,700	42,200	42,200	24,400	42,200
State Jail Indigent	-	160,800	160,800	136,900	136,900
State Restricted	521,000	249,600	187,100	74,200	187,100
State Environmental	908,900	749,800	749,800	465,800	749,800
State Block Grant Funds	79,300	79,300	79,300	79,300	79,300
State Close-Out Payments	339,100	-	-	124,100	-
FEMA Reimbursement Passthru from State	69,800	-	-	(60,100)	-
Pr Yr State Funds	185,700	-	-	(174,300)	-
Pr Yr Other Funds	700	-	-	(700)	-
State Grants Subtotal	29,961,800	30,129,800	30,062,200	11,872,400	34,780,400
Total Funding:	755,523,400	752,475,600	799,356,100	706,477,500	775,113,100
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	229,468,500	269,708,200	271,230,500	167,251,200	275,550,900
Wages Hourly Permanent Employees	110,100	-	-	100	-

Metro Government Operations

All Funds Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Seasonal Employees	1,875,100	2,092,100	2,089,700	900,000	1,722,700
Overtime Scheduled	8,471,300	8,560,600	8,560,600	6,618,200	8,632,700
Non-Scheduled Overtime	23,040,800	24,187,100	23,992,700	16,377,400	24,310,200
Temporary Employees	383,900	206,300	304,500	229,900	336,000
Permanent Part time Employees	3,578,500	3,976,200	3,945,100	2,405,000	3,008,200
Injured in Line of Duty	1,276,100	528,800	528,800	783,400	345,300
Court Pay	1,525,500	1,639,000	1,639,000	885,000	1,209,900
KLEFPF	4,844,400	4,835,300	4,835,300	3,543,800	5,333,000
KPFFIP	1,759,700	2,100,700	2,100,700	1,425,000	1,796,600
Board Members Per Diem	45,600	53,900	53,900	30,900	47,000
Technical Services Increment	18,300	12,200	12,200	24,500	500
Civilian Union Longevity	118,500	126,300	126,300	91,000	121,300
Longevity pay	3,472,400	3,639,400	3,636,900	2,679,500	4,414,900
Step Increment Pay	3,000	3,000	3,000	2,300	3,100
Holiday Pay	6,159,600	1,386,900	1,387,100	5,227,800	2,286,400
Vacation Allowance	20,380,400	17,100	17,200	14,764,300	-
Sick Leave	5,825,600	8,400	9,100	4,561,200	-
Military Leave	677,300	-	-	438,800	-
Vacation Leave Pay at Termination	2,101,300	544,700	545,300	2,405,300	919,100
Funeral Leave	647,700	-	-	467,100	-
Jury Duty Pay	88,500	-	-	50,400	-
Vacation Overtime	872,000	-	-	644,100	-
Personal Day	2,176,400	1,700	1,800	1,577,100	-
Injured Line of Duty @ 1.5	89,500	-	-	64,500	-
Sick Leave Police	1,959,200	-	-	1,722,800	-
Sick Pay Overtime	203,400	-	-	210,700	-
Clothing & Uniform Allowance Compensation	3,279,900	3,315,000	3,315,000	2,330,800	3,406,900
Equipment Allowance Compensation	1,090,000	1,078,800	1,078,800	771,300	1,050,600
Retroactive Pay	1,444,700	100	100	423,200	-
Employee Bonus	16,300	-	-	-	-
Trainer Stipend	742,900	7,800	7,800	460,600	-
Personal Vehicle Stipend	107,800	106,600	106,600	75,400	106,600
Sick Leave Purchase	375,500	1,000	1,000	377,000	-
CERS Health Insur Reimbursement	743,600	162,300	162,300	333,100	217,800
Employee Additional Pay	134,400	-	-	-	-
Health Insurance	58,828,200	53,246,200	53,133,400	39,731,100	54,450,600
Life Insurance	461,700	453,700	453,500	332,900	455,700
Long Term Disability	323,600	316,400	316,100	239,800	505,300
FICA Taxes Employer	22,258,600	22,303,300	22,308,500	16,461,400	22,835,300
Retirement Employer Share	88,575,200	99,880,300	99,324,700	72,296,700	97,720,100
Certification Reimbursement	20,200	20,000	20,000	5,400	21,400
Tuition Reimbursement	169,400	200,000	200,000	115,400	200,000
Unemployment Compensation	1,347,500	1,502,500	1,501,700	1,209,000	1,459,600
Workers Compensation	16,841,100	12,640,100	12,366,800	9,017,900	11,993,900
HRA Employer Benefit	1,706,800	1,683,100	1,679,600	1,712,100	1,663,600
Personnel Services Subtotal	519,640,000	520,545,100	520,995,600	381,274,400	526,125,200
Dues	555,800	602,000	621,100	273,800	575,600
Professional Certification Fees	88,900	75,600	75,600	33,000	77,100
License Renewal	13,300	7,800	7,800	15,900	12,000
Printing/Copying Services	299,500	307,100	423,900	158,800	331,900
Postal Mail & Shipping Services	725,300	754,600	720,200	433,400	720,900

Metro Government Operations

All Funds Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Warranties/Service Agreements	-	-	-	500	-
Advertising	1,114,800	1,252,500	1,254,400	313,200	781,000
Training & Educational Fees	728,200	726,100	865,600	264,200	1,172,600
Subscriptions	134,700	175,200	175,100	99,000	130,600
Language Services	47,100	143,600	144,300	73,300	138,700
Database Subscriptions	389,900	355,100	361,100	281,000	376,700
PowerPlus Cards	2,900	3,000	3,000	2,400	3,000
EMaterial Subscriptions	485,500	282,900	282,900	505,200	500,000
Auction Fees	13,100	11,400	11,400	3,200	11,400
Prev Medicaid Match	121,600	100,000	100,000	107,600	107,400
Miscellaneous Expense	11,500	10,000	19,800	2,800	19,800
Professional Services	13,603,600	14,960,400	32,274,700	7,448,600	15,146,100
Stipend	384,400	390,700	375,300	216,800	368,300
Land Sales Reimbursement	44,100	-	-	2,500	-
Snow Removal	34,500	50,000	50,000	6,600	52,000
Energy Management System	1,742,200	1,847,200	1,847,200	1,847,200	1,907,100
Background Ck- Employee	-	13,000	13,000	15,800	23,500
Emp Occ Hlth & Drug Tsting	-	220,200	220,200	219,700	220,400
Legal Services	48,700	15,600	15,600	8,000	9,100
Judgments & Claims	-	-	-	1,300	-
Expert Witness Services	18,700	26,500	26,500	9,600	25,000
Investigative Expense	413,800	288,700	279,900	244,700	264,800
Court Fees and Costs	656,800	592,000	592,000	493,400	809,800
Consulting Services	61,600	68,500	133,500	18,900	36,200
Food Services	2,770,800	2,478,500	2,545,200	1,577,600	2,585,800
Appraisal/Title Services	159,300	248,400	248,400	68,600	248,100
MHHM Mini Grants	16,400	-	6,600	-	-
Payments to Contractors	3,145,500	3,574,500	3,729,600	837,600	4,730,900
Engineering & Architectural Services	5,500	146,500	146,500	31,900	45,500
Other Project Expend	177,600	190,300	332,200	46,400	164,700
Transportation Services	19,200	6,900	6,900	4,000	6,300
Admission Fees	8,800	8,000	8,000	2,800	6,300
Recreational Instruction Services	47,000	71,500	69,100	16,700	55,100
Temporary Service Contract	206,000	333,900	341,600	137,900	273,900
Public Relations Services	380,700	524,600	577,300	165,800	538,500
Public Meeting Expenses	21,200	38,700	41,100	22,500	30,300
Cancer Screening Services	177,000	120,900	140,900	91,300	120,500
Family Planning Services	150,200	-	-	-	-
Medical Lab Testing	45,800	88,400	73,700	50,300	80,200
Physician Services	779,600	642,200	1,042,200	1,158,200	1,012,800
Dental Services	14,000	4,300	14,300	7,000	15,800
Other Nursing Services	465,200	280,000	396,000	110,500	232,000
Mental Health Services	321,000	328,100	330,100	201,400	336,600
Lab service miscellaneous	26,000	25,900	25,900	5,700	800
Patient Transportation Services	15,100	19,400	19,400	2,300	16,500
Laboratory Tests Radiology	22,000	12,300	12,300	300	11,500
Prisoner Welfare Services (Inmate)	1,100	4,600	4,600	9,900	-
Misdemeanor Intensive Probation Services	377,400	379,500	379,500	314,500	377,500
Medical Services	7,916,200	8,773,600	8,788,400	6,364,600	8,648,200
Home Incarceration Monitoring Equipment Rental/Leas	769,100	875,000	875,000	432,500	782,200
Childcare Services	95,000	98,000	98,000	59,300	98,000
Spay/Neuter Services	62,500	30,000	141,800	15,900	-

Metro Government Operations

All Funds Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Voucher/Refund Services	4,490,700	5,883,500	6,188,700	678,000	4,563,800
Veterinarian Services	232,900	243,000	243,600	177,500	243,000
Environmental II	4,200	-	-	-	-
Food Manger Certification Services	47,000	48,000	48,000	27,500	47,000
Environmental Services	476,000	238,800	826,200	370,500	380,900
HAZ MAT Special Services	11,400	16,900	16,900	7,300	13,500
Computer Technical Services	147,200	40,500	48,000	19,200	31,000
Sun Valley CC	5,000	7,000	4,300	(300)	7,000
Berrytown CC	1,100	7,000	-	100	2,000
Day Reporting Center Services	378,300	286,600	286,600	169,400	280,100
Inmate Programming Services	-	30,200	30,200	-	-
Gas/Electric Utility Services	3,000	1,500	1,500	(3,400)	1,500
Water & Sewer Utility Services	8,600	3,600	3,600	2,700	5,200
Telephone Services	1,760,700	1,115,900	1,112,700	1,083,300	1,738,200
Cellular Telephone Services	545,000	735,700	735,800	464,500	642,000
2 way Radio/Pager Services	8,900	11,200	4,500	4,800	1,400
Air Cards	533,100	881,000	630,600	623,400	262,100
Data Communication Services	987,400	1,178,500	1,242,000	908,500	1,648,600
Phone Cards/Long Distance	-	3,400	3,200	-	1,400
Pressurized Tank Services	95,300	103,800	103,800	66,800	111,400
Streetlight Utility Services	12,400	-	-	-	-
Civil Sirens Utility Services	-	-	-	100	-
GPS	107,900	110,000	130,000	36,400	110,000
Protective Gear/Uniform Repair	326,200	284,500	284,500	15,700	298,300
Mowing Contract	990,600	955,000	1,295,000	684,500	1,295,000
Custodial Services	1,341,500	952,000	952,000	754,500	1,078,300
Electrical Contractor Services	13,000	32,200	32,200	29,000	17,500
Landscaping Services	108,800	80,800	86,300	67,700	91,500
Tree Removal Services	166,700	171,400	171,400	110,700	126,300
Security Services	1,740,500	1,488,000	1,488,000	964,000	1,460,800
Mechanical Services	51,700	46,800	46,800	38,100	-
HVAC Contractor Services	642,600	860,700	760,700	391,300	679,000
Elevator Contractor Services	337,800	324,400	324,400	174,400	320,900
Other Building Maint/Repair Services	1,758,800	1,540,600	1,600,500	789,700	1,503,200
Plumbing Contractor Services	594,900	554,700	404,700	255,800	327,500
Equipment Maint/Repair Services	2,458,400	3,080,300	3,738,800	2,154,400	3,493,500
Book Repairs	12,300	25,000	25,000	12,300	25,000
Fleet Fuel System Maint Services	-	-	-	700	1,500
Helicopter Maint/Repair Services	351,500	370,000	470,000	432,400	685,800
Security Monitor/Maint Services	156,700	315,300	315,300	53,600	151,400
Medical Equipment Repair	430,000	100,200	100,200	163,100	340,400
Fire Suppression System Services	207,800	108,100	108,100	137,000	174,200
Landfill/Sanitation Services	2,797,400	3,154,500	3,170,100	1,727,600	3,016,400
Electrical Expense	18,000	3,300	3,300	1,100	-
Lease/Repair Costs	240,300	144,500	144,500	101,500	138,500
Recycling Expenses	899,100	708,900	708,900	460,400	782,500
Containerized Waste Collection Services	396,300	371,200	361,600	270,200	408,000
Splash Park Maintenance and Repair	27,500	7,000	52,000	42,500	53,000
Roof Repair Contract Services	32,400	35,100	35,100	14,800	14,500
Locksmith Services	58,300	63,800	63,700	21,000	17,700
Overhead/Garage Door Contractor Services	16,600	22,000	22,000	13,200	6,600
Glacier Run Maintenance	139,400	125,000	125,000	82,300	138,000

Metro Government Operations

All Funds Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Tire Shredding Services	23,300	25,800	25,800	18,900	25,800
Organic Waste Materials Services	827,700	530,400	530,400	224,900	310,900
Construct/Demo Waste Materials Recovery Services	-	-	-	2,100	-
AED Servicing	27,600	18,000	18,000	13,900	25,500
Shingle Recycling Services	-	152,000	150,000	32,800	75,000
Telephone Equipment	1,000	-	-	1,800	-
Automotive Repair Services	428,000	506,900	506,900	273,200	450,000
Automotive Outside Vendor	111,800	121,000	121,000	61,400	116,300
Automotive Tire Services	4,800	9,500	9,500	3,800	9,500
Automotive Wrecker Services	393,300	421,600	421,600	233,600	406,000
Automotive License Fees VET Fees	2,300	2,400	2,400	100	2,400
Barricade Rental Services	98,700	74,900	74,900	35,000	55,200
Rent Land and Buildings external	1,383,000	1,442,800	1,527,800	1,063,800	1,520,900
Rental fees inter agency	500	500	1,300	-	-
Equipment Rental	1,211,400	1,238,600	1,275,400	720,400	1,129,100
Automotive Rent	386,700	390,200	390,200	306,200	370,000
Lease/Purchase Agreement	2,457,400	2,827,500	2,827,500	2,086,500	3,813,700
Special Event Facility Rental	6,200	5,500	5,500	-	5,500
Permit/License/Inspection	1,800	400	400	1,400	1,400
Field Trip Admissions - Summer Programming	29,200	24,100	24,100	16,700	30,100
Field Trip Transport - Summer Programming	18,700	18,900	18,900	14,800	20,600
Non Prof Contractors - Summer Programming	11,300	58,000	58,000	3,600	60,600
Storage Space Rental	13,400	10,000	10,000	-	-
Cloud Computing Services	221,500	55,100	210,700	396,700	320,700
Computer Hardware Leases	1,878,300	2,437,800	2,437,800	574,700	2,022,200
Computer Software Licenses	1,057,800	1,246,300	1,288,400	932,700	3,463,500
Computer Software Rental	2,789,600	2,303,900	2,153,900	1,350,500	2,305,800
Enterprise Software Licenses (MELA)	1,465,800	1,652,100	1,622,100	1,528,200	1,434,100
Software Sharing Agreement	3,649,400	2,676,500	2,608,500	1,682,200	2,828,800
Data Storage	100	-	-	-	-
Software Maintenance	1,871,900	2,212,000	2,074,400	1,422,100	1,709,600
Library Cards	1,900	3,300	3,300	2,100	3,000
Building/Office Renovation	834,000	200,000	200,000	75,100	201,000
Road Construction/ Repair Services	62,900	3,000	3,000	400	-
Demolition Services	1,324,900	791,600	799,500	574,500	754,800
Asbestos Removal	90,000	105,000	105,000	118,900	105,000
Sidewalk Construction/ Repair Services	-	-	-	3,200	-
Rehab Renovtn/Improvmts	6,900	-	-	-	-
Relocation Services	1,400	-	-	29,300	6,700
Drainage Improvement Services	20,400	20,000	20,000	8,700	14,500
Scientific Research	-	-	-	5,000	5,000
Administrative Services	37,500	26,500	26,500	18,700	18,600
External Agency Contractual Services	41,256,800	33,630,200	36,736,300	27,609,200	35,098,800
Miscellaneous Services	2,594,100	2,514,600	2,595,300	2,454,700	1,785,900
Interest Expense	100	-	-	-	-
Insurance - General Liability	-	5,826,200	-	-	-
Insurance Property	130,400	137,000	141,000	2,200	140,000
Insurance Surety Bonds	300	500	500	200	500
Insurance Marine Air EMS Liability	-	6,500	6,500	-	6,500
Insurance Other	30,400	27,400	26,200	22,700	32,600
Contractor Travel and Meal Expense	21,700	20,000	20,000	10,000	20,000
Travel Local travel costs	162,600	200,000	204,800	113,500	192,800

2020-2021 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Metro Government Operations

All Funds Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Travel Air Fare	124,200	118,000	162,200	68,900	125,100
Travel Out of town	54,700	556,300	597,300	12,300	577,800
Bridge Tolls	100	1,000	1,000	100	1,000
Hotel Charges	241,200	11,300	32,900	110,800	36,000
Travel Related Vehicle Expense (Parking, Fuel, etc.)	6,600	100	200	1,700	300
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	17,100	700	1,800	6,500	2,900
Personal Vehicle Mileage	3,400	500	500	-	500
Booking Fees/Travel Agent Charges	9,600	1,200	1,200	2,500	1,400
Vehicle Rental	4,900	100	600	1,100	300
Per Diem (Travel)	132,600	3,700	9,200	69,100	10,200
Travel Registration (Seminar/Course Fees)	173,000	100	19,500	166,400	24,000
Misc Employee Reimb & Personal Mileage	33,700	700	800	21,900	800
Grant Transportation	144,800	196,300	165,700	79,700	129,800
Grant Other Assistance	457,500	492,000	623,900	71,700	401,000
Grant Utility Assistance	4,542,800	5,646,800	7,446,200	3,761,000	6,939,900
Grant Support Services	483,300	571,600	779,800	226,700	256,100
Grant Payments to Contractors	2,129,600	337,200	731,300	172,000	226,000
Grant Indirect Costs	250,000	250,000	250,000	250,000	250,000
Grant Educational & Training Assistance	8,400	10,100	10,100	3,800	8,700
Grant Emergency Relief	768,500	879,900	1,060,900	600,600	836,700
Grant Community Assistance	2,445,700	2,357,500	4,934,200	2,021,100	2,175,600
Jobs Training Assistance	-	71,300	71,300	4,700	35,000
Grant STRMU	98,900	53,700	108,500	33,000	236,300
Grant TBRA	144,900	88,000	170,000	79,500	343,600
Street Outreach	57,100	54,200	54,200	37,900	110,000
Prevention	103,100	72,500	-	-	-
Emergency Shelter	487,700	516,300	574,700	143,400	496,300
Rapid Rehousing	433,300	379,400	555,000	231,700	546,700
Permanent Housing Placing (PHP)	21,900	72,000	30,000	17,300	30,000
Motel Vouchers	19,000	72,000	62,000	22,600	62,000
Laundry and Towel Services	35,200	35,800	35,800	29,300	36,300
Armored Car Service	11,100	13,300	13,300	10,100	15,300
Administration Expenses	23,500	194,700	85,800	16,900	41,900
Tuition	-	5,000	5,000	-	-
Bank Service Fees and Charges	622,400	704,200	704,200	373,800	710,600
Bldg/Housing Inspector Svcs	4,500	1,100	1,100	1,900	700
Laboratory Services	199,400	172,100	172,100	146,100	191,300
Long Term Loans Made	559,600	843,000	5,348,200	1,205,200	5,509,800
Contr Non Prof Svc Agree	775,400	1,025,200	1,085,700	976,800	1,014,300
Registration Fees	72,800	83,000	101,500	37,300	91,100
Household Hazardous Collection Costs	308,100	135,000	1,035,100	166,000	135,000
Uniform Services	218,700	232,400	232,400	160,900	246,000
Workaid Allowance/Prisoners	235,500	200,000	250,000	225,900	200,000
Courier Service	122,600	137,100	137,100	117,000	130,400
Merchant Service Fees	366,300	403,300	403,300	295,700	403,300
Banking Supplies and Equip	7,200	9,000	9,000	2,700	8,000
Forgivable Loans	109,800	-	1,820,300	8,800	-
Mulch Grinding	2,500	6,000	6,000	2,500	5,000
Irrigation Services	4,200	17,500	17,500	18,000	18,900
Contractual Services Subtotal	150,132,100	150,461,800	181,040,700	95,499,000	154,495,200

Metro Government Operations

All Funds Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Office Supplies	672,200	918,100	945,800	579,900	953,000
Office Equipment (non cap)	138,500	154,100	163,500	58,700	136,500
Office Supply Inventory/Stockroom	5,800	8,600	8,600	1,100	7,700
Gift Shop Stock Purchases	6,000	5,700	5,700	3,400	5,500
Printing/Copier/Reproduction Supplies	369,400	382,200	388,300	213,400	380,500
Program Furniture (Inmate)	24,900	4,000	4,000	-	4,000
Training/Educational Equipment	10,500	4,300	1,800	1,500	4,500
Cleaning Supplies	1,700	-	-	23,400	3,000
Custodial Supplies	639,000	699,600	690,700	353,000	562,000
Bedding and Linens	171,100	145,900	149,500	52,400	134,400
Kitchen Supplies	5,200	5,500	5,500	2,300	6,500
Light Bulbs	9,700	18,500	18,500	23,100	20,500
Electrical supplies	188,100	203,500	203,500	153,200	194,000
Paint/Hardware Supplies	88,700	94,500	94,500	46,600	61,900
Plumbing Supplies	109,300	126,600	154,100	113,200	119,700
Laundry Operation Supplies	66,700	71,700	54,200	37,900	26,000
HVAC Parts & Supplies	182,500	224,800	224,800	134,700	215,300
Sanitation Operation Supplies	369,800	519,500	355,200	246,600	317,700
Lighting Supplies	49,200	67,600	67,600	22,300	59,500
Religious Program Supplies	-	500	500	-	500
Bulletproof Vest Partnership	7,700	18,800	18,800	-	-
Archival Supplies	8,500	13,000	13,000	4,300	11,100
Locksmith Supplies	3,800	-	-	7,000	-
Pesticides	80,900	30,000	57,500	59,200	61,500
Ground Maintenance Supplies	83,100	101,400	105,400	29,000	95,700
Building Maintenance Supplies	527,700	556,800	555,400	260,300	733,900
Educational/Training Supplies	274,000	371,600	526,200	94,000	338,300
Medical Supplies Consumable multi units	12,400	19,300	19,300	6,900	19,000
Medical Supplies Consumable single unit	5,800	10,500	300	100	2,100
Medical Equipment (non cap)	108,200	142,900	142,900	88,800	53,600
Prescriptions/Pharmacy Supplies	1,051,200	721,500	721,500	602,500	925,000
Drugs/Medicine Supplies	1,420,900	1,477,200	2,608,500	1,526,100	1,402,300
Lab Supplies	336,200	599,300	527,200	306,400	637,700
First Aid Supplies	659,700	1,290,600	1,290,100	547,600	1,014,800
Dental Supplies	1,500	800	800	400	-
Medical Supply Stockroom	9,600	-	-	-	-
CPR Supplies	380,600	417,500	417,500	184,000	447,900
Envir Sampling/Testing Supplies	26,300	26,700	29,200	11,600	29,100
Firefighting Supplies	89,500	127,900	127,900	76,500	235,200
Alarm System Equipment	-	-	-	-	1,000
Police Supplies	257,600	257,700	257,700	144,300	252,700
Weapons	243,900	300,000	300,000	34,700	368,000
Ammunition	528,900	577,300	527,300	112,700	565,200
Animal Care Supplies	91,000	91,700	97,200	77,500	102,400
Library Processing Supplies	16,900	29,500	22,500	13,700	20,000
Animal Bedding	54,500	60,000	60,000	36,300	60,000
Recreational Supplies	177,100	218,200	286,500	80,700	177,100
Recreational Equipment	68,900	83,000	75,500	26,400	69,700
Audio/Visual Supplies	393,900	204,600	204,600	131,200	202,200
Operating Equipment Maintenance Supplies	491,500	409,400	365,400	192,500	362,200
Prisoner Welfare Supplies (Inmate)	352,400	314,800	1,361,600	447,000	338,400
Tires & Tubes	131,500	134,500	134,500	110,000	133,100

Metro Government Operations

All Funds Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Automotive Fuel	433,400	426,600	426,600	307,000	377,900
Automotive Parts & Accessories	542,400	565,600	565,600	358,700	565,500
Automotive Lubricants and Fluids	104,900	89,900	89,900	57,300	91,700
Automotive Anti freeze	1,600	3,300	3,300	800	3,300
Automotive Batteries	17,700	30,100	30,100	21,000	31,000
Fuel Supplies Non automotive	147,300	100,600	100,600	78,100	124,700
Road Salt/De icing Supplies	7,200	14,700	14,700	-	15,200
Asphalt/Road Oils	254,100	247,300	247,300	108,100	133,500
Sand/Gravel Materials	64,500	64,000	64,000	39,000	44,000
Safety Barricades	66,300	155,500	155,500	9,500	152,800
Traffic Signal and Controller Parts	105,100	156,000	156,000	101,100	141,100
Guardrail Materials	(2,900)	2,000	2,000	(1,000)	2,000
Drainage Pipe Materials	16,700	18,300	18,300	5,300	13,800
Traffic Paint	1,600	2,300	2,300	700	1,800
Utility poles	23,500	16,200	16,200	6,400	14,500
Traffic Sign Sheeting	2,700	2,500	2,500	1,400	2,500
Traffic/Street Signs Hardware Supplies	38,100	18,100	48,100	70,200	20,800
Other Street Maintenance Supplies	6,100	6,100	6,100	10,000	6,100
Aviation Fuel	50,900	67,800	67,800	18,100	65,000
Concrete/Cement	42,100	33,000	33,000	26,500	26,900
Chemical Supplies	331,300	120,900	130,900	89,000	292,100
Air Monitoring Supplies	3,900	2,900	2,900	4,600	2,800
Sidewalk Repair Materials	500	3,000	3,000	-	500
Recycling Supplies	1,000	1,000	1,000	-	1,000
Graffiti Supplies	16,600	61,000	61,000	3,100	61,000
Road Salt Supplies	963,000	1,647,300	1,647,300	-	1,046,600
Brining/Pre-treatment Supplies	26,200	25,000	25,000	2,600	25,000
PCARD EXPENSES	100	100	100	200	100
Ice Melt	5,700	4,000	4,000	5,500	4,000
Mulch/Fibar	3,500	5,000	5,000	700	5,000
Animal Landscaping	6,200	5,000	5,000	2,200	5,000
Annuals	-	-	-	1,100	-
Plant Labels	-	400	400	-	100
Food - Summer Programming	2,000	5,000	5,000	1,500	3,100
Clothing/Uniforms - Summer Programming	1,300	5,500	4,500	1,400	4,500
Art Supplies - Summer Programming	16,600	3,000	3,000	9,000	2,900
Recreational Supplies - Summer Programming	20,500	4,500	4,500	400	4,100
Office Supplies - Summer Programming	1,500	1,000	1,000	-	900
Horticultural/Landscaping Supplies	313,500	313,000	345,800	195,400	221,400
Engineering Supplies	100	400	400	900	200
Telecommunication Supplies	46,500	37,300	67,300	35,500	33,300
2 way Radio System Supplies	12,800	-	-	800	-
Lumber	30,800	31,300	31,300	37,200	29,600
Tools/Implements	186,800	189,900	229,900	139,900	151,000
Maintenance Equipment	37,300	35,500	35,500	34,700	25,300
Photographic Supplies	11,700	30,900	30,900	20,200	30,500
Food Service Supplies	13,600	14,700	16,000	7,800	12,500
Animal Food	795,400	711,500	714,000	513,600	780,500
Food	233,100	251,100	295,700	200,200	234,000
Books	1,379,100	1,223,400	1,730,100	860,400	1,242,200
Safety Supplies	567,800	589,100	1,301,800	149,000	387,300
Clothing/Uniform supplies	767,400	1,001,200	1,016,500	595,400	968,100

Metro Government Operations

All Funds Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Signs Decorations Flags	173,000	173,900	188,600	66,400	169,300
Public Relations Supplies	125,200	115,300	153,000	83,900	104,300
Inmate Newspapers	39,700	30,000	30,000	-	30,000
ID Badge Supplies	18,900	20,000	20,000	(900)	20,000
Smoke Alarms	25,300	21,000	21,000	-	21,000
Has/Mat Response Supplies	7,500	13,400	13,400	2,000	13,300
Animal Department Maintenance and Supplies	39,000	40,000	40,000	51,400	45,000
Train Repair and Supplies	71,700	120,000	-	-	-
Health & Safety Materials	3,700	2,800	2,800	200	2,500
Carousel Repair	16,700	20,000	20,000	14,100	30,000
PPE - Special Units	38,000	40,000	40,000	15,200	40,000
PPE - Repair	24,100	35,000	35,000	19,200	35,000
PPE - New	78,500	210,000	210,000	5,000	83,500
Miscellaneous Supplies	417,500	402,100	436,100	347,500	277,700
Supplies Subtotal	19,801,900	21,849,000	25,369,200	12,012,900	20,152,200
Land	-	-	-	67,400	-
Computer Software	457,800	396,300	706,600	379,700	606,500
Computer Hardware	756,700	870,600	894,100	283,100	574,600
Computer Equipment LT \$5,000	5,200	21,800	22,500	1,900	800
Computer Hardware & Equipment	418,300	644,400	656,900	424,700	892,900
Data Processing Equipment	365,100	534,000	534,000	112,500	384,000
Furniture and Office Equipment	66,400	118,600	147,100	110,400	130,600
Appliances	8,900	6,000	8,400	3,500	8,400
Radio/Communications Equipment	258,400	274,900	474,900	241,200	311,600
Telecommunications Equipment	12,600	10,000	10,000	5,300	10,000
Visual Aid Equipment	17,600	23,000	23,000	22,300	21,000
Medical Equipment	15,500	49,000	155,000	120,100	136,500
Laboratory Equipment	24,800	25,000	73,100	49,400	25,000
Safety and Security Equipment	12,400	36,200	56,200	12,600	95,000
Firefighting Equipment	1,000	-	-	-	-
Fire hose	24,900	32,000	32,000	-	32,000
Law Enforcement Equipment	134,300	657,800	767,700	30,900	850,500
Building Operating Maintenance Equipment	21,900	20,000	20,000	-	16,000
Grounds Maintenance Equipment	15,500	55,900	57,400	16,800	53,800
Fleet Maintenance Equipment	4,000	4,500	4,500	8,600	10,000
Roadway Maintenance Equipment	11,500	45,500	45,500	38,800	5,300
Outdoor Recreation Equipment	1,800	-	-	400	-
Animals	20,300	56,600	56,600	33,100	35,500
Athletic/Recreation Equipment	5,100	4,600	4,600	2,400	8,800
Sanitation Cart/Container Equipment	383,500	427,500	443,200	398,500	440,800
Miscellaneous Equipment	132,700	539,200	585,000	127,300	293,600
Vans General Transp Use	-	-	136,200	-	-
Garbage Trucks	-	-	124,800	-	-
Trailer	3,600	-	7,000	200	-
Equipment/Capital Outlay Subtotal	3,179,800	4,853,400	6,046,300	2,491,100	4,943,200
Fleet Parts & Accessories Supply	5,039,900	4,158,100	4,133,300	3,316,500	3,722,500
Fleet Tires Supply	(2,800)	963,800	963,800	(300)	948,100
Fleet Fuel Supply	6,288,900	6,656,300	6,661,800	3,613,700	5,690,900
Fleet Vendor Maintenance Services	1,540,800	1,624,000	1,625,400	1,467,200	1,594,300
Fleet Accident Repair Services	896,500	719,800	719,800	630,900	931,000

2020-2021 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Metro Government Operations

All Funds Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Fleet Wrecker Services	87,900	124,900	124,900	56,400	124,400
Fleet License Fees	18,600	15,200	15,200	1,200	15,200
Auto Liability	4,821,300	5,146,400	5,147,100	3,374,500	5,143,600
Direct Reimbursements Subtotal	18,691,100	19,408,500	19,391,300	12,460,100	18,170,000
Space Allocation	421,700	469,000	471,100	299,000	469,800
Rent Metro Gov Owned Equipment	14,100	10,000	10,000	3,000	10,000
Labor Costs	284,600	587,900	418,400	168,200	345,300
Parts Costs	114,000	120,000	120,000	89,400	107,100
Tires Costs	50,000	50,000	50,400	33,300	43,500
Outside Costs	-	800	800	-	800
Mail Room Service Interdept	3,200	4,100	4,100	200	2,300
Profession Services Interdepartmental	1,500	6,600	6,600	1,500	6,600
Finance Dept Services Interdept	-	-	-	1,500	2,000
Inter-department Services	386,200	203,200	569,000	211,800	294,300
Sign Fabrication Interdepartment	-	2,300	2,300	4,000	2,300
Training/Education Interdepartment	-	100	100	-	100
Permits/Licenses Interdepartment	-	200	200	3,200	200
Self Insurance General Liab Interdepartment	5,826,200	-	5,826,200	-	7,574,000
LMPD Services Interdepartment	-	12,000	12,000	-	8,000
Sanitation Services/Supplies Interdepartment	10,900	10,000	10,000	7,800	10,000
Enterprise Software Licenses (MELA)	-	1,300	1,300	-	1,300
Loan Repayment Interdept	167,400	-	49,300	49,300	-
Capital Transfer Interdept	167,400	-	151,600	151,600	330,000
Health Admin Transfer	100	-	(5,600)	(100)	-
Interdepartment Charges Subtotal	7,447,300	1,477,500	7,697,800	1,023,700	9,207,600
Gas/Electric Utility Services	7,078,400	7,253,200	7,252,200	5,092,800	7,603,300
Streetlight Utility Services	5,226,400	5,166,200	5,295,400	3,626,500	5,382,000
Traffic Signals Utility Services	203,200	214,300	214,300	151,600	209,800
School-Zone Signal Utility Services	41,000	40,800	40,800	31,700	45,000
Civil Sirens Utility Services	57,500	56,100	56,100	52,200	57,900
Utility Services Subtotal	12,606,500	12,730,600	12,858,800	8,954,800	13,298,000
Grant 01	50,000	-	19,400	12,300	-
Grant 02	33,100	-	17,700	17,700	-
Grant 03	18,700	-	21,200	14,500	-
Grant 04	19,300	-	13,200	10,800	-
Grant 05	16,900	-	10,600	7,900	-
Grant 06	12,200	-	7,800	5,900	-
Grant 07	8,000	-	3,100	2,000	-
Grant 08	3,300	-	2,000	1,500	-
Grant 09	1,000	-	4,300	4,300	-
Grant 10	2,300	-	-	-	-
Grant 11	8,100	-	4,500	1,500	-
Grant 12	2,300	-	3,400	1,500	-
Grant 13	1,500	-	-	-	-
Grant 14	1,300	-	-	-	-
Grant 15	500	-	-	-	-
Grant 17	-	-	800	-	-
Other Expenses Subtotal	178,500	-	108,000	79,900	-

Metro Government Operations

All Funds Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Restricted Acct	-	17,548,500	22,529,800	-	24,074,900
Restricted By Agency	-	3,601,200	3,320,300	-	4,646,800
Restricted & Other Proj Exp Subtotal	-	21,149,700	25,850,100	-	28,721,700

Total Expenditures:	731,677,200	752,475,600	799,357,800	513,795,900	775,113,100
----------------------------	--------------------	--------------------	--------------------	--------------------	--------------------

Expenditure by Activity

Mayor's Office	2,315,100	2,253,500	2,253,500	1,638,200	2,258,100
Louisville Metro Council	6,411,400	7,830,900	9,809,000	4,596,200	8,019,200
Office of Internal Audit	766,000	714,900	714,900	490,900	763,500
Criminal Justice Commission	4,674,500	6,011,200	5,885,800	4,141,100	4,870,100
Louisville Metro Police Department	187,423,400	189,828,000	190,877,300	135,743,600	190,548,200
Louisville Free Public Library	20,744,700	23,074,000	23,821,200	15,754,300	22,737,100
Facilities and Fleet Management	43,235,200	42,700,500	42,701,300	28,662,000	42,254,800
Louisville Fire	59,398,300	59,638,600	59,687,400	44,483,000	64,773,400
Emergency Services	45,361,600	49,666,600	54,660,700	32,823,100	51,464,600
Department of Corrections	55,617,800	56,598,500	57,663,900	41,071,400	56,639,000
Public Works & Assets	54,394,800	55,791,000	57,561,900	36,810,100	53,617,600
Metro Animal Services	4,664,000	4,621,500	4,841,100	3,452,800	5,075,100
Youth Transitional Services	9,014,900	8,450,600	8,450,600	5,145,700	3,151,200
Public Health & Wellness	30,196,500	29,457,600	34,958,900	20,975,200	34,637,800
Parks & Recreation	24,910,900	25,153,100	25,847,400	16,796,900	25,226,400
Louisville Zoo	16,357,600	16,227,000	16,231,000	11,376,400	16,534,900
Office for Safe & Healthy Neighborhoods	2,917,900	2,191,600	2,955,100	1,474,100	2,434,800
Office of Resilience and Community Services	24,691,400	30,228,700	40,663,000	17,472,600	34,870,200
Economic Development	17,223,300	16,929,600	23,527,000	5,548,100	19,307,000
Develop Louisville	13,950,600	14,169,800	17,732,300	8,632,800	17,960,500
Codes and Regulations	11,257,400	11,673,600	11,698,600	8,402,200	12,137,700
Air Pollution Control District	5,754,700	6,279,400	9,905,600	4,332,700	9,383,100
KentuckianaWorks	1,731,600	1,578,200	1,578,200	1,215,500	2,553,200
Office of Management & Budget	40,735,400	42,333,600	45,886,600	27,729,000	43,548,500
Human Resources	4,899,100	5,216,400	5,223,400	3,694,300	5,273,500
Human Relations Commission	1,041,300	1,013,600	1,303,800	801,800	1,051,100
Office of Performance Improvement	1,430,200	393,700	468,400	386,100	503,200
Office of Civic Innovation & Technology	17,046,800	18,045,300	18,045,300	12,451,900	19,215,600
Related Agencies	2,127,500	1,927,500	1,927,500	1,354,800	1,927,500
Other Elected Officials	21,383,300	22,477,100	22,477,100	16,339,100	22,376,200

Total Expenditures:	731,677,200	752,475,600	799,357,800	513,795,900	775,113,100
----------------------------	--------------------	--------------------	--------------------	--------------------	--------------------

2020-2021 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Mayor's Office

General Fund Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Funding by Line Item					
Approp from Fund Bal	2,315,000	2,253,500	2,253,500	2,253,500	2,258,100
General Fund Appropriation Subtotal	2,315,000	2,253,500	2,253,500	2,253,500	2,258,100
Total Funding:	2,315,000	2,253,500	2,253,500	2,253,500	2,258,100
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	1,341,100	1,412,200	1,412,200	932,100	1,371,300
Permanent Part time Employees	74,300	91,500	91,500	48,200	66,900
Holiday Pay	58,000	-	-	41,700	-
Vacation Allowance	43,600	-	-	22,300	-
Sick Leave	12,500	-	-	6,800	-
Vacation Leave Pay at Termination	24,400	-	-	22,300	-
Funeral Leave	2,000	-	-	1,500	-
Personal Day	6,100	-	-	2,400	-
Retroactive Pay	1,200	-	-	1,800	-
Sick Leave Purchase	5,500	-	-	4,600	-
CERS Health Insur Reimbursement	25,800	-	-	14,900	-
Health Insurance	140,100	115,500	115,500	81,400	108,900
Life Insurance	1,400	1,400	1,400	1,000	1,200
Long Term Disability	2,000	2,000	2,000	1,400	1,800
FICA Taxes Employer	114,000	105,600	105,600	79,200	102,300
Retirement Employer Share	301,900	327,200	327,200	244,100	316,400
Unemployment Compensation	4,100	6,400	6,400	3,800	6,400
Workers Compensation	12,500	9,000	9,000	6,600	8,600
HRA Employer Benefit	3,500	3,300	3,300	3,500	3,300
Personnel Services Subtotal	2,174,000	2,074,100	2,074,100	1,519,600	1,987,100
Dues	47,800	58,900	58,900	44,400	44,000
Printing/Copying Services	6,800	5,700	5,700	5,100	6,900
Postal Mail & Shipping Services	1,600	1,600	1,600	100	1,500
Subscriptions	-	200	200	100	100
Professional Services	25,300	12,000	12,000	19,900	137,900
Cellular Telephone Services	7,100	15,400	15,400	8,800	9,800
Air Cards	2,300	3,200	3,200	100	2,300
Data Communication Services	-	900	900	-	300
Equipment Rental	20,300	17,700	17,700	8,800	17,800
Automotive Rent	-	14,000	14,000	4,000	-
Computer Software Licenses	-	1,600	1,600	-	1,600
Administrative Services	500	500	500	300	700
Travel Local travel costs	1,600	2,900	2,900	100	1,600
Travel Air Fare	7,700	5,600	5,600	7,400	8,800
Travel Out of town	900	29,400	29,400	-	29,400
Hotel Charges	4,700	-	-	5,800	-
Travel Related Vehicle Expense (Parking, Fuel, etc.)	200	-	-	-	-
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	2,600	-	-	400	-
Booking Fees/Travel Agent Charges	200	-	-	200	-
Vehicle Rental	600	-	-	-	-
Per Diem (Travel)	1,400	-	-	700	-
Travel Registration (Seminar/Course Fees)	1,600	-	-	3,300	-
Misc Employee Reimb & Personal Mileage	2,100	-	-	4,800	-
Contractual Services Subtotal	135,300	169,600	169,600	114,300	262,700

Mayor's Office

General Fund Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Office Supplies	5,700	6,400	6,400	4,300	4,900
Office Equipment (non cap)	-	1,500	1,500	-	1,500
Food	100	-	-	-	-
Supplies Subtotal	5,800	7,900	7,900	4,300	6,400
Computer Hardware	-	1,900	1,900	-	1,900
Equipment/Capital Outlay Subtotal	-	1,900	1,900	-	1,900
Total Expenditures:	2,315,100	2,253,500	2,253,500	1,638,200	2,258,100
<u>Expenditure by Activity</u>					
Mayor's Office Administration	2,315,100	2,253,500	2,253,500	1,638,200	2,258,100
Total Expenditures:	2,315,100	2,253,500	2,253,500	1,638,200	2,258,100

Louisville Metro Council

General Fund Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Funding by Line Item					
Approp from Fund Bal	6,568,700	6,316,300	6,316,300	6,316,300	6,329,200
General Fund Appropriation Subtotal	6,568,700	6,316,300	6,316,300	6,316,300	6,329,200
Carryforward Approp	437,200	-	772,100	772,100	-
Carryforward & Designated Subtotal	437,200	-	772,100	772,100	-
Total Funding:	7,005,900	6,316,300	7,088,400	7,088,400	6,329,200
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	3,442,000	3,689,600	3,605,300	2,492,200	3,670,600
Non-Scheduled Overtime	8,500	-	-	10,800	-
Temporary Employees	3,000	-	-	500	49,600
Permanent Part time Employees	199,600	253,700	302,400	131,500	150,500
Injured in Line of Duty	700	-	-	-	-
Holiday Pay	128,500	-	-	109,700	-
Vacation Allowance	135,400	-	-	113,900	-
Sick Leave	51,100	-	-	40,500	-
Vacation Leave Pay at Termination	21,900	-	-	42,100	-
Funeral Leave	4,700	-	-	1,300	-
Jury Duty Pay	300	-	-	1,700	-
Personal Day	21,100	-	-	14,100	-
Retroactive Pay	2,600	-	-	1,800	-
Sick Leave Purchase	10,200	-	-	11,000	-
CERS Health Insur Reimbursement	16,300	-	-	8,900	-
Health Insurance	474,200	401,400	401,400	324,700	444,100
Life Insurance	6,000	4,600	4,600	4,400	4,600
Long Term Disability	6,900	5,600	5,600	5,100	5,600
FICA Taxes Employer	295,200	283,100	283,100	217,300	283,100
Retirement Employer Share	708,500	811,300	811,300	599,400	773,500
Unemployment Compensation	19,000	20,200	20,200	16,200	20,200
Workers Compensation	68,600	51,600	51,600	37,300	50,000
HRA Employer Benefit	18,800	20,000	20,000	18,200	20,000
Personnel Services Subtotal	5,643,100	5,541,100	5,505,500	4,202,600	5,471,800
Dues	61,200	70,400	70,800	33,500	71,400
Printing/Copying Services	89,000	57,800	72,600	25,300	99,000
Postal Mail & Shipping Services	74,700	70,400	81,200	41,600	84,800
Training & Educational Fees	15,800	14,600	15,100	2,000	12,500
Professional Services	146,100	102,900	98,000	89,000	126,000
Public Relations Services	47,300	36,500	39,700	36,000	45,200
Public Meeting Expenses	8,700	23,800	29,500	13,800	21,300
Telephone Services	4,000	16,800	13,600	3,300	12,600
Cellular Telephone Services	6,700	16,900	17,700	5,800	16,100
Air Cards	4,500	8,100	7,200	2,400	3,700
Data Communication Services	-	-	5,000	600	5,000
Phone Cards/Long Distance	-	500	500	-	100
Equipment Maint/Repair Services	-	3,500	3,500	-	2,600
Equipment Rental	33,500	33,100	33,100	14,300	33,500
Software Maintenance	26,400	43,600	43,600	-	43,600
Travel Local travel costs	-	2,900	2,600	-	2,100
Travel Air Fare	600	1,500	2,000	4,500	3,900

Louisville Metro Council

General Fund Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Travel Out of town	14,900	31,800	33,700	7,100	30,900
Hotel Charges	1,800	2,000	2,900	4,400	4,000
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	-	-	-	500	500
Personal Vehicle Mileage	300	-	-	-	-
Booking Fees/Travel Agent Charges	-	-	-	-	100
Per Diem (Travel)	1,000	1,000	1,000	500	1,000
Travel Registration (Seminar/Course Fees)	-	-	600	800	1,500
Misc Employee Reimb & Personal Mileage	700	-	-	800	200
Contractual Services Subtotal	537,200	538,100	573,900	286,200	621,600
Office Supplies	22,400	24,900	25,200	12,800	24,700
Office Equipment (non cap)	8,600	12,400	12,400	1,300	10,800
Supplies Subtotal	31,000	37,300	37,600	14,100	35,500
Computer Software	12,000	16,200	18,100	10,400	19,800
Computer Hardware	3,400	14,700	14,500	100	14,000
Computer Hardware & Equipment	800	-	-	1,400	-
Furniture and Office Equipment	3,700	14,100	11,900	1,500	12,100
Equipment/Capital Outlay Subtotal	19,900	45,000	44,500	13,400	45,900
Inter-department Services	1,700	-	-	-	-
Enterprise Software Licenses (MELA)	-	1,300	1,300	-	1,300
Interdepartment Charges Subtotal	1,700	1,300	1,300	-	1,300
Restricted Acct	-	153,500	925,600	-	153,100
Restricted & Other Proj Exp Subtotal	-	153,500	925,600	-	153,100
Total Expenditures:	6,232,900	6,316,300	7,088,400	4,516,300	6,329,200
<u>Expenditure by Activity</u>					
District Operations/NDF Fund	660,000	730,000	796,300	382,000	713,100
Administration	5,572,900	5,586,300	6,292,100	4,134,300	5,616,100
Total Expenditures:	6,232,900	6,316,300	7,088,400	4,516,300	6,329,200

2020-2021 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Louisville Metro Council

All Funds Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
<u>Funding by Line Item</u>					
Approp from Fund Bal	7,432,500	7,830,900	7,055,300	7,055,300	8,019,200
General Fund Appropriation Subtotal	7,432,500	7,830,900	7,055,300	7,055,300	8,019,200
Carryforward Approp	1,839,000	-	2,751,100	2,751,100	-
Carryforward & Designated Subtotal	1,839,000	-	2,751,100	2,751,100	-
NDF Grant Repayments	4,100	-	1,800	4,300	-
Agency Receipts Subtotal	4,100	-	1,800	4,300	-
Total Funding:	9,275,600	7,830,900	9,808,200	9,810,700	8,019,200
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	3,442,000	3,689,600	3,605,300	2,492,200	3,670,600
Non-Scheduled Overtime	8,500	-	-	10,800	-
Temporary Employees	3,000	-	-	500	49,600
Permanent Part time Employees	199,600	253,700	302,400	131,500	150,500
Injured in Line of Duty	700	-	-	-	-
Holiday Pay	128,500	-	-	109,700	-
Vacation Allowance	135,400	-	-	113,900	-
Sick Leave	51,100	-	-	40,500	-
Vacation Leave Pay at Termination	21,900	-	-	42,100	-
Funeral Leave	4,700	-	-	1,300	-
Jury Duty Pay	300	-	-	1,700	-
Personal Day	21,100	-	-	14,100	-
Retroactive Pay	2,600	-	-	1,800	-
Sick Leave Purchase	10,200	-	-	11,000	-
CERS Health Insur Reimbursement	16,300	-	-	8,900	-
Health Insurance	474,200	401,400	401,400	324,700	444,100
Life Insurance	6,000	4,600	4,600	4,400	4,600
Long Term Disability	6,900	5,600	5,600	5,100	5,600
FICA Taxes Employer	295,200	283,100	283,100	217,300	283,100
Retirement Employer Share	708,500	811,300	811,300	599,400	773,500
Unemployment Compensation	19,000	20,200	20,200	16,200	20,200
Workers Compensation	68,600	51,600	51,600	37,300	50,000
HRA Employer Benefit	18,800	20,000	20,000	18,200	20,000
Personnel Services Subtotal	5,643,100	5,541,100	5,505,500	4,202,600	5,471,800
Dues	61,200	70,400	70,800	33,500	71,400
Printing/Copying Services	89,000	57,800	72,600	25,300	99,000
Postal Mail & Shipping Services	74,700	70,400	81,200	41,600	84,800
Training & Educational Fees	15,800	14,600	15,100	2,000	12,500
Professional Services	146,100	102,900	98,000	89,000	126,000
Public Relations Services	47,300	36,500	39,700	36,000	45,200
Public Meeting Expenses	8,700	23,800	29,500	13,800	21,300
Telephone Services	4,000	16,800	13,600	3,300	12,600
Cellular Telephone Services	6,700	16,900	17,700	5,800	16,100
Air Cards	4,500	8,100	7,200	2,400	3,700
Data Communication Services	-	-	5,000	600	5,000
Phone Cards/Long Distance	-	500	500	-	100
Equipment Maint/Repair Services	-	3,500	3,500	-	2,600
Equipment Rental	33,500	33,100	33,100	14,300	33,500

Louisville Metro Council

All Funds Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Software Maintenance	26,400	43,600	43,600	-	43,600
Travel Local travel costs	-	2,900	2,600	-	2,100
Travel Air Fare	600	1,500	2,000	4,500	3,900
Travel Out of town	14,900	31,800	33,700	7,100	30,900
Hotel Charges	1,800	2,000	2,900	4,400	4,000
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	-	-	-	500	500
Personal Vehicle Mileage	300	-	-	-	-
Booking Fees/Travel Agent Charges	-	-	-	-	100
Per Diem (Travel)	1,000	1,000	1,000	500	1,000
Travel Registration (Seminar/Course Fees)	-	-	600	800	1,500
Misc Employee Reimb & Personal Mileage	700	-	-	800	200
Contractual Services Subtotal	537,200	538,100	573,900	286,200	621,600
Office Supplies	22,400	24,900	25,200	12,800	24,700
Office Equipment (non cap)	8,600	12,400	12,400	1,300	10,800
Supplies Subtotal	31,000	37,300	37,600	14,100	35,500
Computer Software	12,000	16,200	18,100	10,400	19,800
Computer Hardware	3,400	14,700	14,500	100	14,000
Computer Hardware & Equipment	800	-	-	1,400	-
Furniture and Office Equipment	3,700	14,100	11,900	1,500	12,100
Equipment/Capital Outlay Subtotal	19,900	45,000	44,500	13,400	45,900
Inter-department Services	1,700	-	-	-	-
Enterprise Software Licenses (MELA)	-	1,300	1,300	-	1,300
Interdepartment Charges Subtotal	1,700	1,300	1,300	-	1,300
Grant 01	50,000	-	19,400	12,300	-
Grant 02	33,100	-	17,700	17,700	-
Grant 03	18,700	-	21,200	14,500	-
Grant 04	19,300	-	13,200	10,800	-
Grant 05	16,900	-	10,600	7,900	-
Grant 06	12,200	-	7,800	5,900	-
Grant 07	8,000	-	3,100	2,000	-
Grant 08	3,300	-	2,000	1,500	-
Grant 09	1,000	-	4,300	4,300	-
Grant 10	2,300	-	-	-	-
Grant 11	8,100	-	4,500	1,500	-
Grant 12	2,300	-	3,400	1,500	-
Grant 13	1,500	-	-	-	-
Grant 14	1,300	-	-	-	-
Grant 15	500	-	-	-	-
Grant 17	-	-	800	-	-
Other Expenses Subtotal	178,500	-	108,000	79,900	-
Restricted Acct	-	1,668,100	3,538,200	-	1,843,100
Restricted & Other Proj Exp Subtotal	-	1,668,100	3,538,200	-	1,843,100
Total Expenditures:	6,411,400	7,830,900	9,809,000	4,596,200	8,019,200

Louisville Metro Council

All Funds Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Expenditure by Activity					
District Operations/NDF Fund	838,500	2,244,600	3,516,900	461,900	2,403,100
Administration	5,572,900	5,586,300	6,292,100	4,134,300	5,616,100
Total Expenditures:	6,411,400	7,830,900	9,809,000	4,596,200	8,019,200

Office of Internal Audit

General Fund Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Funding by Line Item					
Approp from Fund Bal	766,000	714,900	714,900	714,900	763,500
General Fund Appropriation Subtotal	766,000	714,900	714,900	714,900	763,500
Total Funding:	766,000	714,900	714,900	714,900	763,500
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	432,600	459,900	459,900	296,300	475,200
Holiday Pay	19,900	-	-	16,100	-
Vacation Allowance	17,200	-	-	12,800	-
Sick Leave	10,500	-	-	7,900	-
Vacation Leave Pay at Termination	8,300	-	-	-	-
Funeral Leave	400	-	-	-	-
Personal Day	1,600	-	-	1,600	-
Sick Leave Purchase	300	-	-	-	-
Health Insurance	40,100	31,900	31,900	27,900	40,700
Life Insurance	600	400	400	400	600
Long Term Disability	800	1,000	1,000	600	700
FICA Taxes Employer	37,100	34,800	34,800	25,200	35,900
Retirement Employer Share	104,000	115,900	115,900	80,600	115,100
Unemployment Compensation	1,500	600	600	1,500	1,300
Workers Compensation	2,400	1,900	1,900	1,200	1,700
HRA Employer Benefit	3,300	3,600	3,600	2,400	2,400
Personnel Services Subtotal	680,600	650,000	650,000	474,500	673,600
Dues	2,300	2,300	2,300	1,900	2,300
Postal Mail & Shipping Services	-	100	100	-	100
Training & Educational Fees	9,400	6,700	6,700	3,600	6,700
Professional Services	69,100	46,000	46,000	8,300	71,000
Equipment Rental	1,900	3,000	3,000	1,900	3,000
Computer Software Licenses	-	-	-	100	-
Travel Local travel costs	-	1,000	1,000	-	1,000
Travel Air Fare	-	2,000	2,000	-	2,000
Travel Out of town	-	1,000	1,000	-	1,000
Contractual Services Subtotal	82,700	62,100	62,100	15,800	87,100
Office Supplies	900	800	800	600	800
Office Equipment (non cap)	-	500	500	-	500
Printing/Copier/Reproduction Supplies	-	500	500	-	500
Educational/Training Supplies	1,800	1,000	1,000	-	1,000
Supplies Subtotal	2,700	2,800	2,800	600	2,800
Total Expenditures:	766,000	714,900	714,900	490,900	763,500
Expenditure by Activity					
Office of Internal Audit	766,000	714,900	714,900	490,900	763,500
Total Expenditures:	766,000	714,900	714,900	490,900	763,500

Criminal Justice Commission

General Fund Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Funding by Line Item					
Approp from Fund Bal	4,394,200	4,492,100	4,492,100	4,492,100	3,783,400
General Fund Appropriation Subtotal	4,394,200	4,492,100	4,492,100	4,492,100	3,783,400
Total Funding:	4,394,200	4,492,100	4,492,100	4,492,100	3,783,400
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	151,500	264,500	264,500	155,500	263,900
Permanent Part time Employees	27,200	-	-	-	-
Holiday Pay	8,000	-	-	7,100	-
Vacation Allowance	15,000	-	-	14,400	-
Sick Leave	4,200	-	-	1,300	-
Vacation Leave Pay at Termination	8,100	-	-	-	-
Funeral Leave	600	-	-	100	-
Personal Day	1,100	-	-	600	-
Retroactive Pay	5,000	-	-	-	-
Health Insurance	938,500	957,300	957,300	688,800	953,200
Life Insurance	300	300	300	200	300
Long Term Disability	300	300	300	300	400
FICA Taxes Employer	16,300	22,300	22,300	13,100	19,500
Retirement Employer Share	39,000	62,700	62,700	43,100	64,100
Unemployment Compensation	800	1,200	1,200	900	1,200
Workers Compensation	1,100	900	900	700	900
HRA Employer Benefit	700	700	700	700	700
Personnel Services Subtotal	1,217,700	1,310,200	1,310,200	926,800	1,304,200
Printing/Copying Services	-	100	100	100	100
Postal Mail & Shipping Services	100	100	100	-	100
Subscriptions	400	400	400	-	400
Cellular Telephone Services	400	500	500	400	-
Equipment Rental	3,200	4,600	4,600	1,200	4,600
Computer Software Licenses	-	700	700	-	700
External Agency Contractual Services	894,200	861,700	861,700	672,600	896,200
Miscellaneous Services	2,277,600	2,311,700	2,311,700	2,371,600	1,574,800
Travel Local travel costs	100	200	200	100	100
Travel Out of town	(500)	500	500	-	1,000
Per Diem (Travel)	200	-	-	-	-
Contractual Services Subtotal	3,175,700	3,180,500	3,180,500	3,046,000	2,478,000
Office Supplies	500	900	900	400	700
Supplies Subtotal	500	900	900	400	700
Computer Software	400	500	500	100	500
Equipment/Capital Outlay Subtotal	400	500	500	100	500
Total Expenditures:	4,394,300	4,492,100	4,492,100	3,973,300	3,783,400
Expenditure by Activity					
Administration	307,800	390,000	390,000	261,200	388,100
Firefighters Pension Fund	2,113,100	2,263,100	2,263,100	2,041,500	1,865,000
Policemen Retirement Fund	1,811,400	1,733,800	1,733,800	1,565,400	1,425,100
Suburban Fire Districts	162,000	105,200	105,200	105,200	105,200
Total Expenditures:	4,394,300	4,492,100	4,492,100	3,973,300	3,783,400

Criminal Justice Commission**All Funds Detail**

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Funding by Line Item					
Approp from Fund Bal	4,413,900	4,492,100	4,492,100	4,492,100	3,783,400
General Fund Appropriation Subtotal	4,413,900	4,492,100	4,492,100	4,492,100	3,783,400
Carryforward Approp	-	-	19,700	19,700	-
Carryforward & Designated Subtotal	-	-	19,700	19,700	-
Other Grant Funds	-	85,000	85,000	11,700	85,400
Agency Receipts Subtotal	-	85,000	85,000	11,700	85,400
Federal Funds	197,200	1,404,100	1,258,800	68,400	1,001,300
Fed Passthru from State	-	30,000	30,000	-	-
Federal Grants Subtotal	197,200	1,434,100	1,288,800	68,400	1,001,300
State Funds	83,000	-	-	-	-
State Grants Subtotal	83,000	-	-	-	-
Total Funding:	4,694,100	6,011,200	5,885,600	4,591,900	4,870,100

Expenditure by Line Item

Salaries Bi Weekly Permanent Employees	151,500	349,500	604,500	186,000	586,400
Non-Scheduled Overtime	-	-	172,900	13,400	175,000
Permanent Part time Employees	27,200	-	-	-	-
Holiday Pay	8,000	-	-	8,300	-
Vacation Allowance	15,000	-	-	15,100	-
Sick Leave	4,200	-	-	1,900	-
Vacation Leave Pay at Termination	8,100	-	-	-	-
Funeral Leave	600	-	-	100	-
Personal Day	1,100	-	-	700	-
Retroactive Pay	5,000	-	-	-	-
Health Insurance	938,500	957,300	1,002,300	693,600	998,200
Life Insurance	300	300	300	200	300
Long Term Disability	300	300	300	300	400
FICA Taxes Employer	16,300	22,300	43,000	16,500	40,200
Retirement Employer Share	39,000	62,700	120,700	50,100	122,100
Unemployment Compensation	800	1,200	1,200	1,400	1,200
Workers Compensation	1,100	900	11,700	1,500	11,700
HRA Employer Benefit	700	700	700	1,300	700
Personnel Services Subtotal	1,217,700	1,395,200	1,957,600	990,400	1,936,200
Printing/Copying Services	-	100	11,200	100	10,900
Postal Mail & Shipping Services	100	100	100	-	100
Training & Educational Fees	-	-	700	-	500
Subscriptions	400	400	400	-	400
Miscellaneous Expense	-	-	9,800	700	9,800
Professional Services	277,800	1,100,000	347,000	96,400	288,300
Stipend	-	-	900	700	1,000
Payments to Contractors	-	30,000	30,000	-	-
Public Meeting Expenses	-	-	700	100	500
Cellular Telephone Services	400	500	500	400	-
Equipment Rental	3,200	4,600	4,600	1,200	4,600
Computer Software Licenses	-	700	700	-	700

Criminal Justice Commission

All Funds Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
External Agency Contractual Services	894,200	861,700	861,700	672,600	896,200
Miscellaneous Services	2,277,600	2,311,700	2,311,700	2,371,600	1,574,800
Travel Local travel costs	100	200	200	100	100
Travel Air Fare	-	-	11,200	800	11,200
Travel Out of town	200	4,000	1,500	-	2,000
Hotel Charges	600	-	12,600	1,700	12,600
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	-	-	1,100	200	1,200
Per Diem (Travel)	200	-	5,500	800	5,500
Travel Registration (Seminar/Course Fees)	-	-	9,200	-	9,300
Grant Other Assistance	-	-	1,200	-	-
Contractual Services Subtotal	3,454,800	4,314,000	3,622,500	3,147,400	2,829,700
Office Supplies	500	1,500	1,500	500	1,200
Supplies Subtotal	500	1,500	1,500	500	1,200
Computer Software	400	500	1,200	100	1,200
Computer Hardware	1,100	-	3,000	2,700	1,800
Equipment/Capital Outlay Subtotal	1,500	500	4,200	2,800	3,000
Restricted Acct	-	300,000	300,000	-	100,000
Restricted & Other Proj Exp Subtotal	-	300,000	300,000	-	100,000
Total Expenditures:	4,674,500	6,011,200	5,885,800	4,141,100	4,870,100
<u>Expenditure by Activity</u>					
Administration	588,000	1,909,100	1,783,700	429,000	1,474,800
Firefighters Pension Fund	2,113,100	2,263,100	2,263,100	2,041,500	1,865,000
Policemen Retirement Fund	1,811,400	1,733,800	1,733,800	1,565,400	1,425,100
Suburban Fire Districts	162,000	105,200	105,200	105,200	105,200
Total Expenditures:	4,674,500	6,011,200	5,885,800	4,141,100	4,870,100

Louisville Metro Police Department

General Fund Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Funding by Line Item					
Approp from Fund Bal	176,763,200	178,723,400	179,023,400	179,023,400	178,850,500
General Fund Appropriation Subtotal	176,763,200	178,723,400	179,023,400	179,023,400	178,850,500
Membership Receipts	3,300	4,700	4,700	2,600	3,300
Sixth Class City Svc	31,200	89,800	89,800	21,200	33,700
Operations Receipts	930,600	915,200	915,200	776,100	1,110,200
Special Events Receipts	289,300	305,100	305,100	6,500	99,700
Miscellaneous Rev	402,700	168,800	168,800	41,400	268,000
Restitution	205,300	215,700	215,700	196,100	218,900
Transfer Betwn Depts	-	15,800	15,800	-	-
Insurance Recovery	12,400	-	-	-	-
Agency Receipts Subtotal	1,874,800	1,715,100	1,715,100	1,043,900	1,733,800
KLEFPF Receipts	4,916,500	4,835,300	4,835,300	3,474,900	5,333,000
KLEFPF Reimburs Cers	1,644,600	1,454,700	1,454,700	894,300	1,710,500
State Grants Subtotal	6,561,100	6,290,000	6,290,000	4,369,200	7,043,500
Total Funding:	185,199,100	186,728,500	187,028,500	184,436,500	187,627,800
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	70,345,500	78,445,400	77,735,400	51,024,700	80,279,300
Overtime Scheduled	579,600	619,200	619,200	398,500	585,700
Non-Scheduled Overtime	7,427,600	8,394,400	8,394,400	5,334,900	8,369,400
Permanent Part time Employees	753,500	593,000	593,000	504,800	638,200
Injured in Line of Duty	729,200	-	-	430,900	-
Court Pay	1,491,100	1,639,000	1,639,000	882,200	1,209,900
KLEFPF	4,844,400	4,835,300	4,835,300	3,543,800	5,333,000
Civilian Union Longevity	118,400	126,300	126,300	91,000	121,300
Longevity pay	17,200	7,400	7,400	16,300	28,800
Step Increment Pay	3,000	3,000	3,000	2,300	3,100
Holiday Pay	1,242,300	1,375,500	1,375,500	1,220,100	2,283,600
Vacation Allowance	6,920,300	-	-	5,063,900	-
Sick Leave	363,100	-	-	248,400	-
Military Leave	450,100	-	-	286,200	-
Vacation Leave Pay at Termination	626,100	544,000	544,000	868,600	919,100
Funeral Leave	175,100	-	-	128,800	-
Jury Duty Pay	39,100	-	-	13,000	-
Vacation Overtime	8,200	-	-	6,200	-
Personal Day	1,113,700	-	-	845,100	-
Sick Leave Police	1,599,400	-	-	1,399,600	-
Sick Pay Overtime	1,200	-	-	1,300	-
Clothing & Uniform Allowance Compensation	2,771,800	2,842,400	2,842,400	2,061,800	2,931,400
Equipment Allowance Compensation	1,076,000	1,078,800	1,078,800	774,000	1,050,600
Retroactive Pay	66,100	-	-	29,300	-
Sick Leave Purchase	25,000	-	-	27,900	-
CERS Health Insur Reimbursement	234,700	162,300	162,300	39,100	217,800
Health Insurance	24,807,100	23,696,600	23,236,600	16,469,500	22,998,500
Life Insurance	132,400	108,600	108,600	97,000	124,100
Long Term Disability	23,400	19,900	19,900	18,400	23,300
FICA Taxes Employer	6,610,500	6,975,600	6,975,600	4,975,800	7,076,100
Retirement Employer Share	33,263,600	39,130,100	38,670,100	26,946,300	37,344,600

Louisville Metro Police Department

General Fund Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Tuition Reimbursement	8,600	-	-	2,900	-
Unemployment Compensation	348,600	363,900	363,900	316,000	363,900
Workers Compensation	6,360,600	4,580,900	4,580,900	3,372,300	4,472,300
HRA Employer Benefit	239,200	234,400	234,400	247,600	236,800
Personnel Services Subtotal	174,815,700	175,776,000	174,146,000	127,688,500	176,610,800
Dues	45,000	45,100	45,100	24,300	43,800
Printing/Copying Services	10,500	14,600	14,600	7,000	15,000
Postal Mail & Shipping Services	70,200	85,600	85,600	40,800	72,800
Advertising	37,600	43,000	43,000	13,300	40,000
Training & Educational Fees	40,700	216,400	218,400	700	212,000
Subscriptions	200	-	-	-	-
Language Services	5,700	-	6,000	3,900	6,000
Professional Services	812,500	753,700	943,900	427,500	1,006,000
Legal Services	1,100	3,000	3,000	5,400	5,000
Expert Witness Services	18,700	26,500	26,500	9,600	25,000
Investigative Expense	388,300	266,600	267,500	242,400	256,500
Payments to Contractors	102,400	158,000	152,000	83,700	100,000
Public Relations Services	500	3,600	3,600	4,000	3,500
Medical Services	20,700	10,500	25,300	300	-
Veterinarian Services	4,900	-	-	10,800	-
HAZ MAT Special Services	11,400	16,900	16,900	7,300	13,500
Gas/Electric Utility Services	100	-	-	1,100	-
Telephone Services	259,400	223,500	223,500	237,200	250,000
Cellular Telephone Services	201,500	198,800	198,800	113,100	200,000
2 way Radio/Pager Services	7,600	9,800	3,100	3,000	-
Air Cards	289,800	611,400	359,400	308,400	-
Data Communication Services	208,700	198,100	248,100	165,400	200,000
Phone Cards/Long Distance	-	1,400	1,400	-	-
Pressurized Tank Services	-	1,400	1,400	2,900	5,000
Security Services	100	800	800	-	-
Other Building Maint/Repair Services	1,800	2,300	2,300	600	-
Equipment Maint/Repair Services	107,700	138,200	138,200	78,500	125,400
Helicopter Maint/Repair Services	351,500	370,000	470,000	432,400	685,800
Electrical Expense	400	3,300	3,300	200	-
Automotive Repair Services	48,000	69,200	69,200	10,400	50,000
Automotive Wrecker Services	385,200	415,000	415,000	229,400	400,000
Rent Land and Buildings external	280,500	296,700	296,700	239,300	318,800
Equipment Rental	197,700	214,800	214,000	133,900	271,400
Automotive Rent	369,400	363,600	363,600	302,200	370,000
Computer Software Licenses	16,000	10,000	10,000	15,400	22,000
Computer Software Rental	2,667,600	2,167,600	2,017,600	1,258,700	2,170,000
Enterprise Software Licenses (MELA)	-	-	-	2,000	-
Administrative Services	6,400	-	-	4,100	-
Insurance Surety Bonds	300	500	500	200	500
Insurance Other	23,200	23,200	23,200	22,000	30,000
Travel Local travel costs	100	1,200	1,200	1,700	1,400
Travel Air Fare	34,100	26,200	26,200	12,900	28,000
Travel Out of town	6,500	202,000	202,000	-	250,000
Hotel Charges	73,500	2,000	2,000	22,300	-
Travel Related Vehicle Expense (Parking, Fuel, etc.)	1,300	-	-	400	-
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	5,000	-	-	800	-

Louisville Metro Police Department

General Fund Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Personal Vehicle Mileage	100	-	-	-	-
Booking Fees/Travel Agent Charges	2,500	-	-	1,000	-
Vehicle Rental	2,000	-	-	400	-
Per Diem (Travel)	64,400	-	-	34,100	-
Travel Registration (Seminar/Course Fees)	120,200	-	-	123,400	-
Misc Employee Reimb & Personal Mileage	9,500	-	-	6,100	-
Contr Non Prof Srvs Agree	416,800	773,000	773,000	762,200	766,200
Registration Fees	5,700	3,100	3,100	700	5,400
Uniform Services	12,600	6,200	6,200	9,100	10,000
Contractual Services Subtotal	7,747,600	7,976,800	7,925,200	5,416,500	7,959,000
Office Supplies	126,500	150,100	157,200	96,100	122,800
Office Equipment (non cap)	500	10,000	10,000	300	-
Training/Educational Equipment	300	-	-	100	-
Cleaning Supplies	-	-	-	3,400	-
Custodial Supplies	5,300	6,300	6,300	1,000	8,000
Electrical supplies	-	-	-	1,500	-
Sanitation Operation Supplies	-	500	500	200	-
Building Maintenance Supplies	1,000	4,000	4,000	800	220,400
Educational/Training Supplies	35,300	30,000	30,000	4,200	10,000
Drugs/Medicine Supplies	-	-	1,000,000	1,900	-
First Aid Supplies	18,700	127,000	127,000	135,900	127,000
Police Supplies	247,600	248,400	248,400	138,100	243,400
Weapons	243,200	300,000	300,000	34,700	368,000
Ammunition	475,000	505,000	455,000	77,000	505,000
Animal Care Supplies	7,200	8,700	8,700	7,200	6,000
Audio/Visual Supplies	600	1,000	1,000	700	1,000
Operating Equipment Maintenance Supplies	-	1,000	1,000	-	-
Automotive Lubricants and Fluids	600	900	900	200	-
Fuel Supplies Non automotive	7,500	10,000	10,000	5,100	10,000
Safety Barricades	65,700	54,000	54,000	7,200	50,000
Aviation Fuel	50,900	67,800	67,800	18,100	65,000
Tools/Implements	20,900	2,500	2,500	1,300	-
Photographic Supplies	10,800	30,000	30,000	20,100	30,000
Animal Food	31,800	31,000	36,000	17,800	35,000
Food	100	-	-	500	-
Safety Supplies	377,700	301,100	1,021,100	46,700	150,000
Clothing/Uniform supplies	191,100	315,000	315,000	92,900	304,800
Signs Decorations Flags	2,100	2,300	2,300	3,100	-
Public Relations Supplies	66,400	77,700	77,300	31,200	57,900
Supplies Subtotal	1,986,800	2,284,300	3,966,000	747,300	2,314,300

Louisville Metro Police Department

General Fund Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Computer Software	120,500	100,000	200,000	23,100	50,000
Computer Hardware	198,300	138,400	138,400	53,600	54,000
Computer Hardware & Equipment	400	-	-	-	-
Furniture and Office Equipment	17,400	50,000	50,000	37,900	25,000
Appliances	-	-	-	900	-
Radio/Communications Equipment	209,700	208,800	408,800	227,300	245,000
Safety and Security Equipment	8,400	20,000	20,000	-	-
Law Enforcement Equipment	63,300	100,800	100,800	25,000	298,500
Animals	11,900	28,500	28,500	24,300	25,000
Athletic/Recreation Equipment	200	-	-	1,500	-
Equipment/Capital Outlay Subtotal	630,100	646,500	946,500	393,600	697,500
Fleet Fuel Supply	(15,800)	-	-	-	-
Direct Reimbursements Subtotal	(15,800)	-	-	-	-
Sign Fabrication Interdepartment	-	2,300	2,300	-	2,300
Interdepartment Charges Subtotal	-	2,300	2,300	-	2,300
Gas/Electric Utility Services	34,400	42,600	42,600	18,100	43,900
Utility Services Subtotal	34,400	42,600	42,600	18,100	43,900
Total Expenditures:	185,198,800	186,728,500	187,028,600	134,264,000	187,627,800
<u>Expenditure by Activity</u>					
Administrative Bureau	38,198,400	39,770,200	41,458,300	25,896,800	39,391,300
Patrol Bureau	91,219,200	91,741,300	91,741,400	68,161,700	87,808,800
Support Operations Bureau	55,781,200	55,217,000	53,828,900	40,205,500	60,427,700
Total Expenditures:	185,198,800	186,728,500	187,028,600	134,264,000	187,627,800

Louisville Metro Police Department

All Funds Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Funding by Line Item					
Approp from Fund Bal	176,806,600	178,723,400	179,056,400	179,056,400	178,850,500
General Fund Appropriation Subtotal	176,806,600	178,723,400	179,056,400	179,056,400	178,850,500
Carryforward Approp	97,300	-	93,900	93,900	-
Appropriation from Designated Fund Balance	12,500	-	8,200	8,200	-
Carryforward & Designated Subtotal	109,800	-	102,100	102,100	-
Membership Receipts	3,300	4,700	4,700	2,600	3,300
Sixth Class City Svc	31,200	89,800	89,800	21,200	33,700
Operations Receipts	930,600	915,200	915,200	776,100	1,110,200
Special Events Receipts	289,300	305,100	305,100	6,500	99,700
Miscellaneous Rev	402,700	168,800	168,800	41,400	268,000
Restitution	205,300	215,700	215,700	196,100	218,900
Transfer Betwn Depts	-	15,800	15,800	-	-
Other Grant Funds	1,100	3,000	3,000	1,100	1,500
Funding Source Repayments	(7,500)	-	-	-	-
Donations	-	-	2,000	2,000	-
Insurance Recovery	12,400	-	-	-	-
Agency Receipts Subtotal	1,868,400	1,718,100	1,720,100	1,047,000	1,735,300
Federal Funds	1,015,800	1,773,500	2,352,400	988,600	1,712,900
FEMA Reimbursement	36,300	-	-	-	-
Fed Passthru from State	504,200	1,130,900	1,159,300	236,200	1,084,000
Federal Grants Subtotal	1,556,300	2,904,400	3,511,700	1,224,800	2,796,900
State Funds	77,800	192,100	197,000	75,000	122,000
KLEFPF Receipts	4,916,500	4,835,300	4,835,300	3,474,900	5,333,000
KLEFPF Reimburs Cers	1,644,600	1,454,700	1,454,700	894,300	1,710,500
FEMA Reimbursement Passthru from State	5,800	-	-	-	-
State Grants Subtotal	6,644,700	6,482,100	6,487,000	4,444,200	7,165,500
Total Funding:	186,985,800	189,828,000	190,877,300	185,874,500	190,548,200

Expenditure by Line Item

Salaries Bi Weekly Permanent Employees	70,583,600	79,098,400	78,595,900	51,177,000	80,698,300
Overtime Scheduled	579,600	619,200	619,200	398,400	585,700
Non-Scheduled Overtime	8,023,500	9,894,600	9,827,300	5,843,600	9,632,600
Permanent Part time Employees	753,500	593,000	593,000	504,800	638,200
Injured in Line of Duty	761,600	-	-	430,900	-
Court Pay	1,525,500	1,639,000	1,639,000	885,000	1,209,900
KLEFPF	4,844,400	4,835,300	4,835,300	3,543,800	5,333,000
Civilian Union Longevity	118,400	126,300	126,300	91,000	121,300
Longevity pay	17,200	7,400	7,400	16,300	28,800
Step Increment Pay	3,000	3,000	3,000	2,300	3,100
Holiday Pay	1,249,000	1,375,500	1,375,500	1,227,900	2,283,600
Vacation Allowance	6,973,400	-	-	5,094,400	-
Sick Leave	363,100	-	-	248,400	-
Military Leave	453,100	-	-	286,200	-
Vacation Leave Pay at Termination	626,100	544,000	544,000	868,600	919,100
Funeral Leave	179,900	-	-	127,600	-
Jury Duty Pay	39,100	-	-	13,000	-

Louisville Metro Police Department

All Funds Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Vacation Overtime	8,200	-	-	6,200	-
Personal Day	1,130,400	-	-	852,300	-
Sick Leave Police	1,645,200	-	-	1,421,500	-
Sick Pay Overtime	1,200	-	-	1,300	-
Clothing & Uniform Allowance Compensation	2,805,600	2,842,400	2,842,400	2,059,300	2,931,400
Equipment Allowance Compensation	1,090,000	1,078,800	1,078,800	771,300	1,050,600
Retroactive Pay	66,100	-	-	29,300	-
Sick Leave Purchase	25,000	-	-	27,900	-
CERS Health Insur Reimbursement	234,700	162,300	162,300	39,100	217,800
Health Insurance	24,952,200	23,696,600	23,236,600	16,523,000	22,998,500
Life Insurance	134,200	108,600	108,600	96,800	124,100
Long Term Disability	23,400	19,900	19,900	18,400	23,300
FICA Taxes Employer	6,712,300	6,975,600	6,977,100	5,036,900	7,076,100
Retirement Employer Share	33,766,800	39,130,100	38,683,500	27,349,500	37,344,600
Tuition Reimbursement	8,600	-	-	2,900	-
Unemployment Compensation	352,700	363,900	363,900	319,400	363,900
Workers Compensation	6,424,000	4,580,900	4,582,200	3,410,000	4,472,300
HRA Employer Benefit	245,600	234,400	234,400	251,600	236,800
Personnel Services Subtotal	176,720,200	177,929,200	176,455,600	128,975,900	178,293,000
Dues	45,000	45,100	45,100	24,300	43,800
Printing/Copying Services	10,500	14,600	14,600	7,000	15,000
Postal Mail & Shipping Services	70,200	85,600	85,600	40,800	72,800
Advertising	37,600	43,000	43,000	13,300	40,000
Training & Educational Fees	55,700	236,300	244,100	700	251,300
Subscriptions	200	-	-	-	-
Language Services	5,700	-	6,000	3,900	6,000
Professional Services	934,800	873,700	1,063,900	522,000	1,158,300
Legal Services	1,100	3,000	3,000	5,400	5,000
Expert Witness Services	18,700	26,500	26,500	9,600	25,000
Investigative Expense	388,300	266,600	267,500	242,400	256,500
Consulting Services	24,200	32,300	97,300	-	-
Payments to Contractors	102,400	158,000	153,500	83,700	100,000
Public Relations Services	500	3,600	3,600	4,000	3,500
Medical Services	20,700	10,500	25,300	300	-
Veterinarian Services	4,900	-	-	10,800	-
HAZ MAT Special Services	11,400	16,900	16,900	7,300	13,500
Gas/Electric Utility Services	100	-	-	1,100	-
Telephone Services	259,400	223,500	223,500	237,200	250,000
Cellular Telephone Services	201,500	198,800	198,800	113,100	200,000
2 way Radio/Pager Services	7,600	9,800	3,100	3,000	-
Air Cards	289,800	611,400	359,400	308,400	-
Data Communication Services	208,700	198,100	249,100	165,400	200,000
Phone Cards/Long Distance	-	1,400	1,400	-	-
Pressurized Tank Services	-	1,400	1,400	2,900	5,000
Security Services	100	800	800	-	-
Other Building Maint/Repair Services	1,800	2,300	2,300	600	-
Equipment Maint/Repair Services	107,700	138,200	138,200	78,500	125,400
Helicopter Maint/Repair Services	351,500	370,000	470,000	432,400	685,800
Electrical Expense	400	3,300	3,300	200	-
Automotive Repair Services	48,000	69,200	69,200	10,400	50,000
Automotive Wrecker Services	385,200	415,000	415,000	229,400	400,000

Louisville Metro Police Department

All Funds Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Rent Land and Buildings external	280,500	296,700	296,700	239,300	318,800
Equipment Rental	197,700	214,800	214,000	133,900	271,400
Automotive Rent	369,400	363,600	363,600	302,200	370,000
Computer Software Licenses	16,000	10,000	13,600	16,300	25,600
Computer Software Rental	2,667,600	2,167,600	2,017,600	1,258,700	2,170,000
Enterprise Software Licenses (MELA)	-	-	-	2,000	-
Administrative Services	6,400	-	-	4,100	-
External Agency Contractual Services	-	-	800	-	-
Insurance Surety Bonds	300	500	500	200	500
Insurance Other	23,200	23,200	23,200	22,000	30,000
Travel Local travel costs	100	1,200	1,200	1,700	1,400
Travel Air Fare	35,400	26,200	26,200	12,900	28,000
Travel Out of town	6,200	202,000	216,000	-	256,600
Hotel Charges	74,700	2,000	8,700	22,300	6,800
Travel Related Vehicle Expense (Parking, Fuel, etc.)	1,300	-	-	400	-
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	3,900	-	-	800	-
Personal Vehicle Mileage	100	-	-	-	-
Booking Fees/Travel Agent Charges	2,500	-	-	1,000	-
Vehicle Rental	2,100	-	200	400	-
Per Diem (Travel)	64,500	-	-	34,100	-
Travel Registration (Seminar/Course Fees)	120,200	-	9,600	123,400	9,600
Misc Employee Reimb & Personal Mileage	9,500	-	-	6,100	-
Grant Other Assistance	-	-	1,000	300	1,000
Grant Community Assistance	-	-	2,000	2,000	-
Contr Non Prof Srvs Agree	416,800	773,000	773,000	762,200	766,200
Registration Fees	5,700	3,100	4,100	700	5,400
Uniform Services	12,600	6,200	6,200	9,100	10,000
Contractual Services Subtotal	7,910,400	8,149,000	8,209,600	5,514,200	8,178,200
Office Supplies	126,500	150,100	172,200	96,500	122,800
Office Equipment (non cap)	500	10,000	10,000	300	-
Training/Educational Equipment	300	-	-	100	-
Cleaning Supplies	-	-	-	3,400	-
Custodial Supplies	5,300	6,300	6,300	1,000	8,000
Electrical supplies	-	-	-	1,500	-
Sanitation Operation Supplies	-	500	500	200	-
Building Maintenance Supplies	1,000	4,000	4,000	800	220,400
Educational/Training Supplies	35,300	30,000	30,000	4,200	10,000
Drugs/Medicine Supplies	59,900	150,100	1,155,000	76,900	80,000
First Aid Supplies	18,700	127,000	127,000	135,900	127,000
Police Supplies	248,300	248,400	248,400	138,100	243,400
Weapons	243,200	300,000	300,000	34,700	368,000
Ammunition	475,000	505,000	455,000	77,000	505,000
Animal Care Supplies	7,200	8,700	8,700	7,200	6,000
Audio/Visual Supplies	600	1,000	1,000	700	1,000
Operating Equipment Maintenance Supplies	-	1,000	1,000	-	-
Automotive Lubricants and Fluids	600	900	900	200	-
Fuel Supplies Non automotive	7,500	10,000	10,000	5,100	10,000
Safety Barricades	65,700	54,000	54,000	7,200	50,000
Aviation Fuel	50,900	67,800	67,800	18,100	65,000
Tools/Implements	20,900	2,500	2,500	1,300	-
Photographic Supplies	10,800	30,000	30,000	20,100	30,000

Louisville Metro Police Department

All Funds Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Animal Food	31,800	31,000	36,000	17,800	35,000
Food	100	-	-	500	-
Safety Supplies	377,700	301,100	1,021,100	46,700	150,000
Clothing/Uniform supplies	191,100	315,000	315,000	92,900	304,800
Signs Decorations Flags	2,100	2,300	2,300	3,100	-
Public Relations Supplies	67,800	77,700	101,000	35,600	57,900
Supplies Subtotal	2,048,800	2,434,400	4,159,700	827,100	2,394,300
Computer Software	120,500	100,000	200,000	23,100	50,000
Computer Hardware	206,800	147,400	147,400	53,600	54,000
Computer Hardware & Equipment	400	-	2,600	800	5,600
Furniture and Office Equipment	17,400	50,000	62,200	37,900	37,200
Appliances	-	-	-	900	-
Radio/Communications Equipment	209,700	208,800	408,800	227,300	245,000
Safety and Security Equipment	8,400	20,000	20,000	-	-
Law Enforcement Equipment	134,300	657,800	767,700	30,900	850,500
Animals	11,900	28,500	28,500	24,300	25,000
Athletic/Recreation Equipment	200	-	-	1,500	-
Equipment/Capital Outlay Subtotal	709,600	1,212,500	1,637,200	400,300	1,267,300
Fleet Parts & Accessories Supply	-	25,500	-	-	-
Fleet Fuel Supply	-	29,500	26,500	8,000	32,900
Direct Reimbursements Subtotal	-	55,000	26,500	8,000	32,900
Sign Fabrication Interdepartment	-	2,300	2,300	-	2,300
Interdepartment Charges Subtotal	-	2,300	2,300	-	2,300
Gas/Electric Utility Services	34,400	42,600	42,600	18,100	43,900
Utility Services Subtotal	34,400	42,600	42,600	18,100	43,900
Restricted Acct	-	3,000	343,800	-	336,300
Restricted & Other Proj Exp Subtotal	-	3,000	343,800	-	336,300
Total Expenditures:	187,423,400	189,828,000	190,877,300	135,743,600	190,548,200
<u>Expenditure by Activity</u>					
Administrative Bureau	38,198,400	39,770,200	41,458,300	25,896,800	39,391,300
Patrol Bureau	92,524,500	92,989,300	93,116,300	68,856,100	88,481,800
Special Investigations Division	-	-	103,700	-	-
Support Operations Bureau	56,700,500	57,068,500	56,199,000	40,990,700	62,675,100
Total Expenditures:	187,423,400	189,828,000	190,877,300	135,743,600	190,548,200

Louisville Free Public Library

General Fund Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Funding by Line Item					
Approp from Fund Bal	19,085,600	20,764,400	20,764,400	20,764,400	19,939,800
General Fund Appropriation Subtotal	19,085,600	20,764,400	20,764,400	20,764,400	19,939,800
Appropriation from Designated Fund Balance	146,300	-	286,700	286,700	-
Carryforward & Designated Subtotal	146,300	-	286,700	286,700	-
Library Receipts Clearing	-	-	-	(700)	-
Membership Receipts	4,600	2,800	2,800	3,900	5,100
Operations Receipts	600	600	600	300	-
Copy Charges	121,200	109,600	109,600	73,600	119,300
Copy/Publication Revenue	40,100	32,600	32,600	30,000	39,500
Miscellaneous Rev	500	500	500	-	-
Penalty Fee	284,800	257,000	257,000	217,300	289,600
Donations	1,071,300	1,182,500	1,213,200	513,900	104,600
Foundation Donation	-	-	-	-	1,076,200
Agency Receipts Subtotal	1,523,100	1,585,600	1,616,300	838,300	1,634,300
Total Funding:	20,755,000	22,350,000	22,667,400	21,889,400	21,574,100
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	7,144,600	9,207,300	9,659,900	5,563,100	9,542,700
Overtime Scheduled	200,600	150,900	150,900	183,200	247,200
Non-Scheduled Overtime	7,200	6,200	6,200	14,000	23,600
Temporary Employees	48,000	-	51,000	26,800	41,500
Permanent Part time Employees	1,178,400	1,680,200	1,629,200	806,900	1,146,000
Injured in Line of Duty	800	-	-	200	-
Longevity pay	62,300	64,500	64,500	-	4,800
Holiday Pay	380,400	-	-	336,600	-
Vacation Allowance	673,700	-	-	513,900	-
Sick Leave	289,300	-	-	283,100	-
Military Leave	900	-	-	-	-
Vacation Leave Pay at Termination	51,900	-	-	38,800	-
Funeral Leave	14,000	-	-	10,300	-
Jury Duty Pay	1,800	-	-	1,300	-
Personal Day	59,200	-	-	39,700	-
Retroactive Pay	1,200	-	-	14,300	-
Sick Leave Purchase	25,900	-	-	28,800	-
CERS Health Insur Reimbursement	8,800	-	-	-	-
Health Insurance	1,416,200	1,164,100	1,166,300	1,099,500	1,294,500
Life Insurance	8,500	7,200	7,200	6,700	8,400
Long Term Disability	15,200	16,600	16,600	12,200	15,400
FICA Taxes Employer	743,500	742,800	742,800	576,400	725,500
Retirement Employer Share	1,788,300	2,209,800	2,219,700	1,509,700	1,848,500
Certification Reimbursement	20,200	20,000	20,000	5,400	21,400
Unemployment Compensation	62,400	76,700	76,700	60,300	55,700
Workers Compensation	97,200	72,900	72,900	51,300	66,900
HRA Employer Benefit	57,400	53,500	53,500	61,300	60,000
Personnel Services Subtotal	14,357,900	15,472,700	15,937,400	11,243,800	15,102,100

Louisville Free Public Library

General Fund Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Dues	4,200	3,500	3,500	1,800	4,500
Printing/Copying Services	14,600	16,000	16,000	11,900	16,500
Postal Mail & Shipping Services	14,800	16,000	16,000	8,200	14,500
Advertising	2,800	4,000	3,000	2,800	4,400
Training & Educational Fees	600	1,600	1,600	-	1,000
Subscriptions	116,900	150,000	150,000	86,800	120,000
Language Services	-	-	-	300	500
Database Subscriptions	360,400	325,000	325,000	257,100	350,000
PowerPlus Cards	2,900	3,000	3,000	2,400	3,000
EMaterial Subscriptions	485,500	282,900	282,900	505,200	500,000
Professional Services	35,000	35,000	35,000	-	35,000
Judgments & Claims	-	-	-	1,300	-
Food Services	-	-	-	-	2,200
Public Relations Services	-	-	-	-	500
Cellular Telephone Services	2,900	3,400	3,400	4,400	4,500
2 way Radio/Pager Services	-	-	-	100	-
Data Communication Services	49,900	63,000	63,000	64,900	49,000
Custodial Services	498,700	573,500	573,500	449,400	570,000
Landscaping Services	96,700	75,000	75,000	63,300	80,000
Tree Removal Services	-	-	-	6,900	-
Security Services	476,800	516,000	516,000	340,900	470,000
HVAC Contractor Services	-	-	-	2,100	30,000
Elevator Contractor Services	31,000	40,000	40,000	13,600	30,000
Other Building Maint/Repair Services	99,900	98,000	98,000	5,700	60,000
Plumbing Contractor Services	-	-	-	6,300	3,000
Equipment Maint/Repair Services	900	6,000	5,500	900	2,500
Security Monitor/Maint Services	-	-	-	6,700	13,000
Fire Suppression System Services	-	-	-	1,400	3,000
Landfill/Sanitation Services	14,000	17,000	17,000	11,100	-
Lease/Repair Costs	240,300	138,500	138,500	101,500	138,500
Containerized Waste Collection Services	-	-	-	-	17,000
Roof Repair Contract Services	-	-	-	200	-
Locksmith Services	-	-	-	900	-
Rental fees inter agency	400	500	500	-	-
Equipment Rental	50,000	51,000	51,000	30,900	54,900
Automotive Rent	17,300	-	-	-	-
Permit/License/Inspection	-	-	-	500	1,000
Computer Software Licenses	322,700	313,300	313,300	239,900	315,000
Library Cards	1,900	3,300	3,300	2,100	3,000
Travel Local travel costs	19,400	18,400	19,400	15,700	21,500
Travel Air Fare	600	-	-	-	-
Hotel Charges	100	-	-	5,100	-
Travel Related Vehicle Expense (Parking, Fuel, etc.)	-	-	-	200	-
Per Diem (Travel)	300	-	-	1,700	-
Travel Registration (Seminar/Course Fees)	500	-	-	3,500	-
Misc Employee Reimb & Personal Mileage	600	-	-	1,200	-
Administration Expenses	-	-	-	700	-
Bldg/Housing Inspector Svcs	-	-	-	900	-
Contr Non Prof Srvc Agree	26,400	38,100	36,600	24,000	32,900
Registration Fees	(4,000)	5,100	5,100	1,700	4,000
Contractual Services Subtotal	2,985,000	2,797,100	2,795,100	2,286,200	2,954,900

Louisville Free Public Library

General Fund Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Office Supplies	43,400	41,300	41,300	31,500	48,000
Office Equipment (non cap)	21,200	21,500	20,500	9,900	22,900
Printing/Copier/Reproduction Supplies	7,300	9,500	5,000	8,700	8,200
Custodial Supplies	600	5,800	5,800	200	1,500
Electrical supplies	-	-	-	3,700	1,000
Paint/Hardware Supplies	100	-	-	900	1,000
Plumbing Supplies	-	-	-	4,400	1,000
HVAC Parts & Supplies	-	-	-	100	1,000
Locksmith Supplies	-	-	-	1,900	-
Ground Maintenance Supplies	200	2,000	2,000	200	2,000
Building Maintenance Supplies	71,100	54,200	54,200	14,100	54,000
Educational/Training Supplies	155,400	146,500	289,800	49,000	138,600
First Aid Supplies	600	2,000	2,000	400	1,000
Alarm System Equipment	-	-	-	-	1,000
Library Processing Supplies	16,900	29,500	22,500	13,700	20,000
Audio/Visual Supplies	343,100	150,000	150,000	145,300	150,000
Operating Equipment Maintenance Supplies	-	-	-	900	-
Automotive Parts & Accessories	300	-	-	-	-
Road Salt/De icing Supplies	-	-	-	-	500
Horticultural/Landscaping Supplies	-	-	-	-	500
2 way Radio System Supplies	-	-	-	800	-
Tools/Implements	-	-	-	-	500
Maintenance Equipment	400	2,500	2,500	-	1,000
Food Service Supplies	-	-	-	600	100
Food	14,800	54,800	55,800	16,200	23,800
Books	1,351,600	1,196,100	1,701,100	828,200	1,216,500
Safety Supplies	-	-	-	1,100	500
Clothing/Uniform supplies	5,600	10,200	10,200	3,800	7,500
Signs Decorations Flags	3,400	1,000	1,000	100	2,800
Public Relations Supplies	-	-	-	-	600
Supplies Subtotal	2,036,000	1,726,900	2,363,700	1,135,700	1,705,500
Computer Hardware	197,500	211,400	211,400	24,900	215,000
Furniture and Office Equipment	-	-	8,500	-	-
Building Operating Maintenance Equipment	-	-	-	-	1,000
Trailer	-	-	7,000	-	-
Equipment/Capital Outlay Subtotal	197,500	211,400	226,900	24,900	216,000
Gas/Electric Utility Services	516,000	644,900	644,900	441,000	625,800
Utility Services Subtotal	516,000	644,900	644,900	441,000	625,800
Restricted Acct	-	1,497,000	699,400	-	969,800
Restricted & Other Proj Exp Subtotal	-	1,497,000	699,400	-	969,800
Total Expenditures:	20,092,400	22,350,000	22,667,400	15,131,600	21,574,100

Louisville Free Public Library

General Fund Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
<u>Expenditure by Activity</u>					
Director's Office	1,209,800	1,263,800	1,280,500	758,700	1,344,700
Administrative Support	117,900	115,500	115,500	91,900	-
Library Computer Services	1,247,000	1,336,600	1,336,600	832,700	1,287,100
Facilities	2,632,400	2,861,500	2,861,500	1,941,000	2,784,800
Branch Services	8,607,500	10,013,000	10,013,000	7,145,400	9,254,800
Main Branch Information Services	2,054,100	2,093,900	2,093,900	1,361,000	1,811,600
Child/Young Adult Programs	924,000	951,000	951,000	701,900	1,121,500
Collection Services	3,299,700	3,714,700	4,015,400	2,299,000	3,969,600
Total Expenditures:	20,092,400	22,350,000	22,667,400	15,131,600	21,574,100

Louisville Free Public Library

All Funds Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Funding by Line Item					
Approp from Fund Bal	19,085,600	20,764,400	20,764,400	20,764,400	19,939,800
General Fund Appropriation Subtotal	19,085,600	20,764,400	20,764,400	20,764,400	19,939,800
Carryforward Approp	19,800	-	6,400	6,400	-
Appropriation from Designated Fund Balance	483,100	-	687,400	687,400	-
Carryforward & Designated Subtotal	502,900	-	693,800	693,800	-
Library Receipts Clearing	-	-	-	(700)	-
Membership Receipts	4,600	2,800	2,800	3,900	5,100
Operations Receipts	600	600	600	300	-
Copy Charges	121,200	109,600	109,600	73,600	119,300
Copy/Publication Revenue	40,100	32,600	32,600	30,000	39,500
Miscellaneous Rev	500	500	500	-	-
Penalty Fee	284,800	257,000	257,000	217,300	289,600
Donations	1,071,300	1,182,500	1,235,900	513,900	104,600
Foundation Donation	-	-	-	22,700	1,076,200
Agency Receipts Subtotal	1,523,100	1,585,600	1,639,000	861,000	1,634,300
Federal Funds	422,800	439,000	439,000	163,400	878,000
Federal Grants Subtotal	422,800	439,000	439,000	163,400	878,000
State Funds	279,900	285,000	285,000	279,900	285,000
State Grants Subtotal	279,900	285,000	285,000	279,900	285,000
Total Funding:	21,814,300	23,074,000	23,821,200	22,762,500	22,737,100
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	7,258,400	9,492,300	10,334,100	5,712,100	9,700,200
Overtime Scheduled	200,600	150,900	150,900	183,200	247,200
Non-Scheduled Overtime	7,200	6,200	6,200	14,000	23,600
Temporary Employees	48,000	-	51,000	26,800	41,500
Permanent Part time Employees	1,178,400	1,680,200	1,629,200	806,900	1,146,000
Injured in Line of Duty	800	-	-	200	-
Longevity pay	62,300	64,500	64,500	-	4,800
Holiday Pay	384,900	-	-	344,300	-
Vacation Allowance	682,800	-	-	524,800	-
Sick Leave	294,800	-	-	297,400	-
Military Leave	900	-	-	-	-
Vacation Leave Pay at Termination	61,900	-	-	38,800	-
Funeral Leave	14,000	-	-	10,300	-
Jury Duty Pay	1,800	-	-	1,300	-
Personal Day	59,800	-	-	42,400	-
Retroactive Pay	1,200	-	-	14,300	-
Sick Leave Purchase	25,900	-	-	31,300	-
CERS Health Insur Reimbursement	8,800	-	-	-	-
Health Insurance	1,433,800	1,164,100	1,166,300	1,133,400	1,331,200
Life Insurance	8,700	7,200	7,200	7,000	8,700
Long Term Disability	15,400	16,600	16,600	12,500	15,800
FICA Taxes Employer	753,900	742,800	742,800	589,400	744,100
Retirement Employer Share	1,820,600	2,209,800	2,219,700	1,554,100	1,914,100
Certification Reimbursement	20,200	20,000	20,000	5,400	21,400

2020-2021 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Louisville Free Public Library

All Funds Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Unemployment Compensation	63,100	76,700	76,700	61,200	56,500
Workers Compensation	98,200	72,900	72,900	53,700	70,100
HRA Employer Benefit	57,800	53,500	53,500	63,200	61,900
Personnel Services Subtotal	14,564,200	15,757,700	16,611,600	11,528,000	15,387,100
Dues	4,200	3,500	13,500	10,800	4,500
Printing/Copying Services	14,600	16,000	16,000	11,900	16,500
Postal Mail & Shipping Services	14,800	16,000	16,000	8,200	14,500
Advertising	2,800	4,000	3,900	2,800	4,400
Training & Educational Fees	600	1,600	1,600	-	1,000
Subscriptions	116,900	150,000	150,000	86,800	120,000
Language Services	-	-	-	300	500
Database Subscriptions	360,400	325,000	325,000	257,100	350,000
PowerPlus Cards	2,900	3,000	3,000	2,400	3,000
EMaterial Subscriptions	485,500	282,900	282,900	505,200	500,000
Professional Services	35,000	35,000	47,200	-	35,000
Judgments & Claims	-	-	-	1,300	-
Food Services	-	-	2,200	-	2,200
Payments to Contractors	9,000	-	-	-	-
Public Relations Services	-	-	-	-	500
Cellular Telephone Services	3,200	3,400	3,400	4,400	4,500
2 way Radio/Pager Services	-	-	-	100	-
Data Communication Services	472,700	502,000	502,000	387,700	927,000
Custodial Services	498,700	573,500	573,500	449,400	570,000
Landscaping Services	96,700	75,000	75,000	63,300	80,000
Tree Removal Services	-	-	-	6,900	-
Security Services	476,800	516,000	516,000	340,900	470,000
HVAC Contractor Services	-	-	-	2,100	30,000
Elevator Contractor Services	31,000	40,000	40,000	13,600	30,000
Other Building Maint/Repair Services	99,900	98,000	98,000	5,700	60,000
Plumbing Contractor Services	-	-	-	6,300	3,000
Equipment Maint/Repair Services	900	6,000	5,500	900	2,500
Security Monitor/Maint Services	-	-	-	6,700	13,000
Fire Suppression System Services	-	-	-	1,400	3,000
Landfill/Sanitation Services	14,000	17,000	17,000	11,100	-
Lease/Repair Costs	240,300	138,500	138,500	101,500	138,500
Containerized Waste Collection Services	-	-	-	-	17,000
Roof Repair Contract Services	-	-	-	200	-
Locksmith Services	-	-	-	900	-
Rental fees inter agency	400	500	500	-	-
Equipment Rental	50,000	51,000	51,000	30,900	54,900
Automotive Rent	17,300	-	-	-	-
Permit/License/Inspection	-	-	-	500	1,000
Computer Software Licenses	322,700	313,300	313,300	239,900	315,000
Library Cards	1,900	3,300	3,300	2,100	3,000
Travel Local travel costs	19,900	18,400	20,900	17,100	21,500
Travel Air Fare	600	-	-	-	-
Travel Out of town	-	-	100	-	-
Hotel Charges	100	-	100	5,100	-
Travel Related Vehicle Expense (Parking, Fuel, etc.)	-	-	-	200	-
Per Diem (Travel)	300	-	-	1,900	-
Travel Registration (Seminar/Course Fees)	500	-	-	3,500	-

Louisville Free Public Library

All Funds Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Misc Employee Reimb & Personal Mileage	600	-	-	1,400	-
Administration Expenses	-	-	-	700	-
Bldg/Housing Inspector Svcs	-	-	-	900	-
Contr Non Prof Svc Agree	36,400	38,100	43,000	28,000	32,900
Registration Fees	(4,000)	5,100	5,100	1,700	4,000
Contractual Services Subtotal	3,427,600	3,236,100	3,267,500	2,623,800	3,832,900
Office Supplies	43,400	41,300	41,600	31,500	48,000
Office Equipment (non cap)	21,200	21,500	20,500	9,900	22,900
Printing/Copier/Reproduction Supplies	7,300	9,500	5,000	8,700	8,200
Custodial Supplies	600	5,800	5,800	200	1,500
Electrical supplies	-	-	-	3,700	1,000
Paint/Hardware Supplies	100	-	-	900	1,000
Plumbing Supplies	-	-	-	4,400	1,000
HVAC Parts & Supplies	-	-	-	100	1,000
Locksmith Supplies	-	-	-	1,900	-
Ground Maintenance Supplies	200	2,000	2,000	200	2,000
Building Maintenance Supplies	71,100	54,200	54,200	14,100	54,000
Educational/Training Supplies	158,100	146,500	292,000	49,900	138,600
First Aid Supplies	600	2,000	2,000	400	1,000
Alarm System Equipment	-	-	-	-	1,000
Library Processing Supplies	16,900	29,500	22,500	13,700	20,000
Recreational Supplies	-	-	100	-	-
Audio/Visual Supplies	343,100	150,000	150,000	145,300	150,000
Operating Equipment Maintenance Supplies	-	-	-	900	-
Automotive Parts & Accessories	300	-	-	-	-
Road Salt/De icing Supplies	-	-	-	-	500
Horticultural/Landscaping Supplies	-	-	-	-	500
2 way Radio System Supplies	-	-	-	800	-
Tools/Implements	-	-	-	-	500
Maintenance Equipment	400	2,500	2,500	-	1,000
Food Service Supplies	-	-	100	600	100
Food	15,500	54,800	58,300	16,200	23,800
Books	1,351,600	1,196,100	1,702,800	828,200	1,216,500
Safety Supplies	-	-	-	1,100	500
Clothing/Uniform supplies	5,600	10,200	10,300	3,800	7,500
Signs Decorations Flags	3,400	1,000	1,100	100	2,800
Public Relations Supplies	-	-	100	-	600
Supplies Subtotal	2,039,400	1,726,900	2,370,900	1,136,600	1,705,500
Computer Hardware	197,500	211,400	211,400	24,900	215,000
Furniture and Office Equipment	-	-	8,500	-	-
Building Operating Maintenance Equipment	-	-	-	-	1,000
Trailer	-	-	7,000	-	-
Equipment/Capital Outlay Subtotal	197,500	211,400	226,900	24,900	216,000
Gas/Electric Utility Services	516,000	644,900	644,900	441,000	625,800
Utility Services Subtotal	516,000	644,900	644,900	441,000	625,800

Louisville Free Public Library

All Funds Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Restricted Acct	-	1,497,000	699,400	-	969,800
Restricted & Other Proj Exp Subtotal	-	1,497,000	699,400	-	969,800
Total Expenditures:	20,744,700	23,074,000	23,821,200	15,754,300	22,737,100
<u>Expenditure by Activity</u>					
Director's Office	1,209,800	1,263,800	1,280,500	758,700	1,344,700
Administrative Support	131,300	115,500	121,900	96,800	-
Library Computer Services	1,669,800	1,775,600	1,775,600	1,155,500	2,165,100
Facilities	2,632,400	2,861,500	2,861,500	1,941,000	2,784,800
Branch Services	8,607,500	10,013,000	10,013,000	7,145,400	9,254,800
Main Branch Information Services	2,054,100	2,093,900	2,093,900	1,361,000	1,811,600
Child/Young Adult Programs	924,000	951,000	951,000	701,900	1,121,500
Collection Services	3,515,800	3,999,700	4,723,800	2,594,000	4,254,600
Total Expenditures:	20,744,700	23,074,000	23,821,200	15,754,300	22,737,100

Facilities and Fleet Management

General Fund Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
<u>Funding by Line Item</u>					
Approp from Fund Bal	39,498,200	39,047,100	39,047,100	39,047,100	38,679,000
General Fund Appropriation Subtotal	39,498,200	39,047,100	39,047,100	39,047,100	38,679,000
Rental Receipts	2,869,300	2,747,000	2,747,000	2,057,800	2,747,000
Lease Income	141,700	137,000	137,000	102,200	137,000
Operations Receipts	57,700	62,200	62,200	5,000	55,100
Miscellaneous Rev	-	-	-	1,600	-
Restitution	5,000	4,000	4,000	9,200	18,400
Labor Chargeouts	194,200	264,000	264,000	120,200	181,800
Space Allocation Rev	461,900	436,500	436,500	298,500	436,500
Other Govt Agy Receipts	-	2,700	2,700	600	-
Insurance Recovery	9,400	-	-	8,000	-
Agency Receipts Subtotal	3,739,200	3,653,400	3,653,400	2,603,100	3,575,800
Total Funding:	43,237,400	42,700,500	42,700,500	41,650,200	42,254,800
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	7,082,200	8,691,300	8,691,300	5,033,800	8,669,300
Wages Hourly Permanent Employees	7,500	-	-	-	-
Non-Scheduled Overtime	164,400	228,500	228,500	102,900	144,800
Temporary Employees	20,700	-	-	-	-
Permanent Part time Employees	-	25,000	25,000	-	-
Injured in Line of Duty	6,100	-	-	3,000	-
Technical Services Increment	11,700	11,700	11,700	11,400	-
Longevity pay	77,600	95,000	95,000	86,000	105,200
Holiday Pay	331,900	-	-	268,300	-
Vacation Allowance	636,500	-	-	437,700	-
Sick Leave	300,300	-	-	238,200	-
Vacation Leave Pay at Termination	44,700	-	-	55,100	-
Funeral Leave	34,400	-	-	19,900	-
Jury Duty Pay	1,000	-	-	800	-
Personal Day	67,400	-	-	47,500	-
Retroactive Pay	47,400	-	-	17,800	-
Trainer Stipend	4,300	-	-	-	-
Sick Leave Purchase	13,100	-	-	11,300	-
CERS Health Insur Reimbursement	22,900	-	-	12,200	-
Employee Additional Pay	134,400	-	-	-	-
Health Insurance	1,511,100	1,335,800	1,335,800	1,012,400	1,372,000
Life Insurance	16,500	16,700	16,700	11,800	15,500
Long Term Disability	15,600	15,800	15,800	11,300	14,800
FICA Taxes Employer	643,400	681,000	681,000	459,300	631,700
Retirement Employer Share	1,880,700	2,148,400	2,148,400	1,487,600	1,975,400
Unemployment Compensation	40,500	38,600	38,600	36,300	33,800
Workers Compensation	805,500	613,100	613,100	436,100	586,200
HRA Employer Benefit	60,900	60,300	60,300	56,700	56,200
Personnel Services Subtotal	13,982,700	13,961,200	13,961,200	9,857,400	13,604,900
Dues	1,600	2,700	2,700	800	2,700
Professional Certification Fees	900	500	500	800	1,000
License Renewal	-	-	-	200	-
Printing/Copying Services	300	500	500	600	600
Postal Mail & Shipping Services	65,300	44,000	44,000	36,800	44,000

Facilities and Fleet Management

General Fund Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Advertising	8,000	10,000	10,000	2,600	10,000
Training & Educational Fees	7,400	9,100	29,100	5,700	8,300
Auction Fees	2,400	4,400	4,400	-	4,400
Professional Services	92,700	20,000	20,000	62,500	107,000
Snow Removal	33,300	50,000	50,000	5,300	52,000
Environmental Services	146,900	135,300	135,300	55,800	98,700
Gas/Electric Utility Services	(1,100)	-	-	(4,500)	-
Water & Sewer Utility Services	2,900	1,400	1,400	1,300	3,000
Telephone Services	400	1,000	1,000	-	-
Cellular Telephone Services	17,300	27,500	27,500	8,800	17,600
2 way Radio/Pager Services	100	200	200	-	200
Air Cards	6,000	5,600	5,600	4,900	7,600
Data Communication Services	3,100	600	600	-	400
Pressurized Tank Services	700	3,800	3,800	-	3,800
GPS	107,900	110,000	130,000	36,400	110,000
Custodial Services	840,800	376,500	376,500	303,900	508,000
Electrical Contractor Services	7,800	-	-	3,500	1,500
Landscaping Services	6,400	4,800	4,800	3,500	10,000
Security Services	1,259,900	822,100	822,100	572,800	863,100
HVAC Contractor Services	254,000	285,800	285,800	85,200	162,500
Elevator Contractor Services	265,600	234,100	234,100	101,800	214,700
Other Building Maint/Repair Services	220,000	174,600	174,600	74,500	146,800
Plumbing Contractor Services	104,300	130,000	130,000	18,300	37,000
Equipment Maint/Repair Services	17,200	22,400	62,400	2,000	17,600
Security Monitor/Maint Services	135,900	281,900	281,900	23,600	105,100
Fire Suppression System Services	154,100	62,400	62,400	111,400	133,800
Landfill/Sanitation Services	31,400	30,100	30,100	26,600	31,000
Containerized Waste Collection Services	97,300	38,000	38,000	63,000	76,200
Roof Repair Contract Services	28,500	11,000	11,000	7,000	8,500
Locksmith Services	53,100	50,900	50,900	15,300	13,700
Overhead/Garage Door Contractor Services	14,100	-	-	11,900	5,100
Organic Waste Materials Services	100	300	300	-	-
Automotive License Fees VET Fees	-	-	-	100	-
Equipment Rental	19,700	18,500	18,500	13,600	14,300
Lease/Purchase Agreement	1,736,500	2,037,100	2,037,100	1,495,200	3,023,300
Permit/License/Inspection	100	-	-	-	-
Storage Space Rental	13,400	10,000	10,000	-	-
Computer Software Rental	7,700	15,400	15,400	8,500	12,000
Software Sharing Agreement	-	-	-	1,500	-
Software Maintenance	24,100	24,000	24,000	24,600	24,000
Building/Office Renovation	830,000	200,000	200,000	74,700	201,000
Administrative Services	500	-	-	200	-
External Agency Contractual Services	128,800	133,000	133,000	110,800	133,000
Insurance Property	130,400	137,000	137,000	-	137,000
Travel Local travel costs	100	-	-	-	-
Bridge Tolls	100	1,000	1,000	100	1,000
Laundry and Towel Services	2,400	2,800	2,800	4,300	2,800
Bldg/Housing Inspector Svcs	1,500	-	-	1,000	200
Registration Fees	700	700	700	600	700
Uniform Services	44,800	83,800	83,800	31,100	58,500
Courier Service	66,400	57,400	57,400	59,800	57,400
Contractual Services Subtotal	6,993,800	5,672,200	5,752,200	3,468,400	6,471,100

Facilities and Fleet Management

General Fund Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Office Supplies	2,900	4,000	4,000	2,200	4,000
Printing/Copier/Reproduction Supplies	500	200	200	100	200
Cleaning Supplies	-	-	-	3,400	-
Custodial Supplies	234,900	345,200	345,200	175,200	250,000
Electrical supplies	16,900	16,400	16,400	11,500	13,900
Paint/Hardware Supplies	29,800	20,200	20,200	3,300	11,100
Plumbing Supplies	51,600	48,300	48,300	41,300	47,500
HVAC Parts & Supplies	145,800	130,800	130,800	124,200	139,300
Lighting Supplies	24,300	19,300	19,300	12,500	19,200
Locksmith Supplies	3,300	-	-	4,900	-
Building Maintenance Supplies	226,100	178,200	178,200	106,300	144,100
First Aid Supplies	-	-	-	100	-
Audio/Visual Supplies	6,700	7,000	7,000	1,300	7,000
Operating Equipment Maintenance Supplies	9,600	15,000	15,000	11,000	14,000
Fuel Supplies Non automotive	3,600	7,000	7,000	-	6,300
Road Salt/De icing Supplies	5,100	10,200	10,200	-	10,200
Chemical Supplies	1,900	3,900	3,900	3,200	3,900
Horticultural/Landscaping Supplies	35,200	25,300	25,300	23,300	25,300
Telecommunication Supplies	-	-	30,000	12,100	-
Lumber	-	-	-	400	-
Tools/Implements	16,100	22,000	62,000	18,100	22,900
Maintenance Equipment	500	5,500	5,500	1,500	3,700
Safety Supplies	6,000	3,000	3,000	7,300	7,400
Clothing/Uniform supplies	20,200	10,100	20,100	22,900	43,400
Signs Decorations Flags	5,200	6,100	6,100	5,400	3,900
ID Badge Supplies	18,900	20,000	20,000	(1,000)	20,000
Supplies Subtotal	865,100	897,700	977,700	590,500	797,300
Computer Software	700	1,000	1,000	5,600	1,000
Computer Hardware	9,400	14,000	24,000	700	4,500
Safety and Security Equipment	100	-	-	500	-
Building Operating Maintenance Equipment	3,200	5,000	5,000	-	-
Grounds Maintenance Equipment	-	10,000	10,000	2,800	15,600
Fleet Maintenance Equipment	4,000	4,500	4,500	8,600	10,000
Equipment/Capital Outlay Subtotal	17,400	34,500	44,500	18,200	31,100
Fleet Parts & Accessories Supply	4,599,900	3,580,000	3,580,000	3,127,500	3,343,400
Fleet Tires Supply	(60,100)	900,000	900,000	(7,200)	890,000
Fleet Fuel Supply	6,011,700	6,180,000	6,180,000	3,448,800	5,461,400
Fleet Vendor Maintenance Services	1,226,700	1,400,000	1,400,000	1,390,400	1,400,000
Fleet Accident Repair Services	896,000	717,800	717,800	630,800	929,000
Fleet Wrecker Services	80,300	120,000	120,000	56,400	120,000
Fleet License Fees	18,600	15,000	15,000	1,200	15,000
Auto Liability	4,675,900	5,002,500	5,002,500	3,277,300	5,002,500
Direct Reimbursements Subtotal	17,449,000	17,915,300	17,915,300	11,925,200	17,161,300
Labor Costs	900	180,000	10,000	400	1,400
Sign Fabrication Interdepartment	-	-	-	4,000	-
Interdepartment Charges Subtotal	900	180,000	10,000	4,400	1,400

Facilities and Fleet Management

General Fund Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Gas/Electric Utility Services	3,926,100	4,039,600	4,039,600	2,797,900	4,187,700
Utility Services Subtotal	3,926,100	4,039,600	4,039,600	2,797,900	4,187,700
Total Expenditures:	43,235,000	42,700,500	42,700,500	28,662,000	42,254,800
<u>Expenditure by Activity</u>					
Facilities and Fleet Management	43,235,000	42,700,500	42,700,500	28,662,000	42,254,800
Total Expenditures:	43,235,000	42,700,500	42,700,500	28,662,000	42,254,800

Facilities and Fleet Management

All Funds Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Funding by Line Item					
Approp from Fund Bal	39,498,400	39,047,100	39,047,900	39,047,900	38,679,000
General Fund Appropriation Subtotal	39,498,400	39,047,100	39,047,900	39,047,900	38,679,000
Rental Receipts	2,869,300	2,747,000	2,747,000	2,057,800	2,747,000
Lease Income	141,700	137,000	137,000	102,200	137,000
Operations Receipts	57,700	62,200	62,200	5,000	55,100
Miscellaneous Rev	-	-	-	1,600	-
Restitution	5,000	4,000	4,000	9,200	18,400
Labor Chargeouts	194,200	264,000	264,000	120,200	181,800
Space Allocation Rev	461,900	436,500	436,500	298,500	436,500
Other Govt Agy Receipts	-	2,700	2,700	600	-
Insurance Recovery	9,400	-	-	8,000	-
Agency Receipts Subtotal	3,739,200	3,653,400	3,653,400	2,603,100	3,575,800
Total Funding:	43,237,600	42,700,500	42,701,300	41,651,000	42,254,800
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	7,082,200	8,691,300	8,691,300	5,033,800	8,669,300
Wages Hourly Permanent Employees	7,500	-	-	-	-
Non-Scheduled Overtime	164,400	228,500	228,500	102,900	144,800
Temporary Employees	20,700	-	-	-	-
Permanent Part time Employees	-	25,000	25,000	-	-
Injured in Line of Duty	6,100	-	-	3,000	-
Technical Services Increment	11,700	11,700	11,700	11,400	-
Longevity pay	77,600	95,000	95,000	86,000	105,200
Holiday Pay	331,900	-	-	268,300	-
Vacation Allowance	636,500	-	-	437,700	-
Sick Leave	300,300	-	-	238,200	-
Vacation Leave Pay at Termination	44,700	-	-	55,100	-
Funeral Leave	34,400	-	-	19,900	-
Jury Duty Pay	1,000	-	-	800	-
Personal Day	67,400	-	-	47,500	-
Retroactive Pay	47,400	-	-	17,800	-
Trainer Stipend	4,300	-	-	-	-
Sick Leave Purchase	13,100	-	-	11,300	-
CERS Health Insur Reimbursement	22,900	-	-	12,200	-
Employee Additional Pay	134,400	-	-	-	-
Health Insurance	1,511,100	1,335,800	1,335,800	1,012,400	1,372,000
Life Insurance	16,500	16,700	16,700	11,800	15,500
Long Term Disability	15,600	15,800	15,800	11,300	14,800
FICA Taxes Employer	643,400	681,000	681,000	459,300	631,700
Retirement Employer Share	1,880,700	2,148,400	2,148,400	1,487,600	1,975,400
Unemployment Compensation	40,500	38,600	38,600	36,300	33,800
Workers Compensation	805,500	613,100	613,100	436,100	586,200
HRA Employer Benefit	60,900	60,300	60,300	56,700	56,200
Personnel Services Subtotal	13,982,700	13,961,200	13,961,200	9,857,400	13,604,900
Dues	1,600	2,700	2,700	800	2,700
Professional Certification Fees	900	500	500	800	1,000
License Renewal	-	-	-	200	-
Printing/Copying Services	300	500	500	600	600

Facilities and Fleet Management

All Funds Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Postal Mail & Shipping Services	65,300	44,000	44,000	36,800	44,000
Advertising	8,000	10,000	10,000	2,600	10,000
Training & Educational Fees	7,400	9,100	29,100	5,700	8,300
Auction Fees	2,400	4,400	4,400	-	4,400
Professional Services	92,700	20,000	20,000	62,500	107,000
Snow Removal	33,300	50,000	50,000	5,300	52,000
Payments to Contractors	200	-	-	-	-
Environmental Services	146,900	135,300	135,300	55,800	98,700
Gas/Electric Utility Services	(1,100)	-	-	(4,500)	-
Water & Sewer Utility Services	2,900	1,400	1,400	1,300	3,000
Telephone Services	400	1,000	1,000	-	-
Cellular Telephone Services	17,300	27,500	27,500	8,800	17,600
2 way Radio/Pager Services	100	200	200	-	200
Air Cards	6,000	5,600	5,600	4,900	7,600
Data Communication Services	3,100	600	600	-	400
Pressurized Tank Services	700	3,800	3,800	-	3,800
GPS	107,900	110,000	130,000	36,400	110,000
Custodial Services	840,800	376,500	376,500	303,900	508,000
Electrical Contractor Services	7,800	-	-	3,500	1,500
Landscaping Services	6,400	4,800	4,800	3,500	10,000
Security Services	1,259,900	822,100	822,100	572,800	863,100
HVAC Contractor Services	254,000	285,800	285,800	85,200	162,500
Elevator Contractor Services	265,600	234,100	234,100	101,800	214,700
Other Building Maint/Repair Services	220,000	174,600	174,600	74,500	146,800
Plumbing Contractor Services	104,300	130,000	130,000	18,300	37,000
Equipment Maint/Repair Services	17,200	22,400	62,400	2,000	17,600
Security Monitor/Maint Services	135,900	281,900	281,900	23,600	105,100
Fire Suppression System Services	154,100	62,400	62,400	111,400	133,800
Landfill/Sanitation Services	31,400	30,100	30,100	26,600	31,000
Containerized Waste Collection Services	97,300	38,000	38,000	63,000	76,200
Roof Repair Contract Services	28,500	11,000	11,000	7,000	8,500
Locksmith Services	53,100	50,900	50,900	15,300	13,700
Overhead/Garage Door Contractor Services	14,100	-	-	11,900	5,100
Organic Waste Materials Services	100	300	300	-	-
Automotive License Fees VET Fees	-	-	-	100	-
Rental fees inter agency	-	-	800	-	-
Equipment Rental	19,700	18,500	18,500	13,600	14,300
Lease/Purchase Agreement	1,736,500	2,037,100	2,037,100	1,495,200	3,023,300
Permit/License/Inspection	100	-	-	-	-
Storage Space Rental	13,400	10,000	10,000	-	-
Computer Software Rental	7,700	15,400	15,400	8,500	12,000
Software Sharing Agreement	-	-	-	1,500	-
Software Maintenance	24,100	24,000	24,000	24,600	24,000
Building/Office Renovation	830,000	200,000	200,000	74,700	201,000
Administrative Services	500	-	-	200	-
External Agency Contractual Services	128,800	133,000	133,000	110,800	133,000
Insurance Property	130,400	137,000	137,000	-	137,000
Travel Local travel costs	100	-	-	-	-
Bridge Tolls	100	1,000	1,000	100	1,000
Laundry and Towel Services	2,400	2,800	2,800	4,300	2,800
Bldg/Housing Inspector Svcs	1,500	-	-	1,000	200
Registration Fees	700	700	700	600	700

Facilities and Fleet Management

All Funds Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Uniform Services	44,800	83,800	83,800	31,100	58,500
Courier Service	66,400	57,400	57,400	59,800	57,400
Contractual Services Subtotal	6,994,000	5,672,200	5,753,000	3,468,400	6,471,100
Office Supplies	2,900	4,000	4,000	2,200	4,000
Printing/Copier/Reproduction Supplies	500	200	200	100	200
Cleaning Supplies	-	-	-	3,400	-
Custodial Supplies	234,900	345,200	345,200	175,200	250,000
Electrical supplies	16,900	16,400	16,400	11,500	13,900
Paint/Hardware Supplies	29,800	20,200	20,200	3,300	11,100
Plumbing Supplies	51,600	48,300	48,300	41,300	47,500
HVAC Parts & Supplies	145,800	130,800	130,800	124,200	139,300
Lighting Supplies	24,300	19,300	19,300	12,500	19,200
Locksmith Supplies	3,300	-	-	4,900	-
Building Maintenance Supplies	226,100	178,200	178,200	106,300	144,100
First Aid Supplies	-	-	-	100	-
Audio/Visual Supplies	6,700	7,000	7,000	1,300	7,000
Operating Equipment Maintenance Supplies	9,600	15,000	15,000	11,000	14,000
Fuel Supplies Non automotive	3,600	7,000	7,000	-	6,300
Road Salt/De icing Supplies	5,100	10,200	10,200	-	10,200
Chemical Supplies	1,900	3,900	3,900	3,200	3,900
Horticultural/Landscaping Supplies	35,200	25,300	25,300	23,300	25,300
Telecommunication Supplies	-	-	30,000	12,100	-
Lumber	-	-	-	400	-
Tools/Implements	16,100	22,000	62,000	18,100	22,900
Maintenance Equipment	500	5,500	5,500	1,500	3,700
Safety Supplies	6,000	3,000	3,000	7,300	7,400
Clothing/Uniform supplies	20,200	10,100	20,100	22,900	43,400
Signs Decorations Flags	5,200	6,100	6,100	5,400	3,900
ID Badge Supplies	18,900	20,000	20,000	(1,000)	20,000
Supplies Subtotal	865,100	897,700	977,700	590,500	797,300
Computer Software	700	1,000	1,000	5,600	1,000
Computer Hardware	9,400	14,000	24,000	700	4,500
Safety and Security Equipment	100	-	-	500	-
Building Operating Maintenance Equipment	3,200	5,000	5,000	-	-
Grounds Maintenance Equipment	-	10,000	10,000	2,800	15,600
Fleet Maintenance Equipment	4,000	4,500	4,500	8,600	10,000
Equipment/Capital Outlay Subtotal	17,400	34,500	44,500	18,200	31,100
Fleet Parts & Accessories Supply	4,599,900	3,580,000	3,580,000	3,127,500	3,343,400
Fleet Tires Supply	(60,100)	900,000	900,000	(7,200)	890,000
Fleet Fuel Supply	6,011,700	6,180,000	6,180,000	3,448,800	5,461,400
Fleet Vendor Maintenance Services	1,226,700	1,400,000	1,400,000	1,390,400	1,400,000
Fleet Accident Repair Services	896,000	717,800	717,800	630,800	929,000
Fleet Wrecker Services	80,300	120,000	120,000	56,400	120,000
Fleet License Fees	18,600	15,000	15,000	1,200	15,000
Auto Liability	4,675,900	5,002,500	5,002,500	3,277,300	5,002,500
Direct Reimbursements Subtotal	17,449,000	17,915,300	17,915,300	11,925,200	17,161,300

Facilities and Fleet Management

All Funds Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Labor Costs	900	180,000	10,000	400	1,400
Sign Fabrication Interdepartment	-	-	-	4,000	-
Interdepartment Charges Subtotal	900	180,000	10,000	4,400	1,400
Gas/Electric Utility Services	3,926,100	4,039,600	4,039,600	2,797,900	4,187,700
Utility Services Subtotal	3,926,100	4,039,600	4,039,600	2,797,900	4,187,700
Total Expenditures:	43,235,200	42,700,500	42,701,300	28,662,000	42,254,800
<u>Expenditure by Activity</u>					
Facilities and Fleet Management	43,235,200	42,700,500	42,701,300	28,662,000	42,254,800
Total Expenditures:	43,235,200	42,700,500	42,701,300	28,662,000	42,254,800

Louisville Fire

General Fund Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Funding by Line Item					
Approp from Fund Bal	56,516,800	56,334,300	56,334,300	56,334,300	61,703,400
General Fund Appropriation Subtotal	56,516,800	56,334,300	56,334,300	56,334,300	61,703,400
Appropriation from Designated Fund Balance	48,800	-	48,800	48,800	-
Carryforward & Designated Subtotal	48,800	-	48,800	48,800	-
Operations Receipts	58,800	109,700	109,700	33,100	82,400
Special Events Receipts	-	-	-	12,100	10,400
CPR Receipts	138,800	176,600	176,600	110,000	163,600
Restitution	500	2,400	2,400	400	400
Transfer Betwn Depts	264,600	297,500	297,500	176,700	339,400
Donations	4,800	4,800	4,800	900	900
Insurance Recovery	7,300	4,600	4,600	4,300	4,300
Agency Receipts Subtotal	474,800	595,600	595,600	337,500	601,400
KPFFIP Receipts	1,832,400	2,100,700	2,100,700	1,209,300	1,796,600
KPFFIP Reimburs Cers	567,200	608,000	608,000	467,500	672,000
State Grants Subtotal	2,399,600	2,708,700	2,708,700	1,676,800	2,468,600
Total Funding:	59,440,000	59,638,600	59,687,400	58,397,400	64,773,400
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	17,069,800	20,548,400	20,548,400	12,984,400	23,166,000
Overtime Scheduled	6,690,000	6,876,600	6,876,600	5,354,100	6,903,000
Non-Scheduled Overtime	1,306,300	1,245,300	1,245,300	543,700	1,281,300
Injured in Line of Duty	346,200	528,800	528,800	219,900	345,300
KPFFIP	1,759,700	2,100,700	2,100,700	1,425,000	1,796,600
Technical Services Increment	6,300	-	-	9,100	-
Longevity pay	2,676,200	2,885,800	2,885,800	2,091,800	3,776,100
Holiday Pay	157,000	-	-	109,600	-
Vacation Allowance	1,921,900	-	-	1,231,700	-
Sick Leave	76,500	-	-	89,800	-
Military Leave	40,600	-	-	42,800	-
Vacation Leave Pay at Termination	240,600	-	-	281,200	-
Funeral Leave	46,200	-	-	37,200	-
Jury Duty Pay	1,300	-	-	800	-
Vacation Overtime	863,800	-	-	637,900	-
Personal Day	107,200	-	-	71,500	-
Injured Line of Duty @ 1.5	89,500	-	-	64,500	-
Sick Leave Police	314,000	-	-	301,300	-
Sick Pay Overtime	202,200	-	-	209,400	-
Clothing & Uniform Allowance Compensation	398,200	400,100	400,100	207,300	414,600
Retroactive Pay	291,300	-	-	28,900	-
Employee Bonus	16,300	-	-	-	-
Sick Leave Purchase	18,800	-	-	15,300	-
CERS Health Insur Reimbursement	28,900	-	-	19,300	-
Health Insurance	4,721,500	3,935,600	3,935,600	3,356,700	4,687,700
Life Insurance	43,200	42,500	42,500	31,600	41,100
Long Term Disability	50,000	48,700	48,700	38,700	50,200
FICA Taxes Employer	1,691,000	1,665,700	1,665,700	1,343,800	1,996,500
Retirement Employer Share	12,055,100	13,331,000	13,331,000	10,008,700	13,883,200

2020-2021 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Louisville Fire

General Fund Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Tuition Reimbursement	800	-	-	1,200	-
Unemployment Compensation	110,000	139,400	139,400	98,000	139,400
Workers Compensation	2,067,900	1,456,300	1,456,300	1,122,000	1,484,300
HRA Employer Benefit	217,300	212,700	212,700	226,000	229,000
Personnel Services Subtotal	55,625,600	55,417,600	55,417,600	42,203,200	60,194,300
Dues	6,000	10,700	10,700	5,000	10,700
Postal Mail & Shipping Services	1,800	4,500	4,500	1,200	4,500
Training & Educational Fees	50,100	30,400	30,400	20,500	471,300
Professional Services	71,300	79,000	79,000	41,000	77,000
Public Relations Services	12,900	20,200	20,200	1,600	20,200
Cellular Telephone Services	38,800	60,500	60,500	38,500	60,500
Air Cards	3,500	6,500	6,500	8,800	6,500
Data Communication Services	31,800	30,500	30,500	18,500	30,500
Phone Cards/Long Distance	-	500	500	-	500
Protective Gear/Uniform Repair	325,700	284,000	284,000	15,700	297,800
Other Building Maint/Repair Services	701,100	703,000	703,000	434,900	703,000
Equipment Maint/Repair Services	32,100	34,000	34,000	21,200	34,000
Security Monitor/Maint Services	16,100	20,000	20,000	20,700	20,000
Containerized Waste Collection Services	21,800	23,000	23,000	13,700	23,000
AED Servicing	27,600	18,000	18,000	13,600	25,000
Automotive Outside Vendor	111,000	121,000	121,000	61,400	116,300
Automotive Tire Services	4,800	9,500	9,500	3,800	9,500
Equipment Rental	26,300	23,000	23,000	15,100	23,000
Computer Software Licenses	124,300	129,000	129,000	61,700	130,000
Enterprise Software Licenses (MELA)	-	2,000	2,000	-	2,000
Miscellaneous Services	25,300	30,000	78,800	4,000	25,800
Insurance Marine Air EMS Liability	-	6,500	6,500	-	6,500
Travel Air Fare	1,200	-	-	-	-
Travel Out of town	-	14,800	14,800	-	14,800
Hotel Charges	2,900	-	-	3,800	-
Per Diem (Travel)	3,100	-	-	1,300	-
Travel Registration (Seminar/Course Fees)	-	-	-	700	-
Misc Employee Reimb & Personal Mileage	200	-	-	300	-
Laundry and Towel Services	32,000	32,000	32,000	23,500	32,000
Registration Fees	-	3,800	3,800	-	3,800
Contractual Services Subtotal	1,671,700	1,696,400	1,745,200	830,500	2,148,200
Office Supplies	21,600	28,100	28,100	25,900	27,900
Office Equipment (non cap)	3,400	-	-	-	-
Training/Educational Equipment	-	-	-	100	-
Cleaning Supplies	-	-	-	1,300	-
Custodial Supplies	45,300	43,000	43,000	46,900	43,000
Kitchen Supplies	3,300	5,500	5,500	600	5,500
Light Bulbs	2,500	4,500	4,500	4,100	4,500
Ground Maintenance Supplies	2,000	2,000	2,000	200	2,000
Building Maintenance Supplies	11,800	-	-	100	12,000
Educational/Training Supplies	23,500	39,700	39,700	8,400	38,400
First Aid Supplies	28,400	9,100	9,100	41,500	19,000
CPR Supplies	131,200	148,600	148,600	58,900	137,800
Firefighting Supplies	60,400	127,900	127,900	76,500	235,200
Police Supplies	8,800	9,300	9,300	6,200	9,300
Tires & Tubes	119,800	120,000	120,000	98,200	120,000

Louisville Fire

General Fund Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Automotive Fuel	348,300	342,500	342,500	222,400	291,100
Automotive Parts & Accessories	425,400	436,300	436,300	335,900	436,300
Automotive Lubricants and Fluids	30,600	29,000	29,000	23,500	29,000
Automotive Anti freeze	1,600	3,300	3,300	800	3,300
Automotive Batteries	13,300	25,000	25,000	18,100	25,000
Road Salt/De icing Supplies	2,100	4,500	4,500	-	4,500
Horticultural/Landscaping Supplies	-	3,100	3,100	100	3,100
Telecommunication Supplies	6,500	12,000	12,000	700	12,000
Tools/Implements	5,200	4,900	4,900	6,100	4,900
Clothing/Uniform supplies	50,400	75,500	75,500	36,000	33,000
Signs Decorations Flags	1,300	4,000	4,000	4,100	4,000
Smoke Alarms	25,300	21,000	21,000	-	21,000
PPE - Special Units	38,000	40,000	40,000	15,200	40,000
PPE - Repair	24,100	35,000	35,000	19,200	35,000
PPE - New	78,500	210,000	210,000	5,000	83,500
Miscellaneous Supplies	5,500	-	-	3,500	5,500
Supplies Subtotal	1,518,100	1,783,800	1,783,800	1,059,500	1,685,800
Furniture and Office Equipment	26,500	31,000	31,000	40,400	25,000
Appliances	5,900	6,000	6,000	2,300	6,000
Radio/Communications Equipment	7,500	10,000	10,000	5,200	13,000
Visual Aid Equipment	17,600	23,000	23,000	22,300	21,000
Firefighting Equipment	28,700	-	-	-	-
Fire hose	24,900	32,000	32,000	-	32,000
Grounds Maintenance Equipment	-	1,000	1,000	1,100	-
Miscellaneous Equipment	3,200	4,000	4,000	800	-
Equipment/Capital Outlay Subtotal	114,300	107,000	107,000	72,100	97,000
Auto Liability	200	-	-	100	-
Direct Reimbursements Subtotal	200	-	-	100	-
Profession Services Interdepartmental	1,500	6,600	6,600	1,500	6,600
Interdepartment Charges Subtotal	1,500	6,600	6,600	1,500	6,600
Gas/Electric Utility Services	459,100	457,200	457,200	316,100	471,500
Utility Services Subtotal	459,100	457,200	457,200	316,100	471,500
Restricted Acct	-	170,000	170,000	-	170,000
Restricted & Other Proj Exp Subtotal	-	170,000	170,000	-	170,000
Total Expenditures:	59,390,500	59,638,600	59,687,400	44,483,000	64,773,400
Expenditure by Activity					
Administrative Support	2,783,200	3,164,800	3,213,600	2,066,700	3,484,800
Support Services & Public Information	461,700	528,400	528,400	346,400	766,600
Safety & Training	6,098,700	6,666,300	6,666,300	3,251,300	6,628,000
Vehicle Maintenance	2,537,500	2,682,300	2,682,300	1,919,000	2,851,600
Fire Investigations	1,212,100	1,265,200	1,265,200	1,002,400	1,407,400
Fire Suppression	44,094,300	43,238,600	43,238,600	34,068,000	47,282,300
Fire Prevention	2,203,000	2,093,000	2,093,000	1,829,200	2,352,700
Total Expenditures:	59,390,500	59,638,600	59,687,400	44,483,000	64,773,400

2020-2021 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Louisville Fire

All Funds Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Funding by Line Item					
Approp from Fund Bal	56,516,800	56,334,300	56,334,300	56,334,300	61,703,400
General Fund Appropriation Subtotal	56,516,800	56,334,300	56,334,300	56,334,300	61,703,400
Appropriation from Designated Fund Balance	48,800	-	48,800	48,800	-
Carryforward & Designated Subtotal	48,800	-	48,800	48,800	-
Operations Receipts	58,800	109,700	109,700	33,100	82,400
Special Events Receipts	-	-	-	12,100	10,400
CPR Receipts	138,800	176,600	176,600	110,000	163,600
Restitution	500	2,400	2,400	400	400
Transfer Betwn Depts	264,600	297,500	297,500	176,700	339,400
Donations	4,800	4,800	4,800	900	900
Insurance Recovery	7,300	4,600	4,600	4,300	4,300
Agency Receipts Subtotal	474,800	595,600	595,600	337,500	601,400
FEMA Reimbursement	8,900	-	-	-	-
Federal Grants Subtotal	8,900	-	-	-	-
KPFFIP Receipts	1,832,400	2,100,700	2,100,700	1,209,300	1,796,600
KPFFIP Reimburs Cers	567,200	608,000	608,000	467,500	672,000
FEMA Reimbursement Passthru from State	1,500	-	-	-	-
State Grants Subtotal	2,401,100	2,708,700	2,708,700	1,676,800	2,468,600
Total Funding:	59,450,400	59,638,600	59,687,400	58,397,400	64,773,400
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	17,069,800	20,548,400	20,548,400	12,984,400	23,166,000
Overtime Scheduled	6,690,000	6,876,600	6,876,600	5,354,100	6,903,000
Non-Scheduled Overtime	1,312,700	1,245,300	1,245,300	543,700	1,281,300
Injured in Line of Duty	346,200	528,800	528,800	219,900	345,300
KPFFIP	1,759,700	2,100,700	2,100,700	1,425,000	1,796,600
Technical Services Increment	6,300	-	-	9,100	-
Longevity pay	2,676,200	2,885,800	2,885,800	2,091,800	3,776,100
Holiday Pay	157,000	-	-	109,600	-
Vacation Allowance	1,921,900	-	-	1,231,700	-
Sick Leave	76,500	-	-	89,800	-
Military Leave	40,600	-	-	42,800	-
Vacation Leave Pay at Termination	240,600	-	-	281,200	-
Funeral Leave	46,200	-	-	37,200	-
Jury Duty Pay	1,300	-	-	800	-
Vacation Overtime	863,800	-	-	637,900	-
Personal Day	107,200	-	-	71,500	-
Injured Line of Duty @ 1.5	89,500	-	-	64,500	-
Sick Leave Police	314,000	-	-	301,300	-
Sick Pay Overtime	202,200	-	-	209,400	-
Clothing & Uniform Allowance Compensation	398,200	400,100	400,100	207,300	414,600
Retroactive Pay	291,300	-	-	28,900	-
Employee Bonus	16,300	-	-	-	-
Sick Leave Purchase	18,800	-	-	15,300	-
CERS Health Insur Reimbursement	28,900	-	-	19,300	-
Health Insurance	4,721,500	3,935,600	3,935,600	3,356,700	4,687,700

Louisville Fire

All Funds Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Life Insurance	43,200	42,500	42,500	31,600	41,100
Long Term Disability	50,000	48,700	48,700	38,700	50,200
FICA Taxes Employer	1,691,000	1,665,700	1,665,700	1,343,800	1,996,500
Retirement Employer Share	12,055,100	13,331,000	13,331,000	10,008,700	13,883,200
Tuition Reimbursement	800	-	-	1,200	-
Unemployment Compensation	110,000	139,400	139,400	98,000	139,400
Workers Compensation	2,067,900	1,456,300	1,456,300	1,122,000	1,484,300
HRA Employer Benefit	217,300	212,700	212,700	226,000	229,000
Personnel Services Subtotal	55,632,000	55,417,600	55,417,600	42,203,200	60,194,300
Dues	6,000	10,700	10,700	5,000	10,700
Postal Mail & Shipping Services	1,800	4,500	4,500	1,200	4,500
Training & Educational Fees	50,100	30,400	30,400	20,500	471,300
Professional Services	71,300	79,000	79,000	41,000	77,000
Public Relations Services	12,900	20,200	20,200	1,600	20,200
Cellular Telephone Services	38,800	60,500	60,500	38,500	60,500
Air Cards	3,500	6,500	6,500	8,800	6,500
Data Communication Services	31,800	30,500	30,500	18,500	30,500
Phone Cards/Long Distance	-	500	500	-	500
Protective Gear/Uniform Repair	325,700	284,000	284,000	15,700	297,800
Other Building Maint/Repair Services	701,100	703,000	703,000	434,900	703,000
Equipment Maint/Repair Services	32,100	34,000	34,000	21,200	34,000
Security Monitor/Maint Services	16,100	20,000	20,000	20,700	20,000
Containerized Waste Collection Services	21,800	23,000	23,000	13,700	23,000
AED Servicing	27,600	18,000	18,000	13,600	25,000
Automotive Outside Vendor	111,000	121,000	121,000	61,400	116,300
Automotive Tire Services	4,800	9,500	9,500	3,800	9,500
Equipment Rental	26,300	23,000	23,000	15,100	23,000
Computer Software Licenses	124,300	129,000	129,000	61,700	130,000
Enterprise Software Licenses (MELA)	-	2,000	2,000	-	2,000
Miscellaneous Services	25,300	30,000	78,800	4,000	25,800
Insurance Marine Air EMS Liability	-	6,500	6,500	-	6,500
Travel Air Fare	1,200	-	-	-	-
Travel Out of town	-	14,800	14,800	-	14,800
Hotel Charges	2,900	-	-	3,800	-
Per Diem (Travel)	3,100	-	-	1,300	-
Travel Registration (Seminar/Course Fees)	-	-	-	700	-
Misc Employee Reimb & Personal Mileage	200	-	-	300	-
Laundry and Towel Services	32,000	32,000	32,000	23,500	32,000
Registration Fees	-	3,800	3,800	-	3,800
Contractual Services Subtotal	1,671,700	1,696,400	1,745,200	830,500	2,148,200
Office Supplies	21,600	28,100	28,100	25,900	27,900
Office Equipment (non cap)	3,400	-	-	-	-
Training/Educational Equipment	-	-	-	100	-
Cleaning Supplies	-	-	-	1,300	-
Custodial Supplies	45,300	43,000	43,000	46,900	43,000
Kitchen Supplies	3,300	5,500	5,500	600	5,500
Light Bulbs	2,500	4,500	4,500	4,100	4,500
Ground Maintenance Supplies	2,000	2,000	2,000	200	2,000
Building Maintenance Supplies	11,800	-	-	100	12,000
Educational/Training Supplies	23,500	39,700	39,700	8,400	38,400

2020-2021 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Louisville Fire

All Funds Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
First Aid Supplies	28,400	9,100	9,100	41,500	19,000
CPR Supplies	131,200	148,600	148,600	58,900	137,800
Firefighting Supplies	89,500	127,900	127,900	76,500	235,200
Police Supplies	8,800	9,300	9,300	6,200	9,300
Tires & Tubes	119,800	120,000	120,000	98,200	120,000
Automotive Fuel	348,300	342,500	342,500	222,400	291,100
Automotive Parts & Accessories	425,400	436,300	436,300	335,900	436,300
Automotive Lubricants and Fluids	30,600	29,000	29,000	23,500	29,000
Automotive Anti freeze	1,600	3,300	3,300	800	3,300
Automotive Batteries	13,300	25,000	25,000	18,100	25,000
Road Salt/De icing Supplies	2,100	4,500	4,500	-	4,500
Horticultural/Landscaping Supplies	-	3,100	3,100	100	3,100
Telecommunication Supplies	6,500	12,000	12,000	700	12,000
Tools/Implements	5,200	4,900	4,900	6,100	4,900
Clothing/Uniform supplies	50,400	75,500	75,500	36,000	33,000
Signs Decorations Flags	1,300	4,000	4,000	4,100	4,000
Smoke Alarms	25,300	21,000	21,000	-	21,000
PPE - Special Units	38,000	40,000	40,000	15,200	40,000
PPE - Repair	24,100	35,000	35,000	19,200	35,000
PPE - New	78,500	210,000	210,000	5,000	83,500
Miscellaneous Supplies	5,500	-	-	3,500	5,500
Supplies Subtotal	1,547,200	1,783,800	1,783,800	1,059,500	1,685,800
Furniture and Office Equipment	26,500	31,000	31,000	40,400	25,000
Appliances	5,900	6,000	6,000	2,300	6,000
Radio/Communications Equipment	7,500	10,000	10,000	5,200	13,000
Visual Aid Equipment	17,600	23,000	23,000	22,300	21,000
Firefighting Equipment	1,000	-	-	-	-
Fire hose	24,900	32,000	32,000	-	32,000
Grounds Maintenance Equipment	-	1,000	1,000	1,100	-
Miscellaneous Equipment	3,200	4,000	4,000	800	-
Equipment/Capital Outlay Subtotal	86,600	107,000	107,000	72,100	97,000
Auto Liability	200	-	-	100	-
Direct Reimbursements Subtotal	200	-	-	100	-
Profession Services Interdepartmental	1,500	6,600	6,600	1,500	6,600
Interdepartment Charges Subtotal	1,500	6,600	6,600	1,500	6,600
Gas/Electric Utility Services	459,100	457,200	457,200	316,100	471,500
Utility Services Subtotal	459,100	457,200	457,200	316,100	471,500
Restricted Acct	-	170,000	170,000	-	170,000
Restricted & Other Proj Exp Subtotal	-	170,000	170,000	-	170,000
Total Expenditures:	59,398,300	59,638,600	59,687,400	44,483,000	64,773,400

Louisville Fire

All Funds Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
<u>Expenditure by Activity</u>					
Flood Recovery Fire	7,800	-	-	-	-
Administrative Support	2,783,200	3,164,800	3,213,600	2,066,700	3,484,800
Support Services & Public Information	461,700	528,400	528,400	346,400	766,600
Safety & Training	6,098,700	6,666,300	6,666,300	3,251,300	6,628,000
Vehicle Maintenance	2,537,500	2,682,300	2,682,300	1,919,000	2,851,600
Fire Investigations	1,212,100	1,265,200	1,265,200	1,002,400	1,407,400
Fire Suppression	44,094,300	43,238,600	43,238,600	34,068,000	47,282,300
Fire Prevention	2,203,000	2,093,000	2,093,000	1,829,200	2,352,700
Total Expenditures:	59,398,300	59,638,600	59,687,400	44,483,000	64,773,400

2020-2021 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Emergency Services

General Fund Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Funding by Line Item					
Approp from Fund Bal	39,461,700	41,545,300	41,545,300	41,545,300	42,211,700
General Fund Appropriation Subtotal	39,461,700	41,545,300	41,545,300	41,545,300	42,211,700
Emerg Notification Syst (ENS)	28,500	28,500	28,500	-	28,500
Radio System Services	40,000	40,000	40,000	-	40,000
E911 Dispatch Hosting	189,000	189,000	189,000	141,800	189,000
Special Events Receipts	59,300	52,700	52,700	29,300	55,500
CPR Receipts	417,600	409,700	409,700	290,800	455,400
Miscellaneous Rev	13,600	9,000	9,000	79,400	82,100
Insurance Recovery	25,400	25,100	25,100	17,200	25,100
Agency Receipts Subtotal	773,400	754,000	754,000	558,500	875,600
COVID-19 REIMBURSEMENT	-	-	5,000,000	-	-
Federal Grants Subtotal	-	-	5,000,000	-	-
Total Funding:	40,235,100	42,299,300	47,299,300	42,103,800	43,087,300
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	13,653,100	17,664,200	17,221,900	9,899,300	16,721,400
Overtime Scheduled	808,600	800,400	800,400	545,300	734,700
Non-Scheduled Overtime	3,801,400	2,325,300	2,325,300	3,057,100	4,176,700
Injured in Line of Duty	17,000	-	-	18,500	-
Civilian Union Longevity	100	-	-	-	-
Longevity pay	71,300	81,000	81,000	56,400	72,500
Holiday Pay	124,100	-	-	101,600	-
Vacation Allowance	1,397,900	-	-	1,047,500	-
Sick Leave	574,300	-	-	447,400	-
Military Leave	48,800	-	-	35,100	-
Vacation Leave Pay at Termination	178,100	-	-	129,500	-
Funeral Leave	41,800	-	-	38,800	-
Jury Duty Pay	3,500	-	-	900	-
Personal Day	128,600	-	-	84,900	-
Clothing & Uniform Allowance Compensation	72,600	72,500	72,500	61,000	60,900
Retroactive Pay	21,000	-	-	6,200	-
Trainer Stipend	123,300	-	-	55,300	-
Sick Leave Purchase	48,700	-	-	41,400	-
CERS Health Insur Reimbursement	53,800	-	-	24,200	-
Health Insurance	2,801,800	2,549,900	2,500,100	1,854,700	2,499,500
Life Insurance	28,000	28,800	28,800	19,700	26,000
Long Term Disability	14,700	15,500	15,500	10,700	13,700
FICA Taxes Employer	1,549,200	1,590,300	1,559,200	1,143,500	1,602,700
Retirement Employer Share	5,999,900	6,916,800	6,817,000	4,913,200	6,675,100
Unemployment Compensation	89,400	105,500	105,500	75,700	105,500
Workers Compensation	1,404,000	1,032,800	1,032,800	730,300	989,300
HRA Employer Benefit	126,300	125,700	125,700	112,100	110,500
Personnel Services Subtotal	33,181,300	33,308,700	32,685,700	24,510,300	33,788,500
Dues	4,900	4,100	4,100	3,300	3,600
Professional Certification Fees	16,900	13,800	13,800	11,000	13,100
Printing/Copying Services	7,900	9,000	9,000	200	7,200
Postal Mail & Shipping Services	10,000	12,600	12,600	3,700	10,400

Emergency Services

General Fund Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Training & Educational Fees	17,600	14,000	14,000	13,000	12,400
Professional Services	27,100	31,900	5,031,900	19,300	26,300
Payments to Contractors	135,200	230,100	230,100	(28,800)	201,200
Medical Lab Testing	6,000	10,100	10,100	600	8,800
Patient Transportation Services	4,400	9,400	9,400	1,100	8,500
Medical Services	4,500	-	-	(400)	-
Telephone Services	641,500	391,500	391,500	255,000	923,600
Cellular Telephone Services	23,900	42,600	42,600	27,600	38,500
Air Cards	81,700	107,600	107,600	83,700	95,000
Data Communication Services	5,700	6,000	6,000	4,600	6,000
Pressurized Tank Services	44,500	55,200	55,200	27,800	45,000
Civil Sirens Utility Services	-	-	-	100	-
Other Building Maint/Repair Services	1,600	27,600	27,600	1,900	15,000
Equipment Maint/Repair Services	987,900	1,393,900	2,016,900	1,208,600	1,957,200
Medical Equipment Repair	390,900	62,000	62,000	140,800	307,900
Landfill/Sanitation Services	29,600	34,800	34,800	19,700	30,000
Automotive Repair Services	380,000	437,700	437,700	262,800	400,000
Automotive Outside Vendor	800	-	-	-	-
Automotive Wrecker Services	7,900	6,600	6,600	4,200	6,000
Rent Land and Buildings external	383,300	413,200	413,200	273,700	413,200
Equipment Rental	27,400	26,800	26,800	15,100	26,100
Computer Hardware Leases	1,276,500	2,178,500	2,178,500	574,700	1,669,700
Computer Software Licenses	26,700	75,600	75,600	10,500	80,100
Software Maintenance	28,100	44,600	44,600	46,300	44,000
Administrative Services	1,100	-	-	800	-
Miscellaneous Services	12,600	4,500	4,500	9,700	19,900
Travel Local travel costs	2,800	2,700	2,700	900	2,700
Travel Air Fare	4,700	5,200	5,200	(200)	5,200
Travel Out of town	500	10,200	10,200	-	9,900
Hotel Charges	7,100	-	-	1,700	-
Travel Related Vehicle Expense (Parking, Fuel, etc.)	-	-	-	100	-
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	(800)	-	-	100	-
Per Diem (Travel)	2,800	-	-	1,000	-
Travel Registration (Seminar/Course Fees)	1,700	-	-	500	-
Misc Employee Reimb & Personal Mileage	2,100	-	-	-	-
Bank Service Fees and Charges	-	100	100	-	-
Contr Non Prof Srvc Agree	94,200	88,700	88,700	84,400	88,700
Courier Service	-	1,200	1,200	-	-
Contractual Services Subtotal	4,701,300	5,751,800	11,374,800	3,079,100	6,475,200
Office Supplies	10,500	12,200	12,200	10,000	13,500
Office Equipment (non cap)	11,500	17,400	17,400	6,900	16,900
Office Supply Inventory/Stockroom	1,800	3,600	3,600	400	2,700
Cleaning Supplies	-	-	-	100	-
Custodial Supplies	600	1,000	1,000	800	1,000
Building Maintenance Supplies	71,800	59,000	59,000	18,900	61,600
Educational/Training Supplies	-	3,800	3,800	2,800	5,100
Medical Equipment (non cap)	39,200	141,300	141,300	85,800	38,400
Drugs/Medicine Supplies	255,500	293,600	293,600	236,300	293,600
First Aid Supplies	605,100	1,128,500	1,128,500	368,500	850,000
CPR Supplies	249,400	268,900	268,900	125,000	310,100
Automotive Fuel	9,600	4,100	4,100	1,700	8,700

Emergency Services

General Fund Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Automotive Parts & Accessories	98,700	114,500	114,500	19,000	115,300
Telecommunication Supplies	6,700	4,700	4,700	3,800	4,700
Tools/Implements	-	-	-	100	-
Food	-	-	-	900	-
Books	18,400	13,200	13,200	18,300	14,500
Clothing/Uniform supplies	91,700	141,000	141,000	87,200	114,600
Miscellaneous Supplies	181,400	158,000	158,000	197,900	128,200
Supplies Subtotal	1,651,900	2,364,800	2,364,800	1,184,400	1,978,900
Computer Software	194,700	198,500	198,500	135,900	198,500
Computer Hardware	(600)	40,000	40,000	139,600	40,000
Furniture and Office Equipment	-	2,000	2,000	-	2,000
Radio/Communications Equipment	40,400	53,600	53,600	8,400	53,600
Medical Equipment	2,500	39,000	39,000	5,800	39,000
Miscellaneous Equipment	1,400	1,000	1,000	-	1,000
Equipment/Capital Outlay Subtotal	238,400	334,100	334,100	289,700	334,100
Space Allocation	-	11,700	11,700	-	11,700
Labor Costs	100,600	155,000	155,000	54,000	138,900
Parts Costs	114,000	120,000	120,000	89,400	107,100
Tires Costs	50,000	50,000	50,000	33,300	43,400
Outside Costs	-	800	800	-	800
Mail Room Service Interdept	-	600	600	-	600
Training/Education Interdepartment	-	100	100	-	100
Interdepartment Charges Subtotal	264,600	338,200	338,200	176,700	302,600
Gas/Electric Utility Services	139,800	145,600	145,600	93,900	150,100
Civil Sirens Utility Services	57,500	56,100	56,100	52,200	57,900
Utility Services Subtotal	197,300	201,700	201,700	146,100	208,000
Total Expenditures:	40,234,800	42,299,300	47,299,300	29,386,300	43,087,300
<u>Expenditure by Activity</u>					
ES Administration	2,562,200	2,927,500	2,927,500	2,155,200	2,928,800
ES Medical Operations	19,074,500	18,374,400	18,374,400	13,923,700	19,206,700
ES Support	3,868,700	4,561,000	4,561,000	2,618,500	4,174,800
ES Preparedness, Prevention, & Response	483,100	735,600	5,735,600	274,200	580,600
ES Communications (Internal & 911)	14,246,300	15,700,800	15,700,800	10,414,700	16,196,400
Total Expenditures:	40,234,800	42,299,300	47,299,300	29,386,300	43,087,300

Emergency Services

All Funds Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Funding by Line Item					
Approp from Fund Bal	39,464,700	41,545,300	41,556,900	41,556,900	42,211,700
General Fund Appropriation Subtotal	39,464,700	41,545,300	41,556,900	41,556,900	42,211,700
Carryforward Approp	-	-	3,000	3,000	-
Carryforward & Designated Subtotal	-	-	3,000	3,000	-
Allocated Interest	86,300	-	-	6,300	-
E911 AT&T Communications-S Cen States	1,300	-	-	-	-
E911 Birch Telecom of the South, Inc.	13,000	-	-	4,800	-
E911 Business Telecom LLC	-	-	-	100	-
E911 Metro Teleconnect Companies	22,200	-	-	1,100	-
E911 Momentum Telecom, Inc.	5,100	-	-	3,900	-
E911 Network Telephone Corp	200	-	-	100	-
E911 NUVOX Communications, Inc.	18,700	-	-	9,300	-
E911 US LEC Corp	5,100	-	-	2,800	-
E911 Velocity Networks of KY	200	-	-	400	-
E911 Granite Telecommunications, LLC	46,100	-	-	26,700	-
E911 Access Point, Inc	1,600	-	-	-	-
E911 ACN Communications Services, Inc	400	-	-	300	-
E911 Insight Phone of KY	463,900	-	-	-	-
E911 PNG Telecommunications, Inc	300	-	-	300	-
E911 Level 3 Communications, LLC	97,000	-	-	55,400	-
E911 XO Communications Services	200	-	-	100	-
E911 Matrix Telecom	1,400	-	-	900	-
E911 Bullseye Telecom	3,500	-	-	4,900	-
E911 Dynalink Communications	100	-	-	-	-
E911 Norlight Inc	2,300	-	-	1,100	-
E911 8x8 Inc	10,200	-	-	8,500	-
E911 Mitel NetSolutions Inc	3,900	-	-	3,300	-
E911 Nextiva Inc	8,900	-	-	7,800	-
E911 AT&T Mobility	613,700	-	-	362,000	-
E911 MegaPath Corporation	100	-	-	-	-
E911 AccessLine Communications Corp	2,500	-	-	2,200	-
E911 Airespring Inc	300	-	-	100	-
E911 Cincinnati Bell Telephone	6,800	-	-	6,800	-
E911 AT&T Corp	41,300	-	-	30,300	-
E911 Lingo Inc	-	-	-	1,000	-
E911 Phone.com Inc	200	-	-	500	-
E911 New Horizon Communications	800	-	-	300	-
E911 West Communications Inc	900	-	-	500	-
E911 VoIP Innovations	300	-	-	200	-
E911 Interface Security Systems Inc	800	-	-	400	-
E911 Evolve IP	600	-	-	-	-
E911 Entelegent Solutions Inc	100	-	-	100	-
E911 NexVortex	100	-	-	100	-
E911 Broadview Networks	100	-	-	700	-
E911 MetTel	-	-	-	100	-
E911 Teleport Communications America	300	-	-	200	-
E911 Windstream Communications	100	-	-	100	-
E911 Jive Communications	300	-	-	500	-
E911 Y MAX Communications Corp	2,600	-	-	1,600	-

Emergency Services

All Funds Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
E911 Voyzze Communications	200	-	-	100	-
E911 Star2Star Communications	1,600	-	-	800	-
E911 Masergy Cloud Communications	300	-	-	1,000	-
E911 Bandwidth.com Inc	4,300	-	-	7,300	-
E911 Telecom Mgmt Inc dba Pioneer Telephone	300	-	-	300	-
Emerg Notification Syst (ENS)	28,500	28,500	28,500	-	28,500
Radio System Services	40,000	40,000	40,000	-	40,000
ESCO Technologies LLC	1,000	-	-	400	-
Digium Cloud Services LLC	100	-	-	-	-
E911 Velocity C/O FAS Tek Compliance Solutions Inc.	400	-	-	200	-
E911 Megapath Cloud Company LLC	600	-	-	300	-
E911 Earthlink Business LLC	500	-	-	300	-
E911 ACCESS ONE	900	-	-	600	-
E911 BCN TELECOM, INC.	2,000	-	-	1,500	-
E911 Dispatch Hosting	189,000	189,000	189,000	141,800	189,000
E911 Dialpad Inc	500	-	-	300	-
E911 MJ2 IP dba City Hosted Solutions	200	-	-	100	-
Comm-Core LLC	200	-	-	100	-
TWC Digital Phone LLC	457,600	-	-	612,100	-
ICIM Corporation	6,700	-	-	4,400	-
ActiveService	400	-	-	200	-
Simple VoIP LLC	100	-	-	-	-
TDS METROCOM LLC	100	-	-	-	-
Vonage Business Solutions	10,900	-	-	10,800	-
Vonage America	4,900	-	-	1,600	-
Strata Pointe Technologies LLC	200	-	-	600	-
MAGICJACK SMB	300	-	-	200	-
ANPI Business LLC	100	-	-	-	-
Broadsmart Global Inc	200	-	-	100	-
TLS.Net Inc.	400	-	-	-	-
Forerunner Technologies Inc	200	-	-	100	-
Electric Lightwave LLC	200	-	-	100	-
Sangoma USA Inc	100	-	-	200	-
Spectrotel Inc	2,500	-	-	1,100	-
Greenlink Networks	600	-	-	500	-
Engage Holdings LLC	100	-	-	100	-
Yazatel LLC	1,600	-	-	1,000	-
IDT Corporation	300	-	-	400	-
Network Innovations Inc.	600	-	-	1,200	-
SIP US LLC	100	-	-	100	-
Zultys Inc	-	-	-	100	-
Appia Communications Inc	400	-	-	400	-
Ooma Inc	13,600	-	-	10,300	-
Syndeo LLC DBA Broadvoice	-	-	-	300	-
iTalk Global Communications	400	-	-	400	-
Comcast IP Phone LLC	200	-	-	300	-
Konica Minolta Business Solutions	100	-	-	300	-
Inviacom Inc	-	-	-	200	-
Intellivoice, Inc	-	-	-	100	-
Fusion LLC	-	-	-	100	-
Advanced Global Communications, Inc	100	-	-	800	-
MCI Communications Services Inc	-	-	-	10,900	-

Emergency Services

All Funds Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Altaworx LLC	-	-	-	100	-
Telecom Evolution	-	-	-	700	-
Google Voice	-	-	-	700	-
GC Pivotal, LLC	-	-	-	800	-
Twilio	-	-	-	100	-
Windstream New Edge	-	-	-	100	-
Special Events Receipts	59,300	52,700	52,700	29,300	55,500
CPR Receipts	417,600	409,700	409,700	290,800	455,400
Miscellaneous Rev	13,600	9,000	9,000	79,400	82,100
Transfer Betwn Depts	-	4,750,300	4,750,300	-	4,998,800
Other Grant Funds	2,500	45,000	42,500	-	37,500
Insurance Recovery	25,400	25,100	25,100	17,200	25,100
Agency Receipts Subtotal	2,755,800	5,549,300	5,546,800	1,779,100	5,911,900
FEMA Reimbursement	11,000	-	-	25,200	-
COVID-19 REIMBURSEMENT	-	-	5,000,000	-	-
Fed Passthru from State	447,700	2,543,000	2,527,400	(67,400)	3,236,000
Federal Grants Subtotal	458,700	2,543,000	7,527,400	(42,200)	3,236,000
State Funds	2,951,800	29,000	26,600	2,385,300	105,000
State Grants Subtotal	2,951,800	29,000	26,600	2,385,300	105,000
Total Funding:	45,631,000	49,666,600	54,660,700	45,682,100	51,464,600

Expenditure by Line Item

Salaries Bi Weekly Permanent Employees	15,595,300	20,527,600	20,085,300	11,375,700	19,436,700
Overtime Scheduled	808,600	800,400	800,400	545,300	734,700
Non-Scheduled Overtime	4,285,500	2,825,300	2,825,300	3,444,900	4,659,400
Injured in Line of Duty	17,000	-	-	18,500	-
Civilian Union Longevity	100	-	-	-	-
Longevity pay	95,500	81,000	81,000	77,000	101,700
Holiday Pay	136,300	-	-	111,200	-
Vacation Allowance	1,595,900	-	-	1,211,100	-
Sick Leave	666,300	-	-	505,000	-
Military Leave	48,800	-	-	35,100	-
Vacation Leave Pay at Termination	182,600	-	-	140,000	-
Funeral Leave	51,000	-	-	42,900	-
Jury Duty Pay	3,500	-	-	900	-
Personal Day	146,200	-	-	98,000	-
Clothing & Uniform Allowance Compensation	72,600	72,500	72,500	61,000	60,900
Retroactive Pay	23,300	-	-	6,200	-
Trainer Stipend	128,400	-	-	59,200	-
Sick Leave Purchase	49,300	-	-	42,500	-
CERS Health Insur Reimbursement	64,300	-	-	29,800	-
Health Insurance	3,129,000	2,838,200	2,788,400	2,104,800	2,815,500
Life Insurance	32,200	30,400	30,400	22,900	30,100
Long Term Disability	19,000	20,000	20,000	14,000	17,900
FICA Taxes Employer	1,753,600	1,776,500	1,745,400	1,300,500	1,805,600
Retirement Employer Share	6,550,800	7,503,000	7,403,200	5,369,500	7,263,100
Tuition Reimbursement	1,000	-	-	-	-
Unemployment Compensation	101,300	116,000	116,000	87,200	116,000
Workers Compensation	1,415,400	1,042,000	1,042,000	738,800	999,800

2020-2021 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Emergency Services

All Funds Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
HRA Employer Benefit	140,600	143,700	143,700	129,200	127,100
Personnel Services Subtotal	37,113,400	37,776,600	37,153,600	27,571,200	38,168,500
Dues	6,400	6,700	6,700	3,300	6,200
Professional Certification Fees	23,400	32,100	32,100	11,000	31,400
Printing/Copying Services	7,900	9,000	9,000	200	7,200
Postal Mail & Shipping Services	10,000	12,600	12,600	3,700	10,400
Training & Educational Fees	17,600	15,800	15,800	13,000	14,200
Language Services	12,000	22,900	22,900	-	22,900
Professional Services	29,900	101,200	5,101,200	19,300	190,600
Payments to Contractors	168,200	2,074,400	2,056,400	(12,400)	2,869,500
Medical Lab Testing	7,400	11,500	11,500	600	10,200
Patient Transportation Services	4,400	9,400	9,400	1,100	8,500
Medical Services	4,500	-	-	(400)	-
Telephone Services	877,200	502,400	502,400	525,600	1,127,700
Cellular Telephone Services	24,800	58,300	58,300	27,900	53,200
Air Cards	81,700	107,600	107,600	83,700	95,000
Data Communication Services	5,700	6,000	6,000	4,600	6,000
Pressurized Tank Services	44,500	55,200	55,200	27,800	45,000
Civil Sirens Utility Services	-	-	-	100	-
Other Building Maint/Repair Services	1,600	27,600	27,600	1,900	15,000
Equipment Maint/Repair Services	987,900	1,393,900	2,016,900	1,208,600	1,957,200
Medical Equipment Repair	390,900	62,000	62,000	140,800	307,900
Landfill/Sanitation Services	29,600	34,800	34,800	19,700	30,000
Automotive Repair Services	380,000	437,700	437,700	262,800	400,000
Automotive Outside Vendor	800	-	-	-	-
Automotive Wrecker Services	7,900	6,600	6,600	4,200	6,000
Rent Land and Buildings external	391,400	428,200	428,200	273,700	428,200
Equipment Rental	27,400	26,800	26,800	15,100	26,100
Computer Hardware Leases	1,878,300	2,437,800	2,437,800	574,700	2,022,200
Computer Software Licenses	26,700	77,800	77,800	10,500	82,300
Software Maintenance	28,100	44,600	44,600	46,300	44,000
Administrative Services	1,100	-	-	800	-
Miscellaneous Services	12,600	4,500	4,500	9,700	19,900
Travel Local travel costs	3,200	2,900	2,900	900	2,900
Travel Air Fare	5,900	5,200	5,200	2,300	5,200
Travel Out of town	500	55,200	52,700	-	47,400
Hotel Charges	7,700	-	-	4,400	-
Travel Related Vehicle Expense (Parking, Fuel, etc.)	-	-	-	100	-
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	(800)	-	-	200	-
Per Diem (Travel)	3,000	-	-	1,800	-
Travel Registration (Seminar/Course Fees)	1,700	-	-	3,600	-
Misc Employee Reimb & Personal Mileage	2,100	-	-	-	-
Bank Service Fees and Charges	-	100	100	-	-
Contr Non Prof Srvc Agree	94,200	88,700	88,700	84,400	88,700
Courier Service	-	1,200	1,200	-	-
Contractual Services Subtotal	5,607,400	8,160,700	13,763,200	3,375,600	9,981,000
Office Supplies	10,900	12,600	12,600	10,000	13,900
Office Equipment (non cap)	11,500	27,400	27,400	6,900	26,900
Office Supply Inventory/Stockroom	1,800	3,600	3,600	400	2,700
Cleaning Supplies	-	-	-	100	-

Emergency Services**All Funds Detail**

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Custodial Supplies	600	1,000	1,000	800	1,000
Building Maintenance Supplies	71,800	59,000	59,000	18,900	61,600
Educational/Training Supplies	-	3,800	3,800	2,800	5,100
Medical Equipment (non cap)	39,200	141,300	141,300	85,800	38,400
Drugs/Medicine Supplies	255,500	293,600	293,600	236,300	293,600
First Aid Supplies	605,100	1,128,500	1,128,500	368,500	850,000
CPR Supplies	249,400	268,900	268,900	125,000	310,100
Operating Equipment Maintenance Supplies	-	1,000	1,000	-	1,000
Automotive Fuel	9,600	4,100	4,100	1,700	8,700
Automotive Parts & Accessories	98,700	114,500	114,500	19,000	115,300
Safety Barricades	-	100,000	100,000	-	100,000
Telecommunication Supplies	6,700	4,700	4,700	3,800	4,700
Tools/Implements	-	-	-	100	-
Food	-	-	-	900	-
Books	18,400	13,200	13,200	18,300	14,500
Clothing/Uniform supplies	91,700	141,000	141,000	87,200	114,600
Signs Decorations Flags	-	-	14,600	-	-
Miscellaneous Supplies	332,200	355,000	355,000	267,300	231,200
Supplies Subtotal	1,803,100	2,673,200	2,687,800	1,253,800	2,193,300
Computer Software	194,700	198,500	198,500	135,900	198,500
Computer Hardware	4,700	40,000	40,000	139,600	40,000
Furniture and Office Equipment	-	2,000	2,000	-	2,000
Radio/Communications Equipment	40,400	53,600	53,600	8,400	53,600
Medical Equipment	12,500	49,000	49,000	15,800	49,000
Safety and Security Equipment	-	-	-	-	95,000
Miscellaneous Equipment	1,400	51,000	51,000	-	51,000
Equipment/Capital Outlay Subtotal	253,700	394,100	394,100	299,700	489,100
Space Allocation	122,100	133,800	133,800	-	133,800
Labor Costs	100,600	155,000	155,000	54,000	138,900
Parts Costs	114,000	120,000	120,000	89,400	107,100
Tires Costs	50,000	50,000	50,000	33,300	43,400
Outside Costs	-	800	800	-	800
Mail Room Service Interdept	-	600	600	-	600
Training/Education Interdepartment	-	100	100	-	100
Interdepartment Charges Subtotal	386,700	460,300	460,300	176,700	424,700
Gas/Electric Utility Services	139,800	145,600	145,600	93,900	150,100
Civil Sirens Utility Services	57,500	56,100	56,100	52,200	57,900
Utility Services Subtotal	197,300	201,700	201,700	146,100	208,000
Total Expenditures:	45,361,600	49,666,600	54,660,700	32,823,100	51,464,600
Expenditure by Activity					
ES Administration	2,562,200	2,927,500	2,927,500	2,155,200	2,928,800
ES Medical Operations	19,084,500	18,384,400	18,399,000	13,945,000	19,216,700
ES Support	3,868,700	4,561,000	4,561,000	2,618,500	4,174,800
ES Preparedness, Prevention, & Response	879,400	3,342,600	8,322,100	475,300	3,949,100
ES Communications (Internal & 911)	18,966,800	20,451,100	20,451,100	13,629,100	21,195,200
Total Expenditures:	45,361,600	49,666,600	54,660,700	32,823,100	51,464,600

Department of Corrections

General Fund Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Funding by Line Item					
Approp from Fund Bal	53,395,600	53,894,200	53,894,200	53,894,200	53,991,000
General Fund Appropriation Subtotal	53,395,600	53,894,200	53,894,200	53,894,200	53,991,000
C J Reporters	1,400	5,700	5,700	-	-
Home Incarceration	39,300	30,000	30,000	86,400	30,000
Intensive Probation	900	1,700	1,700	300	600
Inmate Room & Board	81,400	118,300	118,300	114,000	118,300
Fingerprint Fees	5,200	10,900	10,900	7,600	6,600
Inmate Telephone Fee	674,700	738,200	738,200	338,100	633,600
Booking Fees	300,100	381,200	381,200	411,500	381,200
Restitution Court Monitoring	37,300	37,000	37,000	22,700	35,600
Operations Receipts	18,700	19,900	19,900	13,800	18,800
Vending Machine	4,800	5,400	5,400	4,400	6,200
Miscellaneous Rev	51,300	61,900	61,900	61,100	61,900
Restitution	3,100	2,800	2,800	2,400	3,200
Agency Receipts Subtotal	1,218,200	1,413,000	1,413,000	1,062,300	1,296,000
Fed Fees For Service	73,000	96,300	96,300	60,100	70,900
Federal Grants Subtotal	73,000	96,300	96,300	60,100	70,900
State Dui Fees	39,700	42,200	42,200	24,400	42,200
State Jail Indigent	-	160,800	160,800	136,900	136,900
State Grants Subtotal	39,700	203,000	203,000	161,300	179,100
Total Funding:	54,726,500	55,606,500	55,606,500	55,177,900	55,537,000
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	17,916,800	23,270,200	23,270,200	13,500,100	23,065,900
Wages Hourly Permanent Employees	22,900	-	-	-	-
Non-Scheduled Overtime	5,368,400	5,211,000	5,211,000	4,155,300	5,610,500
Injured in Line of Duty	120,600	-	-	92,600	-
Longevity pay	24,200	24,400	24,400	11,000	11,100
Holiday Pay	70,100	-	-	67,300	-
Vacation Allowance	2,305,500	-	-	1,652,600	-
Sick Leave	979,200	-	-	736,800	-
Military Leave	82,200	-	-	55,400	-
Vacation Leave Pay at Termination	175,400	-	-	119,500	-
Funeral Leave	88,600	-	-	63,300	-
Jury Duty Pay	7,300	-	-	5,000	-
Personal Day	80,400	-	-	54,000	-
Retroactive Pay	37,100	-	-	21,100	-
Trainer Stipend	427,500	-	-	298,900	-
Sick Leave Purchase	20,600	-	-	17,600	-
CERS Health Insur Reimbursement	49,100	-	-	28,900	-
Health Insurance	4,325,500	3,840,900	3,840,900	3,045,800	4,043,400
Life Insurance	40,800	41,000	41,000	30,400	39,100
Long Term Disability	4,400	4,400	4,400	3,400	4,400
FICA Taxes Employer	2,022,300	2,080,200	2,080,200	1,525,100	2,115,300
Retirement Employer Share	9,003,500	10,624,300	10,624,300	7,446,400	10,096,900
Unemployment Compensation	115,200	157,300	157,300	114,800	157,300
Workers Compensation	1,476,600	1,073,300	1,073,300	801,400	1,072,300
HRA Employer Benefit	193,700	190,000	190,000	195,500	195,200
Personnel Services Subtotal	44,957,900	46,517,000	46,517,000	34,042,200	46,411,400

Department of Corrections

General Fund Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Dues	3,700	16,900	16,900	700	4,500
Professional Certification Fees	7,500	400	400	-	-
Printing/Copying Services	28,500	9,600	29,600	25,700	3,900
Postal Mail & Shipping Services	1,600	1,700	1,700	1,000	1,200
Training & Educational Fees	21,700	53,600	53,600	28,300	50,500
Subscriptions	200	-	-	-	-
Miscellaneous Expense	300	-	-	100	-
Professional Services	18,600	12,700	42,700	38,000	59,500
Legal Services	4,300	2,600	2,600	1,600	2,600
Investigative Expense	12,300	13,100	3,100	-	-
Consulting Services	37,400	36,200	36,200	18,900	36,200
Food Services	2,482,700	2,238,800	2,238,800	1,345,700	2,462,700
Temporary Service Contract	30,100	28,000	28,000	-	-
Public Relations Services	-	-	-	2,900	5,400
Medical Lab Testing	25,600	66,800	26,800	19,700	14,900
Physician Services	628,100	440,000	840,000	1,110,400	922,800
Dental Services	14,000	3,800	13,800	7,000	15,800
Mental Health Services	321,000	326,900	326,900	201,400	334,800
Misdemeanor Intensive Probation Services	377,400	379,500	379,500	314,500	377,500
Home Incarceration Monitoring Equipment Rental/Lease	769,100	875,000	875,000	432,500	782,200
Computer Technical Services	120,800	9,800	9,800	4,000	2,400
Day Reporting Center Services	378,300	286,600	286,600	169,400	280,100
Inmate Programming Services	-	30,200	30,200	-	-
Water & Sewer Utility Services	5,700	2,200	2,200	1,400	2,200
Telephone Services	500	-	-	-	-
Cellular Telephone Services	20,400	27,100	27,100	14,100	21,400
Pressurized Tank Services	-	100	100	-	-
Electrical Contractor Services	600	21,300	21,300	23,800	10,000
Mechanical Services	51,700	46,800	46,800	38,100	-
HVAC Contractor Services	174,500	262,900	162,900	75,000	164,500
Elevator Contractor Services	31,800	46,600	46,600	55,400	72,500
Other Building Maint/Repair Services	202,200	16,100	78,000	47,300	90,500
Plumbing Contractor Services	385,500	367,200	217,200	198,600	234,000
Equipment Maint/Repair Services	550,200	259,000	259,000	231,300	172,500
Fire Suppression System Services	7,200	18,500	18,500	3,700	7,800
Landfill/Sanitation Services	9,400	-	-	-	-
Electrical Expense	17,600	-	-	900	-
Lease/Repair Costs	-	6,000	6,000	-	-
Containerized Waste Collection Services	-	12,000	12,000	7,300	10,800
Roof Repair Contract Services	-	18,100	18,100	1,200	-
Locksmith Services	2,200	10,600	10,600	1,300	2,800
Overhead/Garage Door Contractor Services	-	20,500	20,500	-	-
Rent Land and Buildings external	147,000	137,100	137,100	79,000	148,300
Equipment Rental	138,800	161,900	80,000	52,400	119,600
Automotive Rent	-	12,600	12,600	-	-
Lease/Purchase Agreement	(69,100)	-	-	-	-
Computer Software Licenses	102,800	120,200	140,200	127,200	129,400
External Agency Contractual Services	410,700	392,400	392,400	240,900	417,600
Travel Local travel costs	-	1,600	1,600	100	1,600
Travel Air Fare	500	4,100	4,100	-	4,100
Travel Out of town	1,000	11,000	11,000	-	11,000
Hotel Charges	5,800	-	-	-	-

2020-2021 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Department of Corrections

General Fund Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Travel Related Vehicle Expense (Parking, Fuel, etc.)	300	-	-	-	-
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	100	-	-	-	-
Booking Fees/Travel Agent Charges	600	-	-	-	-
Per Diem (Travel)	5,300	-	-	1,200	-
Travel Registration (Seminar/Course Fees)	400	-	-	-	-
Misc Employee Reimb & Personal Mileage	600	-	-	400	-
Laboratory Services	100	12,100	12,100	-	-
Contractual Services Subtotal	7,487,600	6,820,200	6,980,200	4,922,400	6,977,600
Office Supplies	55,300	103,500	103,500	65,800	87,000
Office Equipment (non cap)	8,400	11,300	11,300	4,200	9,600
Printing/Copier/Reproduction Supplies	8,700	1,900	11,900	13,800	-
Custodial Supplies	83,500	-	-	(2,800)	-
Bedding and Linens	160,100	125,100	125,100	47,400	114,400
Light Bulbs	1,200	-	-	-	-
Electrical supplies	6,100	14,400	14,400	4,700	6,100
Paint/Hardware Supplies	8,800	17,200	17,200	11,400	8,600
Plumbing Supplies	40,100	10,000	37,500	37,100	37,200
Laundry Operation Supplies	60,500	67,500	50,000	34,900	26,000
HVAC Parts & Supplies	-	12,000	12,000	-	-
Sanitation Operation Supplies	322,700	463,400	283,400	182,100	244,500
Lighting Supplies	-	8,000	8,000	-	-
Bulletproof Vest Partnership	7,700	18,800	18,800	-	-
Ground Maintenance Supplies	400	-	-	-	-
Building Maintenance Supplies	1,100	4,000	4,000	3,200	4,000
Educational/Training Supplies	2,500	7,800	7,800	-	2,900
Prescriptions/Pharmacy Supplies	1,022,200	691,700	691,700	595,400	925,000
Drugs/Medicine Supplies	70,600	77,100	77,100	44,800	70,600
First Aid Supplies	-	4,000	4,000	-	-
Police Supplies	500	-	-	-	-
Ammunition	53,900	72,200	72,200	35,600	60,100
Operating Equipment Maintenance Supplies	100	40,100	10,100	400	-
Prisoner Welfare Supplies (Inmate)	88,100	164,400	164,400	198,600	218,400
Telecommunication Supplies	26,700	13,600	13,600	17,600	12,600
2 way Radio System Supplies	12,800	-	-	-	-
Tools/Implements	5,200	3,600	3,600	6,300	3,600
Food	10,700	5,500	5,500	1,900	5,500
Books	600	1,600	1,600	200	-
Safety Supplies	56,200	123,700	123,700	16,600	68,100
Clothing/Uniform supplies	131,200	166,400	166,400	179,500	227,500
Miscellaneous Supplies	3,400	-	-	7,500	-
Supplies Subtotal	2,249,300	2,228,800	2,038,800	1,506,200	2,131,700
Computer Hardware	4,700	15,300	25,300	9,500	16,300
Furniture and Office Equipment	700	9,000	9,000	5,400	-
Telecommunications Equipment	1,200	-	-	-	-
Medical Equipment	-	-	-	300	-
Safety and Security Equipment	1,300	16,200	36,200	11,800	-
Miscellaneous Equipment	24,800	-	-	-	-
Equipment/Capital Outlay Subtotal	32,700	40,500	70,500	27,000	16,300
Total Expenditures:	54,727,500	55,606,500	55,606,500	40,497,800	55,537,000

Department of Corrections

General Fund Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
<u>Expenditure by Activity</u>					
Administration	3,166,300	3,453,900	3,473,900	2,708,300	4,375,700
Jail Complex	43,191,400	43,538,700	43,518,700	32,217,500	43,313,500
Community Corrections Center	8,369,800	8,613,900	8,613,900	5,572,000	7,847,800
Total Expenditures:	54,727,500	55,606,500	55,606,500	40,497,800	55,537,000

Department of Corrections

All Funds Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Funding by Line Item					
Approp from Fund Bal	53,395,600	53,894,200	53,894,200	53,894,200	53,991,000
General Fund Appropriation Subtotal	53,395,600	53,894,200	53,894,200	53,894,200	53,991,000
Appropriation from Designated Fund Balance	1,123,700	-	1,101,700	1,101,700	-
Carryforward & Designated Subtotal	1,123,700	-	1,101,700	1,101,700	-
C J Reporters	1,400	5,700	5,700	-	-
Home Incarceration	39,300	30,000	30,000	86,400	30,000
Intensive Probation	900	1,700	1,700	300	600
Inmate Room & Board	81,400	118,300	118,300	114,000	118,300
Fingerprint Fees	5,200	10,900	10,900	7,600	6,600
Commissary Revenues	626,700	510,000	510,000	342,000	510,000
Inmate Telephone Fee	674,700	738,200	738,200	338,100	633,600
Booking Fees	300,100	381,200	381,200	411,500	381,200
Restitution Court Monitoring	37,300	37,000	37,000	22,700	35,600
Operations Receipts	21,900	25,900	25,900	18,100	24,800
Vending Machine	4,800	5,400	5,400	4,400	6,200
Miscellaneous Rev	51,300	61,900	61,900	61,100	61,900
Restitution	3,100	2,800	2,800	2,400	3,200
Agency Receipts Subtotal	1,848,100	1,929,000	1,929,000	1,408,600	1,812,000
Federal Funds	60,200	-	60,100	134,200	55,000
Fed Fees For Service	73,000	96,300	96,300	60,100	70,900
Federal Grants Subtotal	133,200	96,300	156,400	194,300	125,900
State Funds	178,000	476,000	379,600	48,400	531,000
State Dui Fees	39,700	42,200	42,200	24,400	42,200
State Jail Indigent	-	160,800	160,800	136,900	136,900
State Grants Subtotal	217,700	679,000	582,600	209,700	710,100
Total Funding:	56,718,300	56,598,500	57,663,900	56,808,500	56,639,000
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	18,025,300	23,505,400	23,414,000	13,516,300	23,365,900
Wages Hourly Permanent Employees	22,900	-	-	-	-
Non-Scheduled Overtime	5,368,400	5,211,000	5,211,000	4,155,300	5,610,500
Injured in Line of Duty	120,600	-	-	92,600	-
Longevity pay	24,200	24,400	24,400	11,000	11,100
Holiday Pay	71,900	-	-	68,300	-
Vacation Allowance	2,324,700	-	-	1,653,900	-
Sick Leave	986,700	-	-	737,900	-
Military Leave	82,200	-	-	55,400	-
Vacation Leave Pay at Termination	175,400	-	-	119,500	-
Funeral Leave	89,200	-	-	63,900	-
Jury Duty Pay	7,300	-	-	5,000	-
Personal Day	80,400	-	-	54,000	-
Retroactive Pay	37,100	-	-	22,300	-
Trainer Stipend	427,900	-	-	298,900	-
Sick Leave Purchase	20,600	-	-	17,600	-
CERS Health Insur Reimbursement	49,100	-	-	28,900	-
Health Insurance	4,333,500	3,840,900	3,840,900	3,048,500	4,043,400

Department of Corrections

All Funds Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Life Insurance	40,900	41,000	41,000	30,400	39,100
Long Term Disability	4,500	4,400	4,400	3,400	4,400
FICA Taxes Employer	2,033,300	2,080,200	2,080,200	1,526,700	2,115,300
Retirement Employer Share	9,014,700	10,624,300	10,624,300	7,451,500	10,096,900
Unemployment Compensation	115,500	157,300	157,300	114,800	157,300
Workers Compensation	1,480,400	1,073,300	1,073,300	802,100	1,072,300
HRA Employer Benefit	194,300	190,000	190,000	196,200	195,200
Personnel Services Subtotal	45,131,000	46,752,200	46,660,800	34,074,400	46,711,400
Dues	4,900	16,900	23,200	700	4,500
Professional Certification Fees	7,500	400	400	-	-
License Renewal	1,900	600	600	500	600
Printing/Copying Services	31,000	14,400	34,400	25,700	8,700
Postal Mail & Shipping Services	1,600	1,700	1,700	1,000	1,200
Training & Educational Fees	41,600	113,600	130,100	32,500	128,000
Subscriptions	200	-	-	-	-
Language Services	2,300	5,000	5,000	-	5,000
Database Subscriptions	8,100	18,600	18,600	-	9,600
Miscellaneous Expense	300	-	-	100	-
Professional Services	56,800	20,700	79,800	79,000	113,500
Snow Removal	1,200	-	-	1,300	-
Legal Services	4,300	2,600	2,600	1,600	2,600
Investigative Expense	12,300	13,100	3,100	-	-
Consulting Services	37,400	36,200	36,200	18,900	36,200
Food Services	2,482,700	2,238,800	2,238,800	1,345,700	2,462,700
Temporary Service Contract	30,100	28,000	28,000	-	-
Public Relations Services	-	-	-	2,900	5,400
Medical Lab Testing	25,600	66,800	26,800	19,700	14,900
Physician Services	628,100	440,000	840,000	1,110,400	922,800
Dental Services	14,000	3,800	13,800	7,000	15,800
Mental Health Services	321,000	326,900	326,900	201,400	334,800
Misdemeanor Intensive Probation Services	377,400	379,500	379,500	314,500	377,500
Medical Services	-	231,800	231,800	-	226,000
Home Incarceration Monitoring Equipment Rental/Leas	769,100	875,000	875,000	432,500	782,200
Computer Technical Services	120,800	9,800	9,800	4,000	2,400
Day Reporting Center Services	378,300	286,600	286,600	169,400	280,100
Inmate Programming Services	-	30,200	30,200	-	-
Water & Sewer Utility Services	5,700	2,200	2,200	1,400	2,200
Telephone Services	500	-	-	-	-
Cellular Telephone Services	20,400	27,100	27,100	14,100	21,400
Data Communication Services	-	-	-	200	-
Pressurized Tank Services	-	100	100	-	-
Electrical Contractor Services	600	21,300	21,300	23,800	10,000
Mechanical Services	51,700	46,800	46,800	38,100	-
HVAC Contractor Services	174,500	262,900	162,900	75,000	164,500
Elevator Contractor Services	31,800	46,600	46,600	55,400	72,500
Other Building Maint/Repair Services	202,200	16,100	78,000	47,300	90,500
Plumbing Contractor Services	385,500	367,200	217,200	198,600	234,000
Equipment Maint/Repair Services	553,900	263,500	263,500	231,300	172,500
Fire Suppression System Services	7,200	18,500	18,500	3,700	7,800
Landfill/Sanitation Services	9,400	-	-	-	-
Electrical Expense	17,600	-	-	900	-

Department of Corrections

All Funds Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Lease/Repair Costs	-	6,000	6,000	-	-
Containerized Waste Collection Services	-	12,000	12,000	7,300	10,800
Roof Repair Contract Services	-	18,100	18,100	1,200	-
Locksmith Services	2,200	10,600	10,600	1,300	2,800
Overhead/Garage Door Contractor Services	-	20,500	20,500	-	-
Rent Land and Buildings external	147,000	137,100	137,100	79,000	148,300
Equipment Rental	138,800	161,900	80,000	52,400	119,600
Automotive Rent	-	12,600	12,600	-	-
Lease/Purchase Agreement	(69,100)	-	-	-	-
Computer Software Licenses	102,800	120,200	140,200	127,200	129,400
External Agency Contractual Services	410,700	392,400	392,400	240,900	417,600
Travel Local travel costs	-	1,600	1,600	100	1,600
Travel Air Fare	1,300	4,100	8,600	300	4,100
Travel Out of town	1,000	11,000	11,000	-	11,000
Hotel Charges	5,800	-	-	2,500	-
Travel Related Vehicle Expense (Parking, Fuel, etc.)	300	-	-	-	-
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	100	-	-	-	-
Booking Fees/Travel Agent Charges	600	-	-	-	-
Per Diem (Travel)	5,300	-	-	1,000	-
Travel Registration (Seminar/Course Fees)	400	-	-	300	-
Misc Employee Reimb & Personal Mileage	600	-	-	400	-
Laboratory Services	100	12,100	12,100	-	-
Registration Fees	5,300	-	-	-	-
Workaid Allowance/Prisoners	235,500	200,000	250,000	225,900	200,000
Contractual Services Subtotal	7,808,200	7,353,500	7,619,900	5,198,400	7,555,100
Office Supplies	57,500	109,500	109,500	65,900	93,000
Office Equipment (non cap)	57,000	17,300	17,300	4,200	15,600
Printing/Copier/Reproduction Supplies	8,700	1,900	11,900	13,800	-
Program Furniture (Inmate)	24,900	4,000	4,000	-	4,000
Custodial Supplies	83,500	4,000	4,000	(2,800)	5,000
Bedding and Linens	171,100	145,100	148,700	52,400	134,400
Light Bulbs	1,200	-	-	-	-
Electrical supplies	6,100	14,400	14,400	4,700	6,100
Paint/Hardware Supplies	8,800	17,200	17,200	11,400	8,600
Plumbing Supplies	40,100	10,000	37,500	37,100	37,200
Laundry Operation Supplies	60,500	67,500	50,000	34,900	26,000
HVAC Parts & Supplies	-	12,000	12,000	-	-
Sanitation Operation Supplies	322,700	463,400	283,400	182,100	244,500
Lighting Supplies	-	8,000	8,000	-	-
Religious Program Supplies	-	500	500	-	500
Bulletproof Vest Partnership	7,700	18,800	18,800	-	-
Ground Maintenance Supplies	400	-	-	-	-
Building Maintenance Supplies	1,100	4,000	4,000	3,200	4,000
Educational/Training Supplies	7,800	17,800	17,800	9,100	12,900
Prescriptions/Pharmacy Supplies	1,022,200	691,700	691,700	595,400	925,000
Drugs/Medicine Supplies	70,600	77,100	77,100	44,800	70,600
First Aid Supplies	-	4,000	4,000	-	-
Police Supplies	500	-	-	-	-
Ammunition	53,900	72,200	72,200	35,600	60,100
Recreational Supplies	13,700	16,000	16,000	-	16,000
Operating Equipment Maintenance Supplies	100	40,100	10,100	400	-

Department of Corrections

All Funds Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Prisoner Welfare Supplies (Inmate)	336,400	284,400	1,331,200	439,900	338,400
Telecommunication Supplies	26,700	13,600	13,600	17,600	12,600
2 way Radio System Supplies	12,800	-	-	-	-
Tools/Implements	5,200	3,600	3,600	6,300	3,600
Food	13,600	10,500	10,500	5,900	10,500
Books	600	3,600	3,600	6,100	2,000
Safety Supplies	56,200	123,700	123,700	16,600	68,100
Clothing/Uniform supplies	131,200	166,400	166,400	179,500	227,500
Inmate Newspapers	39,700	30,000	30,000	-	30,000
Miscellaneous Supplies	3,400	-	-	7,500	-
Supplies Subtotal	2,645,900	2,452,300	3,312,700	1,771,600	2,356,200
Computer Hardware	4,700	15,300	25,300	9,500	16,300
Furniture and Office Equipment	700	9,000	9,000	5,400	-
Telecommunications Equipment	1,200	-	-	-	-
Medical Equipment	-	-	-	300	-
Safety and Security Equipment	1,300	16,200	36,200	11,800	-
Miscellaneous Equipment	24,800	-	-	-	-
Equipment/Capital Outlay Subtotal	32,700	40,500	70,500	27,000	16,300
Total Expenditures:	55,617,800	56,598,500	57,663,900	41,071,400	56,639,000
<u>Expenditure by Activity</u>					
Administration	3,221,700	3,453,900	3,538,900	2,714,800	4,430,700
Jail Complex	44,026,300	44,530,700	45,511,100	32,784,600	44,360,500
Community Corrections Center	8,369,800	8,613,900	8,613,900	5,572,000	7,847,800
Total Expenditures:	55,617,800	56,598,500	57,663,900	41,071,400	56,639,000

Public Works & Assets

General Fund Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Funding by Line Item					
Approp from Fund Bal	38,843,200	39,288,700	39,288,700	39,288,700	33,366,900
General Fund Appropriation Subtotal	38,843,200	39,288,700	39,288,700	39,288,700	33,366,900
Operations Receipts	58,300	74,500	74,500	44,600	61,000
Recycling Receipts	44,500	70,000	70,000	29,000	46,800
Citation/License Fees	37,400	56,000	56,000	32,200	46,700
Special Events Receipts	70,200	103,500	103,500	23,700	66,100
External Charges for Seivces	800	21,000	21,000	-	11,000
Salt Revenues Other Govt Units	14,400	35,000	35,000	6,300	15,000
Miscellaneous Rev	87,400	2,000	2,000	-	500
SWMS CARTS/BINS	32,200	35,000	35,000	18,600	28,400
Restitution	2,000	2,000	2,000	700	1,100
Transfer Betwn Depts	25,000	22,500	22,500	10,800	25,200
Donations	20,000	-	-	500	-
Insurance Recovery	72,900	61,800	61,800	68,400	81,900
Agency Receipts Subtotal	465,100	483,300	483,300	234,800	383,700
Total Funding:	39,308,300	39,772,000	39,772,000	39,523,500	33,750,600
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	12,526,300	14,615,100	14,684,400	9,097,400	11,617,800
Wages Hourly Permanent Employees	39,800	-	-	-	-
Seasonal Employees	500	-	-	-	-
Overtime Scheduled	179,300	99,900	99,900	126,900	149,200
Non-Scheduled Overtime	1,829,600	2,309,700	2,009,700	1,101,300	1,713,000
Injured in Line of Duty	4,800	-	-	6,400	-
Technical Services Increment	300	-	-	3,200	-
Longevity pay	137,700	137,500	137,500	116,300	128,800
Holiday Pay	580,800	-	-	471,400	-
Vacation Allowance	976,200	-	-	756,900	-
Sick Leave	600,100	-	-	448,000	-
Military Leave	13,500	-	-	300	-
Vacation Leave Pay at Termination	58,500	-	-	75,000	-
Funeral Leave	55,100	-	-	42,900	-
Jury Duty Pay	4,000	-	-	6,500	-
Personal Day	93,700	-	-	62,600	-
Retroactive Pay	10,100	-	-	5,000	-
Trainer Stipend	13,100	-	-	14,500	-
Sick Leave Purchase	23,700	-	-	23,500	-
CERS Health Insur Reimbursement	22,900	-	-	16,600	-
Health Insurance	2,810,400	2,444,900	2,461,100	1,910,300	2,103,900
Life Insurance	27,600	27,000	27,100	20,000	20,900
Long Term Disability	27,100	26,500	26,700	19,900	20,500
FICA Taxes Employer	1,245,000	1,284,100	1,290,400	890,900	986,900
Retirement Employer Share	3,503,500	3,988,400	4,008,300	2,777,400	3,120,600
Unemployment Compensation	71,700	78,700	79,100	68,500	53,900
Workers Compensation	1,606,500	1,187,600	1,190,200	834,100	967,600
HRA Employer Benefit	125,000	117,100	117,100	119,800	93,000
Personnel Services Subtotal	26,586,800	26,316,500	26,131,500	19,015,600	20,976,100
Dues	11,400	13,700	13,700	13,600	9,200

Public Works & Assets

General Fund Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Professional Certification Fees	4,600	3,800	3,800	3,100	3,600
License Renewal	2,500	3,000	3,000	1,400	2,700
Printing/Copying Services	13,500	15,300	15,300	10,300	10,800
Postal Mail & Shipping Services	23,100	22,200	22,200	1,600	21,000
Advertising	-	100	100	-	-
Training & Educational Fees	11,700	14,400	14,400	13,000	4,400
Subscriptions	-	100	100	100	-
Database Subscriptions	800	3,000	3,000	1,100	1,600
Professional Services	300	700	700	-	-
Court Fees and Costs	5,200	3,000	3,000	5,600	4,000
Food Services	100	500	500	-	-
Payments to Contractors	119,200	60,000	60,000	55,800	-
Engineering & Architectural Services	1,000	146,000	146,000	8,500	-
Medical Lab Testing	1,300	-	-	-	-
Voucher/Refund Services	-	-	-	23,800	-
Environmental Services	-	300	300	-	500
Telephone Services	800	700	700	600	300
Cellular Telephone Services	22,400	36,000	36,000	14,100	14,000
2 way Radio/Pager Services	1,200	1,200	1,200	1,700	1,200
Air Cards	16,700	19,500	19,500	27,100	25,400
Data Communication Services	27,500	18,300	25,800	21,200	24,500
Pressurized Tank Services	16,200	14,000	14,000	16,000	1,500
Streetlight Utility Services	12,400	-	-	-	-
Mowing Contract	453,500	343,500	683,500	340,000	417,700
Landscaping Services	-	-	-	200	500
Tree Removal Services	60,200	-	-	-	-
Other Building Maint/Repair Services	31,600	6,500	4,500	1,400	3,700
Equipment Maint/Repair Services	181,500	193,900	189,900	122,200	181,900
Security Monitor/Maint Services	100	-	-	-	-
Fire Suppression System Services	600	100	100	300	600
Landfill/Sanitation Services	2,573,600	2,940,200	2,940,200	1,561,100	2,811,900
Recycling Expenses	900,400	705,600	705,600	459,100	781,500
Containerized Waste Collection Services	188,200	210,300	210,300	133,400	211,500
Locksmith Services	500	300	200	-	-
Tire Shredding Services	23,300	25,800	25,800	18,800	25,800
Organic Waste Materials Services	827,600	530,100	530,100	224,900	310,900
AED Servicing	-	-	-	300	500
Shingle Recycling Services	-	152,000	150,000	32,800	75,000
Barricade Rental Services	10,800	18,000	18,000	6,800	13,000
Rent Land and Buildings external	-	-	-	1,000	-
Equipment Rental	26,100	30,500	26,600	20,100	20,000
Computer Software Licenses	1,700	1,000	1,000	28,200	-
Computer Software Rental	3,200	3,300	3,300	100	3,300
Building/Office Renovation	100	-	-	-	-
Road Construction/ Repair Services	4,400	3,000	3,000	400	-
Sidewalk Construction/ Repair Services	-	-	-	2,100	-
Travel Local travel costs	-	100	100	-	-
Travel Air Fare	700	1,300	1,300	500	1,700
Travel Out of town	-	500	500	200	500
Hotel Charges	2,700	-	-	1,900	2,000
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	-	-	-	200	300
Per Diem (Travel)	1,000	-	-	600	900

2020-2021 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Public Works & Assets

General Fund Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Travel Registration (Seminar/Course Fees)	-	-	-	1,100	1,700
Misc Employee Reimb & Personal Mileage	-	-	-	400	-
Contr Non Prof Svc Agree	59,000	58,000	58,000	45,100	58,000
Registration Fees	700	2,000	2,000	2,300	1,400
Uniform Services	113,400	89,000	89,000	79,100	106,000
Contractual Services Subtotal	5,756,800	5,690,800	6,026,300	3,303,200	5,155,000
Office Supplies	12,900	16,100	15,100	10,400	10,700
Office Equipment (non cap)	8,500	4,100	4,100	7,400	8,700
Printing/Copier/Reproduction Supplies	2,300	2,000	2,000	1,500	2,400
Training/Educational Equipment	3,100	1,800	1,800	1,200	2,000
Custodial Supplies	1,400	1,500	1,500	1,900	1,600
Light Bulbs	4,700	1,500	1,500	9,800	5,500
Electrical supplies	65,100	80,000	80,000	57,400	89,900
Paint/Hardware Supplies	4,500	4,700	4,700	3,500	1,700
Sanitation Operation Supplies	42,300	50,200	57,700	60,500	69,700
Lighting Supplies	24,600	40,300	40,300	8,600	40,300
Ground Maintenance Supplies	900	1,500	1,500	5,400	-
Building Maintenance Supplies	100	1,500	1,500	400	700
First Aid Supplies	-	300	300	-	-
Recreational Equipment	1,100	-	-	-	-
Audio/Visual Supplies	-	100	100	100	-
Operating Equipment Maintenance Supplies	5,400	4,800	4,800	5,400	7,500
Automotive Fuel	-	-	-	100	-
Asphalt/Road Oils	96,400	-	-	2,800	-
Sand/Gravel Materials	5,700	500	500	1,100	-
Safety Barricades	-	-	-	500	800
Traffic Signal and Controller Parts	94,700	120,500	120,500	96,000	105,900
Guardrail Materials	(4,800)	-	-	(1,900)	-
Drainage Pipe Materials	2,200	-	-	100	-
Traffic Paint	200	500	500	700	-
Utility poles	10,900	10,200	10,200	2,200	8,500
Traffic/Street Signs Hardware Supplies	19,100	2,100	2,100	-	-
Concrete/Cement	6,400	2,700	2,700	800	1,500
Chemical Supplies	1,100	1,000	1,000	800	1,200
Road Salt Supplies	567,300	1,047,300	1,047,300	(51,100)	1,046,600
Brining/Pre-treatment Supplies	26,200	25,000	25,000	2,600	25,000
Telecommunication Supplies	1,700	2,000	2,000	-	-
Lumber	-	-	-	700	-
Tools/Implements	45,100	26,900	26,900	24,900	19,000
Maintenance Equipment	1,700	2,000	2,000	500	1,000
Photographic Supplies	400	400	400	-	-
Books	500	600	600	900	500
Safety Supplies	46,700	36,900	36,600	30,700	38,400
Clothing/Uniform supplies	70,000	86,400	86,400	52,600	50,400
ID Badge Supplies	-	-	-	100	-
Health & Safety Materials	-	500	500	-	500
Supplies Subtotal	1,168,400	1,575,900	1,582,100	338,600	1,540,000

Public Works & Assets

General Fund Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Computer Hardware & Equipment	-	-	1,300	1,200	-
Grounds Maintenance Equipment	-	-	-	4,400	-
Roadway Maintenance Equipment	2,200	-	-	400	-
Sanitation Cart/Container Equipment	373,000	427,500	439,500	397,100	440,800
Equipment/Capital Outlay Subtotal	375,200	427,500	440,800	403,100	440,800
Fleet Parts & Accessories Supply	100	-	-	-	-
Fleet Fuel Supply	(39,200)	-	-	(6,300)	-
Auto Liability	2,200	-	-	-	-
Direct Reimbursements Subtotal	(36,900)	-	-	(6,300)	-
Labor Costs	100	-	-	-	-
Interdepartment Charges Subtotal	100	-	-	-	-
Gas/Electric Utility Services	-	-	-	2,400	1,900
Streetlight Utility Services	5,214,800	5,166,200	5,166,200	3,615,700	5,382,000
Traffic Signals Utility Services	203,200	214,300	214,300	151,600	209,800
School-Zone Signal Utility Services	41,000	40,800	40,800	31,700	45,000
Utility Services Subtotal	5,459,000	5,421,300	5,421,300	3,801,400	5,638,700
Restricted Acct	-	340,000	170,000	-	-
Restricted & Other Proj Exp Subtotal	-	340,000	170,000	-	-
Total Expenditures:	39,309,400	39,772,000	39,772,000	26,855,600	33,750,600
<u>Expenditure by Activity</u>					
Public Works	17,372,000	18,121,800	18,135,300	11,426,600	12,169,100
Solid Waste Management Services	21,937,400	21,650,200	21,636,700	15,429,000	21,581,500
Total Expenditures:	39,309,400	39,772,000	39,772,000	26,855,600	33,750,600

Public Works & Assets

All Funds Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Funding by Line Item					
Approp from Fund Bal	38,998,200	39,288,700	39,331,500	39,331,500	33,366,900
General Fund Appropriation Subtotal	38,998,200	39,288,700	39,331,500	39,331,500	33,366,900
Carryforward Approp	57,300	-	184,600	184,600	-
Appropriation from Designated Fund Balance	1,537,300	-	1,586,100	1,586,100	-
Carryforward & Designated Subtotal	1,594,600	-	1,770,700	1,770,700	-
Operations Receipts	58,300	74,500	74,500	44,600	61,000
Recycling Receipts	54,400	80,000	80,000	39,100	56,800
Citation/License Fees	1,165,500	881,000	881,000	1,013,400	971,700
Special Events Receipts	103,500	123,700	123,700	42,900	89,300
External Charges for Sevices	800	21,000	21,000	-	11,000
Salt Revenues Other Govt Units	14,400	35,000	35,000	6,300	15,000
Miscellaneous Rev	317,900	217,500	217,500	59,400	83,000
SWMS CARTS/BINS	32,200	35,000	35,000	18,600	28,400
Restitution	2,000	2,000	2,000	1,500	1,100
Transfer Betwn Depts	25,000	22,500	22,500	14,800	25,200
Donations	20,000	-	-	1,500	-
Insurance Recovery	72,900	61,800	61,800	68,400	81,900
Agency Receipts Subtotal	1,866,900	1,554,000	1,554,000	1,310,500	1,424,400
FEMA Reimbursement	370,500	-	-	(248,600)	-
Fed Passthru from State	98,700	120,000	120,000	-	120,000
Federal Grants Subtotal	469,200	120,000	120,000	(248,600)	120,000
State Funds	6,809,600	8,328,300	8,285,800	1,858,100	6,436,300
Municipal Aid Funds	6,500,000	6,500,000	6,500,000	-	12,270,000
FEMA Reimbursement Passthru from State	59,300	-	-	(39,800)	-
State Grants Subtotal	13,368,900	14,828,300	14,785,800	1,818,300	18,706,300
Total Funding:	56,297,800	55,791,000	57,562,000	43,982,400	53,617,600
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	18,005,800	20,842,800	21,069,200	13,062,400	21,905,100
Wages Hourly Permanent Employees	50,600	-	-	100	-
Seasonal Employees	500	-	-	-	-
Overtime Scheduled	179,300	99,900	99,900	126,900	149,200
Non-Scheduled Overtime	2,310,300	2,899,200	2,599,200	1,362,000	2,031,400
Injured in Line of Duty	7,300	-	-	8,700	-
Technical Services Increment	300	500	500	4,000	500
Longevity pay	186,700	186,900	186,900	166,900	199,000
Holiday Pay	841,700	-	-	682,400	-
Vacation Allowance	1,380,200	-	-	1,059,000	-
Sick Leave	857,100	-	-	640,400	-
Military Leave	13,500	-	-	300	-
Vacation Leave Pay at Termination	77,700	-	-	111,100	-
Funeral Leave	75,300	-	-	56,200	-
Jury Duty Pay	4,500	-	-	8,100	-
Personal Day	139,600	-	-	88,300	-
Retroactive Pay	10,100	-	-	11,300	-
Trainer Stipend	13,800	-	-	16,800	-

Public Works & Assets

All Funds Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Sick Leave Purchase	28,200	-	-	33,600	-
CERS Health Insur Reimbursement	31,500	-	-	21,600	-
Health Insurance	3,875,500	3,394,500	3,410,700	2,625,900	3,647,500
Life Insurance	40,100	39,400	39,500	28,400	33,200
Long Term Disability	38,900	37,300	37,500	28,600	37,500
FICA Taxes Employer	1,733,400	1,825,200	1,831,500	1,258,000	1,846,600
Retirement Employer Share	4,904,400	5,511,000	5,530,900	3,945,700	5,576,400
Unemployment Compensation	99,900	106,700	107,100	96,600	97,500
Workers Compensation	2,008,400	1,605,400	1,608,000	1,136,300	1,582,600
HRA Employer Benefit	165,800	159,300	159,300	164,800	159,500
Personnel Services Subtotal	37,080,400	36,708,100	36,680,200	26,744,400	37,266,000
Dues	24,600	26,200	26,200	21,100	30,200
Professional Certification Fees	5,900	5,000	5,000	4,000	4,500
License Renewal	2,500	3,000	3,000	1,400	2,700
Printing/Copying Services	13,500	15,300	15,300	10,400	12,300
Postal Mail & Shipping Services	23,200	22,400	22,400	2,000	22,200
Warranties/Service Agreements	-	-	-	500	-
Advertising	35,800	21,600	21,600	44,200	37,300
Training & Educational Fees	33,900	23,900	23,900	17,800	23,900
Subscriptions	-	100	100	100	-
Database Subscriptions	800	3,000	3,000	1,100	1,600
Professional Services	303,600	220,500	219,000	15,200	92,300
Court Fees and Costs	5,200	3,500	3,500	5,600	4,500
Food Services	100	500	500	-	2,000
Appraisal/Title Services	1,000	1,200	1,200	1,300	1,200
Payments to Contractors	131,700	70,000	102,100	63,800	31,000
Engineering & Architectural Services	5,200	146,000	146,000	8,500	45,000
Medical Lab Testing	1,300	-	-	-	-
Medical Services	-	500	500	-	500
Voucher/Refund Services	-	-	-	23,800	45,000
Environmental Services	304,200	15,300	597,700	301,800	178,500
Telephone Services	3,400	1,700	1,700	2,200	1,900
Cellular Telephone Services	34,500	58,600	58,600	18,000	40,600
2 way Radio/Pager Services	1,200	1,200	1,200	1,700	1,200
Air Cards	25,600	34,900	34,900	46,700	55,100
Data Communication Services	29,600	20,900	28,400	22,700	28,700
Pressurized Tank Services	44,600	37,800	37,800	33,200	33,300
Streetlight Utility Services	12,400	-	-	-	-
Mowing Contract	990,600	955,000	1,295,000	684,500	1,295,000
Landscaping Services	-	-	5,500	200	500
Tree Removal Services	111,600	110,400	110,400	54,900	65,100
Other Building Maint/Repair Services	33,200	8,000	6,000	1,800	5,200
Equipment Maint/Repair Services	185,800	202,900	198,900	124,200	191,200
Fleet Fuel System Maint Services	-	-	-	-	1,500
Security Monitor/Maint Services	100	-	-	-	-
Fire Suppression System Services	700	600	600	300	800
Landfill/Sanitation Services	2,602,400	2,959,200	2,974,800	1,575,600	2,837,400
Recycling Expenses	899,800	706,600	706,600	460,400	782,500
Containerized Waste Collection Services	193,100	217,800	218,200	135,300	216,000
Locksmith Services	500	300	200	-	-
Tire Shredding Services	23,300	25,800	25,800	18,800	25,800

Public Works & Assets

All Funds Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Organic Waste Materials Services	827,600	530,100	530,100	224,900	310,900
AED Servicing	-	-	-	300	500
Shingle Recycling Services	-	152,000	150,000	32,800	75,000
Barricade Rental Services	98,700	74,900	74,900	24,900	55,200
Rent Land and Buildings external	2,800	3,000	3,000	2,700	4,500
Equipment Rental	88,000	107,400	125,800	59,000	77,000
Computer Software Licenses	12,900	8,400	8,400	34,200	9,500
Computer Software Rental	3,200	3,300	3,300	100	3,300
Building/Office Renovation	100	-	-	-	-
Road Construction/ Repair Services	4,400	3,000	3,000	400	-
Sidewalk Construction/ Repair Services	-	-	-	3,200	-
Drainage Improvement Services	20,400	20,000	20,000	8,700	14,500
External Agency Contractual Services	-	-	7,800	-	-
Insurance Property	-	-	4,000	2,200	3,000
Insurance Other	1,400	1,500	1,500	-	1,500
Travel Local travel costs	-	600	600	-	-
Travel Air Fare	2,000	2,900	2,900	500	3,100
Travel Out of town	-	3,100	3,100	200	2,100
Hotel Charges	7,800	-	-	2,500	3,000
Travel Related Vehicle Expense (Parking, Fuel, etc.)	100	-	-	100	200
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	100	-	-	200	300
Booking Fees/Travel Agent Charges	100	-	-	-	-
Vehicle Rental	-	-	-	200	200
Per Diem (Travel)	2,600	-	-	1,700	1,100
Travel Registration (Seminar/Course Fees)	600	-	-	1,100	1,700
Misc Employee Reimb & Personal Mileage	100	-	-	500	-
Contr Non Prof Srvs Agree	59,000	58,000	58,000	45,100	58,000
Registration Fees	2,600	6,600	6,600	2,900	8,200
Household Hazardous Collection Costs	308,100	135,000	1,035,100	166,000	135,000
Uniform Services	149,600	124,500	124,500	114,000	165,700
Contractual Services Subtotal	7,677,100	7,154,000	9,058,200	4,431,500	7,050,000
Office Supplies	21,400	23,100	26,100	15,000	21,400
Office Equipment (non cap)	9,500	4,100	4,100	7,400	10,200
Office Supply Inventory/Stockroom	-	-	-	100	-
Printing/Copier/Reproduction Supplies	9,400	7,000	7,000	3,000	5,900
Training/Educational Equipment	3,100	1,800	1,800	1,200	2,000
Cleaning Supplies	-	-	-	100	-
Custodial Supplies	1,400	1,500	1,500	1,900	1,600
Light Bulbs	4,700	1,500	1,500	9,800	5,500
Electrical supplies	67,100	82,000	82,000	59,800	91,900
Paint/Hardware Supplies	9,700	10,800	10,800	8,700	10,000
Plumbing Supplies	-	-	-	100	-
Sanitation Operation Supplies	46,600	50,200	65,900	63,000	70,700
Lighting Supplies	24,600	40,300	40,300	8,600	40,300
Locksmith Supplies	-	-	-	200	-
Ground Maintenance Supplies	2,700	6,500	6,500	8,600	8,500
Building Maintenance Supplies	100	2,500	2,500	700	1,200
First Aid Supplies	-	800	800	-	100
Recreational Equipment	6,300	21,500	14,000	2,400	19,600
Audio/Visual Supplies	-	100	100	100	-
Operating Equipment Maintenance Supplies	149,200	11,100	11,100	8,000	14,400

Public Works & Assets

All Funds Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Automotive Fuel	-	-	-	100	-
Automotive Parts & Accessories	3,800	2,500	2,500	1,700	2,500
Asphalt/Road Oils	254,100	247,300	247,300	108,100	133,500
Sand/Gravel Materials	51,800	27,000	27,000	25,400	26,500
Safety Barricades	-	-	-	500	800
Traffic Signal and Controller Parts	105,100	156,000	156,000	101,100	141,100
Guardrail Materials	(2,900)	2,000	2,000	(1,000)	2,000
Drainage Pipe Materials	16,600	18,300	18,300	5,300	13,800
Traffic Paint	1,600	2,300	2,300	700	1,800
Utility poles	23,500	16,200	16,200	6,400	14,500
Traffic Sign Sheetting	2,700	2,500	2,500	1,400	2,500
Traffic/Street Signs Hardware Supplies	38,100	18,100	48,100	70,200	20,800
Other Street Maintenance Supplies	6,100	6,100	6,100	10,000	6,100
Concrete/Cement	39,600	30,000	30,000	23,800	23,900
Chemical Supplies	1,100	1,000	1,000	800	1,200
Sidewalk Repair Materials	500	3,000	3,000	-	500
Recycling Supplies	1,000	1,000	1,000	-	1,000
Road Salt Supplies	963,000	1,647,300	1,647,300	-	1,046,600
Brining/Pre-treatment Supplies	26,200	25,000	25,000	2,600	25,000
Horticultural/Landscaping Supplies	8,000	4,500	4,500	-	4,500
Engineering Supplies	100	400	400	900	200
Telecommunication Supplies	1,700	2,000	2,000	-	-
Lumber	1,900	2,300	2,300	1,000	3,300
Tools/Implements	104,600	107,100	107,100	58,400	76,700
Maintenance Equipment	1,900	2,500	2,500	1,200	1,000
Photographic Supplies	400	400	400	-	-
Books	500	600	600	900	900
Safety Supplies	69,800	68,700	68,400	53,300	65,500
Clothing/Uniform supplies	91,900	110,200	110,200	64,800	95,500
Public Relations Supplies	9,500	10,000	10,000	9,500	15,100
ID Badge Supplies	-	-	-	100	-
Health & Safety Materials	-	500	500	-	500
Supplies Subtotal	2,178,000	2,779,600	2,820,500	745,900	2,030,600
Computer Hardware & Equipment	-	-	1,300	1,200	-
Grounds Maintenance Equipment	130,600	14,700	14,700	7,800	6,500
Roadway Maintenance Equipment	11,500	45,500	45,500	38,800	5,300
Sanitation Cart/Container Equipment	376,200	427,500	443,200	398,500	440,800
Garbage Trucks	-	-	124,800	-	-
Equipment/Capital Outlay Subtotal	518,300	487,700	629,500	446,300	452,600
Fleet Parts & Accessories Supply	430,600	532,700	532,700	167,200	363,700
Fleet Tires Supply	54,300	58,400	58,400	6,300	53,400
Fleet Fuel Supply	277,800	422,000	430,000	150,800	184,000
Fleet Vendor Maintenance Services	301,000	217,000	217,000	76,800	187,800
Fleet Accident Repair Services	500	100	100	100	100
Fleet Wrecker Services	6,700	3,500	3,500	-	3,000
Auto Liability	112,700	113,500	113,500	72,700	118,000
Direct Reimbursements Subtotal	1,183,600	1,347,200	1,355,200	473,900	910,000

Public Works & Assets

All Funds Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Rent Metro Gov Owned Equipment	14,100	10,000	10,000	3,000	10,000
Labor Costs	166,500	233,100	233,100	100,600	184,700
Finance Dept Services Interdept	-	-	-	1,500	2,000
Inter-department Services	95,300	-	144,700	43,000	63,000
Sanitation Services/Supplies Interdepartment	10,900	10,000	10,000	7,800	10,000
Interdepartment Charges Subtotal	286,800	253,100	397,800	155,900	269,700
Gas/Electric Utility Services	-	-	-	2,400	1,900
Streetlight Utility Services	5,226,400	5,166,200	5,295,400	3,626,500	5,382,000
Traffic Signals Utility Services	203,200	214,300	214,300	151,600	209,800
School-Zone Signal Utility Services	41,000	40,800	40,800	31,700	45,000
Utility Services Subtotal	5,470,600	5,421,300	5,550,500	3,812,200	5,638,700
Restricted Acct	-	1,640,000	1,070,000	-	-
Restricted & Other Proj Exp Subtotal	-	1,640,000	1,070,000	-	-
Total Expenditures:	54,394,800	55,791,000	57,561,900	36,810,100	53,617,600
<u>Expenditure by Activity</u>					
Public Works	30,907,000	32,905,800	33,068,800	20,193,300	30,694,100
Solid Waste Management Services	23,487,800	22,885,200	24,493,100	16,616,800	22,923,500
Total Expenditures:	54,394,800	55,791,000	57,561,900	36,810,100	53,617,600

Metro Animal Services

General Fund Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Funding by Line Item					
Approp from Fund Bal	3,974,200	3,610,500	3,610,500	3,610,500	3,895,700
General Fund Appropriation Subtotal	3,974,200	3,610,500	3,610,500	3,610,500	3,895,700
Appropriation from Designated Fund Balance	69,700	-	130,800	130,800	-
Carryforward & Designated Subtotal	69,700	-	130,800	130,800	-
Store Receipts	5,300	10,000	10,000	5,100	6,000
Animal Control Lic	338,100	415,000	415,000	166,800	415,000
Operations Receipts	1,700	5,000	5,000	900	1,600
Postage Fees Collected	13,000	16,000	16,000	8,500	12,900
Vaccinations	39,900	35,000	35,000	39,900	47,200
MicroChips	40,000	45,000	45,000	29,700	36,000
Adoption Fees	26,600	265,700	195,700	56,600	186,400
Redemption Fees	21,600	30,000	30,000	14,800	21,600
Spay/Neuter Services	(2,100)	10,000	10,000	10,600	6,100
Animal Care Receipts	32,100	30,000	30,000	20,800	31,100
Management Adjustments	(400)	-	-	-	-
Impound Fees	42,700	45,000	45,000	28,800	42,400
Miscellaneous Rev	400	-	-	300	3,200
Over and Short	(200)	-	-	3,100	-
Penalty Fee	46,400	47,000	47,000	29,800	43,400
Restitution	300	2,300	2,300	-	-
Donations	48,200	30,000	100,000	158,800	250,000
Insurance Recovery	-	-	-	400	-
Agency Receipts Subtotal	653,600	986,000	986,000	574,900	1,102,900
Total Funding:	4,697,500	4,596,500	4,727,300	4,316,200	4,998,600
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	1,897,000	2,112,200	2,112,200	1,365,700	2,275,900
Wages Hourly Permanent Employees	900	-	-	-	-
Non-Scheduled Overtime	89,900	116,400	116,400	92,300	120,700
Temporary Employees	7,100	-	-	9,700	-
Injured in Line of Duty	500	-	-	-	-
Longevity pay	12,100	8,600	8,600	4,000	4,900
Holiday Pay	81,900	-	-	61,500	-
Vacation Allowance	135,900	-	-	98,300	-
Sick Leave	81,000	-	-	47,100	-
Military Leave	5,100	-	-	2,100	-
Vacation Leave Pay at Termination	10,900	-	-	4,300	-
Funeral Leave	4,900	-	-	2,500	-
Jury Duty Pay	1,300	-	-	700	-
Personal Day	10,200	-	-	8,700	-
Retroactive Pay	58,900	-	-	24,800	-
Trainer Stipend	2,500	-	-	5,000	-
Sick Leave Purchase	6,300	-	-	5,800	-
CERS Health Insur Reimbursement	8,800	-	-	5,100	-
Health Insurance	447,400	335,100	335,100	308,300	408,100
Life Insurance	4,100	3,900	3,900	2,700	3,600
Long Term Disability	4,100	3,900	3,900	2,800	4,100
FICA Taxes Employer	176,600	173,100	173,100	127,000	179,100

2020-2021 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Metro Animal Services

General Fund Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Retirement Employer Share	467,600	515,100	515,100	379,400	530,700
Unemployment Compensation	13,700	13,400	13,400	12,100	13,600
Workers Compensation	40,900	29,600	29,600	21,800	29,300
HRA Employer Benefit	23,900	22,400	22,400	22,300	21,700
Personnel Services Subtotal	3,593,500	3,333,700	3,333,700	2,614,000	3,591,700
Dues	2,400	2,500	2,500	1,000	2,000
License Renewal	100	-	-	900	-
Printing/Copying Services	28,600	20,000	19,600	19,500	25,000
Postal Mail & Shipping Services	27,800	20,000	20,000	11,400	20,000
Advertising	6,900	6,000	6,000	1,200	3,000
Training & Educational Fees	3,100	5,500	5,500	2,000	3,000
Professional Services	5,100	-	-	-	-
Temporary Service Contract	20,500	27,400	27,400	3,200	10,000
Medical Lab Testing	11,400	10,000	35,300	30,000	55,000
Spay/Neuter Services	14,400	30,000	141,800	15,900	-
Veterinarian Services	228,000	243,000	243,000	166,500	243,000
Environmental Services	3,600	2,000	7,000	11,000	2,000
Cellular Telephone Services	13,500	15,000	15,000	15,100	15,000
Air Cards	2,700	5,000	5,000	-	-
Security Services	1,800	1,000	1,000	600	1,500
Other Building Maint/Repair Services	400	-	-	-	-
Equipment Maint/Repair Services	3,500	-	-	-	-
Computer Software Licenses	35,800	44,000	44,000	29,800	40,000
External Agency Contractual Services	36,700	40,000	40,000	26,700	40,000
Travel Local travel costs	1,700	1,000	1,000	1,000	1,000
Travel Out of town	2,600	1,000	1,000	100	1,000
Hotel Charges	400	-	-	600	-
Booking Fees/Travel Agent Charges	-	-	-	100	-
Per Diem (Travel)	700	-	-	1,400	-
Misc Employee Reimb & Personal Mileage	400	-	-	400	-
Laundry and Towel Services	800	1,000	1,000	1,500	1,500
Uniform Services	1,400	-	-	1,300	-
Contractual Services Subtotal	454,300	474,400	616,100	341,200	463,000
Office Supplies	21,500	5,000	4,500	3,200	15,000
Custodial Supplies	55,900	80,000	65,000	13,200	54,000
Building Maintenance Supplies	2,300	5,000	3,600	1,700	5,200
Drugs/Medicine Supplies	325,500	280,000	280,000	216,900	344,200
First Aid Supplies	-	500	-	-	-
Animal Care Supplies	50,600	58,000	61,300	55,800	75,000
Animal Food	33,700	40,000	37,500	34,700	45,000
Safety Supplies	200	1,000	1,000	-	-
Clothing/Uniform supplies	20,000	11,400	11,100	4,500	11,000
Animal Department Maintenance and Supplies	1,400	-	-	-	-
Supplies Subtotal	511,100	480,900	464,000	330,000	549,400
Computer Software	300	2,000	2,000	-	-
Computer Hardware	8,000	3,000	3,000	3,700	7,000
Radio/Communications Equipment	500	2,500	2,500	-	-
Medical Equipment	-	-	106,000	104,000	87,500
Equipment/Capital Outlay Subtotal	8,800	7,500	113,500	107,700	94,500

Metro Animal Services

General Fund Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Restricted Acct	-	300,000	200,000	-	300,000
Restricted & Other Proj Exp Subtotal	-	300,000	200,000	-	300,000
Total Expenditures:	4,567,700	4,596,500	4,727,300	3,392,900	4,998,600
<u>Expenditure by Activity</u>					
Director's Office	442,500	478,400	478,400	282,700	402,500
Administrative Support	628,600	477,300	566,300	384,100	1,333,400
Animal Care	1,792,100	1,741,900	1,884,000	1,373,800	1,474,600
Animal Control	969,700	984,900	984,900	785,000	1,046,400
Newburg Adoption Facility	734,800	914,000	813,700	567,300	741,700
Total Expenditures:	4,567,700	4,596,500	4,727,300	3,392,900	4,998,600

Metro Animal Services

All Funds Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Funding by Line Item					
Approp from Fund Bal	3,974,800	3,610,500	3,611,700	3,611,700	3,895,700
General Fund Appropriation Subtotal	3,974,800	3,610,500	3,611,700	3,611,700	3,895,700
Carryforward Approp	-	-	600	600	-
Appropriation from Designated Fund Balance	162,200	-	192,800	192,800	-
Carryforward & Designated Subtotal	162,200	-	193,400	193,400	-
Store Receipts	5,300	10,000	10,000	5,100	6,000
Animal Control Lic	338,100	415,000	415,000	166,800	415,000
Operations Receipts	1,700	5,000	5,000	900	1,600
Postage Fees Collected	13,000	16,000	16,000	8,500	12,900
Vaccinations	39,900	35,000	35,000	39,900	47,200
MicroChips	40,000	45,000	45,000	29,700	36,000
Adoption Fees	26,600	265,700	195,700	56,600	186,400
Redemption Fees	21,600	30,000	30,000	14,800	21,600
Spay/Neuter Services	(2,100)	10,000	10,000	10,600	6,100
Animal Care Receipts	32,100	30,000	30,000	20,800	31,100
Management Adjustments	(400)	-	-	-	-
Impound Fees	42,700	45,000	45,000	28,800	42,400
Miscellaneous Rev	400	-	-	300	3,200
Over and Short	(200)	-	-	3,100	-
Penalty Fee	46,400	47,000	47,000	29,800	43,400
Restitution	300	2,300	2,300	-	-
Other Grant Funds	62,000	25,000	50,000	10,000	76,500
Donations	48,200	30,000	100,000	158,800	250,000
Insurance Recovery	-	-	-	400	-
Agency Receipts Subtotal	715,600	1,011,000	1,036,000	584,900	1,179,400
State Funds	4,000	-	-	-	-
State Grants Subtotal	4,000	-	-	-	-
Total Funding:	4,856,600	4,621,500	4,841,100	4,390,000	5,075,100
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	1,916,800	2,112,200	2,112,200	1,364,400	2,275,900
Wages Hourly Permanent Employees	900	-	-	-	-
Non-Scheduled Overtime	89,900	116,400	116,400	92,300	120,700
Temporary Employees	7,100	-	-	9,700	-
Injured in Line of Duty	500	-	-	-	-
Longevity pay	12,100	8,600	8,600	4,000	4,900
Holiday Pay	82,900	-	-	61,600	-
Vacation Allowance	136,300	-	-	98,300	-
Sick Leave	82,100	-	-	47,100	-
Military Leave	5,100	-	-	2,100	-
Vacation Leave Pay at Termination	10,900	-	-	4,300	-
Funeral Leave	4,900	-	-	2,500	-
Jury Duty Pay	1,300	-	-	700	-
Personal Day	10,200	-	-	8,700	-
Retroactive Pay	60,000	-	-	24,800	-
Trainer Stipend	2,500	-	-	5,000	-
Sick Leave Purchase	6,300	-	-	5,800	-

Metro Animal Services

All Funds Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
CERS Health Insur Reimbursement	8,800	-	-	5,100	-
Health Insurance	452,000	335,100	335,100	308,500	408,100
Life Insurance	4,100	3,900	3,900	2,700	3,600
Long Term Disability	4,100	3,900	3,900	2,800	4,100
FICA Taxes Employer	178,500	173,100	173,100	127,100	179,100
Retirement Employer Share	469,900	515,100	515,100	379,700	530,700
Unemployment Compensation	13,900	13,400	13,400	12,100	13,600
Workers Compensation	41,400	29,600	29,600	21,800	29,300
HRA Employer Benefit	23,900	22,400	22,400	22,800	21,700
Personnel Services Subtotal	3,626,400	3,333,700	3,333,700	2,613,900	3,591,700
Dues	2,400	2,500	2,500	1,000	2,000
License Renewal	100	-	-	900	-
Printing/Copying Services	28,600	20,000	19,600	19,500	25,000
Postal Mail & Shipping Services	27,800	20,000	20,000	11,400	20,000
Advertising	6,900	6,000	6,000	1,200	3,000
Training & Educational Fees	3,100	5,500	5,500	2,000	3,000
Professional Services	5,100	-	-	-	-
Temporary Service Contract	20,500	27,400	27,400	3,200	10,000
Medical Lab Testing	11,400	10,000	35,300	30,000	55,000
Spay/Neuter Services	62,500	30,000	141,800	15,900	-
Veterinarian Services	228,000	243,000	243,600	166,500	243,000
Environmental Services	3,600	2,000	7,000	11,000	2,000
Cellular Telephone Services	13,500	15,000	15,000	15,100	15,000
Air Cards	2,700	5,000	5,000	-	-
Security Services	1,800	1,000	1,000	600	1,500
Other Building Maint/Repair Services	400	-	-	-	-
Equipment Maint/Repair Services	3,500	-	-	-	-
Computer Software Licenses	35,800	44,000	44,000	29,800	40,000
External Agency Contractual Services	36,700	40,000	40,000	26,700	40,000
Travel Local travel costs	1,700	1,000	1,000	1,000	1,000
Travel Out of town	2,600	1,000	1,000	100	1,000
Hotel Charges	400	-	-	600	-
Booking Fees/Travel Agent Charges	-	-	-	100	-
Per Diem (Travel)	700	-	-	1,400	-
Misc Employee Reimb & Personal Mileage	400	-	-	400	-
Grant Payments to Contractors	2,400	-	-	-	-
Laundry and Towel Services	800	1,000	1,000	1,500	1,500
Uniform Services	1,400	-	-	1,300	-
Contractual Services Subtotal	504,800	474,400	616,700	341,200	463,000
Office Supplies	21,500	5,000	4,500	3,200	15,000
Custodial Supplies	55,900	80,000	65,000	13,200	54,000
Building Maintenance Supplies	2,300	5,000	3,600	1,700	5,200
Drugs/Medicine Supplies	325,500	280,000	290,000	216,900	354,200
First Aid Supplies	-	500	-	-	-
Animal Care Supplies	63,500	58,000	63,500	56,600	75,200
Animal Food	33,700	40,000	37,500	34,700	45,000
Safety Supplies	200	1,000	1,000	-	-
Clothing/Uniform supplies	20,000	11,400	11,100	4,500	11,000
Animal Department Maintenance and Supplies	1,400	-	-	-	-
Supplies Subtotal	524,000	480,900	476,200	330,800	559,600

Metro Animal Services

All Funds Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Computer Software	300	2,000	2,000	-	-
Computer Hardware	8,000	3,000	3,000	3,700	7,000
Radio/Communications Equipment	500	2,500	2,500	-	-
Medical Equipment	-	-	106,000	104,000	87,500
Miscellaneous Equipment	-	-	86,000	59,200	50,300
Equipment/Capital Outlay Subtotal	8,800	7,500	199,500	166,900	144,800
Restricted Acct	-	325,000	215,000	-	316,000
Restricted & Other Proj Exp	-	325,000	215,000	-	316,000
Total Expenditures:	4,664,000	4,621,500	4,841,100	3,452,800	5,075,100
<u>Expenditure by Activity</u>					
Director's Office	442,500	478,400	479,600	282,700	402,500
Administrative Support	724,900	502,300	678,300	444,000	1,409,900
Animal Care	1,792,100	1,741,900	1,884,600	1,373,800	1,474,600
Animal Control	969,700	984,900	984,900	785,000	1,046,400
Newburg Adoption Facility	734,800	914,000	813,700	567,300	741,700
Total Expenditures:	4,664,000	4,621,500	4,841,100	3,452,800	5,075,100

Youth Transitional Services

General Fund Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Funding by Line Item					
Approp from Fund Bal	9,015,000	8,450,300	8,450,300	8,450,300	3,151,200
General Fund Appropriation Subtotal	9,015,000	8,450,300	8,450,300	8,450,300	3,151,200
Home Incarceration	300	-	-	-	-
Miscellaneous Rev	-	-	-	7,900	-
Restitution	-	300	300	900	-
Agency Receipts Subtotal	300	300	300	8,800	-
Total Funding:	9,015,300	8,450,600	8,450,600	8,459,100	3,151,200
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	3,871,600	4,083,000	4,083,000	1,818,900	1,160,100
Overtime Scheduled	100	-	-	-	-
Non-Scheduled Overtime	732,500	851,600	851,600	396,500	-
Injured in Line of Duty	6,600	-	-	1,000	-
Longevity pay	30,800	33,600	33,600	18,000	-
Holiday Pay	47,400	-	-	26,900	-
Vacation Allowance	361,600	-	-	215,300	-
Sick Leave	169,800	-	-	147,800	-
Vacation Leave Pay at Termination	40,500	-	-	274,300	-
Funeral Leave	14,200	-	-	6,500	-
Jury Duty Pay	900	-	-	1,600	-
Personal Day	33,600	-	-	32,200	-
Retroactive Pay	144,900	-	-	47,300	-
Trainer Stipend	117,600	-	-	37,900	-
Sick Leave Purchase	9,800	-	-	11,700	-
CERS Health Insur Reimbursement	7,800	-	-	4,900	-
Health Insurance	813,400	593,400	593,400	319,200	201,300
Life Insurance	8,300	8,100	8,100	4,100	800
Long Term Disability	8,400	8,400	8,400	4,200	2,300
FICA Taxes Employer	404,800	360,800	360,800	222,600	88,700
Retirement Employer Share	1,044,000	1,048,500	1,048,500	606,700	279,100
Unemployment Compensation	27,200	35,000	35,000	10,700	6,900
Workers Compensation	194,600	146,800	146,800	75,500	13,800
HRA Employer Benefit	46,900	45,100	45,100	35,600	9,200
Personnel Services Subtotal	8,137,300	7,214,300	7,214,300	4,319,400	1,762,200
Dues	3,300	3,000	3,000	200	-
Professional Certification Fees	1,300	1,900	1,900	1,200	-
Printing/Copying Services	3,600	24,500	24,500	-	500
Postal Mail & Shipping Services	6,000	10,100	10,100	2,100	-
Training & Educational Fees	118,000	10,600	10,600	35,700	-
Subscriptions	800	8,500	8,500	900	-
Professional Services	49,300	375,000	375,000	27,200	-
Food Services	208,900	184,800	184,800	191,600	-
Physician Services	72,500	112,200	112,200	-	-
Dental Services	-	500	500	-	-
Lab service miscellaneous	24,000	24,900	24,900	5,300	-
Prisoner Welfare Services (Inmate)	1,100	4,600	4,600	9,900	-
Medical Services	-	-	-	36,200	-
Cellular Telephone Services	12,200	26,800	26,800	7,800	2,500

2020-2021 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Youth Transitional Services

General Fund Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Air Cards	100	-	-	300	-
Electrical Contractor Services	500	900	900	200	-
Other Building Maint/Repair Services	25,500	29,400	29,400	3,300	-
Equipment Maint/Repair Services	8,100	20,600	20,600	100	-
Landfill/Sanitation Services	-	600	600	-	-
Recycling Expenses	(700)	2,300	2,300	-	-
Locksmith Services	-	-	-	100	-
Telephone Equipment	1,000	-	-	1,600	-
Equipment Rental	67,600	77,700	77,700	21,500	-
Computer Software Licenses	6,100	11,600	11,600	7,100	-
Administrative Services	1,800	-	-	1,400	-
External Agency Contractual Services	116,300	112,700	112,700	433,700	1,370,000
Miscellaneous Services	100	-	-	-	-
Travel Local travel costs	-	1,200	1,200	-	-
Travel Air Fare	6,200	8,700	8,700	-	-
Travel Out of town	1,900	21,700	21,700	-	-
Hotel Charges	15,400	-	-	-	-
Travel Related Vehicle Expense (Parking, Fuel, etc.)	300	-	-	-	-
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	600	-	-	-	-
Booking Fees/Travel Agent Charges	200	-	-	-	-
Vehicle Rental	300	-	-	-	-
Per Diem (Travel)	4,900	-	-	-	-
Travel Registration (Seminar/Course Fees)	200	-	-	-	-
Courier Service	-	800	800	-	-
Contractual Services Subtotal	757,400	1,075,600	1,075,600	787,400	1,373,000
Office Supplies	12,900	23,900	23,900	3,800	4,600
Office Equipment (non cap)	500	8,500	8,500	300	-
Custodial Supplies	13,100	18,800	18,800	3,600	-
Bedding and Linens	-	800	800	-	-
Paint/Hardware Supplies	-	300	300	-	-
Laundry Operation Supplies	6,200	4,200	4,200	3,000	-
Sanitation Operation Supplies	300	2,400	2,400	500	-
Educational/Training Supplies	400	7,300	7,300	-	1,000
Prescriptions/Pharmacy Supplies	29,000	29,800	29,800	7,100	-
Drugs/Medicine Supplies	-	6,600	6,600	700	-
Dental Supplies	1,500	800	800	400	-
Recreational Supplies	-	1,000	1,000	-	-
Prisoner Welfare Supplies (Inmate)	16,000	30,400	30,400	7,100	-
Food	12,500	1,400	1,400	4,600	-
Books	-	1,900	1,900	-	-
Safety Supplies	500	700	700	1,400	-
Clothing/Uniform supplies	24,000	21,900	21,900	6,300	-
Miscellaneous Supplies	3,300	-	-	100	-
Supplies Subtotal	120,200	160,700	160,700	38,900	5,600
Computer Hardware	-	-	-	-	10,400
Equipment/Capital Outlay Subtotal	-	-	-	-	10,400
Total Expenditures:	9,014,900	8,450,600	8,450,600	5,145,700	3,151,200

Youth Transitional Services

General Fund Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
<u>Expenditure by Activity</u>					
Director's Office	1,292,000	1,094,800	1,094,800	765,900	-
Secure Detention	6,484,000	6,018,300	6,018,300	3,658,300	-
Community Based & Alternative Sentencing	1,238,900	1,337,500	1,337,500	721,500	-
Youth Transitional Services	-	-	-	-	3,151,200
Total Expenditures:	9,014,900	8,450,600	8,450,600	5,145,700	3,151,200

2020-2021 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Public Health & Wellness

General Fund Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Funding by Line Item					
Approp from Fund Bal	17,539,900	17,900,200	17,900,200	17,900,200	20,437,500
General Fund Appropriation Subtotal	17,539,900	17,900,200	17,900,200	17,900,200	20,437,500
Carryforward Approp	736,500	-	154,900	154,900	-
Carryforward & Designated Subtotal	736,500	-	154,900	154,900	-
Health Receipts Clearing	-	-	-	(5,900)	-
Operations Receipts	434,600	464,100	464,100	283,800	432,200
Contract Service Fee	45,800	60,000	60,000	74,600	60,000
Self Pay Other	116,400	108,400	108,400	89,700	124,000
Miscellaneous Rev	6,700	1,900	1,900	7,600	7,000
License Fees	364,500	350,000	350,000	354,100	350,000
Restitution	2,400	-	-	1,100	2,000
Donations	-	-	-	400	500
Insurance Recovery	105,700	74,500	74,500	124,000	74,600
Agency Receipts Subtotal	1,076,100	1,058,900	1,058,900	929,400	1,050,300
Preventive Health/Title XIX Medicaid	800	1,400	1,400	100	1,200
Clinic-Title XIX Medicaid	200	200	200	400	500
Wellcare	85,100	90,600	90,600	54,600	76,700
Passport	649,700	641,900	641,900	436,700	627,800
Anthem (Medicaid)	47,700	38,900	38,900	27,800	44,500
Humana (Care Source)	83,400	88,300	88,300	41,100	75,900
Aetna/Coventry	35,900	25,100	25,100	28,000	42,800
EPSDT Medicaid	10,200	-	-	-	-
COVID-19 REIMBURSEMENT	-	-	5,000,000	-	-
Federal Grants Subtotal	913,000	886,400	5,886,400	588,700	869,400
State Close-Out Payments	-	-	-	124,100	-
State Grants Subtotal	-	-	-	124,100	-
Total Funding:	20,265,500	19,845,500	25,000,400	19,697,300	22,357,200
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	4,613,000	5,392,700	5,260,300	3,459,300	7,153,300
Wages Hourly Permanent Employees	3,800	-	-	-	-
Seasonal Employees	1,900	-	-	-	-
Non-Scheduled Overtime	35,300	13,100	13,100	19,200	13,100
Temporary Employees	63,000	58,100	58,100	39,500	79,200
Permanent Part time Employees	11,200	14,500	14,500	32,400	21,700
Injured in Line of Duty	500	-	-	-	-
Longevity pay	58,500	58,300	58,300	34,000	58,300
Holiday Pay	238,500	-	-	183,600	-
Vacation Allowance	380,700	-	-	278,200	-
Sick Leave	187,100	-	-	139,900	-
Vacation Leave Pay at Termination	50,500	-	-	20,400	-
Funeral Leave	9,200	-	-	10,700	-
Jury Duty Pay	4,200	-	-	1,800	-
Personal Day	33,500	-	-	23,500	-
Retroactive Pay	126,100	-	-	38,900	-
Trainer Stipend	4,300	-	-	1,500	-

Public Health & Wellness

General Fund Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Sick Leave Purchase	14,300	-	-	9,200	-
CERS Health Insur Reimbursement	18,400	-	-	10,100	-
Health Insurance	976,800	866,400	866,400	649,300	1,148,800
Life Insurance	9,800	10,100	10,100	7,000	9,400
Long Term Disability	10,800	11,000	11,000	7,700	10,500
FICA Taxes Employer	453,000	455,500	455,500	322,100	537,200
Retirement Employer Share	1,209,100	1,304,700	1,304,700	1,012,600	1,665,700
Tuition Reimbursement	2,000	-	-	4,100	-
Unemployment Compensation	29,800	62,100	62,100	26,200	89,600
Workers Compensation	130,700	94,100	94,100	66,000	94,100
HRA Employer Benefit	42,400	42,400	42,400	41,500	42,400
Personnel Services Subtotal	8,718,400	8,383,000	8,250,600	6,438,700	10,923,300
Dues	14,900	13,700	13,700	12,200	13,100
Professional Certification Fees	8,600	8,500	8,500	3,200	7,500
License Renewal	1,600	700	700	-	600
Printing/Copying Services	9,100	15,500	15,500	4,900	13,500
Postal Mail & Shipping Services	29,400	28,400	28,400	11,600	23,900
Training & Educational Fees	24,200	26,200	26,200	11,800	20,800
Subscriptions	2,300	2,500	2,500	3,100	2,000
Language Services	20,900	100,000	100,000	66,800	100,000
Prev Medicaid Match	121,600	100,000	100,000	107,600	107,400
Professional Services	277,900	316,100	5,341,100	115,300	316,100
MHHM Mini Grants	1,500	-	-	-	-
Payments to Contractors	213,100	213,300	213,300	88,900	347,300
Temporary Service Contract	24,600	3,400	3,400	5,600	3,000
Cancer Screening Services	4,700	5,900	5,900	-	5,500
Other Nursing Services	453,700	260,000	260,000	58,100	212,000
Lab service miscellaneous	2,000	1,000	1,000	400	800
Patient Transportation Services	10,700	10,000	10,000	1,200	8,000
Laboratory Tests Radiology	22,000	12,300	12,300	300	11,500
Medical Services	7,870,100	8,529,200	8,529,200	6,323,600	8,415,100
Food Manger Certification Services	47,000	48,000	48,000	27,500	47,000
Computer Technical Services	12,900	27,600	27,600	7,700	25,500
Cellular Telephone Services	25,100	39,000	39,000	27,700	29,400
Air Cards	12,900	5,500	5,500	-	4,500
Data Communication Services	12,700	14,100	14,100	16,200	13,500
Pressurized Tank Services	900	900	900	600	900
Security Services	(68,100)	65,000	65,000	20,500	60,000
Equipment Maint/Repair Services	3,500	4,100	4,100	200	3,400
Medical Equipment Repair	39,100	38,200	38,200	22,300	32,500
Landfill/Sanitation Services	19,600	28,200	28,200	21,400	25,000
Rent Land and Buildings external	1,900	55,000	55,000	-	54,500
Equipment Rental	101,400	85,000	85,000	51,600	75,000
Computer Software Licenses	9,200	17,000	17,000	5,700	15,000
Rehab Renovtn/Improvmts	6,900	-	-	-	-
Administrative Services	6,400	-	-	2,800	-
External Agency Contractual Services	1,632,000	786,900	941,800	638,400	786,900
Miscellaneous Services	155,100	51,200	51,200	3,200	38,000
Travel Local travel costs	59,000	80,000	80,000	45,700	70,900
Travel Air Fare	3,300	10,800	10,800	1,200	10,000
Travel Out of town	2,100	27,400	27,400	-	23,200

2020-2021 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Public Health & Wellness

General Fund Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Hotel Charges	8,800	-	-	3,800	-
Travel Related Vehicle Expense (Parking, Fuel, etc.)	200	-	-	100	-
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	400	-	-	100	-
Vehicle Rental	300	-	-	300	-
Per Diem (Travel)	3,500	-	-	2,800	-
Travel Registration (Seminar/Course Fees)	1,500	-	-	700	-
Misc Employee Reimb & Personal Mileage	1,300	-	-	1,200	-
Grant Payments to Contractors	49,400	-	-	400	-
Administration Expenses	500	-	-	100	-
Laboratory Services	(2,000)	40,200	40,200	8,800	35,100
Registration Fees	8,200	19,700	19,700	7,900	16,700
Courier Service	40,900	54,700	54,700	47,100	50,000
Contractual Services Subtotal	11,308,800	11,145,200	16,325,100	7,780,600	11,025,100
Office Supplies	61,400	73,800	73,800	43,900	72,100
Office Equipment (non cap)	5,700	23,400	23,400	20,800	22,700
Printing/Copier/Reproduction Supplies	4,100	11,200	11,200	700	11,000
Pesticides	78,900	30,000	30,000	29,800	29,000
Educational/Training Supplies	13,300	20,200	20,200	300	19,800
Medical Supplies Consumable multi units	10,800	10,300	10,300	5,400	10,000
Medical Supplies Consumable single unit	2,100	300	300	100	200
Medical Equipment (non cap)	26,500	1,100	1,100	1,300	1,000
Drugs/Medicine Supplies	535,600	525,600	633,000	862,800	446,000
Lab Supplies	46,000	366,600	366,600	235,200	454,600
Medical Supply Stockroom	9,600	-	-	-	-
CPR Supplies	-	-	-	100	-
Envir Sampling/Testing Supplies	8,300	16,600	16,600	4,300	16,000
Operating Equipment Maintenance Supplies	5,100	6,100	6,100	1,600	5,900
Air Monitoring Supplies	3,900	2,900	2,900	-	2,800
Food	11,900	13,500	13,500	6,300	13,100
Safety Supplies	2,500	500	500	-	400
Clothing/Uniform supplies	3,400	5,100	5,100	1,000	5,000
Public Relations Supplies	100	1,800	1,800	-	1,700
Has/Mat Response Supplies	7,500	13,400	13,400	2,000	13,300
Miscellaneous Supplies	2,500	10,700	10,700	5,000	9,200
Supplies Subtotal	839,200	1,133,100	1,240,500	1,220,600	1,133,800
Computer Software	-	-	-	200	200
Furniture and Office Equipment	800	-	-	-	-
Laboratory Equipment	24,800	25,000	25,000	1,300	25,000
Miscellaneous Equipment	12,900	6,600	6,600	2,400	6,600
Equipment/Capital Outlay Subtotal	38,500	31,600	31,600	3,900	31,800
Health Admin Transfer	(741,500)	(847,400)	(847,400)	(590,700)	(756,800)
Interdepartment Charges Subtotal	(741,500)	(847,400)	(847,400)	(590,700)	(756,800)
Total Expenditures:	20,163,400	19,845,500	25,000,400	14,853,100	22,357,200

Public Health & Wellness

General Fund Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
<u>Expenditure by Activity</u>					
External Agency Contracts	8,715,000	8,529,200	8,684,100	6,371,800	8,415,100
Admin & Support	2,525,300	2,856,600	2,831,600	2,048,200	4,945,100
Health Services	3,741,100	3,078,000	2,988,700	1,881,100	3,160,500
Health Equity Programs	1,662,200	1,644,400	1,708,700	1,182,000	1,821,100
Environmental	2,728,300	2,950,400	2,950,400	2,202,700	3,228,500
Preparedness	4,600	-	5,050,000	577,100	-
Family Health Center	786,900	786,900	786,900	590,200	786,900
Total Expenditures:	20,163,400	19,845,500	25,000,400	14,853,100	22,357,200

2020-2021 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Public Health & Wellness

All Funds Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Funding by Line Item					
Approp from Fund Bal	17,539,900	17,900,200	17,900,200	17,900,200	20,437,500
General Fund Appropriation Subtotal	17,539,900	17,900,200	17,900,200	17,900,200	20,437,500
Carryforward Approp	736,500	-	154,900	154,900	-
Appropriation from Designated Fund Balance	997,300	-	783,000	783,000	-
Carryforward & Designated Subtotal	1,733,800	-	937,900	937,900	-
Health Receipts Clearing	-	-	-	(5,900)	-
Operations Receipts	434,600	464,100	464,100	284,600	432,200
Contract Service Fee	45,800	60,000	60,000	74,600	60,000
Self Pay Other	682,200	761,500	761,500	345,900	777,100
Miscellaneous Rev	13,900	1,900	1,900	7,600	7,000
License Fees	387,100	350,000	350,000	446,000	350,000
Restitution	2,400	-	-	1,100	2,000
Other Grant Funds	174,600	443,500	221,700	41,000	51,300
Funding Source Repayments	-	-	-	(56,400)	-
Donations	-	-	-	400	500
Insurance Recovery	105,700	74,500	74,500	124,000	74,600
Agency Receipts Subtotal	1,846,300	2,155,500	1,933,700	1,262,900	1,754,700
Federal Funds	835,000	819,000	1,289,300	474,400	1,282,800
Fed Title V Block F	182,300	270,400	299,700	137,700	299,700
Fed Title X Family	401,500	198,400	131,900	90,000	131,900
Fed Preventive Block	3,600	4,500	6,000	3,000	6,000
Fed Health Services	3,812,500	4,252,000	4,460,900	2,983,300	4,144,400
Fed Grants Direct	603,600	1,892,500	1,033,400	491,900	1,195,200
Hands-Title XIX Medicaid	784,400	-	62,700	62,700	-
Preventive Health/Title XIX Medicaid	800	1,400	1,400	100	1,200
Clinic-Title XIX Medicaid	200	200	200	400	500
Wellcare	85,100	90,600	90,600	54,600	76,700
Passport	649,700	641,900	641,900	461,100	627,800
Anthem (Medicaid)	47,700	38,900	38,900	27,800	44,500
Humana (Care Source)	83,400	88,300	88,300	41,100	75,900
Aetna/Coventry	35,900	25,100	25,100	28,000	42,800
EPSDT Medicaid	10,200	-	-	-	-
COVID-19 REIMBURSEMENT	-	-	5,000,000	-	-
Pr Yr Fed Funds	411,400	-	-	(34,900)	-
Fed Passthru from State	-	-	-	-	3,500,000
Federal Grants Subtotal	7,947,300	8,323,200	13,170,300	4,821,200	11,429,400
State Restricted	521,000	249,600	187,100	74,200	187,100
State Environmental	908,900	749,800	749,800	465,800	749,800
State Block Grant Funds	79,300	79,300	79,300	79,300	79,300
State Close-Out Payments	339,100	-	-	124,100	-
Pr Yr State Funds	214,900	-	-	(174,300)	-
Pr Yr Other Funds	700	-	-	(700)	-
State Grants Subtotal	2,063,900	1,078,700	1,016,200	568,400	1,016,200
Total Funding:	31,131,200	29,457,600	34,958,300	25,490,600	34,637,800

Public Health & Wellness

All Funds Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	8,112,900	9,519,500	9,166,400	5,939,600	11,066,200
Wages Hourly Permanent Employees	4,800	-	-	-	-
Seasonal Employees	1,900	-	-	-	-
Non-Scheduled Overtime	51,900	24,300	24,300	32,300	13,100
Temporary Employees	85,400	58,100	58,100	41,300	79,200
Permanent Part time Employees	138,400	154,800	116,500	138,300	46,800
Injured in Line of Duty	500	-	-	-	-
Longevity pay	102,000	99,200	96,700	58,600	58,300
Holiday Pay	376,500	11,400	11,400	309,100	-
Vacation Allowance	630,400	17,100	17,100	464,500	-
Sick Leave	306,400	8,400	8,400	237,900	-
Vacation Leave Pay at Termination	65,000	700	700	43,300	-
Funeral Leave	16,600	-	-	16,900	-
Jury Duty Pay	4,200	-	-	3,100	-
Personal Day	56,800	1,700	1,700	40,200	-
Retroactive Pay	202,300	100	100	66,800	-
Trainer Stipend	27,300	7,800	7,800	17,100	-
Sick Leave Purchase	18,700	1,000	1,000	14,400	-
CERS Health Insur Reimbursement	23,900	-	-	10,100	-
Health Insurance	1,618,100	1,382,300	1,330,100	1,118,900	1,638,400
Life Insurance	16,200	25,800	24,900	12,000	16,600
Long Term Disability	17,500	17,900	17,200	12,800	17,000
FICA Taxes Employer	738,400	763,200	725,300	536,800	812,500
Retirement Employer Share	1,987,100	2,221,200	2,100,000	1,659,000	2,570,000
Tuition Reimbursement	3,600	-	-	5,600	-
Unemployment Compensation	50,600	81,200	78,900	45,600	106,800
Workers Compensation	199,100	161,700	155,400	118,500	159,300
HRA Employer Benefit	73,100	73,800	69,900	72,600	44,300
Personnel Services Subtotal	14,929,600	14,631,200	14,011,900	11,015,300	16,628,500
Dues	15,800	16,200	14,700	12,800	14,100
Professional Certification Fees	8,600	8,500	8,500	3,200	7,500
License Renewal	1,600	700	700	-	600
Printing/Copying Services	9,100	16,500	24,600	6,800	21,600
Postal Mail & Shipping Services	30,400	31,300	30,800	11,800	28,400
Advertising	20,200	24,100	25,800	10,300	21,600
Training & Educational Fees	68,200	46,500	50,700	23,600	47,300
Subscriptions	2,300	2,500	2,500	3,100	2,000
Language Services	20,900	111,400	106,100	66,800	100,000
Prev Medicaid Match	121,600	100,000	100,000	107,600	107,400
Professional Services	293,100	365,400	5,577,000	126,200	545,900
Stipend	-	31,000	14,600	-	-
Food Services	500	-	-	800	-
MHHM Mini Grants	16,400	-	6,600	-	-
Payments to Contractors	308,900	386,200	472,300	185,300	589,200
Temporary Service Contract	24,600	7,600	7,600	5,600	3,000
Public Meeting Expenses	7,600	14,900	10,900	3,300	8,500
Cancer Screening Services	177,000	120,900	140,900	91,300	120,500
Family Planning Services	150,200	-	-	-	-
Physician Services	79,000	90,000	90,000	47,800	90,000
Other Nursing Services	465,200	280,000	396,000	110,500	232,000

2020-2021 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Public Health & Wellness

All Funds Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Mental Health Services	-	1,200	3,200	-	1,800
Lab service miscellaneous	2,000	1,000	1,000	400	800
Patient Transportation Services	10,700	10,000	10,000	1,200	8,000
Laboratory Tests Radiology	22,000	12,300	12,300	300	11,500
Medical Services	7,870,100	8,529,200	8,529,200	6,323,600	8,415,100
Food Manger Certification Services	47,000	48,000	48,000	27,500	47,000
Computer Technical Services	12,900	27,600	35,100	15,200	25,500
Telephone Services	400	900	900	300	400
Cellular Telephone Services	33,800	51,300	49,200	38,900	40,100
Air Cards	12,900	5,500	5,500	-	4,500
Data Communication Services	13,500	14,600	14,600	17,000	14,000
Pressurized Tank Services	900	900	900	600	900
Security Services	(68,100)	65,000	65,000	20,500	60,000
Equipment Maint/Repair Services	3,500	4,100	4,100	300	3,400
Medical Equipment Repair	39,100	38,200	38,200	22,300	32,500
Landfill/Sanitation Services	19,600	28,200	28,200	21,400	25,000
Rent Land and Buildings external	21,900	75,000	172,500	59,700	172,000
Equipment Rental	101,400	85,000	85,000	51,600	75,000
Computer Software Licenses	114,100	82,100	100,900	38,500	98,900
Rehab Renovtn/Improvmts	6,900	-	-	-	-
Administrative Services	7,200	-	-	3,900	200
External Agency Contractual Services	1,632,000	786,900	941,800	638,400	786,900
Miscellaneous Services	157,000	51,200	51,200	3,200	38,000
Travel Local travel costs	99,800	122,200	118,100	66,300	107,100
Travel Air Fare	9,000	14,300	14,100	7,300	12,600
Travel Out of town	2,300	41,900	58,900	2,900	48,700
Hotel Charges	14,400	-	1,300	12,500	-
Travel Related Vehicle Expense (Parking, Fuel, etc.)	200	-	100	200	-
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	800	-	-	300	-
Personal Vehicle Mileage	100	-	-	-	-
Booking Fees/Travel Agent Charges	-	-	-	300	-
Vehicle Rental	500	-	300	500	-
Per Diem (Travel)	5,900	-	-	5,200	-
Travel Registration (Seminar/Course Fees)	2,500	-	-	2,900	400
Misc Employee Reimb & Personal Mileage	2,000	-	-	1,900	-
Grant Transportation	4,000	8,600	3,700	1,800	6,100
Grant Payments to Contractors	1,614,600	287,600	441,800	123,300	226,000
Administration Expenses	500	-	-	100	-
Laboratory Services	75,400	60,200	60,200	63,500	68,300
Registration Fees	13,200	23,200	25,300	15,000	21,600
Courier Service	40,900	54,700	54,700	47,100	50,000
Contractual Services Subtotal	13,768,100	12,184,600	18,055,600	8,452,700	12,341,900
Office Supplies	90,200	111,300	112,400	88,800	93,900
Office Equipment (non cap)	9,600	27,100	33,800	21,300	30,700
Gift Shop Stock Purchases	-	-	-	500	-
Printing/Copier/Reproduction Supplies	8,300	13,000	13,600	700	15,400
Training/Educational Equipment	(600)	2,500	-	-	-
Cleaning Supplies	1,700	-	-	5,000	-
Pesticides	79,700	30,000	57,500	54,800	56,500
Educational/Training Supplies	20,800	59,600	61,600	6,800	54,600
Medical Supplies Consumable multi units	12,400	19,300	19,300	6,900	19,000

Public Health & Wellness

All Funds Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Medical Supplies Consumable single unit	5,800	10,500	300	100	2,100
Medical Equipment (non cap)	69,000	1,100	1,100	1,300	1,000
Drugs/Medicine Supplies	621,200	612,100	728,500	902,500	543,900
Lab Supplies	326,900	591,300	519,200	300,300	629,700
Medical Supply Stockroom	9,600	-	-	-	-
CPR Supplies	-	-	-	100	-
Envir Sampling/Testing Supplies	25,700	26,100	28,600	11,600	28,500
Operating Equipment Maintenance Supplies	17,500	18,600	6,100	1,600	5,900
Air Monitoring Supplies	3,900	2,900	2,900	-	2,800
Maintenance Equipment	4,700	-	-	-	-
Food	14,400	29,800	25,400	7,200	23,700
Safety Supplies	29,600	32,300	25,300	6,800	36,800
Clothing/Uniform supplies	5,000	7,100	7,100	1,000	7,000
Public Relations Supplies	100	4,400	1,800	-	1,700
Has/Mat Response Supplies	7,500	13,400	13,400	2,000	13,300
Miscellaneous Supplies	42,500	19,500	27,500	20,400	23,000
Supplies Subtotal	1,405,500	1,631,900	1,685,400	1,439,700	1,589,500
Computer Software	-	-	-	200	200
Computer Hardware & Equipment	-	-	-	-	500
Furniture and Office Equipment	800	-	-	-	-
Medical Equipment	3,000	-	-	-	-
Laboratory Equipment	24,800	25,000	73,100	49,400	25,000
Safety and Security Equipment	2,600	-	-	-	-
Miscellaneous Equipment	12,900	6,600	6,600	2,400	6,600
Vans General Transp Use	-	-	136,200	-	-
Equipment/Capital Outlay Subtotal	44,100	31,600	215,900	52,000	32,300
Fleet Parts & Accessories Supply	700	500	500	13,800	-
Fleet Tires Supply	100	-	-	-	-
Fleet Fuel Supply	400	500	500	300	500
Fleet Vendor Maintenance Services	-	1,000	1,300	-	1,300
Fleet License Fees	-	200	200	-	200
Auto Liability	2,300	2,000	2,000	1,500	2,000
Direct Reimbursements Subtotal	3,500	4,200	4,500	15,600	4,000
Labor Costs	1,900	1,000	1,000	-	1,000
Inter-department Services	43,700	-	-	-	-
Health Admin Transfer	100	-	(5,600)	(100)	-
Interdepartment Charges Subtotal	45,700	1,000	(4,600)	(100)	1,000
Restricted Acct	-	216,000	101,700	-	3,993,600
Restricted By Agency	-	757,100	888,500	-	47,000
Restricted & Other Proj Exp Subtotal	-	973,100	990,200	-	4,040,600
Total Expenditures:	30,196,500	29,457,600	34,958,900	20,975,200	34,637,800

Public Health & Wellness**All Funds Detail**

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
<u>Expenditure by Activity</u>					
External Agency Contracts	10,065,800	8,529,200	8,767,900	6,371,800	8,415,100
Admin & Support	2,532,500	2,856,600	2,891,600	2,104,200	4,945,100
Health Services	9,910,100	9,962,100	9,949,600	6,502,700	9,546,700
Health Equity Programs	2,520,100	2,918,500	3,039,800	1,683,400	2,709,200
Environmental	3,848,600	3,862,300	3,940,800	2,900,300	4,203,700
Preparedness	532,500	542,000	5,582,300	822,600	4,031,100
Family Health Center	786,900	786,900	786,900	590,200	786,900
Total Expenditure:	30,196,500	29,457,600	34,958,900	20,975,200	34,637,800

Parks & Recreation

General Fund Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Funding by Line Item					
Approp from Fund Bal	18,853,800	18,537,500	18,537,500	18,537,500	18,563,300
General Fund Appropriation Subtotal	18,853,800	18,537,500	18,537,500	18,537,500	18,563,300
Carryforward Approp	184,700	-	133,700	133,700	-
Appropriation from Designated Fund Balance	99,600	-	121,300	121,300	-
Carryforward & Designated Subtotal	284,300	-	255,000	255,000	-
Recreation Receipts	594,400	479,200	479,200	347,800	570,600
Golf Course Receipts	2,534,600	2,428,700	2,428,700	1,671,600	3,716,900
Golf Annals	117,600	152,700	152,700	123,200	81,600
Swim Pool Receipts	48,800	53,500	64,700	14,900	29,600
Admission Receipts	(1,024,000)	373,000	373,000	280,400	272,500
Concession Receipts	225,000	255,500	255,500	161,000	242,000
Rides Receipts	194,100	228,500	228,500	148,000	215,100
Campground Receipts	28,200	27,500	27,500	14,500	26,300
Store Receipts	10,600	11,200	11,200	5,600	9,600
Membership Receipts	113,100	85,000	85,000	79,100	102,500
Educational Programs	25,500	42,000	42,000	43,000	25,000
Rental Receipts	470,600	531,800	531,800	323,100	508,400
Lease Income	-	550,000	550,000	-	-
RES Rental Receipts	-	44,000	44,000	-	-
Operations Receipts	1,519,300	346,500	346,500	138,000	195,700
Summer Camp Revenue	150,700	152,900	152,900	80,400	152,900
JMF Ropes Course Revenue	1,200	1,500	1,500	-	-
Miscellaneous Rev	52,300	10,000	10,000	10,900	12,300
Over and Short	-	-	-	1,400	81,800
Restitution	11,900	16,500	16,500	5,700	9,600
Transfer Betwn Depts	48,600	-	-	22,400	18,100
Donations	72,600	65,300	65,300	73,200	15,300
Developer Fees	1,200	-	-	-	-
Sponsorship Income	306,700	690,400	710,400	248,300	274,800
Insurance Recovery	135,700	-	-	-	-
Agency Receipts Subtotal	5,638,700	6,545,700	6,576,900	3,792,500	6,560,600
Total Funding:	24,776,800	25,083,200	25,369,400	22,585,000	25,123,900

Expenditure by Line Item

Salaries Bi Weekly Permanent Employees	9,255,100	11,308,800	11,308,800	6,738,400	11,627,500
Wages Hourly Permanent Employees	16,100	-	-	-	-
Seasonal Employees	754,000	853,000	853,000	297,500	501,400
Non-Scheduled Overtime	307,800	431,200	431,200	51,100	222,000
Permanent Part time Employees	414,100	422,700	422,700	266,700	383,000
Injured in Line of Duty	4,300	-	-	2,100	-
Longevity pay	46,500	21,600	21,600	45,400	44,900
Holiday Pay	438,900	-	-	360,600	-
Vacation Allowance	686,400	-	-	502,200	-
Sick Leave	364,100	-	-	272,200	-
Military Leave	2,400	-	-	3,100	-
Vacation Leave Pay at Termination	104,200	-	-	58,300	-
Funeral Leave	22,300	-	-	13,300	-
Jury Duty Pay	4,300	-	-	4,900	-

Parks & Recreation

General Fund Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Personal Day	74,000	-	-	49,400	-
Retroactive Pay	250,700	-	-	15,100	-
Sick Leave Purchase	29,000	-	-	26,400	-
CERS Health Insur Reimbursement	17,300	-	-	10,000	-
Health Insurance	2,187,800	1,946,400	1,946,400	1,503,900	2,223,200
Life Insurance	23,700	23,100	23,100	16,400	22,600
Long Term Disability	20,600	20,700	20,700	15,000	19,700
FICA Taxes Employer	948,400	1,008,400	1,008,400	639,400	981,600
Retirement Employer Share	2,293,000	2,538,000	2,538,000	1,837,300	2,722,300
Unemployment Compensation	84,300	75,700	75,700	67,900	86,000
Workers Compensation	968,200	723,500	723,500	489,100	706,800
HRA Employer Benefit	109,100	107,200	107,200	110,200	108,800
Personnel Services Subtotal	19,426,600	19,480,300	19,480,300	13,395,900	19,649,800
Dues	9,000	11,000	11,000	4,200	13,100
Professional Certification Fees	400	500	500	500	500
License Renewal	7,100	3,500	3,500	11,700	7,600
Printing/Copying Services	7,100	16,000	16,000	2,000	18,600
Postal Mail & Shipping Services	7,800	11,500	11,500	1,500	6,200
Advertising	26,200	23,000	23,000	15,300	42,600
Training & Educational Fees	38,400	17,300	17,300	4,900	20,000
Subscriptions	9,100	6,700	6,100	300	2,100
Language Services	-	500	500	200	500
Miscellaneous Expense	300	-	-	300	-
Professional Services	504,200	621,600	790,200	378,500	388,200
Food Services	1,500	-	-	1,300	-
Appraisal/Title Services	15,100	-	-	-	-
Payments to Contractors	-	7,000	7,000	-	-
Engineering & Architectural Services	300	500	500	400	500
Transportation Services	19,200	6,900	6,900	4,000	6,300
Admission Fees	7,800	8,000	8,000	2,800	6,300
Recreational Instruction Services	47,000	71,500	64,500	16,700	55,100
Temporary Service Contract	117,100	103,500	103,500	50,300	59,500
Public Relations Services	6,400	7,100	7,100	600	7,100
Medical Lab Testing	100	100	100	-	100
Medical Services	18,600	1,500	1,500	4,100	6,500
Veterinarian Services	-	-	-	200	-
Environmental Services	2,400	1,500	1,500	1,400	1,500
Computer Technical Services	13,500	3,100	3,100	-	3,100
Sun Valley CC	-	-	-	100	-
Berrytown CC	-	-	-	100	-
Telephone Services	-	-	-	200	-
Cellular Telephone Services	32,400	38,000	38,000	18,900	36,000
Air Cards	17,700	21,200	21,200	21,600	17,900
Data Communication Services	83,500	47,400	47,400	67,900	70,500
Pressurized Tank Services	4,600	4,600	4,600	2,300	23,400
Protective Gear/Uniform Repair	500	500	500	-	500
Custodial Services	-	-	-	1,000	-
Electrical Contractor Services	4,100	10,000	10,000	1,500	6,000
Landscaping Services	2,500	1,000	1,000	700	1,000
Security Services	57,300	62,800	62,800	20,200	45,900
HVAC Contractor Services	57,300	52,000	52,000	67,800	62,000

Parks & Recreation**General Fund Detail**

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Elevator Contractor Services	9,400	3,700	3,700	3,600	3,700
Other Building Maint/Repair Services	56,200	61,100	61,100	26,800	62,700
Plumbing Contractor Services	105,100	57,500	57,500	32,600	53,500
Equipment Maint/Repair Services	30,100	54,100	54,100	36,100	54,000
Fleet Fuel System Maint Services	-	-	-	700	-
Security Monitor/Maint Services	4,600	12,400	12,400	2,600	12,300
Fire Suppression System Services	45,800	26,600	26,600	20,200	28,800
Landfill/Sanitation Services	13,000	19,500	19,500	20,700	22,200
Containerized Waste Collection Services	84,100	80,400	70,400	50,900	65,000
Splash Park Maintenance and Repair	100	-	-	2,400	3,000
Roof Repair Contract Services	3,900	6,000	6,000	6,400	6,000
Locksmith Services	1,600	2,000	2,000	-	900
Overhead/Garage Door Contractor Services	2,500	1,500	1,500	1,300	1,500
Tire Shredding Services	-	-	-	100	-
Construct/Demo Waste Materials Recovery Services	-	-	-	2,100	-
Automotive Wrecker Services	200	-	-	-	-
Barricade Rental Services	-	-	-	10,100	-
Rent Land and Buildings external	19,900	19,900	19,900	19,900	19,900
Rental fees inter agency	100	-	-	-	-
Equipment Rental	140,700	117,100	117,100	89,500	114,300
Lease/Purchase Agreement	1,600	2,000	2,000	-	2,000
Special Event Facility Rental	900	2,500	2,500	-	2,500
Permit/License/Inspection	1,700	400	400	900	400
Field Trip Admissions - Summer Programming	29,200	24,100	24,100	16,700	30,100
Field Trip Transport - Summer Programming	18,700	18,900	18,900	14,800	20,600
Non Prof Contractors - Summer Programming	11,300	58,000	58,000	3,600	60,600
Computer Software Licenses	2,300	1,900	1,900	600	2,300
Data Storage	100	-	-	-	-
Software Maintenance	1,100	9,800	9,800	-	7,600
Building/Office Renovation	3,900	-	-	400	-
Road Construction/ Repair Services	7,600	-	-	-	-
External Agency Contractual Services	13,000	13,000	13,000	13,000	63,000
Miscellaneous Services	2,200	-	-	-	-
Travel Local travel costs	6,100	5,900	5,900	4,200	6,600
Travel Air Fare	1,100	1,000	1,000	2,400	1,000
Travel Out of town	2,000	3,500	3,500	(1,100)	3,500
Hotel Charges	11,400	-	-	3,200	-
Travel Related Vehicle Expense (Parking, Fuel, etc.)	200	-	-	100	-
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	-	-	-	200	-
Personal Vehicle Mileage	700	-	-	-	-
Booking Fees/Travel Agent Charges	100	-	-	100	-
Per Diem (Travel)	3,700	-	-	1,600	-
Travel Registration (Seminar/Course Fees)	14,800	-	-	1,800	-
Misc Employee Reimb & Personal Mileage	800	-	-	100	-
Administration Expenses	1,200	-	-	-	-
Bank Service Fees and Charges	64,500	44,100	44,100	69,200	46,900
Bldg/Housing Inspector Svcs	2,700	100	100	-	-
Laboratory Services	3,200	300	300	2,800	300
Contr Non Prof Srvs Agree	82,900	57,400	73,600	27,700	58,500
Registration Fees	23,700	6,000	6,000	4,400	6,000
Irrigation Services	-	-	-	3,700	1,400
Contractual Services Subtotal	1,948,500	1,870,500	2,037,700	1,199,900	1,669,700

Parks & Recreation**General Fund Detail**

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Office Supplies	25,100	38,900	38,500	13,600	46,000
Office Equipment (non cap)	11,500	7,300	6,800	5,100	4,400
Gift Shop Stock Purchases	6,000	5,700	5,700	2,900	5,500
Printing/Copier/Reproduction Supplies	9,900	3,100	3,100	500	1,600
Cleaning Supplies	-	-	-	10,100	3,000
Custodial Supplies	123,700	139,000	129,000	70,400	122,900
Kitchen Supplies	600	-	-	800	-
Light Bulbs	1,000	500	500	500	500
Electrical supplies	66,700	60,500	60,500	54,000	54,100
Paint/Hardware Supplies	40,100	45,800	45,800	22,300	31,000
Plumbing Supplies	17,600	68,300	68,300	30,300	34,000
HVAC Parts & Supplies	3,800	42,000	42,000	600	42,000
Sanitation Operation Supplies	200	3,000	3,000	800	2,500
Lighting Supplies	300	-	-	1,000	-
Locksmith Supplies	500	-	-	-	-
Ground Maintenance Supplies	76,500	88,900	88,900	19,700	81,200
Building Maintenance Supplies	67,800	156,900	156,900	38,400	138,500
Educational/Training Supplies	2,700	1,500	1,500	1,500	1,500
Medical Equipment (non cap)	-	500	500	-	500
First Aid Supplies	5,600	3,300	3,300	1,000	2,900
Animal Care Supplies	2,000	1,500	1,500	1,000	1,500
Recreational Supplies	128,200	183,000	251,200	71,400	141,100
Recreational Equipment	60,200	61,500	61,500	23,300	50,100
Audio/Visual Supplies	15,500	16,500	16,500	(17,600)	14,200
Operating Equipment Maintenance Supplies	260,400	260,400	258,900	137,500	272,400
Tires & Tubes	10,500	11,500	11,500	10,700	10,100
Automotive Fuel	46,600	50,000	50,000	66,500	51,200
Automotive Parts & Accessories	300	500	500	200	400
Automotive Lubricants and Fluids	73,700	60,000	60,000	33,600	62,700
Automotive Batteries	3,300	4,100	4,100	1,100	4,000
Fuel Supplies Non automotive	131,800	81,000	81,000	70,700	105,800
Sand/Gravel Materials	600	25,000	25,000	5,000	5,500
Drainage Pipe Materials	100	-	-	-	-
Concrete/Cement	2,500	3,000	3,000	2,700	3,000
Chemical Supplies	259,700	56,500	66,500	32,600	219,500
Graffiti Supplies	-	1,000	1,000	100	1,000
PCARD EXPENSES	100	100	100	200	100
Annals	-	-	-	1,100	-
Food - Summer Programming	2,000	5,000	5,000	1,500	3,100
Clothing/Uniforms - Summer Programming	300	4,500	4,500	300	3,500
Art Supplies - Summer Programming	16,600	3,000	3,000	9,000	2,900
Recreational Supplies - Summer Programming	20,500	4,500	4,500	400	4,100
Office Supplies - Summer Programming	200	1,000	1,000	-	900
Horticultural/Landscaping Supplies	142,300	201,500	223,600	137,900	108,000
Telecommunication Supplies	4,400	500	500	400	-
Lumber	8,000	6,500	6,500	27,400	6,500
Tools/Implements	18,800	27,000	27,000	31,700	23,400
Maintenance Equipment	24,800	20,000	20,000	31,900	14,600
Photographic Supplies	100	-	-	-	-
Food Service Supplies	3,900	5,700	5,700	3,800	6,200
Animal Food	500	500	500	300	500

Parks & Recreation

General Fund Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Food	20,200	13,300	12,900	3,400	14,300
Books	1,000	1,000	1,000	900	1,000
Safety Supplies	6,100	8,500	8,500	5,700	8,400
Clothing/Uniform supplies	81,900	58,600	58,600	42,000	52,800
Signs Decorations Flags	21,200	21,400	21,400	3,200	22,700
Public Relations Supplies	1,700	6,500	6,500	18,400	8,000
Health & Safety Materials	3,700	2,300	2,300	-	2,000
Miscellaneous Supplies	500	-	-	3,200	-
Supplies Subtotal	1,833,800	1,872,100	1,959,600	1,035,000	1,797,600
Computer Software	70,000	70,000	97,600	96,900	97,600
Appliances	3,000	-	2,400	300	2,400
Radio/Communications Equipment	300	-	-	300	-
Safety and Security Equipment	-	-	-	300	-
Building Operating Maintenance Equipment	18,700	15,000	15,000	-	15,000
Grounds Maintenance Equipment	(115,100)	30,200	31,700	5,100	31,700
Outdoor Recreation Equipment	1,800	-	-	400	-
Athletic/Recreation Equipment	4,900	4,600	4,600	900	8,800
Miscellaneous Equipment	3,700	-	-	300	-
Trailer	2,800	-	-	200	-
Equipment/Capital Outlay Subtotal	(9,900)	119,800	151,300	104,700	155,500
Fleet Parts & Accessories Supply	7,600	18,500	18,500	7,000	14,400
Fleet Tires Supply	2,800	5,200	5,200	-	4,500
Fleet Fuel Supply	4,800	22,900	22,900	5,300	10,600
Fleet Vendor Maintenance Services	10,300	6,000	6,000	-	4,600
Fleet Accident Repair Services	-	1,900	1,900	-	1,900
Fleet Wrecker Services	600	1,400	1,400	-	1,400
Auto Liability	19,800	24,500	24,500	16,600	16,500
Direct Reimbursements Subtotal	45,900	80,400	80,400	28,900	53,900
Labor Costs	12,900	17,600	17,600	11,800	17,600
Inter-department Services	28,400	2,200	22,200	28,500	29,400
Permits/Licenses Interdepartment	-	-	-	3,200	-
Interdepartment Charges Subtotal	41,300	19,800	39,800	43,500	47,000
Gas/Electric Utility Services	1,235,900	1,195,200	1,195,200	856,200	1,275,300
Utility Services Subtotal	1,235,900	1,195,200	1,195,200	856,200	1,275,300
Restricted Acct	-	445,100	425,100	-	475,100
Restricted & Other Proj Exp Subtotal	-	445,100	425,100	-	475,100
Total Expenditures:	24,522,100	25,083,200	25,369,400	16,664,100	25,123,900

Parks & Recreation**General Fund Detail**

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
<u>Expenditure by Activity</u>					
General Administration	2,043,700	1,834,600	1,861,600	1,472,900	2,173,800
Historic Properties & Amphitheater	1,297,000	1,211,100	1,233,200	702,000	1,013,800
Recreation	5,520,200	5,551,500	5,544,500	3,431,900	5,445,400
Specialized Recreation Programs	-	-	-	500	-
Park Resources	4,431,300	4,848,500	4,848,500	3,467,800	3,720,800
Operations & Turf Maintenance	10,209,200	10,351,700	10,331,700	6,784,900	11,822,000
Related Activities	1,020,700	1,285,800	1,549,900	804,100	948,100
Total Expenditures:	24,522,100	25,083,200	25,369,400	16,664,100	25,123,900

Parks & Recreation

All Funds Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Funding by Line Item					
Approp from Fund Bal	19,006,800	18,537,500	18,673,600	18,673,600	18,563,300
General Fund Appropriation Subtotal	19,006,800	18,537,500	18,673,600	18,673,600	18,563,300
Carryforward Approp	331,100	-	271,300	271,300	-
Appropriation from Designated Fund Balance	195,300	-	271,400	271,400	-
Carryforward & Designated Subtotal	526,400	-	542,700	542,700	-
Recreation Receipts	594,400	479,200	479,200	347,800	570,600
Golf Course Receipts	2,534,600	2,428,700	2,428,700	1,671,600	3,716,900
Golf Annuals	117,600	152,700	152,700	123,200	81,600
Swim Pool Receipts	48,800	53,500	64,700	14,900	29,600
Admission Receipts	(1,024,000)	373,000	373,000	280,400	272,500
Concession Receipts	225,000	255,500	255,500	161,000	242,000
Rides Receipts	194,100	228,500	228,500	148,000	215,100
Campground Receipts	28,200	27,500	27,500	14,500	26,300
Store Receipts	10,600	11,200	11,200	5,600	9,600
Membership Receipts	113,100	85,000	85,000	79,100	102,500
Educational Programs	25,500	42,000	42,000	43,000	25,000
Rental Receipts	470,600	531,800	531,800	323,100	508,400
Lease Income	-	550,000	550,000	-	-
RES Rental Receipts	-	44,000	44,000	-	-
Operations Receipts	1,519,300	346,500	346,500	138,000	195,700
Summer Camp Revenue	150,700	152,900	152,900	80,400	152,900
JMF Ropes Course Revenue	1,200	1,500	1,500	-	-
Miscellaneous Rev	52,300	10,000	10,000	10,900	12,300
Over and Short	-	-	-	1,400	81,800
Restitution	11,900	16,500	16,500	5,700	9,600
Transfer Betwn Depts	48,600	-	-	22,400	18,100
Other Grant Funds	136,900	42,000	20,400	16,900	33,500
Donations	133,000	65,300	81,300	112,200	15,300
Developer Fees	1,200	-	-	-	-
Sponsorship Income	306,700	690,400	710,400	248,300	274,800
Insurance Recovery	135,700	-	-	-	-
Agency Receipts Subtotal	5,836,000	6,587,700	6,613,300	3,848,400	6,594,100
Federal Funds	25,500	2,400	13,600	9,800	60,000
FEMA Reimbursement	20,300	-	-	(127,200)	-
Fed Passthru from State	16,600	14,000	4,300	800	9,000
Federal Grants Subtotal	62,400	16,400	17,900	(116,600)	69,000
State Funds	18,500	11,500	-	-	-
FEMA Reimbursement Passthru from State	3,200	-	-	(20,300)	-
State Grants Subtotal	21,700	11,500	-	(20,300)	-
Total Funding:	25,453,300	25,153,100	25,847,500	22,927,800	25,226,400
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	9,237,400	11,318,800	11,313,800	6,738,400	11,640,900
Wages Hourly Permanent Employees	16,100	-	-	-	-
Seasonal Employees	764,000	855,400	853,000	297,500	501,400
Non-Scheduled Overtime	308,000	431,200	431,200	51,100	222,000

Parks & Recreation**All Funds Detail**

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Temporary Employees	9,800	-	-	-	-
Permanent Part time Employees	429,700	422,700	436,300	278,700	400,200
Injured in Line of Duty	4,300	-	-	2,100	-
Longevity pay	46,500	21,600	21,600	45,400	44,900
Holiday Pay	439,500	-	-	361,200	-
Vacation Allowance	686,400	-	-	502,800	-
Sick Leave	364,800	-	-	272,200	-
Military Leave	2,400	-	-	3,100	-
Vacation Leave Pay at Termination	104,200	-	-	58,300	-
Funeral Leave	22,600	-	-	13,300	-
Jury Duty Pay	4,900	-	-	4,900	-
Personal Day	74,000	-	-	49,500	-
Retroactive Pay	250,800	-	-	15,100	-
Sick Leave Purchase	29,000	-	-	26,400	-
CERS Health Insur Reimbursement	17,300	-	-	10,000	-
Health Insurance	2,190,200	1,946,400	1,946,400	1,503,900	2,227,900
Life Insurance	23,700	23,100	23,100	16,400	22,600
Long Term Disability	20,600	20,700	20,700	15,000	19,700
FICA Taxes Employer	951,300	1,008,400	1,008,400	640,400	984,600
Retirement Employer Share	2,293,000	2,538,000	2,538,000	1,837,300	2,722,300
Unemployment Compensation	84,600	75,700	75,700	68,000	86,300
Workers Compensation	969,600	723,500	723,500	490,000	708,000
HRA Employer Benefit	109,200	107,200	107,200	110,200	109,000
Personnel Services Subtotal	19,453,900	19,492,700	19,498,900	13,411,200	19,689,800
Dues	9,000	11,000	11,000	4,200	13,100
Professional Certification Fees	400	500	500	500	500
License Renewal	7,100	3,500	3,500	11,700	7,600
Printing/Copying Services	9,300	16,000	16,000	2,000	18,600
Postal Mail & Shipping Services	7,800	11,500	11,500	1,500	6,200
Advertising	28,300	23,000	23,000	15,300	42,600
Training & Educational Fees	37,900	17,300	17,300	5,100	20,000
Subscriptions	9,100	6,700	6,100	300	2,100
Language Services	-	500	500	200	500
Miscellaneous Expense	300	-	-	300	-
Professional Services	557,000	658,100	951,900	408,800	389,700
Stipend	-	-	2,500	-	2,500
Food Services	1,500	-	-	1,400	-
Appraisal/Title Services	15,100	-	-	-	-
Payments to Contractors	7,500	7,000	73,700	-	-
Engineering & Architectural Services	300	500	500	400	500
Transportation Services	19,200	6,900	6,900	4,000	6,300
Admission Fees	8,800	8,000	8,000	2,800	6,300
Recreational Instruction Services	47,000	71,500	69,100	16,700	55,100
Temporary Service Contract	117,100	103,500	111,200	50,300	59,500
Public Relations Services	6,400	7,100	7,100	600	7,100
Medical Lab Testing	100	100	100	-	100
Medical Services	20,800	1,500	1,500	4,900	6,500
Veterinarian Services	-	-	-	200	-
Environmental Services	2,400	1,500	1,500	1,400	1,500
Computer Technical Services	13,500	3,100	3,100	-	3,100
Sun Valley CC	5,000	7,000	4,300	(300)	7,000

Parks & Recreation**All Funds Detail**

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Berrytown CC	1,100	7,000	-	100	2,000
Telephone Services	-	-	-	200	-
Cellular Telephone Services	32,400	38,000	38,000	18,900	36,000
Air Cards	17,700	21,200	21,200	21,600	17,900
Data Communication Services	83,500	47,400	47,400	67,900	70,500
Pressurized Tank Services	4,600	4,600	4,600	2,300	23,400
Protective Gear/Uniform Repair	500	500	500	-	500
Custodial Services	-	-	-	1,000	-
Electrical Contractor Services	4,100	10,000	10,000	1,500	6,000
Landscaping Services	2,500	1,000	1,000	700	1,000
Security Services	57,300	62,800	62,800	20,200	45,900
HVAC Contractor Services	57,300	52,000	52,000	67,800	62,000
Elevator Contractor Services	9,400	3,700	3,700	3,600	3,700
Other Building Maint/Repair Services	56,200	61,100	61,100	26,800	62,700
Plumbing Contractor Services	105,100	57,500	57,500	32,600	53,500
Equipment Maint/Repair Services	31,600	54,100	54,100	36,100	54,000
Fleet Fuel System Maint Services	-	-	-	700	-
Security Monitor/Maint Services	4,600	12,400	12,400	2,600	12,300
Fire Suppression System Services	45,800	26,600	26,600	20,200	28,800
Landfill/Sanitation Services	13,000	19,500	19,500	20,700	22,200
Containerized Waste Collection Services	84,100	80,400	70,400	50,900	65,000
Splash Park Maintenance and Repair	100	-	-	2,400	3,000
Roof Repair Contract Services	3,900	6,000	6,000	6,400	6,000
Locksmith Services	1,600	2,000	2,000	-	900
Overhead/Garage Door Contractor Services	2,500	1,500	1,500	1,300	1,500
Tire Shredding Services	-	-	-	100	-
Construct/Demo Waste Materials Recovery Services	-	-	-	2,100	-
Automotive Wrecker Services	200	-	-	-	-
Barricade Rental Services	-	-	-	10,100	-
Rent Land and Buildings external	19,900	19,900	19,900	19,900	19,900
Rental fees inter agency	100	-	-	-	-
Equipment Rental	140,700	117,100	204,800	93,100	114,300
Lease/Purchase Agreement	1,600	2,000	2,000	-	2,000
Special Event Facility Rental	900	2,500	2,500	-	2,500
Permit/License/Inspection	1,700	400	400	900	400
Field Trip Admissions - Summer Programming	29,200	24,100	24,100	16,700	30,100
Field Trip Transport - Summer Programming	18,700	18,900	18,900	14,800	20,600
Non Prof Contractors - Summer Programming	11,300	58,000	58,000	3,600	60,600
Computer Software Licenses	2,300	1,900	1,900	600	2,300
Data Storage	100	-	-	-	-
Software Maintenance	1,100	9,800	9,800	-	7,600
Building/Office Renovation	3,900	-	-	400	-
Road Construction/ Repair Services	58,500	-	-	-	-
External Agency Contractual Services	13,000	13,000	13,000	13,000	63,000
Miscellaneous Services	16,800	-	29,700	10,000	-
Travel Local travel costs	6,100	5,900	5,900	4,200	6,600
Travel Air Fare	1,500	1,000	1,000	3,200	1,000
Travel Out of town	2,000	3,500	3,500	(1,100)	3,500
Hotel Charges	11,400	-	-	3,200	-
Travel Related Vehicle Expense (Parking, Fuel, etc.)	200	-	-	100	-
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	100	-	-	300	-
Personal Vehicle Mileage	700	-	-	-	-

Parks & Recreation**All Funds Detail**

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Booking Fees/Travel Agent Charges	100	-	-	100	-
Per Diem (Travel)	3,700	-	-	1,600	-
Travel Registration (Seminar/Course Fees)	14,800	-	-	1,800	-
Misc Employee Reimb & Personal Mileage	800	-	-	100	-
Administration Expenses	1,200	-	-	-	-
Bank Service Fees and Charges	64,500	44,100	44,100	69,200	46,900
Bldg/Housing Inspector Svcs	2,700	100	100	-	-
Laboratory Services	3,200	300	300	2,800	300
Contr Non Prof Srvc Agree	169,000	57,400	113,000	57,100	58,500
Registration Fees	23,700	6,000	6,400	5,700	6,000
Irrigation Services	-	-	-	3,700	1,400
Contractual Services Subtotal	2,175,500	1,921,000	2,442,400	1,276,100	1,682,700
Office Supplies	25,700	38,900	38,500	13,700	46,000
Office Equipment (non cap)	11,500	7,300	6,800	5,100	4,400
Gift Shop Stock Purchases	6,000	5,700	5,700	2,900	5,500
Printing/Copier/Reproduction Supplies	9,900	3,100	3,100	1,200	1,600
Cleaning Supplies	-	-	-	10,100	3,000
Custodial Supplies	123,700	139,000	129,000	70,400	122,900
Kitchen Supplies	600	-	-	800	-
Light Bulbs	1,000	500	500	500	500
Electrical supplies	71,500	60,500	60,500	54,000	54,100
Paint/Hardware Supplies	40,100	45,800	45,800	22,300	31,000
Plumbing Supplies	17,600	68,300	68,300	30,300	34,000
HVAC Parts & Supplies	3,800	42,000	42,000	600	42,000
Sanitation Operation Supplies	200	3,000	3,000	800	2,500
Lighting Supplies	300	-	-	1,200	-
Locksmith Supplies	500	-	-	-	-
Ground Maintenance Supplies	76,500	88,900	92,900	19,700	81,200
Building Maintenance Supplies	67,800	156,900	156,900	38,400	138,500
Educational/Training Supplies	4,100	1,500	2,000	1,600	1,500
Medical Equipment (non cap)	-	500	500	-	500
First Aid Supplies	5,600	3,300	3,300	1,000	2,900
Animal Care Supplies	2,000	1,500	1,500	1,000	1,500
Recreational Supplies	128,200	183,000	251,200	75,300	141,100
Recreational Equipment	62,600	61,500	61,500	24,000	50,100
Audio/Visual Supplies	22,100	16,500	16,500	(16,200)	14,200
Operating Equipment Maintenance Supplies	260,400	260,400	258,900	137,500	272,400
Tires & Tubes	10,500	11,500	11,500	10,700	10,100
Automotive Fuel	46,600	50,000	50,000	66,500	51,200
Automotive Parts & Accessories	300	500	500	200	400
Automotive Lubricants and Fluids	73,700	60,000	60,000	33,600	62,700
Automotive Batteries	3,300	4,100	4,100	1,100	4,000
Fuel Supplies Non automotive	131,800	81,000	81,000	70,700	105,800
Sand/Gravel Materials	600	25,000	25,000	5,000	5,500
Drainage Pipe Materials	100	-	-	-	-
Concrete/Cement	2,500	3,000	3,000	2,700	3,000
Chemical Supplies	259,700	56,500	66,500	32,600	219,500
Graffiti Supplies	-	1,000	1,000	100	1,000
PCARD EXPENSES	100	100	100	200	100
Annuals	-	-	-	1,100	-
Food - Summer Programming	2,000	5,000	5,000	1,500	3,100

Parks & Recreation

All Funds Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Clothing/Uniforms - Summer Programming	300	4,500	4,500	300	3,500
Art Supplies - Summer Programming	16,600	3,000	3,000	9,000	2,900
Recreational Supplies - Summer Programming	20,500	4,500	4,500	400	4,100
Office Supplies - Summer Programming	200	1,000	1,000	-	900
Horticultural/Landscaping Supplies	220,900	208,500	239,500	141,800	116,500
Telecommunication Supplies	4,400	500	500	400	-
Lumber	8,000	6,500	6,500	27,400	6,500
Tools/Implements	18,800	27,000	27,000	31,700	23,400
Maintenance Equipment	24,800	20,000	20,000	31,900	14,600
Photographic Supplies	100	-	-	-	-
Food Service Supplies	3,900	5,700	5,700	3,800	6,200
Animal Food	500	500	500	300	500
Food	20,300	13,300	13,900	4,400	15,300
Books	1,000	1,000	1,000	900	1,000
Safety Supplies	6,100	8,500	8,500	5,700	8,400
Clothing/Uniform supplies	81,900	58,600	58,600	42,000	52,800
Signs Decorations Flags	21,200	21,400	21,400	3,200	22,700
Public Relations Supplies	1,700	6,500	6,500	18,400	8,000
Health & Safety Materials	3,700	2,300	2,300	-	2,000
Miscellaneous Supplies	3,800	-	15,700	7,500	-
Supplies Subtotal	1,931,600	1,879,100	1,996,700	1,051,300	1,807,100
Computer Software	86,000	70,000	97,600	96,900	97,600
Appliances	3,000	-	2,400	300	2,400
Radio/Communications Equipment	300	-	-	300	-
Safety and Security Equipment	-	-	-	300	-
Building Operating Maintenance Equipment	18,700	15,000	15,000	-	15,000
Grounds Maintenance Equipment	(115,100)	30,200	31,700	5,100	31,700
Outdoor Recreation Equipment	1,800	-	-	400	-
Athletic/Recreation Equipment	4,900	4,600	4,600	900	8,800
Miscellaneous Equipment	3,700	-	-	300	-
Trailer	2,800	-	-	200	-
Equipment/Capital Outlay Subtotal	6,100	119,800	151,300	104,700	155,500
Fleet Parts & Accessories Supply	7,600	18,500	18,500	7,000	14,400
Fleet Tires Supply	2,800	5,200	5,200	-	4,500
Fleet Fuel Supply	4,800	22,900	22,900	5,300	10,600
Fleet Vendor Maintenance Services	10,300	6,000	6,000	-	4,600
Fleet Accident Repair Services	-	1,900	1,900	-	1,900
Fleet Wrecker Services	600	1,400	1,400	-	1,400
Auto Liability	19,800	24,500	24,500	16,600	16,500
Direct Reimbursements Subtotal	45,900	80,400	80,400	28,900	53,900
Labor Costs	12,900	17,600	17,600	11,800	17,600
Inter-department Services	49,100	2,200	23,800	53,500	29,400
Permits/Licenses Interdepartment	-	-	-	3,200	-
Interdepartment Charges Subtotal	62,000	19,800	41,400	68,500	47,000
Gas/Electric Utility Services	1,235,900	1,195,200	1,195,200	856,200	1,275,300
Utility Services Subtotal	1,235,900	1,195,200	1,195,200	856,200	1,275,300

Parks & Recreation**All Funds Detail**

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Restricted Acct	-	445,100	441,100	-	515,100
Restricted & Other Proj Exp Subtotal	-	445,100	441,100	-	515,100
Total Expenditures:	24,910,900	25,153,100	25,847,400	16,796,900	25,226,400
<u>Expenditure by Activity</u>					
General Administration	2,043,700	1,834,600	1,861,600	1,472,900	2,173,800
Historic Properties & Amphitheater	1,297,000	1,211,100	1,233,200	702,000	1,013,800
Recreation	5,551,700	5,590,500	5,608,900	3,433,600	5,454,400
Specialized Recreation Programs	-	-	-	500	-
Park Resources	4,602,400	4,879,400	4,988,500	3,512,600	3,814,300
Operations & Turf Maintenance	10,209,200	10,351,700	10,331,700	6,784,900	11,822,000
Related Activities	1,206,900	1,285,800	1,823,500	890,400	948,100
Total Expenditures:	24,910,900	25,153,100	25,847,400	16,796,900	25,226,400

Louisville Zoo

General Fund Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Funding by Line Item					
Approp from Fund Bal	5,529,900	5,279,100	5,279,100	5,279,100	5,397,800
General Fund Appropriation Subtotal	5,529,900	5,279,100	5,279,100	5,279,100	5,397,800
Zoo Receipts Clearing	-	-	-	97,100	-
Admission Receipts	2,991,900	3,089,900	3,089,900	2,278,500	3,239,800
Rides Receipts	54,200	48,200	48,200	24,100	25,900
Train Receipts	136,800	170,100	170,100	-	-
Membership Receipts	3,791,200	3,789,100	3,821,700	1,930,700	3,941,400
Parking Receipts	419,700	387,200	387,200	322,200	420,000
Educational Programs	539,400	532,400	532,400	259,800	540,000
Food/Beverage	504,300	510,800	510,800	317,600	550,000
Retail	364,600	370,400	370,400	191,700	385,200
Personnel	60,100	55,000	55,000	37,800	57,800
Utilities	47,600	47,700	47,700	31,800	47,700
Group Sales Commissions	218,400	228,700	228,700	167,400	300,000
Operations Receipts	824,700	835,500	802,900	439,300	788,000
Special Events Receipts	92,900	76,000	76,000	14,900	95,000
Miscellaneous Rev	11,300	-	-	-	-
Over and Short	(300)	-	-	(300)	-
Donations	381,100	346,900	346,900	354,200	346,300
Sponsorship Income	385,100	460,000	460,000	315,200	400,000
Agency Receipts Subtotal	10,823,000	10,947,900	10,947,900	6,782,000	11,137,100
Total Funding:	16,352,900	16,227,000	16,227,000	12,061,100	16,534,900
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	4,768,400	5,518,000	5,518,000	3,466,100	5,540,700
Seasonal Employees	1,108,700	1,221,200	1,221,200	602,500	1,221,300
Non-Scheduled Overtime	167,300	167,700	167,700	153,700	167,300
Permanent Part time Employees	221,700	230,600	230,600	157,200	215,200
Injured in Line of Duty	2,100	-	-	2,300	-
Longevity pay	32,200	32,200	32,200	31,100	31,800
Holiday Pay	193,200	-	-	158,500	-
Vacation Allowance	404,400	-	-	282,800	-
Sick Leave	151,500	-	-	119,400	-
Vacation Leave Pay at Termination	26,500	-	-	44,500	-
Funeral Leave	10,400	-	-	4,900	-
Jury Duty Pay	5,900	-	-	1,400	-
Personal Day	33,500	-	-	27,700	-
Retroactive Pay	5,300	-	-	2,000	-
Sick Leave Purchase	33,400	-	-	34,500	-
CERS Health Insur Reimbursement	17,300	-	-	8,000	-
Health Insurance	1,018,900	971,700	971,700	696,900	898,100
Life Insurance	9,700	9,600	9,600	7,100	9,100
Long Term Disability	10,000	9,700	9,700	7,500	9,500
FICA Taxes Employer	526,100	525,900	525,900	376,500	528,600
Retirement Employer Share	1,196,200	1,340,200	1,340,200	1,021,800	1,366,500
Unemployment Compensation	48,700	32,600	32,600	36,800	30,200
Workers Compensation	260,400	199,800	199,800	134,700	187,000
HRA Employer Benefit	44,400	44,100	44,100	45,600	44,000
Personnel Services Subtotal	10,296,200	10,303,300	10,303,300	7,423,500	10,249,300

2020-2021 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Louisville Zoo

General Fund Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Dues	47,800	52,100	52,100	55,800	58,300
Professional Certification Fees	700	200	200	200	500
Postal Mail & Shipping Services	113,000	125,200	125,200	77,900	126,000
Advertising	467,100	489,300	489,300	173,800	505,300
Training & Educational Fees	26,600	38,000	38,000	23,100	30,100
Subscriptions	600	800	800	200	800
Professional Services	1,100,500	677,000	915,900	656,300	915,200
Investigative Expense	3,200	3,600	3,600	-	3,600
Payments to Contractors	141,600	32,200	60,000	73,200	100,000
Public Relations Services	-	200	200	800	2,000
Telephone Services	4,500	3,000	3,000	4,300	5,000
Cellular Telephone Services	6,700	8,200	5,700	6,400	4,700
Air Cards	1,100	-	2,500	1,700	2,500
Data Communication Services	400	-	-	200	-
Tree Removal Services	55,100	60,000	60,000	48,000	60,000
Security Services	8,000	14,000	14,000	9,000	14,000
HVAC Contractor Services	156,800	260,000	260,000	161,200	260,000
Other Building Maint/Repair Services	415,100	420,000	420,000	192,900	420,000
Equipment Maint/Repair Services	164,900	229,000	229,000	222,600	231,000
Landfill/Sanitation Services	27,800	20,000	20,000	13,900	22,000
Splash Park Maintenance and Repair	27,400	7,000	52,000	40,100	50,000
Glacier Run Maintenance	139,400	125,000	125,000	82,300	138,000
Automotive License Fees VET Fees	2,300	2,400	2,400	-	2,400
Rent Land and Buildings external	5,300	6,500	6,500	4,900	6,500
Equipment Rental	47,800	49,400	49,400	62,800	54,000
Scientific Research	-	-	-	5,000	5,000
Administrative Services	400	300	300	300	300
Travel Local travel costs	3,500	2,600	2,600	2,600	2,100
Travel Air Fare	2,800	4,000	4,000	-	5,000
Travel Out of town	1,400	11,700	11,700	-	16,600
Hotel Charges	6,200	-	-	1,600	-
Travel Related Vehicle Expense (Parking, Fuel, etc.)	100	-	-	-	-
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	100	-	-	-	-
Personal Vehicle Mileage	200	-	-	-	-
Per Diem (Travel)	2,200	-	-	300	-
Travel Registration (Seminar/Course Fees)	1,100	-	-	100	-
Misc Employee Reimb & Personal Mileage	3,700	-	-	100	-
Armored Car Service	2,400	2,400	2,400	1,400	2,500
Bank Service Fees and Charges	200	-	-	-	-
Bldg/Housing Inspector Svcs	300	1,000	1,000	-	500
Laboratory Services	65,300	60,000	60,000	45,600	61,500
Uniform Services	200	-	-	-	-
Mulch Grinding	2,500	6,000	6,000	2,500	5,000
Irrigation Services	4,200	17,500	17,500	14,300	17,500
Contractual Services Subtotal	3,060,500	2,728,600	3,040,300	1,985,400	3,127,900
Office Supplies	18,000	33,300	17,200	5,600	18,200
Office Supply Inventory/Stockroom	4,000	5,000	5,000	600	5,000
Printing/Copier/Reproduction Supplies	91,500	83,000	83,000	78,400	99,200
Custodial Supplies	74,700	55,000	71,100	42,600	75,000
Kitchen Supplies	1,300	-	-	800	1,000

Louisville Zoo

General Fund Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Light Bulbs	300	12,000	12,000	8,700	10,000
Electrical supplies	26,500	30,200	30,200	18,000	27,000
HVAC Parts & Supplies	32,900	40,000	40,000	9,800	33,000
Pesticides	1,200	-	-	4,400	5,000
Building Maintenance Supplies	67,200	92,500	92,500	76,000	92,500
Educational/Training Supplies	2,700	15,000	15,000	3,100	15,000
Drugs/Medicine Supplies	88,200	57,700	57,700	48,000	60,000
Lab Supplies	9,300	8,000	8,000	6,100	8,000
First Aid Supplies	1,300	15,400	15,400	200	14,800
Envir Sampling/Testing Supplies	600	600	600	-	600
Weapons	700	-	-	-	-
Animal Care Supplies	18,300	23,500	23,500	12,700	19,700
Animal Bedding	54,500	60,000	60,000	36,300	60,000
Recreational Supplies	35,200	18,200	18,200	5,400	20,000
Audio/Visual Supplies	21,400	30,000	30,000	-	30,000
Operating Equipment Maintenance Supplies	54,100	61,000	61,000	31,700	52,000
Tires & Tubes	1,200	3,000	3,000	1,100	3,000
Automotive Fuel	28,900	30,000	30,000	16,300	26,900
Automotive Parts & Accessories	13,900	11,800	11,800	1,900	11,000
Automotive Batteries	1,100	1,000	1,000	1,800	2,000
Fuel Supplies Non automotive	4,300	2,500	2,500	2,300	2,500
Sand/Gravel Materials	12,100	12,000	12,000	8,600	12,000
Safety Barricades	600	1,500	1,500	1,800	2,000
Chemical Supplies	66,900	56,500	56,500	51,900	65,500
Ice Melt	5,700	4,000	4,000	5,500	4,000
Mulch/Fibar	3,500	5,000	5,000	700	5,000
Animal Landscaping	6,200	5,000	5,000	2,200	5,000
Plant Labels	-	400	400	-	100
Horticultural/Landscaping Supplies	29,800	31,600	31,600	30,200	31,500
Telecommunication Supplies	500	4,500	4,500	900	4,000
Tools/Implements	8,900	21,800	21,800	17,100	18,000
Maintenance Equipment	800	-	-	-	-
Animal Food	729,400	640,000	640,000	460,800	700,000
Food	88,200	90,900	90,900	87,500	90,100
Safety Supplies	12,100	18,000	18,000	6,800	16,000
Clothing/Uniform supplies	27,400	31,100	31,100	23,100	29,800
Signs Decorations Flags	139,700	139,100	139,100	50,500	135,900
Public Relations Supplies	13,800	11,800	11,800	9,200	11,400
Animal Department Maintenance and Supplies	37,600	40,000	40,000	51,400	45,000
Train Repair and Supplies	71,700	120,000	-	-	-
Carousel Repair	16,700	20,000	20,000	14,100	30,000
Supplies Subtotal	1,924,900	1,941,900	1,821,900	1,234,100	1,896,700
Computer Software	3,100	3,000	3,000	600	5,000
Computer Hardware	7,700	1,500	1,500	1,000	10,000
Telecommunications Equipment	11,400	10,000	10,000	5,300	10,000
Animals	8,400	28,100	28,100	8,800	10,500
Miscellaneous Equipment	3,900	11,100	11,100	-	5,100
Trailer	800	-	-	-	-
Equipment/Capital Outlay Subtotal	35,300	53,700	53,700	15,700	40,600

Louisville Zoo

General Fund Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Permits/Licenses Interdepartment	-	200	200	-	200
LMPD Services Interdepartment	-	12,000	12,000	-	8,000
Loan Repayment Interdept	167,400	-	49,300	49,300	-
Capital Transfer Interdept	167,400	-	151,600	151,600	330,000
Interdepartment Charges Subtotal	334,800	12,200	213,100	200,900	338,200
Gas/Electric Utility Services	701,900	667,100	667,100	512,800	753,300
Utility Services Subtotal	701,900	667,100	667,100	512,800	753,300
Restricted By Agency	-	520,200	127,600	-	128,900
Restricted & Other Proj Exp Subtotal	-	520,200	127,600	-	128,900
Total Expenditures:	16,353,600	16,227,000	16,227,000	11,372,400	16,534,900
<u>Expenditure by Activity</u>					
Administrative Support	1,225,500	1,166,600	1,244,100	940,300	1,333,100
Animals	5,739,500	5,718,500	5,714,400	4,272,400	5,794,800
Buildings & Grounds	3,943,700	3,958,800	4,003,900	2,839,500	4,190,200
Visitor Services	2,540,000	2,695,400	2,519,000	1,472,600	2,323,800
Programming	2,085,400	1,817,300	1,860,200	1,409,200	2,034,100
Marketing & Public Relations	819,500	870,400	885,400	438,400	858,900
Total Expenditures:	16,353,600	16,227,000	16,227,000	11,372,400	16,534,900

Louisville Zoo

All Funds Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Funding by Line Item					
Approp from Fund Bal	5,533,900	5,279,100	5,283,100	5,283,100	5,397,800
General Fund Appropriation Subtotal	5,533,900	5,279,100	5,283,100	5,283,100	5,397,800
Zoo Receipts Clearing	-	-	-	97,100	-
Admission Receipts	2,991,900	3,089,900	3,089,900	2,278,500	3,239,800
Rides Receipts	54,200	48,200	48,200	24,100	25,900
Train Receipts	136,800	170,100	170,100	-	-
Membership Receipts	3,791,200	3,789,100	3,821,700	1,930,700	3,941,400
Parking Receipts	419,700	387,200	387,200	322,200	420,000
Educational Programs	539,400	532,400	532,400	259,800	540,000
Food/Beverage	504,300	510,800	510,800	317,600	550,000
Retail	364,600	370,400	370,400	191,700	385,200
Personnel	60,100	55,000	55,000	37,800	57,800
Utilities	47,600	47,700	47,700	31,800	47,700
Group Sales Commissions	218,400	228,700	228,700	167,400	300,000
Operations Receipts	824,700	835,500	802,900	439,300	788,000
Special Events Receipts	92,900	76,000	76,000	14,900	95,000
Miscellaneous Rev	11,300	-	-	-	-
Over and Short	(300)	-	-	(300)	-
Donations	381,100	346,900	346,900	354,200	346,300
Sponsorship Income	385,100	460,000	460,000	315,200	400,000
Agency Receipts Subtotal	10,823,000	10,947,900	10,947,900	6,782,000	11,137,100
Total Funding:	16,356,900	16,227,000	16,231,000	12,065,100	16,534,900
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	4,768,400	5,518,000	5,518,000	3,466,100	5,540,700
Seasonal Employees	1,108,700	1,221,200	1,221,200	602,500	1,221,300
Non-Scheduled Overtime	167,300	167,700	167,700	153,700	167,300
Permanent Part time Employees	221,700	230,600	230,600	157,200	215,200
Injured in Line of Duty	2,100	-	-	2,300	-
Longevity pay	32,200	32,200	32,200	31,100	31,800
Holiday Pay	193,200	-	-	158,500	-
Vacation Allowance	404,400	-	-	282,800	-
Sick Leave	151,500	-	-	119,400	-
Vacation Leave Pay at Termination	26,500	-	-	44,500	-
Funeral Leave	10,400	-	-	4,900	-
Jury Duty Pay	5,900	-	-	1,400	-
Personal Day	33,500	-	-	27,700	-
Retroactive Pay	5,300	-	-	2,000	-
Sick Leave Purchase	33,400	-	-	34,500	-
CERS Health Insur Reimbursement	17,300	-	-	8,000	-
Health Insurance	1,018,900	971,700	971,700	696,900	898,100
Life Insurance	9,700	9,600	9,600	7,100	9,100
Long Term Disability	10,000	9,700	9,700	7,500	9,500
FICA Taxes Employer	526,100	525,900	525,900	376,500	528,600
Retirement Employer Share	1,196,200	1,340,200	1,340,200	1,021,800	1,366,500
Unemployment Compensation	48,700	32,600	32,600	36,800	30,200
Workers Compensation	260,400	199,800	199,800	134,700	187,000
HRA Employer Benefit	44,400	44,100	44,100	45,600	44,000
Personnel Services Subtotal	10,296,200	10,303,300	10,303,300	7,423,500	10,249,300

2020-2021 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Louisville Zoo

All Funds Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Dues	47,800	52,100	52,100	55,800	58,300
Professional Certification Fees	700	200	200	200	500
Postal Mail & Shipping Services	113,000	125,200	125,200	77,900	126,000
Advertising	467,100	489,300	489,300	173,800	505,300
Training & Educational Fees	26,600	38,000	38,000	23,100	30,100
Subscriptions	600	800	800	200	800
Professional Services	1,104,500	677,000	919,900	660,300	915,200
Investigative Expense	3,200	3,600	3,600	-	3,600
Payments to Contractors	141,600	32,200	60,000	73,200	100,000
Public Relations Services	-	200	200	800	2,000
Telephone Services	4,500	3,000	3,000	4,300	5,000
Cellular Telephone Services	6,700	8,200	5,700	6,400	4,700
Air Cards	1,100	-	2,500	1,700	2,500
Data Communication Services	400	-	-	200	-
Tree Removal Services	55,100	60,000	60,000	48,000	60,000
Security Services	8,000	14,000	14,000	9,000	14,000
HVAC Contractor Services	156,800	260,000	260,000	161,200	260,000
Other Building Maint/Repair Services	415,100	420,000	420,000	192,900	420,000
Equipment Maint/Repair Services	164,900	229,000	229,000	222,600	231,000
Landfill/Sanitation Services	27,800	20,000	20,000	13,900	22,000
Splash Park Maintenance and Repair	27,400	7,000	52,000	40,100	50,000
Glacier Run Maintenance	139,400	125,000	125,000	82,300	138,000
Automotive License Fees VET Fees	2,300	2,400	2,400	-	2,400
Rent Land and Buildings external	5,300	6,500	6,500	4,900	6,500
Equipment Rental	47,800	49,400	49,400	62,800	54,000
Scientific Research	-	-	-	5,000	5,000
Administrative Services	400	300	300	300	300
Travel Local travel costs	3,500	2,600	2,600	2,600	2,100
Travel Air Fare	2,800	4,000	4,000	-	5,000
Travel Out of town	1,400	11,700	11,700	-	16,600
Hotel Charges	6,200	-	-	1,600	-
Travel Related Vehicle Expense (Parking, Fuel, etc.)	100	-	-	-	-
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	100	-	-	-	-
Personal Vehicle Mileage	200	-	-	-	-
Per Diem (Travel)	2,200	-	-	300	-
Travel Registration (Seminar/Course Fees)	1,100	-	-	100	-
Misc Employee Reimb & Personal Mileage	3,700	-	-	100	-
Armored Car Service	2,400	2,400	2,400	1,400	2,500
Bank Service Fees and Charges	200	-	-	-	-
Bldg/Housing Inspector Svcs	300	1,000	1,000	-	500
Laboratory Services	65,300	60,000	60,000	45,600	61,500
Uniform Services	200	-	-	-	-
Mulch Grinding	2,500	6,000	6,000	2,500	5,000
Irrigation Services	4,200	17,500	17,500	14,300	17,500
Contractual Services Subtotal	3,064,500	2,728,600	3,044,300	1,989,400	3,127,900
Office Supplies	18,000	33,300	17,200	5,600	18,200
Office Supply Inventory/Stockroom	4,000	5,000	5,000	600	5,000
Printing/Copier/Reproduction Supplies	91,500	83,000	83,000	78,400	99,200
Custodial Supplies	74,700	55,000	71,100	42,600	75,000
Kitchen Supplies	1,300	-	-	800	1,000

Louisville Zoo

All Funds Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Light Bulbs	300	12,000	12,000	8,700	10,000
Electrical supplies	26,500	30,200	30,200	18,000	27,000
HVAC Parts & Supplies	32,900	40,000	40,000	9,800	33,000
Pesticides	1,200	-	-	4,400	5,000
Building Maintenance Supplies	67,200	92,500	92,500	76,000	92,500
Educational/Training Supplies	2,700	15,000	15,000	3,100	15,000
Drugs/Medicine Supplies	88,200	57,700	57,700	48,000	60,000
Lab Supplies	9,300	8,000	8,000	6,100	8,000
First Aid Supplies	1,300	15,400	15,400	200	14,800
Envir Sampling/Testing Supplies	600	600	600	-	600
Weapons	700	-	-	-	-
Animal Care Supplies	18,300	23,500	23,500	12,700	19,700
Animal Bedding	54,500	60,000	60,000	36,300	60,000
Recreational Supplies	35,200	18,200	18,200	5,400	20,000
Audio/Visual Supplies	21,400	30,000	30,000	-	30,000
Operating Equipment Maintenance Supplies	54,100	61,000	61,000	31,700	52,000
Tires & Tubes	1,200	3,000	3,000	1,100	3,000
Automotive Fuel	28,900	30,000	30,000	16,300	26,900
Automotive Parts & Accessories	13,900	11,800	11,800	1,900	11,000
Automotive Batteries	1,100	1,000	1,000	1,800	2,000
Fuel Supplies Non automotive	4,300	2,500	2,500	2,300	2,500
Sand/Gravel Materials	12,100	12,000	12,000	8,600	12,000
Safety Barricades	600	1,500	1,500	1,800	2,000
Chemical Supplies	66,900	56,500	56,500	51,900	65,500
Ice Melt	5,700	4,000	4,000	5,500	4,000
Mulch/Fibar	3,500	5,000	5,000	700	5,000
Animal Landscaping	6,200	5,000	5,000	2,200	5,000
Plant Labels	-	400	400	-	100
Horticultural/Landscaping Supplies	29,800	31,600	31,600	30,200	31,500
Telecommunication Supplies	500	4,500	4,500	900	4,000
Tools/Implements	8,900	21,800	21,800	17,100	18,000
Maintenance Equipment	800	-	-	-	-
Animal Food	729,400	640,000	640,000	460,800	700,000
Food	88,200	90,900	90,900	87,500	90,100
Safety Supplies	12,100	18,000	18,000	6,800	16,000
Clothing/Uniform supplies	27,400	31,100	31,100	23,100	29,800
Signs Decorations Flags	139,700	139,100	139,100	50,500	135,900
Public Relations Supplies	13,800	11,800	11,800	9,200	11,400
Animal Department Maintenance and Supplies	37,600	40,000	40,000	51,400	45,000
Train Repair and Supplies	71,700	120,000	-	-	-
Carousel Repair	16,700	20,000	20,000	14,100	30,000
Supplies Subtotal	1,924,900	1,941,900	1,821,900	1,234,100	1,896,700
Computer Software	3,100	3,000	3,000	600	5,000
Computer Hardware	7,700	1,500	1,500	1,000	10,000
Telecommunications Equipment	11,400	10,000	10,000	5,300	10,000
Animals	8,400	28,100	28,100	8,800	10,500
Miscellaneous Equipment	3,900	11,100	11,100	-	5,100
Trailer	800	-	-	-	-
Equipment/Capital Outlay Subtotal	35,300	53,700	53,700	15,700	40,600

Louisville Zoo

All Funds Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Permits/Licenses Interdepartment	-	200	200	-	200
LMPD Services Interdepartment	-	12,000	12,000	-	8,000
Loan Repayment Interdept	167,400	-	49,300	49,300	-
Capital Transfer Interdept	167,400	-	151,600	151,600	330,000
Interdepartment Charges Subtotal	334,800	12,200	213,100	200,900	338,200
Gas/Electric Utility Services	701,900	667,100	667,100	512,800	753,300
Utility Services Subtotal	701,900	667,100	667,100	512,800	753,300
Restricted By Agency	-	520,200	127,600	-	128,900
Restricted & Other Proj Exp Subtotal	-	520,200	127,600	-	128,900
Total Expenditures:	16,357,600	16,227,000	16,231,000	11,376,400	16,534,900
<u>Expenditure by Activity</u>					
Administrative Support	1,225,500	1,166,600	1,244,100	940,300	1,333,100
Animals	5,739,500	5,718,500	5,714,400	4,272,400	5,794,800
Buildings & Grounds	3,943,700	3,958,800	4,003,900	2,839,500	4,190,200
Visitor Services	2,540,000	2,695,400	2,519,000	1,472,600	2,323,800
Programming	2,089,400	1,817,300	1,864,200	1,413,200	2,034,100
Marketing & Public Relations	819,500	870,400	885,400	438,400	858,900
Total Expenditures:	16,357,600	16,227,000	16,231,000	11,376,400	16,534,900

Office for Safe & Healthy Neighborhoods

General Fund Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
<u>Funding by Line Item</u>					
Approp from Fund Bal	2,378,600	1,166,500	1,166,500	1,166,500	1,153,000
General Fund Appropriation Subtotal	2,378,600	1,166,500	1,166,500	1,166,500	1,153,000
Total Funding:	2,378,600	1,166,500	1,166,500	1,166,500	1,153,000
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	302,600	370,000	433,200	236,600	485,200
Non-Scheduled Overtime	3,000	-	-	100	-
Temporary Employees	(300)	-	-	-	-
Permanent Part time Employees	11,000	-	-	1,800	-
Holiday Pay	11,800	-	-	10,400	-
Vacation Allowance	1,500	-	-	5,900	-
Sick Leave	3,000	-	-	6,200	-
Vacation Leave Pay at Termination	900	-	-	4,000	-
Personal Day	200	-	-	-	-
Retroactive Pay	-	-	-	700	-
Health Insurance	50,600	40,600	49,100	38,800	63,400
Life Insurance	500	500	500	400	500
Long Term Disability	600	600	600	400	600
FICA Taxes Employer	25,100	24,500	32,500	20,000	35,700
Retirement Employer Share	55,700	60,200	85,500	59,600	57,100
Unemployment Compensation	1,800	1,800	1,800	1,400	1,800
Workers Compensation	100	2,100	2,100	-	100
HRA Employer Benefit	3,800	3,800	3,800	3,400	3,200
Personnel Services Subtotal	471,900	504,100	609,100	389,700	647,600
Professional Services	100,000	108,000	108,000	1,300	100,000
Stipend	8,800	-	-	1,300	7,500
Payments to Contractors	1,777,900	536,100	431,100	143,300	370,000
Cellular Telephone Services	2,800	4,000	4,000	3,200	3,700
Travel Air Fare	2,000	-	-	3,300	3,500
Travel Out of town	1,100	8,600	8,600	-	9,000
Hotel Charges	5,900	-	-	1,300	-
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	-	-	-	300	-
Booking Fees/Travel Agent Charges	-	-	-	100	-
Per Diem (Travel)	700	-	-	500	-
Misc Employee Reimb & Personal Mileage	-	-	-	100	-
Contractual Services Subtotal	1,899,200	656,700	551,700	154,700	493,700
Office Supplies	3,300	2,500	2,500	5,600	6,000
Food	3,600	2,500	2,500	2,800	3,000
Miscellaneous Supplies	300	700	700	-	2,700
Supplies Subtotal	7,200	5,700	5,700	8,400	11,700
Total Expenditures:	2,378,300	1,166,500	1,166,500	552,800	1,153,000
<u>Expenditure by Activity</u>					
OSHN	2,378,300	1,166,500	1,166,500	552,800	1,153,000
Total Expenditures:	2,378,300	1,166,500	1,166,500	552,800	1,153,000

Office for Safe & Healthy Neighborhoods

All Funds Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
<u>Funding by Line Item</u>					
Approp from Fund Bal	2,378,600	1,166,500	1,166,500	1,166,500	1,153,000
General Fund Appropriation Subtotal	2,378,600	1,166,500	1,166,500	1,166,500	1,153,000
Appropriation from Designated Fund Balance	627,500	-	763,500	763,500	-
Carryforward & Designated Subtotal	627,500	-	763,500	763,500	-
Other Grant Funds	650,000	-	-	-	-
Agency Receipts Subtotal	650,000	-	-	-	-
Federal Funds	25,400	1,025,100	1,025,100	315,300	1,281,800
Federal Grants Subtotal	25,400	1,025,100	1,025,100	315,300	1,281,800
Total Funding:	3,681,500	2,191,600	2,955,100	2,245,300	2,434,800
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	561,600	477,000	1,011,000	484,800	619,000
Non-Scheduled Overtime	5,300	-	-	1,600	-
Temporary Employees	(300)	-	-	2,400	-
Permanent Part time Employees	11,000	-	-	1,800	-
Holiday Pay	21,300	-	-	25,200	-
Vacation Allowance	6,000	-	-	17,500	-
Sick Leave	8,300	-	-	22,500	-
Vacation Leave Pay at Termination	2,700	-	-	6,100	-
Funeral Leave	100	-	-	1,200	-
Personal Day	200	-	-	1,000	-
Retroactive Pay	-	-	-	700	-
Trainer Stipend	200	-	-	1,000	-
Health Insurance	95,700	45,400	53,900	79,900	68,600
Life Insurance	1,000	1,100	1,100	1,000	1,200
Long Term Disability	1,100	1,200	1,200	1,000	1,300
FICA Taxes Employer	46,500	32,700	40,700	42,300	46,000
Retirement Employer Share	63,700	72,600	97,900	118,000	72,600
Unemployment Compensation	5,500	1,900	1,900	3,300	1,900
Workers Compensation	100	2,200	2,200	-	200
HRA Employer Benefit	5,800	3,800	3,800	8,200	3,200
Personnel Services Subtotal	835,800	637,900	1,213,700	819,500	814,000
Professional Services	100,000	336,900	311,900	94,400	354,900
Stipend	8,800	-	-	1,300	7,500
Payments to Contractors	1,777,900	536,100	431,100	143,300	370,000
Cellular Telephone Services	2,800	5,600	5,600	3,600	5,700
External Agency Contractual Services	-	655,300	678,100	308,100	850,400
Travel Air Fare	2,000	-	33,500	8,500	3,500
Travel Out of town	1,100	8,600	8,600	-	9,000
Hotel Charges	5,900	-	-	2,100	-
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	-	-	-	1,400	-
Booking Fees/Travel Agent Charges	-	-	-	300	-
Per Diem (Travel)	2,200	-	-	1,500	-
Misc Employee Reimb & Personal Mileage	-	-	-	100	-
Grant Other Assistance	-	-	2,200	2,000	-
Grant Payments to Contractors	166,000	-	239,900	22,600	-
Contractual Services Subtotal	2,066,700	1,542,500	1,710,900	589,200	1,601,000

Office for Safe & Healthy Neighborhoods

All Funds Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Office Supplies	6,400	8,000	21,700	62,600	14,100
Food	3,600	2,500	2,500	2,800	3,000
Miscellaneous Supplies	300	700	700	-	2,700
Supplies Subtotal	10,300	11,200	24,900	65,400	19,800
Computer Software	500	-	-	-	-
Computer Hardware & Equipment	4,600	-	5,600	-	-
Equipment/Capital Outlay Subtotal	5,100	-	5,600	-	-
Total Expenditures:	2,917,900	2,191,600	2,955,100	1,474,100	2,434,800
<u>Expenditure by Activity</u>					
OSHN	2,892,400	1,166,500	1,930,000	928,100	1,153,000
SAMHSA ReCast Program	25,500	1,025,100	1,025,100	546,000	1,281,800
Total Expenditures:	2,917,900	2,191,600	2,955,100	1,474,100	2,434,800

Office of Resilience and Community
Services

General Fund Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
<u>Funding by Line Item</u>					
Approp from Fund Bal	9,597,700	10,002,100	10,002,100	10,002,100	10,621,300
General Fund Appropriation Subtotal	9,597,700	10,002,100	10,002,100	10,002,100	10,621,300
Carryforward Approp	128,200	-	414,500	414,500	-
Appropriation from Designated Fund Balance	104,700	-	81,800	81,800	-
Carryforward & Designated Subtotal	232,900	-	496,300	496,300	-
Donations	500	-	2,000,000	496,300	-
Sponsorship Income	16,700	55,000	55,000	14,900	55,000
Agency Receipts Subtotal	17,200	55,000	2,055,000	511,200	55,000
COVID-19 REIMBURSEMENT	-	-	5,000,000	-	-
Federal Grants Subtotal	-	-	5,000,000	-	-
Total Funding:	9,847,800	10,057,100	17,553,400	11,009,600	10,676,300
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	2,137,400	3,239,700	3,221,700	1,771,000	3,702,100
Non-Scheduled Overtime	200	-	-	1,700	-
Permanent Part time Employees	70,900	-	-	6,000	-
Injured in Line of Duty	-	-	-	3,400	-
Longevity pay	15,600	15,600	15,600	10,900	16,500
Holiday Pay	97,000	-	-	90,400	-
Vacation Allowance	189,200	-	-	128,500	-
Sick Leave	70,300	-	-	79,500	-
Military Leave	-	-	-	3,900	-
Vacation Leave Pay at Termination	46,400	-	-	29,500	-
Funeral Leave	5,600	-	-	6,000	-
Jury Duty Pay	-	-	-	800	-
Personal Day	10,800	-	-	9,800	-
Retroactive Pay	34,200	-	-	19,900	-
Trainer Stipend	-	-	-	100	-
Sick Leave Purchase	8,800	-	-	6,400	-
CERS Health Insur Reimbursement	12,900	-	-	10,000	-
Health Insurance	391,200	351,800	349,700	282,200	357,900
Life Insurance	4,100	4,400	4,400	3,500	4,700
Long Term Disability	4,800	4,700	4,300	3,700	5,400
FICA Taxes Employer	188,600	158,800	157,100	156,900	186,400
Retirement Employer Share	544,500	502,700	499,100	502,000	557,800
Unemployment Compensation	11,300	12,600	12,500	12,300	12,500
Workers Compensation	40,800	29,000	29,000	26,600	29,100
HRA Employer Benefit	15,400	15,700	15,600	16,300	15,100
Personnel Services Subtotal	3,900,000	4,335,000	4,309,000	3,181,300	4,887,500
Dues	5,100	6,900	7,100	7,000	8,900
Printing/Copying Services	1,000	6,300	65,600	5,600	8,400
Postal Mail & Shipping Services	8,700	55,600	7,500	5,300	10,100
Advertising	1,700	12,000	12,000	3,200	12,000
Training & Educational Fees	1,400	2,500	6,000	100	5,000
Professional Services	423,200	1,074,000	6,236,500	712,600	1,010,000

Office of Resilience and Community
Services

General Fund Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Stipend	17,100	-	-	-	-
Food Services	3,700	18,000	18,000	(300)	18,000
Other Project Expend	200	-	3,300	3,500	-
Temporary Service Contract	1,900	3,000	3,000	45,800	35,500
Public Relations Services	13,900	38,900	38,000	7,500	36,500
Public Meeting Expenses	3,500	-	-	-	-
Cellular Telephone Services	2,900	7,000	7,000	2,500	7,000
Air Cards	1,300	-	-	1,300	-
Data Communication Services	7,900	5,000	5,000	5,200	5,000
Rent Land and Buildings external	103,000	103,000	103,000	103,000	103,000
Equipment Rental	32,800	25,500	25,500	21,400	26,800
Computer Software Licenses	4,900	7,000	7,000	4,800	10,200
External Agency Contractual Services	3,534,700	679,000	3,236,300	2,086,700	679,000
Travel Local travel costs	4,200	7,600	9,300	4,100	9,500
Travel Air Fare	1,200	-	-	-	-
Travel Out of town	1,700	1,500	1,500	-	1,900
Hotel Charges	1,100	-	-	-	-
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	100	-	-	-	-
Per Diem (Travel)	600	-	-	400	-
Misc Employee Reimb & Personal Mileage	900	-	-	-	-
Grant Transportation	43,400	36,500	44,100	15,800	44,100
Grant Other Assistance	200	-	-	-	-
Grant Utility Assistance	400	-	500,000	-	-
Grant Support Services	10,800	-	-	-	-
Grant Emergency Relief	723,300	791,700	977,700	600,600	781,700
Grant Community Assistance	8,300	6,000	6,000	10,100	12,800
Jobs Training Assistance	-	41,000	41,000	-	32,900
Rapid Rehousing	140,200	200,000	222,600	87,100	200,000
Long Term Loans Made	100	-	-	-	-
Registration Fees	100	-	10,000	300	10,000
Contractual Services Subtotal	5,105,500	3,128,000	11,593,000	3,733,600	3,068,300
Office Supplies	29,300	34,700	35,200	10,300	39,400
Office Equipment (non cap)	800	7,500	7,500	-	6,700
Clothing/Uniforms - Summer Programming	1,000	1,000	-	1,100	1,000
Tools/Implements	200	-	-	-	-
Food Service Supplies	7,800	9,000	9,000	2,300	6,200
Food	35,300	15,500	42,000	42,300	23,700
Safety Supplies	-	-	-	100	-
Public Relations Supplies	300	300	300	100	-
Supplies Subtotal	74,700	68,000	94,000	56,200	77,000
Furniture and Office Equipment	-	-	-	14,000	-
Sanitation Cart/Container Equipment	7,300	-	-	-	-
Equipment/Capital Outlay Subtotal	7,300	-	-	14,000	-
Space Allocation	1,100	400	2,500	500	1,200
Interdepartment Charges Subtotal	1,100	400	2,500	500	1,200
Gas/Electric Utility Services	14,900	-	-	9,100	24,000
Utility Services Subtotal	14,900	-	-	9,100	24,000

**Office of Resilience and Community
Services**
General Fund Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Restricted Acct	-	2,525,700	1,555,000	-	2,618,300
Restricted & Other Proj Exp Subtotal	-	2,525,700	1,555,000	-	2,618,300
Total Expenditures:	9,103,500	10,057,100	17,553,500	6,994,700	10,676,300
<u>Expenditure by Activity</u>					
RCS Administration	4,276,600	3,995,400	8,535,100	2,832,100	3,789,900
RCS Outreach & Advocacy	4,826,900	6,061,700	9,018,400	4,162,600	6,886,400
Total Expenditures:	9,103,500	10,057,100	17,553,500	6,994,700	10,676,300

Office of Resilience and Community
Services

All Funds Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Funding by Line Item					
Approp from Fund Bal	9,633,200	10,002,100	10,015,400	10,015,400	10,621,300
General Fund Appropriation Subtotal	9,633,200	10,002,100	10,015,400	10,015,400	10,621,300
Carryforward Approp	133,700	-	434,100	434,100	-
Appropriation from Designated Fund Balance	538,800	-	482,100	482,100	-
Carryforward & Designated Subtotal	672,500	-	916,200	916,200	-
Allocated Interest	-	-	-	100	-
Operations Receipts	726,900	5,000	5,000	-	-
Miscellaneous Rev	212,000	350,000	350,000	36,900	-
Loan Interest Income	4,900	-	-	3,400	-
Other Grant Funds	2,000	10,000	-	2,500	35,000
Funding Source Repayments	-	-	-	(176,800)	-
Donations	107,300	240,500	2,240,500	570,400	190,500
Sponsorship Income	16,700	55,000	55,000	14,900	55,000
Principal Repayments	48,700	-	-	32,500	-
Agency Receipts Subtotal	1,118,500	660,500	2,650,500	483,900	280,500
Federal Funds	5,179,200	8,038,300	8,816,900	2,657,700	11,401,600
Community Devel Funds	2,534,200	2,644,900	2,644,800	204,300	2,282,300
CDBG Program Income	50,400	-	-	-	-
HOME Program Fed Hud	65,200	349,600	349,600	152,600	351,800
Fed Fees For Service	41,100	55,000	55,000	2,900	55,000
COVID-19 REIMBURSEMENT	-	-	5,000,000	-	-
Pr Yr Fed Funds	168,800	-	-	-	-
Fed Passthru from State	6,802,600	8,005,800	9,751,000	3,927,300	9,414,500
Federal Grants Subtotal	14,841,500	19,093,600	26,617,300	6,944,800	23,505,200
State Funds	228,200	472,500	463,300	133,700	463,200
State Grants Subtotal	228,200	472,500	463,300	133,700	463,200
Total Funding:	26,493,900	30,228,700	40,662,700	18,494,000	34,870,200
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	4,151,200	5,860,800	6,320,500	3,276,600	6,620,500
Non-Scheduled Overtime	8,500	-	-	8,600	-
Temporary Employees	186,700	116,700	163,900	144,600	158,500
Permanent Part time Employees	186,000	140,100	136,000	122,800	-
Injured in Line of Duty	-	-	-	3,400	-
Longevity pay	34,900	15,600	15,600	18,000	16,500
Holiday Pay	199,600	-	-	174,300	-
Vacation Allowance	343,900	-	-	251,100	-
Sick Leave	160,100	-	-	159,600	-
Military Leave	-	-	-	3,900	-
Vacation Leave Pay at Termination	51,300	-	-	43,200	-
Funeral Leave	14,200	-	-	11,400	-
Jury Duty Pay	600	-	-	2,500	-
Personal Day	22,300	-	-	18,000	-
Retroactive Pay	90,100	-	-	38,300	-
Trainer Stipend	-	-	-	100	-

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

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Sick Leave Purchase	9,100	-	-	6,400	-
CERS Health Insur Reimbursement	12,900	-	-	10,000	-
Health Insurance	810,900	1,007,800	1,369,600	564,800	814,700
Life Insurance	8,400	5,400	5,500	6,900	40,500
Long Term Disability	9,100	8,800	8,500	7,100	29,400
FICA Taxes Employer	407,700	235,700	247,300	312,600	373,600
Retirement Employer Share	1,065,700	627,200	642,700	943,800	996,200
Tuition Reimbursement	1,400	-	-	-	-
Unemployment Compensation	29,800	21,900	22,000	28,100	21,800
Workers Compensation	81,800	356,700	74,500	54,600	59,500
HRA Employer Benefit	33,700	57,700	58,100	36,200	88,900
Personnel Services Subtotal	7,919,900	8,454,400	9,064,200	6,246,900	9,220,100
Dues	9,400	8,300	12,200	11,800	13,300
Printing/Copying Services	9,600	13,400	81,300	10,400	14,400
Postal Mail & Shipping Services	12,300	62,200	15,400	7,600	16,000
Advertising	1,900	13,000	12,300	3,200	12,300
Training & Educational Fees	6,000	14,900	24,500	1,700	8,500
Language Services	6,200	3,800	3,800	2,100	3,800
Miscellaneous Expense	-	5,000	5,000	-	5,000
Professional Services	510,900	1,102,800	6,285,500	716,000	1,031,900
Stipend	375,600	359,700	357,300	214,800	357,300
Investigative Expense	8,800	900	1,200	2,000	1,200
Food Services	77,100	54,400	118,900	38,100	118,900
Payments to Contractors	-	-	400	-	-
Other Project Expend	200	1,600	9,900	5,200	-
Temporary Service Contract	10,000	160,400	160,400	67,400	192,900
Public Relations Services	41,900	70,900	110,900	15,200	73,800
Public Meeting Expenses	4,200	-	-	-	-
Telephone Services	900	1,000	1,000	700	1,000
Cellular Telephone Services	4,900	11,500	15,400	3,600	15,400
Air Cards	2,000	-	-	1,900	-
Data Communication Services	7,900	5,000	5,000	5,200	5,000
Phone Cards/Long Distance	-	200	-	-	-
Security Monitor/Maint Services	-	1,000	1,000	-	1,000
Rent Land and Buildings external	103,000	103,000	103,000	103,000	103,000
Equipment Rental	53,000	47,200	60,600	38,700	58,700
Computer Software Licenses	5,200	7,300	7,000	4,800	10,200
Software Maintenance	73,700	46,000	34,000	29,600	34,000
External Agency Contractual Services	4,587,300	2,009,800	4,468,800	2,447,100	1,854,200
Insurance Other	5,800	2,700	1,500	700	1,100
Travel Local travel costs	8,800	14,700	21,800	9,400	22,200
Travel Air Fare	3,800	1,800	500	1,800	5,000
Travel Out of town	3,500	20,100	16,100	-	4,600
Hotel Charges	8,700	-	-	4,300	2,200
Travel Related Vehicle Expense (Parking, Fuel, etc.)	200	-	-	-	-
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	300	-	-	300	200
Booking Fees/Travel Agent Charges	-	-	-	100	100
Vehicle Rental	300	-	-	-	-
Per Diem (Travel)	2,600	-	-	1,500	900
Travel Registration (Seminar/Course Fees)	200	-	-	2,300	1,200

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

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Misc Employee Reimb & Personal Mileage	900	-	-	-	-
Grant Transportation	140,800	187,700	162,000	77,900	123,700
Grant Other Assistance	457,500	492,000	619,500	69,400	400,000
Grant Utility Assistance	4,542,800	5,646,800	7,446,200	3,761,000	6,939,900
Grant Support Services	483,300	571,600	779,800	226,700	256,100
Grant Payments to Contractors	310,000	-	-	-	-
Grant Educational & Training Assistance	-	10,100	10,100	-	-
Grant Emergency Relief	768,500	879,900	1,060,900	600,600	836,700
Grant Community Assistance	2,445,700	2,357,500	4,932,200	2,019,100	2,175,600
Jobs Training Assistance	-	71,300	71,300	-	32,900
Grant STRMU	98,900	53,700	108,500	33,000	236,300
Grant TBRA	144,900	88,000	170,000	79,500	343,600
Street Outreach	57,100	54,200	54,200	37,900	110,000
Prevention	103,100	72,500	-	-	-
Emergency Shelter	487,700	516,300	574,700	143,400	496,300
Rapid Rehousing	433,300	379,400	555,000	231,700	546,700
Permanent Housing Placing (PHP)	21,900	72,000	30,000	17,300	30,000
Motel Vouchers	19,000	72,000	62,000	22,600	62,000
Administration Expenses	21,800	194,700	85,800	16,100	41,900
Long Term Loans Made	95,100	75,000	75,000	-	-
Registration Fees	1,100	12,400	21,900	500	20,400
Contractual Services Subtotal	16,579,600	15,949,700	28,753,800	11,087,200	16,621,400
Office Supplies	40,400	55,300	60,200	16,100	171,200
Office Equipment (non cap)	1,300	8,000	12,200	1,300	6,700
Printing/Copier/Reproduction Supplies	600	8,000	8,000	-	8,000
Educational/Training Supplies	-	13,900	13,500	-	-
Clothing/Uniforms - Summer Programming	1,000	1,000	-	1,100	1,000
Office Supplies - Summer Programming	1,300	-	-	-	-
Tools/Implements	200	-	-	-	-
Food Service Supplies	9,700	9,000	10,200	3,400	6,200
Food	64,000	47,900	92,800	70,200	67,600
Safety Supplies	-	-	-	100	-
Clothing/Uniform supplies	900	1,000	6,500	1,300	5,700
Public Relations Supplies	32,300	4,900	21,800	11,200	9,600
Miscellaneous Supplies	5,500	-	10,300	200	-
Supplies Subtotal	157,200	149,000	235,500	104,900	276,000
Computer Hardware	-	400	1,000	-	-
Computer Equipment LT \$5,000	1,100	-	700	500	-
Computer Hardware & Equipment	(1,200)	2,000	5,500	-	3,500
Furniture and Office Equipment	900	5,800	15,800	14,600	1,000
Sanitation Cart/Container Equipment	7,300	-	-	-	-
Equipment/Capital Outlay Subtotal	8,100	8,200	23,000	15,100	4,500
Fleet Parts & Accessories Supply	100	100	800	300	800
Fleet Tires Supply	-	-	-	500	-
Fleet Fuel Supply	1,000	1,000	1,500	700	1,300
Fleet Vendor Maintenance Services	1,400	-	1,100	-	600
Fleet Wrecker Services	200	-	-	-	-
Auto Liability	3,400	3,000	3,700	2,300	3,700
Direct Reimbursements Subtotal	6,100	4,100	7,100	3,800	6,400

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

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Space Allocation	5,300	4,600	6,700	4,700	5,400
Labor Costs	300	100	600	900	600
Tires Costs	-	-	400	-	100
Interdepartment Charges Subtotal	5,600	4,700	7,700	5,600	6,100
Gas/Electric Utility Services	14,900	-	-	9,100	24,000
Utility Services Subtotal	14,900	-	-	9,100	24,000
Restricted Acct	-	5,307,800	2,220,900	-	8,711,700
Restricted By Agency	-	350,800	350,800	-	-
Restricted & Other Proj Exp Subtotal	-	5,658,600	2,571,700	-	8,711,700
Total Expenditures:	24,691,400	30,228,700	40,663,000	17,472,600	34,870,200
<u>Expenditure by Activity</u>					
RCS Administration	7,907,900	7,580,500	12,468,600	4,159,800	10,953,900
RCS Outreach & Advocacy	16,783,500	22,648,200	28,194,400	13,312,800	23,916,300
Total Expenditures:	24,691,400	30,228,700	40,663,000	17,472,600	34,870,200

Economic Development

General Fund Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Funding by Line Item					
Approp from Fund Bal	13,243,100	11,768,100	11,768,100	11,768,100	9,414,800
General Fund Appropriation Subtotal	13,243,100	11,768,100	11,768,100	11,768,100	9,414,800
Carryforward Approp	1,304,200	-	158,200	158,200	-
Appropriation from Designated Fund Balance	1,060,300	-	1,060,500	1,060,500	-
Carryforward & Designated Subtotal	2,364,500	-	1,218,700	1,218,700	-
Receipts Clearing	200	-	-	-	-
Lease Income	310,600	302,500	302,500	156,500	302,500
Operations Receipts	146,500	166,000	166,000	113,700	166,000
Miscellaneous Rev	-	5,000	5,000	4,500	3,000
Agency Receipts Subtotal	457,300	473,500	473,500	274,700	471,500
Total Funding:	16,064,900	12,241,600	13,460,300	13,261,500	9,886,300
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	1,497,000	1,380,500	1,380,500	841,400	1,574,400
Non-Scheduled Overtime	-	-	-	300	-
Permanent Part time Employees	2,200	-	-	4,200	-
Holiday Pay	66,700	-	-	40,100	-
Vacation Allowance	87,900	-	-	52,800	-
Sick Leave	11,900	-	-	26,900	-
Vacation Leave Pay at Termination	5,800	-	-	14,500	-
Jury Duty Pay	-	-	-	200	-
Personal Day	2,900	-	-	2,100	-
Retroactive Pay	1,400	-	-	2,000	-
Sick Leave Purchase	4,600	-	-	3,700	-
Health Insurance	170,800	131,800	131,800	91,300	140,200
Life Insurance	2,100	2,200	2,200	1,300	1,600
Long Term Disability	2,800	3,100	3,100	1,700	2,200
FICA Taxes Employer	128,300	120,800	120,800	75,300	103,000
Retirement Employer Share	301,800	355,900	355,900	181,000	246,400
Unemployment Compensation	5,900	6,700	6,700	4,900	7,400
Workers Compensation	15,300	11,200	11,200	6,600	11,200
HRA Employer Benefit	8,800	8,800	8,800	8,200	7,400
Personnel Services Subtotal	2,316,200	2,021,000	2,021,000	1,358,500	2,093,800
Dues	6,800	4,000	4,000	2,200	4,000
Printing/Copying Services	6,200	6,800	6,800	3,900	6,800
Postal Mail & Shipping Services	400	1,000	1,000	400	1,000
Advertising	17,300	15,000	15,000	15,200	16,000
Training & Educational Fees	3,700	5,000	5,000	2,300	5,000
Subscriptions	200	-	500	700	1,000
Database Subscriptions	19,200	8,000	14,000	22,400	15,000
Professional Services	2,205,600	1,140,200	2,263,400	683,300	1,147,500
Payments to Contractors	40,600	-	-	-	-
Public Relations Services	1,800	1,200	1,200	500	1,200
Voucher/Refund Services	2,823,600	3,732,000	3,885,200	412,400	2,096,100
Telephone Services	6,500	6,000	6,000	5,200	7,000
Cellular Telephone Services	2,700	4,100	4,100	2,500	4,700
Data Communication Services	500	800	800	300	500

Economic Development

General Fund Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Equipment Rental	5,000	5,200	5,200	2,900	5,200
External Agency Contractual Services	7,371,500	5,169,700	5,109,500	1,404,900	4,366,100
Miscellaneous Services	100	500	500	300	500
Travel Local travel costs	4,600	4,500	4,500	3,200	6,000
Travel Air Fare	1,900	1,500	1,500	-	1,300
Hotel Charges	2,500	2,000	2,000	-	1,500
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	100	200	200	-	200
Booking Fees/Travel Agent Charges	1,200	1,100	1,100	-	1,100
Per Diem (Travel)	1,000	1,200	1,200	-	500
Travel Registration (Seminar/Course Fees)	400	-	-	-	-
Misc Employee Reimb & Personal Mileage	600	600	600	500	500
Registration Fees	-	-	-	100	-
Contractual Services Subtotal	12,524,000	10,110,600	11,333,300	2,563,200	7,688,700
Office Supplies	2,300	2,800	2,700	900	2,500
Printing/Copier/Reproduction Supplies	900	-	-	-	-
Supplies Subtotal	3,200	2,800	2,700	900	2,500
Computer Software	-	100	200	-	-
Computer Hardware	1,100	1,100	1,200	1,100	1,300
Equipment/Capital Outlay Subtotal	1,100	1,200	1,400	1,100	1,300
Gas/Electric Utility Services	1,600	1,000	-	-	-
Utility Services Subtotal	1,600	1,000	-	-	-
Restricted Acct	-	105,000	102,000	-	100,000
Restricted & Other Proj Exp Subtotal	-	105,000	102,000	-	100,000
Total Expenditures:	14,846,100	12,241,600	13,460,400	3,923,700	9,886,300
<u>Expenditure by Activity</u>					
Economic Development	14,846,100	12,241,600	13,460,400	3,923,700	9,886,300
Total Expenditures:	14,846,100	12,241,600	13,460,400	3,923,700	9,886,300

Economic Development**All Funds Detail**

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Funding by Line Item					
Approp from Fund Bal	13,243,100	11,768,100	11,789,000	11,789,000	9,414,800
General Fund Appropriation Subtotal	13,243,100	11,768,100	11,789,000	11,789,000	9,414,800
Carryforward Approp	1,304,200	-	158,300	158,300	-
Appropriation from Designated Fund Balance	5,623,000	-	5,607,600	5,607,600	-
Carryforward & Designated Subtotal	6,927,200	-	5,765,900	5,765,900	-
Allocated Interest	34,100	-	-	11,300	1,239,200
Receipts Clearing	200	-	-	-	-
Lease Income	310,600	302,500	302,500	156,500	302,500
Operations Receipts	146,500	166,000	166,000	113,700	166,000
Miscellaneous Rev	-	5,000	5,000	4,500	3,000
Loan Interest Income	103,900	138,000	141,000	91,300	333,500
Other Grant Funds	-	-	645,000	23,400	400
Funding Source Repayments	(2,000)	-	-	-	-
Principal Repayments	469,300	630,000	640,400	496,000	3,687,100
Suspense Loan Principal	-	-	-	(49,200)	-
Suspense Loan Interest	-	-	-	(17,700)	-
Agency Receipts Subtotal	1,062,600	1,241,500	1,899,900	829,800	5,731,700
Federal Funds	50,200	365,000	365,000	14,400	300,000
Federal Grants Subtotal	50,200	365,000	365,000	14,400	300,000
State Funds	1,727,000	3,555,000	3,707,000	376,400	3,860,500
Pr Yr State Funds	(29,200)	-	-	-	-
State Grants Subtotal	1,697,800	3,555,000	3,707,000	376,400	3,860,500
Total Funding:	22,980,900	16,929,600	23,526,800	18,775,500	19,307,000
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	1,507,900	1,394,500	1,980,000	900,100	1,574,400
Non-Scheduled Overtime	-	-	-	300	-
Permanent Part time Employees	2,200	-	-	4,200	-
Holiday Pay	66,900	-	-	42,800	-
Vacation Allowance	87,900	-	-	52,800	-
Sick Leave	11,900	-	-	26,900	-
Vacation Leave Pay at Termination	5,800	-	-	14,500	-
Jury Duty Pay	-	-	-	200	-
Personal Day	2,900	-	-	2,100	-
Retroactive Pay	1,400	-	-	2,000	-
Sick Leave Purchase	4,600	-	-	3,700	-
Health Insurance	172,200	131,800	155,800	97,900	140,200
Life Insurance	2,100	2,200	2,700	1,300	1,600
Long Term Disability	2,800	3,100	3,600	1,800	2,200
FICA Taxes Employer	128,900	120,800	153,800	79,700	103,000
Retirement Employer Share	301,800	355,900	355,900	183,100	246,400
Unemployment Compensation	6,100	6,700	7,700	5,500	7,400
Workers Compensation	15,400	11,200	11,700	6,800	11,200
HRA Employer Benefit	9,000	8,800	8,800	8,900	7,400
Personnel Services Subtotal	2,329,800	2,035,000	2,680,000	1,434,600	2,093,800

Economic Development

All Funds Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Dues	6,800	4,000	4,000	2,200	4,000
Printing/Copying Services	6,200	6,800	6,800	3,900	6,800
Postal Mail & Shipping Services	400	1,000	1,000	400	1,000
Advertising	17,300	15,000	15,000	15,200	16,000
Training & Educational Fees	3,700	5,000	5,000	2,300	5,000
Subscriptions	200	-	500	700	1,000
Database Subscriptions	19,200	8,000	14,000	22,400	15,000
Professional Services	2,251,100	1,440,200	2,584,500	704,100	1,447,900
Payments to Contractors	40,600	-	-	-	-
Public Relations Services	1,800	1,200	1,200	500	1,200
Voucher/Refund Services	4,325,600	5,732,000	6,037,200	563,800	4,366,100
Telephone Services	6,500	6,000	6,000	5,200	7,000
Cellular Telephone Services	2,700	4,100	4,100	2,500	4,700
Data Communication Services	500	800	800	300	500
Equipment Rental	5,000	5,200	5,200	2,900	5,200
External Agency Contractual Services	7,586,500	5,294,700	5,289,800	1,549,700	4,526,600
Miscellaneous Services	100,100	100,500	100,500	300	100,500
Travel Local travel costs	4,600	5,900	5,900	3,200	6,000
Travel Air Fare	1,900	1,500	1,500	-	1,300
Hotel Charges	2,500	2,000	2,000	-	1,500
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	100	200	200	-	200
Booking Fees/Travel Agent Charges	1,200	1,100	1,100	-	1,100
Per Diem (Travel)	1,000	1,200	1,200	-	500
Travel Registration (Seminar/Course Fees)	400	-	-	-	-
Misc Employee Reimb & Personal Mileage	600	600	600	500	500
Grant Payments to Contractors	36,600	49,600	49,600	26,100	-
Long Term Loans Made	464,500	768,000	5,273,200	1,205,200	5,259,800
Registration Fees	-	-	-	100	-
Contractual Services Subtotal	14,887,600	13,454,600	19,410,900	4,111,500	15,779,400
Office Supplies	2,300	2,800	2,700	900	2,500
Printing/Copier/Reproduction Supplies	900	-	-	-	-
Supplies Subtotal	3,200	2,800	2,700	900	2,500
Computer Software	-	100	200	-	-
Computer Hardware	1,100	1,100	1,200	1,100	1,300
Equipment/Capital Outlay Subtotal	1,100	1,200	1,400	1,100	1,300
Gas/Electric Utility Services	1,600	1,000	-	-	-
Utility Services Subtotal	1,600	1,000	-	-	-
Restricted Acct	-	1,435,000	1,432,000	-	1,430,000
Restricted & Other Proj Exp Subtotal	-	1,435,000	1,432,000	-	1,430,000
Total Expenditures:	17,223,300	16,929,600	23,527,000	5,548,100	19,307,000
Expenditure by Activity					
Economic Development	17,223,300	16,929,600	23,527,000	5,548,100	19,307,000
Total Expenditures:	17,223,300	16,929,600	23,527,000	5,548,100	19,307,000

Develop Louisville

General Fund Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Funding by Line Item					
Approp from Fund Bal	8,777,400	7,009,600	7,009,600	7,009,600	7,655,300
General Fund Appropriation Subtotal	8,777,400	7,009,600	7,009,600	7,009,600	7,655,300
Carryforward Approp	2,743,800	-	2,370,300	2,370,300	-
Appropriation from Designated Fund Balance	101,600	-	85,600	85,600	-
Carryforward & Designated Subtotal	2,845,400	-	2,455,900	2,455,900	-
Land Sales	131,000	110,300	110,300	48,300	110,300
Copy/Publication Revenue	500	400	400	900	1,300
Miscellaneous Rev	89,200	-	-	-	-
Zoning Adjust Fees	39,000	76,000	76,000	143,600	113,000
STR License Revenue	-	8,600	8,600	40,100	23,000
Zoning Revenue	117,500	106,000	106,000	233,200	180,000
Admin Clerk Fee Revenue	-	8,600	8,600	23,800	20,000
Subdivision Plan Review	439,100	431,300	431,300	69,400	382,300
Transportation Plan Review Fee	-	17,000	17,000	-	-
Certification Revenue	1,200	8,600	8,600	30,100	22,500
Landscape Revenue	36,000	38,900	38,900	65,400	60,000
Sign Permit Revenue	100	8,600	8,600	12,600	10,000
Urban Design Revenue	-	8,600	8,600	-	8,600
Application Fees	-	-	-	1,000	1,000
Administrative Fees	-	-	-	200	200
Donations	5,000	20,000	20,000	-	20,000
Agency Receipts Subtotal	858,600	842,900	842,900	668,600	952,200
Total Funding:	12,481,400	7,852,500	10,308,400	10,134,100	8,607,500
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	3,618,000	3,500,900	3,447,900	2,492,700	3,841,800
Non-Scheduled Overtime	7,700	5,600	5,600	3,800	6,100
Permanent Part time Employees	11,300	12,000	12,000	-	-
Injured in Line of Duty	600	-	-	-	-
Board Members Per Diem	33,200	36,900	36,900	23,800	36,900
Longevity pay	11,600	23,200	23,200	9,100	9,100
Holiday Pay	166,200	-	-	123,800	-
Vacation Allowance	242,600	-	-	196,700	-
Sick Leave	106,700	-	-	62,000	-
Military Leave	1,600	-	-	-	-
Vacation Leave Pay at Termination	26,600	-	-	11,900	-
Funeral Leave	5,700	-	-	6,800	-
Jury Duty Pay	900	-	-	-	-
Personal Day	19,600	-	-	14,000	-
Retroactive Pay	22,100	-	-	12,800	-
Trainer Stipend	500	-	-	500	-
Sick Leave Purchase	8,900	-	-	11,600	-
CERS Health Insur Reimbursement	8,500	-	-	10,200	-
Health Insurance	627,100	537,900	529,400	410,700	591,900
Life Insurance	6,300	5,400	5,400	4,500	6,000
Long Term Disability	7,500	7,400	7,400	5,100	6,900
FICA Taxes Employer	312,300	292,100	285,200	218,000	299,500
Retirement Employer Share	872,700	987,200	970,600	683,900	925,100

2020-2021 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Develop Louisville

General Fund Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Unemployment Compensation	17,200	17,100	17,100	15,200	17,300
Workers Compensation	57,700	41,900	41,900	24,800	41,900
HRA Employer Benefit	27,400	28,600	28,600	23,700	23,200
Personnel Services Subtotal	6,220,500	5,496,200	5,411,200	4,365,600	5,805,700
Dues	202,200	195,100	195,100	18,800	193,900
Printing/Copying Services	5,900	3,800	3,800	2,200	3,800
Postal Mail & Shipping Services	7,000	5,600	5,600	3,900	5,600
Advertising	4,100	3,500	3,500	1,500	3,500
Training & Educational Fees	5,400	7,300	7,300	4,900	7,300
Subscriptions	400	1,500	1,500	-	1,500
Database Subscriptions	400	500	500	400	500
Miscellaneous Expense	10,900	5,000	5,000	1,300	5,000
Professional Services	885,200	623,200	1,115,100	341,100	801,700
Land Sales Reimbursement	44,100	-	-	2,500	-
Court Fees and Costs	268,300	233,300	233,300	262,900	190,300
Appraisal/Title Services	131,700	189,100	189,100	61,100	189,100
Payments to Contractors	118,400	31,700	33,900	20,300	50,500
Other Project Expend	156,000	148,300	281,900	61,700	103,300
Temporary Service Contract	3,600	2,000	2,000	900	2,700
Public Relations Services	1,900	5,000	5,000	1,200	1,000
Public Meeting Expenses	-	-	-	4,300	-
Voucher/Refund Services	135,900	100,000	100,000	77,100	101,200
Telephone Services	1,000	1,000	1,000	-	1,000
Cellular Telephone Services	12,000	13,300	13,300	8,200	12,900
Air Cards	300	500	500	1,100	500
Security Services	4,500	6,000	6,000	-	6,000
Equipment Maint/Repair Services	1,700	4,000	4,000	-	4,000
Locksmith Services	200	-	-	100	-
Equipment Rental	55,300	49,500	49,500	27,700	49,500
Computer Software Licenses	2,400	6,700	6,700	2,600	4,900
Demolition Services	926,600	491,600	499,500	216,900	454,800
Asbestos Removal	72,600	50,000	50,000	118,900	50,000
External Agency Contractual Services	502,300	95,000	95,000	5,400	95,000
Travel Local travel costs	1,700	2,700	2,700	700	3,700
Travel Air Fare	4,600	4,100	4,100	2,000	4,100
Travel Out of town	(200)	17,700	17,700	300	15,700
Hotel Charges	14,900	-	-	2,900	-
Travel Related Vehicle Expense (Parking, Fuel, etc.)	1,300	-	-	-	-
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	2,400	-	-	300	-
Personal Vehicle Mileage	400	-	-	-	-
Booking Fees/Travel Agent Charges	400	-	-	-	-
Vehicle Rental	100	-	-	-	-
Per Diem (Travel)	5,500	-	-	700	-
Travel Registration (Seminar/Course Fees)	5,900	-	-	600	-
Misc Employee Reimb & Personal Mileage	3,600	-	-	600	-
Laboratory Services	45,600	6,000	6,000	33,800	27,700
Registration Fees	16,500	8,500	9,000	3,500	8,500
Forgivable Loans	109,800	-	1,820,300	8,800	-
Contractual Services Subtotal	3,772,800	2,311,500	4,767,900	1,301,200	2,399,200

Develop Louisville

General Fund Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Office Supplies	21,800	11,800	12,200	8,300	12,000
Office Equipment (non cap)	1,700	3,300	3,300	600	4,100
Educational/Training Supplies	100	-	-	-	-
Books	1,200	-	-	300	100
Clothing/Uniform supplies	1,100	1,100	1,100	500	1,900
Signs Decorations Flags	100	-	-	-	-
Supplies Subtotal	26,000	16,200	16,600	9,700	18,100
Land	-	-	-	67,400	-
Furniture and Office Equipment	4,200	3,500	3,500	200	3,500
Miscellaneous Equipment	2,400	5,100	4,200	1,100	-
Equipment/Capital Outlay Subtotal	6,600	8,600	7,700	68,700	3,500
Restricted Acct	-	20,000	105,000	-	381,000
Restricted & Other Proj Exp Subtotal	-	20,000	105,000	-	381,000
Total Expenditures:	10,025,900	7,852,500	10,308,400	5,745,200	8,607,500
<u>Expenditure by Activity</u>					
Planning & Design Services	3,270,900	3,054,300	3,056,500	2,375,600	3,233,300
Office of Community Development	2,667,100	1,847,300	2,167,000	1,535,500	1,979,200
Advanced Planning	1,541,500	1,199,600	1,244,600	652,600	1,746,000
Office of Housing	698,400	424,900	2,459,100	217,200	451,000
Brightside	370,400	252,700	252,700	187,100	282,700
Sustainability	788,300	339,800	394,600	255,800	101,200
Administration	689,300	733,900	733,900	521,400	814,100
Total Expenditures:	10,025,900	7,852,500	10,308,400	5,745,200	8,607,500

Develop Louisville

All Funds Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Funding by Line Item					
Approp from Fund Bal	8,889,500	7,009,600	7,100,500	7,100,500	7,655,300
General Fund Appropriation Subtotal	8,889,500	7,009,600	7,100,500	7,100,500	7,655,300
Carryforward Approp	2,780,800	-	2,425,200	2,425,200	-
Appropriation from Designated Fund Balance	269,600	-	996,000	996,000	-
Carryforward & Designated Subtotal	3,050,400	-	3,421,200	3,421,200	-
Allocated Interest	1,200	-	-	900	-
Land Sales	131,000	110,300	110,300	48,300	110,300
Copy/Publication Revenue	500	400	400	900	1,300
Miscellaneous Rev	89,200	-	-	-	-
Zoning Adjust Fees	39,000	76,000	76,000	143,600	113,000
STR License Revenue	-	8,600	8,600	40,100	23,000
Zoning Revenue	117,500	106,000	106,000	233,200	180,000
Admin Clerk Fee Revenue	-	8,600	8,600	23,800	20,000
Subdivision Plan Review	439,100	431,300	431,300	69,400	382,300
Transportation Plan Review Fee	-	17,000	17,000	-	-
Certification Revenue	1,200	8,600	8,600	30,100	22,500
Landscape Revenue	36,000	38,900	38,900	65,400	60,000
Sign Permit Revenue	100	8,600	8,600	12,600	10,000
Urban Design Revenue	-	8,600	8,600	-	8,600
Application Fees	-	-	-	1,000	1,000
Administrative Fees	-	-	-	200	200
Transfer Betwn Depts	67,800	-	-	42,900	-
Other Grant Funds	94,100	170,000	170,000	138,800	10,000
Donations	234,600	476,000	506,000	20,000	476,000
Agency Receipts Subtotal	1,251,300	1,468,900	1,498,900	871,200	1,418,200
Federal Funds	519,300	2,658,600	2,675,100	(99,800)	5,278,500
Community Devel Funds	2,694,800	2,838,100	2,838,100	1,089,200	3,300,500
CDBG Program Income	60,100	-	-	113,700	-
HOME Program Fed Hud	156,200	169,600	169,600	48,100	153,000
Fed Passthru from State	21,100	25,000	28,900	3,900	155,000
Federal Grants Subtotal	3,451,500	5,691,300	5,711,700	1,155,100	8,887,000
State Funds	(900)	-	-	-	-
State Grants Subtotal	(900)	-	-	-	-
Total Funding:	16,641,800	14,169,800	17,732,300	12,548,000	17,960,500
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	4,809,800	5,134,700	5,081,700	3,385,200	5,087,100
Seasonal Employees	-	15,500	15,500	-	-
Non-Scheduled Overtime	10,200	40,100	40,100	4,100	6,100
Permanent Part time Employees	11,300	12,000	12,000	-	-
Injured in Line of Duty	600	-	-	-	-
Board Members Per Diem	33,200	36,900	36,900	23,800	36,900
Longevity pay	11,600	23,200	23,200	9,400	9,100
Holiday Pay	219,300	-	-	169,200	2,800
Vacation Allowance	331,300	-	-	256,000	-
Sick Leave	159,400	-	-	84,200	-

Develop Louisville

All Funds Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Military Leave	1,600	-	-	-	-
Vacation Leave Pay at Termination	44,600	-	-	26,900	-
Funeral Leave	6,200	-	-	9,500	-
Jury Duty Pay	1,100	-	-	-	-
Personal Day	23,400	-	-	16,600	-
Retroactive Pay	22,800	-	-	15,000	-
Trainer Stipend	2,100	-	-	1,300	-
Sick Leave Purchase	11,300	-	-	13,000	-
CERS Health Insur Reimbursement	8,500	-	-	10,200	-
Health Insurance	829,000	717,600	709,100	545,700	780,600
Life Insurance	8,900	28,200	28,200	6,100	11,300
Long Term Disability	10,200	9,900	9,900	6,900	189,800
FICA Taxes Employer	415,600	375,500	368,600	295,000	391,100
Retirement Employer Share	1,150,900	1,148,400	1,131,800	901,800	1,094,400
Unemployment Compensation	23,400	58,500	58,500	21,400	22,500
Workers Compensation	66,800	48,300	48,300	32,000	48,000
HRA Employer Benefit	38,500	37,100	37,100	34,000	31,100
Personnel Services Subtotal	8,251,600	7,685,900	7,600,900	5,867,300	7,710,800
Dues	202,200	195,100	195,100	19,100	193,900
Professional Certification Fees	4,800	7,000	7,000	900	11,700
Printing/Copying Services	6,200	4,600	5,100	2,600	4,600
Postal Mail & Shipping Services	12,700	6,100	7,700	5,700	7,800
Advertising	4,100	3,500	3,500	1,500	3,500
Training & Educational Fees	18,200	7,900	7,900	6,100	7,900
Subscriptions	400	1,500	1,500	-	1,500
Database Subscriptions	400	500	500	400	500
Miscellaneous Expense	10,900	5,000	5,000	1,300	5,000
Professional Services	1,264,300	1,166,200	1,767,800	558,200	1,323,400
Land Sales Reimbursement	44,100	-	-	2,500	-
Court Fees and Costs	269,800	240,100	240,100	265,400	197,100
Appraisal/Title Services	140,800	244,100	244,100	66,500	244,100
Payments to Contractors	453,800	280,600	350,100	300,700	671,200
Engineering & Architectural Services	-	-	-	23,000	-
Other Project Expend	177,400	188,700	322,300	41,200	164,700
Temporary Service Contract	3,600	2,000	2,000	900	2,700
Public Relations Services	1,900	30,000	30,000	1,200	28,000
Public Meeting Expenses	700	-	-	5,300	-
Voucher/Refund Services	135,900	100,000	100,000	77,100	101,200
Environmental II	4,200	-	-	-	-
Environmental Services	18,900	84,700	84,700	500	100,200
Telephone Services	2,500	1,500	1,500	800	1,500
Cellular Telephone Services	19,100	13,800	13,800	12,700	13,500
Air Cards	300	500	500	1,100	500
Landscaping Services	3,200	-	-	-	-
Security Services	4,500	6,000	6,000	-	6,000
Equipment Maint/Repair Services	1,700	4,000	4,000	-	4,000
Locksmith Services	600	-	-	3,400	300
Equipment Rental	55,300	50,500	50,500	27,700	49,500
Computer Software Licenses	2,400	6,700	6,700	2,600	4,900
Demolition Services	1,324,900	791,600	799,500	574,500	754,800
Asbestos Removal	90,000	105,000	105,000	118,900	105,000

2020-2021 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Develop Louisville

All Funds Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Relocation Services	1,400	-	-	29,300	6,700
External Agency Contractual Services	659,100	198,100	228,100	35,400	201,200
Travel Local travel costs	2,000	2,900	3,000	700	3,900
Travel Air Fare	18,700	23,400	23,400	8,300	20,400
Travel Out of town	(200)	29,300	39,300	300	34,100
Hotel Charges	31,400	-	-	13,500	600
Travel Related Vehicle Expense (Parking, Fuel, etc.)	1,700	-	-	200	-
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	4,000	-	-	600	-
Personal Vehicle Mileage	500	-	-	-	-
Booking Fees/Travel Agent Charges	3,100	-	-	100	-
Vehicle Rental	600	-	-	-	-
Per Diem (Travel)	13,000	500	500	4,900	200
Travel Registration (Seminar/Course Fees)	16,500	-	-	10,500	200
Misc Employee Reimb & Personal Mileage	4,800	-	-	800	-
Grant Indirect Costs	250,000	250,000	250,000	250,000	250,000
Grant Educational & Training Assistance	8,400	-	-	3,800	8,700
Jobs Training Assistance	-	-	-	4,700	2,100
Laboratory Services	52,900	36,000	36,000	33,800	57,700
Long Term Loans Made	-	-	-	-	250,000
Contr Non Prof Svc Agree	-	10,000	10,000	-	10,000
Registration Fees	17,300	11,800	17,300	6,300	15,900
Forgivable Loans	109,800	-	1,820,300	8,800	-
Contractual Services Subtotal	5,474,800	4,109,200	6,789,800	2,533,800	4,870,700
Office Supplies	33,800	30,800	31,200	10,100	27,000
Office Equipment (non cap)	1,700	3,300	3,300	600	4,100
Printing/Copier/Reproduction Supplies	2,400	-	-	-	-
Kitchen Supplies	-	-	-	100	-
Educational/Training Supplies	1,700	25,000	25,000	3,700	50,200
Horticultural/Landscaping Supplies	19,600	40,000	41,800	-	40,000
Books	1,200	-	-	300	100
Safety Supplies	-	25,000	25,000	-	27,500
Clothing/Uniform supplies	1,100	1,100	1,100	500	1,900
Signs Decorations Flags	100	-	-	-	-
Supplies Subtotal	61,600	125,200	127,400	15,300	150,800
Land	-	-	-	67,400	-
Computer Hardware & Equipment	2,500	5,000	4,500	-	-
Furniture and Office Equipment	4,200	3,500	3,500	200	3,500
Miscellaneous Equipment	2,400	5,100	4,200	1,100	-
Equipment/Capital Outlay Subtotal	9,100	13,600	12,200	68,700	3,500
Fleet Parts & Accessories Supply	500	-	-	400	-
Fleet Tires Supply	100	-	-	100	-
Fleet Fuel Supply	1,700	-	-	800	-
Fleet Vendor Maintenance Services	1,000	-	-	-	-
Fleet Wrecker Services	100	-	-	-	-
Auto Liability	5,900	-	-	3,200	-
Direct Reimbursements Subtotal	9,300	-	-	4,500	-

Develop Louisville

All Funds Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Space Allocation	142,800	142,800	142,800	142,800	142,800
Labor Costs	1,400	-	-	400	-
Interdepartment Charges Subtotal	144,200	142,800	142,800	143,200	142,800
Restricted Acct	-	140,000	1,106,100	-	631,000
Restricted By Agency	-	1,953,100	1,953,100	-	4,450,900
Restricted & Other Proj Exp Subtotal	-	2,093,100	3,059,200	-	5,081,900
Total Expenditures:	13,950,600	14,169,800	17,732,300	8,632,800	17,960,500
<u>Expenditure by Activity</u>					
Planning & Design Services	3,528,700	3,315,700	3,371,800	2,536,800	3,318,300
Office of Community Development	3,283,700	2,379,500	2,699,200	1,928,900	2,509,800
Advanced Planning	1,606,000	1,334,600	1,459,200	682,900	1,847,500
Office of Housing	3,266,100	5,187,600	8,128,400	2,207,400	8,630,900
Brightside	688,000	708,700	771,100	293,700	738,700
Sustainability	794,700	339,800	398,700	255,800	101,200
Administration	783,400	903,900	903,900	727,300	814,100
Total Expenditures:	13,950,600	14,169,800	17,732,300	8,632,800	17,960,500

Codes and Regulations

General Fund Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Funding by Line Item					
Approp from Fund Bal	10,037,500	10,269,400	10,269,400	10,269,400	10,647,800
General Fund Appropriation Subtotal	10,037,500	10,269,400	10,269,400	10,269,400	10,647,800
Miscellaneous Rev	15,400	300	300	(100)	-
Restitution	100	-	-	1,400	900
Other Govt Agy Receipts	1,198,900	1,198,900	1,198,900	822,700	1,234,000
Insurance Recovery	5,200	5,000	5,000	3,100	5,000
Agency Receipts Subtotal	1,219,600	1,204,200	1,204,200	827,100	1,239,900
Total Funding:	11,257,100	11,473,600	11,473,600	11,096,500	11,887,700
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	5,716,100	7,042,500	7,042,500	4,342,800	7,440,000
Wages Hourly Permanent Employees	6,900	-	-	-	-
Overtime Scheduled	13,100	13,600	13,600	10,300	12,900
Non-Scheduled Overtime	160,300	209,200	209,200	118,400	173,900
Injured in Line of Duty	1,200	-	-	800	-
Board Members Per Diem	8,400	9,200	9,200	5,600	8,500
Longevity pay	32,500	32,400	32,400	27,500	8,100
Holiday Pay	273,700	-	-	229,900	-
Vacation Allowance	446,500	-	-	324,000	-
Sick Leave	230,800	-	-	180,100	-
Military Leave	12,800	-	-	4,400	-
Vacation Leave Pay at Termination	30,200	-	-	44,100	-
Funeral Leave	28,400	-	-	13,800	-
Jury Duty Pay	3,300	-	-	1,100	-
Personal Day	43,600	-	-	24,700	-
Retroactive Pay	51,700	-	-	23,900	-
Trainer Stipend	13,100	-	-	10,000	-
Sick Leave Purchase	11,500	-	-	9,700	-
CERS Health Insur Reimbursement	35,500	-	-	24,300	-
Health Insurance	1,239,800	1,107,000	1,107,000	830,700	1,136,500
Life Insurance	12,500	12,400	12,400	9,200	11,900
Long Term Disability	12,500	12,500	12,500	9,600	12,100
FICA Taxes Employer	510,900	511,300	511,300	390,700	547,700
Retirement Employer Share	1,507,000	1,688,400	1,688,400	1,249,400	1,712,500
Unemployment Compensation	33,100	33,900	33,900	32,400	33,900
Workers Compensation	351,400	257,900	257,900	192,000	258,700
HRA Employer Benefit	45,500	44,900	44,900	49,900	48,900
Personnel Services Subtotal	10,832,300	10,975,200	10,975,200	8,159,300	11,405,600
Dues	2,000	3,700	3,700	1,500	2,700
Professional Certification Fees	35,400	19,500	19,500	11,200	20,000
License Renewal	100	-	-	1,200	500
Printing/Copying Services	49,200	59,500	59,500	23,000	51,900
Postal Mail & Shipping Services	41,400	28,900	28,900	21,000	26,100
Training & Educational Fees	8,700	5,000	5,000	9,800	7,100
Professional Services	500	600	600	200	600
Investigative Expense	1,200	4,500	4,500	300	3,500
Appraisal/Title Services	2,400	3,100	3,100	800	2,800
Payments to Contractors	100	-	-	-	-

Codes and Regulations

General Fund Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Medical Services	100	100	100	-	100
Cellular Telephone Services	35,200	59,700	59,700	20,200	47,300
Air Cards	36,900	58,300	58,300	34,000	55,600
Data Communication Services	6,000	-	-	5,000	8,000
Tree Removal Services	-	1,000	1,000	900	1,200
Security Services	200	300	300	-	300
Other Building Maint/Repair Services	1,800	500	500	-	-
Equipment Maint/Repair Services	8,900	4,500	4,500	1,600	8,300
Landfill/Sanitation Services	43,100	37,300	37,300	32,800	41,000
Equipment Rental	400	500	500	-	500
Computer Software Licenses	-	-	-	400	200
Travel Out of town	(100)	900	900	-	6,600
Hotel Charges	300	-	-	2,100	-
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	1,100	-	-	-	-
Booking Fees/Travel Agent Charges	200	-	-	-	-
Per Diem (Travel)	500	-	-	1,100	-
Travel Registration (Seminar/Course Fees)	600	-	-	1,700	-
Misc Employee Reimb & Personal Mileage	200	-	-	100	-
Registration Fees	2,000	2,600	2,600	300	2,200
Uniform Services	10,100	17,900	17,900	5,400	11,800
Contractual Services Subtotal	288,500	308,400	308,400	174,600	298,300
Office Supplies	10,400	11,300	11,300	5,200	12,800
Office Equipment (non cap)	1,100	2,200	2,200	-	2,200
Printing/Copier/Reproduction Supplies	14,500	16,000	16,000	13,000	18,400
Paint/Hardware Supplies	200	200	200	-	200
Ground Maintenance Supplies	1,300	2,000	2,000	300	2,000
Building Maintenance Supplies	7,400	500	500	100	400
Educational/Training Supplies	15,500	7,500	7,500	300	7,400
Ammunition	-	100	100	100	100
Operating Equipment Maintenance Supplies	600	1,200	1,200	1,400	2,500
Fuel Supplies Non automotive	100	100	100	-	100
Chemical Supplies	1,700	3,000	3,000	500	2,000
Graffiti Supplies	16,600	60,000	60,000	3,000	60,000
Lumber	20,900	22,500	22,500	8,400	19,800
Tools/Implements	6,900	1,000	1,000	800	1,000
Maintenance Equipment	4,200	5,000	5,000	100	5,000
Books	-	1,000	1,000	-	1,000
Safety Supplies	7,400	5,000	5,000	2,500	5,000
Clothing/Uniform supplies	25,000	40,600	40,600	29,600	33,600
Supplies Subtotal	133,800	179,200	179,200	65,300	173,500
Computer Hardware	300	-	-	400	1,000
Computer Equipment LT \$5,000	3,400	-	-	700	-
Computer Hardware & Equipment	300	-	-	-	-
Furniture and Office Equipment	1,600	3,200	3,200	-	2,100
Miscellaneous Equipment	5,500	6,800	6,800	200	7,200
Equipment/Capital Outlay Subtotal	11,100	10,000	10,000	1,300	10,300

Codes and Regulations

General Fund Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Fleet Parts & Accessories Supply	500	600	600	-	-
Fleet Fuel Supply	(8,800)	200	200	(1,200)	-
Direct Reimbursements Subtotal	(8,300)	800	800	(1,200)	-
Total Expenditures:	11,257,400	11,473,600	11,473,600	8,399,300	11,887,700
<u>Expenditure by Activity</u>					
Codes and Regulations	11,257,400	11,473,600	11,473,600	8,399,300	11,887,700
Total Expenditures:	11,257,400	11,473,600	11,473,600	8,399,300	11,887,700

Codes and Regulations

All Funds Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Funding by Line Item					
Approp from Fund Bal	10,037,500	10,269,400	10,269,400	10,269,400	10,647,800
General Fund Appropriation Subtotal	10,037,500	10,269,400	10,269,400	10,269,400	10,647,800
Miscellaneous Rev	15,400	300	300	(100)	-
Restitution	100	-	-	1,400	900
Other Govt Agy Receipts	1,198,900	1,198,900	1,198,900	822,700	1,234,000
Insurance Recovery	5,200	5,000	5,000	3,100	5,000
Agency Receipts Subtotal	1,219,600	1,204,200	1,204,200	827,100	1,239,900
Federal Funds	-	200,000	225,000	-	250,000
Federal Grants Subtotal	-	200,000	225,000	-	250,000
Total Funding:	11,257,100	11,673,600	11,698,600	11,096,500	12,137,700
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	5,716,100	7,242,500	7,267,500	4,342,800	7,465,000
Wages Hourly Permanent Employees	6,900	-	-	-	-
Overtime Scheduled	13,100	13,600	13,600	10,300	12,900
Non-Scheduled Overtime	160,300	209,200	209,200	120,800	198,900
Injured in Line of Duty	1,200	-	-	800	-
Board Members Per Diem	8,400	9,200	9,200	5,600	8,500
Longevity pay	32,500	32,400	32,400	27,500	8,100
Holiday Pay	273,700	-	-	229,900	-
Vacation Allowance	446,500	-	-	324,000	-
Sick Leave	230,800	-	-	180,100	-
Military Leave	12,800	-	-	4,400	-
Vacation Leave Pay at Termination	30,200	-	-	44,100	-
Funeral Leave	28,400	-	-	13,800	-
Jury Duty Pay	3,300	-	-	1,100	-
Personal Day	43,600	-	-	24,700	-
Retroactive Pay	51,700	-	-	23,900	-
Trainer Stipend	13,100	-	-	10,000	-
Sick Leave Purchase	11,500	-	-	9,700	-
CERS Health Insur Reimbursement	35,500	-	-	24,300	-
Health Insurance	1,239,800	1,107,000	1,107,000	830,700	1,136,500
Life Insurance	12,500	12,400	12,400	9,200	11,900
Long Term Disability	12,500	12,500	12,500	9,600	12,100
FICA Taxes Employer	510,900	511,300	511,300	390,800	547,700
Retirement Employer Share	1,507,000	1,688,400	1,688,400	1,249,800	1,712,500
Unemployment Compensation	33,100	33,900	33,900	32,400	33,900
Workers Compensation	351,400	257,900	257,900	192,000	258,700
HRA Employer Benefit	45,500	44,900	44,900	49,900	48,900
Personnel Services Subtotal	10,832,300	11,175,200	11,200,200	8,162,200	11,455,600
Dues	2,000	3,700	3,700	1,500	2,700
Professional Certification Fees	35,400	19,500	19,500	11,200	20,000
License Renewal	100	-	-	1,200	500
Printing/Copying Services	49,200	59,500	59,500	23,000	51,900
Postal Mail & Shipping Services	41,400	28,900	28,900	21,000	26,100
Training & Educational Fees	8,700	5,000	5,000	9,800	7,100
Professional Services	500	600	600	200	600

Codes and Regulations

All Funds Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Investigative Expense	1,200	4,500	4,500	300	3,500
Appraisal/Title Services	2,400	3,100	3,100	800	2,800
Payments to Contractors	100	-	-	-	-
Medical Services	100	100	100	-	100
Cellular Telephone Services	35,200	59,700	59,700	20,200	47,300
Air Cards	36,900	58,300	58,300	34,000	55,600
Data Communication Services	6,000	-	-	5,000	8,000
Tree Removal Services	-	1,000	1,000	900	1,200
Security Services	200	300	300	-	300
Other Building Maint/Repair Services	1,800	500	500	-	-
Equipment Maint/Repair Services	8,900	4,500	4,500	1,600	8,300
Landfill/Sanitation Services	43,100	37,300	37,300	32,800	41,000
Equipment Rental	400	500	500	-	500
Computer Software Licenses	-	-	-	400	200
Travel Out of town	(100)	900	900	-	6,600
Hotel Charges	300	-	-	2,100	-
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	1,100	-	-	-	-
Booking Fees/Travel Agent Charges	200	-	-	-	-
Per Diem (Travel)	500	-	-	1,100	-
Travel Registration (Seminar/Course Fees)	600	-	-	1,700	-
Misc Employee Reimb & Personal Mileage	200	-	-	100	-
Registration Fees	2,000	2,600	2,600	300	2,200
Uniform Services	10,100	17,900	17,900	5,400	11,800
Contractual Services Subtotal	288,500	308,400	308,400	174,600	298,300
Office Supplies	10,400	11,300	11,300	5,200	12,800
Office Equipment (non cap)	1,100	2,200	2,200	-	2,200
Printing/Copier/Reproduction Supplies	14,500	16,000	16,000	13,000	18,400
Paint/Hardware Supplies	200	200	200	-	200
Ground Maintenance Supplies	1,300	2,000	2,000	300	2,000
Building Maintenance Supplies	7,400	500	500	100	400
Educational/Training Supplies	15,500	7,500	7,500	300	7,400
Ammunition	-	100	100	100	100
Operating Equipment Maintenance Supplies	600	1,200	1,200	1,400	2,500
Fuel Supplies Non automotive	100	100	100	-	100
Chemical Supplies	1,700	3,000	3,000	500	2,000
Graffiti Supplies	16,600	60,000	60,000	3,000	60,000
Lumber	20,900	22,500	22,500	8,400	19,800
Tools/Implements	6,900	1,000	1,000	800	1,000
Maintenance Equipment	4,200	5,000	5,000	100	5,000
Books	-	1,000	1,000	-	1,000
Safety Supplies	7,400	5,000	5,000	2,500	5,000
Clothing/Uniform supplies	25,000	40,600	40,600	29,600	33,600
Supplies Subtotal	133,800	179,200	179,200	65,300	173,500
Computer Hardware	300	-	-	400	1,000
Computer Equipment LT \$5,000	3,400	-	-	700	-
Computer Hardware & Equipment	300	-	-	-	-
Furniture and Office Equipment	1,600	3,200	3,200	-	2,100
Miscellaneous Equipment	5,500	6,800	6,800	200	7,200
Equipment/Capital Outlay Subtotal	11,100	10,000	10,000	1,300	10,300

Codes and Regulations

All Funds Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Fleet Parts & Accessories Supply	500	600	600	-	-
Fleet Fuel Supply	(8,800)	200	200	(1,200)	-
Direct Reimbursements Subtotal	(8,300)	800	800	(1,200)	-
Restricted Acct	-	-	-	-	200,000
Restricted & Other Proj Exp Subtotal	-	-	-	-	200,000
Total Expenditures:	11,257,400	11,673,600	11,698,600	8,402,200	12,137,700
<u>Expenditure by Activity</u>					
Codes and Regulations	11,257,400	11,673,600	11,698,600	8,402,200	12,137,700
Total Expenditures:	11,257,400	11,673,600	11,698,600	8,402,200	12,137,700

Air Pollution Control District

General Fund Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Funding by Line Item					
Approp from Fund Bal	1,116,900	911,200	911,200	911,200	1,184,700
General Fund Appropriation Subtotal	1,116,900	911,200	911,200	911,200	1,184,700
Operations Receipts	1,367,300	1,825,900	1,825,900	1,042,100	1,521,100
Miscellaneous Rev	300	-	-	-	-
Donations	-	-	2,200	-	2,200
Agency Receipts Subtotal	1,367,600	1,825,900	1,828,100	1,042,100	1,523,300
Total Funding:	2,484,500	2,737,100	2,739,300	1,953,300	2,708,000
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	1,230,800	1,656,100	1,656,100	1,266,600	1,585,300
Non-Scheduled Overtime	700	4,300	4,300	200	4,300
Longevity pay	12,900	13,500	13,500	7,100	7,000
Holiday Pay	72,100	-	-	77,200	-
Vacation Allowance	139,400	-	-	126,600	-
Sick Leave	59,400	-	-	58,800	-
Military Leave	1,800	-	-	-	-
Vacation Leave Pay at Termination	3,000	-	-	600	-
Funeral Leave	4,200	-	-	2,500	-
Jury Duty Pay	700	-	-	300	-
Personal Day	8,900	-	-	9,200	-
Retroactive Pay	10,900	-	-	4,300	-
Trainer Stipend	1,700	-	-	900	-
Sick Leave Purchase	3,800	-	-	5,200	-
Health Insurance	249,100	224,600	224,600	201,600	230,600
Life Insurance	1,700	2,700	2,700	2,400	2,700
Long Term Disability	3,000	3,200	3,200	2,900	3,200
FICA Taxes Employer	130,700	133,200	133,200	115,200	133,200
Retirement Employer Share	361,100	418,600	418,600	365,800	418,300
Unemployment Compensation	3,800	5,300	5,300	9,400	5,300
Workers Compensation	35,200	27,100	27,100	22,300	27,100
HRA Employer Benefit	11,100	11,700	11,700	11,100	11,700
Personnel Services Subtotal	2,346,000	2,500,300	2,500,300	2,290,200	2,428,700
Dues	700	-	-	800	-
Postal Mail & Shipping Services	3,100	1,000	1,000	900	1,000
Advertising	3,500	1,000	1,000	3,200	1,000
Training & Educational Fees	4,000	1,000	1,000	3,600	1,000
Professional Services	400	84,000	84,000	10,300	125,500
Public Relations Services	-	1,000	1,000	-	1,000
Gas/Electric Utility Services	(100)	-	-	-	-
Cellular Telephone Services	5,400	4,100	4,100	6,000	4,100
Equipment Maint/Repair Services	5,200	4,000	4,000	100	4,000
Equipment Rental	8,800	5,000	5,000	5,800	5,000
Miscellaneous Services	4,200	10,000	12,200	4,200	19,200
Travel Local travel costs	700	-	-	-	-
Travel Air Fare	1,300	-	-	2,500	-
Travel Out of town	2,300	8,700	8,700	-	8,700
Hotel Charges	5,700	-	-	1,900	-
Travel Related Vehicle Expense (Parking, Fuel, etc.)	300	-	-	-	-

Air Pollution Control District

General Fund Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	100	-	-	-	-
Personal Vehicle Mileage	700	-	-	-	-
Booking Fees/Travel Agent Charges	400	-	-	100	-
Vehicle Rental	300	-	-	-	-
Per Diem (Travel)	3,900	-	-	3,100	-
Travel Registration (Seminar/Course Fees)	200	-	-	-	-
Misc Employee Reimb & Personal Mileage	1,800	-	-	400	-
Contractual Services Subtotal	52,900	119,800	122,000	42,900	170,500
Office Supplies	3,700	5,400	5,400	1,800	5,400
Printing/Copier/Reproduction Supplies	1,900	-	-	200	-
Miscellaneous Supplies	9,200	5,000	5,000	24,700	5,000
Supplies Subtotal	14,800	10,400	10,400	26,700	10,400
Computer Hardware	-	24,200	24,200	-	24,200
Miscellaneous Equipment	39,100	48,600	48,600	2,000	40,400
Equipment/Capital Outlay Subtotal	39,100	72,800	72,800	2,000	64,600
Space Allocation	-	23,000	23,000	8,700	23,000
Inter-department Services	22,700	-	-	-	-
Interdepartment Charges Subtotal	22,700	23,000	23,000	8,700	23,000
Gas/Electric Utility Services	8,800	10,800	10,800	8,000	10,800
Utility Services Subtotal	8,800	10,800	10,800	8,000	10,800
Total Expenditures:	2,484,300	2,737,100	2,739,300	2,378,500	2,708,000
Expenditure by Activity					
Air Pollution Control District	2,484,300	2,737,100	2,739,300	2,378,500	2,708,000
Total Expenditures:	2,484,300	2,737,100	2,739,300	2,378,500	2,708,000

Air Pollution Control District

All Funds Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Funding by Line Item					
Approp from Fund Bal	1,116,900	911,200	911,200	911,200	1,184,700
General Fund Appropriation Subtotal	1,116,900	911,200	911,200	911,200	1,184,700
Appropriation from Designated Fund Balance	4,250,700	-	3,642,300	3,642,300	-
Carryforward & Designated Subtotal	4,250,700	-	3,642,300	3,642,300	-
Allocated Interest	54,600	40,300	40,300	20,600	3,388,100
Emission Fee Title V	1,123,600	1,700,000	1,700,000	1,051,300	1,700,000
Operations Receipts	1,411,100	1,875,900	1,875,900	1,047,800	1,571,100
Miscellaneous Rev	300	-	-	-	-
Penalty Fee	152,500	367,000	367,000	113,700	367,000
Donations	200	-	2,200	-	2,200
Agency Receipts Subtotal	2,742,300	3,983,200	3,985,400	2,233,400	7,028,400
Federal Funds	939,600	985,000	966,700	-	770,000
Fed Passthru from State	348,100	400,000	400,000	-	400,000
Federal Grants Subtotal	1,287,700	1,385,000	1,366,700	-	1,170,000
Total Funding:	9,397,600	6,279,400	9,905,600	6,786,900	9,383,100
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	2,675,400	3,332,100	3,145,100	2,048,400	3,061,300
Non-Scheduled Overtime	1,300	4,300	4,300	400	4,300
Longevity pay	17,700	13,500	13,500	9,800	7,000
Holiday Pay	116,100	-	-	104,300	-
Vacation Allowance	196,100	-	-	159,500	-
Sick Leave	80,300	-	-	70,300	-
Military Leave	2,500	-	-	-	-
Vacation Leave Pay at Termination	3,800	-	-	600	-
Funeral Leave	4,500	-	-	2,900	-
Jury Duty Pay	1,000	-	-	400	-
Personal Day	12,400	-	-	10,700	-
Retroactive Pay	14,800	-	-	6,000	-
Trainer Stipend	1,900	-	-	1,200	-
Sick Leave Purchase	6,300	-	-	8,700	-
Health Insurance	420,600	232,500	232,500	301,400	238,500
Life Insurance	4,500	2,700	2,700	3,600	2,700
Long Term Disability	5,400	3,200	3,200	4,400	3,200
FICA Taxes Employer	229,100	136,500	136,500	179,500	136,500
Retirement Employer Share	632,600	426,700	426,700	565,300	426,400
Unemployment Compensation	12,100	5,600	5,600	11,700	5,600
Workers Compensation	53,400	28,200	28,200	33,100	28,200
HRA Employer Benefit	18,900	12,200	12,200	19,100	12,200
Personnel Services Subtotal	4,510,700	4,197,500	4,010,500	3,541,300	3,925,900
Dues	1,700	900	900	800	900
Postal Mail & Shipping Services	7,800	5,100	5,100	3,800	1,100
Advertising	41,900	21,000	21,000	14,500	21,000
Training & Educational Fees	9,800	22,000	30,000	3,900	22,000
Professional Services	435,300	624,000	714,000	255,300	645,500
Court Fees and Costs	-	5,000	5,000	100	5,000

Air Pollution Control District

All Funds Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Public Relations Services	267,100	349,800	349,800	98,800	349,800
Voucher/Refund Services	29,200	51,500	51,500	13,300	51,500
Gas/Electric Utility Services	-	1,500	1,500	-	1,500
Telephone Services	-	1,000	1,000	-	1,000
Cellular Telephone Services	6,800	5,200	5,200	6,600	5,200
Equipment Maint/Repair Services	29,400	5,400	5,400	100	5,400
Equipment Rental	10,400	5,700	5,700	6,200	5,700
Miscellaneous Services	4,700	10,500	12,700	4,400	19,700
Travel Local travel costs	800	100	100	-	100
Travel Air Fare	9,100	5,400	5,400	6,300	5,400
Travel Out of town	4,500	13,500	13,500	-	13,500
Hotel Charges	16,100	5,300	5,300	9,900	5,300
Travel Related Vehicle Expense (Parking, Fuel, etc.)	1,600	100	100	-	100
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	2,400	500	500	400	500
Personal Vehicle Mileage	1,200	500	500	-	500
Booking Fees/Travel Agent Charges	1,100	100	100	200	100
Vehicle Rental	500	100	100	-	100
Per Diem (Travel)	6,300	1,000	1,000	4,000	1,000
Travel Registration (Seminar/Course Fees)	2,500	100	100	3,100	100
Misc Employee Reimb & Personal Mileage	2,800	100	100	500	100
Contractual Services Subtotal	893,000	1,135,400	1,235,600	432,200	1,162,100
Office Supplies	4,600	9,400	9,400	2,100	9,400
Printing/Copier/Reproduction Supplies	2,600	100	100	200	100
Air Monitoring Supplies	-	-	-	4,600	-
Miscellaneous Supplies	15,200	14,500	14,500	35,200	11,500
Supplies Subtotal	22,400	24,000	24,000	42,100	21,000
Computer Software	-	1,000	181,000	85,000	181,000
Computer Hardware	300	34,200	34,200	-	34,200
Miscellaneous Equipment	74,900	454,600	415,300	63,200	173,400
Equipment/Capital Outlay Subtotal	75,200	489,800	630,500	148,200	388,600
Fleet Parts & Accessories Supply	-	200	200	300	200
Fleet Tires Supply	-	200	200	-	200
Fleet Fuel Supply	300	200	200	200	200
Fleet Vendor Maintenance Services	400	-	-	-	-
Auto Liability	1,100	900	900	800	900
Direct Reimbursements Subtotal	1,800	1,500	1,500	1,300	1,500
Space Allocation	44,700	81,000	81,000	44,700	81,000
Labor Costs	100	1,100	1,100	100	1,100
Inter-department Services	196,400	201,000	400,500	114,500	201,000
Interdepartment Charges Subtotal	241,200	283,100	482,600	159,300	283,100
Gas/Electric Utility Services	10,400	12,800	12,800	8,300	11,800
Utility Services Subtotal	10,400	12,800	12,800	8,300	11,800
Restricted Acct	-	135,300	3,508,100	-	3,589,100
Restricted & Other Proj Exp Subtotal	-	135,300	3,508,100	-	3,589,100
Total Expenditures:	5,754,700	6,279,400	9,905,600	4,332,700	9,383,100

Air Pollution Control District

All Funds Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
<u>Expenditure by Activity</u>					
Air Pollution Control District	5,754,700	6,279,400	9,905,600	4,332,700	9,383,100
Total Expenditures:	5,754,700	6,279,400	9,905,600	4,332,700	9,383,100

Kentuckiana Works

General Fund Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
<u>Funding by Line Item</u>					
Approp from Fund Bal	1,731,600	1,553,200	1,553,200	1,553,200	2,553,200
General Fund Appropriation Subtotal	1,731,600	1,553,200	1,553,200	1,553,200	2,553,200
Donations	-	25,000	25,000	-	-
Agency Receipts Subtotal	-	25,000	25,000	-	-
Total Funding:	1,731,600	1,578,200	1,578,200	1,553,200	2,553,200
<u>Expenditure by Line Item</u>					
External Agency Contractual Services	1,731,600	1,578,200	1,578,200	1,215,500	2,553,200
Contractual Services Subtotal	1,731,600	1,578,200	1,578,200	1,215,500	2,553,200
Total Expenditures:	1,731,600	1,578,200	1,578,200	1,215,500	2,553,200
<u>Expenditure by Activity</u>					
KentuckianaWorks	1,731,600	1,578,200	1,578,200	1,215,500	2,553,200
Total Expenditures:	1,731,600	1,578,200	1,578,200	1,215,500	2,553,200

Office of Management & Budget

General Fund Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Funding by Line Item					
Approp from Fund Bal	32,562,100	34,916,100	34,916,100	34,916,100	33,694,900
General Fund Appropriation Subtotal	32,562,100	34,916,100	34,916,100	34,916,100	33,694,900
Carryforward Approp	-	-	3,117,300	3,117,300	-
Appropriation from Designated Fund Balance	-	-	37,500	37,500	-
Carryforward & Designated Subtotal	-	-	3,154,800	3,154,800	-
Lease Income PARC	355,600	350,000	350,000	371,300	350,000
Operations Receipts	1,230,000	900,000	900,000	-	900,000
Auction Proceeds	(7,400)	83,300	83,300	41,400	166,900
Miscellaneous Rev	7,200	5,900	5,900	5,000	8,000
Revenue Commission Receipts	5,360,900	5,595,300	5,595,300	970,900	7,800,000
Transfer Betwn Depts	-	-	-	-	109,400
E-Payables Rebate	167,500	153,000	153,000	195,700	189,200
PCard Rebate	-	80,000	80,000	-	43,800
Other Govt Agy Receipts	314,800	250,000	250,000	134,900	286,300
Agency Receipts Subtotal	7,428,600	7,417,500	7,417,500	1,719,200	9,853,600
Total Funding:	39,990,700	42,333,600	45,488,400	39,790,100	43,548,500
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	8,637,100	9,687,700	9,687,700	6,081,100	10,429,200
Non-Scheduled Overtime	5,300	14,700	14,700	8,200	4,400
Permanent Part time Employees	76,000	83,600	83,600	51,900	77,700
Longevity pay	12,400	14,500	14,500	7,200	6,100
Holiday Pay	389,400	-	-	305,700	-
Vacation Allowance	613,000	-	-	440,000	-
Sick Leave	265,500	-	-	199,300	-
Vacation Leave Pay at Termination	50,100	-	-	75,000	-
Funeral Leave	18,600	-	-	13,700	-
Jury Duty Pay	3,700	-	-	2,900	-
Personal Day	56,100	-	-	39,800	-
Clothing & Uniform Allowance Compensation	3,500	-	-	3,200	-
Retroactive Pay	60,100	-	-	25,300	-
Trainer Stipend	2,200	-	-	2,400	-
Sick Leave Purchase	23,700	-	-	27,600	-
CERS Health Insur Reimbursement	55,200	-	-	24,900	-
Health Insurance	1,479,700	1,221,800	1,221,800	968,000	1,399,000
Life Insurance	15,500	15,600	15,600	11,200	14,000
Long Term Disability	17,500	17,600	17,600	12,200	16,100
FICA Taxes Employer	748,300	710,900	710,900	534,200	779,100
Retirement Employer Share	2,174,400	2,306,900	2,306,900	1,702,900	2,310,100
Unemployment Compensation	39,400	47,300	47,300	36,800	47,300
Workers Compensation	58,300	45,400	45,400	28,900	38,400
HRA Employer Benefit	60,200	59,400	59,400	62,200	60,500
Personnel Services Subtotal	14,865,200	14,225,400	14,225,400	10,664,600	15,181,900
Dues	9,200	10,900	10,900	10,600	2,500
Printing/Copying Services	3,000	3,000	3,000	1,200	2,300
Postal Mail & Shipping Services	190,300	188,000	188,000	150,900	227,900
Advertising	431,900	562,000	562,000	4,400	51,300

Office of Management & Budget

General Fund Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Training & Educational Fees	5,700	36,300	36,300	12,700	1,200
Subscriptions	2,400	4,000	4,000	5,900	1,800
Auction Fees	10,700	7,000	7,000	3,200	7,000
Miscellaneous Expense	-	-	-	400	-
Professional Services	1,363,300	1,236,800	1,236,800	925,000	1,303,900
Energy Management System	1,742,200	1,847,200	1,847,200	1,847,200	1,907,100
Legal Services	43,300	10,000	10,000	1,000	1,500
Court Fees and Costs	375,800	338,500	338,500	217,500	596,800
Payments to Contractors	3,600	-	-	-	-
Temporary Service Contract	-	-	-	6,100	-
Telephone Services	7,300	30,100	30,100	2,600	3,100
Cellular Telephone Services	200	-	-	200	-
Custodial Services	2,000	2,000	2,000	200	300
Equipment Maint/Repair Services	400	10,400	10,400	-	-
Equipment Rental	40,300	50,300	50,300	18,800	33,300
Lease/Purchase Agreement	788,400	788,400	788,400	591,300	788,400
Special Event Facility Rental	2,000	-	-	-	-
Cloud Computing Services	-	-	-	9,000	-
Computer Software Licenses	237,100	389,600	389,600	307,400	2,098,500
Software Maintenance	-	-	-	800	-
Administrative Services	18,500	23,000	23,000	7,200	16,900
External Agency Contractual Services	12,791,700	11,064,600	11,102,100	11,836,800	11,178,400
Miscellaneous Services	(600)	500	500	1,100	1,500
Interest Expense	100	-	-	-	-
Insurance - General Liability	-	5,826,200	-	-	-
Travel Local travel costs	1,900	1,600	1,600	1,800	1,700
Travel Air Fare	1,100	-	-	1,000	700
Travel Out of town	4,400	15,800	15,800	2,800	14,400
Hotel Charges	2,100	-	-	1,300	-
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	100	-	-	200	-
Per Diem (Travel)	400	-	-	400	-
Travel Registration (Seminar/Course Fees)	1,100	-	-	1,900	-
Misc Employee Reimb & Personal Mileage	200	-	-	800	-
Armored Car Service	8,700	10,900	10,900	8,700	12,800
Bank Service Fees and Charges	557,700	660,000	660,000	304,600	663,700
Registration Fees	3,000	7,700	7,700	2,700	2,900
Courier Service	15,300	23,000	23,000	10,100	23,000
Merchant Service Fees	366,300	403,300	403,300	295,700	403,300
Banking Supplies and Equip	7,200	9,000	9,000	2,700	8,000
Contractual Services Subtotal	19,038,300	23,560,100	17,771,400	16,596,200	19,354,200
Office Supplies	(44,700)	9,200	9,200	2,300	(1,600)
Office Equipment (non cap)	1,100	3,000	3,000	100	-
Printing/Copier/Reproduction Supplies	23,200	46,400	46,400	16,400	22,200
Archival Supplies	8,500	13,000	13,000	4,300	11,100
Educational/Training Supplies	100	400	400	-	-
Medical Equipment (non cap)	-	-	-	1,700	13,700
Food	300	-	-	-	-
Supplies Subtotal	(11,500)	72,000	72,000	24,800	45,400

Office of Management & Budget

General Fund Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Computer Software	2,400	3,000	3,000	21,300	51,200
Computer Hardware	119,600	74,800	74,800	35,300	129,300
Computer Equipment LT \$5,000	700	21,800	21,800	700	800
Furniture and Office Equipment	2,000	-	-	3,300	2,300
Equipment/Capital Outlay Subtotal	124,700	99,600	99,600	60,600	183,600
Space Allocation	106,800	106,800	106,800	106,800	106,800
Mail Room Service Interdept	3,200	3,500	3,500	200	1,700
Inter-department Services	-	-	-	800	900
Self Insurance General Liab Interdepartment	5,826,200	-	5,826,200	-	7,574,000
Interdepartment Charges Subtotal	5,936,200	110,300	5,936,500	107,800	7,683,400
Restricted Acct	-	4,266,200	7,383,500	-	1,100,000
Restricted & Other Proj Exp Subtotal	-	4,266,200	7,383,500	-	1,100,000
Total Expenditures:	39,952,900	42,333,600	45,488,400	27,454,000	43,548,500
<u>Expenditure by Activity</u>					
Finance Operations	18,117,600	17,642,700	17,680,200	12,935,500	20,714,600
Arena Authority	10,800,000	10,800,000	10,800,000	10,800,000	10,800,000
General Adjustments	11,035,300	13,890,900	17,008,200	3,718,500	12,033,900
Total Expenditures:	39,952,900	42,333,600	45,488,400	27,454,000	43,548,500

Office of Management & Budget

All Funds Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Funding by Line Item					
Approp from Fund Bal	33,252,100	34,916,100	35,230,700	35,230,700	33,694,900
General Fund Appropriation Subtotal	33,252,100	34,916,100	35,230,700	35,230,700	33,694,900
Carryforward Approp	160,400	-	3,201,000	3,201,000	-
Appropriation from Designated Fund Balance	-	-	37,500	37,500	-
Carryforward & Designated Subtotal	160,400	-	3,238,500	3,238,500	-
Lease Income PARC	355,600	350,000	350,000	371,300	350,000
Operations Receipts	1,230,000	900,000	900,000	-	900,000
Auction Proceeds	(7,400)	83,300	83,300	41,400	166,900
Miscellaneous Rev	7,200	5,900	5,900	5,000	8,000
Revenue Commission Receipts	5,360,900	5,595,300	5,595,300	970,900	7,800,000
Transfer Betwn Depts	-	-	-	-	109,400
E-Payables Rebate	167,500	153,000	153,000	195,700	189,200
PCard Rebate	-	80,000	80,000	-	43,800
Other Govt Agy Receipts	314,800	250,000	250,000	134,900	286,300
Agency Receipts Subtotal	7,428,600	7,417,500	7,417,500	1,719,200	9,853,600
Total Funding:	40,841,100	42,333,600	45,886,700	40,188,400	43,548,500
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	8,637,100	9,687,700	9,687,700	6,081,100	10,429,200
Non-Scheduled Overtime	5,300	14,700	14,700	8,200	4,400
Permanent Part time Employees	76,000	83,600	83,600	51,900	77,700
Longevity pay	12,400	14,500	14,500	7,200	6,100
Holiday Pay	389,400	-	-	305,700	-
Vacation Allowance	613,000	-	-	440,000	-
Sick Leave	265,500	-	-	199,300	-
Vacation Leave Pay at Termination	50,100	-	-	75,000	-
Funeral Leave	18,600	-	-	13,700	-
Jury Duty Pay	3,700	-	-	2,900	-
Personal Day	56,100	-	-	39,800	-
Clothing & Uniform Allowance Compensation	3,500	-	-	3,200	-
Retroactive Pay	60,100	-	-	25,300	-
Trainer Stipend	2,200	-	-	2,400	-
Sick Leave Purchase	23,700	-	-	27,600	-
CERS Health Insur Reimbursement	55,200	-	-	24,900	-
Health Insurance	1,479,700	1,221,800	1,221,800	968,000	1,399,000
Life Insurance	15,500	15,600	15,600	11,200	14,000
Long Term Disability	17,500	17,600	17,600	12,200	16,100
FICA Taxes Employer	748,300	710,900	710,900	534,200	779,100
Retirement Employer Share	2,174,400	2,306,900	2,306,900	1,702,900	2,310,100
Unemployment Compensation	39,400	47,300	47,300	36,800	47,300
Workers Compensation	58,300	45,400	45,400	28,900	38,400
HRA Employer Benefit	60,200	59,400	59,400	62,200	60,500
Personnel Services Subtotal	14,865,200	14,225,400	14,225,400	10,664,600	15,181,900
Dues	9,200	10,900	10,900	10,600	2,500
Printing/Copying Services	3,000	3,000	3,000	1,200	2,300
Postal Mail & Shipping Services	190,300	188,000	188,000	150,900	227,900
Advertising	431,900	562,000	562,000	4,400	51,300

2020-2021 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Office of Management & Budget

All Funds Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Training & Educational Fees	5,700	36,300	36,300	12,700	1,200
Subscriptions	2,400	4,000	4,000	5,900	1,800
Auction Fees	10,700	7,000	7,000	3,200	7,000
Miscellaneous Expense	-	-	-	400	-
Professional Services	1,363,300	1,236,800	1,236,800	925,000	1,303,900
Energy Management System	1,742,200	1,847,200	1,847,200	1,847,200	1,907,100
Legal Services	43,300	10,000	10,000	1,000	1,500
Court Fees and Costs	375,800	338,500	338,500	217,500	596,800
Payments to Contractors	3,600	-	-	-	-
Temporary Service Contract	-	-	-	6,100	-
Telephone Services	7,300	30,100	30,100	2,600	3,100
Cellular Telephone Services	200	-	-	200	-
Custodial Services	2,000	2,000	2,000	200	300
Equipment Maint/Repair Services	400	10,400	10,400	-	-
Equipment Rental	40,300	50,300	50,300	18,800	33,300
Lease/Purchase Agreement	788,400	788,400	788,400	591,300	788,400
Special Event Facility Rental	2,000	-	-	-	-
Cloud Computing Services	-	-	-	9,000	-
Computer Software Licenses	237,100	389,600	389,600	307,400	2,098,500
Software Maintenance	-	-	-	800	-
Administrative Services	18,500	23,000	23,000	7,200	16,900
External Agency Contractual Services	13,574,200	11,064,600	11,500,300	12,111,800	11,178,400
Miscellaneous Services	(600)	500	500	1,100	1,500
Interest Expense	100	-	-	-	-
Insurance - General Liability	-	5,826,200	-	-	-
Travel Local travel costs	1,900	1,600	1,600	1,800	1,700
Travel Air Fare	1,100	-	-	1,000	700
Travel Out of town	4,400	15,800	15,800	2,800	14,400
Hotel Charges	2,100	-	-	1,300	-
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	100	-	-	200	-
Per Diem (Travel)	400	-	-	400	-
Travel Registration (Seminar/Course Fees)	1,100	-	-	1,900	-
Misc Employee Reimb & Personal Mileage	200	-	-	800	-
Armored Car Service	8,700	10,900	10,900	8,700	12,800
Bank Service Fees and Charges	557,700	660,000	660,000	304,600	663,700
Registration Fees	3,000	7,700	7,700	2,700	2,900
Courier Service	15,300	23,000	23,000	10,100	23,000
Merchant Service Fees	366,300	403,300	403,300	295,700	403,300
Banking Supplies and Equip	7,200	9,000	9,000	2,700	8,000
Contractual Services Subtotal	19,820,800	23,560,100	18,169,600	16,871,200	19,354,200
Office Supplies	(44,700)	9,200	9,200	2,300	(1,600)
Office Equipment (non cap)	1,100	3,000	3,000	100	-
Printing/Copier/Reproduction Supplies	23,200	46,400	46,400	16,400	22,200
Archival Supplies	8,500	13,000	13,000	4,300	11,100
Educational/Training Supplies	100	400	400	-	-
Medical Equipment (non cap)	-	-	-	1,700	13,700
Food	300	-	-	-	-
Supplies Subtotal	(11,500)	72,000	72,000	24,800	45,400

Office of Management & Budget

All Funds Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Computer Software	2,400	3,000	3,000	21,300	51,200
Computer Hardware	119,600	74,800	74,800	35,300	129,300
Computer Equipment LT \$5,000	700	21,800	21,800	700	800
Furniture and Office Equipment	2,000	-	-	3,300	2,300
Equipment/Capital Outlay Subtotal	124,700	99,600	99,600	60,600	183,600
Space Allocation	106,800	106,800	106,800	106,800	106,800
Mail Room Service Interdept	3,200	3,500	3,500	200	1,700
Inter-department Services	-	-	-	800	900
Self Insurance General Liab Interdepartment	5,826,200	-	5,826,200	-	7,574,000
Interdepartment Charges Subtotal	5,936,200	110,300	5,936,500	107,800	7,683,400
Restricted Acct	-	4,266,200	7,383,500	-	1,100,000
Restricted & Other Proj Exp Subtotal	-	4,266,200	7,383,500	-	1,100,000
Total Expenditures:	40,735,400	42,333,600	45,886,600	27,729,000	43,548,500
<u>Expenditure by Activity</u>					
Finance Operations	18,900,100	17,642,700	18,078,400	13,210,500	20,714,600
Arena Authority	10,800,000	10,800,000	10,800,000	10,800,000	10,800,000
General Adjustments	11,035,300	13,890,900	17,008,200	3,718,500	12,033,900
Total Expenditures:	40,735,400	42,333,600	45,886,600	27,729,000	43,548,500

Human Resources

General Fund Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Funding by Line Item					
Approp from Fund Bal	4,666,300	4,983,500	4,983,500	4,983,500	4,889,600
General Fund Appropriation Subtotal	4,666,300	4,983,500	4,983,500	4,983,500	4,889,600
Transfer Betwn Depts	232,900	232,900	232,900	232,900	383,900
Agency Receipts Subtotal	232,900	232,900	232,900	232,900	383,900
Total Funding:	4,899,200	5,216,400	5,216,400	5,216,400	5,273,500
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	2,168,700	2,552,500	2,552,500	1,639,600	2,753,800
Non-Scheduled Overtime	2,200	5,300	5,300	200	500
Permanent Part time Employees	26,200	30,000	30,000	26,000	29,400
Board Members Per Diem	4,000	7,800	7,800	1,500	1,600
Holiday Pay	94,900	-	-	79,600	-
Vacation Allowance	123,700	-	-	89,300	-
Sick Leave	56,100	-	-	45,100	-
Vacation Leave Pay at Termination	15,700	-	-	9,700	-
Funeral Leave	2,700	-	-	1,700	-
Jury Duty Pay	600	-	-	-	-
Personal Day	14,000	-	-	9,100	-
Retroactive Pay	-	-	-	200	-
Trainer Stipend	-	-	-	1,800	-
Sick Leave Purchase	7,100	-	-	8,300	-
Health Insurance	308,200	284,400	284,400	230,600	316,700
Life Insurance	3,700	4,000	4,000	2,700	3,600
Long Term Disability	4,500	4,700	4,700	3,300	4,300
FICA Taxes Employer	185,700	195,800	195,800	141,100	190,800
Retirement Employer Share	521,200	649,000	649,000	452,700	607,300
Tuition Reimbursement	154,000	200,000	200,000	103,600	200,000
Unemployment Compensation	9,100	7,700	7,700	9,400	28,200
Workers Compensation	22,200	19,200	19,200	12,100	16,100
HRA Employer Benefit	14,800	14,800	14,800	16,400	15,300
Personnel Services Subtotal	3,739,300	3,975,200	3,975,200	2,884,000	4,167,600
Dues	14,300	8,200	8,200	3,400	8,200
Printing/Copying Services	500	900	900	-	900
Postal Mail & Shipping Services	9,100	2,500	2,500	1,400	2,500
Advertising	9,800	9,500	9,500	9,800	9,500
Training & Educational Fees	20,900	23,000	23,000	1,600	23,000
Subscriptions	-	-	-	500	-
Professional Services	840,700	671,300	671,300	359,300	587,400
Background Ck- Employee	-	13,000	13,000	15,800	23,500
Emp Occ Hlth & Drug Tsting	-	220,200	220,200	219,700	220,400
Temporary Service Contract	-	5,000	5,000	-	5,000
Childcare Services	95,000	98,000	98,000	59,300	98,000
Cellular Telephone Services	4,100	6,200	6,200	4,700	6,200
Air Cards	4,000	5,800	5,800	3,800	5,800
Rent Land and Buildings external	52,400	52,400	52,400	52,400	-
Equipment Rental	15,700	16,500	16,500	9,600	16,500
Special Event Facility Rental	3,300	3,000	3,000	-	3,000
Computer Software Licenses	42,700	41,700	41,700	44,500	42,000

Human Resources

General Fund Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Contractor Travel and Meal Expense	21,700	20,000	20,000	10,000	20,000
Travel Local travel costs	900	2,700	2,700	700	2,700
Travel Air Fare	-	1,400	1,400	-	1,400
Travel Out of town	4,000	6,800	6,800	-	6,800
Hotel Charges	1,700	-	-	-	-
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	100	-	-	-	-
Per Diem (Travel)	1,600	-	-	100	-
Misc Employee Reimb & Personal Mileage	100	-	-	700	-
Tuition	-	5,000	5,000	-	-
Laboratory Services	2,500	3,500	3,500	400	3,500
Contractual Services Subtotal	1,145,100	1,216,600	1,216,600	797,700	1,086,300
Office Supplies	12,100	20,000	20,000	8,200	15,000
Educational/Training Supplies	2,200	2,600	2,600	1,600	2,600
Supplies Subtotal	14,300	22,600	22,600	9,800	17,600
Computer Software	-	1,000	1,000	300	1,000
Computer Hardware	400	1,000	1,000	-	1,000
Equipment/Capital Outlay Subtotal	400	2,000	2,000	300	2,000
Total Expenditures:	4,899,100	5,216,400	5,216,400	3,691,800	5,273,500
<u>Expenditure by Activity</u>					
Operations	2,758,300	2,926,900	2,926,900	2,126,200	3,015,600
Labor Relations	586,800	655,700	655,700	465,800	683,100
Employee Relations	1,554,000	1,633,800	1,633,800	1,099,800	1,574,800
Total Expenditures:	4,899,100	5,216,400	5,216,400	3,691,800	5,273,500

Human Resources

All Funds Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Funding by Line Item					
Approp from Fund Bal	4,666,300	4,983,500	4,983,500	4,983,500	4,889,600
General Fund Appropriation Subtotal	4,666,300	4,983,500	4,983,500	4,983,500	4,889,600
Miscellaneous Rev	-	-	7,000	7,000	-
Transfer Betwn Depts	232,900	232,900	232,900	232,900	383,900
Agency Receipts Subtotal	232,900	232,900	239,900	239,900	383,900
Total Funding:	4,899,200	5,216,400	5,223,400	5,223,400	5,273,500
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	2,168,700	2,552,500	2,552,500	1,639,600	2,753,800
Non-Scheduled Overtime	2,200	5,300	5,300	200	500
Permanent Part time Employees	26,200	30,000	30,000	26,000	29,400
Board Members Per Diem	4,000	7,800	7,800	1,500	1,600
Holiday Pay	94,900	-	-	79,600	-
Vacation Allowance	123,700	-	-	89,300	-
Sick Leave	56,100	-	-	45,100	-
Vacation Leave Pay at Termination	15,700	-	-	9,700	-
Funeral Leave	2,700	-	-	1,700	-
Jury Duty Pay	600	-	-	-	-
Personal Day	14,000	-	-	9,100	-
Retroactive Pay	-	-	-	200	-
Trainer Stipend	-	-	-	1,800	-
Sick Leave Purchase	7,100	-	-	8,300	-
Health Insurance	308,200	284,400	284,400	230,600	316,700
Life Insurance	3,700	4,000	4,000	2,700	3,600
Long Term Disability	4,500	4,700	4,700	3,300	4,300
FICA Taxes Employer	185,700	195,800	195,800	141,100	190,800
Retirement Employer Share	521,200	649,000	649,000	452,700	607,300
Tuition Reimbursement	154,000	200,000	200,000	103,600	200,000
Unemployment Compensation	9,100	7,700	7,700	9,400	28,200
Workers Compensation	22,200	19,200	19,200	12,100	16,100
HRA Employer Benefit	14,800	14,800	14,800	16,400	15,300
Personnel Services Subtotal	3,739,300	3,975,200	3,975,200	2,884,000	4,167,600
Dues	14,300	8,200	8,200	3,400	8,200
Printing/Copying Services	500	900	900	-	900
Postal Mail & Shipping Services	9,100	2,500	2,500	1,400	2,500
Advertising	9,800	9,500	9,500	9,800	9,500
Training & Educational Fees	20,900	23,000	23,000	1,600	23,000
Subscriptions	-	-	-	500	-
Professional Services	840,700	671,300	671,300	359,300	587,400
Background Ck- Employee	-	13,000	13,000	15,800	23,500
Emp Occ Hlth & Drug Tsting	-	220,200	220,200	219,700	220,400
Temporary Service Contract	-	5,000	5,000	-	5,000
Childcare Services	95,000	98,000	98,000	59,300	98,000
Cellular Telephone Services	4,100	6,200	6,200	4,700	6,200
Air Cards	4,000	5,800	5,800	3,800	5,800
Rent Land and Buildings external	52,400	52,400	52,400	52,400	-
Equipment Rental	15,700	16,500	16,500	9,600	16,500
Special Event Facility Rental	3,300	3,000	3,000	-	3,000

Human Resources

All Funds Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Computer Software Licenses	42,700	41,700	41,700	44,500	42,000
Contractor Travel and Meal Expense	21,700	20,000	20,000	10,000	20,000
Travel Local travel costs	900	2,700	2,700	700	2,700
Travel Air Fare	-	1,400	1,400	-	1,400
Travel Out of town	4,000	6,800	6,800	-	6,800
Hotel Charges	1,700	-	-	-	-
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	100	-	-	-	-
Per Diem (Travel)	1,600	-	-	100	-
Misc Employee Reimb & Personal Mileage	100	-	-	700	-
Tuition	-	5,000	5,000	-	-
Laboratory Services	2,500	3,500	3,500	400	3,500
Contractual Services Subtotal	1,145,100	1,216,600	1,216,600	797,700	1,086,300
Office Supplies	12,100	20,000	20,000	8,200	15,000
Educational/Training Supplies	2,200	2,600	9,600	4,100	2,600
Supplies Subtotal	14,300	22,600	29,600	12,300	17,600
Computer Software	-	1,000	1,000	300	1,000
Computer Hardware	400	1,000	1,000	-	1,000
Equipment/Capital Outlay Subtotal	400	2,000	2,000	300	2,000
Total Expenditures:	4,899,100	5,216,400	5,223,400	3,694,300	5,273,500
<u>Expenditure by Activity</u>					
Operations	2,758,300	2,926,900	2,933,900	2,128,700	3,015,600
Labor Relations	586,800	655,700	655,700	465,800	683,100
Employee Relations	1,554,000	1,633,800	1,633,800	1,099,800	1,574,800
Total Expenditures:	4,899,100	5,216,400	5,223,400	3,694,300	5,273,500

Human Relations Commission

General Fund Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Funding by Line Item					
Approp from Fund Bal	895,900	818,600	818,600	818,600	861,900
General Fund Appropriation Subtotal	895,900	818,600	818,600	818,600	861,900
Operations Receipts	-	15,000	15,000	-	15,000
Transfer Betwn Depts	-	5,000	5,000	-	5,000
Agency Receipts Subtotal	-	20,000	20,000	-	20,000
Total Funding:	895,900	838,600	838,600	818,600	881,900
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	441,700	539,000	539,000	352,900	544,000
Non-Scheduled Overtime	1,000	1,000	1,000	600	2,100
Holiday Pay	23,000	-	-	15,900	-
Vacation Allowance	36,000	-	-	23,300	-
Sick Leave	17,100	-	-	7,200	-
Vacation Leave Pay at Termination	3,000	-	-	500	-
Funeral Leave	1,700	-	-	400	-
Jury Duty Pay	700	-	-	-	-
Personal Day	2,800	-	-	1,500	-
Retroactive Pay	800	-	-	-	-
Sick Leave Purchase	1,200	-	-	1,400	-
CERS Health Insur Reimbursement	8,800	-	-	5,100	-
Health Insurance	74,000	51,900	51,900	50,900	54,600
Life Insurance	1,000	900	900	700	900
Long Term Disability	1,000	900	900	800	1,000
FICA Taxes Employer	43,800	34,300	34,300	34,500	40,000
Retirement Employer Share	104,300	84,100	84,100	106,800	122,500
Unemployment Compensation	3,700	3,200	3,200	2,600	2,300
Workers Compensation	3,700	2,600	2,600	2,000	2,500
HRA Employer Benefit	3,900	3,700	3,700	4,000	3,900
Personnel Services Subtotal	773,200	721,600	721,600	611,100	773,800
Dues	1,300	1,700	1,700	1,100	2,100
Printing/Copying Services	600	2,800	3,300	2,900	8,200
Postal Mail & Shipping Services	2,600	2,800	3,300	1,800	1,200
Advertising	1,200	5,000	6,000	1,100	700
Training & Educational Fees	1,200	4,200	4,200	-	100
Subscriptions	1,200	500	500	400	900
Professional Services	4,000	3,000	10,000	3,000	3,000
Temporary Service Contract	100	-	-	2,000	800
Public Relations Services	800	4,500	14,600	4,200	1,800
Cellular Telephone Services	1,400	2,500	2,500	1,500	1,100
Air Cards	-	-	-	200	100
Rent Land and Buildings external	56,800	-	-	-	-
Equipment Rental	4,200	7,200	7,200	1,400	5,000
Computer Software Licenses	-	-	-	6,100	-
Software Maintenance	32,500	37,000	37,000	37,000	37,000
Administrative Services	1,100	2,700	2,700	500	500
Travel Local travel costs	2,000	2,500	2,500	1,400	2,400
Travel Air Fare	1,400	-	-	300	-
Travel Out of town	-	13,500	13,500	-	16,100

Human Relations Commission

General Fund Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Hotel Charges	2,200	-	-	600	-
Travel Related Vehicle Expense (Parking, Fuel, etc.)	-	-	-	100	-
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	-	-	-	100	-
Booking Fees/Travel Agent Charges	100	-	-	-	-
Per Diem (Travel)	2,200	-	-	300	-
Travel Registration (Seminar/Course Fees)	4,400	-	-	1,200	-
Misc Employee Reimb & Personal Mileage	200	-	100	-	-
Contractual Services Subtotal	121,500	89,900	109,100	67,200	81,000
Office Supplies	1,500	2,800	3,300	400	4,000
Printing/Copier/Reproduction Supplies	-	1,200	1,200	-	-
Supplies Subtotal	1,500	4,000	4,500	400	4,000
Computer Hardware	-	3,100	3,100	200	3,100
Equipment/Capital Outlay Subtotal	-	3,100	3,100	200	3,100
Restricted By Agency	-	20,000	300	-	20,000
Restricted & Other Proj Exp Subtotal	-	20,000	300	-	20,000
Total Expenditures:	896,200	838,600	838,600	678,900	881,900
<u>Expenditure by Activity</u>					
Director's Office	266,200	303,700	303,700	184,100	303,100
Enforcement Services	223,600	201,600	201,600	183,100	215,800
Equal Opportunity Services	406,400	333,300	333,300	311,700	363,000
Total Expenditures:	896,200	838,600	838,600	678,900	881,900

2020-2021 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Human Relations Commission

All Funds Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Funding by Line Item					
Approp from Fund Bal	895,900	818,600	818,600	818,600	861,900
General Fund Appropriation Subtotal	895,900	818,600	818,600	818,600	861,900
Appropriation from Designated Fund Balance	312,200	-	274,200	274,200	-
Carryforward & Designated Subtotal	312,200	-	274,200	274,200	-
Operations Receipts	-	15,000	15,000	-	15,000
Transfer Betwn Depts	-	5,000	5,000	-	5,000
Agency Receipts Subtotal	-	20,000	20,000	-	20,000
Federal Funds	107,400	175,000	191,100	201,800	169,200
Federal Grants Subtotal	107,400	175,000	191,100	201,800	169,200
Total Funding:	1,315,500	1,013,600	1,303,900	1,294,600	1,051,100
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	533,900	669,000	982,500	433,400	544,000
Non-Scheduled Overtime	1,000	1,000	1,000	1,100	2,100
Holiday Pay	24,200	-	200	19,800	-
Vacation Allowance	37,300	-	100	28,200	-
Sick Leave	18,100	-	700	9,600	-
Vacation Leave Pay at Termination	2,300	-	600	1,700	-
Funeral Leave	1,700	-	-	400	-
Jury Duty Pay	700	-	-	-	-
Personal Day	2,800	-	100	1,700	-
Retroactive Pay	800	-	-	-	-
Sick Leave Purchase	1,200	-	-	1,400	-
CERS Health Insur Reimbursement	8,800	-	-	5,100	-
Health Insurance	78,900	51,900	51,900	54,500	54,600
Life Insurance	1,000	900	900	700	900
Long Term Disability	1,000	900	900	800	1,000
FICA Taxes Employer	45,800	34,300	34,300	36,700	40,000
Retirement Employer Share	108,800	84,100	84,100	113,500	122,500
Unemployment Compensation	3,800	3,200	3,200	2,900	2,300
Workers Compensation	3,700	2,600	2,600	2,100	2,500
HRA Employer Benefit	4,900	3,700	3,700	4,000	3,900
Personnel Services Subtotal	880,700	851,600	1,166,800	717,600	773,800
Dues	1,300	1,700	1,700	1,100	2,100
Printing/Copying Services	600	8,500	3,300	2,900	8,200
Postal Mail & Shipping Services	2,600	2,800	3,300	1,800	1,200
Advertising	1,200	5,000	6,000	1,100	700
Training & Educational Fees	2,700	9,200	6,700	1,400	100
Subscriptions	1,200	500	500	400	900
Professional Services	4,300	7,700	10,000	3,500	3,000
Temporary Service Contract	100	-	-	4,400	800
Public Relations Services	900	5,100	14,600	4,200	1,800
Cellular Telephone Services	1,400	2,500	2,500	1,500	1,100
Air Cards	-	-	-	200	100
Rent Land and Buildings external	63,800	12,500	-	-	-
Equipment Rental	4,200	7,200	7,200	1,400	5,000

Human Relations Commission

All Funds Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Computer Software Licenses	-	-	-	6,100	-
Software Maintenance	32,500	37,000	37,000	37,000	37,000
Administrative Services	1,100	2,700	2,700	500	500
Travel Local travel costs	2,500	3,000	2,500	1,400	2,400
Travel Air Fare	9,900	6,500	2,500	2,100	-
Travel Out of town	3,200	21,500	28,500	-	16,100
Hotel Charges	12,500	-	-	5,100	-
Travel Related Vehicle Expense (Parking, Fuel, etc.)	300	-	-	300	-
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	200	-	-	300	-
Personal Vehicle Mileage	300	-	-	-	-
Booking Fees/Travel Agent Charges	100	-	-	100	-
Per Diem (Travel)	3,800	-	-	2,100	-
Travel Registration (Seminar/Course Fees)	7,400	-	-	4,400	-
Misc Employee Reimb & Personal Mileage	400	-	100	300	-
Contractual Services Subtotal	158,500	133,400	129,100	83,600	81,000
Office Supplies	2,100	4,300	3,300	400	4,000
Printing/Copier/Reproduction Supplies	-	1,200	1,200	-	-
Supplies Subtotal	2,100	5,500	4,500	400	4,000
Computer Hardware	-	3,100	3,100	200	3,100
Equipment/Capital Outlay Subtotal	-	3,100	3,100	200	3,100
Restricted Acct	-	-	-	-	169,200
Restricted By Agency	-	20,000	300	-	20,000
Restricted & Other Proj Exp Subtotal	-	20,000	300	-	189,200
Total Expenditures:	1,041,300	1,013,600	1,303,800	801,800	1,051,100
<u>Expenditure by Activity</u>					
Director's Office	266,200	303,700	303,700	184,100	303,100
Enforcement Services	223,600	201,600	201,600	183,100	215,800
Equal Opportunity Services	551,500	508,300	798,500	434,600	532,200
Total Expenditures:	1,041,300	1,013,600	1,303,800	801,800	1,051,100

Office of Performance Improvement

General Fund Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Funding by Line Item					
Approp from Fund Bal	1,466,800	393,700	393,700	393,700	503,200
General Fund Appropriation Subtotal	1,466,800	393,700	393,700	393,700	503,200
Carryforward Approp	38,100	-	74,700	74,700	-
Carryforward & Designated Subtotal	38,100	-	74,700	74,700	-
Total Funding:	1,504,900	393,700	468,400	468,400	503,200
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	785,800	269,300	269,300	221,500	345,200
Non-Scheduled Overtime	100	100	100	-	-
Temporary Employees	23,500	15,800	15,800	4,600	7,200
Holiday Pay	34,900	-	-	11,400	-
Vacation Allowance	24,500	-	-	18,800	-
Sick Leave	13,200	-	-	4,600	-
Vacation Leave Pay at Termination	18,400	-	-	2,400	-
Funeral Leave	-	-	-	800	-
Personal Day	3,200	-	-	1,200	-
Retroactive Pay	7,600	-	-	-	-
Health Insurance	90,400	16,400	16,400	17,800	24,100
Life Insurance	1,000	200	200	300	400
Long Term Disability	1,400	600	600	400	600
FICA Taxes Employer	67,900	20,500	20,500	20,000	26,500
Retirement Employer Share	169,800	52,800	52,800	60,400	81,400
Unemployment Compensation	3,400	1,300	1,300	1,000	1,700
Workers Compensation	7,000	2,300	2,300	1,200	1,800
HRA Employer Benefit	4,900	2,700	2,700	2,500	2,500
Personnel Services Subtotal	1,257,000	382,000	382,000	368,900	491,400
Dues	600	-	-	100	300
Postal Mail & Shipping Services	-	-	-	-	200
Training & Educational Fees	139,600	-	74,700	14,700	-
Cellular Telephone Services	600	500	500	200	600
Air Cards	3,100	3,400	3,400	(100)	1,000
Data Communication Services	4,200	-	-	300	1,000
Equipment Rental	4,400	4,900	4,900	1,700	5,700
Travel Air Fare	1,900	-	-	-	-
Travel Out of town	400	-	-	-	-
Hotel Charges	4,600	-	-	-	-
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	400	-	-	-	-
Booking Fees/Travel Agent Charges	100	-	-	-	-
Per Diem (Travel)	1,100	-	-	-	-
Travel Registration (Seminar/Course Fees)	400	-	-	-	-
Misc Employee Reimb & Personal Mileage	400	-	-	-	-
Registration Fees	2,000	-	-	-	-
Contractual Services Subtotal	163,800	8,800	83,500	16,900	8,800

Office of Performance Improvement

General Fund Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Office Supplies	1,200	2,900	2,900	200	500
Training/Educational Equipment	7,700	-	-	100	2,500
Food	500	-	-	-	-
Supplies Subtotal	9,400	2,900	2,900	300	3,000
Total Expenditures:	1,430,200	393,700	468,400	386,100	503,200
<u>Expenditure by Activity</u>					
Office of Performance Improvement	1,430,200	393,700	468,400	386,100	503,200
Total Expenditures:	1,430,200	393,700	468,400	386,100	503,200

Office of Civic Innovation & Technology

General Fund Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
<u>Funding by Line Item</u>					
Approp from Fund Bal	17,211,300	17,935,700	17,935,700	17,935,700	18,673,600
General Fund Appropriation Subtotal	17,211,300	17,935,700	17,935,700	17,935,700	18,673,600
Miscellaneous Rev	56,600	109,600	109,600	-	102,000
Agency Receipts Subtotal	56,600	109,600	109,600	-	102,000
Total Funding:	17,267,900	18,045,300	18,045,300	17,935,700	18,775,600
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	4,010,900	4,667,100	4,667,100	3,015,100	5,000,600
Wages Hourly Permanent Employees	400	-	-	-	-
Non-Scheduled Overtime	16,000	11,100	11,100	14,600	12,200
Temporary Employees	-	15,700	15,700	-	-
Longevity pay	-	-	-	1,500	1,500
Holiday Pay	181,900	-	-	152,100	-
Vacation Allowance	224,500	-	-	186,700	-
Sick Leave	124,200	-	-	120,400	-
Military Leave	12,000	-	-	1,500	-
Vacation Leave Pay at Termination	36,100	-	-	7,600	-
Funeral Leave	4,900	-	-	6,700	-
Jury Duty Pay	1,500	-	-	-	-
Personal Day	26,500	-	-	21,100	-
Retroactive Pay	43,000	-	-	9,900	-
Trainer Stipend	1,600	-	-	7,900	-
Sick Leave Purchase	6,600	-	-	10,300	-
Health Insurance	641,800	581,600	581,600	466,000	650,100
Life Insurance	5,800	6,600	6,600	4,500	5,900
Long Term Disability	7,800	8,500	8,500	6,000	7,900
FICA Taxes Employer	343,200	351,300	351,300	259,400	368,500
Retirement Employer Share	857,900	946,700	946,700	801,200	1,127,300
Tuition Reimbursement	-	-	-	2,100	-
Unemployment Compensation	15,100	16,400	16,400	15,800	16,400
Workers Compensation	28,600	22,600	22,600	14,100	19,000
HRA Employer Benefit	28,600	28,700	28,700	28,600	28,200
Personnel Services Subtotal	6,618,900	6,656,300	6,656,300	5,153,100	7,237,600
Dues	3,700	8,000	8,000	3,300	8,000
Printing/Copying Services	-	-	-	200	-
Postal Mail & Shipping Services	100	100	100	600	100
Training & Educational Fees	24,400	30,700	30,700	24,700	71,600
Database Subscriptions	1,000	-	-	-	-
Professional Services	1,264,700	2,089,700	2,157,700	857,700	2,157,700
Telephone Services	593,700	325,000	325,000	300,900	325,000
Cellular Telephone Services	8,600	9,900	9,900	76,500	9,900
Air Cards	38,900	4,000	4,000	103,900	4,000
Data Communication Services	119,800	351,700	351,700	212,900	351,700
Phone Cards/Long Distance	-	300	300	-	300
Equipment Maint/Repair Services	308,900	668,800	668,800	218,000	668,900
Locksmith Services	300	-	-	-	-
Telephone Equipment	-	-	-	200	-

Office of Civic Innovation & Technology

General Fund Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Equipment Rental	3,400	4,300	4,300	1,100	4,300
Cloud Computing Services	221,500	55,100	210,700	387,700	320,700
Computer Software Licenses	6,700	400	400	1,000	472,400
Enterprise Software Licenses (MELA)	1,465,800	1,650,100	1,620,100	1,526,200	1,432,100
Software Sharing Agreement	3,649,400	2,676,500	2,608,500	1,680,700	2,828,800
Software Maintenance	1,686,000	2,007,000	1,881,400	1,283,800	1,519,400
Miscellaneous Services	-	100	100	50,000	100
Travel Local travel costs	200	400	400	-	400
Travel Air Fare	1,600	2,500	2,500	1,700	2,500
Travel Out of town	-	7,200	7,200	-	7,200
Hotel Charges	1,500	-	-	2,100	-
Travel Related Vehicle Expense (Parking, Fuel, etc.)	100	-	-	100	-
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	900	-	-	400	-
Booking Fees/Travel Agent Charges	100	-	-	-	-
Per Diem (Travel)	1,300	-	-	1,200	-
Travel Registration (Seminar/Course Fees)	300	-	-	1,000	-
Misc Employee Reimb & Personal Mileage	500	-	-	1,300	-
Registration Fees	200	-	-	800	-
Contractual Services Subtotal	9,403,600	9,891,800	9,891,800	6,738,000	10,185,100
Office Supplies	5,000	6,600	6,600	3,400	6,600
Miscellaneous Supplies	5,800	12,400	12,400	5,800	3,800
Supplies Subtotal	10,800	19,000	19,000	9,200	10,400
Computer Software	37,200	-	-	300	-
Computer Hardware	191,700	306,800	306,800	10,300	29,800
Computer Hardware & Equipment	410,900	637,400	637,400	421,300	883,300
Data Processing Equipment	365,100	534,000	534,000	112,500	384,000
Furniture and Office Equipment	8,600	-	-	7,100	45,400
Miscellaneous Equipment	-	-	-	100	-
Equipment/Capital Outlay Subtotal	1,013,500	1,478,200	1,478,200	551,600	1,342,500
Total Expenditures:	17,046,800	18,045,300	18,045,300	12,451,900	18,775,600
<u>Expenditure by Activity</u>					
Director's Office	2,864,300	3,466,900	3,436,900	2,451,700	3,468,400
Project Management	378,000	-	-	-	243,100
Enterprise Application Support	5,076,900	4,211,700	4,211,700	2,712,700	4,297,600
Client Services	1,004,800	1,317,000	1,230,000	1,116,800	1,552,300
Network & Telephone Services	2,382,400	2,719,800	2,719,800	1,850,300	2,475,700
Development	1,274,300	1,396,100	1,396,100	927,500	1,421,900
Service Level Management	1,106,600	903,400	903,400	476,300	763,400
Enterprise Infrastructure	1,497,700	2,051,700	2,013,100	1,357,400	2,281,100
Security	1,074,800	1,059,900	1,215,500	942,700	1,398,000
Media Services	387,000	424,300	424,300	232,200	302,000
Office of Civic Innovation	-	494,500	494,500	384,300	572,100
Total Expenditures:	17,046,800	18,045,300	18,045,300	12,451,900	18,775,600

Office of Civic Innovation & Technology

All Funds Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
<u>Funding by Line Item</u>					
Approp from Fund Bal	17,211,300	17,935,700	17,935,700	17,935,700	18,673,600
General Fund Appropriation Subtotal	17,211,300	17,935,700	17,935,700	17,935,700	18,673,600
Miscellaneous Rev	56,600	109,600	109,600	-	102,000
Agency Receipts Subtotal	56,600	109,600	109,600	-	102,000
Federal Funds	-	-	-	-	440,000
Federal Grants Subtotal	-	-	-	-	440,000
Total Funding:	17,267,900	18,045,300	18,045,300	17,935,700	19,215,600
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	4,010,900	4,667,100	4,667,100	3,015,100	5,000,600
Wages Hourly Permanent Employees	400	-	-	-	-
Non-Scheduled Overtime	16,000	11,100	11,100	14,600	12,200
Temporary Employees	-	15,700	15,700	-	-
Longevity pay	-	-	-	1,500	1,500
Holiday Pay	181,900	-	-	152,100	-
Vacation Allowance	224,500	-	-	186,700	-
Sick Leave	124,200	-	-	120,400	-
Military Leave	12,000	-	-	1,500	-
Vacation Leave Pay at Termination	36,100	-	-	7,600	-
Funeral Leave	4,900	-	-	6,700	-
Jury Duty Pay	1,500	-	-	-	-
Personal Day	26,500	-	-	21,100	-
Retroactive Pay	43,000	-	-	9,900	-
Trainer Stipend	1,600	-	-	7,900	-
Sick Leave Purchase	6,600	-	-	10,300	-
Health Insurance	641,800	581,600	581,600	466,000	650,100
Life Insurance	5,800	6,600	6,600	4,500	5,900
Long Term Disability	7,800	8,500	8,500	6,000	7,900
FICA Taxes Employer	343,200	351,300	351,300	259,400	368,500
Retirement Employer Share	857,900	946,700	946,700	801,200	1,127,300
Tuition Reimbursement	-	-	-	2,100	-
Unemployment Compensation	15,100	16,400	16,400	15,800	16,400
Workers Compensation	28,600	22,600	22,600	14,100	19,000
HRA Employer Benefit	28,600	28,700	28,700	28,600	28,200
Personnel Services Subtotal	6,618,900	6,656,300	6,656,300	5,153,100	7,237,600
Dues	3,700	8,000	8,000	3,300	8,000
Printing/Copying Services	-	-	-	200	-
Postal Mail & Shipping Services	100	100	100	600	100
Training & Educational Fees	24,400	30,700	30,700	24,700	71,600
Database Subscriptions	1,000	-	-	-	-
Professional Services	1,264,700	2,089,700	2,157,700	857,700	2,597,700
Telephone Services	593,700	325,000	325,000	300,900	325,000
Cellular Telephone Services	8,600	9,900	9,900	76,500	9,900
Air Cards	38,900	4,000	4,000	103,900	4,000
Data Communication Services	119,800	351,700	351,700	212,900	351,700
Phone Cards/Long Distance	-	300	300	-	300

Office of Civic Innovation & Technology

All Funds Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Equipment Maint/Repair Services	308,900	668,800	668,800	218,000	668,900
Locksmith Services	300	-	-	-	-
Telephone Equipment	-	-	-	200	-
Equipment Rental	3,400	4,300	4,300	1,100	4,300
Cloud Computing Services	221,500	55,100	210,700	387,700	320,700
Computer Software Licenses	6,700	400	400	1,000	472,400
Enterprise Software Licenses (MELA)	1,465,800	1,650,100	1,620,100	1,526,200	1,432,100
Software Sharing Agreement	3,649,400	2,676,500	2,608,500	1,680,700	2,828,800
Software Maintenance	1,686,000	2,007,000	1,881,400	1,283,800	1,519,400
Miscellaneous Services	-	100	100	50,000	100
Travel Local travel costs	200	400	400	-	400
Travel Air Fare	1,600	2,500	2,500	1,700	2,500
Travel Out of town	-	7,200	7,200	-	7,200
Hotel Charges	1,500	-	-	2,100	-
Travel Related Vehicle Expense (Parking, Fuel, etc.)	100	-	-	100	-
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	900	-	-	400	-
Booking Fees/Travel Agent Charges	100	-	-	-	-
Per Diem (Travel)	1,300	-	-	1,200	-
Travel Registration (Seminar/Course Fees)	300	-	-	1,000	-
Misc Employee Reimb & Personal Mileage	500	-	-	1,300	-
Registration Fees	200	-	-	800	-
Contractual Services Subtotal	9,403,600	9,891,800	9,891,800	6,738,000	10,625,100
Office Supplies	5,000	6,600	6,600	3,400	6,600
Miscellaneous Supplies	5,800	12,400	12,400	5,800	3,800
Supplies Subtotal	10,800	19,000	19,000	9,200	10,400
Computer Software	37,200	-	-	300	-
Computer Hardware	191,700	306,800	306,800	10,300	29,800
Computer Hardware & Equipment	410,900	637,400	637,400	421,300	883,300
Data Processing Equipment	365,100	534,000	534,000	112,500	384,000
Furniture and Office Equipment	8,600	-	-	7,100	45,400
Miscellaneous Equipment	-	-	-	100	-
Equipment/Capital Outlay Subtotal	1,013,500	1,478,200	1,478,200	551,600	1,342,500
Total Expenditures:	17,046,800	18,045,300	18,045,300	12,451,900	19,215,600
Expenditure by Activity					
Director's Office	2,864,300	3,466,900	3,436,900	2,451,700	3,468,400
Project Management	378,000	-	-	-	243,100
Enterprise Application Support	5,076,900	4,211,700	4,211,700	2,712,700	4,297,600
Client Services	1,004,800	1,317,000	1,230,000	1,116,800	1,552,300
Network & Telephone Services	2,382,400	2,719,800	2,719,800	1,850,300	2,475,700
Development	1,274,300	1,396,100	1,396,100	927,500	1,421,900
Service Level Management	1,106,600	903,400	903,400	476,300	1,203,400
Enterprise Infrastructure	1,497,700	2,051,700	2,013,100	1,357,400	2,281,100
Security	1,074,800	1,059,900	1,215,500	942,700	1,398,000
Media Services	387,000	424,300	424,300	232,200	302,000
Office of Civic Innovation	-	494,500	494,500	384,300	572,100
Total Expenditures:	17,046,800	18,045,300	18,045,300	12,451,900	19,215,600

Related Agencies

General Fund Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
<u>Funding by Line Item</u>					
Approp from Fund Bal	2,127,500	1,427,500	1,427,500	1,427,500	1,427,500
General Fund Appropriation Subtotal	2,127,500	1,427,500	1,427,500	1,427,500	1,427,500
Miscellaneous Rev	-	500,000	500,000	500,000	500,000
Agency Receipts Subtotal	-	500,000	500,000	500,000	500,000
Total Funding:	2,127,500	1,927,500	1,927,500	1,927,500	1,927,500
<u>Expenditure by Line Item</u>					
External Agency Contractual Services	2,127,500	1,927,500	1,927,500	1,354,800	1,927,500
Contractual Services Subtotal	2,127,500	1,927,500	1,927,500	1,354,800	1,927,500
Total Expenditures:	2,127,500	1,927,500	1,927,500	1,354,800	1,927,500
<u>Expenditure by Activity</u>					
Belle of Louisville	328,000	528,000	528,000	139,500	528,000
Waterfront Development Corporation	1,037,000	737,000	737,000	552,800	737,000
Kentucky Science Center	762,500	662,500	662,500	662,500	662,500
Total Expenditures:	2,127,500	1,927,500	1,927,500	1,354,800	1,927,500

Jefferson County Attorney

General Fund Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Funding by Line Item					
Approp from Fund Bal	9,153,500	9,175,100	9,175,100	9,175,100	8,992,900
General Fund Appropriation Subtotal	9,153,500	9,175,100	9,175,100	9,175,100	8,992,900
Transfer Betwn Depts	183,700	233,000	233,000	114,500	199,700
Other Govt Agy Receipts	33,400	133,100	133,100	25,500	133,100
Agency Receipts Subtotal	217,100	366,100	366,100	140,000	332,800
Total Funding:	9,370,600	9,541,200	9,541,200	9,315,100	9,325,700
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	5,069,700	5,257,200	5,257,200	3,798,700	5,151,100
Permanent Part time Employees	233,400	249,400	249,400	126,300	227,700
Holiday Pay	6,500	-	-	4,600	-
Military Leave	1,800	-	-	4,000	-
Vacation Leave Pay at Termination	106,300	-	-	70,100	-
Retroactive Pay	200	-	-	2,400	-
CERS Health Insur Reimbursement	4,400	-	-	6,100	-
Health Insurance	782,800	707,900	707,900	507,200	710,000
Life Insurance	8,000	8,200	8,200	5,800	7,300
Long Term Disability	9,400	9,700	9,700	6,900	8,700
FICA Taxes Employer	393,400	401,400	401,400	293,100	393,600
Retirement Employer Share	1,176,500	1,330,200	1,330,200	954,100	1,236,200
Unemployment Compensation	24,300	22,100	22,100	22,400	22,100
Workers Compensation	30,600	22,200	22,200	16,100	21,200
HRA Employer Benefit	26,900	26,400	26,400	30,300	29,800
Personnel Services Subtotal	7,874,200	8,034,700	8,034,700	5,848,100	7,807,700
Dues	22,200	31,800	31,800	-	31,800
Professional Services	1,268,400	1,268,400	1,268,400	664,100	1,268,400
Court Fees and Costs	6,000	4,900	4,900	4,800	6,400
Equipment Rental	39,700	37,400	37,400	26,200	37,400
Computer Software Rental	111,100	117,600	117,600	83,200	120,500
Travel Local travel costs	2,400	1,700	1,700	600	2,000
Travel Out of town	-	500	500	-	500
Contractual Services Subtotal	1,449,800	1,462,300	1,462,300	778,900	1,467,000
Office Supplies	40,700	38,200	38,200	31,000	44,800
Books	5,800	6,000	6,000	5,700	6,200
Supplies Subtotal	46,500	44,200	44,200	36,700	51,000
Total Expenditures:	9,370,500	9,541,200	9,541,200	6,663,700	9,325,700
Expenditure by Activity					
Director's Office	701,600	621,400	621,400	519,300	626,700
Criminal Prosecution	2,922,100	2,863,700	2,863,700	2,225,400	2,729,100
Civil Litigation	5,746,800	6,056,100	6,056,100	3,919,000	5,969,900
Total Expenditures:	9,370,500	9,541,200	9,541,200	6,663,700	9,325,700

Jefferson County Clerk

General Fund Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
Funding by Line Item					
Approp from Fund Bal	3,696,800	4,432,500	4,432,500	4,432,500	3,969,500
General Fund Appropriation Subtotal	3,696,800	4,432,500	4,432,500	4,432,500	3,969,500
Total Funding:	3,696,800	4,432,500	4,432,500	4,432,500	3,969,500
Expenditure by Line Item					
Advertising	-	2,500	2,500	-	2,500
Gas/Electric Utility Services	4,000	-	-	-	-
Telephone Services	-	2,000	2,000	-	2,000
Phone Cards/Long Distance	-	500	500	-	500
Equipment Maint/Repair Services	12,000	15,000	15,000	8,900	15,500
Book Repairs	12,300	25,000	25,000	12,300	25,000
Landfill/Sanitation Services	7,100	7,800	7,800	5,800	7,800
Rent Land and Buildings external	295,000	308,500	308,500	229,200	319,700
Equipment Rental	13,200	16,000	16,000	9,700	17,000
External Agency Contractual Services	3,051,100	3,717,000	3,717,000	1,917,900	3,220,200
Contractual Services Subtotal	3,394,700	4,094,300	4,094,300	2,183,800	3,610,200
Office Supplies	73,800	98,500	98,500	55,700	100,300
Printing/Copier/Reproduction Supplies	189,500	192,000	192,000	77,900	200,500
Photographic Supplies	400	500	500	100	500
Supplies Subtotal	263,700	291,000	291,000	133,700	301,300
Gas/Electric Utility Services	38,300	47,200	47,200	37,000	58,000
Utility Services Subtotal	38,300	47,200	47,200	37,000	58,000
Total Expenditures:	3,696,700	4,432,500	4,432,500	2,354,500	3,969,500
Expenditure by Activity					
Jefferson County Clerk	3,696,700	4,432,500	4,432,500	2,354,500	3,969,500
Total Expenditures:	3,696,700	4,432,500	4,432,500	2,354,500	3,969,500

Commonwealth Attorney

General Fund Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
<u>Funding by Line Item</u>					
Approp from Fund Bal	1,831,700	1,752,700	1,752,700	1,752,700	2,048,100
General Fund Appropriation Subtotal	1,831,700	1,752,700	1,752,700	1,752,700	2,048,100
Total Funding:	1,831,700	1,752,700	1,752,700	1,752,700	2,048,100
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	1,018,700	983,500	983,500	847,800	1,135,800
Vacation Leave Pay at Termination	15,200	-	-	-	-
Retroactive Pay	3,500	-	-	9,200	-
Health Insurance	168,000	140,300	140,300	139,900	188,100
Life Insurance	1,600	1,600	1,600	1,300	1,700
Long Term Disability	1,800	1,800	1,800	1,500	2,000
FICA Taxes Employer	75,900	74,300	74,300	63,200	86,700
Retirement Employer Share	522,000	528,200	528,200	453,600	607,700
Unemployment Compensation	4,700	6,300	6,300	4,600	6,300
Workers Compensation	12,500	9,400	9,400	7,600	10,200
HRA Employer Benefit	7,700	7,300	7,300	9,600	9,600
Personnel Services Subtotal	1,831,600	1,752,700	1,752,700	1,538,300	2,048,100
Total Expenditures:	1,831,600	1,752,700	1,752,700	1,538,300	2,048,100
<u>Expenditure by Activity</u>					
Felony Prosecution	1,831,600	1,752,700	1,752,700	1,538,300	2,048,100
Total Expenditures:	1,831,600	1,752,700	1,752,700	1,538,300	2,048,100

Jefferson County Coroner

General Fund Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
<u>Funding by Line Item</u>					
Approp from Fund Bal	1,563,000	1,580,800	1,580,800	1,580,800	1,622,200
General Fund Appropriation Subtotal	1,563,000	1,580,800	1,580,800	1,580,800	1,622,200
Miscellaneous Rev	5,500	3,000	3,000	5,100	7,300
Agency Receipts Subtotal	5,500	3,000	3,000	5,100	7,300
Total Funding:	1,568,500	1,583,800	1,583,800	1,585,900	1,629,500
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	791,200	799,600	799,600	575,200	823,300
Holiday Pay	2,200	-	-	1,900	-
Personal Vehicle Stipend	107,800	106,600	106,600	75,400	106,600
CERS Health Insur Reimbursement	60,900	-	-	39,700	-
Health Insurance	49,600	37,400	37,400	34,800	45,700
Life Insurance	1,400	1,400	1,400	1,000	1,300
Long Term Disability	1,500	1,400	1,400	1,100	1,400
FICA Taxes Employer	67,000	62,600	62,600	48,600	64,500
Retirement Employer Share	159,200	168,000	168,000	127,500	172,200
Unemployment Compensation	3,600	3,900	3,900	3,400	3,900
Workers Compensation	59,100	42,000	42,000	30,800	40,700
HRA Employer Benefit	1,000	1,000	1,000	1,500	1,300
Personnel Services Subtotal	1,304,500	1,223,900	1,223,900	940,900	1,260,900
Dues	100	1,200	1,200	100	100
Postal Mail & Shipping Services	300	800	800	100	300
Training & Educational Fees	2,600	2,200	2,200	-	8,100
Professional Services	248,700	329,300	329,300	135,700	333,800
Cellular Telephone Services	5,300	10,400	10,400	5,300	10,400
Equipment Rental	2,100	1,900	1,900	1,200	1,800
Miscellaneous Services	500	5,600	5,600	400	5,600
Contractual Services Subtotal	259,600	351,400	351,400	142,800	360,100
Office Supplies	2,100	6,100	6,100	1,400	6,100
Printing/Copier/Reproduction Supplies	100	300	300	-	300
Safety Supplies	2,200	2,100	2,100	700	2,100
Health & Safety Materials	-	-	-	200	-
Supplies Subtotal	4,400	8,500	8,500	2,300	8,500
Total Expenditures:	1,568,500	1,583,800	1,583,800	1,086,000	1,629,500
<u>Expenditure by Activity</u>					
Jefferson County Coroner	1,568,500	1,583,800	1,583,800	1,086,000	1,629,500
Total Expenditures:	1,568,500	1,583,800	1,583,800	1,086,000	1,629,500

Other Statutory Obligations

General Fund Detail

	Prior Year Actual 2018-2019	Original Budget 2019-2020	Revised Budget 2019-2020	Year-to-Date as of March 31 2019-2020	Mayor's Recommended 2020-2021
<u>Funding by Line Item</u>					
Approp from Fund Bal	4,719,800	4,846,700	4,846,700	4,846,700	5,085,600
General Fund Appropriation Subtotal	4,719,800	4,846,700	4,846,700	4,846,700	5,085,600
Contract Service Fee	196,300	309,600	309,600	137,000	309,600
Other Govt Agy Receipts	-	10,600	10,600	8,200	8,200
Agency Receipts Subtotal	196,300	320,200	320,200	145,200	317,800
Total Funding:	4,916,100	5,166,900	5,166,900	4,991,900	5,403,400
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	135,800	211,800	211,800	105,200	211,800
Non-Scheduled Overtime	500	-	-	1,000	-
Permanent Part time Employees	9,600	9,600	9,600	6,400	9,600
Holiday Pay	2,100	-	-	1,900	-
Retroactive Pay	100	-	-	600	-
Health Insurance	18,500	21,700	21,700	12,200	21,700
Life Insurance	200	200	200	100	200
Long Term Disability	200	300	300	200	300
FICA Taxes Employer	10,100	15,500	15,500	9,000	16,800
Retirement Employer Share	27,000	57,500	57,500	23,700	57,500
Unemployment Compensation	700	900	900	700	1,000
Workers Compensation	700	1,200	1,200	400	1,200
HRA Employer Benefit	300	500	500	800	500
Personnel Services Subtotal	205,800	319,200	319,200	162,200	320,600
External Agency Contractual Services	4,707,800	4,845,300	4,845,300	4,532,800	5,080,400
Travel Local travel costs	2,400	2,400	2,400	1,600	2,400
Contractual Services Subtotal	4,710,200	4,847,700	4,847,700	4,534,400	5,082,800
Total Expenditures:	4,916,000	5,166,900	5,166,900	4,696,600	5,403,400
<u>Expenditure by Activity</u>					
Expert Witness	92,600	115,600	115,600	-	115,600
Public Defender	3,813,400	3,974,000	3,974,000	3,974,000	4,066,400
Property Valuation Administrator	252,500	252,500	252,500	189,400	400,000
Board of Tax Commissioners	10,600	21,200	21,200	16,400	16,400
Constables & Magistrates	12,000	12,000	12,000	9,000	13,400
Mental Inquest	538,700	482,000	482,000	353,000	482,000
Law Library	196,200	309,600	309,600	154,800	309,600
Total Expenditures:	4,916,000	5,166,900	5,166,900	4,696,600	5,403,400