

LeAP Operating Expenditures by Department
Louisville Metro Government
FY15 Second Quarter: October 2014 - December 2014

Note: General Fund Expenditures include agency receipt expenditures

<u>Department</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Expenditures To Date</u>
Metro Summary			
General Fund	535,061,100.00	542,018,012.49	
Agency Receipts	57,579,600.00	57,710,406.81	
General Fund Expenditures			283,583,281.99
Community Development Block	6,479,300.00	6,495,905.53	2,511,376.23
Municipal Aid	8,546,000.00	8,546,000.00	4,527,507.73
Subtotal:	607,666,000.00	614,770,324.83	290,622,165.95
Federal	41,311,200.00	42,734,481.54	11,214,998.04
State	16,398,600.00	17,492,484.52	6,248,499.02
Miscellaneous	7,182,100.00	11,571,004.94	3,139,892.24
LMG Total:	672,557,900.00	686,568,295.83	311,225,555.25
Mayor's Office			
General Fund	2,241,800.00	2,241,800.00	1,128,823.79
Louisville Metro Council Operations			
General Fund	5,834,100.00	6,116,100.00	2,761,512.63
Neighborhood Development Fund			
General Fund	1,937,000.00	2,988,854.91	
Agency Receipts	0.00	19,402.63	
General Fund Expenditures			136,575.07
NDF Subtotal	1,937,000.00	3,008,257.54	136,575.07
Louisville Metro Council Total:	7,771,100.00	9,124,357.54	2,898,087.70
Office of Internal Audit			
General Fund	639,000.00	639,000.00	286,758.76
Human Resources			
General Fund	3,922,400.00	3,922,400.00	1,997,680.76
Louisville Metro Police Department			
General Fund	164,171,400.00	164,190,093.20	
Agency Receipts	6,639,800.00	6,639,800.00	
General Fund Expenditures			84,529,593.80
Subtotal:	170,811,200.00	170,829,893.20	84,529,593.80
Federal	2,860,700.00	2,270,493.15	772,411.95
State	55,500.00	155,400.00	27,399.77
Miscellaneous	5,000.00	8,333.50	47,738.05
LMPD Total:	173,732,400.00	173,264,119.85	85,377,143.57

<u>Department</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Expenditures To Date</u>
Louisville Fire			
General Fund	49,440,300.00	49,440,300.00	
Agency Receipts	2,703,000.00	2,703,000.00	
General Fund Expenditures			25,322,413.25
Subtotal:	52,143,300.00	52,143,300.00	25,322,413.25
State	80,000.00	40,334.63	23,134.62
Miscellaneous	10,000.00	10,000.00	0.00
Fire Total:	52,233,300.00	52,193,634.63	25,345,547.87
Emergency Medical Services			
General Fund	25,983,600.00	25,983,600.00	
Agency Receipts	203,000.00	203,000.00	
General Fund Expenditures			12,499,288.32
Subtotal:	26,186,600.00	26,186,600.00	12,499,288.32
State	103,500.00	113,449.88	0.00
EMS Total:	26,290,100.00	26,300,049.88	12,499,288.32
Emergency Management Agency/Metro Safe			
General Fund	14,608,600.00	14,608,600.00	7,479,550.27
Federal	694,100.00	833,947.47	17,239.01
State	3,832,600.00	3,861,871.62	1,878,243.30
Miscellaneous	663,800.00	679,330.00	199,197.62
EMA/MetroSafe Total:	19,799,100.00	19,983,749.09	9,574,230.20
Department of Corrections			
General Fund	51,051,400.00	51,051,400.00	
Agency Receipts	3,024,600.00	3,024,600.00	
General Fund Expenditures			25,501,806.86
Subtotal:	54,076,000.00	54,076,000.00	25,501,806.86
Federal	240,000.00	356,496.89	66,495.15
Miscellaneous	410,000.00	410,000.00	329,631.25
DOC Total:	54,726,000.00	54,842,496.89	25,897,933.26
Youth Detention Services			
General Fund	9,413,200.00	9,413,200.00	
Agency Receipts	87,700.00	87,700.00	
General Fund Expenditures			4,951,758.07
Subtotal:	9,500,900.00	9,500,900.00	4,951,758.07
Federal	35,000.00	35,000.00	11,850.00
YDS Total:	9,535,900.00	9,535,900.00	4,963,608.07

<u>Department</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Expenditures To Date</u>
Criminal Justice Commission			
General Fund	318,800.00	318,800.00	156,548.08
Federal	660,000.00	620,976.55	93,738.94
CJC Total:	978,800.00	939,776.55	250,287.02
Firefighters Pension Fund			
General Fund	4,070,800.00	4,070,800.00	464,612.00
Policemen's Retirement Fund			
General Fund	2,586,600.00	2,586,600.00	372,641.73
Suburban Fire Districts			
General Fund	162,000.00	162,000.00	81,000.00
Public Works & Assets			
General Fund	36,823,700.00	37,264,099.44	
Agency Receipts	1,021,500.00	1,021,500.00	
General Fund Expenditures			13,759,810.58
Municipal Aid	8,546,000.00	8,546,000.00	4,527,507.73
Subtotal:	46,391,200.00	46,831,599.44	18,287,318.31
Federal	145,000.00	626,581.00	70,566.07
State	8,906,500.00	9,232,276.80	3,160,786.69
PWA Total:	55,442,700.00	56,690,457.24	21,518,671.07
Codes & Regulations			
General Fund	5,391,100.00	5,395,830.80	
Agency Receipts	0.00	0.00	
General Fund Expenditures			2,592,014.84
Community Development Block	975,000.00	975,000.00	541,521.46
Subtotal:	6,366,100.00	6,370,830.80	3,133,536.30
Miscellaneous	780,600.00	780,600.00	306,819.81
Codes & Regs Total:	7,146,700.00	7,151,430.80	3,440,356.11
Human Relations Commission			
General Fund	669,100.00	669,600.00	
Agency Receipts	20,100.00	20,100.00	
General Fund Expenditures			322,485.31
Community Development Block	70,000.00	70,000.00	24,561.28
Subtotal:	759,200.00	759,700.00	347,046.59
Federal	545,300.00	442,157.55	107,712.34
HRC Total:	1,304,500.00	1,201,857.55	454,758.93

<u>Department</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Expenditures To Date</u>
Metro Animal Services			
General Fund	2,869,700.00	2,871,500.00	
Agency Receipts	1,036,200.00	1,036,200.00	
General Fund Expenditures			1,780,146.15
Subtotal:	3,905,900.00	3,907,700.00	1,780,146.15
Miscellaneous	43,000.00	57,379.04	26,875.14
MAS Total:	3,948,900.00	3,965,079.04	1,807,021.29
Public Health & Wellness			
General Fund	12,312,600.00	12,313,950.00	
Agency Receipts	934,500.00	973,800.00	
General Fund Expenditures			6,692,150.79
Subtotal:	13,247,100.00	13,287,750.00	6,692,150.79
Federal	9,184,200.00	9,423,601.96	3,883,433.27
State	2,292,800.00	2,339,197.87	822,565.24
Miscellaneous	194,900.00	221,576.33	77,184.11
PHW Total:	24,919,000.00	25,272,126.16	11,475,333.41
Family Health Center - Portland			
General Fund	1,565,300.00	1,572,900.00	782,650.02
Community Services			
General Fund	8,463,300.00	8,587,842.41	
Agency Receipts	34,800.00	34,800.00	
General Fund Expenditures			4,061,470.56
Community Development Block	2,530,200.00	2,530,200.00	957,603.23
Subtotal:	11,028,300.00	11,152,842.41	5,019,073.79
Federal	17,190,400.00	17,791,082.03	4,506,572.85
State	147,000.00	396,242.72	105,871.79
Miscellaneous	102,200.00	233,851.99	63,005.85
CSR Total:	28,467,900.00	29,574,019.15	9,694,524.28
Parks & Recreation			
General Fund	18,008,200.00	18,417,823.21	
Agency Receipts	6,081,100.00	6,153,204.18	
General Fund Expenditures			12,020,561.57
Community Development Block	19,300.00	19,300.00	5,290.28
Subtotal:	24,108,600.00	24,590,327.39	12,025,851.85
Federal	10,700.00	30,148.98	15,934.75
State	0.00	0.00	399.08
Miscellaneous	72,600.00	168,339.27	67,490.53
Parks Total:	24,191,900.00	24,788,815.64	12,109,676.21

<u>Department</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Expenditures To Date</u>
Louisville Free Public Library			
General Fund	15,097,700.00	15,267,489.35	
Agency Receipts	2,131,000.00	2,131,000.00	
General Fund Expenditures			8,424,535.22
Subtotal:	17,228,700.00	17,398,489.35	8,424,535.22
Federal	303,000.00	303,000.00	139,972.77
State	303,000.00	642,816.95	131,987.00
LFPL Total:	17,834,700.00	18,344,306.30	8,696,494.99
Louisville Zoo			
General Fund	3,173,000.00	3,176,500.00	
Agency Receipts	11,932,500.00	11,932,500.00	
General Fund Expenditures			6,609,536.57
Zoo Total:	15,105,500.00	15,109,000.00	6,609,536.57
Economic Development			
General Fund	11,775,000.00	13,707,127.01	
Agency Receipts	4,750,400.00	4,750,400.00	
General Fund Expenditures			4,934,125.55
Community Development Block	0.00	0.00	19,518.00
Subtotal:	16,525,400.00	18,457,527.01	4,953,643.55
Federal	5,578,300.00	5,883,767.03	1,184,563.24
State	677,700.00	710,894.05	97,500.77
Miscellaneous	4,900,000.00	8,020,214.29	1,701,145.74
EGI Total:	27,681,400.00	33,072,402.38	7,936,853.30
Develop Louisville			
General Fund	9,179,300.00	9,579,931.53	
Agency Receipts	965,000.00	965,000.00	
General Fund Expenditures			4,475,662.20
Community Development Block	2,884,800.00	2,901,405.53	962,881.98
Subtotal:	13,029,100.00	13,446,337.06	5,438,544.18
Federal	3,864,500.00	4,117,228.93	344,507.70
State	0.00	0.00	0.00
Miscellaneous	0.00	641,630.52	293,908.55
EGI Total:	16,893,600.00	18,205,196.51	6,076,960.43

<u>Department</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Expenditures To Date</u>
Office of Management & Budget			
General Fund	34,336,800.00	35,020,722.23	
Agency Receipts	13,003,300.00	13,003,300.00	
General Fund Expenditures			31,782,531.96
OMB Total:	47,340,100.00	48,024,022.23	31,782,531.96
Federal	0.00	0.00	0.00
State	0.00	0.00	610.76
Miscellaneous	0.00	0.00	0.00
EGI Total:	47,340,100.00	48,024,022.23	31,783,142.72
General Adjustments and Accounts			
General Fund	7,241,800.00	8,641,800.00	
Agency Receipts	910,000.00	910,000.00	
General Fund Expenditures			480,096.65
Gen Adj Total:	8,151,800.00	9,551,800.00	480,096.65
Office of Performance Improvement			
General Fund	1,061,300.00	1,061,300.00	407,205.05
Metro Technology Services			
General Fund	10,787,400.00	10,811,248.40	
Agency Receipts	1,393,800.00	1,393,800.00	
General Fund Expenditures			4,978,774.05
MTS Total:	12,181,200.00	12,205,048.40	4,978,774.05
Waterfront Development Corp			
General Fund	1,615,200.00	1,615,200.00	776,394.93
Kentucky Science Center			
General Fund	762,500.00	762,500.00	762,500.00
Jefferson County Attorney			
General Fund	7,393,700.00	7,393,700.00	
Agency Receipts	311,700.00	311,700.00	
General Fund Expenditures			3,815,347.92
JCA Total:	7,705,400.00	7,705,400.00	3,815,347.92
Jefferson County Clerk			
General Fund	3,904,100.00	3,904,100.00	
Agency Receipts	50,600.00	50,600.00	
General Fund Expenditures			1,571,096.81
JCC Total:	3,954,700.00	3,954,700.00	1,571,096.81

<u>Department</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Expenditures To Date</u>
Commonwealth Attorney			
General Fund	1,449,100.00	1,449,100.00	
Agency Receipts	0.00	0.00	
General Fund Expenditures			765,058.48
OMB Total:	1,449,100.00	1,449,100.00	765,058.48
Federal	0.00	0.00	0.00
State	0.00	0.00	0.00
Miscellaneous	0.00	339,750.00	26,895.59
EGI Total:	1,449,100.00	1,788,850.00	791,954.07
Coroner			
General Fund	1,240,000.00	1,240,000.00	
Agency Receipts	40,700.00	40,700.00	
General Fund Expenditures			649,508.27
Coroner Total:	1,280,700.00	1,280,700.00	649,508.27
Other Statutory Obligations			
General Fund	3,560,200.00	3,560,200.00	
Agency Receipts	304,300.00	304,300.00	
General Fund Expenditures			3,469,055.12
OSO Total:	3,864,500.00	3,864,500.00	3,469,055.12