

**LeAP Operating Expenditures by Department
Louisville Metro Government**

FY20 Second Quarter: October 2019 - December 2019

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 | 623,609,400.00 | 632,735,598.92 | |
| Agency Receipts | 54,142,000.00 | 54,207,489.00 | |
| General Fund Expenditures | | | 321,944,142.49 |
| Community Development Block | 5,483,000.00 | 5,483,000.00 | 1,921,255.05 |
| Municipal Aid | 6,605,700.00 | 6,605,700.00 | 3,285,689.44 |
| Subtotal: | 689,840,100.00 | 699,031,787.92 | 327,151,086.98 |
| Federal | 39,967,700.00 | 47,401,117.71 | 11,227,671.85 |
| State | 14,880,200.00 | 16,103,828.94 | 3,676,128.84 |
| Miscellaneous | 7,787,600.00 | 16,321,492.44 | 4,308,413.71 |
| LMG Total: | 752,475,600.00 | 778,858,227.01 | 346,363,301.38 |
| Mayor's Office | | | |
| General Fund | 2,253,500.00 | 2,253,500.00 | 1,071,578.97 |
| Louisville Metro Council Operations | | | |
| General Fund | 6,316,300.00 | 7,088,376.71 | 3,021,845.58 |
| Neighborhood Development Fund | | | |
| General Fund | 1,514,600.00 | 2,920,692.11 | |
| Agency Receipts | 0.00 | 0.00 | |
| General Fund Expenditures | | | 69,485.16 |
| NDF Subtotal | 1,514,600.00 | 2,920,692.11 | 69,485.16 |
| Louisville Metro Council Total: | 7,830,900.00 | 10,009,068.82 | 3,091,330.74 |
| Office of Internal Audit | | | |
| General Fund | 714,900.00 | 714,900.00 | 312,703.42 |
| Agency Receipts | 0.00 | 0.00 | |
| Office of Internal Audit Total: | 714,900.00 | 714,900.00 | 312,703.42 |
| Criminal Justice Commission | | | |
| General Fund | 390,000.00 | 409,665.00 | 182,977.08 |
| State | 0.00 | 0.00 | 0.00 |
| Federal | 1,434,100.00 | 1,288,817.55 | 68,349.70 |
| Miscellaneous | 85,000.00 | 85,000.00 | 5,649.05 |
| CJC Total: | 1,909,100.00 | 1,783,482.55 | 256,975.83 |

| <u>Department</u> | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Expenditures To Date</u> |
|---|----------------------------|---------------------------|---------------------------------|
| Louisville Metro Police Department | | | |
| General Fund | 178,723,400.00 | 179,147,102.13 | |
| Agency Receipts | 8,005,100.00 | 8,005,100.00 | |
| General Fund Expenditures | | | 90,566,098.54 |
| Subtotal: | 186,728,500.00 | 187,152,202.13 | 90,566,098.54 |
| Federal | 2,904,400.00 | 3,559,734.79 | 1,212,973.55 |
| State | 192,100.00 | 197,010.00 | 74,995.00 |
| Miscellaneous | 3,000.00 | 11,076.10 | 1,998.03 |
| LMPD Total: | 189,828,000.00 | 190,920,023.02 | 91,856,065.12 |
| Louisville Free Public Library | | | |
| General Fund | 20,764,400.00 | 21,057,543.77 | |
| Agency Receipts | 1,585,600.00 | 1,638,800.00 | |
| General Fund Expenditures | | | 9,916,685.20 |
| Subtotal: | 22,350,000.00 | 22,696,343.77 | 9,916,685.20 |
| Federal | 439,000.00 | 439,000.00 | 193,728.10 |
| State | 285,000.00 | 685,689.20 | 201,056.31 |
| LFPL Total: | 23,074,000.00 | 23,821,032.97 | 10,311,469.61 |
| Facilities and Fleet Management | | | |
| General Fund | 39,047,100.00 | 39,047,100.00 | |
| Agency Receipts | 3,653,400.00 | 3,653,400.00 | |
| General Fund Expenditures | | | 18,479,422.70 |
| Subtotal: | 42,700,500.00 | 42,700,500.00 | 18,479,422.70 |
| Federal | 0.00 | 0.00 | 0.00 |
| State | 0.00 | 0.00 | 0.00 |
| Miscellaneous | 0.00 | 0.00 | 0.00 |
| OMB Total: | 42,700,500.00 | 42,700,500.00 | 18,479,422.70 |
| Louisville Fire | | | |
| General Fund | 56,334,300.00 | 56,383,050.00 | |
| Agency Receipts | 3,304,300.00 | 3,304,300.00 | |
| General Fund Expenditures | | | 29,709,176.76 |
| Subtotal: | 59,638,600.00 | 59,687,350.00 | 29,709,176.76 |
| Federal | 0.00 | 0.00 | 0.00 |
| State | 0.00 | 0.00 | 0.00 |
| Miscellaneous | 0.00 | 0.00 | 0.00 |
| Fire Total: | 59,638,600.00 | 59,687,350.00 | 29,709,176.76 |

| <u>Department</u> | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Expenditures To Date</u> |
|------------------------------------|------------------------|-----------------------|-----------------------------|
| Firefighters Pension Fund | | | |
| General Fund | 2,263,100.00 | 2,263,100.00 | 1,822,368.58 |
| Policemen's Retirement Fund | | | |
| General Fund | 1,733,800.00 | 1,733,800.00 | 386,992.86 |
| Suburban Fire Districts | | | |
| General Fund | 105,200.00 | 105,200.00 | 78,900.00 |
| Emergency Services | | | |
| General Fund | 41,545,300.00 | 41,559,860.23 | |
| Agency Receipts | 754,000.00 | 754,000.00 | |
| General Fund Expenditures | | | 19,915,977.64 |
| Subtotal: | 42,299,300.00 | 42,313,860.23 | 19,915,977.64 |
| Federal | 2,543,000.00 | 2,527,385.80 | 146,615.09 |
| State | 2,404,200.00 | 2,401,821.73 | (58,426.55) |
| Miscellaneous | 2,420,100.00 | 2,417,635.13 | 1,961,158.31 |
| Emergency Services Total: | 49,666,600.00 | 49,660,702.89 | 21,965,324.49 |
| Department of Corrections | | | |
| General Fund | 53,894,200.00 | 53,894,200.00 | |
| Agency Receipts | 1,712,300.00 | 1,712,300.00 | |
| General Fund Expenditures | | | 26,201,935.61 |
| Subtotal: | 55,606,500.00 | 55,606,500.00 | 26,201,935.61 |
| Federal | 0.00 | 64,997.48 | 4,145.05 |
| State | 476,000.00 | 379,649.08 | 31,379.76 |
| Miscellaneous | 516,000.00 | 1,612,788.40 | 334,588.07 |
| DOC Total: | 56,598,500.00 | 57,663,934.96 | 26,572,048.49 |
| Public Works & Assets | | | |
| General Fund | 39,288,700.00 | 39,515,871.28 | |
| Agency Receipts | 483,300.00 | 483,300.00 | |
| General Fund Expenditures | | | 18,041,817.45 |
| Municipal Aid | 6,605,700.00 | 6,605,700.00 | 3,285,689.44 |
| Subtotal: | 46,377,700.00 | 46,604,871.28 | 21,327,506.89 |
| Federal | 120,000.00 | 120,000.00 | 38,529.94 |
| State | 8,328,300.00 | 8,874,232.75 | 2,802,347.70 |
| Miscellaneous | 965,000.00 | 1,989,943.96 | 539,323.41 |
| PWA Total: | 55,791,000.00 | 57,589,047.99 | 24,707,707.94 |

| <u>Department</u> | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Expenditures To Date</u> |
|--|------------------------|-----------------------|-----------------------------|
| Metro Animal Services | | | |
| General Fund | 3,610,500.00 | 3,741,932.75 | |
| Agency Receipts | 986,000.00 | 986,000.00 | |
| General Fund Expenditures | | | 2,267,460.34 |
| Subtotal: | 4,596,500.00 | 4,727,932.75 | 2,267,460.34 |
| Federal | 0.00 | 0.00 | 0.00 |
| State | 0.00 | 0.00 | 0.00 |
| Miscellaneous | 25,000.00 | 87,000.00 | 58,730.11 |
| MAS Total: | 4,621,500.00 | 4,814,932.75 | 2,326,190.45 |
| Youth Detention Services | | | |
| General Fund | 8,450,300.00 | 8,450,300.00 | |
| Agency Receipts | 300.00 | 300.00 | |
| General Fund Expenditures | | | 4,126,085.88 |
| Subtotal: | 8,450,600.00 | 8,450,600.00 | 4,126,085.88 |
| Federal | 0.00 | 0.00 | 0.00 |
| YDS Total: | 8,450,600.00 | 8,450,600.00 | 4,126,085.88 |
| Public Health & Wellness | | | |
| General Fund | 17,113,300.00 | 17,268,162.14 | |
| Agency Receipts | 1,945,300.00 | 1,945,300.00 | |
| General Fund Expenditures | | | 9,163,971.12 |
| Subtotal: | 19,058,600.00 | 19,213,462.14 | 9,163,971.12 |
| Federal | 8,089,900.00 | 8,223,480.24 | 3,346,792.77 |
| State | 1,078,700.00 | 1,227,481.29 | 424,057.53 |
| Miscellaneous | 443,500.00 | 386,334.38 | 8,463.06 |
| PHW Total: | 28,670,700.00 | 29,050,758.05 | 12,943,284.48 |
| Family Health Center - Portland | | | |
| General Fund | 786,900.00 | 786,900.00 | 393,450.04 |
| Parks & Recreation | | | |
| General Fund | 18,537,500.00 | 19,057,087.98 | |
| Agency Receipts | 6,545,700.00 | 6,555,789.00 | |
| General Fund Expenditures | | | 11,255,574.16 |
| Community Development Block | 0.00 | 0.00 | 0.00 |
| Subtotal: | 25,083,200.00 | 25,612,876.98 | 11,255,574.16 |
| Federal | 16,400.00 | 16,338.21 | 11,267.73 |
| State | 11,500.00 | 0.00 | 0.00 |
| Miscellaneous | 42,000.00 | 188,105.90 | 20,165.62 |
| P&R Total: | 25,153,100.00 | 25,817,321.09 | 11,287,007.51 |

| <u>Department</u> | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Expenditures To Date</u> |
|--|------------------------|-----------------------|-----------------------------|
| Louisville Zoo | | | |
| General Fund | 5,279,100.00 | 5,283,100.00 | |
| Agency Receipts | 10,947,900.00 | 10,947,900.00 | |
| General Fund Expenditures | | | 7,755,913.67 |
| Zoo Total: | 16,227,000.00 | 16,231,000.00 | 7,755,913.67 |
| Office for Safe & Healthy Neighborhoods | | | |
| General Fund | 1,166,500.00 | 1,166,500.00 | |
| Agency Receipts | 0.00 | 0.00 | |
| General Fund Expenditures | | | 351,211.13 |
| Subtotal: | 1,166,500.00 | 1,166,500.00 | 351,211.13 |
| Federal | 1,025,100.00 | 1,025,100.00 | 342,136.94 |
| State | 0.00 | 0.00 | 0.00 |
| Miscellaneous | 0.00 | 763,487.43 | 253,827.33 |
| OSHN Total: | 2,191,600.00 | 2,955,087.43 | 947,175.40 |
| Resilience & Community Services | | | |
| General Fund | 10,002,100.00 | 10,521,308.60 | |
| Agency Receipts | 55,000.00 | 55,000.00 | |
| General Fund Expenditures | | | 4,461,987.61 |
| Community Development Block | 2,644,900.00 | 2,644,900.00 | 596,748.79 |
| Subtotal: | 12,702,000.00 | 13,221,208.60 | 5,058,736.40 |
| Federal | 16,627,300.00 | 18,807,596.13 | 4,608,625.62 |
| State | 549,400.00 | 747,412.23 | 75,719.09 |
| Miscellaneous | 350,000.00 | 490,078.31 | 34,756.30 |
| RCS Total: | 30,228,700.00 | 33,266,295.27 | 9,777,837.41 |
| Economic Development | | | |
| General Fund | 14,232,500.00 | 15,766,676.37 | |
| Agency Receipts | 2,691,400.00 | 2,693,600.00 | |
| General Fund Expenditures | | | 5,640,915.58 |
| Community Development Block | 0.00 | 0.00 | 0.00 |
| Subtotal: | 16,923,900.00 | 18,460,276.37 | 5,640,915.58 |
| Federal | 3,540,300.00 | 6,888,121.21 | 903,065.74 |
| State | 1,555,000.00 | 1,590,532.66 | 125,000.00 |
| Miscellaneous | 2,768,000.00 | 8,076,659.71 | 950,949.41 |
| ED Total: | 24,787,200.00 | 35,015,589.95 | 7,619,930.73 |

| <u>Department</u> | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Expenditures To Date</u> |
|--|----------------------------|---------------------------|---------------------------------|
| Develop Louisville | | | |
| General Fund | 7,009,600.00 | 9,629,149.49 | |
| Agency Receipts | 1,298,900.00 | 1,298,900.00 | |
| General Fund Expenditures | | | 3,789,088.91 |
| Community Development Block | 2,838,100.00 | 2,838,100.00 | 1,324,506.26 |
| Subtotal: | 11,146,600.00 | 13,766,149.49 | 5,113,595.17 |
| Federal | 2,853,200.00 | 3,750,178.43 | 261,720.51 |
| State | 0.00 | 0.00 | 0.00 |
| Miscellaneous | 170,000.00 | 213,383.12 | 138,805.01 |
| DL Total: | 14,169,800.00 | 17,729,711.04 | 5,514,120.69 |
| Codes & Regulations | | | |
| General Fund | 10,269,400.00 | 10,269,400.00 | |
| Agency Receipts | 1,204,200.00 | 1,204,200.00 | |
| General Fund Expenditures | | | 5,584,629.70 |
| Community Development Block | 0.00 | 0.00 | 0.00 |
| Subtotal: | 11,473,600.00 | 11,473,600.00 | 5,584,629.70 |
| Federal | 200,000.00 | 224,999.00 | 2,983.67 |
| State | 0.00 | 0.00 | 0.00 |
| Miscellaneous | 0.00 | 0.00 | 0.00 |
| Codes & Regs Total: | 11,673,600.00 | 11,698,599.00 | 5,587,613.37 |
| Office of Management & Budget | | | |
| General Fund | 22,508,200.00 | 22,871,673.75 | |
| Agency Receipts | 5,934,500.00 | 5,934,500.00 | |
| General Fund Expenditures | | | 19,811,966.04 |
| Subtotal: | 28,442,700.00 | 28,806,173.75 | 19,811,966.04 |
| Federal | 0.00 | 0.00 | 0.00 |
| State | 0.00 | 0.00 | 0.00 |
| Miscellaneous | 0.00 | 0.00 | 0.00 |
| OMB Total: | 28,442,700.00 | 28,806,173.75 | 19,811,966.04 |
| General Adjustments and Accounts | | | |
| General Fund | 12,407,900.00 | 12,407,900.00 | |
| Agency Receipts | 1,483,000.00 | 1,483,000.00 | |
| General Fund Expenditures | | | 2,589,339.12 |
| Gen Adj Total: | 13,890,900.00 | 13,890,900.00 | 2,589,339.12 |

| <u>Department</u> | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Expenditures To Date</u> |
|--|------------------------|-----------------------|-----------------------------|
| Human Resources | | | |
| General Fund | 4,983,500.00 | 4,983,500.00 | |
| Agency Receipts | 232,900.00 | 232,900.00 | |
| General Fund Expenditures | | | 2,372,803.18 |
| HR Total: | 5,216,400.00 | 5,216,400.00 | 2,372,803.18 |
| Human Relations Commission | | | |
| General Fund | 818,600.00 | 818,600.00 | |
| Agency Receipts | 20,000.00 | 20,000.00 | |
| General Fund Expenditures | | | 453,926.43 |
| Community Development Block | 0.00 | 0.00 | 0.00 |
| Subtotal: | 838,600.00 | 838,600.00 | 453,926.43 |
| Federal | 175,000.00 | 465,368.87 | 86,737.44 |
| HRC Total: | 1,013,600.00 | 1,303,968.87 | 540,663.87 |
| Office of Performance Improvement | | | |
| General Fund | 393,700.00 | 468,446.61 | |
| Agency Receipts | 0.00 | 0.00 | |
| General Fund Expenditures | | | 281,001.05 |
| OPI Total: | 393,700.00 | 468,446.61 | 281,001.05 |
| Federal | 0.00 | 0.00 | 0.00 |
| State | 0.00 | 0.00 | 0.00 |
| Miscellaneous | 0.00 | 0.00 | 0.00 |
| OPI Total: | 393,700.00 | 468,446.61 | 281,001.05 |
| Office of Civic Innovation & Technology | | | |
| General Fund | 17,935,700.00 | 17,935,700.00 | |
| Agency Receipts | 109,600.00 | 109,600.00 | |
| General Fund Expenditures | | | 8,399,597.74 |
| CIT Total: | 18,045,300.00 | 18,045,300.00 | 8,399,597.74 |
| Waterfront Development Corp | | | |
| General Fund | 765,000.00 | 765,000.00 | 368,500.00 |
| Agency Receipts | 500,000.00 | 500,000.00 | |
| | 1,265,000.00 | 1,265,000.00 | 368,500.00 |
| Kentucky Science Center | | | |
| General Fund | 662,500.00 | 662,500.00 | 662,500.00 |

| <u>Department</u> | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Expenditures To Date</u> |
|------------------------------------|----------------------------|---------------------------|---------------------------------|
| Jefferson County Attorney | | | |
| General Fund | 9,175,100.00 | 9,175,100.00 | |
| Agency Receipts | 366,100.00 | 366,100.00 | |
| General Fund Expenditures | | | 4,434,523.83 |
| JCA Total: | 9,541,200.00 | 9,541,200.00 | 4,434,523.83 |
| Jefferson County Clerk | | | |
| General Fund | 4,432,500.00 | 4,432,500.00 | |
| Agency Receipts | 0.00 | 0.00 | |
| General Fund Expenditures | | | 1,889,609.03 |
| JCC Total: | 4,432,500.00 | 4,432,500.00 | 1,889,609.03 |
| Commonwealth Attorney | | | |
| General Fund | 1,752,700.00 | 1,752,700.00 | |
| Agency Receipts | 0.00 | 0.00 | |
| General Fund Expenditures | | | 956,448.30 |
| CA Total: | 1,752,700.00 | 1,752,700.00 | 956,448.30 |
| Federal | 0.00 | 0.00 | 0.00 |
| State | 0.00 | 0.00 | 0.00 |
| Miscellaneous | 0.00 | 0.00 | 0.00 |
| CA Total: | 1,752,700.00 | 1,752,700.00 | 956,448.30 |
| Coroner | | | |
| General Fund | 1,580,800.00 | 1,580,800.00 | |
| Agency Receipts | 3,000.00 | 3,000.00 | |
| General Fund Expenditures | | | 690,446.48 |
| Coroner Total: | 1,583,800.00 | 1,583,800.00 | 690,446.48 |
| Other Statutory Obligations | | | |
| General Fund | 4,846,700.00 | 4,846,700.00 | |
| Agency Receipts | 320,200.00 | 320,200.00 | |
| General Fund Expenditures | | | 4,465,227.60 |
| OSO Total: | 5,166,900.00 | 5,166,900.00 | 4,465,227.60 |