

LeAP Operating Expenditures by Department
Louisville Metro Government
FY17 Fourth Quarter: April 2017 - June 2017

Note: General Fund Expenditures include agency receipt expenditures

| <u>Department</u> | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Expenditures To Date</u> | <u>Forecasted Annual Expenditures/Obligations</u> | <u>General Fund Rev Budget - Forecasted Annual Exp</u> |
|--|------------------------|-----------------------|-----------------------------|---|--|
| Metro Summary | | | | | |
| General Fund | 567,908,300.00 | 580,130,766.99 | | 586,467,127.42 | |
| Agency Receipts | 57,683,800.00 | 59,753,112.74 | | 56,507,176.87 | |
| General Fund Expenditures | | | 629,817,124.51 | | |
| Community Development Block | 5,724,000.00 | 6,205,046.69 | 5,387,704.00 | 0.00 | |
| Municipal Aid | 6,048,200.00 | 6,048,200.00 | 5,820,841.98 | 0.00 | |
| Subtotal: | 637,364,300.00 | 652,137,126.42 | 641,025,670.49 | 642,974,304.29 | |
| Federal | 44,922,600.00 | 41,333,463.73 | 24,788,085.73 | 24,535,899.04 | |
| State | 14,426,900.00 | 17,696,220.03 | 14,651,876.60 | 14,651,876.60 | |
| Miscellaneous | 10,479,400.00 | 14,005,832.36 | 3,870,656.15 | 3,870,656.15 | |
| LMG Total: | 707,193,200.00 | 725,172,642.54 | 684,336,288.97 | 686,032,736.08 | |
| Mayor's Office | | | | | |
| General Fund | 2,246,700.00 | 2,384,500.00 | 2,384,468.38 | 2,384,468.38 | \$ - |
| Louisville Metro Council Operations | | | | | |
| General Fund | 6,242,700.00 | 6,599,104.55 | 5,897,966.51 | 6,599,104.55 | \$ - |
| Neighborhood Development Fund | | | | | |
| General Fund | 1,950,000.00 | 2,060,250.23 | | 2,060,250.23 | \$ - |
| Agency Receipts | 0.00 | 15,834.16 | | 16,658.81 | |
| General Fund Expenditures | | | 227,360.27 | | |
| NDF Subtotal | 1,950,000.00 | 2,076,084.39 | 227,360.27 | 2,076,909.04 | |
| Louisville Metro Council Total: | 8,192,700.00 | 8,675,188.94 | 6,125,326.78 | 8,676,013.59 | |
| Office of Internal Audit | | | | | |
| General Fund | 747,000.00 | 736,200.00 | 736,208.65 | 736,208.65 | \$ - |
| Louisville Metro Police Department | | | | | |
| General Fund | 164,965,300.00 | 170,009,237.82 | | 173,788,821.59 | \$ (3,779,600) |
| Agency Receipts | 6,834,200.00 | 6,854,405.00 | | 7,956,352.66 | |
| General Fund Expenditures | | | 181,685,353.26 | | |
| Subtotal: | 171,799,500.00 | 176,863,642.82 | 181,685,353.26 | 181,745,174.25 | |
| Federal | 6,053,500.00 | 4,905,917.52 | 1,121,761.34 | 1,121,761.34 | |
| State | 151,500.00 | 125,760.70 | 87,375.11 | 87,375.11 | |
| Miscellaneous | 7,000.00 | 7,000.00 | 1,397.95 | 1,397.95 | |
| LMPD Total: | 178,011,500.00 | 181,902,321.04 | 182,895,887.66 | 182,955,708.65 | |
| Louisville Fire | | | | | |
| General Fund | 52,785,900.00 | 52,834,650.00 | | 53,381,726.03 | \$ (547,100) |
| Agency Receipts | 2,676,800.00 | 2,676,800.00 | | 2,778,172.39 | |
| General Fund Expenditures | | | 56,111,148.42 | | |
| Subtotal: | 55,462,700.00 | 55,511,450.00 | 56,111,148.42 | 56,159,898.42 | |
| Federal | 0.00 | 0.00 | 0.00 | 0.00 | |
| State | 0.00 | 0.00 | 0.00 | 0.00 | |
| Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | |
| Fire Total: | 55,462,700.00 | 55,511,450.00 | 56,111,148.42 | 56,159,898.42 | |
| Emergency Services | | | | | |
| General Fund | 40,980,700.00 | 40,768,600.00 | | 40,768,597.02 | \$ - |
| Agency Receipts | 545,300.00 | 580,300.00 | | 528,307.70 | |
| General Fund Expenditures | | | 41,296,904.72 | | |
| Subtotal: | 41,526,000.00 | 41,348,900.00 | 41,296,904.72 | 41,296,904.72 | |
| Federal | 619,900.00 | 516,856.10 | 315,604.37 | 315,604.37 | |
| State | 458,100.00 | 2,476,877.01 | 4,087,341.15 | 4,087,341.15 | |
| Miscellaneous | 4,476,800.00 | 2,483,702.99 | 18,104.00 | 18,104.00 | |
| Emergency Services Total: | 47,080,800.00 | 46,826,336.10 | 45,717,954.24 | 4,421,049.52 | |

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| <u>Department</u> | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Expenditures To Date</u> | <u>Forecasted Annual Expenditures/Obligations</u> | <u>General Fund Rev Budget - Forecasted Annual Exp</u> |
|------------------------------------|------------------------|-----------------------|-----------------------------|---|--|
| Department of Corrections | | | | | |
| General Fund | 52,989,000.00 | 53,654,000.00 | | 55,442,420.40 | \$ (1,788,400) |
| Agency Receipts | 1,844,500.00 | 1,844,500.00 | | 1,850,707.13 | |
| General Fund Expenditures | | | 57,113,127.53 | | |
| Subtotal: | 54,833,500.00 | 55,498,500.00 | 57,113,127.53 | 57,293,127.53 | |
| Federal | 120,100.00 | 145,570.53 | 93,561.35 | 93,561.35 | |
| State | 247,100.00 | 247,100.00 | 251,317.14 | 251,317.14 | |
| Miscellaneous | 516,000.00 | 1,043,064.61 | 431,687.85 | 431,687.85 | |
| DOC Total: | 55,716,700.00 | 56,934,235.14 | 57,889,693.87 | 58,069,693.87 | |
| Youth Detention Services | | | | | |
| General Fund | 9,880,700.00 | 10,034,600.00 | | 10,034,612.70 | \$ - |
| Agency Receipts | 87,400.00 | 87,600.00 | | 88,226.00 | |
| General Fund Expenditures | | | 10,122,838.70 | | |
| Subtotal: | 9,968,100.00 | 10,122,200.00 | 10,122,838.70 | 10,122,838.70 | |
| Federal | 0.00 | 0.00 | 0.00 | 0.00 | |
| YDS Total: | 9,968,100.00 | 10,122,200.00 | 10,122,838.70 | 10,122,838.70 | |
| Criminal Justice Commission | | | | | |
| General Fund | 330,900.00 | 322,500.00 | 322,517.69 | 322,517.69 | \$ - |
| Federal | 1,447,500.00 | 865,226.76 | 179,175.73 | 179,175.73 | |
| Miscellaneous | 225,000.00 | 225,000.00 | 0.00 | 0.00 | |
| CJC Total: | 2,003,400.00 | 1,412,726.76 | 501,693.42 | 179,175.73 | |
| Firefighters Pension Fund | | | | | |
| General Fund | 3,756,400.00 | 3,751,500.00 | 3,751,549.71 | 3,751,549.71 | \$ - |
| Policemen's Retirement Fund | | | | | |
| General Fund | 2,709,600.00 | 2,773,800.00 | 2,773,837.65 | 2,773,837.65 | \$ - |
| Suburban Fire Districts | | | | | |
| General Fund | 174,700.00 | 174,700.00 | 174,700.00 | 174,700.00 | \$ - |
| Public Works & Assets | | | | | |
| General Fund | 43,146,700.00 | 42,843,881.95 | | 42,843,864.82 | \$ - |
| Agency Receipts | 450,300.00 | 450,300.00 | | 362,183.76 | |
| General Fund Expenditures | | | 43,175,593.62 | | |
| Municipal Aid | 6,048,200.00 | 6,048,200.00 | 5,820,841.98 | | |
| Subtotal: | 49,645,200.00 | 49,342,381.95 | 48,996,435.60 | 43,206,048.58 | |
| Federal | 120,000.00 | 289,190.04 | 177,482.99 | 177,482.99 | |
| State | 8,915,400.00 | 8,664,613.15 | 6,345,572.39 | 6,345,572.39 | |
| Miscellaneous | 1,180,000.00 | 1,991,449.95 | 1,326,196.49 | 1,326,196.49 | |
| PWA Total: | 59,860,600.00 | 60,287,635.09 | 56,845,687.47 | 49,729,103.96 | |
| Codes & Regulations | | | | | |
| General Fund | 6,226,700.00 | 6,494,366.50 | | 6,494,363.43 | \$ - |
| Agency Receipts | 900,000.00 | 900,000.00 | | 929,756.71 | |
| General Fund Expenditures | | | 7,420,353.64 | | |
| Community Development Block | 0.00 | 0.00 | 0.00 | | |
| Subtotal: | 7,126,700.00 | 7,394,366.50 | 7,420,353.64 | 7,424,120.14 | |
| Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | |
| Codes & Regs Total: | 7,126,700.00 | 7,394,366.50 | 7,420,353.64 | 7,424,120.14 | |

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Louisville Metro Government
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| <u>Department</u> | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Expenditures To Date</u> | <u>Forecasted Annual Expenditures/Obligations</u> | <u>General Fund Rev Budget - Forecasted Annual Exp</u> |
|--|------------------------|-----------------------|-----------------------------|---|--|
| Human Relations Commission | | | | | |
| General Fund | 1,076,600.00 | 708,900.00 | | 708,915.76 | \$ - |
| Agency Receipts | 20,100.00 | 20,100.00 | | 0.00 | |
| General Fund Expenditures | | | 708,915.76 | | |
| Community Development Block | 0.00 | 0.00 | 0.00 | | |
| Subtotal: | 1,096,700.00 | 729,000.00 | 708,915.76 | 708,915.76 | |
| Federal | 510,900.00 | 528,122.53 | 252,186.69 | | |
| HRC Total: | 1,607,600.00 | 1,257,122.53 | 961,102.45 | 708,915.76 | |
| Metro Animal Services | | | | | |
| General Fund | 3,212,700.00 | 3,458,000.00 | | 3,458,008.59 | \$ - |
| Agency Receipts | 1,047,600.00 | 1,047,600.00 | | 726,143.90 | |
| General Fund Expenditures | | | 4,142,995.85 | | |
| Subtotal: | 4,260,300.00 | 4,505,600.00 | 4,142,995.85 | 4,184,152.49 | |
| Federal | 0.00 | 0.00 | 0.00 | 0.00 | |
| State | 0.00 | 0.00 | 0.00 | 0.00 | |
| Miscellaneous | 95,900.00 | 52,890.00 | 38,070.58 | 38,070.58 | |
| MAS Total: | 4,356,200.00 | 4,558,490.00 | 4,181,066.43 | 4,222,223.07 | |
| Public Health & Wellness | | | | | |
| General Fund | 8,720,400.00 | 9,954,700.00 | | 9,954,700.00 | \$ - |
| Agency Receipts | 1,448,400.00 | 3,827,473.58 | | 4,493,220.73 | |
| General Fund Expenditures | | | 10,610,302.42 | | |
| Subtotal: | 10,168,800.00 | 13,782,173.58 | 10,610,302.42 | 14,447,920.73 | |
| Federal | 7,844,600.00 | 7,930,915.34 | 7,036,891.08 | 7,036,891.08 | |
| State | 3,487,500.00 | 4,306,434.91 | 3,265,419.90 | 3,265,419.90 | |
| Miscellaneous | 907,800.00 | 1,247,478.83 | 95,129.15 | 95,129.15 | |
| PHW Total: | 22,408,700.00 | 27,267,002.66 | 21,007,742.55 | 24,845,360.86 | |
| Family Health Center - Portland | | | | | |
| General Fund | 786,900.00 | 786,900.00 | 786,900.00 | 786,900.00 | \$ - |
| Community Services | | | | | |
| General Fund | 9,066,000.00 | 8,876,316.03 | | 8,876,273.75 | \$ - |
| Agency Receipts | 75,000.00 | 75,000.00 | | 21,441.73 | |
| General Fund Expenditures | | | 8,595,536.56 | | |
| Community Development Block | 2,511,500.00 | 2,590,289.93 | 2,304,416.28 | | |
| Subtotal: | 11,652,500.00 | 11,541,605.96 | 10,899,952.84 | 8,897,715.48 | |
| Federal | 17,662,200.00 | 16,738,363.20 | 11,887,254.23 | 11,887,254.23 | |
| State | 685,500.00 | 697,901.29 | 246,027.94 | 246,027.94 | |
| Miscellaneous | 79,400.00 | 90,638.23 | 23,098.35 | 23,098.35 | |
| CS Total: | 30,079,600.00 | 29,068,508.68 | 23,056,333.36 | 21,054,096.00 | |
| Parks & Recreation | | | | | |
| General Fund | 17,456,300.00 | 19,399,954.25 | | 19,399,954.62 | \$ - |
| Agency Receipts | 6,409,900.00 | 6,455,900.00 | | 5,338,317.44 | |
| General Fund Expenditures | | | 24,499,125.54 | | |
| Community Development Block | 0.00 | 0.00 | 0.00 | | |
| Subtotal: | 23,866,200.00 | 25,855,854.25 | 24,499,125.54 | 24,738,272.06 | |
| Federal | 286,000.00 | 198,035.00 | 85,496.95 | 85,496.95 | |
| State | 0.00 | 0.00 | 0.00 | 0.00 | |
| Miscellaneous | 573,200.00 | 580,840.88 | 194,419.03 | 194,419.03 | |
| P&R Total: | 24,725,400.00 | 26,634,730.13 | 24,779,041.52 | 25,018,188.04 | |

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|--|------------------------|-----------------------|-----------------------------|---|--|
| Louisville Free Public Library | | | | | |
| General Fund | 17,142,300.00 | 17,063,392.44 | | 17,063,401.53 | \$ - |
| Agency Receipts | 1,711,600.00 | 1,711,600.00 | | 1,048,506.35 | |
| General Fund Expenditures | | | 17,923,672.95 | | |
| Subtotal: | 18,853,900.00 | 18,774,992.44 | 17,923,672.95 | 18,111,907.88 | |
| Federal | 380,000.00 | 423,000.00 | 422,912.77 | 422,912.77 | |
| State | 311,800.00 | 559,483.27 | 272,312.93 | 272,312.93 | |
| LFPL Total: | 19,545,700.00 | 19,757,475.71 | 18,618,898.65 | 18,807,133.58 | |
| Louisville Zoo | | | | | |
| General Fund | 3,834,500.00 | 3,838,500.00 | | 3,977,870.07 | \$ (139,400) |
| Agency Receipts | 11,130,300.00 | 11,130,300.00 | | 11,635,202.79 | |
| General Fund Expenditures | | | 15,609,739.53 | | |
| Zoo Total: | 14,964,800.00 | 14,968,800.00 | 15,609,739.53 | 15,613,072.86 | |
| Economic Development | | | | | |
| General Fund | 14,667,600.00 | 15,927,117.52 | | 15,927,153.81 | \$ - |
| Agency Receipts | 4,990,400.00 | 4,425,400.00 | | 2,298,807.42 | |
| General Fund Expenditures | | | 14,626,703.60 | | |
| Community Development Block | 0.00 | 157,472.00 | 22,500.00 | | |
| Subtotal: | 19,658,000.00 | 20,509,989.52 | 14,649,203.60 | 18,225,961.23 | |
| Federal | 7,932,800.00 | 7,393,887.30 | 2,513,124.18 | 2,513,124.18 | |
| State | 170,000.00 | 614,899.70 | 95,655.64 | 95,655.64 | |
| Miscellaneous | 2,300,500.00 | 6,165,849.40 | 1,720,660.84 | 1,720,660.84 | |
| ED Total: | 30,061,300.00 | 34,684,625.92 | 18,978,644.26 | 22,555,401.89 | |
| Develop Louisville | | | | | |
| General Fund | 12,128,700.00 | 14,337,852.56 | | 14,337,870.33 | \$ - |
| Agency Receipts | 1,426,700.00 | 1,564,700.00 | | 988,005.65 | |
| General Fund Expenditures | | | 13,405,819.48 | | |
| Community Development Block | 3,212,500.00 | 3,457,284.76 | 3,060,787.72 | | |
| Subtotal: | 16,767,900.00 | 19,359,837.32 | 16,466,607.20 | 15,325,875.98 | |
| Federal | 1,945,100.00 | 1,398,379.41 | 702,634.05 | 702,634.05 | |
| State | 0.00 | 3,150.00 | 854.47 | 854.47 | |
| Miscellaneous | 23,700.00 | 23,817.47 | 3,739.66 | 3,739.66 | |
| DL Total: | 18,736,700.00 | 20,785,184.20 | 17,173,835.38 | 16,033,104.16 | |
| Office of Management & Budget | | | | | |
| General Fund | 37,833,100.00 | 40,904,072.74 | | 40,904,064.52 | \$ - |
| Agency Receipts | 13,394,400.00 | 13,394,400.00 | | 11,993,470.36 | |
| General Fund Expenditures | | | 52,785,914.60 | | |
| Subtotal: | 51,227,500.00 | 54,298,472.74 | 52,785,914.60 | 52,897,534.88 | |
| Federal | 0.00 | 0.00 | 0.00 | 0.00 | |
| State | 0.00 | 0.00 | (0.07) | (0.07) | |
| Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | |
| OMB Total: | 51,227,500.00 | 54,298,472.74 | 52,785,914.53 | 52,897,534.81 | |
| General Adjustments and Accounts | | | | | |
| General Fund | 12,284,600.00 | 9,119,500.00 | | 9,119,531.50 | \$ - |
| Agency Receipts | 910,000.00 | 910,000.00 | | 1,678,826.98 | |
| General Fund Expenditures | | | 10,798,358.48 | | |
| Gen Adj Total: | 13,194,600.00 | 10,029,500.00 | 10,798,358.48 | 10,798,358.48 | |

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| <u>Department</u> | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Expenditures To Date</u> | <u>Forecasted Annual Expenditures/Obligations</u> | <u>General Fund Rev Budget - Forecasted Annual Exp</u> |
|---|------------------------|-----------------------|-----------------------------|---|--|
| Office of Performance Improvement | | | | | |
| General Fund | 1,475,700.00 | 1,357,400.00 | | 1,357,361.00 | \$ - |
| Agency Receipts | 20,000.00 | 20,000.00 | | 0.00 | |
| General Fund Expenditures | | | 1,316,750.94 | | |
| OPI Total: | 1,495,700.00 | 1,377,400.00 | 1,316,750.94 | | |
| Human Resources | | | | | |
| General Fund | 4,091,000.00 | 3,973,400.00 | | 3,973,447.92 | \$ - |
| Agency Receipts | 160,000.00 | 160,000.00 | | 160,000.00 | |
| General Fund Expenditures | | | 4,133,447.92 | | |
| HR Total: | 4,251,000.00 | 4,133,400.00 | 4,133,447.92 | 4,133,447.92 | |
| Department of Information Technology | | | | | |
| General Fund | 13,917,100.00 | 13,058,670.40 | | 13,058,663.18 | \$ - |
| Agency Receipts | 954,300.00 | 954,300.00 | | 993,620.35 | |
| General Fund Expenditures | | | 14,051,796.13 | | |
| DoIT Total: | 14,871,400.00 | 14,012,970.40 | 14,051,796.13 | 14,052,283.53 | |
| Waterfront Development Corp | | | | | |
| General Fund | 1,535,200.00 | 1,745,200.00 | 1,745,200.00 | 1,745,200.00 | \$ - |
| Kentucky Science Center | | | | | |
| General Fund | 762,500.00 | 762,500.00 | 762,500.00 | 762,500.00 | \$ - |
| Jefferson County Attorney | | | | | |
| General Fund | 8,007,800.00 | 8,759,100.00 | | 8,759,135.47 | \$ - |
| Agency Receipts | 309,400.00 | 309,400.00 | | 293,146.56 | |
| General Fund Expenditures | | | 9,052,282.03 | | |
| JCA Total: | 8,317,200.00 | 9,068,500.00 | 9,052,282.03 | 9,052,282.03 | |
| Jefferson County Clerk | | | | | |
| General Fund | 3,534,800.00 | 3,436,600.00 | | 3,436,573.32 | \$ - |
| Agency Receipts | 0.00 | 0.00 | | 0.00 | |
| General Fund Expenditures | | | 3,436,573.32 | | |
| JCC Total: | 3,534,800.00 | 3,436,600.00 | 3,436,573.32 | 3,436,573.32 | |
| Commonwealth Attorney | | | | | |
| General Fund | 1,687,300.00 | 1,666,600.00 | | 1,666,604.38 | \$ - |
| Agency Receipts | 0.00 | 0.00 | | 0.00 | |
| General Fund Expenditures | | | 1,666,604.38 | | |
| CA Total: | 1,687,300.00 | 1,666,600.00 | 1,666,604.38 | 1,666,604.38 | |
| Federal | 0.00 | 0.00 | 0.00 | 0.00 | |
| State | 0.00 | 0.00 | 0.00 | 0.00 | |
| Miscellaneous | 94,100.00 | 94,100.00 | 18,152.25 | 18,152.25 | |
| CA Total: | 1,781,400.00 | 1,760,700.00 | 1,684,756.63 | 1,684,756.63 | |
| Coroner | | | | | |
| General Fund | 1,358,200.00 | 1,358,200.00 | | 1,398,815.43 | \$ (40,600) |
| Agency Receipts | 30,100.00 | 30,100.00 | | 23,258.96 | |
| General Fund Expenditures | | | 1,422,074.39 | | |
| Coroner Total: | 1,388,300.00 | 1,388,300.00 | 1,422,074.39 | 1,422,074.39 | |
| Other Statutory Obligations | | | | | |
| General Fund | 4,196,000.00 | 4,196,000.00 | | 4,237,139.39 | \$ (41,100) |
| Agency Receipts | 307,100.00 | 307,100.00 | | 304,842.49 | |
| General Fund Expenditures | | | 4,541,981.88 | | |
| OSO Total: | 4,503,100.00 | 4,503,100.00 | 4,541,981.88 | 4,541,981.88 | |