

LeAP Operating Expenditures by Department
Louisville Metro Government
FY18 Second Quarter: October 2017 - December 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>
Metro Summary			
General Fund	595,793,400.00	606,889,751.53	
Agency Receipts	56,241,500.00	56,103,529.14	
General Fund Expenditures			308,089,280.92
Community Development Block	5,955,400.00	5,955,400.00	2,103,038.94
Municipal Aid	6,048,200.00	6,048,200.00	2,833,459.74
Subtotal:	664,038,500.00	674,996,880.67	313,025,779.60
Federal	44,728,800.00	44,317,203.92	9,915,591.24
State	16,330,200.00	20,571,282.10	7,061,916.11
Miscellaneous	9,800,100.00	11,932,326.73	1,375,296.55
LMG Total:	734,897,600.00	751,817,693.42	331,378,583.50
Mayor's Office			
General Fund	2,343,400.00	2,343,400.00	1,189,287.50
Louisville Metro Council Operations			
General Fund	6,365,300.00	6,986,938.04	2,921,431.20
Neighborhood Development Fund			
General Fund	1,906,000.00	2,908,862.24	
Agency Receipts	0.00	13,029.14	
General Fund Expenditures			97,691.45
NDF Subtotal	1,906,000.00	2,921,891.38	97,691.45
Louisville Metro Council Total:	8,271,300.00	9,908,829.42	3,019,122.65
Office of Internal Audit			
General Fund	798,400.00	832,900.00	383,449.87
Agency Receipts	0.00	500.00	
Office of Internal Audit Total:	798,400.00	833,400.00	383,449.87
Criminal Justice Commission			
General Fund	303,600.00	303,600.00	152,429.38
Federal	1,935,700.00	1,350,350.00	86,835.64
Miscellaneous	225,000.00	225,000.00	0.00
CJC Total:	2,464,300.00	1,878,950.00	239,265.02

<u>Department</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Expenditures To Date</u>
Louisville Metro Police Department			
General Fund	182,726,700.00	182,825,335.49	
Agency Receipts	6,836,500.00	6,718,500.00	
General Fund Expenditures			93,436,636.18
Subtotal:	189,563,200.00	189,543,835.49	93,436,636.18
Federal	4,736,400.00	4,804,032.81	877,859.25
State	48,000.00	47,640.00	0.00
Miscellaneous	6,000.00	10,357.42	1,331.32
LMPD Total:	194,353,600.00	194,405,865.72	94,315,826.75
Louisville Free Public Library			
General Fund	17,891,200.00	18,079,434.93	
Agency Receipts	1,621,200.00	1,621,200.00	
General Fund Expenditures			8,699,809.94
Subtotal:	19,512,400.00	19,700,634.93	8,699,809.94
Federal	423,000.00	423,000.00	190,019.98
State	285,000.00	544,105.34	126,619.85
LFPL Total:	20,220,400.00	20,667,740.27	9,016,449.77
Facilities and Fleet Management			
General Fund	18,152,100.00	18,153,380.72	
Agency Receipts	6,924,200.00	6,924,200.00	
General Fund Expenditures			10,202,519.82
Subtotal:	25,076,300.00	25,077,580.72	10,202,519.82
Federal	0.00	0.00	0.00
State	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00
OMB Total:	25,076,300.00	25,077,580.72	10,202,519.82
Louisville Fire			
General Fund	54,171,700.00	54,226,750.00	
Agency Receipts	2,774,700.00	2,774,700.00	
General Fund Expenditures			27,401,775.08
Subtotal:	56,946,400.00	57,001,450.00	27,401,775.08
Federal	0.00	0.00	0.00
State	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00
Fire Total:	56,946,400.00	57,001,450.00	27,401,775.08
Firefighters Pension Fund			
General Fund	3,200,700.00	3,200,700.00	1,690,835.50

<u>Department</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Expenditures To Date</u>
Policemen's Retirement Fund			
General Fund	2,318,700.00	2,318,700.00	381,026.43
Suburban Fire Districts			
General Fund	172,000.00	172,000.00	172,000.00
Emergency Services			
General Fund	42,508,100.00	42,508,100.00	
Agency Receipts	646,700.00	646,700.00	
General Fund Expenditures			20,557,265.61
Subtotal:	43,154,800.00	43,154,800.00	20,557,265.61
Federal	469,500.00	513,948.23	50,833.93
State	1,888,300.00	4,586,735.76	2,318,751.58
Miscellaneous	3,040,000.00	341,540.64	2,223.63
Emergency Services Total:	48,552,600.00	48,597,024.63	22,929,074.75
Department of Corrections			
General Fund	48,600,800.00	48,774,800.00	
Agency Receipts	1,787,600.00	1,787,600.00	
General Fund Expenditures			24,915,138.21
Subtotal:	50,388,400.00	50,562,400.00	24,915,138.21
Federal	309,600.00	256,672.42	23,447.61
State	247,100.00	285,100.00	29,514.25
Miscellaneous	581,000.00	1,434,760.72	224,477.91
DOC Total:	51,526,100.00	52,538,933.14	25,192,577.98
Public Works & Assets			
General Fund	43,416,200.00	43,480,587.56	
Agency Receipts	368,500.00	368,500.00	
General Fund Expenditures			19,250,011.76
Municipal Aid	6,048,200.00	6,048,200.00	2,833,395.42
Subtotal:	49,832,900.00	49,897,287.56	22,083,407.18
Federal	60,300.00	234,189.53	29,062.49
State	8,690,400.00	8,700,640.34	3,020,921.55
Miscellaneous	1,034,300.00	1,761,827.67	443,028.71
PWA Total:	59,617,900.00	60,593,945.10	25,576,419.93
Metro Animal Services			
General Fund	3,372,100.00	3,415,256.64	
Agency Receipts	1,035,900.00	1,035,900.00	
General Fund Expenditures			2,201,345.89
Subtotal:	4,408,000.00	4,451,156.64	2,201,345.89

<u>Department</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Expenditures To Date</u>
Federal	0.00	0.00	0.00
State	0.00	0.00	0.00
Miscellaneous	75,400.00	14,805.67	9,519.92
MAS Total:	4,483,400.00	4,465,962.31	2,210,865.81
Youth Detention Services			
General Fund	9,281,600.00	9,281,600.00	
Agency Receipts	88,400.00	88,400.00	
General Fund Expenditures			4,495,823.93
Subtotal:	9,370,000.00	9,370,000.00	4,495,823.93
Federal	0.00	0.00	0.00
YDS Total:	9,370,000.00	9,370,000.00	4,495,823.93
Public Health & Wellness			
General Fund	16,919,200.00	18,889,526.06	
Agency Receipts	1,767,800.00	1,767,800.00	
General Fund Expenditures			8,307,156.50
Subtotal:	18,687,000.00	20,657,326.06	8,307,156.50
Federal	7,190,100.00	7,755,204.55	3,202,548.12
State	2,949,500.00	3,027,260.15	1,044,338.65
Miscellaneous	1,196,600.00	377,033.26	108,903.09
PHW Total:	30,023,200.00	31,816,824.02	12,662,946.36
Family Health Center - Portland			
General Fund	786,900.00	786,900.00	393,450.04
Parks & Recreation			
General Fund	18,534,100.00	18,866,837.25	
Agency Receipts	7,221,400.00	7,187,900.00	
General Fund Expenditures			12,254,343.94
Community Development Block	0.00	0.00	0.00
Subtotal:	25,755,500.00	26,054,737.25	12,254,343.94
Federal	329,200.00	350,313.00	43,530.43
State	0.00	30,000.00	0.00
Miscellaneous	422,700.00	380,144.18	158,163.71
P&R Total:	26,507,400.00	26,815,194.43	12,456,038.08
Louisville Zoo			
General Fund	3,888,600.00	3,895,933.33	
Agency Receipts	11,548,700.00	11,548,700.00	
General Fund Expenditures			7,540,190.04
Zoo Total:	15,437,300.00	15,444,633.33	7,540,190.04

<u>Department</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Expenditures To Date</u>
Economic Development			
General Fund	14,006,600.00	17,534,017.63	
Agency Receipts	2,720,900.00	2,720,900.00	
General Fund Expenditures			8,746,504.56
Community Development Block	0.00	0.00	0.00
Subtotal:	16,727,500.00	20,254,917.63	8,746,504.56
Federal	7,602,200.00	7,307,873.66	1,351,889.14
State	1,470,000.00	2,559,795.82	480,677.10
Miscellaneous	2,950,000.00	7,188,881.26	325,130.00
ED Total:	28,749,700.00	37,311,468.37	10,904,200.80
Develop Louisville			
General Fund	9,526,700.00	11,461,049.00	
Agency Receipts	1,336,200.00	1,336,200.00	
General Fund Expenditures			4,421,324.87
Community Development Block	3,209,000.00	3,209,000.00	1,247,657.77
Subtotal:	14,071,900.00	16,006,249.00	5,668,982.64
Federal	3,768,000.00	3,767,990.00	237,606.10
State	3,200.00	3,200.00	25.00
Miscellaneous	19,600.00	19,577.81	1,194.69
DL Total:	17,862,700.00	19,797,016.81	5,907,808.43
Codes & Regulations			
General Fund	10,103,000.00	10,106,766.50	
Agency Receipts	957,400.00	957,400.00	
General Fund Expenditures			5,604,228.71
Community Development Block	0.00	0.00	0.00
Subtotal:	11,060,400.00	11,064,166.50	5,604,228.71
Municipal Aid	0.00	0.00	64.32
Miscellaneous	0.00	0.00	5,627.52
Codes & Regs Total:	11,060,400.00	11,064,166.50	5,609,920.55
Office of Management & Budget			
General Fund	21,678,900.00	22,367,299.76	
Agency Receipts	6,784,500.00	6,784,500.00	
General Fund Expenditures			18,858,179.39
Subtotal:	28,463,400.00	29,151,799.76	18,858,179.39
Federal	0.00	0.00	0.00
State	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00
OMB Total:	28,463,400.00	29,151,799.76	18,858,179.39

<u>Department</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Expenditures To Date</u>
General Adjustments and Accounts			
General Fund	11,167,600.00	11,167,600.00	
Agency Receipts	900,000.00	900,000.00	
General Fund Expenditures			(3,293,084.68)
Gen Adj Total:	12,067,600.00	12,067,600.00	(3,293,084.68)
Human Resources			
General Fund	4,141,400.00	4,141,400.00	
Agency Receipts	160,000.00	160,000.00	
General Fund Expenditures			2,259,304.52
HR Total:	4,301,400.00	4,301,400.00	2,259,304.52
Human Relations Commission			
General Fund	810,000.00	810,000.00	
Agency Receipts	20,000.00	20,000.00	
General Fund Expenditures			453,673.98
Community Development Block	0.00	0.00	0.00
Subtotal:	830,000.00	830,000.00	453,673.98
Federal	452,300.00	494,145.84	85,302.76
HRC Total:	1,282,300.00	1,324,145.84	538,976.74
Resilience & Community Services			
General Fund	8,589,900.00	8,898,078.92	
Agency Receipts	75,000.00	75,000.00	
General Fund Expenditures			3,987,836.32
Community Development Block	2,746,400.00	2,746,400.00	855,381.17
Subtotal:	11,411,300.00	11,719,478.92	4,843,217.49
Federal	17,452,500.00	17,059,483.88	3,736,655.79
State	748,700.00	786,804.69	41,068.13
Miscellaneous	249,500.00	178,398.10	95,696.05
RCS Total:	29,862,000.00	29,744,165.59	8,716,637.46
Office of Performance Improvement			
General Fund	1,573,300.00	1,613,910.06	
Agency Receipts	0.00	0.00	
General Fund Expenditures			790,894.21
OPI Total:	1,573,300.00	1,613,910.06	790,894.21
Department of Information Technology			
General Fund	14,409,000.00	14,409,487.40	
Agency Receipts	9,500.00	9,500.00	
General Fund Expenditures			6,878,258.34
DoIT Total:	14,418,500.00	14,418,987.40	6,878,258.34

<u>Department</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Expenditures To Date</u>
Waterfront Development Corp			
General Fund	1,515,000.00	1,515,000.00	684,500.00
Kentucky Science Center			
General Fund	762,500.00	762,500.00	762,500.00
Jefferson County Attorney			
General Fund	8,624,700.00	8,623,700.00	
Agency Receipts	324,300.00	324,300.00	
General Fund Expenditures			4,571,037.92
JCA Total:	8,949,000.00	8,948,000.00	4,571,037.92
Jefferson County Clerk			
General Fund	3,426,500.00	3,426,500.00	
Agency Receipts	0.00	0.00	
General Fund Expenditures			918,697.29
JCC Total:	3,426,500.00	3,426,500.00	918,697.29
Commonwealth Attorney			
General Fund	1,809,400.00	1,809,400.00	
Agency Receipts	0.00	0.00	
General Fund Expenditures			828,737.99
CA Total:	1,809,400.00	1,809,400.00	828,737.99
Federal	0.00	0.00	0.00
State	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00
CA Total:	1,809,400.00	1,809,400.00	828,737.99
Coroner			
General Fund	1,546,300.00	1,546,300.00	
Agency Receipts	27,000.00	27,000.00	
General Fund Expenditures			699,294.74
Coroner Total:	1,573,300.00	1,573,300.00	699,294.74
Other Statutory Obligations			
General Fund	4,445,200.00	4,445,200.00	
Agency Receipts	305,100.00	305,100.00	
General Fund Expenditures			4,273,774.49
OSO Total:	4,750,300.00	4,750,300.00	4,273,774.49