

LeAP Operating Expenditures by Department
Louisville Metro Government
FY21 First Quarter: July 2020 - September 2020

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 | 622,928,300.00 | 631,375,364.59 | |
| Agency Receipts | 57,531,400.00 | 57,473,800.00 | |
| General Fund Expenditures | | | 153,830,125.96 |
| Community Development Block | 5,582,800.00 | 10,327,931.00 | 979,636.03 |
| Municipal Aid | 12,375,700.00 | 12,375,700.00 | 2,737,882.77 |
| Subtotal: | 698,418,200.00 | 711,552,795.59 | 157,547,644.76 |
| Federal | 165,326,600.00 | 173,003,441.34 | 24,240,390.39 |
| State | 15,592,700.00 | 17,366,963.20 | 2,205,870.72 |
| Miscellaneous | 6,275,800.00 | 15,282,538.90 | 1,788,280.44 |
| LMG Total: | 885,613,300.00 | 917,205,739.03 | 185,782,186.31 |
| Mayor's Office | | | |
| General Fund | 2,258,100.00 | 2,258,100.00 | 502,956.86 |
| Federal | 0.00 | 2,000.00 | 1,137.39 |
| Mayor's Office Total: | 2,258,100.00 | 2,260,100.00 | 504,094.25 |
| Louisville Metro Council Operations | | | |
| General Fund | 6,384,200.00 | 6,384,200.00 | 1,469,551.28 |
| Federal | 0.00 | 4,000.00 | 1,697.76 |
| Subtotal: | 6,384,200.00 | 6,388,200.00 | 1,471,249.04 |
| Neighborhood Development Fund | | | |
| General Fund | 1,405,900.00 | 1,229,431.40 | |
| Agency Receipts | 0.00 | 0.00 | |
| General Fund Expenditures | | | 2,410.00 |
| NDF Subtotal | 1,405,900.00 | 1,229,431.40 | 2,410.00 |
| Louisville Metro Council Total: | 7,790,100.00 | 7,617,631.40 | 1,473,659.04 |
| Office of Internal Audit | | | |
| General Fund | 763,500.00 | 763,500.00 | 165,052.68 |
| Federal | 0.00 | 15,000.00 | 5,215.86 |
| Office of Internal Audit Total: | 763,500.00 | 778,500.00 | 170,268.54 |

| <u>Department</u> | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Expenditures To Date</u> |
|---|----------------------------|---------------------------|---------------------------------|
| Criminal Justice Commission | | | |
| General Fund | 1,151,600.00 | 1,152,008.21 | 95,719.91 |
| State | 0.00 | 0.00 | 0.00 |
| Federal | 1,001,300.00 | 993,298.72 | 45,306.65 |
| Miscellaneous | 85,400.00 | 85,400.00 | 17,113.51 |
| CJC Total: | 2,238,300.00 | 2,230,706.93 | 158,140.07 |
| Louisville Free Public Library | | | |
| General Fund | 19,939,800.00 | 20,319,716.04 | |
| Agency Receipts | 1,634,300.00 | 1,571,700.00 | |
| General Fund Expenditures | | | 4,516,008.15 |
| Subtotal: | 21,574,100.00 | 21,891,416.04 | 4,516,008.15 |
| Federal | 439,000.00 | 937,250.00 | 307,310.83 |
| State | 285,000.00 | 311,897.71 | 90,488.88 |
| Miscellaneous | 0.00 | 0.00 | 0.00 |
| LFPL Total: | 22,298,100.00 | 23,140,563.75 | 9,833,978.42 |
| Louisville Metro Police Department | | | |
| General Fund | 178,014,400.00 | 178,093,085.31 | |
| Agency Receipts | 9,643,400.00 | 9,643,400.00 | |
| General Fund Expenditures | | | 43,312,548.55 |
| Subtotal: | 187,657,800.00 | 187,736,485.31 | 43,312,548.55 |
| Federal | 2,796,900.00 | 5,217,339.24 | 1,367,670.14 |
| State | 122,000.00 | 122,000.00 | 0.00 |
| Miscellaneous | 1,500.00 | 8,976.10 | 0.00 |
| LMPD Total: | 190,578,200.00 | 193,084,800.65 | 44,680,218.69 |
| Louisville Fire | | | |
| General Fund | 61,703,400.00 | 61,752,150.00 | |
| Agency Receipts | 3,070,000.00 | 3,075,000.00 | |
| General Fund Expenditures | | | 15,796,023.21 |
| Subtotal: | 64,773,400.00 | 64,827,150.00 | 15,796,023.21 |
| Federal | 0.00 | 369,363.64 | 240,136.64 |
| State | 0.00 | 0.00 | 0.00 |
| Miscellaneous | 0.00 | 0.00 | 0.00 |
| Fire Total: | 64,773,400.00 | 65,196,513.64 | 16,036,159.85 |
| Firefighters Pension Fund | | | |
| General Fund | 1,865,000.00 | 1,865,000.00 | 808,665.40 |

| <u>Department</u> | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Expenditures To Date</u> |
|--|----------------------------|---------------------------|---------------------------------|
| Policemen's Retirement Fund | | | |
| General Fund | 1,425,100.00 | 1,425,100.00 | 98,000.00 |
| Suburban Fire Districts | | | |
| General Fund | 105,200.00 | 105,200.00 | 26,300.00 |
| Emergency Services | | | |
| General Fund | 42,211,700.00 | 42,214,958.42 | |
| Agency Receipts | 875,600.00 | 875,600.00 | |
| General Fund Expenditures | | | 9,253,411.32 |
| Subtotal: | 43,087,300.00 | 43,090,558.42 | 9,253,411.32 |
| Federal | 3,236,000.00 | 5,193,200.00 | 1,401,694.85 |
| State | 3,253,600.00 | 3,443,060.03 | 80,273.99 |
| Miscellaneous | 1,887,700.00 | 1,887,700.00 | 1,024,977.06 |
| Emergency Services Total: | 51,464,600.00 | 53,614,518.45 | 11,760,357.22 |
| Department of Corrections | | | |
| General Fund | 53,991,000.00 | 53,991,000.00 | |
| Agency Receipts | 1,546,000.00 | 1,546,000.00 | |
| General Fund Expenditures | | | 11,423,523.58 |
| Subtotal: | 55,537,000.00 | 55,537,000.00 | 11,423,523.58 |
| Federal | 55,000.00 | 859,653.14 | 354,074.62 |
| State | 531,000.00 | 531,000.00 | 0.00 |
| Miscellaneous | 516,000.00 | 516,000.00 | 301,962.14 |
| DOC Total: | 56,639,000.00 | 57,443,653.14 | 12,079,560.34 |
| Facilities and Fleet Management | | | |
| General Fund | 38,679,000.00 | 38,679,837.00 | |
| Agency Receipts | 3,575,800.00 | 3,575,800.00 | |
| General Fund Expenditures | | | 8,312,204.35 |
| Subtotal: | 42,254,800.00 | 42,255,637.00 | 8,312,204.35 |
| Federal | 0.00 | 1,042,000.00 | 237,580.30 |
| State | 0.00 | 0.00 | 0.00 |
| Miscellaneous | 0.00 | 0.00 | 0.00 |
| F&F Total: | 42,254,800.00 | 43,297,637.00 | 8,549,784.65 |

| <u>Department</u> | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Expenditures To Date</u> |
|--|------------------------|-----------------------|-----------------------------|
| Public Works & Assets | | | |
| General Fund | 33,786,300.00 | 33,996,786.88 | |
| Agency Receipts | 383,700.00 | 383,700.00 | |
| General Fund Expenditures | | | 8,306,114.26 |
| Municipal Aid | 12,375,700.00 | 12,375,700.00 | 2,737,882.77 |
| Subtotal: | 46,545,700.00 | 46,756,186.88 | 11,043,997.03 |
| Federal | 120,000.00 | 692,000.00 | 213,922.92 |
| State | 8,254,300.00 | 9,351,000.24 | 1,308,375.86 |
| Miscellaneous | 935,000.00 | 2,206,187.09 | 187,571.59 |
| PWA Total: | 55,855,000.00 | 59,005,374.21 | 12,753,867.40 |
| Metro Animal Services | | | |
| General Fund | 3,895,700.00 | 4,086,123.05 | |
| Agency Receipts | 1,102,900.00 | 1,102,900.00 | |
| General Fund Expenditures | | | 1,010,128.62 |
| Subtotal: | 4,998,600.00 | 5,189,023.05 | 1,010,128.62 |
| Federal | 0.00 | 80,500.00 | 19,106.22 |
| State | 0.00 | 0.00 | 0.00 |
| Miscellaneous | 76,500.00 | 53,663.34 | 6,983.57 |
| MAS Total: | 5,075,100.00 | 5,323,186.39 | 1,036,218.41 |
| Public Health & Wellness | | | |
| General Fund | 19,750,600.00 | 19,750,600.00 | |
| Agency Receipts | 1,919,700.00 | 1,919,700.00 | |
| General Fund Expenditures | | | 4,578,893.11 |
| Subtotal: | 21,670,300.00 | 21,670,300.00 | 4,578,893.11 |
| Federal | 54,565,400.00 | 51,955,514.01 | 3,595,506.67 |
| State | 1,016,200.00 | 386,365.65 | 41,420.05 |
| Miscellaneous | 51,300.00 | 143,238.09 | 6,775.49 |
| PHW Total: | 77,303,200.00 | 74,155,417.75 | 8,222,595.32 |
| Family Health Center - Portland | | | |
| General Fund | 786,900.00 | 786,900.00 | 196,725.00 |

| <u>Department</u> | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Expenditures To Date</u> |
|--|------------------------|-----------------------|-----------------------------|
| Parks & Recreation | | | |
| General Fund | 18,589,300.00 | 19,071,820.52 | |
| Agency Receipts | 6,560,600.00 | 6,560,600.00 | |
| General Fund Expenditures | | | 5,016,874.60 |
| Community Development Block | 0.00 | 0.00 | 0.00 |
| Subtotal: | 25,149,900.00 | 25,632,420.52 | 5,016,874.60 |
| Federal | 69,000.00 | 363,000.00 | 145,743.03 |
| State | 0.00 | 0.00 | 0.00 |
| Miscellaneous | 33,500.00 | 189,119.11 | 14,156.37 |
| P&R Total: | 25,252,400.00 | 26,184,539.63 | 5,176,774.00 |
| Louisville Zoo | | | |
| General Fund | 5,397,800.00 | 5,397,800.00 | |
| Agency Receipts | 11,137,100.00 | 11,137,100.00 | |
| General Fund Expenditures | | | 3,309,957.06 |
| Subtotal: | 16,534,900.00 | 16,534,900.00 | 3,309,957.06 |
| Federal | 0.00 | 37,000.00 | 29,513.67 |
| Zoo Total: | 16,534,900.00 | 16,571,900.00 | 3,339,470.73 |
| Resilience & Community Services | | | |
| General Fund | 10,151,300.00 | 11,997,643.74 | |
| Agency Receipts | 55,000.00 | 55,000.00 | |
| General Fund Expenditures | | | 2,446,167.48 |
| Community Development Block | 2,282,300.00 | 5,427,431.00 | 486,250.33 |
| Subtotal: | 12,488,600.00 | 17,480,074.74 | 2,932,417.81 |
| Federal | 24,046,500.00 | 36,830,734.51 | 7,478,038.49 |
| State | 540,100.00 | 1,095,606.91 | 185,311.94 |
| Miscellaneous | 75,000.00 | 420,170.89 | 15,411.13 |
| RCS Total: | 37,150,200.00 | 55,826,587.05 | 10,611,179.37 |
| Youth Transitional Services | | | |
| General Fund | 2,901,200.00 | 2,901,200.00 | |
| Agency Receipts | 0.00 | 0.00 | |
| General Fund Expenditures | | | 280,524.59 |
| Subtotal: | 2,901,200.00 | 2,901,200.00 | 280,524.59 |
| Federal | 0.00 | 293,000.00 | 137,880.42 |
| YDS Total: | 2,901,200.00 | 3,194,200.00 | 418,405.01 |

| <u>Department</u> | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Expenditures To Date</u> |
|--|------------------------|-----------------------|-----------------------------|
| Office for Safe & Healthy Neighborhoods | | | |
| General Fund | 1,153,000.00 | 1,153,000.00 | |
| Agency Receipts | 0.00 | 0.00 | |
| General Fund Expenditures | | | (86,837.29) |
| Subtotal: | 1,153,000.00 | 1,153,000.00 | (86,837.29) |
| Federal | 1,281,800.00 | 1,281,800.00 | 17,884.01 |
| State | 0.00 | 0.00 | 0.00 |
| Miscellaneous | 0.00 | 315,491.87 | 61,505.97 |
| OSHN Total: | 2,434,800.00 | 2,750,291.87 | (7,447.31) |
| Economic Development | | | |
| General Fund | 9,414,800.00 | 11,945,066.82 | |
| Agency Receipts | 471,500.00 | 471,500.00 | |
| General Fund Expenditures | | | 3,276,016.68 |
| Community Development Block | 0.00 | 0.00 | 0.00 |
| Subtotal: | 9,886,300.00 | 12,416,566.82 | 3,276,016.68 |
| Federal | 21,500,000.00 | 21,661,000.00 | 6,631,091.14 |
| State | 1,590,500.00 | 2,126,032.66 | 500,000.00 |
| Miscellaneous | 2,603,900.00 | 9,419,895.96 | 73,867.05 |
| ED Total: | 35,580,700.00 | 45,623,495.44 | 10,480,974.87 |
| Develop Louisville | | | |
| General Fund | 10,180,300.00 | 12,675,174.67 | |
| Agency Receipts | 1,408,200.00 | 1,408,200.00 | |
| General Fund Expenditures | | | 2,283,162.73 |
| Community Development Block | 3,300,500.00 | 4,900,500.00 | 493,385.70 |
| Subtotal: | 14,889,000.00 | 18,983,874.67 | 2,776,548.43 |
| Federal | 26,786,500.00 | 21,315,306.82 | 990,244.16 |
| State | 0.00 | 0.00 | 0.00 |
| Miscellaneous | 10,000.00 | 32,216.45 | 76,509.33 |
| DL Total: | 41,685,500.00 | 40,331,397.94 | 3,843,301.92 |

| <u>Department</u> | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Expenditures To Date</u> |
|--------------------------------|----------------------------|---------------------------|---------------------------------|
| Codes & Regulations | | | |
| General Fund | 10,817,800.00 | 10,817,800.00 | |
| Agency Receipts | 1,239,900.00 | 1,239,900.00 | |
| General Fund Expenditures | | | 2,953,492.31 |
| Community Development Block | 0.00 | 0.00 | 0.00 |
| Subtotal: | 12,057,700.00 | 12,057,700.00 | 2,953,492.31 |
| Federal | 250,000.00 | 420,779.71 | 107,492.41 |
| State | 0.00 | 0.00 | 0.00 |
| Miscellaneous | 0.00 | 0.00 | 1,447.23 |
| Codes & Regs Total: | 12,307,700.00 | 12,478,479.71 | 3,062,431.95 |
| APCD | | | |
| General Fund | 1,184,700.00 | 1,317,614.29 | |
| Agency Receipts | 1,890,300.00 | 1,890,300.00 | |
| General Fund Expenditures | | | 743,560.43 |
| Community Development Block | 0.00 | 0.00 | 0.00 |
| Subtotal: | 3,075,000.00 | 3,207,914.29 | 743,560.43 |
| Federal | 2,970,000.00 | 5,753,301.84 | 540,554.50 |
| State | 0.00 | 0.00 | 0.00 |
| Miscellaneous | 0.00 | 0.00 | 0.00 |
| APCD Total: | 6,045,000.00 | 8,961,216.13 | 1,284,114.93 |
| Kentuckiana Works | | | |
| General Fund | 1,553,200.00 | 1,553,200.00 | |
| Agency Receipts | 0.00 | 0.00 | |
| General Fund Expenditures | | | 513,300.00 |
| Community Development Block | 0.00 | 0.00 | 0.00 |
| Subtotal: | 1,553,200.00 | 1,553,200.00 | 513,300.00 |
| Federal | 0.00 | 0.00 | 0.00 |
| State | 0.00 | 0.00 | 0.00 |
| Miscellaneous | 0.00 | 0.00 | 0.00 |
| KYWorks Total: | 1,553,200.00 | 1,553,200.00 | 513,300.00 |

| <u>Department</u> | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Expenditures To Date</u> |
|--|------------------------|-----------------------|-----------------------------|
| Office of Management & Budget | | | |
| General Fund | 23,226,000.00 | 23,392,965.79 | |
| Agency Receipts | 8,370,600.00 | 8,370,600.00 | |
| General Fund Expenditures | | | 4,088,577.92 |
| Subtotal: | 31,596,600.00 | 31,763,565.79 | 4,088,577.92 |
| Federal | 25,600,000.00 | 12,217,770.00 | 29,722.39 |
| State | 0.00 | 0.00 | 0.00 |
| Miscellaneous | 0.00 | 0.00 | 0.00 |
| OMB Total: | 57,196,600.00 | 43,981,335.79 | 4,118,300.31 |
| General Adjustments and Accounts | | | |
| General Fund | 11,550,900.00 | 11,550,900.00 | |
| Agency Receipts | 1,483,000.00 | 1,483,000.00 | |
| General Fund Expenditures | | | 2,345,934.93 |
| Gen Adj Total: | 13,033,900.00 | 13,033,900.00 | 2,345,934.93 |
| Human Resources | | | |
| General Fund | 4,889,600.00 | 4,889,600.00 | |
| Agency Receipts | 383,900.00 | 383,900.00 | |
| General Fund Expenditures | | | 1,040,200.99 |
| Subtotal: | 5,273,500.00 | 5,273,500.00 | 1,040,200.99 |
| Federal | 0.00 | 178,300.00 | 98,955.74 |
| Miscellaneous | 0.00 | 4,480.00 | 0.00 |
| HR Total: | 5,273,500.00 | 5,456,280.00 | 1,139,156.73 |
| Office of Performance Improvement | | | |
| General Fund | 503,200.00 | 560,082.45 | |
| Agency Receipts | 0.00 | 0.00 | |
| General Fund Expenditures | | | 49,443.96 |
| OPI Total: | 503,200.00 | 560,082.45 | 49,443.96 |
| Human Relations Commission | | | |
| General Fund | 861,900.00 | 861,900.00 | |
| Agency Receipts | 20,000.00 | 20,000.00 | |
| General Fund Expenditures | | | 217,976.94 |
| Community Development Block | 0.00 | 0.00 | 0.00 |
| Subtotal: | 881,900.00 | 881,900.00 | 217,976.94 |
| Federal | 169,200.00 | 819,329.71 | 35,834.33 |
| HRC Total: | 1,051,100.00 | 1,701,229.71 | 253,811.27 |

| <u>Department</u> | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Expenditures To Date</u> |
|--|----------------------------|---------------------------|---------------------------------|
| Office of Civic Innovation & Technology | | | |
| General Fund | 18,673,600.00 | 18,673,600.00 | |
| Agency Receipts | 102,000.00 | 102,000.00 | |
| General Fund Expenditures | | | 5,887,810.59 |
| Subtotal: | 18,775,600.00 | 18,775,600.00 | 5,887,810.59 |
| Federal | 440,000.00 | 4,471,000.00 | 207,075.25 |
| State | 0.00 | 0.00 | 0.00 |
| Miscellaneous | 0.00 | 0.00 | 0.00 |
| CIT Total: | 19,215,600.00 | 23,246,600.00 | 6,094,885.84 |
| Waterfront Development Corp | | | |
| General Fund | 1,265,000.00 | 1,265,000.00 | 229,762.12 |
| Agency Receipts | 0.00 | 0.00 | |
| WDC Total: | 1,265,000.00 | 1,265,000.00 | 229,762.12 |
| Kentucky Science Center | | | |
| General Fund | 662,500.00 | 662,500.00 | 662,500.00 |
| Jefferson County Attorney | | | |
| General Fund | 8,992,900.00 | 8,992,900.00 | |
| Agency Receipts | 332,800.00 | 332,800.00 | |
| General Fund Expenditures | | | 2,222,062.04 |
| JCA Total: | 9,325,700.00 | 9,325,700.00 | 2,222,062.04 |
| Jefferson County Clerk | | | |
| General Fund | 3,969,500.00 | 3,969,500.00 | |
| Agency Receipts | 0.00 | 0.00 | |
| General Fund Expenditures | | | 1,246,813.23 |
| Subtotal: | 3,969,500.00 | 3,969,500.00 | 1,246,813.23 |
| Federal | 0.00 | 0.00 | 0.00 |
| State | 0.00 | 0.00 | 0.00 |
| Miscellaneous | 0.00 | 0.00 | 0.00 |
| JCC Total: | 3,969,500.00 | 3,969,500.00 | 1,246,813.23 |
| Commonwealth Attorney | | | |
| General Fund | 2,048,100.00 | 2,048,100.00 | |
| Agency Receipts | 0.00 | 0.00 | |
| General Fund Expenditures | | | 500,606.73 |
| CA Total: | 2,048,100.00 | 2,048,100.00 | 500,606.73 |

| <u>Department</u> | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Expenditures To Date</u> |
|------------------------------------|----------------------------|---------------------------|---------------------------------|
| Coroner | | | |
| General Fund | 1,622,200.00 | 1,622,200.00 | |
| Agency Receipts | 7,300.00 | 7,300.00 | |
| General Fund Expenditures | | | 411,172.22 |
| <u>Coroner Total:</u> | <u>1,629,500.00</u> | <u>1,629,500.00</u> | <u>411,172.22</u> |
| Other Statutory Obligations | | | |
| General Fund | 5,202,100.00 | 5,202,100.00 | |
| Agency Receipts | 317,800.00 | 317,800.00 | |
| General Fund Expenditures | | | 4,316,809.42 |
| <u>OSO Total:</u> | <u>5,519,900.00</u> | <u>5,519,900.00</u> | <u>4,316,809.42</u> |