



LOUISVILLE METRO GOVERNMENT



2022-2023

RECOMMENDED DETAIL BUDGET

MAYOR GREG FISCHER



Fiscal Year 2022-2023

Louisville Metro Recommended Detail Budget

Greg Fischer, Mayor

Ellen Hesen, Deputy Mayor



Metro Council

District 1	Angela Bowens
District 2	Barbara Shanklin
District 3	Keisha Dorsey
District 4	Jecorey Arthur
District 5	Donna L. Purvis
District 6	David James
District 7	Paula McCraney
District 8	Cassie Chambers Armstrong
District 9	Bill Hollander
District 10	Patrick Mulvihill
District 11	Kevin Kramer
District 12	Rick Blackwell
District 13	Mark H. Fox
District 14	Cindi Fowler
District 15	Kevin Triplett
District 16	Scott Reed
District 17	Markus Winkler
District 18	Marilyn Parker
District 19	Anthony Piagentini
District 20	Stuart Benson
District 21	Nicole George
District 22	Robin Engel
District 23	James Peden
District 24	Madonna Flood
District 25	Amy Holton Stewart
District 26	Brent Ackerson



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Metro Government Operations

General Fund Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Funding by Line Item					
Approp from Fund Bal	591,536,500	714,800,300	730,048,100	730,048,100	776,141,800
General Fund Appropriation Subtotal	591,536,500	714,800,300	730,048,100	730,048,100	776,141,800
Carryforward Approp	17,331,000	8,400	14,335,600	14,335,600	-
Appropriation from Designated Fund Balance	8,417,600	-	2,344,800	2,344,800	-
Carryforward & Designated Subtotal	25,748,600	8,400	16,680,400	16,680,400	-
Home Incarceration	127,300	105,800	105,800	147,400	172,500
Intensive Probation	-	100	100	1,600	800
Inmate Room & Board	-	75,800	75,800	-	-
Fingerprint Fees	-	2,200	2,200	-	-
Inmate Telephone Fee	864,800	350,700	350,700	294,600	350,600
Booking Fees	247,200	286,100	286,100	189,600	-
Restitution Court Monitoring	8,900	10,900	10,900	11,400	13,300
Receipts Clearing	1,600	-	-	1,200	-
Parks Receipts Clearing	-	-	-	8,500	-
Health Receipts Clearing	-	-	-	(51,100)	-
Health Receipts Electronic Clearing	-	-	-	848,600	-
Zoo Receipts Clearing	-	-	-	97,900	-
CPR Receipts Clearing	-	-	-	3,800	-
Emerg Notification Syst (ENS)	28,500	28,500	28,500	-	28,500
Radio System Services	40,000	40,000	40,000	27,000	40,000
E911 Dispatch Hosting	189,000	189,000	189,000	141,800	189,000
Recreation Receipts	332,200	316,900	316,900	265,500	378,200
Golf Course Receipts	4,738,100	3,796,900	3,796,900	2,632,400	3,809,600
Golf Annuals	199,600	87,600	87,600	185,900	235,800
Tennis Receipts	5,400	-	-	1,800	7,200
Swim Pool Receipts	200	29,600	29,600	-	200
Admission Receipts	4,394,200	3,296,800	3,726,800	4,416,300	5,650,200
Concession Receipts	2,000	98,200	98,200	208,400	150,100
Rides Receipts	54,400	230,100	230,100	2,000	45,000
Campground Receipts	19,900	11,900	11,900	27,900	30,400
Store Receipts	8,900	10,200	10,200	9,000	10,400
Membership Receipts	3,862,400	2,918,600	3,058,600	2,806,400	4,213,500
Parking Receipts	537,000	420,000	420,000	254,000	530,000
Educational Programs	123,600	182,100	182,100	186,300	333,100
Food/Beverage	534,000	530,400	530,400	401,600	751,900
Retail	509,400	385,200	385,200	331,800	667,200
Personnel	61,500	60,000	60,000	32,600	60,000
Utilities	47,600	47,700	47,700	31,800	47,600
Land Sales	212,100	110,300	110,300	112,600	160,000
Group Sales Commissions	13,300	283,700	283,700	7,000	153,800
Rental Receipts	1,649,100	2,049,700	2,049,700	1,839,100	2,259,300
Lease Income	501,800	502,000	502,000	267,200	502,000
Lease Income PARC	383,300	350,000	350,000	390,000	350,000
Sixth Class City Svc	23,900	29,500	29,500	17,100	25,600
Animal Control Lic	209,700	330,000	330,000	153,400	235,000
Operations Receipts	4,509,300	5,065,000	5,065,000	3,605,200	4,735,600
Contract Service Fee	276,800	369,600	369,600	130,000	369,600
Self Pay Other	68,400	68,100	68,100	50,700	68,300
Recycling Receipts	40,400	32,600	32,600	38,600	58,600

2022-2023 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Metro Government Operations

General Fund Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Auction Proceeds	8,700	87,800	87,800	520,200	25,500
Citation/License Fees	58,600	37,900	37,900	41,000	35,700
Special Events Receipts	62,000	203,800	203,800	164,100	375,700
Copy Charges	2,100	8,300	48,300	40,700	48,100
Copy/Publication Revenue	20,500	9,200	9,200	900	10,500
Vending Machine	2,800	5,500	5,500	1,300	2,700
CPR Receipts	309,700	524,600	524,600	164,500	537,400
Postage Fees Collected	8,500	11,100	11,100	5,200	7,000
Vaccinations	61,000	54,700	54,700	102,000	100,000
MicroChips	33,300	38,100	38,100	41,800	46,000
Adoption Fees	64,800	96,600	96,600	(26,800)	100,000
Redemption Fees	7,700	16,900	16,900	(10,000)	17,300
Spay/Neuter Services	37,700	30,100	30,100	43,700	55,300
Animal Care Receipts	25,200	26,800	26,800	17,800	24,400
External Charges for Services	33,100	9,000	9,000	-	9,000
Salt Revenues Other Govt Units	84,600	10,400	10,400	16,000	14,200
Impound Fees	38,700	33,300	33,300	36,900	42,200
Summer Camp Revenue	6,400	600	600	22,100	23,100
Miscellaneous Rev	198,100	287,800	297,800	136,500	183,000
Over and Short	700	1,700	1,700	(4,300)	-
SWMS CARTS/BINS	27,200	33,600	33,600	8,400	24,000
Transfer to Foundation	(794,000)	-	-	-	-
Golf Settlement	(100,000)	-	-	-	-
License Fees	1,387,000	894,500	894,500	1,548,800	1,387,100
Zoning Adjust Fees	115,600	113,000	113,000	113,300	158,000
STR License Revenue	61,700	23,000	23,000	63,100	79,000
Zoning Revenue	344,800	180,000	180,000	292,900	384,000
Admin Clerk Fee Revenue	24,100	20,000	20,000	25,600	29,000
Subdivision Plan Review	108,900	71,000	71,000	78,700	107,000
Certification Revenue	45,500	20,000	20,000	51,500	65,000
Landscape Revenue	75,700	60,000	60,000	61,000	76,000
Sign Permit Revenue	66,700	10,000	10,000	40,600	54,000
Urban Design Revenue	1,000	8,600	8,600	-	-
Penalty Fee	57,600	32,400	32,400	26,300	34,200
Restitution	137,800	346,200	346,200	98,800	132,100
Application Fees	500	500	500	-	-
Administrative Fees	200	200	200	600	600
Labor Chargeouts	156,500	147,800	147,800	22,800	37,400
Revenue Commission Receipts	6,588,600	7,853,100	7,853,100	2,233,400	8,614,300
Transfer Betwn Depts	1,140,800	1,287,200	1,287,200	660,800	1,323,300
Space Allocation Rev	503,300	293,700	293,700	277,800	293,700
E-Payables Rebate	298,800	189,200	189,200	248,700	189,200
PCard Rebate	-	43,800	43,800	-	43,800
Other Govt Agy Receipts	1,633,300	1,662,300	1,662,300	1,450,400	1,702,600
Donations	872,400	866,400	1,046,400	870,300	813,000
Foundation Donation	818,800	645,000	645,000	591,900	645,000
Sponsorship Income	573,500	780,000	780,000	596,100	791,400
Reimbursement by Foundation	52,200	-	-	28,000	-
Insurance Recovery	218,100	130,400	150,900	135,400	100,800
Agency Receipts Subtotal	40,306,600	39,907,900	40,728,400	30,965,700	45,374,500

Metro Government Operations

General Fund Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Community Devel Funds	-	-	-	(300)	-
Fed Fees For Service	2,000	27,800	27,800	5,400	3,800
COVID19 Medicare	700	-	-	-	800
Preventive Health/Title XIX Medicaid	-	1,200	1,200	-	700
Clinic-Title XIX Medicaid	29,300	19,000	19,000	5,900	18,000
Wellcare	43,500	52,000	52,000	36,300	46,000
Passport	256,500	349,000	349,000	260,200	271,000
Anthem (Medicaid)	20,000	21,000	21,000	19,100	24,000
Humana (Care Source)	32,700	32,000	32,000	39,900	34,000
Aetna/Coventry	25,900	23,000	23,000	27,200	31,000
Commercial Insurance (COVID Vaccine)	-	-	-	100	-
United Health Care (Medicaid)	-	-	-	13,900	-
Federal Grants Subtotal	410,600	525,000	525,000	407,700	429,300
KPFFIP Receipts	1,809,100	1,782,300	1,782,300	1,135,700	1,861,800
KPFFIP Reimburs Cers	700,600	701,300	701,300	491,000	701,400
KLEFPF Receipts	4,282,900	4,392,600	4,392,600	3,830,300	4,392,600
KLEFPF Reimburs Cers	1,597,100	1,653,200	1,653,200	-	1,653,200
State Dui Fees	11,100	26,900	26,900	14,900	23,900
State Jail Indigent	137,100	137,100	137,100	136,700	136,700
State Close-Out Payments	18,200	-	-	144,600	-
State Grants Subtotal	8,556,100	8,693,400	8,693,400	5,753,200	8,769,600
Total Funding:	666,558,400	763,935,000	796,675,300	783,855,100	830,715,200

Expenditure by Line Item

Salaries Bi Weekly Permanent Employees	198,569,800	272,928,000	269,780,100	160,169,200	302,980,700
Seasonal Employees	1,122,900	1,617,000	1,617,000	867,200	1,636,900
Overtime Scheduled	7,774,600	8,059,000	8,059,000	5,555,900	8,186,200
Non-Scheduled Overtime	28,710,800	27,423,700	27,426,700	22,836,700	31,824,300
Temporary Employees	42,600	140,800	135,400	29,900	109,200
Permanent Part time Employees	2,286,700	2,465,500	2,522,500	2,182,700	2,828,500
Injured in Line of Duty	2,827,400	-	-	2,644,400	-
Salary Transfer	(11,404,600)	-	-	-	-
Court Pay	439,000	-	-	518,800	-
KLEFPF	4,228,300	4,392,600	4,392,600	3,011,100	4,392,600
KPFFIP	1,640,300	1,742,300	1,742,300	1,395,100	1,861,800
Board Members Per Diem	53,100	45,600	45,600	52,800	40,600
Technical Services Increment	24,200	-	-	24,600	-
Civilian Union Longevity	115,900	115,800	115,800	90,900	118,800
Longevity pay	3,909,600	4,132,200	4,132,200	3,515,200	5,722,200
Step Increment Pay	2,900	-	-	2,300	-
Holiday Pay	5,683,900	-	-	5,161,800	-
Vacation Allowance	17,299,600	-	-	14,620,000	-
Sick Leave	4,419,200	-	-	3,560,200	-
Military Leave	755,000	-	-	499,100	-
Vacation Leave Pay at Termination	2,809,400	-	-	1,959,700	-
Funeral Leave	567,400	-	-	479,400	-
Jury Duty Pay	7,000	-	-	43,400	-
Vacation Overtime	896,000	-	-	673,400	-
Personal Day	1,933,800	-	-	1,535,500	-
Injured Line of Duty @ 1.5	287,600	-	-	278,500	-

2022-2023 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Metro Government Operations

General Fund Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Sick Leave Police	2,760,600	-	-	1,925,300	-
Sick Pay Overtime	348,200	-	-	251,300	-
Premium Pay	-	-	-	3,800	-
Clothing & Uniform Allowance Compensation	1,407,500	475,500	475,500	408,600	475,500
Equipment Allowance Compensation	290,800	-	-	20,700	-
Retroactive Pay	4,360,300	-	-	6,560,100	-
Trainer Stipend	298,200	-	-	904,500	-
Personal Vehicle Stipend	97,100	113,000	113,000	82,600	111,900
Sick Leave Purchase	299,400	-	-	313,300	-
CERS Health Insur Reimbursement	635,300	-	-	452,700	-
Health Insurance	46,130,400	52,189,300	52,256,000	39,497,800	52,252,900
Life Insurance	375,100	449,300	449,800	301,100	395,500
Long Term Disability	265,900	288,600	289,100	230,300	305,300
FICA Taxes Employer	20,509,900	22,792,800	22,833,800	16,470,000	26,204,600
Retirement Employer Share	91,693,000	109,613,100	109,719,600	80,685,500	128,942,600
Certification Reimbursement	9,500	15,000	15,000	19,100	15,000
Tuition Reimbursement	122,200	200,000	200,000	98,900	200,000
Unemployment Compensation	1,170,700	1,423,800	1,424,900	1,115,300	1,423,500
Workers Compensation	11,330,200	11,986,500	12,007,100	9,099,500	12,300,800
HRA Employer Benefit	1,529,100	3,237,200	3,237,200	2,847,900	2,896,100
Fringe Transfer	(7,943,800)	-	-	-	-
Personnel Services Subtotal	450,692,000	525,846,600	522,990,200	392,996,100	585,225,500
Dues	490,800	569,600	570,000	475,800	645,600
Professional Certification Fees	49,500	54,500	55,500	56,900	69,700
License Renewal	16,600	10,400	10,400	29,200	9,100
Printing/Copying Services	188,200	280,500	283,600	158,100	283,400
Postal Mail & Shipping Services	482,700	652,500	704,100	416,700	673,900
Advertising	442,300	1,101,100	1,062,100	330,800	1,127,900
Training & Educational Fees	795,900	1,028,100	1,251,400	480,100	1,211,300
Subscriptions	102,500	113,000	113,000	104,900	120,800
Language Services	107,500	125,600	126,100	85,800	126,000
Database Subscriptions	278,100	334,300	335,200	256,800	334,100
PowerPlus Cards	2,600	3,000	3,000	1,200	2,000
EMaterial Subscriptions	1,894,200	770,000	1,631,500	1,318,000	770,000
Auction Fees	2,800	1,500	1,500	39,300	-
Prev Medicaid Match	30,000	100,000	100,000	46,500	100,000
Miscellaneous Expense	25,200	77,500	65,500	40,100	98,500
Professional Services	12,807,600	24,186,300	27,427,100	10,338,600	28,294,200
Stipend	-	120,000	140,000	-	-
Land Sales Reimbursement	-	-	-	3,000	-
Snow Removal	121,000	34,000	34,000	53,700	72,000
Energy Management System	1,907,100	1,939,700	1,939,700	1,934,000	1,968,000
Background Ck- Employee	71,900	36,200	36,200	54,000	43,200
Emp Occ Hlth & Drug Tsting	273,100	240,400	240,400	200,400	285,000
Legal Services	4,800	13,000	13,000	4,700	7,600
Expert Witness Services	5,500	20,000	20,000	6,400	20,000
Investigative Expense	78,300	266,000	265,000	165,300	271,600
Court Fees and Costs	1,058,200	1,200,000	1,200,000	712,400	1,153,700
Consulting Services	6,700	36,200	36,200	12,800	24,500
Food Services	1,802,000	2,372,900	2,159,700	1,445,600	2,060,400
Appraisal/Title Services	23,700	111,000	111,000	50,500	113,900

Metro Government Operations

General Fund Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Payments to Contractors	1,601,700	4,215,300	4,301,700	1,350,400	4,167,800
Engineering & Architectural Services	21,300	26,500	26,500	8,800	6,500
Other Project Expend	48,800	100,000	101,000	68,400	100,000
Transportation Services	-	7,300	7,300	200	7,300
Admission Fees	-	6,300	6,300	-	6,300
Recreational Instruction Services	-	55,900	55,900	-	35,900
Health Equity Projects	40,500	-	-	76,600	65,000
Temporary Service Contract	302,600	339,400	378,000	361,400	383,700
Public Relations Services	61,600	136,900	321,500	149,300	189,900
Public Meeting Expenses	11,900	27,200	37,400	20,300	28,600
Cancer Screening Services	-	6,200	6,200	-	6,200
Medical Lab Testing	102,500	97,400	97,400	20,100	61,900
Physician Services	633,500	830,500	830,500	901,000	969,500
Dental Services	500	15,800	15,800	3,800	8,800
Other Nursing Services	125,000	239,400	239,400	120,800	242,400
Mental Health Services	315,600	359,700	359,700	211,500	317,200
Sterilization Services	200	-	-	3,500	-
Lab service miscellaneous	400	13,700	900	-	-
Patient Transportation Services	6,800	17,500	17,500	5,500	10,000
Laboratory Tests Radiology	3,800	13,000	13,000	3,800	13,000
Misdemeanor Intensive Probation Services	377,400	377,500	377,500	314,500	377,500
Medical Services	7,911,400	8,424,100	8,424,100	5,982,700	9,165,600
Home Incarceration Monitoring Equipment Rental/Leas	624,000	760,100	760,100	522,700	780,000
Childcare Services	22,100	98,000	98,000	23,800	98,000
Spay/Neuter Services	3,000	-	129,200	13,700	-
Voucher/Refund Services	2,794,500	5,113,100	5,992,800	890,300	4,403,200
Veterinarian Services	203,900	243,000	243,000	141,100	243,000
Food Manger Certification Services	18,100	53,100	53,100	26,600	50,000
Environmental Services	24,400	85,600	85,600	53,700	70,600
HAZ MAT Special Services	8,900	13,000	13,000	6,300	14,500
Computer Technical Services	27,000	40,000	40,000	28,800	32,200
Day Reporting Center Services	349,400	286,000	286,000	232,000	348,000
Gas/Electric Utility Services	(3,400)	-	-	(1,400)	-
Water & Sewer Utility Services	4,900	2,200	2,200	1,400	1,900
Telephone Services	1,796,500	1,794,000	1,794,000	1,329,800	1,734,300
Cellular Telephone Services	642,600	599,500	630,500	553,400	706,200
2 way Radio/Pager Services	6,400	1,700	1,700	1,300	1,300
Air Cards	624,100	649,400	647,300	473,000	620,200
Data Communication Services	772,500	649,800	769,500	617,100	760,900
Phone Cards/Long Distance	-	1,400	1,400	-	1,400
Pressurized Tank Services	72,400	90,100	90,100	84,000	93,100
Traffic Signals Utility Services	100	-	-	-	-
GPS	103,000	118,300	118,300	45,300	83,800
Protective Gear/Uniform Repair	300,500	270,500	270,500	44,900	382,500
Mowing Contract	-	1,077,000	1,077,000	744,900	1,275,600
Custodial Services	859,500	1,174,300	1,174,300	644,800	1,231,700
Electrical Contractor Services	93,600	79,700	79,700	100,800	97,300
Landscaping Services	88,500	89,200	89,200	130,400	112,000
Tree Removal Services	-	108,000	108,000	123,700	176,700
Security Services	2,126,700	1,933,800	1,936,400	1,304,600	2,595,600
Mechanical Services	38,400	66,300	66,300	32,800	55,800
HVAC Contractor Services	515,600	681,000	880,300	769,200	703,500

2022-2023 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Metro Government Operations

General Fund Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Elevator Contractor Services	461,300	271,000	521,000	258,400	235,000
Other Building Maint/Repair Services	1,054,800	1,675,100	2,186,100	1,286,900	2,110,500
Plumbing Contractor Services	804,500	448,200	448,200	233,100	363,200
Equipment Maint/Repair Services	2,240,300	3,404,700	3,721,600	2,567,000	3,814,600
Book Repairs	19,000	25,500	25,500	15,100	27,000
Fleet Fuel System Maint Services	200	-	-	700	-
Helicopter Maint/Repair Services	246,700	338,300	338,300	136,400	270,000
Security Monitor/Maint Services	205,300	176,300	176,300	113,300	140,100
Medical Equipment Repair	260,000	317,800	317,800	496,400	355,000
Fire Suppression System Services	213,100	252,800	252,800	160,000	101,600
Landfill/Sanitation Services	2,865,800	3,126,400	3,051,400	1,854,900	3,108,000
Electrical Expense	900	-	-	400	600
Lease/Repair Costs	141,400	138,500	138,500	104,800	138,600
Recycling Expenses	535,700	804,200	804,200	372,300	546,400
Containerized Waste Collection Services	422,300	424,100	424,100	333,100	456,500
Splash Park Maintenance and Repair	15,400	53,000	13,000	7,200	73,000
Roof Repair Contract Services	5,700	20,000	20,000	2,500	9,000
Locksmith Services	43,300	20,000	70,000	28,900	56,000
Overhead/Garage Door Contractor Services	6,100	5,100	5,100	11,600	6,200
Glacier Run Maintenance	-	145,000	161,000	96,200	191,000
Tire Shredding Services	27,400	25,200	25,200	18,000	29,600
Vandalism Expense	12,700	-	-	-	-
Organic Waste Materials Services	374,500	464,300	439,300	129,600	377,500
Construct/Demo Waste Materials Recovery Services	1,300	-	-	-	-
AED Servicing	22,600	25,300	25,300	22,500	25,200
Shingle Recycling Services	79,300	35,500	35,500	108,000	184,600
Telephone Equipment	-	-	2,000	2,200	2,000
Automotive Repair Services	364,200	443,800	443,800	263,100	444,800
Automotive Outside Vendor	136,500	114,300	114,300	77,700	121,300
Automotive Tire Services	4,300	9,500	9,500	6,000	10,000
Automotive Wrecker Services	160,500	355,600	355,600	95,900	305,500
Automotive License Fees VET Fees	-	-	-	200	-
Barricade Rental Services	6,500	25,500	25,500	38,100	46,300
Rent Land and Buildings external	1,364,900	1,447,500	1,447,500	1,008,500	1,062,200
Equipment Rental	881,000	976,000	1,080,500	609,400	1,243,400
Automotive Rent	388,100	380,400	380,400	259,200	379,300
Lease/Purchase Agreement	3,662,600	4,081,000	4,081,000	3,095,000	5,221,400
Special Event Facility Rental	45,100	6,000	6,000	19,000	3,000
Permit/License/Inspection	1,100	900	900	13,000	1,700
Field Trip Admissions - Summer Programming	800	34,600	34,600	-	65,700
Field Trip Transport - Summer Programming	-	24,900	24,900	-	52,600
Non Prof Contractors - Summer Programming	7,000	60,600	60,600	-	2,900
Storage Space Rental	800	1,000	1,000	-	-
Cloud Computing Services	657,000	241,800	241,800	237,600	349,900
Computer Hardware Leases	1,801,000	1,288,100	1,288,100	983,400	1,288,100
Computer Software Licenses	2,990,500	3,135,500	3,133,300	2,367,000	3,484,300
Computer Software Rental	1,763,500	5,869,400	5,869,400	5,366,900	6,233,300
Enterprise Software Licenses (MELA)	1,358,500	1,674,500	1,674,500	1,336,800	1,674,500
Software Sharing Agreement	2,187,000	3,412,800	3,312,800	2,308,700	3,006,500
Software Maintenance	1,853,100	3,571,100	3,668,100	3,218,500	4,586,100
Library Cards	-	1,500	1,500	-	500
Building/Office Renovation	34,400	149,800	149,800	84,300	86,500

Metro Government Operations

General Fund Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Road Construction/ Repair Services	-	-	-	200	-
Demolition Services	497,000	1,242,000	1,242,000	817,800	1,033,000
Asbestos Removal	37,300	50,000	50,000	-	50,000
Rehab Renovtn/Improvmts	9,500	-	-	12,800	-
Relocation Services	12,100	4,000	4,000	500	500
Scientific Research	6,000	10,000	10,000	6,300	10,000
Administrative Services	139,700	138,000	138,000	16,200	22,600
External Agency Contractual Services	42,617,600	34,953,100	38,299,400	26,190,500	43,510,400
Miscellaneous Services	1,814,100	1,452,400	1,516,200	1,477,000	567,500
Interest Expense	-	-	-	1,300	-
Insurance Property	142,000	137,000	137,000	178,200	211,400
Insurance Surety Bonds	400	500	500	200	500
Insurance Marine Air EMS Liability	-	6,500	6,500	-	6,500
Insurance Other	(1,900)	20,400	20,400	800	20,200
Contractor Travel and Meal Expense	14,800	23,000	21,000	7,500	15,500
Travel Local travel costs	64,800	143,900	144,100	63,700	139,100
Travel Air Fare	6,900	91,200	109,700	51,700	99,700
Travel Out of town	36,100	429,300	444,500	5,600	431,700
Bridge Tolls	-	400	400	300	100
Hotel Charges	62,000	19,300	18,900	124,700	15,800
Travel Related Vehicle Expense (Parking, Fuel, etc.)	400	200	200	2,000	400
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	300	700	700	2,300	700
Personal Vehicle Mileage	-	300	300	-	-
Booking Fees/Travel Agent Charges	700	1,700	1,700	5,200	1,600
Vehicle Rental	2,100	500	500	10,400	600
Per Diem (Travel)	33,100	8,600	8,200	65,600	8,400
Travel Registration (Seminar/Course Fees)	69,900	8,300	8,300	88,400	7,900
Misc Employee Reimb & Personal Mileage	10,200	4,600	2,400	43,700	6,000
Grant Transportation	6,200	78,100	33,100	13,200	40,400
Grant Other Assistance	-	500,000	900,000	74,800	400,000
Grant Utility Assistance	2,585,800	-	12,900	-	-
Grant Support Services	-	239,300	224,700	6,300	164,200
Grant Payments to Contractors	693,100	-	47,600	-	36,600
Grant Indirect Costs	(250,000)	-	-	-	-
Grant Emergency Relief	534,300	781,700	1,432,100	27,000	781,700
Grant Community Assistance	84,100	12,800	105,600	11,800	102,900
Jobs Training Assistance	1,300	30,400	5,400	-	6,000
Rapid Rehousing	15,100	200,000	501,300	-	200,000
Emergency Assistance	5,000	-	-	-	-
LMG Supportive Services	411,600	-	-	-	-
LMI Small Business Grants	560,700	-	-	-	-
Laundry and Towel Services	34,200	38,300	38,300	28,400	38,100
Armored Car Service	8,500	4,200	4,200	7,700	13,400
Administration Expenses	300	-	-	4,300	7,700
Bank Service Fees and Charges	1,001,700	768,900	768,900	736,000	1,031,400
Bldg/Housing Inspector Svcs	500	400	400	-	100
Laboratory Services	224,600	152,800	152,600	75,800	152,300
Painting/Lettering Services	4,400	5,000	5,000	2,300	2,500
Contr Non Prof Srvcs Agree	989,000	1,067,100	1,105,800	1,012,700	1,296,100
Registration Fees	37,200	53,700	55,500	56,700	60,400
Uniform Services	209,500	253,400	253,400	215,700	312,600
Expense Allowance	-	-	-	2,400	-

2022-2023 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Metro Government Operations

General Fund Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Courier Service	125,000	122,400	122,400	90,900	118,900
Merchant Service Fees	513,400	412,700	412,700	338,300	516,100
Banking Supplies and Equip	9,100	4,100	4,100	5,500	9,600
Forgivable Loans	-	1,000,000	2,756,500	96,400	-
EMS TAXES	-	-	-	846,000	1,500,000
Mulch Grinding	-	4,000	4,000	2,500	4,000
Irrigation Services	5,100	15,400	15,400	17,900	20,900
Contractual Services Subtotal	129,864,300	151,178,000	164,744,700	99,956,500	167,989,800
Office Supplies	562,200	674,400	682,000	530,900	719,100
Office Equipment (non cap)	84,700	106,300	165,200	72,600	73,200
Office Supply Inventory/Stockroom	300	7,700	7,200	3,300	7,700
Gift Shop Stock Purchases	300	6,000	6,000	1,000	6,000
Printing/Copier/Reproduction Supplies	269,400	380,800	387,300	129,600	348,100
Training/Educational Equipment	900	12,400	12,400	15,800	13,300
Cleaning Supplies	26,800	49,100	49,100	17,800	61,600
Custodial Supplies	432,100	607,500	555,300	318,800	443,700
Bedding and Linens	24,100	68,600	65,100	10,500	65,100
Kitchen Supplies	4,600	6,500	6,500	3,900	7,500
Light Bulbs	22,800	29,000	29,000	14,000	26,400
Electrical supplies	70,000	189,900	189,900	123,200	212,800
Paint/Hardware Supplies	78,600	83,500	83,600	54,600	68,500
Plumbing Supplies	120,900	139,700	139,700	133,300	107,500
Laundry Operation Supplies	52,100	34,000	34,000	28,100	31,200
HVAC Parts & Supplies	98,200	254,100	254,100	127,700	199,000
Sanitation Operation Supplies	165,400	279,700	234,800	112,100	196,900
Lighting Supplies	30,900	34,200	34,200	32,000	67,800
Archival Supplies	13,500	19,500	19,500	8,000	20,600
Locksmith Supplies	8,900	6,900	6,900	22,400	21,000
Bee Keeping supplies	200	-	100	100	500
Pesticides	88,500	43,900	43,900	14,700	38,900
Ground Maintenance Supplies	154,900	93,800	93,800	251,700	179,800
Building Maintenance Supplies	441,200	573,000	663,000	520,100	667,200
Educational/Training Supplies	120,100	269,100	397,100	165,700	178,100
Medical Supplies Consumable multi units	14,400	13,400	13,400	5,000	2,000
Medical Supplies Consumable single unit	(400)	300	300	4,300	1,700
Medical Equipment (non cap)	1,600	244,000	244,000	45,400	244,100
Prescriptions/Pharmacy Supplies	593,600	905,400	869,500	329,100	905,400
Drugs/Medicine Supplies	949,300	1,234,100	1,387,700	794,000	1,186,000
Lab Supplies	291,400	447,100	447,100	187,800	447,500
First Aid Supplies	836,700	870,300	860,300	563,300	855,600
Dental Supplies	-	-	-	200	-
Medical Supply Stockroom	1,400	-	-	-	-
CPR Supplies	257,700	499,200	499,200	261,500	501,700
Envir Sampling/Testing Supplies	9,500	22,000	22,000	3,300	8,500
Firefighting Supplies	196,000	265,000	265,000	197,000	373,500
Alarm System Equipment	-	500	500	300	500
Police Supplies	299,900	460,100	427,600	167,100	595,800
Weapons	168,300	1,017,200	1,017,200	193,200	1,250,000
Ammunition	523,900	567,500	574,000	338,300	566,800
Animal Care Supplies	121,400	126,700	175,900	148,000	191,000
Library Processing Supplies	12,000	12,300	12,300	13,400	9,700

Metro Government Operations

General Fund Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Animal Bedding	4,100	60,000	50,000	15,600	60,000
Recreational Supplies	167,200	127,200	127,200	184,700	234,300
Recreational Equipment	24,600	83,100	87,600	55,500	55,100
Audio/Visual Supplies	137,300	158,600	159,600	57,200	141,000
Operating Equipment Maintenance Supplies	260,800	347,400	367,400	193,700	380,900
Prisoner Welfare Supplies (Inmate)	209,800	176,900	574,600	239,900	307,700
Tires & Tubes	129,200	149,000	149,000	52,900	142,300
Automotive Fuel	409,200	336,300	336,300	437,500	696,200
Automotive Parts & Accessories	449,800	567,500	593,500	313,300	614,100
Automotive Lubricants and Fluids	36,600	104,500	104,500	19,100	115,100
Automotive Anti freeze	1,300	3,300	3,300	600	3,300
Automotive Batteries	41,100	31,000	31,000	27,700	31,000
Fuel Supplies Non automotive	110,700	123,000	123,000	88,600	123,600
Road Salt/De icing Supplies	18,700	14,000	14,000	23,600	24,900
Asphalt/Road Oils	22,200	81,000	81,000	39,500	110,400
Sand/Gravel Materials	8,400	30,000	30,000	16,800	27,300
Safety Barricades	30,700	57,400	57,400	23,200	70,300
Traffic Signal and Controller Parts	121,000	123,500	123,500	105,700	157,200
Drainage Pipe Materials	200	4,000	4,000	11,100	4,500
Traffic Paint	-	3,000	3,000	-	-
Utility poles	9,800	11,500	11,500	18,000	25,900
Traffic Sign Sheeting	-	1,000	1,000	900	1,800
Traffic/Street Signs Hardware Supplies	-	26,800	26,800	11,400	26,800
Other Street Maintenance Supplies	-	2,500	2,500	200	-
Aviation Fuel	55,400	90,000	90,000	24,900	90,000
Concrete/Cement	9,100	21,300	21,300	16,800	23,800
Chemical Supplies	195,700	338,900	338,900	108,000	340,500
Air Monitoring Supplies	14,900	3,800	16,300	27,400	24,700
Sidewalk Repair Materials	-	-	-	1,200	-
Recycling Supplies	4,200	-	-	-	-
Graffiti Supplies	14,300	102,500	102,500	30,800	102,500
Road Salt Supplies	120,800	1,042,000	1,042,000	885,900	1,042,000
Brining/Pre-treatment Supplies	28,100	15,500	15,500	7,900	5,300
PCARD EXPENSES	-	200	200	-	200
Ice Melt	7,300	4,000	4,000	9,100	5,000
Mulch/Fibar	3,900	5,000	5,000	2,200	5,000
Animal Landscaping	-	5,000	2,500	11,400	7,500
Annuals	-	-	-	7,200	-
Plant Labels	-	100	100	-	100
Food - Summer Programming	-	3,100	3,100	-	2,800
Clothing/Uniforms - Summer Programming	200	4,500	4,500	-	4,300
Art Supplies - Summer Programming	4,100	2,900	2,900	3,800	2,800
Recreational Supplies - Summer Programming	100	4,100	4,100	300	8,200
Office Supplies - Summer Programming	-	1,100	1,100	-	1,200
Horticultural/Landscaping Supplies	154,300	163,100	163,100	65,400	167,800
Telecommunication Supplies	14,500	33,300	20,700	3,200	21,700
2 way Radio System Supplies	132,800	1,000	1,000	-	-
Lumber	48,500	48,200	50,700	25,400	60,500
Tools/Implements	192,700	171,300	196,300	154,700	186,400
Maintenance Equipment	238,500	34,300	334,300	105,900	129,900
Photographic Supplies	13,900	30,400	30,400	15,400	20,400
Food Service Supplies	9,800	12,500	12,500	4,900	17,200

2022-2023 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Metro Government Operations

General Fund Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Animal Food	49,000	749,500	719,500	460,700	771,200
Food	315,500	171,700	229,900	139,900	196,100
Books	1,387,000	809,700	1,594,800	918,200	810,500
Safety Supplies	319,400	468,000	478,000	224,000	386,700
Clothing/Uniform supplies	735,000	908,400	936,000	443,800	1,000,500
Signs Decorations Flags	28,900	163,800	269,000	160,100	124,300
Public Relations Supplies	70,500	68,500	81,600	44,300	88,900
Library Books, Audio/Visual & Materials	76,100	-	325,000	237,200	-
ID Badge Supplies	14,100	20,000	20,000	(1,000)	-
Smoke Alarms	20,800	50,800	50,800	-	50,800
Has/Mat Response Supplies	17,000	17,800	17,800	1,800	10,000
Animal Department Maintenance and Supplies	200	45,000	160,200	64,500	91,000
Train Repair and Supplies	-	-	-	600	-
Health & Safety Materials	5,600	4,200	4,200	3,400	5,000
Carousel Repair	-	30,000	27,000	8,500	30,000
PPE - Special Units	39,800	40,000	40,000	4,700	40,000
PPE - Repair	31,000	35,000	35,000	9,400	35,000
PPE - New	84,300	83,500	83,500	-	83,500
Miscellaneous Supplies	175,400	197,900	197,300	185,700	229,800
Supplies Subtotal	13,973,700	19,279,100	21,770,000	12,317,400	20,478,100
Computer Software	432,300	517,700	524,200	208,700	585,300
Computer Hardware	366,600	612,300	593,300	269,400	485,600
Computer Equipment LT \$5,000	6,900	800	800	6,200	800
Computer Hardware & Equipment	491,000	1,654,500	1,670,200	1,498,800	1,657,400
Data Processing Equipment	310,800	409,000	409,000	110,300	384,000
Furniture and Office Equipment	41,100	64,500	145,400	40,200	81,600
Appliances	12,100	8,000	8,000	4,900	9,600
Radio/Communications Equipment	269,200	579,700	579,700	60,800	582,900
Telecommunications Equipment	10,000	15,000	1,547,600	1,514,800	24,000
Visual Aid Equipment	13,300	16,000	16,000	10,500	16,000
Medical Equipment	6,200	87,700	87,700	3,500	87,700
Laboratory Equipment	13,100	25,000	25,000	7,800	25,000
Safety and Security Equipment	80,100	63,200	433,200	52,600	79,700
Fire hose	32,000	30,000	30,000	-	30,000
Law Enforcement Equipment	86,500	426,000	416,000	3,100	420,600
Building Operating Maintenance Equipment	800	16,000	16,000	-	25,300
Plumbing Systems	300	1,000	1,000	-	-
Grounds Maintenance Equipment	6,000	46,500	46,500	5,100	29,800
Fleet Maintenance Equipment	3,900	12,000	12,000	-	11,100
Roadway Maintenance Equipment	1,600	-	-	-	-
Outdoor Recreation Equipment	4,700	-	-	4,700	4,700
Educational Equipment	-	-	-	600	-
Animals	-	12,500	11,000	6,500	12,500
Athletic/Recreation Equipment	1,700	10,000	15,500	8,300	9,600
Sanitation Cart/Container Equipment	423,700	461,700	561,700	551,600	461,700
Miscellaneous Equipment	146,700	266,500	609,200	88,600	584,800
Vans General Transp Use	38,200	-	-	-	-
Trailer	100	-	50,000	44,500	50,000
Equipment/Capital Outlay Subtotal	2,798,900	5,335,600	7,809,000	4,501,500	5,659,700
Fleet Parts & Accessories Supply	4,772,700	4,684,000	4,684,000	3,633,600	4,435,200

Metro Government Operations

General Fund Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Fleet Tires Supply	(29,100)	5,200	5,200	(9,000)	500
Fleet Fuel Supply	4,428,400	4,793,400	4,803,900	4,583,300	6,045,500
Fleet Vendor Maintenance Services	1,191,600	1,598,500	1,598,500	1,161,500	1,638,000
Fleet Accident Repair Services	929,200	996,100	996,100	527,900	1,021,700
Fleet Wrecker Services	71,500	149,200	149,200	49,200	151,900
Fleet License Fees	14,200	26,500	26,500	4,300	27,200
Auto Liability	4,847,200	5,022,100	5,022,100	3,740,600	5,011,300
Direct Reimbursements Subtotal	16,225,700	17,275,000	17,285,500	13,691,400	18,331,300
Space Allocation	114,900	128,400	138,400	117,300	128,400
Labor Costs	87,800	225,900	225,900	60,900	228,700
Parts Costs	117,400	124,800	124,800	42,100	124,800
Tires Costs	34,100	45,800	45,800	-	45,800
Outside Costs	-	800	800	-	-
Mail Room Service Interdept	-	700	700	-	-
Profession Services Interdepartmental	1,500	6,600	6,600	1,500	6,600
Inter-department Services	78,900	30,300	30,300	-	29,400
Sign Fabrication Interdepartment	-	2,300	2,300	-	-
Training/Education Interdepartment	-	100	100	-	-
Permits/Licenses Interdepartment	800	-	-	900	-
Self Insurance General Liab Interdepartment	7,574,000	9,467,500	9,467,500	-	9,467,500
Enterprise Software Licenses (MELA)	-	1,300	1,300	-	1,300
Capital Transfer Interdept	171,100	129,700	129,700	101,500	171,100
Health Admin Transfer	(458,600)	(464,200)	(464,200)	(312,600)	(464,200)
Interdepartment Charges Subtotal	7,721,900	9,700,000	9,710,000	11,600	9,739,400
Gas/Electric Utility Services	6,768,500	7,763,200	7,763,200	4,823,700	7,818,900
Streetlight Utility Services	5,929,800	5,815,500	5,815,500	3,561,600	5,929,800
Traffic Signals Utility Services	330,000	315,900	315,900	242,700	325,400
School-Zone Signal Utility Services	41,800	43,900	43,900	13,000	31,200
Civil Sirens Utility Services	81,000	62,800	62,800	34,200	62,800
Utility Services Subtotal	13,151,100	14,001,300	14,001,300	8,675,200	14,168,100
Restricted Acct	-	20,903,000	37,897,600	-	8,340,500
Restricted By Agency	-	416,400	467,500	-	782,800
Restricted & Other Proj Exp Subtotal	-	21,319,400	38,365,100	-	9,123,300
Total Expenditures:	634,427,600	763,935,000	796,675,800	532,149,700	830,715,200

2022-2023 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Metro Government Operations

General Fund Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
<u>Expenditure by Activity</u>					
Mayor's Office	2,059,300	2,256,600	2,256,600	1,641,100	2,546,000
Louisville Metro Council	6,009,700	6,600,900	7,080,000	4,781,700	7,125,600
Office of Internal Audit	706,800	730,200	730,200	601,800	876,300
Office of Inspector General	-	763,500	763,500	88,800	1,089,800
Criminal Justice Commission	3,660,200	3,489,900	3,489,900	2,794,200	2,698,500
Louisville Metro Police Department	174,069,200	193,274,800	193,280,600	146,559,700	217,792,000
Louisville Fire	61,597,100	72,346,000	72,394,800	52,634,600	83,375,600
Emergency Services	36,965,500	49,681,000	49,691,000	31,553,900	53,482,100
Department of Corrections	47,806,900	56,052,800	56,124,800	41,896,200	57,689,300
Youth Transitional Services	1,462,000	1,744,200	1,744,200	1,341,000	1,861,200
Facilities and Fleet Management	40,393,100	44,062,100	44,062,100	32,741,900	46,647,300
Public Works & Assets	33,229,200	49,660,500	49,660,500	35,391,600	52,450,300
Metro Animal Services	4,285,700	4,934,200	5,452,400	3,836,600	5,997,200
Parks & Recreation	21,533,200	25,776,900	25,927,700	17,238,000	26,529,000
Office of Resilience and Community Services	21,362,300	17,289,400	18,466,700	7,812,900	14,664,500
Office for Safe & Healthy Neighborhoods	955,100	4,427,500	4,427,500	1,750,900	7,309,100
Public Health & Wellness	22,170,800	22,743,500	22,743,500	16,782,200	27,129,300
Economic Development	10,214,100	13,618,900	18,120,300	3,881,300	15,517,500
Develop Louisville	8,082,600	14,687,400	20,044,200	8,734,700	15,271,500
Codes and Regulations	12,366,000	15,027,500	15,604,700	11,501,300	16,632,200
Air Pollution Control District	2,329,100	2,788,100	2,788,100	2,393,000	3,311,900
KentuckianaWorks	1,553,200	2,353,200	2,353,200	1,854,900	2,953,200
Office of Management & Budget	42,106,600	61,446,800	78,863,100	30,031,700	53,806,800
Human Resources	4,510,400	5,482,100	5,482,200	3,856,900	5,933,600
Office of Equity	-	1,369,800	1,369,800	271,100	1,398,700
Human Relations Commission	841,800	837,000	837,000	676,300	814,400
Office of Civic Innovation & Technology	16,922,000	22,800,500	22,800,500	18,227,600	25,276,500
Office of Performance Improvement	303,500	1,661,600	1,698,100	651,300	1,900,900
Louisville Free Public Library	20,423,500	21,039,000	22,668,500	18,267,700	23,691,300
Louisville Zoo	11,067,700	16,536,200	17,286,200	12,640,600	19,187,400
Related Agencies	2,652,500	2,484,500	2,484,500	1,537,800	2,399,500
Other Elected Officials	22,788,500	25,968,400	25,979,400	18,176,400	33,356,700
Total Expenditures:	634,427,600	763,935,000	796,675,800	532,149,700	830,715,200

Metro Government Operations

All Funds Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Funding by Line Item					
Approp from Fund Bal	591,536,500	716,225,900	731,391,100	731,391,100	778,091,800
General Fund Appropriation Subtotal	591,536,500	716,225,900	731,391,100	731,391,100	778,091,800
Carryforward Approp	17,526,200	8,400	17,538,300	17,538,300	-
Appropriation from Designated Fund Balance	16,933,300	-	11,988,100	11,988,100	-
Carryforward & Designated Subtotal	34,459,500	8,400	29,526,400	29,526,400	-
Interest Received	37,400	-	-	-	-
Allocated Interest	41,900	50,000	31,400	136,300	31,400
Home Incarceration	127,300	105,800	105,800	147,400	172,500
Intensive Probation	-	100	100	1,600	800
Inmate Room & Board	-	75,800	75,800	-	-
Fingerprint Fees	-	2,200	2,200	-	-
Commissary Revenues	461,900	510,000	510,000	339,000	510,000
Inmate Telephone Fee	864,800	350,700	350,700	294,600	350,600
Booking Fees	247,200	286,100	286,100	189,600	-
Restitution Court Monitoring	8,900	10,900	10,900	11,400	13,300
Receipts Clearing	1,600	-	-	1,200	-
Parks Receipts Clearing	-	-	-	8,500	-
Health Receipts Clearing	-	-	-	(51,100)	-
Health Receipts Electronic Clearing	-	-	-	848,600	-
Zoo Receipts Clearing	-	-	-	97,900	-
CPR Receipts Clearing	-	-	-	3,800	-
Emerg Notification Syst (ENS)	28,500	28,500	28,500	-	28,500
Radio System Services	40,000	40,000	40,000	27,000	40,000
E911 Dispatch Hosting	189,000	189,000	189,000	141,800	189,000
Recreation Receipts	332,200	316,900	316,900	265,500	378,200
Golf Course Receipts	4,738,100	3,796,900	3,796,900	2,632,400	3,809,600
Golf Annuals	199,600	87,600	87,600	185,900	235,800
Tennis Receipts	5,400	-	-	1,800	7,200
Swim Pool Receipts	200	29,600	29,600	-	200
Admission Receipts	4,394,200	3,296,800	3,726,800	4,416,300	5,650,200
Concession Receipts	2,000	98,200	98,200	208,400	150,100
Rides Receipts	54,400	230,100	230,100	2,000	45,000
Campground Receipts	19,900	11,900	11,900	27,900	30,400
Store Receipts	8,900	10,200	10,200	9,000	10,400
Membership Receipts	3,862,400	2,918,600	3,058,600	2,806,400	4,213,500
Parking Receipts	537,000	420,000	420,000	254,000	530,000
Educational Programs	123,600	182,100	182,100	186,300	333,100
Food/Beverage	534,000	530,400	530,400	401,600	751,900
Retail	509,400	385,200	385,200	331,800	667,200
Personnel	61,500	60,000	60,000	32,600	60,000
Utilities	47,600	47,700	47,700	31,800	47,600
Land Sales	212,100	110,300	110,300	112,600	160,000
Group Sales Commissions	13,300	283,700	283,700	7,000	153,800
Rental Receipts	1,649,100	2,049,700	2,049,700	1,839,100	2,259,300
Lease Income	501,800	502,000	502,000	267,200	502,000
Lease Income PARC	383,300	350,000	350,000	390,000	350,000
Sixth Class City Svc	23,900	29,500	29,500	17,100	25,600
Emission Fee Title V	854,300	1,700,000	1,700,000	800,800	1,700,000
Animal Control Lic	209,700	330,000	330,000	153,400	235,000

2022-2023 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Metro Government Operations

All Funds Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Operations Receipts	6,270,400	6,852,700	6,852,700	5,739,800	6,619,100
Contract Service Fee	276,800	369,600	369,600	130,000	369,600
Self Pay Other	248,100	721,200	721,200	128,300	830,000
Recycling Receipts	56,200	43,600	43,600	78,900	83,800
Auction Proceeds	8,700	87,800	87,800	520,200	25,500
Citation/License Fees	1,324,300	1,387,900	1,387,900	1,235,800	1,462,500
Special Events Receipts	64,200	203,800	203,800	164,100	375,700
Copy Charges	2,100	8,300	48,300	40,700	48,100
Copy/Publication Revenue	20,500	9,200	9,200	900	10,500
Vending Machine	2,800	5,500	5,500	1,300	2,700
CPR Receipts	309,700	524,600	524,600	164,500	537,400
Postage Fees Collected	8,500	11,100	11,100	5,200	7,000
Vaccinations	61,000	54,700	54,700	102,000	100,000
MicroChips	33,300	38,100	38,100	41,800	46,000
Adoption Fees	64,800	96,600	96,600	(26,800)	100,000
Redemption Fees	7,700	16,900	16,900	(10,000)	17,300
Spay/Neuter Services	37,700	30,100	30,100	43,700	55,300
Animal Care Receipts	25,200	26,800	26,800	17,800	24,400
External Charges for Services	33,100	9,000	9,000	-	9,000
Salt Revenues Other Govt Units	84,600	10,400	10,400	16,000	14,200
Impound Fees	38,700	33,300	33,300	36,900	42,200
Summer Camp Revenue	6,400	600	600	22,100	23,100
Miscellaneous Rev	455,100	287,800	356,600	1,354,000	672,900
Over and Short	700	1,700	1,700	(4,300)	-
SWMS CARTS/BINS	27,200	33,600	33,600	8,400	24,000
Misc Deferred	-	-	345,500	17,000	17,000
Transfer to Foundation	(794,000)	-	-	-	-
Golf Settlement	(100,000)	-	-	-	-
License Fees	1,387,000	894,500	894,500	1,548,800	1,387,100
Zoning Adjust Fees	115,600	113,000	113,000	113,300	158,000
STR License Revenue	61,700	23,000	23,000	63,100	79,000
Zoning Revenue	344,800	180,000	180,000	292,900	384,000
Admin Clerk Fee Revenue	24,100	20,000	20,000	25,600	29,000
Subdivision Plan Review	108,900	71,000	71,000	78,700	107,000
Certification Revenue	45,500	20,000	20,000	51,500	65,000
Landscape Revenue	75,700	60,000	60,000	61,000	76,000
Sign Permit Revenue	66,700	10,000	10,000	40,600	54,000
Urban Design Revenue	1,000	8,600	8,600	-	-
Penalty Fee	100,200	399,400	399,400	895,400	401,200
Restitution	137,800	346,200	346,200	98,800	132,100
Application Fees	500	500	500	-	-
Administrative Fees	200	200	200	600	600
Loan Interest Income	93,900	333,500	333,500	(1,800)	112,000
Labor Chargeouts	156,500	147,800	147,800	22,800	37,400
Revenue Commission Receipts	6,588,600	7,853,100	7,853,100	2,233,400	8,614,300
Transfer Betwn Depts	1,140,800	1,287,200	1,287,200	689,500	1,323,300
Space Allocation Rev	503,300	293,700	293,700	277,800	293,700
E-Payables Rebate	298,800	189,200	189,200	248,700	189,200
PCard Rebate	-	43,800	43,800	-	43,800
Other Govt Agy Receipts	1,633,300	1,662,300	1,662,300	1,450,400	1,702,600
Other Grant Funds	3,516,500	4,331,900	6,016,900	24,300	6,074,400
NDF Grant Repayments	-	-	8,100	8,100	-

Metro Government Operations

All Funds Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Funding Source Repayments	(20,800)	-	-	(22,000)	-
Donations	1,630,600	1,518,900	1,698,900	921,200	1,464,900
Foundation Donation	818,800	645,000	645,000	591,900	645,000
Sponsorship Income	573,500	780,000	780,000	596,100	791,400
Reimbursement by Foundation	52,200	-	-	28,000	-
Principal Repayments	3,448,500	2,820,000	2,947,500	45,800	-
Insurance Recovery	218,100	130,400	150,900	135,400	100,800
Agency Receipts Subtotal	53,022,500	54,474,600	57,501,400	37,926,700	59,425,300
Federal Funds	46,183,600	15,993,600	88,421,100	25,471,900	37,735,000
Federal Deferred	-	-	393,200	666,600	338,000
Community Devel Funds	5,181,700	1,070,800	1,687,600	158,000	1,070,800
HOME Program Fed Hud	428,300	509,800	635,100	-	352,900
HOME Program Income	(50,900)	-	70,000	70,000	-
Fed Title V Block F	132,500	358,200	300,700	98,600	300,700
Fed Title X Family	55,700	149,000	194,000	43,700	194,000
Fed Preventive Block	-	4,000	98,000	3,000	98,000
Fed Health Services	3,401,100	4,030,300	4,023,200	1,484,100	4,024,800
Fed Grants Direct	804,800	1,083,200	1,004,500	506,200	1,055,100
Federal Stimulus Funds	110,702,000	-	215,577,000	185,199,000	1,967,600
Fed Fees For Service	3,000	82,800	82,800	5,400	58,800
COVID19 Medicare	10,300	-	-	1,400	2,200
FEMA Reimbursement	179,100	-	-	(2,100)	10,000
Preventive Health/Title XIX Medicaid	-	1,200	1,200	-	700
Clinic-Title XIX Medicaid	29,300	19,000	19,000	5,900	18,000
Wellcare	43,900	52,000	52,000	36,700	46,400
Passport	381,600	549,000	549,000	263,400	473,400
Anthem (Medicaid)	20,300	21,000	21,000	19,200	24,100
Humana (Care Source)	32,900	32,000	32,000	40,400	34,300
Aetna/Coventry	26,200	23,000	23,000	27,200	31,000
COVID-19 REIMBURSEMENT	347,400	-	979,300	211,100	1,309,600
Commercial Insurance (COVID Vaccine)	64,800	-	-	42,500	38,400
United Health Care (Medicaid)	-	-	-	13,900	-
Pr Yr Fed Funds	2,015,900	-	-	(1,501,300)	-
Fed Passthru from State	12,330,700	10,609,400	24,589,200	10,764,400	13,308,200
Federal Grants Subtotal	182,324,200	34,588,300	338,752,900	223,629,200	62,492,000
State Funds	11,303,000	16,041,700	15,243,300	5,265,300	13,451,200
FED PASSTHRU OTHER	-	-	27,000,000	27,000,000	-
KPFFIP Receipts	1,809,100	1,782,300	1,782,300	1,135,700	1,861,800
KPFFIP Reimburs Cers	700,600	701,300	701,300	491,000	701,400
KLEFPF Receipts	4,282,900	4,392,600	4,392,600	3,830,300	4,392,600
KLEFPF Reimburs Cers	1,597,100	1,653,200	1,653,200	-	1,653,200
Municipal Aid Funds	12,270,000	-	-	-	-
State Dui Fees	11,100	26,900	26,900	14,900	23,900

Metro Government Operations

All Funds Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
State Jail Indigent	137,100	137,100	137,100	136,700	136,700
State Restricted	62,800	179,600	-	-	210,400
State Block Grant Funds	79,300	79,300	79,300	39,600	79,200
State Close-Out Payments	18,200	-	-	144,600	-
FEMA Reimbursement Passthru from State	36,800	-	-	(700)	-
Pr Yr State Funds	31,400	-	-	(18,400)	-
Pr Yr Other Funds	27,700	-	-	-	-
State Grants Subtotal	32,367,100	24,994,000	51,016,000	38,039,000	22,510,400
Total Funding:	893,709,800	830,291,200	1,208,187,800	1,060,512,400	922,519,500

Expenditure by Line Item

Salaries Bi Weekly Permanent Employees	217,455,000	287,432,900	300,910,400	169,153,300	321,383,500
Seasonal Employees	1,122,900	1,617,000	1,617,000	867,200	1,636,900
Overtime Scheduled	7,774,700	8,059,000	8,059,000	5,556,100	8,186,200
Non-Scheduled Overtime	30,876,600	29,735,400	29,940,100	23,837,400	34,685,200
Temporary Employees	226,100	260,100	384,300	246,300	443,100
Permanent Part time Employees	2,549,300	2,584,300	2,594,700	2,475,400	2,863,500
Injured in Line of Duty	2,890,700	-	-	2,649,300	-
Salary Transfer	12,600	-	-	-	-
Court Pay	439,000	-	-	518,800	-
KLEFPF	4,228,300	4,392,600	4,392,600	3,011,100	4,392,600
KPFFIP	1,640,300	1,742,300	2,842,300	1,612,700	1,861,800
Board Members Per Diem	53,100	45,600	45,600	52,800	40,600
Technical Services Increment	24,500	500	500	24,900	-
Civilian Union Longevity	115,900	115,800	115,800	90,900	118,800
Longevity pay	4,052,100	4,223,200	4,223,200	3,611,000	5,817,500
Step Increment Pay	2,900	-	-	2,300	-
Holiday Pay	6,563,000	-	11,600	5,551,900	-
Vacation Allowance	18,591,800	-	11,600	15,232,900	-
Sick Leave	5,043,900	-	5,400	3,873,400	-
Military Leave	756,900	-	-	499,000	-
Vacation Leave Pay at Termination	2,945,600	-	500	2,081,700	-
Funeral Leave	635,800	-	1,400	506,700	-
Jury Duty Pay	8,800	-	-	48,300	-
Vacation Overtime	896,000	-	-	673,400	-
Personal Day	2,049,700	-	-	1,587,700	-
Advance Vacation @ a.5	-	-	-	200	-
Injured Line of Duty @ 1.5	287,600	-	-	278,500	-
Sick Leave Police	2,760,600	-	-	1,925,300	-
Sick Pay Overtime	348,200	-	-	251,300	-
Premium Pay	-	-	19,379,600	6,324,500	-
Clothing & Uniform Allowance Compensation	1,407,500	475,500	475,500	408,600	475,500
Equipment Allowance Compensation	290,800	-	-	20,700	-
Retroactive Pay	4,384,800	-	-	6,618,800	-
Trainer Stipend	306,100	-	-	919,900	-
Personal Vehicle Stipend	97,100	113,000	113,000	82,600	111,900
Sick Leave Purchase	323,300	-	-	324,600	-
CERS Health Insur Reimbursement	665,700	-	-	465,500	-
Health Insurance	49,302,900	54,075,900	57,588,000	41,200,500	53,989,300
Life Insurance	430,400	494,800	719,000	319,500	440,600
Long Term Disability	303,400	330,700	529,700	248,900	345,500

Metro Government Operations

All Funds Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
FICA Taxes Employer	22,223,200	23,699,500	25,987,600	18,720,300	27,088,000
Retirement Employer Share	96,845,200	112,270,700	112,524,400	88,172,300	131,515,000
Certification Reimbursement	9,500	15,000	15,000	19,100	15,000
Tuition Reimbursement	122,200	200,000	200,000	98,900	200,000
Unemployment Compensation	1,278,200	1,464,100	1,670,900	1,265,100	1,468,300
Workers Compensation	12,071,500	12,313,800	12,534,200	9,353,300	12,561,900
HRA Employer Benefit	1,693,300	3,386,100	3,602,000	3,033,500	3,060,000
Fringe Transfer	(20,300)	-	-	-	-
Personnel Services Subtotal	506,086,700	549,047,800	590,494,900	423,816,400	612,700,700
Dues	508,500	583,500	588,400	483,900	651,400
Professional Certification Fees	51,200	72,800	78,800	56,900	93,000
License Renewal	16,600	11,000	11,000	30,000	9,700
Printing/Copying Services	222,400	313,100	368,300	166,600	324,200
Postal Mail & Shipping Services	603,900	664,600	738,300	424,200	706,200
Advertising	1,037,400	1,201,500	1,947,300	808,800	1,320,100
Training & Educational Fees	882,300	1,263,500	1,798,100	524,200	2,187,400
Subscriptions	102,800	113,000	113,000	105,000	120,800
Language Services	149,800	157,100	270,400	167,400	173,600
Database Subscriptions	281,000	343,900	344,800	258,300	343,700
PowerPlus Cards	2,600	3,000	3,000	1,200	2,000
EMaterial Subscriptions	1,894,200	770,000	1,631,500	1,318,000	770,000
Auction Fees	2,800	1,500	1,500	39,300	-
Prev Medicaid Match	30,000	100,000	100,000	46,500	100,000
Miscellaneous Expense	70,300	87,500	71,700	44,300	104,700
Professional Services	18,111,900	27,160,800	73,761,400	21,487,400	34,078,800
Stipend	375,000	512,500	531,500	177,900	391,500
Land Sales Reimbursement	-	-	-	3,000	-
Snow Removal	121,000	34,000	34,000	53,700	72,000
Energy Management System	1,907,100	1,939,700	1,939,700	1,934,000	1,968,000
Background Ck- Employee	71,900	36,200	36,200	54,000	43,200
Emp Occ Hlth & Drug Tsting	273,100	240,400	240,400	200,400	285,000
Legal Services	4,800	13,000	13,000	4,700	7,600
Expert Witness Services	5,500	20,000	20,000	6,400	20,000
Investigative Expense	78,400	267,300	266,300	165,300	272,900
Court Fees and Costs	1,068,500	1,205,500	1,205,500	712,400	1,159,200
Consulting Services	6,700	36,200	36,200	12,800	24,500
Food Services	2,053,700	2,464,600	2,301,500	1,488,300	2,152,300
Appraisal/Title Services	32,000	111,000	111,000	51,100	113,900
Payments to Contractors	25,926,800	5,896,400	44,670,400	1,884,400	7,697,600
Engineering & Architectural Services	29,200	26,500	26,500	8,800	6,500
Other Project Expend	53,500	102,400	113,400	68,400	110,000
Transportation Services	-	7,300	13,700	400	7,300
Admission Fees	-	6,300	6,300	-	6,300
Recreational Instruction Services	-	55,900	55,900	-	35,900
Health Equity Projects	42,300	-	-	76,600	65,000
Temporary Service Contract	761,200	524,000	3,470,900	3,255,200	867,200
Public Relations Services	279,600	588,400	809,100	150,900	639,500
Public Meeting Expenses	16,300	39,300	47,100	20,300	36,600
C1 COVID Food Services	142,300	142,200	142,200	-	142,200
C2 COVID Food Services	159,700	159,700	159,700	-	159,700
Cancer Screening Services	75,100	121,200	121,200	75,900	121,200

Metro Government Operations

All Funds Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Medical Lab Testing	102,500	98,800	98,800	20,100	63,300
Physician Services	633,500	920,500	1,011,000	901,000	1,150,000
Dental Services	500	15,800	15,800	3,800	8,800
Other Nursing Services	240,200	259,400	359,400	232,200	362,400
Mental Health Services	315,600	359,700	359,700	211,500	317,200
Sterilization Services	135,400	-	-	3,500	-
Lab service miscellaneous	400	13,700	900	-	-
Patient Transportation Services	6,800	17,500	67,500	6,000	10,000
Laboratory Tests Radiology	3,800	13,000	13,000	3,800	13,000
Misdemeanor Intensive Probation Services	377,400	377,500	377,500	314,500	377,500
Medical Services	7,926,600	8,846,100	8,879,100	5,982,700	9,165,600
Home Incarceration Monitoring Equipment Rental/Leas	624,000	760,100	760,100	522,700	780,000
Childcare Services	22,100	98,000	98,000	23,800	98,000
Spay/Neuter Services	8,800	2,500	152,300	22,800	7,100
Voucher/Refund Services	3,416,400	7,571,600	8,451,300	906,400	7,051,700
Veterinarian Services	203,900	243,000	243,600	141,100	243,000
Food Manger Certification Services	18,100	53,100	53,100	26,600	50,000
Environmental Services	220,000	263,600	429,900	53,700	80,600
HAZ MAT Special Services	8,900	13,000	13,000	6,300	14,500
Computer Technical Services	36,400	40,000	40,000	28,800	32,200
Sun Valley CC	-	7,000	-	-	-
Berrytown CC	-	2,000	-	-	-
Day Reporting Center Services	349,400	286,000	286,000	232,000	348,000
HIGH NEED	-	-	2,541,000	-	-
Gas/Electric Utility Services	(3,400)	1,500	1,500	(1,400)	1,500
Water & Sewer Utility Services	4,900	2,200	2,200	1,400	1,900
Telephone Services	2,184,500	2,000,400	2,002,300	1,559,100	1,940,700
Cellular Telephone Services	696,600	630,700	671,600	572,700	737,500
2 way Radio/Pager Services	6,400	1,700	1,700	1,300	1,300
Air Cards	668,700	651,300	649,900	476,200	622,300
Data Communication Services	1,163,200	1,088,800	1,283,400	913,100	1,283,400
Phone Cards/Long Distance	-	1,400	1,400	-	1,400
Pressurized Tank Services	110,700	90,900	104,100	84,900	107,100
Traffic Signals Utility Services	100	-	-	-	-
GPS	103,000	118,300	118,300	45,300	83,800
Protective Gear/Uniform Repair	300,500	270,500	270,500	44,900	382,500
Mowing Contract	1,455,500	1,538,500	1,556,000	907,500	1,754,600
Custodial Services	1,119,100	1,174,300	1,174,300	644,800	1,231,700
Electrical Contractor Services	93,800	79,700	79,700	100,800	97,300
Landscaping Services	99,200	89,200	129,800	142,200	112,000
Tree Removal Services	116,500	112,800	112,800	127,400	181,500
Security Services	2,479,400	1,933,800	1,959,400	1,309,000	2,618,600
Mechanical Services	38,400	66,300	66,300	32,800	55,800
HVAC Contractor Services	859,300	681,000	1,047,300	844,200	769,500
Elevator Contractor Services	461,300	271,000	521,000	258,400	235,000
Other Building Maint/Repair Services	1,555,200	1,676,300	2,187,300	1,286,900	2,111,700
Plumbing Contractor Services	804,500	448,200	448,200	233,100	363,200
Equipment Maint/Repair Services	2,494,600	3,412,200	3,729,100	2,569,100	3,822,100
Book Repairs	19,000	25,500	25,500	15,100	27,000
Fleet Fuel System Maint Services	200	-	-	700	-
Helicopter Maint/Repair Services	246,700	338,300	338,300	136,400	270,000
Security Monitor/Maint Services	237,700	176,800	176,800	113,300	140,600

Metro Government Operations

All Funds Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Medical Equipment Repair	260,000	317,800	317,800	496,400	355,000
Fire Suppression System Services	213,300	252,800	252,800	160,000	101,600
Landfill/Sanitation Services	2,918,200	3,139,900	3,080,100	1,866,300	3,121,500
Electrical Expense	900	-	-	400	600
Lease/Repair Costs	141,400	138,500	138,500	104,800	138,600
Recycling Expenses	535,700	804,200	804,200	372,300	546,400
Containerized Waste Collection Services	427,600	428,000	428,400	335,100	460,400
Splash Park Maintenance and Repair	69,400	53,000	13,000	7,200	73,000
Roof Repair Contract Services	5,700	20,000	20,000	2,500	9,000
Locksmith Services	52,500	20,000	70,000	28,900	56,000
Overhead/Garage Door Contractor Services	6,100	5,100	5,100	11,600	6,200
Glacier Run Maintenance	136,200	145,000	161,000	96,200	191,000
Tire Shredding Services	27,400	25,200	25,200	18,000	29,600
Vandalism Expense	12,700	-	-	-	-
Organic Waste Materials Services	374,500	464,300	439,300	129,600	377,500
Construct/Demo Waste Materials Recovery Services	1,300	-	-	-	-
AED Servicing	22,600	25,300	25,300	22,500	25,200
Shingle Recycling Services	79,300	35,500	35,500	108,000	184,600
Telephone Equipment	1,200	-	2,000	2,200	2,000
Automotive Repair Services	364,200	443,800	467,800	263,100	444,800
Automotive Outside Vendor	136,500	114,300	114,300	77,700	121,300
Automotive Tire Services	4,300	9,500	9,500	6,000	10,000
Automotive Wrecker Services	160,500	355,600	355,600	96,300	305,500
Automotive License Fees VET Fees	-	-	-	200	-
Barricade Rental Services	32,400	38,700	38,700	42,700	46,700
Rent Land and Buildings external	1,624,300	1,572,500	2,082,000	1,068,900	1,162,300
Rental fees inter agency	-	-	800	-	-
Equipment Rental	1,280,300	1,029,800	1,365,400	771,400	1,342,300
Automotive Rent	388,100	380,400	380,400	259,200	379,300
Lease/Purchase Agreement	3,662,600	4,081,000	4,081,000	3,095,000	5,221,400
Special Event Facility Rental	606,100	6,000	6,000	19,000	3,000
Permit/License/Inspection	2,600	900	900	13,000	1,700
Field Trip Admissions - Summer Programming	800	34,600	34,600	-	65,700
Field Trip Transport - Summer Programming	-	24,900	24,900	-	52,600
Non Prof Contractors - Summer Programming	7,000	60,600	60,600	-	2,900
Storage Space Rental	2,000	1,000	1,000	-	-
Cloud Computing Services	729,100	241,800	241,800	237,600	349,900
Computer Hardware Leases	2,014,300	1,640,600	1,640,600	1,326,300	1,640,600
Computer Software Licenses	4,275,900	3,215,100	4,799,100	2,968,200	3,570,700
Computer Software Rental	1,763,500	5,869,400	5,869,400	5,366,900	6,233,300
Enterprise Software Licenses (MELA)	1,396,100	1,674,500	1,674,500	1,333,700	1,674,500
Software Sharing Agreement	2,187,000	3,412,800	3,312,800	2,308,700	3,006,500
Software Maintenance	1,897,800	3,601,100	3,703,100	3,247,000	4,616,100
Library Cards	-	1,500	1,500	-	500
Landlord Rent	-	-	9,710,000	8,272,600	-
Tenant Rent	-	-	-	1,457,600	-
Building/Office Renovation	34,400	149,800	199,800	84,300	86,500
Road Construction/ Repair Services	-	-	-	200	-
Demolition Services	933,900	1,242,000	1,242,000	817,800	1,033,000
Asbestos Removal	37,300	50,000	50,000	-	50,000
Rehab Renovtn/Improvmts	9,800	-	-	12,800	-
Relocation Services	23,400	4,000	4,000	500	500

2022-2023 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Metro Government Operations

All Funds Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Drainage Improvement Services	4,600	6,500	12,600	4,700	12,600
Scientific Research	6,000	10,000	1,080,300	11,200	10,000
Administrative Services	144,100	138,000	143,800	21,500	22,600
External Agency Contractual Services	51,138,200	36,970,200	86,950,500	27,882,200	47,867,700
Miscellaneous Services	2,081,700	1,552,900	1,729,700	1,620,300	672,000
Interest Expense	-	-	-	1,300	-
Insurance Property	142,000	137,000	137,000	178,200	211,400
Insurance Automotive	-	-	17,400	-	-
Insurance Surety Bonds	400	500	500	200	500
Insurance Marine Air EMS Liability	-	6,500	6,500	-	6,500
Insurance Other	(800)	25,200	25,200	4,600	22,800
Contractor Travel and Meal Expense	14,800	23,000	21,000	7,500	15,500
Travel Local travel costs	71,200	178,700	195,300	69,200	182,400
Travel Air Fare	6,900	163,800	224,500	56,000	181,200
Travel Out of town	36,100	470,200	571,000	5,800	522,800
Bridge Tolls	-	400	400	300	100
Hotel Charges	62,300	27,900	72,300	132,600	29,300
Travel Related Vehicle Expense (Parking, Fuel, etc.)	400	500	500	2,000	700
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	300	1,400	2,000	2,500	2,100
Personal Vehicle Mileage	-	800	11,200	-	11,500
Booking Fees/Travel Agent Charges	700	1,900	2,000	5,200	2,000
Vehicle Rental	2,100	800	1,000	10,400	900
Per Diem (Travel)	33,300	10,800	11,900	67,200	11,100
Travel Registration (Seminar/Course Fees)	70,700	10,800	18,800	90,900	17,300
Misc Employee Reimb & Personal Mileage	10,200	4,700	2,600	43,700	6,200
Grant Transportation	55,300	165,900	91,200	34,600	78,000
Grant Other Assistance	1,044,100	834,000	2,149,700	309,800	1,592,500
Grant Utility Assistance	11,923,500	4,239,300	17,099,100	12,390,700	5,455,000
Grant Support Services	997,000	1,569,900	1,587,300	534,900	1,442,400
Grant Payments to Contractors	6,723,400	411,000	1,085,200	341,800	918,100
Grant Educational & Training Assistance	1,500	25,000	40,200	-	40,200
Grant Emergency Relief	1,459,000	836,700	1,487,100	27,000	1,760,900
Grant Community Assistance	19,426,900	2,934,900	11,913,900	2,914,700	2,914,800
Grant Rent Subsidy	-	-	-	(10,000)	-
Jobs Training Assistance	1,300	55,400	30,400	-	31,000
Grant STRMU	187,900	6,500	53,700	24,200	200,000
Grant TBRA	188,400	45,000	178,000	112,800	-
Street Outreach	141,100	156,600	128,600	80,700	126,600
Prevention	26,328,200	-	67,357,700	50,008,400	7,784,700
Emergency Shelter	1,488,000	423,800	4,669,000	877,300	2,710,300
Rapid Rehousing	877,200	622,600	2,304,200	888,500	558,800
Emergency Assistance	380,400	-	-	65,100	-
Permanent Housing Placing (PHP)	29,800	-	47,500	16,900	200,000
Motel Vouchers	30,200	-	88,300	23,300	111,600
LMG Supportive Services	15,045,400	-	-	-	-
LMI Small Business Grants	11,693,100	-	-	-	-
Substance Use Disorder Services	-	-	20,000	15,800	-
External Agency Contract	-	-	9,950,000	2,866,700	-
Supportive Care Goods	-	-	2,612,100	2,139,700	-
Laundry and Towel Services	34,200	38,300	38,300	28,400	38,100
Armored Car Service	8,500	4,200	4,200	7,700	13,400
Administration Expenses	42,300	7,200	53,600	21,500	11,400

Metro Government Operations

All Funds Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Bank Service Fees and Charges	1,001,700	768,900	768,900	736,000	1,031,400
Bldg/Housing Inspector Svcs	500	400	400	-	100
Laboratory Services	296,000	186,000	185,800	155,900	185,500
Painting/Lettering Services	4,400	5,000	5,000	2,300	2,500
Long Term Loans Made	6,511,000	3,153,500	8,129,700	1,483,000	2,332,500
Contr Non Prof Srvs Agree	1,027,600	1,067,100	1,184,800	1,037,900	1,296,100
Registration Fees	47,600	62,800	68,600	59,200	72,000
Household Hazardous Collection Costs	360,500	331,900	1,352,600	51,700	331,900
Uniform Services	276,900	279,400	279,400	228,100	338,600
Workaid Allowance/Prisoners	305,800	200,000	200,000	155,000	200,000
Expense Allowance	-	-	-	2,400	-
Courier Service	125,000	122,400	124,200	90,900	120,700
Merchant Service Fees	513,400	412,700	412,700	338,300	516,100
Banking Supplies and Equip	9,100	4,100	4,100	5,500	9,600
Forgivable Loans	-	1,000,000	6,646,500	96,400	-
EMS TAXES	-	-	-	846,000	1,500,000
Mulch Grinding	3,000	4,000	4,000	2,500	4,000
Irrigation Services	18,100	15,400	15,400	17,900	20,900
Contractual Services Subtotal	280,710,400	179,403,500	462,008,600	204,585,100	217,376,300
Office Supplies	671,600	745,300	934,700	620,800	809,700
Office Equipment (non cap)	308,900	217,100	470,600	980,000	175,600
Office Supply Inventory/Stockroom	300	7,700	7,200	3,300	7,700
Gift Shop Stock Purchases	300	6,000	6,000	1,000	6,000
Printing/Copier/Reproduction Supplies	276,300	398,900	401,400	133,500	362,200
Program Furniture (Inmate)	-	4,000	4,000	-	4,000
Training/Educational Equipment	169,900	12,400	12,400	17,600	13,300
Cleaning Supplies	124,800	49,400	49,400	18,400	61,900
Custodial Supplies	542,300	613,500	555,300	318,800	443,700
Bedding and Linens	31,900	88,600	125,100	10,500	85,100
Kitchen Supplies	5,000	6,500	6,500	3,900	7,500
Light Bulbs	22,800	29,000	29,000	14,000	26,400
Electrical supplies	102,900	190,400	190,400	124,000	212,800
Paint/Hardware Supplies	79,700	84,500	84,600	54,600	69,500
Plumbing Supplies	120,900	139,700	139,700	133,300	107,500
Laundry Operation Supplies	131,500	34,000	34,000	28,100	31,200
HVAC Parts & Supplies	128,000	254,100	254,100	127,700	199,000
Sanitation Operation Supplies	540,900	280,900	458,000	254,400	310,900
Lighting Supplies	32,400	34,200	34,200	38,500	67,800
Religious Program Supplies	-	500	500	-	500
Archival Supplies	13,500	19,500	19,500	8,000	20,600
Locksmith Supplies	9,000	7,000	7,000	22,400	21,100
Bee Keeping supplies	200	-	100	100	500
Pesticides	88,500	43,900	43,900	14,700	38,900
Ground Maintenance Supplies	180,100	98,800	118,800	253,700	204,800
Building Maintenance Supplies	872,400	573,500	663,500	520,100	667,700
Educational/Training Supplies	182,600	311,500	497,300	189,000	278,100
Medical Supplies Consumable multi units	131,400	22,400	68,100	12,800	59,900
Medical Supplies Consumable single unit	(400)	2,200	1,500	4,300	2,900
Medical Equipment (non cap)	61,500	244,000	274,000	46,400	274,100
Prescriptions/Pharmacy Supplies	593,600	905,400	869,500	329,100	905,400
Drugs/Medicine Supplies	1,392,300	1,496,700	1,997,600	1,136,400	1,403,200

2022-2023 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Metro Government Operations

All Funds Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Lab Supplies	559,400	605,300	770,300	450,400	506,700
First Aid Supplies	854,300	870,400	862,400	564,000	857,700
Dental Supplies	-	-	-	200	-
Medical Supply Stockroom	1,400	-	-	700	-
Vaccines	500	-	-	-	-
CPR Supplies	257,700	499,200	499,200	261,500	501,700
Envir Sampling/Testing Supplies	24,400	34,000	32,200	15,300	17,800
Firefighting Supplies	196,000	265,000	265,000	197,000	373,500
Alarm System Equipment	-	500	500	300	500
Police Supplies	299,900	460,100	427,600	167,100	595,800
Weapons	168,300	1,017,200	1,017,200	193,200	1,250,000
Ammunition	523,900	567,500	574,000	338,300	566,800
Animal Care Supplies	149,900	126,900	209,600	151,900	196,500
Library Processing Supplies	12,000	12,300	12,300	13,400	9,700
Animal Bedding	51,200	60,000	50,000	15,600	60,000
Recreational Supplies	209,000	143,200	143,200	185,000	250,300
Recreational Equipment	24,400	106,900	111,100	59,700	63,700
Audio/Visual Supplies	160,500	158,600	159,600	57,200	141,000
Operating Equipment Maintenance Supplies	273,100	349,100	369,100	193,700	382,600
Prisoner Welfare Supplies (Inmate)	558,200	296,900	1,673,600	483,600	427,700
Tires & Tubes	129,200	149,000	149,000	52,900	142,300
Automotive Fuel	420,100	336,300	380,600	437,500	696,200
Automotive Parts & Accessories	476,000	570,000	596,000	313,300	616,600
Automotive Lubricants and Fluids	36,600	104,500	104,500	19,100	115,100
Automotive Anti freeze	1,300	3,300	3,300	600	3,300
Automotive Batteries	41,100	31,000	31,000	27,700	31,000
Fuel Supplies Non automotive	110,900	123,000	123,000	89,200	123,600
Road Salt/De icing Supplies	18,700	14,000	14,000	23,600	24,900
Asphalt/Road Oils	142,000	136,800	141,800	63,700	171,200
Sand/Gravel Materials	21,700	41,300	41,300	22,500	38,300
Safety Barricades	32,500	58,000	58,000	22,900	70,900
Traffic Signal and Controller Parts	132,400	136,200	164,100	136,700	157,200
Guardrail Materials	2,200	-	2,000	4,400	2,000
Drainage Pipe Materials	7,900	10,500	20,500	13,400	21,000
Traffic Paint	1,600	3,000	3,000	-	-
Utility poles	27,200	20,200	20,200	18,600	25,900
Traffic Sign Sheeting	1,500	1,000	1,000	900	1,800
Traffic/Street Signs Hardware Supplies	37,000	28,000	28,800	11,400	28,000
Other Street Maintenance Supplies	1,700	4,000	4,000	200	1,500
Aviation Fuel	55,400	90,000	90,000	24,900	90,000
Concrete/Cement	56,500	35,600	40,600	21,300	39,800
Chemical Supplies	252,200	338,900	339,000	108,100	340,500
Air Monitoring Supplies	16,200	3,800	16,300	29,800	24,700
Sidewalk Repair Materials	-	-	40,000	9,600	40,000
Recycling Supplies	918,800	1,000	102,500	101,700	1,000
Graffiti Supplies	14,300	102,500	102,500	30,800	102,500
Road Salt Supplies	1,217,000	1,642,000	1,642,000	885,900	1,642,000
Brining/Pre-treatment Supplies	28,200	15,500	15,500	7,900	5,300
PCARD EXPENSES	-	200	200	-	200
Ice Melt	12,100	4,000	4,000	9,100	5,000
Mulch/Fibar	3,900	5,000	5,000	2,200	5,000
Animal Landscaping	10,000	5,000	2,500	11,400	7,500

Metro Government Operations

All Funds Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Annuals	-	-	-	7,200	-
Plant Labels	-	100	100	-	100
Food - Summer Programming	-	3,100	3,100	-	2,800
Clothing/Uniforms - Summer Programming	200	4,500	4,500	-	4,300
Art Supplies - Summer Programming	4,100	2,900	2,900	3,800	2,800
Recreational Supplies - Summer Programming	2,300	4,100	4,700	300	8,200
Office Supplies - Summer Programming	-	1,100	1,100	-	1,200
Horticultural/Landscaping Supplies	188,400	212,100	210,400	70,800	208,300
Engineering Supplies	1,100	-	-	-	-
Telecommunication Supplies	14,500	33,300	20,700	3,200	21,700
2 way Radio System Supplies	132,800	1,000	1,000	-	-
Lumber	50,500	50,400	62,900	25,400	72,500
Tools/Implements	304,100	185,300	626,800	161,900	266,900
Maintenance Equipment	243,800	35,500	335,500	105,900	131,100
Photographic Supplies	13,900	30,400	30,400	15,400	20,400
Food Service Supplies	10,000	12,500	13,700	4,900	17,200
Animal Food	736,100	749,500	719,500	460,700	771,200
Food	1,352,700	228,200	345,600	170,600	251,400
Books	1,388,200	811,700	1,596,800	918,200	812,500
Safety Supplies	1,746,500	540,300	554,600	248,200	459,000
Clothing/Uniform supplies	772,700	919,700	1,047,300	447,300	1,011,300
Signs Decorations Flags	76,500	163,800	272,300	160,100	124,300
Public Relations Supplies	116,100	85,500	173,400	51,700	134,600
Library Books, Audio/Visual & Materials	76,100	-	325,000	237,200	-
Inmate Newspapers	68,500	30,000	30,000	46,100	30,000
ID Badge Supplies	14,100	20,000	20,000	(1,000)	-
Smoke Alarms	20,800	50,800	50,800	-	50,800
Has/Mat Response Supplies	61,100	18,300	18,300	1,800	10,500
Animal Department Maintenance and Supplies	142,000	45,000	160,200	64,500	91,000
Train Repair and Supplies	-	-	-	600	-
Health & Safety Materials	6,100	4,200	4,200	3,400	5,000
Carousel Repair	-	30,000	27,000	8,500	30,000
PPE - Special Units	39,800	40,000	40,000	4,700	40,000
PPE - Repair	31,000	35,000	35,000	9,400	35,000
PPE - New	92,600	83,500	470,500	-	83,500
External Agency Supplies	-	-	1,000	-	-
Miscellaneous Supplies	291,500	453,800	421,800	271,900	408,400
Supplies Subtotal	23,363,500	21,393,900	27,452,100	14,771,500	22,761,800
Land	-	-	1,400,000	-	-
Building and Garages	-	-	1,500,000	-	-
Computer Software	525,500	728,700	719,400	297,300	780,500
Computer Hardware	433,200	626,400	630,200	269,400	503,300
Computer Equipment LT \$5,000	10,400	800	800	6,200	800
Computer Hardware & Equipment	3,312,600	1,659,900	1,686,100	1,506,000	1,663,000
Data Processing Equipment	310,800	409,000	4,739,000	110,300	384,000
Furniture and Office Equipment	67,500	68,500	217,400	79,200	86,600
Appliances	9,000	8,000	8,000	4,900	9,600
Radio/Communications Equipment	269,200	579,700	579,700	60,800	592,900
Telecommunications Equipment	10,200	15,000	1,547,600	1,514,800	24,000
Visual Aid Equipment	13,300	16,000	16,000	10,500	16,000
Medical Equipment	1,050,600	97,700	91,400	3,500	87,700

2022-2023 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Metro Government Operations

All Funds Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Laboratory Equipment	332,000	25,000	126,500	72,700	25,000
Safety and Security Equipment	101,400	248,200	500,800	55,600	135,700
Fire hose	32,000	30,000	30,000	-	30,000
Law Enforcement Equipment	161,300	1,061,400	2,084,300	99,000	995,900
Building Operating Maintenance Equipment	800	16,000	16,000	-	25,300
Plumbing Systems	300	1,000	1,000	-	-
Grounds Maintenance Equipment	6,700	46,500	46,500	5,100	29,800
Fleet Maintenance Equipment	3,900	12,000	12,000	-	11,100
Roadway Maintenance Equipment	1,700	-	-	-	-
Outdoor Recreation Equipment	4,700	-	-	4,700	4,700
Educational Equipment	200	-	-	600	-
Animals	6,600	12,500	11,000	6,500	12,500
Athletic/Recreation Equipment	1,700	10,000	15,500	8,300	9,600
Sanitation Cart/Container Equipment	675,700	481,700	587,400	571,600	481,700
Miscellaneous Equipment	179,700	485,300	828,000	93,800	889,400
Cars Police & Emergency Use	-	-	210,000	-	-
Cars General Transp Use	102,500	30,000	76,700	-	77,000
Light Trucks General Transp Use	175,400	-	-	-	-
Vans General Transp Use	174,700	-	-	-	-
Garbage Trucks	124,800	-	-	-	-
Trailer	100	-	50,000	44,500	50,000
Traffic Control Signals	804,800	-	-	-	-
Equipment/Capital Outlay Subtotal	8,903,300	6,669,300	17,731,300	4,825,300	6,926,100
Fleet Parts & Accessories Supply	4,926,500	4,710,600	4,751,700	3,641,100	4,498,800
Fleet Tires Supply	(5,500)	11,600	17,100	(2,500)	11,600
Fleet Fuel Supply	4,887,600	5,095,700	5,119,800	4,727,100	6,323,600
Fleet Vendor Maintenance Services	1,204,200	1,616,900	1,618,200	1,173,000	1,650,800
Fleet Accident Repair Services	929,200	996,100	996,100	527,900	1,021,700
Fleet Wrecker Services	71,500	150,000	150,000	49,200	152,500
Fleet License Fees	14,200	26,700	26,700	4,300	27,400
Auto Liability	4,969,300	5,072,400	5,076,300	3,774,500	5,053,200
Telephone Svcs Cellular	-	-	2,900	400	2,900
Direct Reimbursements Subtotal	16,997,000	17,680,000	17,758,800	13,895,000	18,742,500
Space Allocation	420,500	304,700	314,700	279,900	304,700
Rent Metro Gov Owned Equipment	12,400	8,700	8,700	17,100	8,700
Labor Costs	224,200	237,400	238,400	67,700	239,400
Parts Costs	117,400	124,800	124,800	42,100	124,800
Tires Costs	34,100	46,400	46,200	-	46,400
Outside Costs	-	800	800	-	-
Mail Room Service Interdept	-	700	700	-	-
Profession Services Interdepartmental	1,500	6,600	6,600	1,500	6,600
Finance Dept Services Interdept	-	2,000	2,000	-	2,000
Inter-department Services	239,700	294,300	363,500	114,000	350,400
Sign Fabrication Interdepartment	-	2,300	2,300	-	-

Metro Government Operations

All Funds Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Training/Education Interdepartment	-	100	100	-	-
Permits/Licenses Interdepartment	800	-	-	900	-
Self Insurance General Liab Interdepartment	7,574,000	9,467,500	9,467,500	-	9,467,500
Sanitation Services/Supplies Interdepartment	7,900	9,400	9,400	12,200	9,400
Enterprise Software Licenses (MELA)	-	1,300	1,300	-	1,300
Capital Transfer Interdept	171,100	129,700	129,700	101,500	171,100
Health Admin Transfer	200	168,400	136,600	(100)	13,000
Interdepartment Charges Subtotal	8,803,800	10,805,100	10,853,300	636,800	10,745,300
Gas/Electric Utility Services	7,603,300	7,764,200	7,764,200	4,824,500	7,819,900
Streetlight Utility Services	5,944,900	5,815,500	6,089,600	3,583,400	5,929,800
Traffic Signals Utility Services	330,000	315,900	315,900	242,700	325,400
School-Zone Signal Utility Services	41,800	43,900	43,900	13,000	31,200
Civil Sirens Utility Services	81,000	62,800	62,800	34,200	62,800
Utility Services Subtotal	14,001,000	14,002,300	14,276,400	8,697,800	14,169,100
Grant 01	27,300	-	10,500	7,900	-
Grant 02	20,500	-	15,100	10,800	-
Grant 03	7,000	-	5,100	2,000	-
Grant 04	8,900	-	1,800	1,800	-
Grant 05	1,700	-	2,500	100	-
Grant 06	500	-	-	-	-
Grant 07	500	-	-	-	-
Grant 08	-	-	500	-	-
Grant 10	-	-	500	-	-
Grant 11	-	-	3,000	-	-
Return of NDF Grants Awards in Subsequent Years	(300)	-	-	-	-
Other Expenses Subtotal	66,100	-	39,000	22,600	-
Restricted Acct	-	27,772,900	63,522,300	-	14,846,000
Restricted By Agency	-	3,516,400	4,052,400	-	4,251,700
Restricted & Other Proj Exp Subtotal	-	31,289,300	67,574,700	-	19,097,700
Total Expenditures:	858,931,800	830,291,200	1,208,189,100	671,250,500	922,519,500

2022-2023 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Metro Government Operations

All Funds Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
<u>Expenditure by Activity</u>					
Mayor's Office	2,060,300	2,256,600	2,256,600	1,641,100	2,546,000
Louisville Metro Council	6,086,000	8,026,500	10,124,600	4,804,300	9,075,600
Office of Internal Audit	744,900	730,200	730,200	601,800	876,300
Office of Inspector General	-	763,500	763,500	88,800	1,089,800
Criminal Justice Commission	4,012,500	4,242,900	5,377,800	2,942,400	4,540,500
Louisville Metro Police Department	183,487,400	195,895,700	219,253,000	147,370,800	220,496,500
Louisville Fire	65,269,500	72,346,000	72,398,500	52,634,600	83,975,600
Emergency Services	47,009,300	56,597,400	56,160,900	35,247,100	60,542,900
Department of Corrections	51,624,400	57,327,800	58,119,200	43,523,300	58,415,300
Youth Transitional Services	1,771,400	1,744,200	4,744,200	1,355,200	1,861,200
Facilities and Fleet Management	41,519,100	44,062,100	44,062,900	32,773,200	46,647,300
Public Works & Assets	56,197,800	61,321,400	63,958,700	40,287,100	63,465,600
Metro Animal Services	4,391,300	4,997,900	5,579,800	3,850,600	6,014,800
Parks & Recreation	21,944,800	25,879,400	26,350,100	17,328,800	26,632,000
Office of Resilience and Community Services	75,594,100	32,980,000	109,881,800	69,227,500	35,225,100
Office for Safe & Healthy Neighborhoods	2,286,800	5,852,500	22,528,400	2,316,400	9,398,000
Public Health & Wellness	64,319,000	30,819,900	61,105,800	34,899,500	41,689,200
Economic Development	42,973,700	21,226,900	27,894,100	6,070,300	18,680,500
Develop Louisville	33,188,400	18,388,500	170,521,300	38,583,200	35,770,100
Codes and Regulations	12,591,300	15,027,500	15,609,700	11,501,500	16,632,200
Air Pollution Control District	5,148,600	5,739,100	8,474,100	3,928,800	6,600,300
KentuckianaWorks	1,553,200	2,353,200	2,353,200	1,854,900	2,953,200
Office of Management & Budget	42,578,600	61,446,800	117,783,800	43,535,300	54,006,600
Human Resources	4,756,400	5,482,100	5,482,200	3,856,900	5,933,600
Office of Equity	-	1,369,800	1,369,800	271,100	1,398,700
Human Relations Commission	974,800	1,128,400	1,468,100	787,800	1,353,900
Office of Civic Innovation & Technology	21,027,600	24,154,300	23,156,900	18,382,100	25,632,900
Office of Performance Improvement	303,500	1,661,600	1,698,100	651,300	1,900,900
Louisville Free Public Library	22,097,000	21,479,900	23,201,900	18,563,300	24,211,300
Louisville Zoo	16,055,600	16,536,200	17,290,200	12,644,600	19,187,400
Related Agencies	2,652,500	2,484,500	2,484,500	1,537,800	2,399,500
Other Elected Officials	24,712,000	25,968,400	26,005,200	18,189,100	33,366,700
Total Expenditures:	858,931,800	830,291,200	1,208,189,100	671,250,500	922,519,500

Mayor's Office

General Fund Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Funding by Line Item					
Approp from Fund Bal	2,059,300	2,256,600	2,256,600	2,256,600	2,546,000
General Fund Appropriation Subtotal	2,059,300	2,256,600	2,256,600	2,256,600	2,546,000
Total Funding:	2,059,300	2,256,600	2,256,600	2,256,600	2,546,000
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	1,198,700	1,392,300	1,392,300	915,100	1,478,200
Non-Scheduled Overtime	-	-	-	100	-
Permanent Part time Employees	77,200	52,900	52,900	62,200	85,400
Injured in Line of Duty	800	-	-	-	-
Salary Transfer	(600)	-	-	-	-
Holiday Pay	55,000	-	-	39,100	-
Vacation Allowance	22,900	-	-	32,500	-
Sick Leave	1,900	-	-	7,100	-
Vacation Leave Pay at Termination	27,100	-	-	40,600	-
Funeral Leave	-	-	-	600	-
Personal Day	2,300	-	-	3,800	-
Retroactive Pay	-	-	-	8,300	-
Sick Leave Purchase	4,600	-	-	3,900	-
CERS Health Insur Reimbursement	19,800	-	-	11,700	-
Health Insurance	89,900	91,800	91,800	69,200	96,500
Life Insurance	1,200	1,200	1,200	900	1,300
Long Term Disability	1,700	1,700	1,700	1,300	1,900
FICA Taxes Employer	102,500	102,600	102,600	82,100	122,700
Retirement Employer Share	349,500	333,000	333,000	259,100	377,300
Unemployment Compensation	3,800	6,400	6,400	4,300	6,900
Workers Compensation	8,600	8,400	8,400	6,800	9,500
HRA Employer Benefit	3,400	7,000	7,000	3,300	3,900
Personnel Services Subtotal	1,970,300	1,997,300	1,997,300	1,552,000	2,183,600
Dues	47,900	44,000	44,000	10,300	44,000
Printing/Copying Services	500	5,100	5,100	9,500	3,800
Postal Mail & Shipping Services	1,100	1,500	1,500	1,500	1,500
Training & Educational Fees	700	-	-	-	700
Subscriptions	200	100	100	100	300
Professional Services	10,700	137,900	137,900	24,600	237,900
Cellular Telephone Services	11,100	12,400	12,400	10,500	14,300
Air Cards	1,000	500	500	1,400	1,100
Equipment Rental	11,500	12,500	12,500	7,000	11,000
Computer Software Licenses	600	1,600	1,600	-	1,600
Administrative Services	-	100	100	-	-
Travel Local travel costs	-	-	-	100	100
Travel Air Fare	-	8,800	8,800	3,500	8,800
Travel Out of town	-	26,300	26,300	-	26,300
Hotel Charges	-	-	-	8,100	400
Travel Related Vehicle Expense (Parking, Fuel, etc.)	-	-	-	100	-
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	-	-	-	300	-
Booking Fees/Travel Agent Charges	-	-	-	100	-
Per Diem (Travel)	-	-	-	200	-
Travel Registration (Seminar/Course Fees)	-	-	-	3,000	-
Misc Employee Reimb & Personal Mileage	-	-	-	1,800	1,000

2022-2023 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Mayor's Office

General Fund Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Registration Fees	200	200	200	-	200
Contractual Services Subtotal	85,500	251,000	251,000	82,100	353,000
Office Supplies	3,200	4,900	4,900	3,000	4,900
Office Equipment (non cap)	300	1,500	500	-	500
Food	-	-	-	1,100	1,100
Supplies Subtotal	3,500	6,400	5,400	4,100	6,500
Computer Hardware	-	1,900	2,900	2,900	2,900
Equipment/Capital Outlay Subtotal	-	1,900	2,900	2,900	2,900
Total Expenditures:	2,059,300	2,256,600	2,256,600	1,641,100	2,546,000
<u>Expenditure by Activity</u>					
Mayor's Office Administration	2,059,300	2,256,600	2,256,600	1,641,100	2,546,000
Total Expenditures:	2,059,300	2,256,600	2,256,600	1,641,100	2,546,000

Louisville Metro Council

General Fund Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Funding by Line Item					
Approp from Fund Bal	7,161,100	6,600,900	6,630,900	6,630,900	7,125,600
General Fund Appropriation Subtotal	7,161,100	6,600,900	6,630,900	6,630,900	7,125,600
Carryforward Approp	3,526,300	-	449,100	449,100	-
Carryforward & Designated Subtotal	3,526,300	-	449,100	449,100	-
Total Funding:	10,687,400	6,600,900	7,080,000	7,080,000	7,125,600
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	3,369,700	3,762,900	3,729,400	2,638,000	4,090,200
Non-Scheduled Overtime	7,300	-	-	4,500	-
Temporary Employees	1,200	45,200	39,800	-	59,000
Permanent Part time Employees	162,600	134,500	191,500	123,200	145,400
Salary Transfer	(3,800)	-	-	-	-
Holiday Pay	138,500	-	-	108,400	-
Vacation Allowance	84,700	-	-	95,000	-
Sick Leave	22,100	-	-	20,100	-
Vacation Leave Pay at Termination	12,800	-	-	29,800	-
Funeral Leave	1,700	-	-	3,700	-
Jury Duty Pay	-	-	-	800	-
Personal Day	7,900	-	-	15,600	-
Retroactive Pay	600	-	-	12,100	-
Sick Leave Purchase	9,700	-	-	7,300	-
CERS Health Insur Reimbursement	16,500	-	-	11,500	-
Health Insurance	436,200	430,000	430,000	376,300	491,500
Life Insurance	5,700	4,600	4,600	4,400	4,600
Long Term Disability	6,600	5,600	5,600	5,300	5,600
FICA Taxes Employer	279,500	287,000	287,100	224,400	287,000
Retirement Employer Share	789,100	867,100	867,100	660,400	873,000
Unemployment Compensation	17,000	20,200	20,300	16,700	20,200
Workers Compensation	49,100	50,000	50,100	38,400	51,700
HRA Employer Benefit	17,800	38,300	38,300	28,400	38,300
Fringe Transfer	(1,900)	-	-	-	-
Personnel Services Subtotal	5,430,600	5,645,400	5,663,800	4,424,300	6,066,500
Dues	85,300	71,100	72,100	42,000	73,500
Printing/Copying Services	30,300	90,200	87,400	17,000	87,600
Postal Mail & Shipping Services	48,100	115,100	108,500	32,000	87,600
Training & Educational Fees	2,600	11,800	11,800	2,200	7,600
Professional Services	249,900	156,300	160,000	138,800	196,500
Public Relations Services	38,200	55,500	59,800	31,000	36,500
Public Meeting Expenses	11,900	24,200	34,400	19,500	25,600
Telephone Services	3,600	11,400	11,400	1,700	9,900
Cellular Telephone Services	11,400	16,400	16,900	11,200	17,000
Air Cards	8,200	5,200	5,800	11,100	3,900
Data Communication Services	1,800	2,000	2,000	1,100	2,000
Phone Cards/Long Distance	-	100	100	-	100
Equipment Maint/Repair Services	-	2,800	2,800	-	1,200
Equipment Rental	27,900	37,500	37,000	15,600	35,700
Software Maintenance	15,300	43,600	43,600	-	20,000
Travel Local travel costs	-	3,200	3,200	-	3,500

2022-2023 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Louisville Metro Council

General Fund Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Travel Air Fare	-	5,200	5,200	-	5,000
Travel Out of town	900	31,900	32,100	3,600	30,000
Hotel Charges	-	7,300	7,300	500	4,000
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	-	500	500	-	500
Booking Fees/Travel Agent Charges	-	600	600	-	500
Per Diem (Travel)	-	5,000	5,000	200	3,000
Travel Registration (Seminar/Course Fees)	100	5,000	5,000	-	3,000
Misc Employee Reimb & Personal Mileage	300	1,000	1,000	100	1,000
Contractual Services Subtotal	535,800	702,900	713,500	327,600	655,200
Office Supplies	12,700	28,400	28,400	14,700	30,200
Office Equipment (non cap)	12,000	18,500	18,500	6,300	11,900
Light Bulbs	100	-	-	-	-
Clothing/Uniform supplies	200	-	-	-	-
Supplies Subtotal	25,000	46,900	46,900	21,000	42,100
Computer Software	5,800	22,300	22,400	6,000	16,900
Computer Hardware	6,900	14,200	14,200	-	17,300
Computer Hardware & Equipment	2,600	-	-	-	-
Furniture and Office Equipment	3,000	14,800	15,700	2,800	8,200
Equipment/Capital Outlay Subtotal	18,300	51,300	52,300	8,800	42,400
Enterprise Software Licenses (MELA)	-	1,300	1,300	-	1,300
Interdepartment Charges Subtotal	-	1,300	1,300	-	1,300
Restricted Acct	-	153,100	602,200	-	318,100
Restricted & Other Proj Exp Subtotal	-	153,100	602,200	-	318,100
Total Expenditures:	6,009,700	6,600,900	7,080,000	4,781,700	7,125,600
Expenditure by Activity					
District Operations/NDF Fund	528,000	780,100	838,100	418,500	851,700
Administration	5,481,700	5,820,800	6,241,900	4,363,200	6,273,900
Total Expenditures:	6,009,700	6,600,900	7,080,000	4,781,700	7,125,600

Louisville Metro Council

All Funds Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Funding by Line Item					
Approp from Fund Bal	7,161,100	8,026,500	7,141,800	7,141,800	9,075,600
General Fund Appropriation Subtotal	7,161,100	8,026,500	7,141,800	7,141,800	9,075,600
Carryforward Approp	3,526,300	-	2,973,600	2,973,600	-
Carryforward & Designated Subtotal	3,526,300	-	2,973,600	2,973,600	-
NDF Grant Repayments	-	-	8,100	8,100	-
Agency Receipts Subtotal	-	-	8,100	8,100	-
Total Funding:	10,687,400	8,026,500	10,123,500	10,123,500	9,075,600
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	3,369,700	3,762,900	3,729,400	2,638,000	4,090,200
Non-Scheduled Overtime	7,300	-	-	4,500	-
Temporary Employees	1,200	45,200	39,800	-	59,000
Permanent Part time Employees	162,600	134,500	191,500	123,200	145,400
Holiday Pay	138,500	-	-	108,400	-
Vacation Allowance	84,700	-	-	95,000	-
Sick Leave	22,100	-	-	20,100	-
Vacation Leave Pay at Termination	12,800	-	-	29,800	-
Funeral Leave	1,700	-	-	3,700	-
Jury Duty Pay	-	-	-	800	-
Personal Day	7,900	-	-	15,600	-
Retroactive Pay	600	-	-	12,100	-
Sick Leave Purchase	9,700	-	-	7,300	-
CERS Health Insur Reimbursement	16,500	-	-	11,500	-
Health Insurance	436,200	430,000	430,000	376,300	491,500
Life Insurance	5,700	4,600	4,600	4,400	4,600
Long Term Disability	6,600	5,600	5,600	5,300	5,600
FICA Taxes Employer	279,500	287,000	287,100	224,400	287,000
Retirement Employer Share	789,100	867,100	867,100	660,400	873,000
Unemployment Compensation	17,000	20,200	20,300	16,700	20,200
Workers Compensation	49,100	50,000	50,100	38,400	51,700
HRA Employer Benefit	17,800	38,300	38,300	28,400	38,300
Personnel Services Subtotal	5,436,300	5,645,400	5,663,800	4,424,300	6,066,500
Dues	85,300	71,100	72,100	42,000	73,500
Printing/Copying Services	30,300	90,200	87,400	17,000	87,600
Postal Mail & Shipping Services	48,100	115,100	108,500	32,000	87,600
Training & Educational Fees	2,600	11,800	11,800	2,200	7,600
Professional Services	249,900	156,300	160,000	138,800	196,500
Public Relations Services	38,200	55,500	59,800	31,000	36,500
Public Meeting Expenses	11,900	24,200	34,400	19,500	25,600
Telephone Services	3,600	11,400	11,400	1,700	9,900
Cellular Telephone Services	11,400	16,400	16,900	11,200	17,000
Air Cards	12,700	5,200	5,800	11,100	3,900
Data Communication Services	1,800	2,000	2,000	1,100	2,000
Phone Cards/Long Distance	-	100	100	-	100
Equipment Maint/Repair Services	-	2,800	2,800	-	1,200
Equipment Rental	27,900	37,500	37,000	15,600	35,700
Software Maintenance	15,300	43,600	43,600	-	20,000

2022-2023 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Louisville Metro Council

All Funds Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Travel Local travel costs	-	3,200	3,200	-	3,500
Travel Air Fare	-	5,200	5,200	-	5,000
Travel Out of town	900	31,900	32,100	3,600	30,000
Hotel Charges	-	7,300	7,300	500	4,000
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	-	500	500	-	500
Booking Fees/Travel Agent Charges	-	600	600	-	500
Per Diem (Travel)	-	5,000	5,000	200	3,000
Travel Registration (Seminar/Course Fees)	100	5,000	5,000	-	3,000
Misc Employee Reimb & Personal Mileage	300	1,000	1,000	100	1,000
Contractual Services Subtotal	540,300	702,900	713,500	327,600	655,200
Office Supplies	12,700	28,400	28,400	14,700	30,200
Office Equipment (non cap)	12,000	18,500	18,500	6,300	11,900
Light Bulbs	100	-	-	-	-
Clothing/Uniform supplies	200	-	-	-	-
Supplies Subtotal	25,000	46,900	46,900	21,000	42,100
Computer Software	5,800	22,300	22,400	6,000	16,900
Computer Hardware	6,900	14,200	14,200	-	17,300
Computer Hardware & Equipment	2,600	-	-	-	-
Furniture and Office Equipment	3,000	14,800	15,700	2,800	8,200
Equipment/Capital Outlay Subtotal	18,300	51,300	52,300	8,800	42,400
Enterprise Software Licenses (MELA)	-	1,300	1,300	-	1,300
Interdepartment Charges Subtotal	-	1,300	1,300	-	1,300
Grant 01	27,300	-	10,500	7,900	-
Grant 02	20,500	-	15,100	10,800	-
Grant 03	7,000	-	5,100	2,000	-
Grant 04	8,900	-	1,800	1,800	-
Grant 05	1,700	-	2,500	100	-
Grant 06	500	-	-	-	-
Grant 07	500	-	-	-	-
Grant 08	-	-	500	-	-
Grant 10	-	-	500	-	-
Grant 11	-	-	3,000	-	-
Return of NDF Grants Awards in Subsequent Years	(300)	-	-	-	-
Other Expenses Subtotal	66,100	-	39,000	22,600	-
Restricted Acct	-	1,578,700	3,607,800	-	2,268,100
Restricted & Other Proj Exp Subtotal	-	1,578,700	3,607,800	-	2,268,100
Total Expenditures:	6,086,000	8,026,500	10,124,600	4,804,300	9,075,600
Expenditure by Activity					
District Operations/NDF Fund	594,100	2,205,700	3,882,700	441,100	2,801,700
Administration	5,491,900	5,820,800	6,241,900	4,363,200	6,273,900
Total Expenditures:	6,086,000	8,026,500	10,124,600	4,804,300	9,075,600

Office of Internal Audit

General Fund Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Funding by Line Item					
Approp from Fund Bal	706,800	730,200	730,200	730,200	876,300
General Fund Appropriation Subtotal	706,800	730,200	730,200	730,200	876,300
Total Funding:	706,800	730,200	730,200	730,200	876,300
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	415,000	451,200	428,200	314,600	547,600
Salary Transfer	(27,400)	-	-	-	-
Holiday Pay	19,800	-	-	15,900	-
Vacation Allowance	18,200	-	-	22,100	-
Sick Leave	3,600	-	-	3,900	-
Vacation Leave Pay at Termination	-	-	-	2,200	-
Funeral Leave	-	-	-	1,200	-
Personal Day	2,600	-	-	1,900	-
Retroactive Pay	-	-	-	2,000	-
Sick Leave Purchase	-	-	-	700	-
Health Insurance	42,200	44,900	44,900	33,700	47,200
Life Insurance	600	600	600	500	700
Long Term Disability	800	800	800	600	800
FICA Taxes Employer	34,600	37,200	37,200	27,400	41,800
Retirement Employer Share	102,200	121,400	121,400	92,800	141,000
Unemployment Compensation	1,800	1,300	1,300	1,400	1,300
Workers Compensation	1,700	1,800	1,800	1,300	1,900
HRA Employer Benefit	2,900	5,800	5,800	5,900	5,800
Fringe Transfer	(10,700)	-	-	-	-
Personnel Services Subtotal	607,900	665,000	642,000	528,100	788,100
Dues	2,000	2,300	2,300	1,700	2,300
Postal Mail & Shipping Services	-	100	100	-	100
Training & Educational Fees	10,000	6,700	6,700	4,900	7,700
Professional Services	82,100	46,000	69,000	66,100	69,000
Equipment Rental	2,100	3,000	3,000	900	3,000
Computer Software Licenses	200	300	300	-	300
Travel Local travel costs	-	1,000	1,000	-	600
Travel Air Fare	-	2,000	2,000	-	1,800
Travel Out of town	-	1,000	1,000	-	600
Contractual Services Subtotal	96,400	62,400	85,400	73,600	85,400
Office Supplies	100	800	800	100	800
Office Equipment (non cap)	1,700	500	500	-	500
Printing/Copier/Reproduction Supplies	-	1,500	1,500	-	1,500
Educational/Training Supplies	700	-	-	-	-
Supplies Subtotal	2,500	2,800	2,800	100	2,800
Total Expenditures:	706,800	730,200	730,200	601,800	876,300
Expenditure by Activity					
Office of Internal Audit	706,800	730,200	730,200	601,800	876,300
Total Expenditures:	706,800	730,200	730,200	601,800	876,300

Office of Inspector General

General Fund Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Funding by Line Item					
Approp from Fund Bal	-	763,500	763,500	763,500	1,089,800
General Fund Appropriation Subtotal	-	763,500	763,500	763,500	1,089,800
Total Funding:	-	763,500	763,500	763,500	1,089,800
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	-	350,000	350,000	56,900	577,500
Board Members Per Diem	-	-	-	4,200	-
Holiday Pay	-	-	-	1,700	-
Retroactive Pay	-	-	-	700	-
Health Insurance	-	47,000	47,000	3,000	68,600
Life Insurance	-	200	200	-	200
Long Term Disability	-	700	700	100	700
FICA Taxes Employer	-	26,800	26,800	6,300	44,100
Retirement Employer Share	-	94,300	94,300	1,700	154,600
Unemployment Compensation	-	1,000	1,000	600	600
Workers Compensation	-	1,300	1,300	-	1,300
HRA Employer Benefit	-	2,500	2,500	-	2,500
Personnel Services Subtotal	-	523,800	523,800	75,200	850,100
Dues	-	2,300	2,300	-	2,300
Postal Mail & Shipping Services	-	100	100	-	100
Training & Educational Fees	-	3,800	3,800	-	3,800
Professional Services	-	230,000	230,000	-	230,000
Cellular Telephone Services	-	-	-	100	-
Travel Local travel costs	-	1,000	1,000	-	1,000
Misc Employee Reimb & Personal Mileage	-	-	-	12,800	-
Contractual Services Subtotal	-	237,200	237,200	12,900	237,200
Office Supplies	-	1,000	1,000	100	1,000
Office Equipment (non cap)	-	-	-	300	-
Printing/Copier/Reproduction Supplies	-	500	500	-	500
Educational/Training Supplies	-	1,000	1,000	300	1,000
Supplies Subtotal	-	2,500	2,500	700	2,500
Total Expenditures:	-	763,500	763,500	88,800	1,089,800
Expenditure by Activity					
Office of Inspector General	-	763,500	763,500	88,800	1,089,800
Total Expenditures:	-	763,500	763,500	88,800	1,089,800

Criminal Justice Commission**General Fund Detail**

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Funding by Line Item					
Approp from Fund Bal	3,660,400	3,489,900	3,489,900	3,489,900	2,698,500
General Fund Appropriation Subtotal	3,660,400	3,489,900	3,489,900	3,489,900	2,698,500
Total Funding:	3,660,400	3,489,900	3,489,900	3,489,900	2,698,500

Expenditure by Line Item

Salaries Bi Weekly Permanent Employees	227,000	257,000	257,000	173,900	288,700
Board Members Per Diem	1,200	-	-	-	-
Holiday Pay	11,500	-	-	8,800	-
Vacation Allowance	16,300	-	-	16,400	-
Sick Leave	500	-	-	1,800	-
Vacation Leave Pay at Termination	-	-	-	5,100	-
Personal Day	800	-	-	400	-
Retroactive Pay	-	-	-	1,400	-
Health Insurance	846,300	899,800	899,800	475,800	860,400
Life Insurance	400	400	400	300	400
Long Term Disability	400	400	400	300	500
FICA Taxes Employer	18,700	18,800	18,800	15,100	21,200
Retirement Employer Share	62,000	69,200	69,200	54,600	74,900
Unemployment Compensation	900	1,200	1,200	1,000	1,200
Workers Compensation	900	1,000	1,000	800	1,000
HRA Employer Benefit	1,300	2,700	2,700	2,800	2,800
Personnel Services Subtotal	1,188,200	1,250,500	1,250,500	758,500	1,251,100
Printing/Copying Services	-	100	100	-	100
Postal Mail & Shipping Services	-	100	100	100	100
Subscriptions	400	1,000	1,000	-	1,000
Equipment Rental	300	4,600	4,600	600	4,600
External Agency Contractual Services	896,200	888,300	888,300	692,600	990,700
Miscellaneous Services	1,574,800	1,342,300	1,342,300	1,342,200	447,900
Travel Local travel costs	-	100	100	-	100
Travel Out of town	-	1,000	1,000	-	1,000
Contractual Services Subtotal	2,471,700	2,237,500	2,237,500	2,035,500	1,445,500
Office Supplies	-	700	700	100	700
Supplies Subtotal	-	700	700	100	700
Computer Software	100	1,200	1,200	100	1,200
Computer Hardware	200	-	-	-	-
Equipment/Capital Outlay Subtotal	300	1,200	1,200	100	1,200
Total Expenditures:	3,660,200	3,489,900	3,489,900	2,794,200	2,698,500

Expenditure by Activity

Administration	375,700	394,300	394,300	311,500	435,400
Firefighters Pension Fund	1,830,500	1,639,400	1,639,400	1,276,500	1,379,000
Policemen Retirement Fund	1,348,800	1,351,000	1,351,000	1,101,000	778,900
Suburban Fire Districts	105,200	105,200	105,200	105,200	105,200
Total Expenditures:	3,660,200	3,489,900	3,489,900	2,794,200	2,698,500

2022-2023 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Criminal Justice Commission

All Funds Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Funding by Line Item					
Approp from Fund Bal	3,660,400	3,489,900	3,489,900	3,489,900	2,698,500
General Fund Appropriation Subtotal	3,660,400	3,489,900	3,489,900	3,489,900	2,698,500
Carryforward Approp	400	-	400	400	-
Carryforward & Designated Subtotal	400	-	400	400	-
Other Grant Funds	82,300	85,000	34,300	12,900	40,000
Agency Receipts Subtotal	82,300	85,000	34,300	12,900	40,000
Federal Funds	269,500	668,000	1,753,500	55,700	1,696,000
Federal Stimulus Funds	200	-	15,000	-	16,000
Federal Grants Subtotal	269,700	668,000	1,768,500	55,700	1,712,000
State Funds	-	-	84,800	-	90,000
State Grants Subtotal	-	-	84,800	-	90,000
Total Funding:	4,012,800	4,242,900	5,377,900	3,558,900	4,540,500
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	395,000	545,500	893,700	232,600	906,700
Non-Scheduled Overtime	-	160,600	150,000	-	150,000
Permanent Part time Employees	2,600	-	-	-	-
Injured in Line of Duty	-	-	-	700	-
Board Members Per Diem	1,200	-	-	-	-
Holiday Pay	15,600	-	300	12,300	-
Vacation Allowance	19,500	-	700	20,300	-
Sick Leave	1,600	-	-	2,800	-
Vacation Leave Pay at Termination	1,300	-	-	5,100	-
Personal Day	1,200	-	-	600	-
Retroactive Pay	-	-	-	1,600	-
Trainer Stipend	-	-	-	200	-
CERS Health Insur Reimbursement	1,400	-	-	-	-
Health Insurance	869,500	982,200	951,200	485,500	910,400
Life Insurance	800	400	400	300	400
Long Term Disability	800	400	400	300	500
FICA Taxes Employer	32,400	18,800	19,500	20,100	21,200
Retirement Employer Share	99,000	69,200	71,800	73,300	74,900
Unemployment Compensation	2,200	1,200	1,200	1,300	1,200
Workers Compensation	5,500	1,000	1,000	2,100	1,000
HRA Employer Benefit	3,200	2,700	2,900	3,200	2,800
Personnel Services Subtotal	1,452,800	1,782,000	2,093,100	862,300	2,069,100
Printing/Copying Services	1,600	11,100	6,000	300	100
Postal Mail & Shipping Services	-	100	100	100	100
Training & Educational Fees	-	1,000	200	-	-
Subscriptions	400	1,000	1,000	-	1,000
Miscellaneous Expense	100	10,000	600	-	600
Professional Services	53,400	153,700	954,300	26,400	938,000
Stipend	300	1,000	-	-	-
Public Meeting Expenses	-	1,000	100	-	-
Equipment Rental	300	4,600	4,600	600	4,600

Criminal Justice Commission

All Funds Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
External Agency Contractual Services	896,400	888,300	903,300	707,600	1,006,700
Miscellaneous Services	1,574,800	1,342,300	1,342,300	1,342,200	447,900
Travel Local travel costs	-	100	100	-	100
Travel Air Fare	-	41,000	24,900	-	27,000
Travel Out of town	-	1,000	19,400	-	20,000
Personal Vehicle Mileage	-	-	10,400	-	11,000
Contractual Services Subtotal	2,527,300	2,456,200	3,267,300	2,077,200	2,457,100
Office Supplies	1,500	3,500	6,700	2,400	3,700
Medical Supplies Consumable multi units	-	-	1,900	-	1,900
Supplies Subtotal	1,500	3,500	8,600	2,400	5,600
Computer Software	100	1,200	2,400	100	2,400
Computer Hardware	200	-	2,500	-	2,400
Furniture and Office Equipment	4,800	-	1,000	-	1,000
Cars General Transp Use	25,800	-	-	-	-
Equipment/Capital Outlay Subtotal	30,900	1,200	5,900	100	5,800
Telephone Svcs Cellular	-	-	2,900	400	2,900
Direct Reimbursements Subtotal	-	-	2,900	400	2,900
Total Expenditures:	4,012,500	4,242,900	5,377,800	2,942,400	4,540,500
<u>Expenditure by Activity</u>					
Administration	728,000	1,147,300	2,282,200	459,700	2,277,400
Firefighters Pension Fund	1,830,500	1,639,400	1,639,400	1,276,500	1,379,000
Policemen Retirement Fund	1,348,800	1,351,000	1,351,000	1,101,000	778,900
Suburban Fire Districts	105,200	105,200	105,200	105,200	105,200
Total Expenditures:	4,012,500	4,242,900	5,377,800	2,942,400	4,540,500

Louisville Metro Police Department

General Fund Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Funding by Line Item					
Approp from Fund Bal	167,699,800	185,295,900	185,295,900	185,295,900	210,460,700
General Fund Appropriation Subtotal	167,699,800	185,295,900	185,295,900	185,295,900	210,460,700
Carryforward Approp	78,700	-	5,800	5,800	-
Carryforward & Designated Subtotal	78,700	-	5,800	5,800	-
Membership Receipts	(1,800)	600	600	-	-
Sixth Class City Svc	23,900	29,500	29,500	17,100	25,600
Operations Receipts	318,500	1,450,000	1,450,000	480,200	954,800
Special Events Receipts	-	10,000	10,000	-	145,000
Miscellaneous Rev	53,900	135,600	135,600	3,900	55,000
Restitution	124,500	307,400	307,400	38,500	105,100
Agency Receipts Subtotal	519,000	1,933,100	1,933,100	539,700	1,285,500
KLEFPF Receipts	4,282,900	4,392,600	4,392,600	3,830,300	4,392,600
KLEFPF Reimburs Cers	1,597,100	1,653,200	1,653,200	-	1,653,200
State Grants Subtotal	5,880,000	6,045,800	6,045,800	3,830,300	6,045,800
Total Funding:	174,177,500	193,274,800	193,280,600	189,671,700	217,792,000
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	65,642,900	86,483,100	86,483,100	50,129,300	96,861,200
Overtime Scheduled	538,200	422,100	422,100	441,800	590,400
Non-Scheduled Overtime	12,076,300	9,667,300	9,670,300	8,061,100	11,579,500
Permanent Part time Employees	233,500	509,200	509,200	431,300	537,200
Injured in Line of Duty	1,134,500	-	-	1,268,700	-
Salary Transfer	(4,093,500)	-	-	-	-
Court Pay	439,000	-	-	518,800	-
KLEFPF	4,228,300	4,392,600	4,392,600	3,011,100	4,392,600
Civilian Union Longevity	115,900	115,800	115,800	90,900	118,800
Longevity pay	16,600	17,000	17,000	25,100	26,800
Step Increment Pay	2,900	-	-	2,300	-
Holiday Pay	1,180,400	-	-	1,332,400	-
Vacation Allowance	6,561,900	-	-	5,258,100	-
Sick Leave	257,800	-	-	263,600	-
Military Leave	503,500	-	-	328,900	-
Vacation Leave Pay at Termination	1,350,100	-	-	630,500	-
Funeral Leave	146,200	-	-	118,200	-
Jury Duty Pay	1,400	-	-	2,300	-
Vacation Overtime	6,700	-	-	2,300	-
Personal Day	1,133,800	-	-	811,300	-
Sick Leave Police	2,190,100	-	-	1,542,700	-
Sick Pay Overtime	900	-	-	1,100	-
Clothing & Uniform Allowance Compensation	961,600	-	-	168,100	-
Equipment Allowance Compensation	290,800	-	-	20,700	-
Retroactive Pay	4,042,300	-	-	5,029,800	-
Sick Leave Purchase	22,800	-	-	17,000	-
CERS Health Insur Reimbursement	111,300	-	-	77,900	-
Health Insurance	19,351,400	20,447,100	20,447,100	14,641,900	18,302,400
Life Insurance	115,300	117,100	117,100	85,000	110,000
Long Term Disability	21,500	22,100	22,100	17,500	22,900

Louisville Metro Police Department

General Fund Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
FICA Taxes Employer	7,041,000	7,439,500	7,439,500	5,330,900	8,351,500
Retirement Employer Share	37,104,600	42,185,400	42,185,400	31,957,200	52,281,400
Unemployment Compensation	322,700	382,700	382,700	286,200	382,700
Workers Compensation	4,584,500	4,374,200	4,374,200	3,544,600	4,628,200
HRA Employer Benefit	271,900	576,800	576,800	516,400	514,300
Fringe Transfer	(2,845,200)	-	-	-	-
Personnel Services Subtotal	165,063,900	177,152,000	177,155,000	135,965,000	198,699,900
Dues	32,200	39,900	39,900	26,100	44,700
Professional Certification Fees	-	-	-	800	1,000
License Renewal	500	-	-	-	-
Printing/Copying Services	7,600	15,000	15,000	5,600	14,800
Postal Mail & Shipping Services	60,100	52,800	52,800	38,500	48,200
Advertising	39,600	40,000	40,000	32,100	40,000
Training & Educational Fees	137,500	112,000	262,000	236,400	330,000
Subscriptions	800	-	-	-	-
Language Services	13,100	12,000	12,000	10,100	12,000
Professional Services	883,300	1,711,000	1,581,000	825,600	3,675,000
Legal Services	600	4,000	4,000	-	2,000
Expert Witness Services	5,500	20,000	20,000	6,400	20,000
Investigative Expense	78,300	264,500	264,500	164,500	269,500
Payments to Contractors	19,100	91,400	91,400	27,500	105,000
Public Relations Services	-	1,000	1,000	-	25,000
Medical Services	-	-	-	100	-
Veterinarian Services	-	-	-	4,000	-
HAZ MAT Special Services	8,900	13,000	13,000	6,300	14,500
Telephone Services	218,800	107,500	107,500	150,000	250,500
Cellular Telephone Services	224,300	159,900	159,900	142,000	191,000
Air Cards	319,700	364,100	364,100	243,800	334,200
Data Communication Services	196,300	223,700	223,700	181,000	199,000
Pressurized Tank Services	1,500	5,000	5,000	700	3,000
Protective Gear/Uniform Repair	200	-	-	-	-
Security Services	300	400	400	300	400
Other Building Maint/Repair Services	900	1,000	1,000	-	-
Equipment Maint/Repair Services	129,600	79,000	97,500	51,000	81,000
Helicopter Maint/Repair Services	246,700	338,300	338,300	136,400	270,000
Automotive Repair Services	50,500	50,000	50,000	25,900	50,000
Automotive Wrecker Services	152,800	349,600	349,600	89,100	300,000
Rent Land and Buildings external	373,900	380,800	380,800	243,000	377,800
Equipment Rental	164,000	168,300	168,300	103,000	176,000
Automotive Rent	373,100	370,000	370,000	247,600	370,000
Computer Software Licenses	63,100	10,000	10,000	19,700	6,000
Computer Software Rental	1,629,800	5,732,400	5,732,400	5,255,300	6,035,600
Insurance Surety Bonds	400	500	500	200	500
Insurance Other	(2,000)	20,000	20,000	700	20,000
Travel Local travel costs	100	-	-	300	-
Travel Air Fare	6,600	15,000	15,000	33,200	25,000
Travel Out of town	35,100	250,000	250,000	-	250,000
Bridge Tolls	-	-	-	200	-
Hotel Charges	57,800	5,000	5,000	79,600	-
Travel Related Vehicle Expense (Parking, Fuel, etc.)	400	-	-	1,300	-
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	100	-	-	1,300	-

2022-2023 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Louisville Metro Police Department

General Fund Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Booking Fees/Travel Agent Charges	400	-	-	2,100	-
Vehicle Rental	1,700	-	-	6,400	-
Per Diem (Travel)	30,800	-	-	47,100	-
Travel Registration (Seminar/Course Fees)	67,500	-	-	76,000	-
Misc Employee Reimb & Personal Mileage	8,900	-	-	4,400	-
Contr Non Prof Srvs Agree	764,800	799,600	799,600	763,300	999,600
Registration Fees	5,300	-	-	7,400	-
Uniform Services	14,900	30,000	30,000	14,000	30,000
Contractual Services Subtotal	6,425,400	11,836,700	11,875,200	9,310,300	14,571,300
Office Supplies	110,000	116,400	128,400	102,000	159,700
Office Equipment (non cap)	1,600	-	-	2,300	-
Office Supply Inventory/Stockroom	-	-	500	-	500
Printing/Copier/Reproduction Supplies	1,000	-	-	300	-
Training/Educational Equipment	200	-	-	6,800	-
Custodial Supplies	3,600	1,500	1,500	500	1,500
Building Maintenance Supplies	2,000	2,000	2,000	25,400	3,000
Educational/Training Supplies	35,100	60,000	60,000	8,100	10,000
First Aid Supplies	96,800	127,000	127,000	68,900	127,000
Firefighting Supplies	-	-	-	100	-
Police Supplies	289,400	450,700	418,200	139,400	586,300
Weapons	168,300	1,017,200	1,017,200	193,200	1,250,000
Ammunition	523,900	507,200	488,700	326,300	490,700
Animal Care Supplies	32,900	36,000	36,000	28,200	29,500
Operating Equipment Maintenance Supplies	-	-	-	300	-
Fuel Supplies Non automotive	5,600	10,000	10,000	2,100	10,000
Safety Barricades	29,600	55,000	55,000	22,800	67,800
Aviation Fuel	55,400	90,000	90,000	24,900	90,000
Tools/Implements	8,700	10,000	10,000	100	-
Photographic Supplies	13,700	30,000	30,000	15,300	20,000
Food Service Supplies	2,300	-	-	-	-
Animal Food	11,700	14,000	14,000	2,400	10,000
Food	235,800	10,000	10,000	5,600	10,000
Safety Supplies	177,600	300,000	300,000	81,700	200,000
Clothing/Uniform supplies	217,100	266,000	266,000	65,500	266,400
Signs Decorations Flags	4,000	-	-	-	-
Public Relations Supplies	51,900	46,100	58,900	21,800	59,100
Miscellaneous Supplies	400	-	-	500	-
Supplies Subtotal	2,078,600	3,149,100	3,123,400	1,144,500	3,391,500
Computer Software	45,700	50,000	50,000	23,400	50,000
Computer Hardware	68,100	54,000	54,000	21,100	54,000
Furniture and Office Equipment	6,700	15,000	15,000	10,900	15,000
Radio/Communications Equipment	253,500	542,100	542,100	43,900	542,100
Law Enforcement Equipment	86,500	426,000	416,000	3,100	420,600
Equipment/Capital Outlay Subtotal	460,500	1,087,100	1,077,100	102,400	1,081,700
Sign Fabrication Interdepartment	-	2,300	2,300	-	-
Interdepartment Charges Subtotal	-	2,300	2,300	-	-

Louisville Metro Police Department

General Fund Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Gas/Electric Utility Services	40,800	47,600	47,600	37,500	47,600
Utility Services Subtotal	40,800	47,600	47,600	37,500	47,600
Total Expenditures:	174,069,200	193,274,800	193,280,600	146,559,700	217,792,000
<u>Expenditure by Activity</u>					
Administrative Bureau	35,417,500	47,289,400	45,997,400	31,626,100	49,709,900
Patrol Bureau	90,992,300	90,572,600	90,580,400	71,598,700	104,766,200
Support Operations Bureau	47,659,400	55,412,800	56,702,800	43,334,900	63,315,900
Total Expenditures:	174,069,200	193,274,800	193,280,600	146,559,700	217,792,000

Louisville Metro Police Department

All Funds Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Funding by Line Item					
Approp from Fund Bal	167,699,800	185,295,900	185,374,800	185,374,800	210,460,700
General Fund Appropriation Subtotal	167,699,800	185,295,900	185,374,800	185,374,800	210,460,700
Carryforward Approp	78,700	-	85,000	85,000	-
Appropriation from Designated Fund Balance	9,600	-	7,500	7,500	-
Carryforward & Designated Subtotal	88,300	-	92,500	92,500	-
Membership Receipts	(1,800)	600	600	-	-
Sixth Class City Svc	23,900	29,500	29,500	17,100	25,600
Operations Receipts	318,500	1,450,000	1,450,000	480,200	954,800
Special Events Receipts	-	10,000	10,000	-	145,000
Miscellaneous Rev	53,900	135,600	135,600	3,900	55,000
Restitution	124,500	307,400	307,400	38,500	105,100
Other Grant Funds	-	1,500	1,500	-	100
Agency Receipts Subtotal	519,000	1,934,600	1,934,600	539,700	1,285,600
Federal Funds	487,800	1,250,200	1,544,700	338,400	1,638,400
Federal Stimulus Funds	-	-	23,500,000	-	-
FEMA Reimbursement	2,100	-	-	(2,100)	-
Fed Passthru from State	501,000	1,237,200	678,600	191,000	964,000
Federal Grants Subtotal	990,900	2,487,400	25,723,300	527,300	2,602,400
State Funds	31,500	132,000	82,000	-	102,000
KLEFPF Receipts	4,282,900	4,392,600	4,392,600	3,830,300	4,392,600
KLEFPF Reimburs Cers	1,597,100	1,653,200	1,653,200	-	1,653,200
FEMA Reimbursement Passthru from State	700	-	-	(700)	-
State Grants Subtotal	5,912,200	6,177,800	6,127,800	3,829,600	6,147,800
Total Funding:	175,210,200	195,895,700	219,253,000	190,363,900	220,496,500
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	65,780,800	87,057,600	90,386,100	50,149,100	96,998,200
Overtime Scheduled	538,300	422,100	422,100	442,000	590,400
Non-Scheduled Overtime	12,720,500	10,865,500	10,896,100	8,439,900	13,390,200
Permanent Part time Employees	233,500	509,200	509,200	431,300	537,200
Injured in Line of Duty	1,134,500	-	-	1,268,700	-
Salary Transfer	(97,600)	-	-	-	-
Court Pay	439,000	-	-	518,800	-
KLEFPF	4,228,300	4,392,600	4,392,600	3,011,100	4,392,600
Civilian Union Longevity	115,900	115,800	115,800	90,900	118,800
Longevity pay	16,600	17,000	17,000	25,100	26,800
Step Increment Pay	2,900	-	-	2,300	-
Holiday Pay	1,180,400	-	-	1,332,400	-
Vacation Allowance	6,569,500	-	-	5,258,300	-
Sick Leave	258,600	-	-	263,800	-
Military Leave	503,500	-	-	328,900	-
Vacation Leave Pay at Termination	1,350,100	-	-	630,500	-
Funeral Leave	146,600	-	-	118,200	-
Jury Duty Pay	1,400	-	-	2,300	-
Vacation Overtime	6,700	-	-	2,300	-
Personal Day	1,133,800	-	-	811,300	-

Louisville Metro Police Department

All Funds Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Sick Leave Police	2,190,100	-	-	1,542,700	-
Sick Pay Overtime	900	-	-	1,100	-
Clothing & Uniform Allowance Compensation	961,600	-	-	168,100	-
Equipment Allowance Compensation	290,800	-	-	20,700	-
Retroactive Pay	4,042,300	-	-	5,031,100	-
Sick Leave Purchase	22,800	-	-	17,000	-
CERS Health Insur Reimbursement	111,300	-	-	77,900	-
Health Insurance	19,379,000	20,447,100	20,447,100	14,642,100	18,302,400
Life Insurance	115,600	117,100	117,100	85,000	110,000
Long Term Disability	21,800	22,100	22,100	17,500	22,900
FICA Taxes Employer	7,077,900	7,439,500	7,439,900	5,358,300	8,351,500
Retirement Employer Share	37,279,700	42,185,400	42,190,100	32,127,900	52,281,400
Unemployment Compensation	324,500	382,700	382,700	287,400	382,700
Workers Compensation	4,603,000	4,374,200	4,374,700	3,557,800	4,628,200
HRA Employer Benefit	273,400	576,800	576,800	516,600	514,300
Fringe Transfer	(50,100)	-	-	-	-
Personnel Services Subtotal	172,907,900	178,924,700	182,289,400	136,578,400	200,647,600
Dues	32,200	39,900	39,900	26,100	44,700
Professional Certification Fees	-	-	-	800	1,000
License Renewal	500	-	-	-	-
Printing/Copying Services	7,600	18,000	15,000	5,600	14,800
Postal Mail & Shipping Services	60,100	52,800	52,800	38,500	48,200
Advertising	39,600	40,000	40,000	32,100	40,000
Training & Educational Fees	136,600	157,500	391,900	236,400	349,500
Subscriptions	800	-	-	-	-
Language Services	13,100	12,000	12,000	10,100	12,000
Professional Services	1,023,100	1,711,000	1,819,500	906,500	3,772,500
Legal Services	600	4,000	4,000	-	2,000
Expert Witness Services	5,500	20,000	20,000	6,400	20,000
Investigative Expense	78,300	264,500	264,500	164,500	269,500
Payments to Contractors	19,100	91,400	92,900	27,500	105,000
Transportation Services	-	-	-	300	-
Public Relations Services	-	1,000	1,000	-	25,000
Medical Services	-	-	-	100	-
Veterinarian Services	-	-	-	4,000	-
HAZ MAT Special Services	8,900	13,000	13,000	6,300	14,500
Telephone Services	218,800	107,500	107,500	150,000	250,500
Cellular Telephone Services	224,300	159,900	159,900	142,000	191,000
Air Cards	319,700	364,100	364,100	243,800	334,200
Data Communication Services	196,300	223,700	224,700	181,000	199,000
Pressurized Tank Services	1,500	5,000	5,000	700	3,000
Protective Gear/Uniform Repair	200	-	-	-	-
Security Services	300	400	400	300	400
Other Building Maint/Repair Services	900	1,000	1,000	-	-
Equipment Maint/Repair Services	129,600	79,000	97,500	51,000	81,000
Helicopter Maint/Repair Services	246,700	338,300	338,300	136,400	270,000
Automotive Repair Services	50,500	50,000	50,000	25,900	50,000
Automotive Wrecker Services	152,800	349,600	349,600	89,100	300,000
Rent Land and Buildings external	373,900	380,800	380,800	244,000	377,800
Equipment Rental	164,000	168,300	168,300	103,000	176,000
Automotive Rent	373,100	370,000	370,000	247,600	370,000

2022-2023 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Louisville Metro Police Department

All Funds Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Computer Software Licenses	63,100	10,000	86,900	19,700	8,000
Computer Software Rental	1,629,800	5,732,400	5,732,400	5,255,300	6,035,600
External Agency Contractual Services	-	-	800	-	-
Insurance Surety Bonds	400	500	500	200	500
Insurance Other	(2,000)	20,000	20,000	700	20,000
Travel Local travel costs	100	-	-	300	-
Travel Air Fare	6,600	15,000	17,000	34,500	27,000
Travel Out of town	35,100	250,000	257,400	-	250,000
Bridge Tolls	-	-	-	200	-
Hotel Charges	57,800	5,000	48,400	80,600	3,500
Travel Related Vehicle Expense (Parking, Fuel, etc.)	400	-	-	1,300	-
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	100	-	300	1,300	400
Booking Fees/Travel Agent Charges	400	-	-	2,100	-
Vehicle Rental	1,700	-	200	6,400	-
Per Diem (Travel)	30,800	-	1,500	47,100	1,500
Travel Registration (Seminar/Course Fees)	68,600	-	5,000	76,000	5,000
Misc Employee Reimb & Personal Mileage	8,900	-	-	4,400	-
Grant Other Assistance	2,600	3,000	10,000	2,800	7,300
Contr Non Prof Srvc Agree	764,800	799,600	799,600	763,300	999,600
Registration Fees	5,300	-	1,000	7,400	-
Uniform Services	14,900	30,000	30,000	14,000	30,000
Contractual Services Subtotal	6,568,000	11,888,200	12,394,600	9,397,600	14,710,000
Office Supplies	111,600	116,400	181,000	103,800	162,400
Office Equipment (non cap)	1,600	-	100,000	2,300	-
Office Supply Inventory/Stockroom	-	-	500	-	500
Printing/Copier/Reproduction Supplies	1,000	-	-	300	-
Training/Educational Equipment	200	-	-	6,800	-
Cleaning Supplies	29,400	-	-	-	-
Custodial Supplies	3,600	1,500	1,500	500	1,500
Sanitation Operation Supplies	22,300	-	-	-	-
Building Maintenance Supplies	2,000	2,000	2,000	25,400	3,000
Educational/Training Supplies	35,100	60,000	60,000	8,100	10,000
Drugs/Medicine Supplies	44,500	80,000	30,000	-	50,000
First Aid Supplies	96,800	127,000	127,000	68,900	127,000
Firefighting Supplies	-	-	-	100	-
Police Supplies	289,400	450,700	418,200	139,400	586,300
Weapons	168,300	1,017,200	1,017,200	193,200	1,250,000
Ammunition	523,900	507,200	488,700	326,300	490,700
Animal Care Supplies	32,900	36,000	36,000	28,200	29,500
Operating Equipment Maintenance Supplies	-	-	-	300	-
Fuel Supplies Non automotive	5,600	10,000	10,000	2,100	10,000
Safety Barricades	29,600	55,000	55,000	22,800	67,800
Aviation Fuel	55,400	90,000	90,000	24,900	90,000
Tools/Implements	8,700	10,000	10,000	100	-
Photographic Supplies	13,700	30,000	30,000	15,300	20,000
Food Service Supplies	2,300	-	-	-	-
Animal Food	11,700	14,000	14,000	2,400	10,000
Food	235,800	10,000	10,000	5,600	10,000
Safety Supplies	1,337,100	300,000	300,000	81,700	200,000
Clothing/Uniform supplies	217,100	266,000	266,000	65,500	266,400
Signs Decorations Flags	4,000	-	-	-	-

Louisville Metro Police Department

All Funds Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Public Relations Supplies	51,900	46,100	92,200	24,300	59,100
External Agency Supplies	-	-	1,000	-	-
Miscellaneous Supplies	400	-	-	500	-
Supplies Subtotal	3,335,900	3,229,100	3,340,300	1,148,800	3,444,200
Computer Software	56,400	80,000	63,000	23,400	63,000
Computer Hardware	68,100	54,000	54,000	21,100	54,000
Computer Hardware & Equipment	1,200	-	-	6,400	-
Data Processing Equipment	-	-	4,330,000	-	-
Furniture and Office Equipment	8,600	15,000	15,000	10,900	15,000
Radio/Communications Equipment	253,500	542,100	542,100	43,900	542,100
Law Enforcement Equipment	161,300	1,061,400	2,084,300	99,000	895,900
Cars General Transp Use	76,700	30,000	76,700	-	77,000
Equipment/Capital Outlay Subtotal	625,800	1,782,500	7,165,100	204,700	1,647,000
Fleet Fuel Supply	9,000	19,800	4,700	3,800	-
Direct Reimbursements Subtotal	9,000	19,800	4,700	3,800	-
Sign Fabrication Interdepartment	-	2,300	2,300	-	-
Interdepartment Charges Subtotal	-	2,300	2,300	-	-
Gas/Electric Utility Services	40,800	47,600	47,600	37,500	47,600
Utility Services Subtotal	40,800	47,600	47,600	37,500	47,600
Restricted Acct	-	1,500	14,009,000	-	100
Restricted & Other Proj Exp Subtotal	-	1,500	14,009,000	-	100
Total Expenditures:	183,487,400	195,895,700	219,253,000	147,370,800	220,496,500
<u>Expenditure by Activity</u>					
Administrative Bureau	35,417,500	47,289,400	45,997,400	31,626,500	49,709,900
Patrol Bureau	91,128,700	91,195,600	91,731,000	71,849,400	105,975,300
Special Investigations Division	69,900	73,400	-	-	-
Support Operations Bureau	56,871,300	57,337,300	81,524,600	43,894,900	64,811,300
Total Expenditures:	183,487,400	195,895,700	219,253,000	147,370,800	220,496,500

Louisville Fire

General Fund Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Funding by Line Item					
Approp from Fund Bal	58,761,400	69,355,000	69,355,000	69,355,000	80,341,700
General Fund Appropriation Subtotal	58,761,400	69,355,000	69,355,000	69,355,000	80,341,700
Appropriation from Designated Fund Balance	48,800	-	48,800	48,800	-
Carryforward & Designated Subtotal	48,800	-	48,800	48,800	-
Operations Receipts	1,200	43,800	43,800	1,500	1,600
Special Events Receipts	2,400	2,600	2,600	3,000	3,700
CPR Receipts	88,200	124,600	124,600	77,800	137,400
Restitution	1,800	2,800	2,800	2,200	1,700
Transfer Betwn Depts	226,500	325,300	325,300	91,900	326,300
Donations	5,100	5,100	5,100	-	-
Insurance Recovery	1,300	3,200	3,200	-	-
Agency Receipts Subtotal	326,500	507,400	507,400	176,400	470,700
KPFFIP Receipts	1,809,100	1,782,300	1,782,300	1,135,700	1,861,800
KPFFIP Reimburs Cers	700,600	701,300	701,300	491,000	701,400
State Grants Subtotal	2,509,700	2,483,600	2,483,600	1,626,700	2,563,200
Total Funding:	61,646,400	72,346,000	72,394,800	71,206,900	83,375,600
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	16,018,000	24,749,700	24,749,700	12,498,300	26,642,800
Overtime Scheduled	6,420,300	6,655,600	6,655,600	4,721,300	6,913,300
Non-Scheduled Overtime	4,037,500	3,856,400	3,856,400	3,669,800	4,615,900
Injured in Line of Duty	962,100	-	-	895,100	-
Salary Transfer	(1,907,400)	-	-	-	-
KPFFIP	1,640,300	1,742,300	1,742,300	1,395,100	1,861,800
Technical Services Increment	9,100	-	-	9,100	-
Longevity pay	3,407,100	3,426,200	3,426,200	2,639,400	4,837,300
Holiday Pay	165,700	-	-	128,400	-
Vacation Allowance	1,890,700	-	-	1,528,800	-
Sick Leave	51,700	-	-	26,200	-
Military Leave	62,400	-	-	40,000	-
Vacation Leave Pay at Termination	152,700	-	-	168,500	-
Funeral Leave	60,200	-	-	41,600	-
Jury Duty Pay	-	-	-	1,600	-
Vacation Overtime	889,300	-	-	671,100	-
Personal Day	100,300	-	-	109,400	-
Injured Line of Duty @ 1.5	287,600	-	-	278,500	-
Sick Leave Police	570,500	-	-	382,600	-
Sick Pay Overtime	347,300	-	-	250,200	-
Clothing & Uniform Allowance Compensation	384,100	414,600	414,600	184,700	414,600
Retroactive Pay	115,800	-	-	7,600	-
Sick Leave Purchase	17,300	-	-	15,700	-
CERS Health Insur Reimbursement	26,100	-	-	18,000	-
Health Insurance	4,394,300	5,057,400	5,057,400	4,418,500	6,123,500
Life Insurance	38,700	38,500	38,500	31,300	42,200
Long Term Disability	49,300	48,800	48,800	39,300	52,800
FICA Taxes Employer	2,028,400	2,224,200	2,224,200	1,606,000	2,631,900
Retirement Employer Share	14,646,600	17,423,600	17,423,600	12,821,700	21,801,900

Louisville Fire

General Fund Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Unemployment Compensation	100,400	139,400	139,400	99,800	139,400
Workers Compensation	1,604,700	1,603,200	1,603,200	1,258,000	1,705,300
HRA Employer Benefit	219,500	453,200	453,200	445,900	444,000
Fringe Transfer	(1,559,800)	-	-	-	-
Personnel Services Subtotal	57,230,800	67,833,100	67,833,100	50,401,500	78,226,700
Dues	8,500	10,700	10,700	4,700	10,700
Postal Mail & Shipping Services	700	4,500	4,500	1,100	4,500
Training & Educational Fees	436,500	446,700	446,700	30,600	446,700
Professional Services	70,400	77,000	77,000	41,000	77,000
Public Relations Services	16,600	20,200	20,200	2,700	21,900
Telephone Services	1,000	-	-	-	-
Cellular Telephone Services	39,600	60,500	60,500	35,900	60,500
Air Cards	26,500	6,500	6,500	12,300	6,500
Data Communication Services	28,500	30,500	30,500	18,300	30,500
Phone Cards/Long Distance	-	500	500	-	500
Protective Gear/Uniform Repair	300,300	270,000	270,000	44,900	382,000
Other Building Maint/Repair Services	739,400	703,000	703,000	322,000	703,000
Equipment Maint/Repair Services	28,200	31,500	31,500	19,600	31,500
Security Monitor/Maint Services	20,600	20,000	20,000	20,100	20,000
Containerized Waste Collection Services	19,300	21,000	21,000	17,600	21,000
AED Servicing	22,600	25,000	25,000	22,500	25,000
Automotive Repair Services	-	-	-	900	1,000
Automotive Outside Vendor	132,400	114,000	114,000	77,700	121,000
Automotive Tire Services	3,700	9,500	9,500	4,600	9,500
Equipment Rental	23,900	23,000	23,000	13,500	26,000
Computer Software Licenses	133,700	130,000	130,000	89,100	130,000
Enterprise Software Licenses (MELA)	1,800	2,000	2,000	-	2,000
Software Maintenance	1,900	-	-	200	-
Miscellaneous Services	23,300	25,800	74,600	18,100	25,600
Insurance Marine Air EMS Liability	-	6,500	6,500	-	6,500
Travel Air Fare	-	-	-	1,300	-
Travel Out of town	-	14,800	14,800	400	14,800
Hotel Charges	300	-	-	900	-
Travel Related Vehicle Expense (Parking, Fuel, etc.)	-	-	-	200	-
Booking Fees/Travel Agent Charges	300	-	-	100	-
Vehicle Rental	-	-	-	200	-
Per Diem (Travel)	400	-	-	1,900	-
Travel Registration (Seminar/Course Fees)	-	-	-	1,000	-
Misc Employee Reimb & Personal Mileage	-	-	-	1,600	-
Laundry and Towel Services	30,800	32,000	32,000	24,900	32,000
Registration Fees	1,700	3,800	3,800	100	-
Contractual Services Subtotal	2,112,900	2,089,000	2,137,800	830,000	2,209,700
Office Supplies	27,100	27,600	27,600	25,300	30,300
Training/Educational Equipment	100	8,400	8,400	1,900	8,400
Cleaning Supplies	-	44,200	44,200	500	44,200
Custodial Supplies	44,900	-	-	38,700	16,000
Kitchen Supplies	1,200	5,500	5,500	2,800	5,500
Light Bulbs	5,900	4,500	4,500	4,200	4,500
Ground Maintenance Supplies	1,100	2,000	2,000	2,800	2,000
Building Maintenance Supplies	15,700	12,000	12,000	13,000	12,000
Educational/Training Supplies	13,600	32,000	32,000	700	32,000

2022-2023 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Louisville Fire

General Fund Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
First Aid Supplies	47,600	18,600	18,600	13,300	19,400
CPR Supplies	134,700	99,200	99,200	54,500	99,200
Firefighting Supplies	196,000	265,000	265,000	196,900	373,500
Police Supplies	9,100	9,000	9,000	2,700	9,000
Tires & Tubes	124,600	135,000	135,000	51,100	135,000
Automotive Fuel	261,400	247,400	247,400	301,400	560,400
Automotive Parts & Accessories	453,300	440,000	440,000	247,900	460,000
Automotive Lubricants and Fluids	34,000	29,000	29,000	19,100	29,000
Automotive Anti freeze	1,300	3,300	3,300	600	3,300
Automotive Batteries	39,300	25,000	25,000	26,800	25,000
Road Salt/De icing Supplies	3,900	4,500	4,500	2,700	4,500
Horticultural/Landscaping Supplies	3,300	3,100	3,100	900	3,300
Telecommunication Supplies	11,900	12,000	12,000	300	12,000
Tools/Implements	20,000	4,900	4,900	600	4,900
Food	100	-	-	-	-
Clothing/Uniform supplies	32,900	33,000	33,000	7,700	83,000
Signs Decorations Flags	4,000	4,000	4,000	2,100	4,000
Smoke Alarms	20,800	21,000	21,000	-	21,000
PPE - Special Units	39,400	40,000	40,000	4,700	40,000
PPE - Repair	31,000	35,000	35,000	9,400	35,000
PPE - New	83,500	83,500	83,500	-	83,500
Miscellaneous Supplies	5,100	5,500	5,500	5,200	5,500
Supplies Subtotal	1,666,800	1,654,200	1,654,200	1,037,800	2,165,400
Furniture and Office Equipment	21,100	20,500	20,500	12,900	24,600
Appliances	10,600	5,000	5,000	3,800	5,000
Radio/Communications Equipment	10,400	10,000	10,000	-	10,000
Visual Aid Equipment	13,300	16,000	16,000	10,500	16,000
Fire hose	32,000	30,000	30,000	-	30,000
Equipment/Capital Outlay Subtotal	87,400	81,500	81,500	27,200	85,600
Profession Services Interdepartmental	1,500	6,600	6,600	1,500	6,600
Interdepartment Charges Subtotal	1,500	6,600	6,600	1,500	6,600
Gas/Electric Utility Services	497,700	511,600	511,600	336,600	511,600
Utility Services Subtotal	497,700	511,600	511,600	336,600	511,600
Restricted Acct	-	170,000	170,000	-	170,000
Restricted & Other Proj Exp Subtotal	-	170,000	170,000	-	170,000
Total Expenditures:	61,597,100	72,346,000	72,394,800	52,634,600	83,375,600
Expenditure by Activity					
Administrative Support	3,467,900	3,779,600	3,828,400	2,379,500	4,054,800
Support Services & Public Information	493,000	923,900	923,900	327,300	1,245,600
Safety & Training	5,067,400	6,903,000	6,903,000	4,618,800	7,691,800
Vehicle Maintenance	2,656,800	3,017,900	3,017,900	1,950,100	3,825,400
Fire Investigations	1,263,400	1,635,100	1,635,100	1,032,100	1,947,500
Dispatch Communications	-	-	-	200	-
Fire Suppression	46,276,800	53,496,800	53,496,800	40,344,300	61,628,900
Fire Prevention	2,371,800	2,589,700	2,589,700	1,982,300	2,981,600
Total Expenditures:	61,597,100	72,346,000	72,394,800	52,634,600	83,375,600

Louisville Fire

All Funds Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Funding by Line Item					
Approp from Fund Bal	58,761,400	69,355,000	69,355,000	69,355,000	80,341,700
General Fund Appropriation Subtotal	58,761,400	69,355,000	69,355,000	69,355,000	80,341,700
Appropriation from Designated Fund Balance	48,800	-	48,800	48,800	-
Carryforward & Designated Subtotal	48,800	-	48,800	48,800	-
Operations Receipts	1,200	43,800	43,800	1,500	1,600
Special Events Receipts	2,400	2,600	2,600	3,000	3,700
CPR Receipts	88,200	124,600	124,600	77,800	137,400
Restitution	1,800	2,800	2,800	2,200	1,700
Transfer Betwn Depts	226,500	325,300	325,300	91,900	326,300
Donations	5,100	5,100	5,100	-	-
Insurance Recovery	1,300	3,200	3,200	-	-
Agency Receipts Subtotal	326,500	507,400	507,400	176,400	470,700
Federal Stimulus Funds	32,700	-	3,700	-	-
Fed Passthru from State	-	-	-	-	600,000
Federal Grants Subtotal	32,700	-	3,700	-	600,000
KPFFIP Receipts	1,809,100	1,782,300	1,782,300	1,135,700	1,861,800
KPFFIP Reimburs Cers	700,600	701,300	701,300	491,000	701,400
State Grants Subtotal	2,509,700	2,483,600	2,483,600	1,626,700	2,563,200
Total Funding:	61,679,100	72,346,000	72,398,500	71,206,900	83,975,600
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	16,018,000	24,749,700	24,749,700	12,498,300	26,642,800
Overtime Scheduled	6,420,300	6,655,600	6,655,600	4,721,300	6,913,300
Non-Scheduled Overtime	4,037,500	3,856,400	3,856,400	3,669,800	4,615,900
Injured in Line of Duty	962,100	-	-	895,100	-
Salary Transfer	(28,900)	-	-	-	-
KPFFIP	1,640,300	1,742,300	1,742,300	1,395,100	1,861,800
Technical Services Increment	9,100	-	-	9,100	-
Longevity pay	3,407,100	3,426,200	3,426,200	2,639,400	4,837,300
Holiday Pay	165,700	-	-	128,400	-
Vacation Allowance	1,890,700	-	-	1,528,800	-
Sick Leave	51,700	-	-	26,200	-
Military Leave	62,400	-	-	40,000	-
Vacation Leave Pay at Termination	152,700	-	-	168,500	-
Funeral Leave	60,200	-	-	41,600	-
Jury Duty Pay	-	-	-	1,600	-
Vacation Overtime	889,300	-	-	671,100	-
Personal Day	100,300	-	-	109,400	-
Injured Line of Duty @ 1.5	287,600	-	-	278,500	-
Sick Leave Police	570,500	-	-	382,600	-
Sick Pay Overtime	347,300	-	-	250,200	-
Clothing & Uniform Allowance Compensation	384,100	414,600	414,600	184,700	414,600
Retroactive Pay	115,800	-	-	7,600	-
Sick Leave Purchase	17,300	-	-	15,700	-
CERS Health Insur Reimbursement	26,100	-	-	18,000	-
Health Insurance	4,394,300	5,057,400	5,057,400	4,418,500	6,123,500

2022-2023 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Louisville Fire

All Funds Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Life Insurance	38,700	38,500	38,500	31,300	42,200
Long Term Disability	49,300	48,800	48,800	39,300	52,800
FICA Taxes Employer	2,028,400	2,224,200	2,224,200	1,606,000	2,631,900
Retirement Employer Share	14,646,600	17,423,600	17,423,600	12,821,700	21,801,900
Unemployment Compensation	100,400	139,400	139,400	99,800	139,400
Workers Compensation	1,604,700	1,603,200	1,603,200	1,258,000	1,705,300
HRA Employer Benefit	219,500	453,200	453,200	445,900	444,000
Fringe Transfer	(13,400)	-	-	-	-
Personnel Services Subtotal	60,655,700	67,833,100	67,833,100	50,401,500	78,226,700
Dues	8,500	10,700	10,700	4,700	10,700
Postal Mail & Shipping Services	700	4,500	4,500	1,100	4,500
Training & Educational Fees	436,500	446,700	446,700	30,600	1,046,700
Professional Services	70,400	77,000	77,000	41,000	77,000
Public Relations Services	16,600	20,200	20,200	2,700	21,900
Telephone Services	1,000	-	-	-	-
Cellular Telephone Services	39,600	60,500	60,500	35,900	60,500
Air Cards	26,500	6,500	6,500	12,300	6,500
Data Communication Services	28,500	30,500	30,500	18,300	30,500
Phone Cards/Long Distance	-	500	500	-	500
Protective Gear/Uniform Repair	300,300	270,000	270,000	44,900	382,000
Other Building Maint/Repair Services	739,400	703,000	703,000	322,000	703,000
Equipment Maint/Repair Services	28,200	31,500	31,500	19,600	31,500
Security Monitor/Maint Services	53,000	20,000	20,000	20,100	20,000
Containerized Waste Collection Services	19,300	21,000	21,000	17,600	21,000
AED Servicing	22,600	25,000	25,000	22,500	25,000
Automotive Repair Services	-	-	-	900	1,000
Automotive Outside Vendor	132,400	114,000	114,000	77,700	121,000
Automotive Tire Services	3,700	9,500	9,500	4,600	9,500
Equipment Rental	23,900	23,000	23,000	13,500	26,000
Computer Software Licenses	198,000	130,000	130,000	89,100	130,000
Enterprise Software Licenses (MELA)	1,800	2,000	2,000	-	2,000
Software Maintenance	1,900	-	-	200	-
Miscellaneous Services	23,300	25,800	74,600	18,100	25,600
Insurance Marine Air EMS Liability	-	6,500	6,500	-	6,500
Travel Air Fare	-	-	-	1,300	-
Travel Out of town	-	14,800	14,800	400	14,800
Hotel Charges	300	-	-	900	-
Travel Related Vehicle Expense (Parking, Fuel, etc.)	-	-	-	200	-
Booking Fees/Travel Agent Charges	300	-	-	100	-
Vehicle Rental	-	-	-	200	-
Per Diem (Travel)	400	-	-	1,900	-
Travel Registration (Seminar/Course Fees)	-	-	-	1,000	-
Misc Employee Reimb & Personal Mileage	-	-	-	1,600	-
Laundry and Towel Services	30,800	32,000	32,000	24,900	32,000
Registration Fees	1,700	3,800	3,800	100	-
Contractual Services Subtotal	2,209,600	2,089,000	2,137,800	830,000	2,809,700
Office Supplies	27,100	27,600	27,600	25,300	30,300
Training/Educational Equipment	56,700	8,400	8,400	1,900	8,400
Cleaning Supplies	45,600	44,200	44,200	500	44,200
Custodial Supplies	44,900	-	-	38,700	16,000

Louisville Fire

All Funds Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Kitchen Supplies	1,200	5,500	5,500	2,800	5,500
Light Bulbs	5,900	4,500	4,500	4,200	4,500
Sanitation Operation Supplies	15,700	-	-	-	-
Ground Maintenance Supplies	1,100	2,000	2,000	2,800	2,000
Building Maintenance Supplies	15,700	12,000	12,000	13,000	12,000
Educational/Training Supplies	13,600	32,000	32,000	700	32,000
Drugs/Medicine Supplies	200	-	-	-	-
First Aid Supplies	47,600	18,600	18,600	13,300	19,400
CPR Supplies	134,700	99,200	99,200	54,500	99,200
Firefighting Supplies	196,000	265,000	265,000	196,900	373,500
Police Supplies	9,100	9,000	9,000	2,700	9,000
Tires & Tubes	124,600	135,000	135,000	51,100	135,000
Automotive Fuel	261,400	247,400	247,400	301,400	560,400
Automotive Parts & Accessories	453,300	440,000	440,000	247,900	460,000
Automotive Lubricants and Fluids	34,000	29,000	29,000	19,100	29,000
Automotive Anti freeze	1,300	3,300	3,300	600	3,300
Automotive Batteries	39,300	25,000	25,000	26,800	25,000
Road Salt/De icing Supplies	3,900	4,500	4,500	2,700	4,500
Horticultural/Landscaping Supplies	3,300	3,100	3,100	900	3,300
Telecommunication Supplies	11,900	12,000	12,000	300	12,000
Tools/Implements	20,000	4,900	4,900	600	4,900
Food	100	-	-	-	-
Clothing/Uniform supplies	32,900	33,000	33,000	7,700	83,000
Signs Decorations Flags	4,000	4,000	4,000	2,100	4,000
Smoke Alarms	20,800	21,000	21,000	-	21,000
PPE - Special Units	39,400	40,000	40,000	4,700	40,000
PPE - Repair	31,000	35,000	35,000	9,400	35,000
PPE - New	83,500	83,500	83,500	-	83,500
Miscellaneous Supplies	5,100	5,500	5,500	5,200	5,500
Supplies Subtotal	1,784,900	1,654,200	1,654,200	1,037,800	2,165,400
Furniture and Office Equipment	21,100	20,500	20,500	12,900	24,600
Appliances	10,600	5,000	5,000	3,800	5,000
Radio/Communications Equipment	10,400	10,000	10,000	-	10,000
Visual Aid Equipment	13,300	16,000	16,000	10,500	16,000
Medical Equipment	32,700	-	3,700	-	-
Fire hose	32,000	30,000	30,000	-	30,000
Equipment/Capital Outlay Subtotal	120,100	81,500	85,200	27,200	85,600
Profession Services Interdepartmental	1,500	6,600	6,600	1,500	6,600
Interdepartment Charges Subtotal	1,500	6,600	6,600	1,500	6,600
Gas/Electric Utility Services	497,700	511,600	511,600	336,600	511,600
Utility Services Subtotal	497,700	511,600	511,600	336,600	511,600
Restricted Acct	-	170,000	170,000	-	170,000
Restricted & Other Proj Exp Subtotal	-	170,000	170,000	-	170,000
Total Expenditures:	65,269,500	72,346,000	72,398,500	52,634,600	83,975,600

2022-2023 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Louisville Fire

All Funds Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
<u>Expenditure by Activity</u>					
Administrative Support	3,467,900	3,779,600	3,828,400	2,379,500	4,054,800
Support Services & Public Information	493,000	923,900	923,900	327,300	1,245,600
Safety & Training	8,739,800	6,903,000	6,906,700	4,618,800	8,291,800
Vehicle Maintenance	2,656,800	3,017,900	3,017,900	1,950,100	3,825,400
Fire Investigations	1,263,400	1,635,100	1,635,100	1,032,100	1,947,500
Dispatch Communications	-	-	-	200	-
Fire Suppression	46,276,800	53,496,800	53,496,800	40,344,300	61,628,900
Fire Prevention	2,371,800	2,589,700	2,589,700	1,982,300	2,981,600
Total Expenditures:	65,269,500	72,346,000	72,398,500	52,634,600	83,975,600

Emergency Services

General Fund Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Funding by Line Item					
Approp from Fund Bal	36,427,600	48,972,500	48,972,500	48,972,500	52,721,800
General Fund Appropriation Subtotal	36,427,600	48,972,500	48,972,500	48,972,500	52,721,800
CPR Receipts Clearing	-	-	-	3,800	-
Emerg Notification Syst (ENS)	28,500	28,500	28,500	-	28,500
Radio System Services	40,000	40,000	40,000	27,000	40,000
E911 Dispatch Hosting	189,000	189,000	189,000	141,800	189,000
Special Events Receipts	28,800	7,300	7,300	73,200	68,100
CPR Receipts	221,500	400,000	400,000	86,700	400,000
Miscellaneous Rev	25,200	18,600	28,600	55,600	30,700
Insurance Recovery	4,000	25,100	25,100	9,300	4,000
Agency Receipts Subtotal	537,000	708,500	718,500	397,400	760,300
Total Funding:	36,964,600	49,681,000	49,691,000	49,369,900	53,482,100
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	12,173,300	17,728,500	17,728,500	8,984,000	17,140,300
Overtime Scheduled	612,100	624,500	624,500	166,200	397,100
Non-Scheduled Overtime	4,773,900	4,700,900	4,700,900	4,314,200	6,615,700
Injured in Line of Duty	122,900	-	-	76,000	-
Salary Transfer	(1,245,900)	-	-	-	-
Longevity pay	90,200	83,500	83,500	64,000	86,300
Holiday Pay	123,700	-	-	98,900	-
Vacation Allowance	1,387,800	-	-	1,015,300	-
Sick Leave	516,100	-	-	312,600	-
Military Leave	40,800	-	-	24,000	-
Vacation Leave Pay at Termination	203,200	-	-	70,100	-
Funeral Leave	45,600	-	-	41,900	-
Jury Duty Pay	-	-	-	1,000	-
Personal Day	121,200	-	-	78,500	-
Clothing & Uniform Allowance Compensation	58,600	60,900	60,900	52,600	60,900
Retroactive Pay	23,800	-	-	53,100	-
Trainer Stipend	73,800	-	-	46,600	-
Sick Leave Purchase	39,500	-	-	40,200	-
CERS Health Insur Reimbursement	34,500	-	-	17,800	-
Health Insurance	2,285,500	2,888,000	2,888,000	1,867,800	2,667,000
Life Insurance	23,800	24,500	24,500	17,100	22,800
Long Term Disability	13,600	14,000	14,000	10,400	13,700
FICA Taxes Employer	1,489,500	1,695,600	1,695,600	1,094,000	2,190,000
Retirement Employer Share	6,447,100	8,174,400	8,174,400	5,608,200	11,078,300
Unemployment Compensation	75,600	105,500	105,500	64,600	105,500
Workers Compensation	943,300	959,300	959,300	660,400	975,000
HRA Employer Benefit	105,100	210,400	210,400	169,900	169,200
Fringe Transfer	(1,144,600)	-	-	-	-
Personnel Services Subtotal	29,434,000	37,270,000	37,270,000	24,949,400	41,521,800
Dues	3,300	2,700	2,700	2,300	2,700
Professional Certification Fees	11,700	16,000	16,000	10,900	14,000
Printing/Copying Services	5,300	7,100	7,100	5,000	7,100
Postal Mail & Shipping Services	5,300	7,600	7,600	4,500	6,600
Training & Educational Fees	1,200	12,400	12,400	9,700	14,900

2022-2023 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Emergency Services

General Fund Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Professional Services	16,800	2,916,700	2,916,700	13,800	2,911,700
Payments to Contractors	42,000	339,000	339,000	228,800	339,000
Medical Lab Testing	-	7,600	7,600	-	4,500
Sterilization Services	-	-	-	3,500	-
Patient Transportation Services	200	8,500	8,500	100	1,000
Telephone Services	779,100	923,600	923,600	579,100	721,600
Cellular Telephone Services	29,300	37,000	37,000	31,000	37,000
Air Cards	120,800	119,100	119,100	87,800	119,100
Data Communication Services	5,000	6,000	6,000	200	6,000
Pressurized Tank Services	49,200	40,000	40,000	44,800	40,000
Other Building Maint/Repair Services	6,900	10,000	10,000	1,400	7,500
Equipment Maint/Repair Services	1,349,600	2,233,600	2,233,600	1,429,400	2,232,900
Medical Equipment Repair	228,700	281,100	281,100	463,900	318,000
Landfill/Sanitation Services	32,100	30,000	30,000	19,700	30,000
Automotive Repair Services	313,700	393,800	393,800	236,300	393,800
Automotive Wrecker Services	7,400	6,000	6,000	6,500	5,500
Rent Land and Buildings external	369,500	398,700	398,700	370,800	73,900
Equipment Rental	25,300	26,000	26,000	16,200	26,000
Special Event Facility Rental	2,500	-	-	19,000	-
Computer Hardware Leases	1,801,000	1,288,100	1,288,100	983,400	1,288,100
Computer Software Licenses	21,100	103,600	103,600	8,700	103,600
Software Maintenance	57,300	44,000	44,000	56,500	71,100
Miscellaneous Services	39,500	32,000	32,000	49,500	40,900
Travel Local travel costs	700	1,000	1,000	400	900
Travel Air Fare	300	200	200	6,700	200
Travel Out of town	-	2,000	2,000	(1,000)	2,000
Hotel Charges	300	-	-	9,000	-
Travel Related Vehicle Expense (Parking, Fuel, etc.)	-	-	-	100	-
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	100	-	-	-	-
Booking Fees/Travel Agent Charges	-	-	-	300	-
Vehicle Rental	-	-	-	2,100	-
Per Diem (Travel)	200	-	-	4,300	-
Travel Registration (Seminar/Course Fees)	-	-	-	2,500	-
Misc Employee Reimb & Personal Mileage	-	-	-	1,000	-
Contr Non Prof Srvcs Agree	126,200	111,800	111,800	152,700	139,600
Contractual Services Subtotal	5,451,600	9,405,200	9,405,200	4,860,900	8,959,200
Office Supplies	17,300	15,200	15,200	19,700	15,200
Office Equipment (non cap)	13,700	18,800	18,800	18,900	20,400
Office Supply Inventory/Stockroom	300	2,700	2,700	-	2,700
Custodial Supplies	800	1,000	1,000	900	1,000
Lighting Supplies	200	300	300	-	300
Building Maintenance Supplies	71,900	87,400	87,400	116,500	87,400
Educational/Training Supplies	21,800	10,500	10,500	29,500	10,500
Medical Supplies Consumable multi units	100	-	-	-	-
Medical Equipment (non cap)	1,200	243,500	243,500	44,800	243,500
Drugs/Medicine Supplies	268,000	271,000	271,000	198,500	271,000
First Aid Supplies	688,800	706,800	706,800	478,400	684,000
CPR Supplies	122,400	400,000	400,000	201,900	400,000
Audio/Visual Supplies	900	-	-	-	-
Automotive Fuel	9,600	8,700	8,700	3,000	8,700
Automotive Parts & Accessories	(4,600)	116,000	116,000	36,200	116,000

Emergency Services

General Fund Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Telecommunication Supplies	(200)	4,700	4,700	2,200	4,700
Tools/Implements	2,300	-	-	-	-
Food	30,100	2,800	2,800	3,500	2,800
Books	11,800	14,500	14,500	-	14,500
Clothing/Uniform supplies	108,500	133,800	133,800	73,900	132,500
Miscellaneous Supplies	38,200	156,000	156,000	107,200	194,300
Supplies Subtotal	1,403,100	2,193,700	2,193,700	1,335,100	2,209,500
Computer Software	220,100	136,200	136,200	120,100	206,300
Computer Hardware	500	138,300	138,300	46,400	37,200
Computer Hardware & Equipment	3,500	3,500	3,500	1,800	2,500
Furniture and Office Equipment	-	1,200	1,200	1,600	2,700
Radio/Communications Equipment	5,300	27,600	27,600	16,900	30,800
Telecommunications Equipment	-	-	10,000	-	7,500
Medical Equipment	(4,300)	-	-	-	-
Educational Equipment	-	-	-	200	-
Miscellaneous Equipment	300	1,200	1,200	1,700	2,000
Equipment/Capital Outlay Subtotal	225,400	308,000	318,000	188,700	289,000
Space Allocation	-	11,700	11,700	2,100	11,700
Labor Costs	75,000	94,700	94,700	49,800	94,700
Parts Costs	117,400	124,800	124,800	42,100	124,800
Tires Costs	34,100	45,800	45,800	-	45,800
Outside Costs	-	800	800	-	-
Mail Room Service Interdept	-	600	600	-	-
Inter-department Services	8,900	-	-	-	-
Training/Education Interdepartment	-	100	100	-	-
Interdepartment Charges Subtotal	235,400	278,500	278,500	94,000	277,000
Gas/Electric Utility Services	135,000	162,800	162,800	91,600	162,800
Civil Sirens Utility Services	81,000	62,800	62,800	34,200	62,800
Utility Services Subtotal	216,000	225,600	225,600	125,800	225,600
Total Expenditures:	36,965,500	49,681,000	49,691,000	31,553,900	53,482,100
<u>Expenditure by Activity</u>					
ES Administration	2,455,300	3,806,000	3,806,000	2,096,100	2,736,900
ES Medical Operations	16,186,600	20,147,800	20,147,800	13,442,000	22,033,600
ES Support	3,156,700	4,553,900	4,553,900	2,730,300	4,243,000
ES Preparedness, Prevention & Response	402,800	867,600	867,600	651,700	838,600
ES Communications (Internal & 911)	14,764,100	20,305,700	20,315,700	12,633,800	23,630,000
Total Expenditures:	36,965,500	49,681,000	49,691,000	31,553,900	53,482,100

Emergency Services

All Funds Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Funding by Line Item					
Approp from Fund Bal	36,427,600	48,972,500	48,972,500	48,972,500	52,721,800
General Fund Appropriation Subtotal	36,427,600	48,972,500	48,972,500	48,972,500	52,721,800
Carryforward Approp	3,300	-	3,300	3,300	-
Appropriation from Designated Fund Balance	189,500	-	162,800	162,800	-
Carryforward & Designated Subtotal	192,800	-	166,100	166,100	-
Allocated Interest	10,100	-	-	-	-
CPR Receipts Clearing	-	-	-	3,800	-
Emerg Notification Syst (ENS)	28,500	28,500	28,500	-	28,500
Radio System Services	40,000	40,000	40,000	27,000	40,000
E911 Dispatch Hosting	189,000	189,000	189,000	141,800	189,000
Operations Receipts	1,722,300	1,731,700	1,731,700	2,121,500	1,827,500
Special Events Receipts	28,800	7,300	7,300	73,200	68,100
CPR Receipts	221,500	400,000	400,000	86,700	400,000
Miscellaneous Rev	25,200	18,600	28,600	55,600	30,700
Funding Source Repayments	(5,000)	-	-	-	-
Insurance Recovery	4,000	25,100	25,100	9,300	4,000
Agency Receipts Subtotal	2,264,400	2,440,200	2,450,200	2,518,900	2,587,800
Federal Stimulus Funds	-	-	44,500	44,500	-
FEMA Reimbursement	(25,200)	-	-	-	10,000
Fed Passthru from State	165,500	1,976,900	1,307,700	77,100	2,154,300
Federal Grants Subtotal	140,300	1,976,900	1,352,200	121,600	2,164,300
State Funds	2,931,600	3,207,800	3,219,900	1,323,500	3,069,000
State Grants Subtotal	2,931,600	3,207,800	3,219,900	1,323,500	3,069,000
Total Funding:	41,956,700	56,597,400	56,160,900	53,102,600	60,542,900
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	14,001,300	20,207,500	20,286,200	10,159,700	19,189,000
Overtime Scheduled	612,100	624,500	624,500	166,200	397,100
Non-Scheduled Overtime	5,326,400	5,267,500	5,267,500	4,775,900	7,222,700
Injured in Line of Duty	131,000	-	-	77,800	-
Salary Transfer	4,400	-	-	-	-
Longevity pay	127,500	117,800	117,800	87,900	120,600
Holiday Pay	137,100	-	-	113,900	-
Vacation Allowance	1,589,100	-	-	1,153,700	-
Sick Leave	590,900	-	-	368,300	-
Military Leave	40,800	-	-	24,000	-
Vacation Leave Pay at Termination	221,900	-	-	104,600	-
Funeral Leave	63,100	-	-	48,700	-
Jury Duty Pay	-	-	-	2,400	-
Personal Day	140,000	-	-	89,000	-
Advance Vacation @ a.5	-	-	-	200	-
Clothing & Uniform Allowance Compensation	58,600	60,900	60,900	52,600	60,900
Retroactive Pay	24,000	-	-	57,500	-
Trainer Stipend	76,000	-	-	52,200	-
Sick Leave Purchase	41,300	-	-	42,200	-
CERS Health Insur Reimbursement	42,700	-	-	23,400	-

Emergency Services

All Funds Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Health Insurance	2,601,900	3,220,600	3,220,600	2,114,600	2,965,200
Life Insurance	27,700	28,400	28,400	19,700	25,900
Long Term Disability	17,700	18,100	18,100	13,200	17,000
FICA Taxes Employer	1,692,500	1,905,600	1,905,600	1,231,900	2,431,000
Retirement Employer Share	7,109,200	8,909,800	8,909,800	6,105,400	11,902,100
Unemployment Compensation	85,300	116,000	116,000	72,600	116,000
Workers Compensation	954,400	970,100	970,100	668,100	984,900
HRA Employer Benefit	118,600	223,900	223,900	190,800	189,800
Fringe Transfer	34,200	-	-	-	-
Personnel Services Subtotal	35,869,700	41,670,700	41,749,400	27,816,500	45,622,200
Dues	3,300	5,300	5,300	2,300	5,300
Professional Certification Fees	11,700	34,300	34,300	10,900	32,300
Printing/Copying Services	5,300	7,100	7,100	5,000	7,100
Postal Mail & Shipping Services	5,300	7,600	7,600	4,500	6,600
Training & Educational Fees	1,200	14,200	14,200	9,700	16,700
Language Services	1,100	22,900	22,900	22,100	22,900
Miscellaneous Expense	7,800	-	-	-	-
Professional Services	20,900	2,986,000	2,986,000	51,000	2,981,000
Payments to Contractors	49,400	1,614,200	1,250,600	249,800	2,158,400
Medical Lab Testing	-	9,000	9,000	-	5,900
Sterilization Services	135,200	-	-	3,500	-
Patient Transportation Services	200	8,500	8,500	100	1,000
Telephone Services	1,153,400	1,127,700	1,127,700	808,000	925,700
Cellular Telephone Services	29,400	44,000	40,500	31,200	40,300
Air Cards	121,100	119,100	119,100	87,800	119,100
Data Communication Services	5,000	6,000	6,000	200	6,000
Pressurized Tank Services	49,200	40,000	40,000	44,800	40,000
Other Building Maint/Repair Services	6,900	10,000	10,000	1,400	7,500
Equipment Maint/Repair Services	1,377,900	2,233,600	2,233,600	1,429,400	2,232,900
Medical Equipment Repair	228,700	281,100	281,100	463,900	318,000
Landfill/Sanitation Services	32,100	30,000	30,000	19,700	30,000
Automotive Repair Services	313,700	393,800	393,800	236,300	393,800
Automotive Wrecker Services	7,400	6,000	6,000	6,500	5,500
Rent Land and Buildings external	487,200	413,700	413,700	370,800	88,900
Equipment Rental	282,800	26,000	26,000	16,200	26,000
Special Event Facility Rental	547,100	-	-	19,000	-
Storage Space Rental	600	-	-	-	-
Computer Hardware Leases	2,014,300	1,640,600	1,640,600	1,326,300	1,640,600
Computer Software Licenses	113,400	105,800	105,800	8,700	105,800
Software Maintenance	57,300	44,000	44,000	56,500	71,100
External Agency Contractual Services	5,000	-	-	-	-
Miscellaneous Services	129,000	32,000	32,000	49,500	40,900
Travel Local travel costs	700	1,200	1,200	500	1,100
Travel Air Fare	300	200	200	6,700	200
Travel Out of town	-	2,000	2,000	(1,000)	2,000
Hotel Charges	300	-	-	9,500	-
Travel Related Vehicle Expense (Parking, Fuel, etc.)	-	-	-	100	-
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	100	-	-	-	-
Booking Fees/Travel Agent Charges	-	-	-	300	-
Vehicle Rental	-	-	-	2,100	-
Per Diem (Travel)	200	-	-	5,900	-

2022-2023 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Emergency Services

All Funds Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Travel Registration (Seminar/Course Fees)	-	-	-	2,500	-
Misc Employee Reimb & Personal Mileage	-	-	-	1,000	-
Contr Non Prof Srvc Agree	126,200	111,800	111,800	152,700	139,600
Contractual Services Subtotal	7,330,700	11,377,700	11,010,600	5,515,400	11,472,200
Office Supplies	20,900	15,600	15,600	19,700	15,600
Office Equipment (non cap)	94,500	109,800	109,800	23,900	111,400
Office Supply Inventory/Stockroom	300	2,700	2,700	-	2,700
Cleaning Supplies	6,000	-	-	-	-
Custodial Supplies	800	1,000	1,000	900	1,000
Bedding and Linens	7,800	-	-	-	-
HVAC Parts & Supplies	15,500	-	-	-	-
Sanitation Operation Supplies	1,200	-	-	-	-
Lighting Supplies	1,000	300	300	-	300
Building Maintenance Supplies	71,900	87,400	87,400	116,500	87,400
Educational/Training Supplies	21,800	10,500	10,500	29,500	10,500
Medical Supplies Consumable multi units	112,100	-	-	-	-
Medical Equipment (non cap)	1,200	243,500	243,500	44,800	243,500
Drugs/Medicine Supplies	268,000	271,000	271,000	198,500	271,000
First Aid Supplies	688,800	706,800	706,800	478,400	684,000
CPR Supplies	122,400	400,000	400,000	201,900	400,000
Audio/Visual Supplies	900	-	-	-	-
Operating Equipment Maintenance Supplies	200	1,000	1,000	-	1,000
Automotive Fuel	9,600	8,700	8,700	3,000	8,700
Automotive Parts & Accessories	(4,600)	116,000	116,000	36,200	116,000
Telecommunication Supplies	(200)	4,700	4,700	2,200	4,700
Tools/Implements	5,300	-	-	-	-
Food	345,800	2,800	2,800	3,500	2,800
Books	11,800	14,500	14,500	-	14,500
Clothing/Uniform supplies	108,500	133,800	133,800	73,900	132,500
Signs Decorations Flags	-	-	3,300	-	-
Has/Mat Response Supplies	43,700	-	-	-	-
Miscellaneous Supplies	43,100	289,700	267,400	151,700	261,200
Supplies Subtotal	1,998,300	2,419,800	2,400,800	1,384,600	2,368,800
Computer Software	220,100	136,200	136,200	120,100	206,300
Computer Hardware	500	138,300	138,300	46,400	37,200
Computer Hardware & Equipment	3,500	3,500	3,500	1,800	2,500
Furniture and Office Equipment	-	1,200	1,200	1,600	2,700
Radio/Communications Equipment	5,300	27,600	27,600	16,900	40,800
Telecommunications Equipment	-	-	10,000	-	7,500
Medical Equipment	1,007,400	10,000	-	-	-
Safety and Security Equipment	-	185,000	55,900	-	56,000
Law Enforcement Equipment	-	-	-	-	100,000
Educational Equipment	-	-	-	200	-
Miscellaneous Equipment	300	1,200	1,200	1,700	2,000
Equipment/Capital Outlay Subtotal	1,237,100	503,000	373,900	188,700	455,000
Space Allocation	122,100	133,800	133,800	124,200	133,800
Labor Costs	75,000	94,700	94,700	49,800	94,700
Parts Costs	117,400	124,800	124,800	42,100	124,800
Tires Costs	34,100	45,800	45,800	-	45,800

Emergency Services**All Funds Detail**

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Outside Costs	-	800	800	-	-
Mail Room Service Interdept	-	600	600	-	-
Inter-department Services	8,900	-	-	-	-
Training/Education Interdepartment	-	100	100	-	-
Interdepartment Charges Subtotal	357,500	400,600	400,600	216,100	399,100
Gas/Electric Utility Services	135,000	162,800	162,800	91,600	162,800
Civil Sirens Utility Services	81,000	62,800	62,800	34,200	62,800
Utility Services Subtotal	216,000	225,600	225,600	125,800	225,600
Total Expenditures:	47,009,300	56,597,400	56,160,900	35,247,100	60,542,900
<u>Expenditure by Activity</u>					
ES Administration	2,455,300	3,806,000	3,806,000	2,096,100	2,736,900
ES Medical Operations	16,191,600	20,157,800	20,151,100	13,442,000	22,043,600
ES Support	3,156,700	4,553,900	4,553,900	2,730,300	4,243,000
ES Preparedness, Prevention & Response	5,756,900	2,844,500	2,241,900	849,300	3,027,900
ES Communications (Internal & 911)	19,448,800	25,235,200	25,408,000	16,129,400	28,491,500
Total Expenditures:	47,009,300	56,597,400	56,160,900	35,247,100	60,542,900

2022-2023 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Department of Corrections

General Fund Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Funding by Line Item					
Approp from Fund Bal	46,360,000	54,974,300	55,046,300	55,046,300	56,985,000
General Fund Appropriation Subtotal	46,360,000	54,974,300	55,046,300	55,046,300	56,985,000
Home Incarceration	127,300	105,800	105,800	147,400	172,500
Intensive Probation	-	100	100	1,600	800
Inmate Room & Board	-	75,800	75,800	-	-
Fingerprint Fees	-	2,200	2,200	-	-
Inmate Telephone Fee	864,800	350,700	350,700	294,600	350,600
Booking Fees	247,200	286,100	286,100	189,600	-
Restitution Court Monitoring	8,900	10,900	10,900	11,400	13,300
Receipts Clearing	-	-	-	(500)	-
Operations Receipts	9,900	14,900	14,900	6,800	-
Vending Machine	2,800	5,500	5,500	1,300	2,700
Miscellaneous Rev	30,300	32,400	32,400	20,400	-
Restitution	5,500	2,300	2,300	3,000	-
Insurance Recovery	-	-	-	1,100	-
Agency Receipts Subtotal	1,296,700	886,700	886,700	676,700	539,900
Fed Fees For Service	2,000	27,800	27,800	5,400	3,800
Federal Grants Subtotal	2,000	27,800	27,800	5,400	3,800
State Dui Fees	11,100	26,900	26,900	14,900	23,900
State Jail Indigent	137,100	137,100	137,100	136,700	136,700
State Grants Subtotal	148,200	164,000	164,000	151,600	160,600
Total Funding:	47,806,900	56,052,800	56,124,800	55,880,000	57,689,300
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	17,168,800	22,729,700	20,064,700	12,129,600	23,625,900
Non-Scheduled Overtime	4,031,100	5,854,600	5,854,600	4,064,700	5,278,400
Injured in Line of Duty	525,300	-	-	337,700	-
Salary Transfer	(1,326,900)	-	-	-	-
Longevity pay	18,000	17,900	17,900	12,000	12,200
Holiday Pay	80,400	-	-	72,300	-
Vacation Allowance	2,020,400	-	-	1,534,600	-
Sick Leave	873,500	-	-	677,400	-
Military Leave	97,300	-	-	33,500	-
Vacation Leave Pay at Termination	183,900	-	-	215,300	-
Funeral Leave	92,600	-	-	69,200	-
Jury Duty Pay	2,800	-	-	15,200	-
Personal Day	73,500	-	-	50,600	-
Retroactive Pay	25,200	-	-	176,600	-
Trainer Stipend	160,600	-	-	808,500	-
Sick Leave Purchase	11,000	-	-	12,800	-
CERS Health Insur Reimbursement	41,900	-	-	29,000	-
Health Insurance	3,894,400	4,185,500	4,185,500	3,227,000	4,196,200
Life Insurance	37,400	37,800	37,800	27,200	36,600
Long Term Disability	4,400	4,400	4,400	3,600	4,700
FICA Taxes Employer	1,831,500	1,941,500	1,941,500	1,425,500	2,138,800
Retirement Employer Share	9,125,800	10,435,300	10,435,300	8,020,900	11,798,400
Unemployment Compensation	116,200	160,600	160,600	94,200	160,600

Department of Corrections

General Fund Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Workers Compensation	982,900	1,050,100	1,050,100	752,300	974,800
HRA Employer Benefit	193,900	395,500	395,500	336,600	339,500
Fringe Transfer	(958,600)	-	-	-	-
Personnel Services Subtotal	39,307,300	46,812,900	44,147,900	34,126,300	48,566,100
Dues	3,300	4,500	4,500	2,500	2,900
Professional Certification Fees	4,200	-	-	-	-
Printing/Copying Services	10,200	16,500	16,500	800	1,000
Postal Mail & Shipping Services	1,100	1,800	1,800	700	1,100
Training & Educational Fees	21,800	57,400	57,400	10,000	24,400
Miscellaneous Expense	4,100	-	-	1,700	-
Professional Services	89,100	105,300	105,300	38,000	97,100
Legal Services	2,300	4,600	4,600	3,800	3,100
Consulting Services	6,700	36,200	36,200	12,800	24,500
Food Services	1,801,000	2,352,700	2,139,500	1,445,200	2,037,600
Public Relations Services	-	5,400	181,000	83,800	52,000
Medical Lab Testing	1,100	14,900	14,900	4,500	9,400
Physician Services	622,700	830,500	830,500	901,000	969,500
Dental Services	500	15,800	15,800	3,800	8,800
Mental Health Services	315,600	359,700	359,700	211,500	317,200
Lab service miscellaneous	-	12,800	-	-	-
Misdemeanant Intensive Probation Services	377,400	377,500	377,500	314,500	377,500
Home Incarceration Monitoring Equipment Rental/Leas	624,000	760,100	760,100	522,700	780,000
Computer Technical Services	18,000	7,500	7,500	17,500	-
Day Reporting Center Services	349,400	286,000	286,000	232,000	348,000
Water & Sewer Utility Services	1,700	2,200	2,200	1,400	1,900
Cellular Telephone Services	24,000	20,200	20,200	23,400	23,900
Air Cards	5,900	1,200	1,200	3,900	4,800
Electrical Contractor Services	54,100	71,700	71,700	83,800	87,800
Mechanical Services	38,400	66,300	66,300	32,800	55,800
HVAC Contractor Services	199,200	164,500	314,500	230,400	199,200
Elevator Contractor Services	346,300	63,700	313,700	182,400	131,900
Other Building Maint/Repair Services	135,500	143,900	143,900	163,000	164,500
Plumbing Contractor Services	674,500	305,200	305,200	162,900	206,100
Equipment Maint/Repair Services	30,300	123,800	123,800	56,400	76,400
Fire Suppression System Services	26,400	12,300	12,300	9,200	19,300
Containerized Waste Collection Services	49,600	41,000	41,000	31,000	45,300
Locksmith Services	(300)	2,200	52,200	-	-
Rent Land and Buildings external	113,100	148,300	148,300	72,500	-
Equipment Rental	85,400	123,300	123,300	47,300	91,700
Computer Software Licenses	133,300	129,400	129,400	167,300	224,900
External Agency Contractual Services	735,500	417,600	417,600	14,700	600,000
Travel Local travel costs	-	1,600	1,600	-	1,600
Travel Air Fare	300	4,100	4,100	500	3,100
Travel Out of town	-	11,000	11,000	400	9,400
Hotel Charges	2,200	-	-	4,300	-
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	100	-	-	-	-
Per Diem (Travel)	900	-	-	1,500	-
Misc Employee Reimb & Personal Mileage	300	-	-	500	-
Laboratory Services	-	1,100	1,100	-	-
Registration Fees	-	-	-	6,200	-
Contractual Services Subtotal	6,909,200	7,103,800	7,503,400	5,102,600	7,001,700

2022-2023 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Department of Corrections

General Fund Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Office Supplies	45,200	81,000	47,500	53,400	61,000
Office Equipment (non cap)	4,400	10,200	49,000	6,600	11,400
Printing/Copier/Reproduction Supplies	14,400	15,900	15,900	2,200	2,200
Cleaning Supplies	200	-	-	-	-
Custodial Supplies	1,900	52,200	-	-	-
Bedding and Linens	24,100	68,600	65,100	10,500	65,100
Electrical supplies	2,200	6,100	6,100	-	7,200
Paint/Hardware Supplies	11,100	9,000	8,600	5,900	9,800
Plumbing Supplies	39,800	38,400	38,400	5,300	21,900
Laundry Operation Supplies	52,100	34,000	34,000	28,100	31,200
Sanitation Operation Supplies	83,100	185,300	140,400	68,700	131,600
Lighting Supplies	7,000	-	-	4,700	-
Ground Maintenance Supplies	2,800	-	-	1,300	-
Building Maintenance Supplies	36,900	8,500	98,500	54,600	38,100
Educational/Training Supplies	4,600	2,900	2,900	4,400	6,600
Prescriptions/Pharmacy Supplies	593,500	905,400	869,500	329,100	905,400
Drugs/Medicine Supplies	27,800	70,800	66,000	21,000	32,400
Dental Supplies	-	-	-	200	-
Police Supplies	1,000	-	-	24,500	-
Ammunition	-	60,100	85,100	12,000	76,100
Operating Equipment Maintenance Supplies	900	-	-	1,800	-
Prisoner Welfare Supplies (Inmate)	209,700	175,400	573,100	239,900	306,800
Automotive Fuel	1,000	-	-	-	-
Automotive Parts & Accessories	100	-	-	-	-
Fuel Supplies Non automotive	500	-	-	-	-
Telecommunication Supplies	300	12,600	-	-	-
2 way Radio System Supplies	3,500	-	-	-	-
Tools/Implements	62,300	20,500	20,500	14,900	18,800
Food	29,400	5,500	5,500	13,100	9,600
Safety Supplies	24,100	57,200	56,900	41,000	57,800
Clothing/Uniform supplies	201,200	229,800	239,800	148,400	243,600
Miscellaneous Supplies	8,200	600	-	11,300	-
Supplies Subtotal	1,493,300	2,050,000	2,422,800	1,102,900	2,036,600
Computer Hardware	7,800	18,300	18,300	6,700	7,100
Computer Hardware & Equipment	1,900	2,000	2,000	-	-
Furniture and Office Equipment	4,300	8,400	8,400	3,400	3,600
Telecommunications Equipment	9,900	4,200	1,526,800	1,508,700	6,200
Medical Equipment	900	-	-	1,400	-
Safety and Security Equipment	72,300	53,200	423,200	44,100	68,000
Equipment/Capital Outlay Subtotal	97,100	86,100	1,978,700	1,564,300	84,900
Fleet Parts & Accessories Supply	-	-	-	100	-
Direct Reimbursements Subtotal	-	-	-	100	-
Restricted Acct	-	-	72,000	-	-
Restricted & Other Proj Exp Subtotal	-	-	72,000	-	-
Total Expenditures:	47,806,900	56,052,800	56,124,800	41,896,200	57,689,300

Department of Corrections

General Fund Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
<u>Expenditure by Activity</u>					
Administration	3,500,600	4,574,400	4,758,200	3,146,900	4,559,900
Jail Complex	39,382,100	44,012,800	45,017,100	34,996,500	53,129,400
Community Corrections Center	4,924,200	7,465,600	6,349,500	3,752,800	-
Total Expenditures:	47,806,900	56,052,800	56,124,800	41,896,200	57,689,300

2022-2023 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Department of Corrections

All Funds Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Funding by Line Item					
Approp from Fund Bal	46,360,000	54,974,300	55,046,300	55,046,300	56,985,000
General Fund Appropriation Subtotal	46,360,000	54,974,300	55,046,300	55,046,300	56,985,000
Appropriation from Designated Fund Balance	1,447,600	-	1,057,400	1,057,400	-
Carryforward & Designated Subtotal	1,447,600	-	1,057,400	1,057,400	-
Home Incarceration	127,300	105,800	105,800	147,400	172,500
Intensive Probation	-	100	100	1,600	800
Inmate Room & Board	-	75,800	75,800	-	-
Fingerprint Fees	-	2,200	2,200	-	-
Commissary Revenues	461,900	510,000	510,000	339,000	510,000
Inmate Telephone Fee	864,800	350,700	350,700	294,600	350,600
Booking Fees	247,200	286,100	286,100	189,600	-
Restitution Court Monitoring	8,900	10,900	10,900	11,400	13,300
Receipts Clearing	-	-	-	(500)	-
Operations Receipts	11,300	20,900	20,900	7,800	6,000
Vending Machine	2,800	5,500	5,500	1,300	2,700
Miscellaneous Rev	30,300	32,400	32,400	20,400	-
Restitution	5,500	2,300	2,300	3,000	-
Insurance Recovery	-	-	-	1,100	-
Agency Receipts Subtotal	1,760,000	1,402,700	1,402,700	1,016,700	1,055,900
Federal Funds	-	55,000	55,000	-	55,000
Federal Stimulus Funds	482,800	-	366,000	(50,500)	155,000
Fed Fees For Service	2,000	27,800	27,800	5,400	3,800
Federal Grants Subtotal	484,800	82,800	448,800	(45,100)	213,800
State Funds	1,600	704,000	-	-	-
State Dui Fees	11,100	26,900	26,900	14,900	23,900
State Jail Indigent	137,100	137,100	137,100	136,700	136,700
State Grants Subtotal	149,800	868,000	164,000	151,600	160,600
Total Funding:	50,202,200	57,327,800	58,119,200	57,226,900	58,415,300
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	17,169,700	23,005,700	20,064,700	12,129,600	23,625,900
Non-Scheduled Overtime	4,031,100	5,854,600	5,854,600	4,064,700	5,278,400
Injured in Line of Duty	525,300	-	-	337,700	-
Salary Transfer	(100)	-	-	-	-
Longevity pay	18,000	17,900	17,900	12,000	12,200
Holiday Pay	80,600	-	-	72,300	-
Vacation Allowance	2,020,400	-	-	1,534,600	-
Sick Leave	873,500	-	-	677,400	-
Military Leave	97,300	-	-	33,500	-
Vacation Leave Pay at Termination	183,900	-	-	215,300	-
Funeral Leave	92,600	-	-	69,200	-
Jury Duty Pay	2,800	-	-	15,200	-
Personal Day	73,500	-	-	50,600	-
Retroactive Pay	25,200	-	-	176,600	-
Trainer Stipend	160,600	-	-	808,500	-
Sick Leave Purchase	11,000	-	-	12,800	-

Department of Corrections

All Funds Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
CERS Health Insur Reimbursement	41,900	-	-	29,000	-
Health Insurance	3,894,400	4,185,500	4,185,500	3,227,000	4,196,200
Life Insurance	37,400	37,800	37,800	27,200	36,600
Long Term Disability	4,400	4,400	4,400	3,600	4,700
FICA Taxes Employer	1,831,700	1,941,500	1,941,500	1,425,500	2,138,800
Retirement Employer Share	9,125,800	10,435,300	10,435,300	8,020,900	11,798,400
Unemployment Compensation	116,300	160,600	160,600	94,200	160,600
Workers Compensation	983,000	1,050,100	1,050,100	752,300	974,800
HRA Employer Benefit	193,900	395,500	395,500	336,600	339,500
Fringe Transfer	(200)	-	-	-	-
Personnel Services Subtotal	41,594,000	47,088,900	44,147,900	34,126,300	48,566,100
Dues	3,300	4,500	7,900	2,500	2,900
Professional Certification Fees	4,200	-	-	-	-
License Renewal	-	600	600	300	600
Printing/Copying Services	10,200	21,300	21,300	1,500	5,800
Postal Mail & Shipping Services	1,100	1,800	1,800	700	1,100
Training & Educational Fees	20,800	162,400	162,400	12,500	129,400
Language Services	-	5,000	5,000	-	5,000
Database Subscriptions	2,900	9,600	9,600	1,500	9,600
Miscellaneous Expense	4,500	-	-	1,700	-
Professional Services	166,800	131,800	233,300	61,500	178,600
Legal Services	2,300	4,600	4,600	3,800	3,100
Consulting Services	6,700	36,200	36,200	12,800	24,500
Food Services	1,801,000	2,352,700	2,139,500	1,445,200	2,037,600
Public Relations Services	-	5,400	181,000	83,800	52,000
Medical Lab Testing	1,100	14,900	14,900	4,500	9,400
Physician Services	622,700	830,500	830,500	901,000	969,500
Dental Services	500	15,800	15,800	3,800	8,800
Mental Health Services	315,600	359,700	359,700	211,500	317,200
Lab service miscellaneous	-	12,800	-	-	-
Misdemeanor Intensive Probation Services	377,400	377,500	377,500	314,500	377,500
Medical Services	-	422,000	-	-	-
Home Incarceration Monitoring Equipment Rental/Leas	624,000	760,100	760,100	522,700	780,000
Computer Technical Services	18,000	7,500	7,500	17,500	-
Day Reporting Center Services	349,400	286,000	286,000	232,000	348,000
Water & Sewer Utility Services	1,700	2,200	2,200	1,400	1,900
Cellular Telephone Services	24,000	20,200	20,200	23,400	23,900
Air Cards	5,900	1,200	1,200	3,900	4,800
Data Communication Services	600	-	-	-	-
Electrical Contractor Services	54,100	71,700	71,700	83,800	87,800
Mechanical Services	38,400	66,300	66,300	32,800	55,800
HVAC Contractor Services	326,300	164,500	481,500	305,400	265,200
Elevator Contractor Services	346,300	63,700	313,700	182,400	131,900
Other Building Maint/Repair Services	135,500	143,900	143,900	163,000	164,500
Plumbing Contractor Services	674,500	305,200	305,200	162,900	206,100
Equipment Maint/Repair Services	30,300	123,800	123,800	56,400	76,400
Fire Suppression System Services	26,400	12,300	12,300	9,200	19,300
Containerized Waste Collection Services	49,600	41,000	41,000	31,000	45,300
Locksmith Services	(300)	2,200	52,200	-	-
Telephone Equipment	1,200	-	-	-	-
Rent Land and Buildings external	113,100	148,300	148,300	72,500	-

2022-2023 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Department of Corrections

All Funds Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Equipment Rental	85,400	123,300	123,300	47,300	91,700
Computer Software Licenses	219,500	129,400	129,400	172,200	224,900
External Agency Contractual Services	735,500	417,600	417,600	14,700	600,000
Travel Local travel costs	-	1,600	1,600	-	1,600
Travel Air Fare	300	4,100	44,100	1,000	3,100
Travel Out of town	-	11,000	11,000	400	9,400
Hotel Charges	2,200	-	-	5,300	-
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	100	-	-	-	-
Per Diem (Travel)	900	-	-	1,500	-
Travel Registration (Seminar/Course Fees)	(300)	-	-	-	-
Misc Employee Reimb & Personal Mileage	300	-	-	500	-
Laboratory Services	-	1,100	1,100	-	-
Registration Fees	-	-	-	6,800	-
Workaid Allowance/Prisoners	305,800	200,000	200,000	155,000	200,000
Contractual Services Subtotal	7,509,800	7,877,300	8,166,800	5,368,100	7,474,200
Office Supplies	45,200	87,000	53,500	55,800	67,000
Office Equipment (non cap)	4,400	16,200	55,000	906,600	17,400
Printing/Copier/Reproduction Supplies	14,400	15,900	15,900	2,200	2,200
Program Furniture (Inmate)	-	4,000	4,000	-	4,000
Training/Educational Equipment	112,400	-	-	-	-
Cleaning Supplies	200	-	-	-	-
Custodial Supplies	1,900	58,200	-	-	-
Bedding and Linens	24,100	88,600	125,100	10,500	85,100
Electrical supplies	2,200	6,100	6,100	-	7,200
Paint/Hardware Supplies	11,100	9,000	8,600	5,900	9,800
Plumbing Supplies	39,800	38,400	38,400	5,300	21,900
Laundry Operation Supplies	131,500	34,000	34,000	28,100	31,200
Sanitation Operation Supplies	371,800	185,300	282,900	211,000	165,600
Lighting Supplies	7,000	-	-	4,700	-
Religious Program Supplies	-	500	500	-	500
Ground Maintenance Supplies	2,800	-	-	1,300	-
Building Maintenance Supplies	36,900	8,500	98,500	54,600	38,100
Educational/Training Supplies	19,800	12,900	12,900	6,500	16,600
Prescriptions/Pharmacy Supplies	593,500	905,400	869,500	329,100	905,400
Drugs/Medicine Supplies	27,800	70,800	66,000	21,000	32,400
Dental Supplies	-	-	-	200	-
Police Supplies	1,000	-	-	24,500	-
Ammunition	-	60,100	85,100	12,000	76,100
Recreational Supplies	-	16,000	16,000	-	16,000
Operating Equipment Maintenance Supplies	900	-	-	1,800	-
Prisoner Welfare Supplies (Inmate)	527,600	295,400	1,622,100	483,600	426,800
Automotive Fuel	1,000	-	-	-	-
Automotive Parts & Accessories	100	-	-	-	-
Fuel Supplies Non automotive	500	-	-	-	-
Telecommunication Supplies	300	12,600	-	-	-
2 way Radio System Supplies	3,500	-	-	-	-
Tools/Implements	62,300	20,500	20,500	14,900	18,800
Food	30,100	10,500	10,500	16,400	14,600
Books	300	2,000	2,000	-	2,000
Safety Supplies	49,700	57,200	56,900	41,000	57,800
Clothing/Uniform supplies	201,200	229,800	239,800	148,400	243,600

Department of Corrections

All Funds Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Inmate Newspapers	68,500	30,000	30,000	46,100	30,000
Miscellaneous Supplies	8,200	600	-	19,300	-
Supplies Subtotal	2,402,000	2,275,500	3,753,800	2,450,800	2,290,100
Computer Hardware	8,000	18,300	18,300	6,700	7,100
Computer Hardware & Equipment	1,900	2,000	2,000	-	-
Furniture and Office Equipment	4,300	8,400	8,400	14,100	3,600
Telecommunications Equipment	9,900	4,200	1,526,800	1,508,700	6,200
Medical Equipment	900	-	-	1,400	-
Safety and Security Equipment	93,600	53,200	423,200	47,100	68,000
Equipment/Capital Outlay Subtotal	118,600	86,100	1,978,700	1,578,000	84,900
Fleet Parts & Accessories Supply	-	-	-	100	-
Direct Reimbursements Subtotal	-	-	-	100	-
Restricted Acct	-	-	72,000	-	-
Restricted & Other Proj Exp Subtotal	-	-	72,000	-	-
Total Expenditures:	51,624,400	57,327,800	58,119,200	43,523,300	58,415,300
<u>Expenditure by Activity</u>					
Administration	6,462,400	4,629,400	5,307,600	3,390,400	4,769,900
Jail Complex	40,237,800	45,232,800	46,462,100	36,380,100	53,645,400
Community Corrections Center	4,924,200	7,465,600	6,349,500	3,752,800	-
Total Expenditures:	51,624,400	57,327,800	58,119,200	43,523,300	58,415,300

Youth Transitional Services

General Fund Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Funding by Line Item					
Approp from Fund Bal	1,461,400	1,744,200	1,744,200	1,744,200	1,861,200
General Fund Appropriation Subtotal	1,461,400	1,744,200	1,744,200	1,744,200	1,861,200
Miscellaneous Rev	600	-	-	500	-
Restitution	-	-	-	100	-
Agency Receipts Subtotal	600	-	-	600	-
Total Funding:	1,462,000	1,744,200	1,744,200	1,744,800	1,861,200
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	858,600	1,128,000	1,128,000	702,600	1,144,900
Non-Scheduled Overtime	8,300	4,500	4,500	40,100	62,900
Injured in Line of Duty	3,300	-	-	-	-
Salary Transfer	(193,200)	-	-	-	-
Longevity pay	4,500	4,500	4,500	6,900	9,400
Holiday Pay	16,200	-	-	9,600	-
Vacation Allowance	79,600	-	-	41,400	-
Sick Leave	30,500	-	-	33,900	-
Funeral Leave	1,300	-	-	1,700	-
Personal Day	5,800	-	-	5,900	-
Retroactive Pay	-	-	-	3,500	-
Trainer Stipend	30,800	-	-	10,600	-
Sick Leave Purchase	-	-	-	1,800	-
CERS Health Insur Reimbursement	8,900	-	-	6,000	-
Health Insurance	136,200	145,800	145,800	125,900	161,300
Life Insurance	1,700	1,600	1,600	1,300	1,700
Long Term Disability	1,800	1,800	1,800	1,400	1,900
FICA Taxes Employer	75,800	78,500	78,500	60,200	90,200
Retirement Employer Share	251,400	288,800	288,800	230,700	303,700
Unemployment Compensation	4,300	6,900	6,900	4,300	6,900
Workers Compensation	26,300	26,900	26,900	21,600	29,000
HRA Employer Benefit	7,500	17,000	17,000	13,100	13,100
Fringe Transfer	(85,400)	-	-	-	-
Personnel Services Subtotal	1,274,200	1,704,300	1,704,300	1,322,500	1,825,000
Dues	100	100	100	900	200
Printing/Copying Services	3,100	2,700	2,700	2,100	3,000
Professional Services	-	-	-	700	-
Background Ck- Employee	-	-	-	100	-
Cellular Telephone Services	6,100	5,000	5,000	5,400	7,300
Air Cards	600	-	-	1,600	1,300
Equipment Rental	300	-	-	-	-
Contractual Services Subtotal	10,200	7,800	7,800	10,800	11,800
Office Supplies	1,700	4,600	4,600	1,700	2,900
Office Equipment (non cap)	1,200	2,200	2,200	800	1,600
Sanitation Operation Supplies	700	6,000	6,000	1,000	2,800
Educational/Training Supplies	1,200	1,000	1,000	-	-
Prisoner Welfare Supplies (Inmate)	100	1,500	1,500	-	900
2 way Radio System Supplies	129,300	1,000	1,000	-	-
Safety Supplies	-	-	-	200	400

Youth Transitional Services

General Fund Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Clothing/Uniform supplies	5,200	5,400	5,400	4,000	5,400
Supplies Subtotal	139,400	21,700	21,700	7,700	14,000
Computer Hardware	-	10,400	10,400	-	10,400
Vans General Transp Use	38,200	-	-	-	-
Equipment/Capital Outlay Subtotal	38,200	10,400	10,400	-	10,400
Total Expenditures:	1,462,000	1,744,200	1,744,200	1,341,000	1,861,200
<u>Expenditure by Activity</u>					
Director's Office	-	-	-	2,400	-
Community Based & Alternative Sentencing	-	-	-	1,000	-
Youth Transitional Services	1,462,000	1,744,200	1,744,200	1,337,600	1,861,200
Total Expenditures:	1,462,000	1,744,200	1,744,200	1,341,000	1,861,200

Youth Transitional Services

All Funds Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Funding by Line Item					
Approp from Fund Bal	1,461,400	1,744,200	1,744,200	1,744,200	1,861,200
General Fund Appropriation Subtotal	1,461,400	1,744,200	1,744,200	1,744,200	1,861,200
Miscellaneous Rev	600	-	-	500	-
Restitution	-	-	-	100	-
Agency Receipts Subtotal	600	-	-	600	-
Federal Stimulus Funds	-	-	3,000,000	-	-
FEMA Reimbursement	(400)	-	-	-	-
Federal Grants Subtotal	(400)	-	3,000,000	-	-
Total Funding:	1,461,600	1,744,200	4,744,200	1,744,800	1,861,200
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	858,600	1,128,000	1,624,800	705,400	1,144,900
Non-Scheduled Overtime	8,300	4,500	184,500	40,100	62,900
Injured in Line of Duty	3,300	-	-	-	-
Longevity pay	4,500	4,500	4,500	6,900	9,400
Holiday Pay	16,200	-	-	9,600	-
Vacation Allowance	79,600	-	-	41,400	-
Sick Leave	30,500	-	-	33,900	-
Funeral Leave	1,300	-	-	1,700	-
Personal Day	5,800	-	-	5,900	-
Retroactive Pay	-	-	-	3,500	-
Trainer Stipend	30,800	-	-	16,500	-
Sick Leave Purchase	-	-	-	1,800	-
CERS Health Insur Reimbursement	8,900	-	-	6,000	-
Health Insurance	136,200	145,800	266,200	126,600	161,300
Life Insurance	1,700	1,600	2,100	1,300	1,700
Long Term Disability	1,800	1,800	2,800	1,400	1,900
FICA Taxes Employer	75,800	78,500	130,300	60,800	90,200
Retirement Employer Share	251,400	288,800	471,300	232,000	303,700
Unemployment Compensation	4,300	6,900	9,600	4,400	6,900
Workers Compensation	26,300	26,900	29,400	22,000	29,000
HRA Employer Benefit	7,500	17,000	27,000	13,100	13,100
Personnel Services Subtotal	1,552,800	1,704,300	2,752,500	1,334,300	1,825,000
Dues	100	100	5,100	1,400	200
Printing/Copying Services	3,100	2,700	8,700	2,100	3,000
Training & Educational Fees	-	-	20,000	-	-
Professional Services	-	-	250,000	700	-
Background Ck- Employee	-	-	-	100	-
Food Services	-	-	50,000	-	-
Medical Services	-	-	450,000	-	-
Cellular Telephone Services	6,100	5,000	11,000	5,400	7,300
Air Cards	600	-	-	1,600	1,300
Automotive Repair Services	-	-	24,000	-	-
Equipment Rental	300	-	-	-	-

Youth Transitional Services

All Funds Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Building/Office Renovation	-	-	50,000	-	-
Insurance Automotive	-	-	17,400	-	-
Travel Out of town	-	-	25,000	-	-
Contractual Services Subtotal	10,200	7,800	911,200	11,300	11,800
Office Supplies	2,000	4,600	34,600	2,600	2,900
Office Equipment (non cap)	1,200	2,200	102,200	1,700	1,600
Sanitation Operation Supplies	700	6,000	81,000	1,000	2,800
Educational/Training Supplies	1,200	1,000	1,000	-	-
Prisoner Welfare Supplies (Inmate)	30,600	1,500	51,500	-	900
Automotive Fuel	-	-	44,300	-	-
2 way Radio System Supplies	129,300	1,000	1,000	-	-
Food	-	-	32,000	-	-
Safety Supplies	-	-	25,000	300	400
Clothing/Uniform supplies	5,200	5,400	105,400	4,000	5,400
PPE - New	-	-	75,000	-	-
Supplies Subtotal	170,200	21,700	553,000	9,600	14,000
Computer Hardware	-	10,400	10,400	-	10,400
Computer Hardware & Equipment	-	-	7,100	-	-
Cars Police & Emergency Use	-	-	210,000	-	-
Vans General Transp Use	38,200	-	-	-	-
Equipment/Capital Outlay Subtotal	38,200	10,400	227,500	-	10,400
Restricted Acct	-	-	300,000	-	-
Restricted & Other Proj Exp Subtotal	-	-	300,000	-	-
Total Expenditures:	1,771,400	1,744,200	4,744,200	1,355,200	1,861,200
<u>Expenditure by Activity</u>					
Director's Office	309,400	-	3,000,000	16,600	-
Community Based & Alternative Sentencing	-	-	-	1,000	-
Youth Transitional Services	1,462,000	1,744,200	1,744,200	1,337,600	1,861,200
Total Expenditures:	1,771,400	1,744,200	4,744,200	1,355,200	1,861,200

Facilities and Fleet Management

General Fund Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Funding by Line Item					
Approp from Fund Bal	37,980,300	41,466,500	41,466,500	41,466,500	44,190,700
General Fund Appropriation Subtotal	37,980,300	41,466,500	41,466,500	41,466,500	44,190,700
Rental Receipts	1,588,000	1,967,700	1,967,700	1,450,600	1,967,700
Lease Income	121,200	137,000	137,000	85,800	137,000
Operations Receipts	7,400	13,300	13,300	5,500	-
Miscellaneous Rev	48,300	34,000	34,000	8,600	19,000
Restitution	1,400	2,100	2,100	600	1,800
Labor Chargeouts	156,500	147,800	147,800	22,800	37,400
Space Allocation Rev	503,300	293,700	293,700	277,800	293,700
Agency Receipts Subtotal	2,426,100	2,595,600	2,595,600	1,851,700	2,456,600
Total Funding:	40,406,400	44,062,100	44,062,100	43,318,200	46,647,300
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	6,527,100	8,362,500	8,362,500	5,332,200	8,852,800
Overtime Scheduled	-	-	-	400	-
Non-Scheduled Overtime	250,000	251,800	251,800	219,800	323,600
Injured in Line of Duty	9,000	-	-	4,100	-
Salary Transfer	(139,300)	-	-	-	-
KPFFIP	-	-	-	(500)	-
Technical Services Increment	11,400	-	-	12,000	-
Longevity pay	93,100	212,800	212,800	167,300	178,700
Holiday Pay	350,300	-	-	268,100	-
Vacation Allowance	558,600	-	-	400,800	-
Sick Leave	337,600	-	-	195,800	-
Vacation Leave Pay at Termination	70,300	-	-	31,600	-
Funeral Leave	32,400	-	-	22,600	-
Jury Duty Pay	-	-	-	2,600	-
Personal Day	56,000	-	-	45,700	-
Retroactive Pay	2,400	-	-	24,200	-
Trainer Stipend	500	-	-	400	-
Sick Leave Purchase	12,300	-	-	13,800	-
CERS Health Insur Reimbursement	8,100	-	-	12,000	-
Health Insurance	1,315,800	1,433,700	1,433,700	1,131,300	1,467,900
Life Insurance	14,800	14,700	14,700	11,900	15,100
Long Term Disability	14,000	14,300	14,300	11,700	15,000
FICA Taxes Employer	606,500	649,800	649,800	475,500	736,500
Retirement Employer Share	1,875,900	2,252,800	2,252,800	1,640,500	2,165,200
Unemployment Compensation	40,200	38,000	38,000	37,600	38,000
Workers Compensation	561,100	567,500	567,500	458,600	645,500
HRA Employer Benefit	61,300	130,400	130,400	89,400	89,700
Fringe Transfer	(67,500)	-	-	-	-
Personnel Services Subtotal	12,601,900	13,928,300	13,928,300	10,609,400	14,528,000
Dues	600	2,900	2,900	1,300	3,600
Professional Certification Fees	900	1,000	1,000	800	400
License Renewal	200	-	-	-	-
Printing/Copying Services	2,300	600	600	900	1,600
Postal Mail & Shipping Services	53,800	44,000	44,000	23,000	44,100
Advertising	3,400	2,000	2,000	-	-

Facilities and Fleet Management

General Fund Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Training & Educational Fees	8,900	29,300	29,300	7,300	21,500
Auction Fees	-	1,500	1,500	-	-
Professional Services	93,700	571,900	571,900	104,300	150,000
Snow Removal	87,000	34,000	34,000	49,200	70,000
Environmental Services	22,300	82,600	82,600	52,000	68,100
Gas/Electric Utility Services	(3,100)	-	-	(4,200)	-
Water & Sewer Utility Services	3,200	-	-	-	-
Telephone Services	700	-	-	-	-
Cellular Telephone Services	21,700	15,200	15,200	17,400	15,000
2 way Radio/Pager Services	500	200	200	-	-
Air Cards	9,000	7,600	7,600	4,600	4,200
Data Communication Services	900	400	400	100	-
Pressurized Tank Services	-	600	600	2,600	3,500
GPS	103,000	118,300	118,300	45,300	83,800
Custodial Services	356,900	454,000	454,000	260,000	479,700
Electrical Contractor Services	5,500	1,500	1,500	3,100	1,500
Landscaping Services	11,500	8,000	8,000	11,400	16,000
Security Services	1,528,700	1,149,900	1,149,900	877,100	1,768,600
HVAC Contractor Services	166,700	166,400	166,400	170,600	163,200
Elevator Contractor Services	100,800	179,900	179,900	67,500	85,700
Other Building Maint/Repair Services	57,000	263,100	263,100	183,900	164,400
Plumbing Contractor Services	43,900	51,000	51,000	43,900	60,100
Equipment Maint/Repair Services	10,500	10,800	10,800	6,800	5,800
Security Monitor/Maint Services	175,200	129,000	129,000	76,900	94,800
Fire Suppression System Services	176,900	193,300	193,300	142,100	46,700
Landfill/Sanitation Services	27,200	31,000	31,000	22,700	28,500
Containerized Waste Collection Services	79,100	70,200	70,200	67,000	77,200
Roof Repair Contract Services	300	9,000	9,000	-	-
Locksmith Services	34,600	15,400	15,400	25,200	52,100
Overhead/Garage Door Contractor Services	5,400	3,600	3,600	11,600	4,700
Equipment Rental	59,500	14,400	14,400	16,200	13,400
Automotive Rent	13,200	10,400	10,400	5,800	9,300
Lease/Purchase Agreement	2,874,200	3,290,600	3,290,600	2,432,200	4,431,000
Storage Space Rental	500	1,000	1,000	-	-
Computer Software Rental	6,500	12,000	12,000	4,400	8,200
Software Sharing Agreement	9,100	8,500	8,500	800	-
Software Maintenance	26,000	26,000	26,000	27,100	126,600
Building/Office Renovation	32,900	149,800	149,800	84,300	85,000
External Agency Contractual Services	133,000	133,000	133,000	110,800	133,000
Insurance Property	142,000	137,000	137,000	175,300	211,400
Bridge Tolls	-	400	400	100	100
Travel Related Vehicle Expense (Parking, Fuel, etc.)	-	-	-	-	100
Vehicle Rental	400	500	500	-	-
Per Diem (Travel)	-	-	-	200	-
Misc Employee Reimb & Personal Mileage	-	-	-	700	-
Laundry and Towel Services	3,400	4,800	4,800	3,500	4,600
Bldg/Housing Inspector Svcs	-	200	200	-	-
Registration Fees	-	200	200	-	-
Uniform Services	45,400	37,200	37,200	36,400	50,200
Courier Service	71,400	57,400	57,400	50,300	57,400
Contractual Services Subtotal	6,606,700	7,531,600	7,531,600	5,222,500	8,645,100

2022-2023 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Facilities and Fleet Management

General Fund Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Office Supplies	2,200	3,600	3,600	7,300	10,600
Printing/Copier/Reproduction Supplies	-	200	200	500	1,000
Cleaning Supplies	400	800	800	900	1,800
Custodial Supplies	224,000	325,100	325,100	173,100	186,500
Light Bulbs	-	-	-	1,700	1,400
Electrical supplies	16,200	36,800	36,800	20,100	30,500
Paint/Hardware Supplies	13,500	37,300	37,300	16,500	19,400
Plumbing Supplies	45,200	65,700	65,700	24,500	30,000
HVAC Parts & Supplies	76,700	175,600	175,600	86,000	109,400
Sanitation Operation Supplies	3,300	10,000	10,000	-	-
Lighting Supplies	16,800	21,300	21,300	15,200	53,600
Locksmith Supplies	3,700	5,900	5,900	5,900	9,900
Building Maintenance Supplies	133,100	170,100	170,100	103,300	129,300
Alarm System Equipment	-	-	-	200	-
Audio/Visual Supplies	500	7,800	7,800	3,000	8,900
Operating Equipment Maintenance Supplies	1,300	5,200	5,200	-	5,400
Fuel Supplies Non automotive	2,400	4,600	4,600	3,200	300
Road Salt/De icing Supplies	12,100	8,000	8,000	19,800	18,900
Safety Barricades	-	-	-	100	-
Chemical Supplies	1,200	3,900	3,900	200	4,400
Horticultural/Landscaping Supplies	19,900	20,500	20,500	26,000	22,300
Lumber	-	500	500	-	-
Tools/Implements	16,000	61,400	61,400	23,900	50,700
Maintenance Equipment	1,800	4,900	4,900	2,100	1,000
Food Service Supplies	-	-	-	100	100
Safety Supplies	7,900	13,300	13,300	8,700	11,400
Clothing/Uniform supplies	17,600	40,200	40,200	22,800	34,700
Signs Decorations Flags	2,500	4,600	4,600	5,200	4,300
ID Badge Supplies	14,100	20,000	20,000	(1,000)	-
Supplies Subtotal	632,400	1,047,300	1,047,300	569,300	745,800
Computer Software	-	1,400	1,400	3,100	1,200
Computer Hardware	300	3,000	3,000	300	4,800
Furniture and Office Equipment	-	-	-	300	2,200
Appliances	-	-	-	200	1,600
Telecommunications Equipment	100	800	800	-	300
Safety and Security Equipment	4,700	1,000	1,000	1,000	600
Plumbing Systems	300	1,000	1,000	-	-
Grounds Maintenance Equipment	1,800	13,700	13,700	3,700	-
Fleet Maintenance Equipment	3,900	12,000	12,000	-	11,100
Equipment/Capital Outlay Subtotal	11,100	32,900	32,900	8,600	21,800
Fleet Parts & Accessories Supply	4,765,200	4,667,500	4,667,500	3,630,700	4,427,300
Fleet Tires Supply	(29,800)	-	-	(4,600)	-
Fleet Fuel Supply	4,599,700	4,787,200	4,787,200	4,576,900	6,027,500
Fleet Vendor Maintenance Services	1,191,400	1,593,900	1,593,900	1,161,500	1,638,000
Fleet Accident Repair Services	929,200	994,200	994,200	527,900	1,021,700
Fleet Wrecker Services	71,500	147,800	147,800	49,200	151,900
Fleet License Fees	14,200	26,500	26,500	4,300	27,200
Auto Liability	4,826,500	5,002,500	5,002,500	3,730,700	5,002,500
Direct Reimbursements Subtotal	16,367,900	17,219,600	17,219,600	13,676,600	18,296,100

Facilities and Fleet Management

General Fund Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Labor Costs	-	113,000	113,000	12,600	113,000
Permits/Licenses Interdepartment	800	-	-	900	-
Interdepartment Charges Subtotal	800	113,000	113,000	13,500	113,000
Gas/Electric Utility Services	4,172,300	4,189,400	4,189,400	2,642,000	4,297,500
Utility Services Subtotal	4,172,300	4,189,400	4,189,400	2,642,000	4,297,500
Total Expenditures:	40,393,100	44,062,100	44,062,100	32,741,900	46,647,300
<u>Expenditure by Activity</u>					
Facilities and Fleet Management	40,393,100	44,062,100	44,062,100	32,741,900	46,647,300
Total Expenditures:	40,393,100	44,062,100	44,062,100	32,741,900	46,647,300

2022-2023 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Facilities and Fleet Management

All Funds Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Funding by Line Item					
Approp from Fund Bal	37,980,300	41,466,500	41,466,500	41,466,500	44,190,700
General Fund Appropriation Subtotal	37,980,300	41,466,500	41,466,500	41,466,500	44,190,700
Carryforward Approp	800	-	800	800	-
Carryforward & Designated Subtotal	800	-	800	800	-
Rental Receipts	1,588,000	1,967,700	1,967,700	1,450,600	1,967,700
Lease Income	121,200	137,000	137,000	85,800	137,000
Operations Receipts	7,400	13,300	13,300	5,500	-
Miscellaneous Rev	48,300	34,000	34,000	8,600	19,000
Restitution	1,400	2,100	2,100	600	1,800
Labor Chargeouts	156,500	147,800	147,800	22,800	37,400
Space Allocation Rev	503,300	293,700	293,700	277,800	293,700
Agency Receipts Subtotal	2,426,100	2,595,600	2,595,600	1,851,700	2,456,600
Total Funding:	40,407,200	44,062,100	44,062,900	43,319,000	46,647,300
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	6,527,100	8,362,500	8,362,500	5,332,200	8,852,800
Overtime Scheduled	-	-	-	400	-
Non-Scheduled Overtime	250,000	251,800	251,800	219,800	323,600
Injured in Line of Duty	9,000	-	-	4,100	-
Salary Transfer	(200)	-	-	-	-
KPFFIP	-	-	-	(500)	-
Technical Services Increment	11,400	-	-	12,000	-
Longevity pay	93,100	212,800	212,800	167,300	178,700
Holiday Pay	350,300	-	-	268,100	-
Vacation Allowance	558,600	-	-	400,800	-
Sick Leave	337,600	-	-	195,800	-
Vacation Leave Pay at Termination	70,300	-	-	31,600	-
Funeral Leave	32,400	-	-	22,600	-
Jury Duty Pay	-	-	-	2,600	-
Personal Day	56,000	-	-	45,700	-
Retroactive Pay	2,400	-	-	24,200	-
Trainer Stipend	500	-	-	400	-
Sick Leave Purchase	12,300	-	-	13,800	-
CERS Health Insur Reimbursement	8,100	-	-	12,000	-
Health Insurance	1,315,800	1,433,700	1,433,700	1,131,300	1,467,900
Life Insurance	14,800	14,700	14,700	11,900	15,100
Long Term Disability	14,000	14,300	14,300	11,700	15,000
FICA Taxes Employer	606,500	649,800	649,800	475,500	736,500
Retirement Employer Share	1,875,900	2,252,800	2,252,800	1,640,500	2,165,200
Unemployment Compensation	40,200	38,000	38,000	37,600	38,000
Workers Compensation	561,100	567,500	567,500	458,600	645,500
HRA Employer Benefit	61,300	130,400	130,400	89,400	89,700
Personnel Services Subtotal	12,808,500	13,928,300	13,928,300	10,609,400	14,528,000
Dues	600	2,900	2,900	1,300	3,600
Professional Certification Fees	900	1,000	1,000	800	400
License Renewal	200	-	-	-	-
Printing/Copying Services	2,300	600	600	900	1,600

Facilities and Fleet Management

All Funds Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Postal Mail & Shipping Services	53,800	44,000	44,000	23,000	44,100
Advertising	3,400	2,000	2,000	-	-
Training & Educational Fees	8,900	29,300	29,300	7,300	21,500
Auction Fees	-	1,500	1,500	-	-
Professional Services	744,000	571,900	571,900	135,600	150,000
Snow Removal	87,000	34,000	34,000	49,200	70,000
Environmental Services	22,300	82,600	82,600	52,000	68,100
Gas/Electric Utility Services	(3,100)	-	-	(4,200)	-
Water & Sewer Utility Services	3,200	-	-	-	-
Telephone Services	700	-	-	-	-
Cellular Telephone Services	21,700	15,200	15,200	17,400	15,000
2 way Radio/Pager Services	500	200	200	-	-
Air Cards	9,000	7,600	7,600	4,600	4,200
Data Communication Services	900	400	400	100	-
Pressurized Tank Services	-	600	600	2,600	3,500
GPS	103,000	118,300	118,300	45,300	83,800
Custodial Services	364,100	454,000	454,000	260,000	479,700
Electrical Contractor Services	5,500	1,500	1,500	3,100	1,500
Landscaping Services	11,500	8,000	8,000	11,400	16,000
Security Services	1,528,700	1,149,900	1,149,900	877,100	1,768,600
HVAC Contractor Services	166,700	166,400	166,400	170,600	163,200
Elevator Contractor Services	100,800	179,900	179,900	67,500	85,700
Other Building Maint/Repair Services	57,000	263,100	263,100	183,900	164,400
Plumbing Contractor Services	43,900	51,000	51,000	43,900	60,100
Equipment Maint/Repair Services	10,500	10,800	10,800	6,800	5,800
Security Monitor/Maint Services	175,200	129,000	129,000	76,900	94,800
Fire Suppression System Services	176,900	193,300	193,300	142,100	46,700
Landfill/Sanitation Services	27,200	31,000	31,000	22,700	28,500
Containerized Waste Collection Services	79,100	70,200	70,200	67,000	77,200
Roof Repair Contract Services	300	9,000	9,000	-	-
Locksmith Services	34,600	15,400	15,400	25,200	52,100
Overhead/Garage Door Contractor Services	5,400	3,600	3,600	11,600	4,700
Rental fees inter agency	-	-	800	-	-
Equipment Rental	62,100	14,400	14,400	16,200	13,400
Automotive Rent	13,200	10,400	10,400	5,800	9,300
Lease/Purchase Agreement	2,874,200	3,290,600	3,290,600	2,432,200	4,431,000
Storage Space Rental	500	1,000	1,000	-	-
Computer Software Rental	6,500	12,000	12,000	4,400	8,200
Software Sharing Agreement	9,100	8,500	8,500	800	-
Software Maintenance	26,000	26,000	26,000	27,100	126,600
Building/Office Renovation	32,900	149,800	149,800	84,300	85,000
External Agency Contractual Services	133,000	133,000	133,000	110,800	133,000
Insurance Property	142,000	137,000	137,000	175,300	211,400
Bridge Tolls	-	400	400	100	100
Travel Related Vehicle Expense (Parking, Fuel, etc.)	-	-	-	-	100
Vehicle Rental	400	500	500	-	-
Per Diem (Travel)	-	-	-	200	-
Misc Employee Reimb & Personal Mileage	-	-	-	700	-
Laundry and Towel Services	3,400	4,800	4,800	3,500	4,600
Bldg/Housing Inspector Svcs	-	200	200	-	-
Registration Fees	-	200	200	-	-
Uniform Services	45,400	37,200	37,200	36,400	50,200

Facilities and Fleet Management

All Funds Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Courier Service	71,400	57,400	57,400	50,300	57,400
Contractual Services Subtotal	7,266,800	7,531,600	7,532,400	5,253,800	8,645,100
Office Supplies	2,300	3,600	3,600	7,300	10,600
Printing/Copier/Reproduction Supplies	-	200	200	500	1,000
Cleaning Supplies	400	800	800	900	1,800
Custodial Supplies	231,500	325,100	325,100	173,100	186,500
Light Bulbs	-	-	-	1,700	1,400
Electrical supplies	16,200	36,800	36,800	20,100	30,500
Paint/Hardware Supplies	13,500	37,300	37,300	16,500	19,400
Plumbing Supplies	45,200	65,700	65,700	24,500	30,000
HVAC Parts & Supplies	76,700	175,600	175,600	86,000	109,400
Sanitation Operation Supplies	3,300	10,000	10,000	-	-
Lighting Supplies	16,800	21,300	21,300	15,200	53,600
Locksmith Supplies	3,700	5,900	5,900	5,900	9,900
Building Maintenance Supplies	379,900	170,100	170,100	103,300	129,300
Alarm System Equipment	-	-	-	200	-
Audio/Visual Supplies	800	7,800	7,800	3,000	8,900
Operating Equipment Maintenance Supplies	1,300	5,200	5,200	-	5,400
Fuel Supplies Non automotive	2,400	4,600	4,600	3,200	300
Road Salt/De icing Supplies	12,100	8,000	8,000	19,800	18,900
Safety Barricades	-	-	-	100	-
Chemical Supplies	1,200	3,900	3,900	200	4,400
Horticultural/Landscaping Supplies	19,900	20,500	20,500	26,000	22,300
Lumber	-	500	500	-	-
Tools/Implements	20,600	61,400	61,400	23,900	50,700
Maintenance Equipment	1,800	4,900	4,900	2,100	1,000
Food Service Supplies	-	-	-	100	100
Safety Supplies	7,900	13,300	13,300	8,700	11,400
Clothing/Uniform supplies	17,600	40,200	40,200	22,800	34,700
Signs Decorations Flags	2,500	4,600	4,600	5,200	4,300
ID Badge Supplies	14,100	20,000	20,000	(1,000)	-
Supplies Subtotal	891,700	1,047,300	1,047,300	569,300	745,800
Computer Software	-	1,400	1,400	3,100	1,200
Computer Hardware	300	3,000	3,000	300	4,800
Furniture and Office Equipment	-	-	-	300	2,200
Appliances	-	-	-	200	1,600
Telecommunications Equipment	100	800	800	-	300
Safety and Security Equipment	4,700	1,000	1,000	1,000	600
Plumbing Systems	300	1,000	1,000	-	-
Grounds Maintenance Equipment	1,800	13,700	13,700	3,700	-
Fleet Maintenance Equipment	3,900	12,000	12,000	-	11,100
Equipment/Capital Outlay Subtotal	11,100	32,900	32,900	8,600	21,800
Fleet Parts & Accessories Supply	4,765,200	4,667,500	4,667,500	3,630,700	4,427,300
Fleet Tires Supply	(29,800)	-	-	(4,600)	-
Fleet Fuel Supply	4,599,700	4,787,200	4,787,200	4,576,900	6,027,500
Fleet Vendor Maintenance Services	1,191,400	1,593,900	1,593,900	1,161,500	1,638,000
Fleet Accident Repair Services	929,200	994,200	994,200	527,900	1,021,700
Fleet Wrecker Services	71,500	147,800	147,800	49,200	151,900
Fleet License Fees	14,200	26,500	26,500	4,300	27,200

Facilities and Fleet Management

All Funds Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Auto Liability	4,826,500	5,002,500	5,002,500	3,730,700	5,002,500
Direct Reimbursements Subtotal	16,367,900	17,219,600	17,219,600	13,676,600	18,296,100
Labor Costs	-	113,000	113,000	12,600	113,000
Permits/Licenses Interdepartment	800	-	-	900	-
Interdepartment Charges Subtotal	800	113,000	113,000	13,500	113,000
Gas/Electric Utility Services	4,172,300	4,189,400	4,189,400	2,642,000	4,297,500
Utility Services Subtotal	4,172,300	4,189,400	4,189,400	2,642,000	4,297,500
Total Expenditures:	41,519,100	44,062,100	44,062,900	32,773,200	46,647,300
<u>Expenditure by Activity</u>					
Facilities and Fleet Management	41,519,100	44,062,100	44,062,900	32,773,200	46,647,300
Total Expenditures:	41,519,100	44,062,100	44,062,900	32,773,200	46,647,300

2022-2023 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Public Works & Assets

General Fund Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Funding by Line Item					
Approp from Fund Bal	32,908,300	49,268,500	49,268,500	49,268,500	52,094,200
General Fund Appropriation Subtotal	32,908,300	49,268,500	49,268,500	49,268,500	52,094,200
Receipts Clearing	-	-	-	9,500	-
Operations Receipts	90,400	75,000	75,000	39,400	41,100
Recycling Receipts	40,400	32,600	32,600	38,600	58,600
Citation/License Fees	58,600	37,900	37,900	41,000	35,700
Special Events Receipts	3,600	103,900	103,900	13,000	78,900
External Charges for Services	33,100	9,000	9,000	-	9,000
Salt Revenues Other Govt Units	84,600	10,400	10,400	16,000	14,200
Miscellaneous Rev	-	34,500	34,500	5,100	34,500
SWMS CARTS/BINS	27,200	33,600	33,600	8,400	24,000
Restitution	800	1,400	1,400	8,200	4,700
Transfer Betwn Depts	20,300	26,200	26,200	29,300	27,900
Insurance Recovery	26,400	27,500	27,500	-	27,500
Agency Receipts Subtotal	385,400	392,000	392,000	208,500	356,100
Total Funding:	33,293,700	49,660,500	49,660,500	49,477,000	52,450,300
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	9,833,900	19,043,300	19,043,300	11,877,000	20,621,700
Overtime Scheduled	164,300	158,100	158,100	16,700	24,800
Non-Scheduled Overtime	2,097,800	2,126,300	2,126,300	1,618,000	2,302,000
Injured in Line of Duty	36,900	-	-	35,400	-
Salary Transfer	(340,600)	-	-	-	-
Technical Services Increment	3,700	-	-	3,500	-
Longevity pay	107,300	151,900	151,900	271,000	297,400
Holiday Pay	521,200	-	-	613,900	-
Vacation Allowance	727,200	-	-	895,000	-
Sick Leave	486,900	-	-	457,700	-
Military Leave	-	-	-	4,500	-
Vacation Leave Pay at Termination	73,300	-	-	111,200	-
Funeral Leave	59,900	-	-	56,200	-
Jury Duty Pay	200	-	-	1,800	-
Personal Day	56,700	-	-	89,800	-
Retroactive Pay	8,400	-	-	190,500	-
Trainer Stipend	6,900	-	-	3,200	-
Sick Leave Purchase	16,800	-	-	32,200	-
CERS Health Insur Reimbursement	31,800	-	-	41,300	-
Health Insurance	2,065,400	3,271,200	3,271,200	2,587,600	3,434,400
Life Insurance	20,900	31,300	31,300	24,600	32,700
Long Term Disability	21,000	32,200	32,200	25,800	33,900
FICA Taxes Employer	1,059,000	1,613,500	1,613,500	1,155,900	1,816,600
Retirement Employer Share	3,086,500	5,453,900	5,453,900	3,761,700	5,184,500
Unemployment Compensation	68,800	81,800	81,800	89,800	81,800
Workers Compensation	1,034,900	1,769,900	1,769,900	1,047,800	1,486,200
HRA Employer Benefit	106,000	293,700	293,700	267,400	282,000
Fringe Transfer	(180,500)	-	-	-	-
Personnel Services Subtotal	21,174,600	34,027,100	34,027,100	25,279,500	35,598,000

Public Works & Assets

General Fund Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Dues	10,700	26,900	26,900	14,700	18,700
Professional Certification Fees	2,200	4,200	4,200	5,700	5,600
License Renewal	2,000	2,600	2,600	600	1,000
Printing/Copying Services	11,500	9,400	9,400	11,600	19,100
Postal Mail & Shipping Services	3,200	22,200	22,200	3,500	22,500
Advertising	-	-	-	1,100	-
Training & Educational Fees	38,700	25,500	25,500	34,200	36,000
Subscriptions	100	-	-	-	-
Database Subscriptions	400	1,000	1,000	500	800
Professional Services	4,800	6,000	6,000	-	1,003,700
Court Fees and Costs	5,400	7,300	7,300	11,200	1,500
Food Services	100	200	200	-	-
Appraisal/Title Services	-	-	-	4,600	2,400
Payments to Contractors	114,900	540,000	540,000	226,200	540,000
Engineering & Architectural Services	-	26,000	26,000	2,400	6,000
Computer Technical Services	300	600	600	-	300
Telephone Services	500	400	400	300	300
Cellular Telephone Services	18,200	35,300	35,300	52,500	75,200
2 way Radio/Pager Services	5,900	1,500	1,500	1,300	1,300
Air Cards	27,800	58,400	58,400	35,400	50,400
Data Communication Services	4,300	19,900	19,900	2,700	5,200
Pressurized Tank Services	500	20,100	20,100	30,700	22,200
Traffic Signals Utility Services	100	-	-	-	-
Mowing Contract	-	1,077,000	1,077,000	744,900	1,275,600
Landscaping Services	-	200	200	-	-
Tree Removal Services	-	42,500	42,500	85,700	109,200
Other Building Maint/Repair Services	12,300	9,400	9,400	2,700	4,900
Equipment Maint/Repair Services	266,600	220,400	220,400	168,900	208,400
Fire Suppression System Services	600	800	800	100	400
Landfill/Sanitation Services	2,684,100	2,925,700	2,850,700	1,710,900	2,875,700
Electrical Expense	900	-	-	-	-
Recycling Expenses	535,700	804,200	804,200	372,300	546,400
Containerized Waste Collection Services	201,500	207,800	207,800	171,400	228,900
Tire Shredding Services	27,400	25,200	25,200	18,000	29,600
Organic Waste Materials Services	374,500	464,300	439,300	129,600	377,500
AED Servicing	-	300	300	-	200
Shingle Recycling Services	79,300	35,500	35,500	108,000	184,600
Barricade Rental Services	6,500	25,500	25,500	38,100	46,300
Rent Land and Buildings external	-	4,500	4,500	1,400	2,900
Equipment Rental	18,800	33,100	33,100	19,500	26,300
Computer Software Licenses	-	7,000	7,000	16,100	7,000
Computer Software Rental	400	2,000	2,000	100	1,000
External Agency Contractual Services	94,500	100,000	100,000	73,100	100,000
Travel Local travel costs	-	200	200	-	500
Travel Air Fare	-	800	800	1,300	1,400
Travel Out of town	-	1,200	1,200	-	400
Hotel Charges	-	1,000	1,000	6,400	4,000
Travel Related Vehicle Expense (Parking, Fuel, etc.)	-	-	-	100	-
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	-	-	-	200	-
Booking Fees/Travel Agent Charges	-	-	-	100	-
Vehicle Rental	-	-	-	700	500
Per Diem (Travel)	-	500	500	1,700	1,700

2022-2023 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Public Works & Assets

General Fund Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Travel Registration (Seminar/Course Fees)	-	1,000	1,000	1,700	2,400
Misc Employee Reimb & Personal Mileage	-	-	-	300	200
Contr Non Prof Srvs Agree	95,100	58,000	58,000	52,000	52,100
Registration Fees	100	3,200	3,200	3,400	4,300
Uniform Services	115,700	162,100	162,100	133,700	178,600
Contractual Services Subtotal	4,765,600	7,020,900	6,920,900	4,301,600	8,083,200
Office Supplies	8,500	14,100	14,100	13,300	15,900
Office Equipment (non cap)	3,200	9,700	9,700	7,000	5,800
Printing/Copier/Reproduction Supplies	800	2,300	2,300	300	-
Training/Educational Equipment	100	1,500	1,500	200	1,000
Cleaning Supplies	(7,100)	-	-	600	800
Custodial Supplies	1,200	1,700	1,700	1,100	1,500
Light Bulbs	10,400	13,500	13,500	1,400	9,500
Electrical supplies	23,700	53,400	53,400	59,500	78,000
Paint/Hardware Supplies	600	4,800	4,800	4,300	4,200
Sanitation Operation Supplies	75,300	75,900	75,900	41,200	56,500
Lighting Supplies	5,400	12,500	12,500	10,400	12,900
Pesticides	-	-	-	100	-
Ground Maintenance Supplies	3,300	8,800	8,800	23,800	33,200
Building Maintenance Supplies	900	900	900	-	500
Educational/Training Supplies	100	-	-	-	-
Audio/Visual Supplies	-	-	-	1,100	1,000
Operating Equipment Maintenance Supplies	500	11,100	11,100	19,100	19,100
Automotive Fuel	-	100	100	-	-
Automotive Parts & Accessories	-	-	-	100	-
Asphalt/Road Oils	22,200	81,000	81,000	39,200	110,400
Sand/Gravel Materials	400	12,500	12,500	7,300	12,000
Safety Barricades	-	400	400	300	500
Traffic Signal and Controller Parts	121,000	123,500	123,500	105,700	157,200
Drainage Pipe Materials	200	4,000	4,000	11,100	4,500
Traffic Paint	-	3,000	3,000	-	-
Utility poles	9,800	11,500	11,500	18,000	25,900
Traffic Sign Sheeting	-	1,000	1,000	900	1,800
Traffic/Street Signs Hardware Supplies	-	26,800	26,800	11,400	26,800
Other Street Maintenance Supplies	-	2,500	2,500	200	-
Concrete/Cement	6,900	18,300	18,300	16,800	20,800
Chemical Supplies	300	500	500	400	500
Sidewalk Repair Materials	-	-	-	1,200	-
Graffiti Supplies	100	7,500	7,500	-	7,500
Road Salt Supplies	120,800	1,042,000	1,042,000	885,900	1,042,000
Brining/Pre-treatment Supplies	28,100	15,500	15,500	7,900	5,300
Lumber	100	2,500	2,500	-	1,500
Tools/Implements	32,100	31,500	31,500	38,200	33,100
Maintenance Equipment	3,700	3,200	3,200	2,100	3,400
Food Service Supplies	-	-	-	100	-
Books	400	1,600	1,600	1,100	1,500
Safety Supplies	40,700	65,000	65,000	36,800	51,300
Clothing/Uniform supplies	21,300	54,000	54,000	32,700	59,600
Health & Safety Materials	-	500	500	-	300
PPE - Special Units	400	-	-	-	-
Supplies Subtotal	535,400	1,718,600	1,718,600	1,400,800	1,805,800

Public Works & Assets

General Fund Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Computer Hardware & Equipment	600	-	-	-	-
Medical Equipment	2,600	-	-	1,800	-
Grounds Maintenance Equipment	-	-	-	100	-
Roadway Maintenance Equipment	1,600	-	-	-	-
Educational Equipment	-	-	-	400	-
Sanitation Cart/Container Equipment	423,700	461,700	561,700	551,600	461,700
Miscellaneous Equipment	129,500	252,000	252,000	48,600	211,900
Equipment/Capital Outlay Subtotal	558,000	713,700	813,700	602,500	673,600
Fleet Tires Supply	-	-	-	(6,200)	-
Fleet Fuel Supply	(111,100)	-	-	-	-
Auto Liability	1,000	-	-	-	-
Direct Reimbursements Subtotal	(110,100)	-	-	(6,200)	-
Labor Costs	-	-	-	(6,200)	-
Interdepartment Charges Subtotal	-	-	-	(6,200)	-
Gas/Electric Utility Services	4,100	4,900	4,900	2,300	3,300
Streetlight Utility Services	5,929,800	5,815,500	5,815,500	3,561,600	5,929,800
Traffic Signals Utility Services	330,000	315,900	315,900	242,700	325,400
School-Zone Signal Utility Services	41,800	43,900	43,900	13,000	31,200
Utility Services Subtotal	6,305,700	6,180,200	6,180,200	3,819,600	6,289,700
Total Expenditures:	33,229,200	49,660,500	49,660,500	35,391,600	52,450,300
<u>Expenditure by Activity</u>					
Public Works	11,044,900	24,134,200	24,134,200	18,352,400	26,722,800
Solid Waste Management Services	22,184,300	25,526,300	25,526,300	17,039,200	25,727,500
Total Expenditures:	33,229,200	49,660,500	49,660,500	35,391,600	52,450,300

Public Works & Assets

All Funds Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Funding by Line Item					
Approp from Fund Bal	32,908,300	49,268,500	49,394,800	49,394,800	52,094,200
General Fund Appropriation Subtotal	32,908,300	49,268,500	49,394,800	49,394,800	52,094,200
Carryforward Approp	189,000	-	256,600	256,600	-
Appropriation from Designated Fund Balance	2,407,700	-	1,038,900	1,038,900	-
Carryforward & Designated Subtotal	2,596,700	-	1,295,500	1,295,500	-
Receipts Clearing	-	-	-	9,500	-
Operations Receipts	90,400	75,000	75,000	39,400	41,100
Recycling Receipts	56,200	43,600	43,600	78,900	83,800
Citation/License Fees	1,324,300	1,387,900	1,387,900	1,235,800	1,462,500
Special Events Receipts	5,800	103,900	103,900	13,000	78,900
External Charges for Services	33,100	9,000	9,000	-	9,000
Salt Revenues Other Govt Units	84,600	10,400	10,400	16,000	14,200
Miscellaneous Rev	52,900	34,500	34,500	1,105,100	34,500
SWMS CARTS/BINS	27,200	33,600	33,600	8,400	24,000
Restitution	800	1,400	1,400	8,200	4,700
Transfer Betwn Depts	20,300	26,200	26,200	29,300	27,900
Other Grant Funds	940,600	2,500,000	2,630,400	(342,100)	2,529,000
Insurance Recovery	26,400	27,500	27,500	-	27,500
Agency Receipts Subtotal	2,662,600	4,253,000	4,383,400	2,201,500	4,337,100
FEMA Reimbursement	225,800	-	-	-	-
Fed Passthru from State	202,300	250,000	250,000	8,500	250,000
Federal Grants Subtotal	428,100	250,000	250,000	8,500	250,000
State Funds	6,740,300	7,549,900	8,635,000	3,740,500	6,784,300
Municipal Aid Funds	12,270,000	-	-	-	-
FEMA Reimbursement Passthru from State	36,100	-	-	-	-
State Grants Subtotal	19,046,400	7,549,900	8,635,000	3,740,500	6,784,300
Total Funding:	57,642,100	61,321,400	63,958,700	56,640,800	63,465,600
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	17,625,200	22,232,900	22,400,900	13,803,000	23,457,500
Overtime Scheduled	164,300	158,100	158,100	16,700	24,800
Non-Scheduled Overtime	2,862,800	2,461,300	2,461,900	1,697,900	2,547,000
Injured in Line of Duty	88,000	-	-	36,800	-
Salary Transfer	(4,800)	-	-	-	-
Technical Services Increment	4,000	500	500	3,800	-
Longevity pay	176,200	176,400	176,400	314,800	327,200
Holiday Pay	967,200	-	-	722,100	-
Vacation Allowance	1,299,100	-	-	1,026,700	-
Sick Leave	809,500	-	-	540,100	-
Military Leave	1,900	-	-	4,500	-
Vacation Leave Pay at Termination	131,500	-	-	123,600	-
Funeral Leave	91,400	-	-	64,800	-
Jury Duty Pay	1,900	-	-	2,500	-
Personal Day	107,600	-	-	104,600	-
Retroactive Pay	13,400	-	-	203,300	-
Trainer Stipend	7,300	-	-	3,600	-

Public Works & Assets

All Funds Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Sick Leave Purchase	30,600	-	-	37,000	-
CERS Health Insur Reimbursement	42,800	-	-	42,800	-
Health Insurance	3,458,200	3,827,400	3,832,000	2,962,300	3,874,600
Life Insurance	36,800	35,000	35,100	29,900	35,700
Long Term Disability	37,400	37,500	37,600	30,300	37,400
FICA Taxes Employer	1,772,300	1,940,800	1,944,400	1,330,600	2,064,600
Retirement Employer Share	5,299,100	6,339,600	6,351,700	4,350,600	5,898,500
Unemployment Compensation	107,600	94,800	95,200	101,700	95,500
Workers Compensation	1,576,300	2,002,600	2,004,400	1,193,200	1,653,300
HRA Employer Benefit	168,200	315,000	315,300	305,600	301,900
Fringe Transfer	(1,400)	-	-	-	-
Personnel Services Subtotal	36,874,400	39,621,900	39,813,500	29,052,800	40,318,000
Dues	23,300	26,900	26,900	15,600	18,700
Professional Certification Fees	3,400	4,200	4,200	5,700	5,600
License Renewal	2,000	2,600	2,600	600	1,000
Printing/Copying Services	11,900	9,400	9,400	11,600	19,100
Postal Mail & Shipping Services	3,900	22,200	22,200	3,500	22,500
Advertising	14,900	37,300	37,300	12,000	41,000
Training & Educational Fees	59,000	29,000	29,000	46,900	51,400
Subscriptions	100	-	-	-	-
Database Subscriptions	400	1,000	1,000	500	800
Professional Services	171,500	98,300	186,800	43,600	1,173,500
Court Fees and Costs	5,400	7,800	7,800	11,200	2,000
Food Services	100	200	200	-	-
Appraisal/Title Services	6,100	-	-	5,200	2,400
Payments to Contractors	141,200	563,000	576,000	459,000	590,000
Engineering & Architectural Services	7,900	26,000	26,000	2,400	6,000
Environmental Services	179,800	178,000	344,300	-	10,000
Computer Technical Services	300	600	600	-	300
Telephone Services	2,300	400	400	400	300
Cellular Telephone Services	47,400	39,700	39,700	54,200	78,900
2 way Radio/Pager Services	5,900	1,500	1,500	1,300	1,300
Air Cards	59,500	59,500	59,500	37,900	51,500
Data Communication Services	7,300	19,900	19,900	2,700	5,200
Pressurized Tank Services	38,800	20,900	34,100	31,600	36,200
Traffic Signals Utility Services	100	-	-	-	-
Mowing Contract	1,455,500	1,538,500	1,556,000	907,500	1,754,600
Electrical Contractor Services	200	-	-	-	-
Landscaping Services	10,700	200	40,800	11,800	-
Tree Removal Services	74,000	47,300	47,300	89,400	114,000
Other Building Maint/Repair Services	12,400	10,600	10,600	2,700	6,100
Equipment Maint/Repair Services	273,500	226,500	226,500	170,800	214,500
Fire Suppression System Services	800	800	800	100	400
Landfill/Sanitation Services	2,714,800	2,939,200	2,879,400	1,722,000	2,889,200
Electrical Expense	900	-	-	-	-
Recycling Expenses	535,700	804,200	804,200	372,300	546,400
Containerized Waste Collection Services	205,100	211,700	212,100	173,400	232,800
Tire Shredding Services	27,400	25,200	25,200	18,000	29,600
Organic Waste Materials Services	374,500	464,300	439,300	129,600	377,500
AED Servicing	-	300	300	-	200
Shingle Recycling Services	79,300	35,500	35,500	108,000	184,600

2022-2023 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Public Works & Assets

All Funds Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Barricade Rental Services	32,400	38,700	38,700	42,700	46,700
Rent Land and Buildings external	3,000	4,500	4,500	1,400	2,900
Equipment Rental	58,000	59,800	117,100	54,600	88,000
Permit/License/Inspection	1,500	-	-	-	-
Computer Software Licenses	36,300	7,000	7,000	16,100	7,000
Computer Software Rental	400	2,000	2,000	100	1,000
Drainage Improvement Services	4,600	6,500	12,600	4,700	12,600
External Agency Contractual Services	94,500	100,000	107,800	73,100	100,000
Miscellaneous Services	200	-	-	-	-
Insurance Other	-	1,500	1,500	-	1,500
Travel Local travel costs	-	200	200	-	500
Travel Air Fare	-	1,100	1,100	1,300	1,700
Travel Out of town	-	1,500	1,500	-	700
Hotel Charges	-	1,300	1,300	6,400	4,300
Travel Related Vehicle Expense (Parking, Fuel, etc.)	-	200	200	100	200
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	-	-	-	200	-
Booking Fees/Travel Agent Charges	-	-	-	100	-
Vehicle Rental	-	200	200	700	700
Per Diem (Travel)	-	700	700	1,700	1,900
Travel Registration (Seminar/Course Fees)	-	1,000	1,000	1,700	2,400
Misc Employee Reimb & Personal Mileage	-	-	-	300	200
Administration Expenses	300	500	500	-	500
Contr Non Prof Svc Agree	95,100	58,000	58,000	52,000	52,100
Registration Fees	2,800	3,400	3,400	3,400	4,500
Household Hazardous Collection Costs	360,500	331,900	1,352,600	51,700	331,900
Uniform Services	183,100	188,100	188,100	146,100	204,600
Contractual Services Subtotal	7,430,000	8,260,800	9,607,400	4,909,900	9,333,500
Office Supplies	13,200	17,700	20,200	15,600	17,000
Office Equipment (non cap)	4,100	9,700	9,700	7,000	5,800
Printing/Copier/Reproduction Supplies	7,600	9,800	9,800	4,200	7,500
Training/Educational Equipment	100	1,500	1,500	200	1,000
Cleaning Supplies	2,700	300	300	1,200	1,100
Custodial Supplies	1,200	1,700	1,700	1,100	1,500
Light Bulbs	10,400	13,500	13,500	1,400	9,500
Electrical supplies	23,700	53,900	53,900	60,300	78,000
Paint/Hardware Supplies	1,500	5,800	5,800	4,300	5,200
Sanitation Operation Supplies	76,300	77,100	81,600	41,200	136,500
Lighting Supplies	5,400	12,500	12,500	16,900	12,900
Locksmith Supplies	100	100	100	-	100
Pesticides	-	-	-	100	-
Ground Maintenance Supplies	28,500	13,800	33,800	25,800	58,200
Building Maintenance Supplies	1,300	1,400	1,400	-	1,000
Educational/Training Supplies	600	-	-	-	-
First Aid Supplies	(100)	100	2,100	400	2,100
Recreational Equipment	-	23,800	23,500	-	8,600
Audio/Visual Supplies	-	-	-	1,100	1,000
Operating Equipment Maintenance Supplies	4,200	11,800	11,800	19,100	19,800
Automotive Fuel	-	100	100	-	-
Automotive Parts & Accessories	3,800	2,500	2,500	100	2,500
Fuel Supplies Non automotive	-	-	-	600	-
Asphalt/Road Oils	142,000	136,800	141,800	63,400	171,200

Public Works & Assets

All Funds Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Sand/Gravel Materials	13,700	23,800	23,800	13,000	23,000
Safety Barricades	300	1,000	1,000	-	1,100
Traffic Signal and Controller Parts	132,400	136,200	164,100	136,700	157,200
Guardrail Materials	2,200	-	2,000	4,400	2,000
Drainage Pipe Materials	7,900	10,500	20,500	13,400	21,000
Traffic Paint	1,600	3,000	3,000	-	-
Utility poles	27,200	20,200	20,200	18,600	25,900
Traffic Sign Sheeting	1,500	1,000	1,000	900	1,800
Traffic/Street Signs Hardware Supplies	37,000	28,000	28,800	11,400	28,000
Other Street Maintenance Supplies	1,700	4,000	4,000	200	1,500
Concrete/Cement	54,300	32,600	37,600	21,300	36,800
Chemical Supplies	700	500	600	500	500
Sidewalk Repair Materials	-	-	40,000	9,600	40,000
Recycling Supplies	913,600	1,000	102,500	101,700	1,000
Graffiti Supplies	100	7,500	7,500	-	7,500
Road Salt Supplies	1,217,000	1,642,000	1,642,000	885,900	1,642,000
Brining/Pre-treatment Supplies	28,200	15,500	15,500	7,900	5,300
Horticultural/Landscaping Supplies	5,100	500	500	-	500
Engineering Supplies	1,100	-	-	-	-
Lumber	1,900	4,700	14,700	-	13,500
Tools/Implements	82,000	45,500	462,000	45,400	113,600
Maintenance Equipment	5,800	4,400	4,400	2,100	4,600
Food Service Supplies	-	-	-	100	-
Books	1,000	1,600	1,600	1,100	1,500
Safety Supplies	87,000	74,000	74,000	45,600	60,300
Clothing/Uniform supplies	28,700	59,300	59,300	32,700	64,900
Public Relations Supplies	40,800	13,900	38,500	200	38,600
Has/Mat Response Supplies	400	500	500	-	500
Health & Safety Materials	-	500	500	-	300
PPE - Special Units	400	-	-	-	-
Supplies Subtotal	3,020,200	2,525,600	3,197,700	1,616,700	2,833,400
Computer Hardware & Equipment	1,700	2,200	2,200	-	2,200
Furniture and Office Equipment	300	-	-	-	-
Medical Equipment	2,600	-	-	1,800	-
Grounds Maintenance Equipment	700	-	-	100	-
Roadway Maintenance Equipment	1,700	-	-	-	-
Educational Equipment	-	-	-	400	-
Sanitation Cart/Container Equipment	675,700	481,700	587,400	571,600	481,700
Miscellaneous Equipment	129,500	252,000	252,000	48,600	211,900
Garbage Trucks	124,800	-	-	-	-
Traffic Control Signals	804,800	-	-	-	-
Equipment/Capital Outlay Subtotal	1,741,800	735,900	841,600	622,500	695,800
Fleet Parts & Accessories Supply	152,300	26,000	65,800	6,600	61,300
Fleet Tires Supply	23,600	6,400	11,900	300	11,100
Fleet Fuel Supply	336,500	280,900	310,000	138,200	276,100
Fleet Vendor Maintenance Services	10,700	16,500	17,700	11,500	11,000
Fleet Wrecker Services	-	800	800	-	600
Auto Liability	111,700	44,800	47,200	29,700	35,000
Direct Reimbursements Subtotal	634,800	375,400	453,400	186,300	395,100

2022-2023 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Public Works & Assets

All Funds Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Rent Metro Gov Owned Equipment	12,400	8,700	8,700	17,100	8,700
Labor Costs	132,400	8,500	8,500	(500)	6,000
Finance Dept Services Interdept	-	2,000	2,000	-	2,000
Inter-department Services	23,100	63,000	132,200	28,700	120,000
Sanitation Services/Supplies Interdepartment	7,900	9,400	9,400	12,200	9,400
Interdepartment Charges Subtotal	175,800	91,600	160,800	57,500	146,100
Gas/Electric Utility Services	4,100	4,900	4,900	2,300	3,300
Streetlight Utility Services	5,944,900	5,815,500	6,089,600	3,583,400	5,929,800
Traffic Signals Utility Services	330,000	315,900	315,900	242,700	325,400
School-Zone Signal Utility Services	41,800	43,900	43,900	13,000	31,200
Utility Services Subtotal	6,320,800	6,180,200	6,454,300	3,841,400	6,289,700
Restricted Acct	-	3,530,000	3,430,000	-	3,454,000
Restricted & Other Proj Exp Subtotal	-	3,530,000	3,430,000	-	3,454,000
Total Expenditures:	56,197,800	61,321,400	63,958,700	40,287,100	63,465,600
<u>Expenditure by Activity</u>					
Public Works	31,147,200	31,528,600	32,657,000	22,044,700	32,884,100
Solid Waste Management Services	25,050,600	29,792,800	31,301,700	18,242,400	30,581,500
Total Expenditures:	56,197,800	61,321,400	63,958,700	40,287,100	63,465,600

Metro Animal Services

General Fund Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Funding by Line Item					
Approp from Fund Bal	3,707,800	4,021,200	4,361,600	4,361,600	5,087,500
General Fund Appropriation Subtotal	3,707,800	4,021,200	4,361,600	4,361,600	5,087,500
Appropriation from Designated Fund Balance	226,200	-	177,800	177,800	-
Carryforward & Designated Subtotal	226,200	-	177,800	177,800	-
Store Receipts	6,200	6,200	6,200	6,400	7,800
Animal Control Lic	209,700	330,000	330,000	153,400	235,000
Operations Receipts	400	500	500	-	200
Postage Fees Collected	8,500	11,100	11,100	5,200	7,000
Vaccinations	61,000	54,700	54,700	102,000	100,000
MicroChips	33,300	38,100	38,100	41,800	46,000
Adoption Fees	64,800	96,600	96,600	(26,800)	100,000
Redemption Fees	7,700	16,900	16,900	(10,000)	17,300
Spay/Neuter Services	37,700	30,100	30,100	43,700	55,300
Animal Care Receipts	25,200	26,800	26,800	17,800	24,400
Impound Fees	38,700	33,300	33,300	36,900	42,200
Miscellaneous Rev	700	200	200	1,500	1,300
Over and Short	(100)	-	-	(3,800)	-
Penalty Fee	31,700	32,400	32,400	26,300	34,200
Restitution	-	400	400	-	-
Donations	40,800	235,200	235,200	40,500	239,000
Insurance Recovery	-	500	500	-	-
Agency Receipts Subtotal	566,300	913,000	913,000	434,900	909,700
Total Funding:	4,500,300	4,934,200	5,452,400	4,974,300	5,997,200
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	1,875,200	2,227,400	2,438,400	1,637,700	2,941,600
Non-Scheduled Overtime	81,100	60,900	60,900	97,000	132,300
Temporary Employees	-	-	-	300	-
Injured in Line of Duty	1,400	-	-	2,400	-
Salary Transfer	(25,100)	-	-	-	-
Longevity pay	3,800	3,800	3,800	4,000	5,000
Holiday Pay	84,500	-	-	69,600	-
Vacation Allowance	138,800	-	-	129,700	-
Sick Leave	63,900	-	-	72,300	-
Military Leave	5,700	-	-	2,900	-
Vacation Leave Pay at Termination	8,800	-	-	8,500	-
Funeral Leave	4,200	-	-	2,800	-
Jury Duty Pay	-	-	-	1,700	-
Personal Day	10,200	-	-	8,200	-
Retroactive Pay	2,300	-	-	11,300	-
Trainer Stipend	4,900	-	-	9,300	-
Sick Leave Purchase	5,400	-	-	6,600	-
CERS Health Insur Reimbursement	8,900	-	-	6,000	-
Health Insurance	395,200	421,400	478,000	352,100	470,800
Life Insurance	3,800	3,600	3,600	3,400	4,400
Long Term Disability	3,900	3,800	3,800	3,600	4,600
FICA Taxes Employer	167,700	169,400	185,600	145,500	247,200
Retirement Employer Share	526,600	576,500	633,100	459,200	686,100

2022-2023 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Metro Animal Services

General Fund Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Unemployment Compensation	12,700	13,600	13,600	14,400	13,600
Workers Compensation	28,500	28,000	28,000	26,200	33,900
HRA Employer Benefit	20,600	43,400	43,400	33,300	33,300
Fringe Transfer	(16,800)	-	-	-	-
Personnel Services Subtotal	3,416,200	3,551,800	3,892,200	3,108,000	4,572,800
Dues	2,300	2,000	2,000	1,600	3,000
License Renewal	400	-	-	1,000	-
Printing/Copying Services	17,300	25,000	25,000	13,600	27,000
Postal Mail & Shipping Services	16,400	20,000	20,000	12,200	25,000
Advertising	5,300	3,000	3,000	2,800	4,000
Training & Educational Fees	-	1,000	1,000	200	2,000
Temporary Service Contract	1,300	5,000	5,000	30,200	17,100
Medical Lab Testing	101,400	74,800	74,800	15,600	48,000
Spay/Neuter Services	3,000	-	129,200	13,700	-
Veterinarian Services	203,000	243,000	243,000	137,000	243,000
Environmental Services	-	1,000	1,000	-	-
Cellular Telephone Services	20,400	20,000	20,000	15,500	24,000
Air Cards	400	-	-	800	-
Security Services	600	-	-	-	-
Equipment Rental	-	3,100	3,100	-	5,000
Computer Software Licenses	27,300	35,000	35,000	39,800	40,000
External Agency Contractual Services	40,000	30,000	30,000	23,300	40,000
Travel Local travel costs	900	10,000	10,000	600	10,000
Travel Out of town	100	5,000	5,000	-	10,000
Hotel Charges	-	-	-	1,400	-
Booking Fees/Travel Agent Charges	-	-	-	200	-
Per Diem (Travel)	900	-	-	1,900	-
Misc Employee Reimb & Personal Mileage	-	-	-	100	-
Laundry and Towel Services	-	1,500	1,500	-	1,500
Contractual Services Subtotal	441,000	479,400	608,600	311,500	499,600
Office Supplies	5,200	5,000	5,000	4,400	3,600
Custodial Supplies	43,900	24,800	24,800	14,700	19,000
Building Maintenance Supplies	2,800	2,000	2,000	4,000	5,000
Medical Equipment (non cap)	200	-	-	-	-
Drugs/Medicine Supplies	238,200	354,500	354,500	240,200	298,200
Animal Care Supplies	77,000	70,000	118,600	95,700	128,500
Animal Food	32,700	35,000	35,000	41,900	60,700
Clothing/Uniform supplies	13,900	4,000	4,000	14,600	2,100
Supplies Subtotal	413,900	495,300	543,900	415,500	517,100
Computer Software	-	13,000	13,000	-	13,000
Computer Hardware	6,900	7,000	7,000	1,300	7,000
Medical Equipment	6,900	87,700	87,700	300	87,700
Miscellaneous Equipment	800	-	-	-	-
Equipment/Capital Outlay Subtotal	14,600	107,700	107,700	1,600	107,700
Restricted Acct	-	300,000	300,000	-	300,000
Restricted & Other Proj Exp Subtotal	-	300,000	300,000	-	300,000
Total Expenditures:	4,285,700	4,934,200	5,452,400	3,836,600	5,997,200

Metro Animal Services

General Fund Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
<u>Expenditure by Activity</u>					
Director's Office	501,100	541,100	541,100	404,800	611,600
Administrative Support	724,300	1,272,100	1,320,700	691,300	1,300,000
Animal Care	1,441,600	1,502,600	1,672,200	1,116,200	1,831,500
Animal Control	921,700	926,800	979,800	916,800	1,276,400
Newburg Adoption Facility	697,000	691,600	938,600	707,500	977,700
Total Expenditures:	4,285,700	4,934,200	5,452,400	3,836,600	5,997,200

Metro Animal Services

All Funds Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Funding by Line Item					
Approp from Fund Bal	3,707,800	4,021,200	4,361,600	4,361,600	5,087,500
General Fund Appropriation Subtotal	3,707,800	4,021,200	4,361,600	4,361,600	5,087,500
Carryforward Approp	1,700	-	1,800	1,800	-
Appropriation from Designated Fund Balance	226,100	-	210,300	210,300	-
Carryforward & Designated Subtotal	227,800	-	212,100	212,100	-
Store Receipts	6,200	6,200	6,200	6,400	7,800
Animal Control Lic	209,700	330,000	330,000	153,400	235,000
Operations Receipts	400	500	500	-	200
Postage Fees Collected	8,500	11,100	11,100	5,200	7,000
Vaccinations	61,000	54,700	54,700	102,000	100,000
MicroChips	33,300	38,100	38,100	41,800	46,000
Adoption Fees	64,800	96,600	96,600	(26,800)	100,000
Redemption Fees	7,700	16,900	16,900	(10,000)	17,300
Spay/Neuter Services	37,700	30,100	30,100	43,700	55,300
Animal Care Receipts	25,200	26,800	26,800	17,800	24,400
Impound Fees	38,700	33,300	33,300	36,900	42,200
Miscellaneous Rev	700	200	200	1,500	1,300
Over and Short	(100)	-	-	(3,800)	-
Penalty Fee	31,700	32,400	32,400	26,300	34,200
Restitution	-	400	400	-	-
Other Grant Funds	19,700	61,200	91,000	30,000	15,500
Donations	40,800	235,200	235,200	40,500	239,000
Insurance Recovery	-	500	500	-	-
Agency Receipts Subtotal	586,000	974,200	1,004,000	464,900	925,200
FEMA Reimbursement	(6,400)	-	-	-	-
Federal Grants Subtotal	(6,400)	-	-	-	-
State Funds	2,500	2,500	2,100	2,100	2,100
State Grants Subtotal	2,500	2,500	2,100	2,100	2,100
Total Funding:	4,517,700	4,997,900	5,579,800	5,040,700	6,014,800
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	1,875,200	2,227,400	2,438,400	1,637,700	2,941,600
Non-Scheduled Overtime	81,100	60,900	60,900	97,000	132,300
Temporary Employees	-	-	-	300	-
Injured in Line of Duty	1,400	-	-	2,400	-
Salary Transfer	100	-	-	-	-
Longevity pay	3,800	3,800	3,800	4,000	5,000
Holiday Pay	84,500	-	-	69,600	-
Vacation Allowance	138,800	-	-	129,700	-
Sick Leave	63,900	-	-	72,300	-
Military Leave	5,700	-	-	2,900	-
Vacation Leave Pay at Termination	8,800	-	-	8,500	-
Funeral Leave	4,200	-	-	2,800	-
Jury Duty Pay	-	-	-	1,700	-
Personal Day	10,200	-	-	8,200	-
Retroactive Pay	2,300	-	-	11,300	-

Metro Animal Services

All Funds Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Trainer Stipend	4,900	-	-	9,300	-
Sick Leave Purchase	5,400	-	-	6,600	-
CERS Health Insur Reimbursement	8,900	-	-	6,000	-
Health Insurance	395,200	421,400	478,000	352,100	470,800
Life Insurance	3,800	3,600	3,600	3,400	4,400
Long Term Disability	3,900	3,800	3,800	3,600	4,600
FICA Taxes Employer	167,700	169,400	185,600	145,500	247,200
Retirement Employer Share	526,600	576,500	633,100	459,200	686,100
Unemployment Compensation	12,700	13,600	13,600	14,400	13,600
Workers Compensation	28,500	28,000	28,000	26,200	33,900
HRA Employer Benefit	20,600	43,400	43,400	33,300	33,300
Personnel Services Subtotal	3,458,200	3,551,800	3,892,200	3,108,000	4,572,800
Dues	2,300	2,000	2,000	1,600	3,000
License Renewal	400	-	-	1,000	-
Printing/Copying Services	17,300	25,000	25,000	13,600	27,000
Postal Mail & Shipping Services	16,400	20,000	20,000	12,200	25,000
Advertising	5,300	3,000	3,000	2,800	4,000
Training & Educational Fees	-	1,000	1,000	200	2,000
Temporary Service Contract	1,300	5,000	5,000	30,200	17,100
Medical Lab Testing	101,400	74,800	74,800	15,600	48,000
Spay/Neuter Services	8,800	2,500	152,300	22,800	7,100
Veterinarian Services	203,000	243,000	243,600	137,000	243,000
Environmental Services	-	1,000	1,000	-	-
Cellular Telephone Services	20,600	20,000	20,000	15,500	24,000
Air Cards	400	-	-	800	-
Security Services	600	-	-	-	-
Equipment Rental	-	3,100	3,100	-	5,000
Computer Software Licenses	39,800	35,000	35,000	39,800	40,000
External Agency Contractual Services	40,000	30,000	30,000	23,300	40,000
Travel Local travel costs	900	10,000	10,000	600	10,000
Travel Out of town	100	5,000	5,000	-	10,000
Hotel Charges	-	-	-	1,400	-
Booking Fees/Travel Agent Charges	-	-	-	200	-
Per Diem (Travel)	900	-	-	1,900	-
Misc Employee Reimb & Personal Mileage	-	-	-	100	-
Laundry and Towel Services	-	1,500	1,500	-	1,500
Contractual Services Subtotal	459,500	481,900	632,300	320,600	506,700
Office Supplies	5,200	5,000	5,000	4,400	3,600
Custodial Supplies	43,900	24,800	24,800	14,700	19,000
Building Maintenance Supplies	2,800	2,000	2,000	4,000	5,000
Medical Equipment (non cap)	400	-	-	-	-
Drugs/Medicine Supplies	240,600	364,500	374,500	240,200	303,200
Animal Care Supplies	81,900	70,200	152,300	99,600	134,000
Animal Food	32,700	35,000	35,000	41,900	60,700
Safety Supplies	13,200	-	-	-	-
Clothing/Uniform supplies	13,900	4,000	4,000	14,600	2,100
Supplies Subtotal	434,600	505,500	597,600	419,400	527,600
Computer Software	-	13,000	13,000	-	13,000
Computer Hardware	13,600	7,000	7,000	1,300	7,000

Metro Animal Services

All Funds Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Medical Equipment	6,900	87,700	87,700	300	87,700
Miscellaneous Equipment	18,500	50,000	50,000	1,000	-
Equipment/Capital Outlay Subtotal	39,000	157,700	157,700	2,600	107,700
Restricted Acct	-	301,000	300,000	-	300,000
Restricted & Other Proj Exp Subtotal	-	301,000	300,000	-	300,000
Total Expenditures:	4,391,300	4,997,900	5,579,800	3,850,600	6,014,800
<u>Expenditure by Activity</u>					
Director's Office	579,500	541,100	542,300	404,800	611,600
Administrative Support	751,500	1,335,800	1,446,300	705,300	1,317,600
Animal Care	1,441,600	1,502,600	1,672,800	1,116,200	1,831,500
Animal Control	921,700	926,800	979,800	916,800	1,276,400
Newburg Adoption Facility	697,000	691,600	938,600	707,500	977,700
Total Expenditures:	4,391,300	4,997,900	5,579,800	3,850,600	6,014,800

Parks & Recreation**General Fund Detail**

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
<u>Funding by Line Item</u>					
Approp from Fund Bal	17,431,900	20,520,900	20,520,900	20,520,900	20,688,600
General Fund Appropriation Subtotal	17,431,900	20,520,900	20,520,900	20,520,900	20,688,600
Carryforward Approp	118,400	-	48,300	48,300	-
Appropriation from Designated Fund Balance	350,600	-	102,500	102,500	-
Carryforward & Designated Subtotal	469,000	-	150,800	150,800	-
Parks Receipts Clearing	-	-	-	8,500	-
Recreation Receipts	332,200	316,900	316,900	265,500	378,200
Golf Course Receipts	4,738,100	3,796,900	3,796,900	2,632,400	3,809,600
Golf Annuals	199,600	87,600	87,600	185,900	235,800
Tennis Receipts	5,400	-	-	1,800	7,200
Swim Pool Receipts	200	29,600	29,600	-	200
Admission Receipts	(46,800)	49,900	49,900	1,041,600	335,900
Concession Receipts	2,000	98,200	98,200	208,400	150,100
Rides Receipts	-	215,100	215,100	-	-
Campground Receipts	19,900	11,900	11,900	27,900	30,400
Store Receipts	2,700	4,000	4,000	2,600	2,600
Membership Receipts	69,400	59,400	59,400	54,500	74,100
Educational Programs	(6,000)	7,100	7,100	10,300	18,100
Rental Receipts	61,100	82,000	82,000	388,500	291,600
Operations Receipts	12,700	47,100	47,100	52,300	75,400
Summer Camp Revenue	6,400	600	600	22,100	23,100
Miscellaneous Rev	2,000	7,100	7,100	6,800	3,800
Over and Short	200	1,700	1,700	200	-
Golf Settlement	(100,000)	-	-	-	-
Restitution	3,300	27,100	27,100	22,500	16,500
Transfer Betwn Depts	5,900	-	-	-	4,500
Donations	15,200	88,800	88,800	67,000	63,900
Sponsorship Income	61,800	325,000	325,000	233,400	319,400
Agency Receipts Subtotal	5,385,300	5,256,000	5,256,000	5,232,200	5,840,400
Total Funding:	23,286,200	25,776,900	25,927,700	25,903,900	26,529,000
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	8,666,600	11,471,200	11,071,200	6,557,000	12,295,700
Seasonal Employees	205,800	635,000	635,000	195,600	599,100
Non-Scheduled Overtime	131,400	161,700	161,700	152,800	205,800
Permanent Part time Employees	294,900	385,600	385,600	220,900	341,200
Injured in Line of Duty	8,600	-	-	7,800	-
Salary Transfer	(148,000)	-	-	-	-
Longevity pay	42,500	44,000	44,000	39,100	41,100
Holiday Pay	430,700	-	-	320,800	-
Vacation Allowance	641,300	-	-	518,100	-
Sick Leave	404,500	-	-	258,300	-
Vacation Leave Pay at Termination	67,700	-	-	97,500	-
Funeral Leave	21,300	-	-	22,100	-
Jury Duty Pay	-	-	-	4,000	-
Personal Day	61,700	-	-	53,300	-
Premium Pay	-	-	-	3,800	-
Retroactive Pay	43,100	-	-	41,100	-

Parks & Recreation

General Fund Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Sick Leave Purchase	21,600	-	-	16,600	-
CERS Health Insur Reimbursement	26,700	-	-	18,500	-
Health Insurance	1,890,700	2,409,000	2,409,000	1,609,900	2,160,700
Life Insurance	20,900	21,700	21,700	15,800	20,700
Long Term Disability	18,300	19,200	19,200	14,200	18,600
FICA Taxes Employer	817,400	953,700	953,700	606,700	969,200
Retirement Employer Share	2,378,900	2,808,400	2,808,400	1,861,400	2,751,300
Unemployment Compensation	68,900	86,000	86,000	60,600	86,000
Workers Compensation	613,300	634,200	634,200	466,900	623,000
HRA Employer Benefit	102,700	209,900	209,900	175,000	175,300
Fringe Transfer	(82,400)	-	-	-	-
Personnel Services Subtotal	16,749,100	19,839,600	19,439,600	13,337,800	20,287,700
Dues	4,600	13,100	13,100	500	13,100
Professional Certification Fees	-	500	500	100	500
License Renewal	12,100	7,600	7,600	26,100	8,100
Printing/Copying Services	2,800	18,600	18,600	2,700	18,100
Postal Mail & Shipping Services	4,100	6,800	6,800	2,000	6,600
Advertising	4,300	43,900	43,900	5,000	43,900
Training & Educational Fees	6,900	38,500	38,500	10,500	13,800
Subscriptions	1,100	2,100	2,100	1,100	2,100
Language Services	-	500	500	-	500
Miscellaneous Expense	1,000	-	-	2,500	-
Professional Services	124,300	562,300	900,500	756,600	635,200
Food Services	-	1,500	1,500	-	1,500
Engineering & Architectural Services	21,300	500	500	6,400	500
Transportation Services	-	7,300	7,300	-	7,300
Admission Fees	-	6,300	6,300	-	6,300
Recreational Instruction Services	-	55,900	55,900	-	35,900
Temporary Service Contract	2,200	65,100	65,100	40,400	66,100
Public Relations Services	-	6,100	6,100	3,000	6,100
Medical Lab Testing	-	100	100	-	-
Medical Services	100	9,000	9,000	(700)	9,000
Veterinarian Services	900	-	-	100	-
Environmental Services	1,300	1,500	1,500	-	1,500
Computer Technical Services	-	3,100	3,100	-	3,100
Gas/Electric Utility Services	(300)	-	-	2,800	-
Telephone Services	3,500	-	-	400	200
Cellular Telephone Services	51,500	36,100	36,100	40,500	36,600
Air Cards	20,200	20,900	20,900	10,700	21,400
Data Communication Services	64,900	75,700	75,700	57,600	87,000
Pressurized Tank Services	19,800	23,400	23,400	4,600	23,400
Protective Gear/Uniform Repair	-	500	500	-	500
Custodial Services	500	-	-	2,800	-
Electrical Contractor Services	31,500	6,000	6,000	12,200	6,000
Landscaping Services	4,400	1,000	1,000	53,200	1,000
Security Services	122,500	106,700	109,300	120,300	107,500
HVAC Contractor Services	93,700	70,100	70,100	61,300	70,100
Elevator Contractor Services	-	7,400	7,400	-	7,400
Other Building Maint/Repair Services	77,400	74,700	74,700	63,100	122,200
Plumbing Contractor Services	70,000	87,000	87,000	20,400	87,000
Equipment Maint/Repair Services	77,900	62,700	112,700	42,300	64,100

Parks & Recreation**General Fund Detail**

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Fleet Fuel System Maint Services	200	-	-	700	-
Security Monitor/Maint Services	100	12,300	12,300	10,700	12,300
Fire Suppression System Services	3,300	36,400	36,400	1,100	25,200
Landfill/Sanitation Services	23,800	32,000	32,000	8,000	32,000
Electrical Expense	-	-	-	400	600
Containerized Waste Collection Services	53,700	67,100	67,100	35,600	67,100
Splash Park Maintenance and Repair	600	3,000	3,000	-	3,000
Roof Repair Contract Services	2,900	6,000	6,000	800	6,000
Locksmith Services	7,700	1,900	1,900	1,600	1,900
Overhead/Garage Door Contractor Services	700	1,500	1,500	-	1,500
Construct/Demo Waste Materials Recovery Services	1,300	-	-	-	-
Automotive Wrecker Services	300	-	-	300	-
Rent Land and Buildings external	19,900	19,900	19,900	-	21,600
Equipment Rental	155,000	148,300	198,300	87,000	179,000
Lease/Purchase Agreement	-	2,000	2,000	-	2,000
Special Event Facility Rental	-	3,000	3,000	-	3,000
Permit/License/Inspection	200	400	400	-	200
Field Trip Admissions - Summer Programming	800	34,600	34,600	-	65,700
Field Trip Transport - Summer Programming	-	24,900	24,900	-	52,600
Non Prof Contractors - Summer Programming	7,000	60,600	60,600	-	2,900
Cloud Computing Services	100	-	-	-	-
Computer Software Licenses	17,500	2,600	2,600	-	2,600
Software Maintenance	-	8,500	8,500	-	8,300
Building/Office Renovation	1,500	-	-	-	1,500
Road Construction/ Repair Services	-	-	-	200	-
Rehab Renovtn/Improvmts	9,500	-	-	12,800	-
External Agency Contractual Services	13,000	13,000	13,000	13,000	13,000
Miscellaneous Services	6,400	-	-	2,000	400
Insurance Property	-	-	-	2,900	-
Travel Local travel costs	4,200	7,200	7,200	4,000	7,000
Travel Air Fare	-	1,000	1,000	-	1,000
Travel Out of town	-	3,500	3,500	-	3,500
Hotel Charges	-	-	-	4,900	-
Booking Fees/Travel Agent Charges	-	-	-	2,000	-
Per Diem (Travel)	-	-	-	1,500	-
Misc Employee Reimb & Personal Mileage	-	-	-	1,300	-
Bank Service Fees and Charges	88,300	47,700	47,700	87,200	58,900
Bldg/Housing Inspector Svcs	400	-	-	-	-
Laboratory Services	5,300	2,100	2,100	3,300	2,000
Contr Non Prof Svc Agree	1,600	67,000	82,000	17,500	37,300
Registration Fees	3,000	6,000	6,000	9,100	6,800
Uniform Services	13,000	-	-	2,200	-
Irrigation Services	5,100	400	400	3,400	5,900
Contractual Services Subtotal	1,270,900	2,035,400	2,491,200	1,662,000	2,138,400
Office Supplies	23,600	47,200	47,200	20,400	47,900
Office Equipment (non cap)	2,700	5,100	5,100	1,100	5,300
Gift Shop Stock Purchases	300	6,000	6,000	1,000	6,000
Printing/Copier/Reproduction Supplies	400	1,600	1,600	100	1,400
Training/Educational Equipment	100	-	-	1,700	1,600
Cleaning Supplies	32,300	3,900	3,900	13,800	14,600
Custodial Supplies	113,100	123,400	123,400	40,100	132,200

Parks & Recreation**General Fund Detail**

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Kitchen Supplies	1,400	-	-	400	-
Light Bulbs	300	1,000	1,000	1,200	1,000
Electrical supplies	22,700	63,100	63,100	19,200	62,100
Paint/Hardware Supplies	52,500	31,700	31,700	24,600	34,400
Plumbing Supplies	33,400	34,600	34,600	98,800	52,600
HVAC Parts & Supplies	16,700	42,000	42,000	14,600	47,100
Sanitation Operation Supplies	2,500	2,500	2,500	500	5,500
Lighting Supplies	1,300	-	-	-	-
Locksmith Supplies	4,400	-	-	13,300	7,600
Pesticides	3,600	-	-	-	-
Ground Maintenance Supplies	147,700	81,200	81,200	223,100	143,200
Building Maintenance Supplies	167,400	176,600	176,600	123,000	276,800
Educational/Training Supplies	700	1,500	1,500	2,000	1,500
Medical Equipment (non cap)	-	500	500	-	500
First Aid Supplies	1,600	4,300	4,300	300	4,400
CPR Supplies	-	-	-	700	-
Envir Sampling/Testing Supplies	100	-	-	-	-
Animal Care Supplies	2,300	2,000	2,000	1,500	2,000
Recreational Supplies	166,500	107,200	107,200	142,400	214,300
Recreational Equipment	24,600	83,100	87,600	55,500	55,100
Audio/Visual Supplies	3,100	17,200	17,200	(13,500)	27,500
Operating Equipment Maintenance Supplies	208,800	270,800	270,800	83,900	257,800
Tires & Tubes	1,000	10,500	10,500	900	3,300
Automotive Fuel	137,200	53,200	53,200	120,800	100,200
Automotive Parts & Accessories	-	500	500	-	500
Automotive Lubricants and Fluids	2,600	75,500	75,500	-	86,100
Automotive Batteries	400	4,000	4,000	-	4,000
Fuel Supplies Non automotive	102,200	105,800	105,800	82,000	110,800
Asphalt/Road Oils	-	-	-	300	-
Sand/Gravel Materials	4,700	5,500	5,500	4,900	10,300
Concrete/Cement	2,200	3,000	3,000	-	3,000
Chemical Supplies	185,500	268,500	268,500	58,100	269,400
Recycling Supplies	4,200	-	-	-	-
Graffiti Supplies	-	1,000	1,000	-	1,000
PCARD EXPENSES	-	200	200	-	200
Ice Melt	-	-	-	100	-
Mulch/Fibar	-	-	-	100	-
Annuals	-	-	-	7,200	-
Food - Summer Programming	-	3,100	3,100	-	2,800
Clothing/Uniforms - Summer Programming	200	3,500	3,500	-	3,300
Art Supplies - Summer Programming	4,100	2,900	2,900	3,800	2,800
Recreational Supplies - Summer Programming	100	4,100	4,100	300	8,200
Office Supplies - Summer Programming	-	1,100	1,100	-	1,200
Horticultural/Landscaping Supplies	132,400	108,000	108,000	16,000	110,700
Telecommunication Supplies	-	1,700	1,700	-	1,700
Lumber	2,000	6,500	6,500	2,200	6,500
Tools/Implements	33,700	23,900	23,900	16,000	23,900
Maintenance Equipment	227,400	19,600	319,600	97,600	119,900
Food Service Supplies	6,200	6,200	6,200	4,200	7,600
Animal Food	400	500	500	300	500
Food	1,900	15,900	15,900	1,700	25,300
Books	-	1,000	1,000	-	1,000

Parks & Recreation**General Fund Detail**

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Safety Supplies	25,000	8,400	8,400	15,300	13,800
Clothing/Uniform supplies	61,400	80,300	80,300	35,700	108,200
Signs Decorations Flags	16,900	17,600	17,600	7,500	17,900
Public Relations Supplies	7,700	8,000	8,000	700	8,000
Smoke Alarms	-	29,800	29,800	-	29,800
Health & Safety Materials	4,000	2,400	2,400	900	2,800
PPE - New	800	-	-	-	-
Miscellaneous Supplies	54,600	-	-	49,300	12,000
Supplies Subtotal	2,052,900	1,978,700	2,283,200	1,395,600	2,499,100
Computer Software	144,200	97,800	97,800	-	97,800
Computer Hardware & Equipment	3,600	-	-	300	-
Furniture and Office Equipment	4,400	-	-	-	-
Appliances	1,500	3,000	3,000	-	3,000
Safety and Security Equipment	100	-	-	-	-
Building Operating Maintenance Equipment	-	15,000	15,000	-	5,000
Grounds Maintenance Equipment	4,200	32,800	32,800	1,300	29,800
Outdoor Recreation Equipment	4,700	-	-	4,700	4,700
Athletic/Recreation Equipment	1,700	10,000	10,000	4,400	9,600
Miscellaneous Equipment	1,300	-	-	-	-
Equipment/Capital Outlay Subtotal	165,700	158,600	158,600	10,700	149,900
Fleet Parts & Accessories Supply	7,400	16,400	16,400	2,500	7,800
Fleet Tires Supply	500	4,700	4,700	1,800	-
Fleet Fuel Supply	(17,200)	5,700	5,700	6,400	7,000
Fleet Vendor Maintenance Services	200	4,600	4,600	-	-
Fleet Accident Repair Services	-	1,900	1,900	-	-
Fleet Wrecker Services	-	1,400	1,400	-	-
Auto Liability	19,400	19,200	19,200	8,400	8,200
Direct Reimbursements Subtotal	10,300	53,900	53,900	19,100	23,000
Labor Costs	12,200	17,600	17,600	4,700	17,600
Inter-department Services	500	29,400	29,400	-	29,400
Interdepartment Charges Subtotal	12,700	47,000	47,000	4,700	47,000
Gas/Electric Utility Services	1,271,600	1,383,700	1,383,700	808,100	1,323,900
Utility Services Subtotal	1,271,600	1,383,700	1,383,700	808,100	1,323,900
Restricted Acct	-	280,000	70,500	-	60,000
Restricted & Other Proj Exp Subtotal	-	280,000	70,500	-	60,000
Total Expenditures:	21,533,200	25,776,900	25,927,700	17,238,000	26,529,000
<u>Expenditure by Activity</u>					
General Administration	2,184,200	2,218,100	2,245,000	1,586,200	2,325,900
Historic Properties & Amphitheater	691,900	980,700	980,700	588,600	972,000
Recreation	4,077,200	5,333,900	5,333,900	2,997,700	5,845,800
Park Resources	3,967,900	3,820,700	3,847,700	3,120,800	4,119,800
Operations & Turf Maintenance	10,093,200	12,185,500	12,158,500	7,840,200	12,196,700
Related Activities	518,800	1,238,000	1,361,900	1,104,500	1,068,800
Total Expenditures:	21,533,200	25,776,900	25,927,700	17,238,000	26,529,000

2022-2023 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Parks & Recreation

All Funds Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Funding by Line Item					
Approp from Fund Bal	17,431,900	20,520,900	20,582,800	20,582,800	20,688,600
General Fund Appropriation Subtotal	17,431,900	20,520,900	20,582,800	20,582,800	20,688,600
Carryforward Approp	118,400	-	96,800	96,800	-
Appropriation from Designated Fund Balance	350,600	-	291,700	291,700	-
Carryforward & Designated Subtotal	469,000	-	388,500	388,500	-
Parks Receipts Clearing	-	-	-	8,500	-
Recreation Receipts	332,200	316,900	316,900	265,500	378,200
Golf Course Receipts	4,738,100	3,796,900	3,796,900	2,632,400	3,809,600
Golf Annuals	199,600	87,600	87,600	185,900	235,800
Tennis Receipts	5,400	-	-	1,800	7,200
Swim Pool Receipts	200	29,600	29,600	-	200
Admission Receipts	(46,800)	49,900	49,900	1,041,600	335,900
Concession Receipts	2,000	98,200	98,200	208,400	150,100
Rides Receipts	-	215,100	215,100	-	-
Campground Receipts	19,900	11,900	11,900	27,900	30,400
Store Receipts	2,700	4,000	4,000	2,600	2,600
Membership Receipts	69,400	59,400	59,400	54,500	74,100
Educational Programs	(6,000)	7,100	7,100	10,300	18,100
Rental Receipts	61,100	82,000	82,000	388,500	291,600
Operations Receipts	12,700	47,100	47,100	52,300	75,400
Summer Camp Revenue	6,400	600	600	22,100	23,100
Miscellaneous Rev	2,000	7,100	7,100	6,800	3,800
Over and Short	200	1,700	1,700	200	-
Golf Settlement	(100,000)	-	-	-	-
Restitution	3,300	27,100	27,100	22,500	16,500
Transfer Betwn Depts	5,900	-	-	-	4,500
Other Grant Funds	-	73,500	70,000	-	25,000
Donations	79,700	88,800	88,800	67,900	63,900
Sponsorship Income	61,800	325,000	325,000	233,400	319,400
Agency Receipts Subtotal	5,449,800	5,329,500	5,326,000	5,233,100	5,865,400
Federal Funds	19,600	20,000	20,400	-	45,000
FEMA Reimbursement	(15,500)	-	-	-	-
Fed Passthru from State	-	9,000	32,300	-	33,000
Federal Grants Subtotal	4,100	29,000	52,700	-	78,000
Total Funding:	23,354,800	25,879,400	26,350,000	26,204,400	26,632,000
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	8,687,200	11,487,800	11,091,900	6,557,000	12,309,100
Seasonal Employees	205,800	635,000	635,000	195,600	599,100
Non-Scheduled Overtime	131,400	161,700	161,700	152,800	205,800
Permanent Part time Employees	312,700	402,800	394,600	234,100	341,200
Injured in Line of Duty	8,600	-	-	7,800	-
Longevity pay	42,500	44,000	44,000	39,100	41,100
Holiday Pay	432,400	-	-	321,400	-
Vacation Allowance	642,400	-	-	518,400	-
Sick Leave	404,800	-	-	258,300	-
Vacation Leave Pay at Termination	67,800	-	-	97,500	-

Parks & Recreation**All Funds Detail**

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Funeral Leave	21,300	-	-	22,100	-
Jury Duty Pay	-	-	-	4,000	-
Personal Day	61,900	-	-	53,400	-
Premium Pay	-	-	-	3,800	-
Retroactive Pay	43,100	-	-	41,200	-
Sick Leave Purchase	21,600	-	-	16,600	-
CERS Health Insur Reimbursement	26,700	-	-	18,500	-
Health Insurance	1,894,500	2,414,900	2,416,100	1,609,600	2,165,400
Life Insurance	20,900	21,700	21,700	15,800	20,700
Long Term Disability	18,300	19,200	19,200	14,200	18,600
FICA Taxes Employer	820,600	957,100	956,800	607,900	970,700
Retirement Employer Share	2,378,900	2,808,400	2,808,400	1,861,400	2,751,300
Unemployment Compensation	69,500	86,400	86,500	60,700	86,200
Workers Compensation	614,800	635,500	634,900	467,900	623,000
HRA Employer Benefit	102,800	210,100	210,100	175,000	175,500
Fringe Transfer	100	-	-	-	-
Personnel Services Subtotal	17,030,600	19,884,600	19,480,900	13,354,100	20,307,700
Dues	4,600	13,100	13,100	500	13,100
Professional Certification Fees	-	500	5,500	100	5,500
License Renewal	12,100	7,600	7,600	26,100	8,100
Printing/Copying Services	2,800	18,600	18,600	2,700	18,100
Postal Mail & Shipping Services	4,200	6,800	6,800	2,000	6,600
Advertising	6,000	43,900	43,900	5,100	43,900
Training & Educational Fees	9,300	38,500	38,500	10,500	13,800
Subscriptions	1,100	2,100	2,100	1,100	2,100
Language Services	-	500	500	-	500
Miscellaneous Expense	1,000	-	-	2,500	-
Professional Services	128,200	562,300	1,083,900	788,900	640,200
Food Services	-	1,500	1,500	-	1,500
Payments to Contractors	1,700	-	-	-	-
Engineering & Architectural Services	21,300	500	500	6,400	500
Transportation Services	-	7,300	7,300	-	7,300
Admission Fees	-	6,300	6,300	-	6,300
Recreational Instruction Services	-	55,900	55,900	-	35,900
Temporary Service Contract	2,200	65,100	65,100	40,400	66,100
Public Relations Services	-	6,100	6,100	3,000	6,100
Medical Lab Testing	-	100	100	-	-
Medical Services	100	9,000	9,000	(700)	9,000
Veterinarian Services	900	-	-	100	-
Environmental Services	1,300	1,500	1,500	-	1,500
Computer Technical Services	-	3,100	3,100	-	3,100
Sun Valley CC	-	7,000	-	-	-
Berrytown CC	-	2,000	-	-	-
Gas/Electric Utility Services	(300)	-	-	2,800	-
Telephone Services	3,500	-	-	400	200
Cellular Telephone Services	51,500	36,100	36,100	40,500	36,600
Air Cards	20,200	20,900	20,900	10,700	21,400
Data Communication Services	64,900	75,700	75,700	57,600	87,000
Pressurized Tank Services	19,800	23,400	23,400	4,600	23,400
Protective Gear/Uniform Repair	-	500	500	-	500
Custodial Services	500	-	-	2,800	-

2022-2023 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Parks & Recreation

All Funds Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Electrical Contractor Services	31,500	6,000	6,000	12,200	6,000
Landscaping Services	4,400	1,000	1,000	53,200	1,000
Security Services	122,500	106,700	109,300	120,300	107,500
HVAC Contractor Services	93,700	70,100	70,100	61,300	70,100
Elevator Contractor Services	-	7,400	7,400	-	7,400
Other Building Maint/Repair Services	77,400	74,700	74,700	63,100	122,200
Plumbing Contractor Services	70,000	87,000	87,000	20,400	87,000
Equipment Maint/Repair Services	77,900	62,700	112,700	42,300	64,100
Fleet Fuel System Maint Services	200	-	-	700	-
Security Monitor/Maint Services	100	12,300	12,300	10,700	12,300
Fire Suppression System Services	3,300	36,400	36,400	1,100	25,200
Landfill/Sanitation Services	23,800	32,000	32,000	8,000	32,000
Electrical Expense	-	-	-	400	600
Containerized Waste Collection Services	55,400	67,100	67,100	35,600	67,100
Splash Park Maintenance and Repair	600	3,000	3,000	-	3,000
Roof Repair Contract Services	2,900	6,000	6,000	800	6,000
Locksmith Services	7,700	1,900	1,900	1,600	1,900
Overhead/Garage Door Contractor Services	700	1,500	1,500	-	1,500
Construct/Demo Waste Materials Recovery Services	1,300	-	-	-	-
Automotive Wrecker Services	300	-	-	300	-
Rent Land and Buildings external	19,900	19,900	19,900	-	21,600
Equipment Rental	201,000	148,300	210,600	88,000	179,000
Lease/Purchase Agreement	-	2,000	2,000	-	2,000
Special Event Facility Rental	-	3,000	3,000	-	3,000
Permit/License/Inspection	200	400	400	-	200
Field Trip Admissions - Summer Programming	800	34,600	34,600	-	65,700
Field Trip Transport - Summer Programming	-	24,900	24,900	-	52,600
Non Prof Contractors - Summer Programming	7,000	60,600	60,600	-	2,900
Cloud Computing Services	100	-	-	-	-
Computer Software Licenses	17,500	2,600	2,600	-	2,600
Software Maintenance	-	8,500	8,500	-	8,300
Building/Office Renovation	1,500	-	-	-	1,500
Road Construction/ Repair Services	-	-	-	200	-
Rehab Renovtn/Improvmts	9,800	-	-	12,800	-
External Agency Contractual Services	13,000	13,000	13,000	13,000	13,000
Miscellaneous Services	12,700	-	8,500	2,000	400
Insurance Property	-	-	-	2,900	-
Travel Local travel costs	4,200	7,200	7,200	4,000	7,000
Travel Air Fare	-	1,000	1,000	-	1,000
Travel Out of town	-	3,500	3,500	-	3,500
Hotel Charges	-	-	-	4,900	-
Booking Fees/Travel Agent Charges	-	-	-	2,000	-
Per Diem (Travel)	-	-	-	1,500	-
Misc Employee Reimb & Personal Mileage	-	-	-	1,300	-
Bank Service Fees and Charges	88,300	47,700	47,700	87,200	58,900
Bldg/Housing Inspector Svcs	400	-	-	-	-
Laboratory Services	5,300	2,100	2,100	3,300	2,000
Contr Non Prof Srvc Agree	40,200	67,000	161,000	42,700	37,300
Registration Fees	3,000	6,000	6,000	9,800	6,800
Uniform Services	13,000	-	-	2,200	-
Irrigation Services	5,100	400	400	3,400	5,900
Contractual Services Subtotal	1,373,600	2,044,400	2,779,400	1,721,300	2,148,400

Parks & Recreation**All Funds Detail**

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Office Supplies	24,000	47,200	47,200	22,400	47,900
Office Equipment (non cap)	2,700	5,100	5,100	1,600	5,300
Gift Shop Stock Purchases	300	6,000	6,000	1,000	6,000
Printing/Copier/Reproduction Supplies	400	1,600	1,600	100	1,400
Training/Educational Equipment	100	-	-	1,700	1,600
Cleaning Supplies	23,600	3,900	3,900	13,800	14,600
Custodial Supplies	113,100	123,400	123,400	40,100	132,200
Kitchen Supplies	1,400	-	-	400	-
Light Bulbs	300	1,000	1,000	1,200	1,000
Electrical supplies	22,700	63,100	63,100	19,200	62,100
Paint/Hardware Supplies	52,700	31,700	31,700	24,600	34,400
Plumbing Supplies	33,400	34,600	34,600	98,800	52,600
HVAC Parts & Supplies	16,700	42,000	42,000	14,600	47,100
Sanitation Operation Supplies	2,500	2,500	2,500	500	5,500
Lighting Supplies	2,000	-	-	-	-
Locksmith Supplies	4,400	-	-	13,300	7,600
Pesticides	3,600	-	-	-	-
Ground Maintenance Supplies	147,700	81,200	81,200	223,100	143,200
Building Maintenance Supplies	167,400	176,600	176,600	123,000	276,800
Educational/Training Supplies	(3,900)	1,500	28,800	7,800	29,500
Medical Equipment (non cap)	-	500	500	-	500
Drugs/Medicine Supplies	(300)	-	-	-	-
First Aid Supplies	2,800	4,300	4,300	600	4,400
CPR Supplies	-	-	-	700	-
Envir Sampling/Testing Supplies	100	-	-	-	-
Animal Care Supplies	2,300	2,000	2,000	1,500	2,000
Recreational Supplies	176,300	107,200	107,200	142,700	214,300
Recreational Equipment	24,400	83,100	87,600	59,700	55,100
Audio/Visual Supplies	3,100	17,200	17,200	(13,500)	27,500
Operating Equipment Maintenance Supplies	208,800	270,800	270,800	83,900	257,800
Tires & Tubes	1,000	10,500	10,500	900	3,300
Automotive Fuel	137,200	53,200	53,200	120,800	100,200
Automotive Parts & Accessories	-	500	500	-	500
Automotive Lubricants and Fluids	2,600	75,500	75,500	-	86,100
Automotive Batteries	400	4,000	4,000	-	4,000
Fuel Supplies Non automotive	102,400	105,800	105,800	82,000	110,800
Asphalt/Road Oils	-	-	-	300	-
Sand/Gravel Materials	4,700	5,500	5,500	4,900	10,300
Concrete/Cement	2,200	3,000	3,000	-	3,000
Chemical Supplies	185,500	268,500	268,500	58,100	269,400
Recycling Supplies	5,200	-	-	-	-
Graffiti Supplies	-	1,000	1,000	-	1,000
PCARD EXPENSES	-	200	200	-	200
Ice Melt	-	-	-	100	-
Mulch/Fibar	-	-	-	100	-
Annuals	-	-	-	7,200	-
Food - Summer Programming	-	3,100	3,100	-	2,800
Clothing/Uniforms - Summer Programming	200	3,500	3,500	-	3,300
Art Supplies - Summer Programming	4,100	2,900	2,900	3,800	2,800
Recreational Supplies - Summer Programming	100	4,100	4,100	300	8,200
Office Supplies - Summer Programming	-	1,100	1,100	-	1,200

2022-2023 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Parks & Recreation

All Funds Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Horticultural/Landscaping Supplies	136,400	116,500	113,000	16,000	110,700
Telecommunication Supplies	-	1,700	1,700	-	1,700
Lumber	2,200	6,500	6,500	2,200	6,500
Tools/Implements	46,700	23,900	23,900	16,000	23,900
Maintenance Equipment	230,600	19,600	319,600	97,600	119,900
Food Service Supplies	6,200	6,200	6,200	4,200	7,600
Animal Food	400	500	500	300	500
Food	1,900	15,900	15,900	1,700	25,300
Books	-	1,000	1,000	-	1,000
Safety Supplies	27,100	8,400	8,400	15,300	13,800
Clothing/Uniform supplies	61,400	80,300	80,300	35,700	108,200
Signs Decorations Flags	16,900	17,600	17,600	7,500	17,900
Public Relations Supplies	7,700	8,000	8,000	700	8,000
Smoke Alarms	-	29,800	29,800	-	29,800
Health & Safety Materials	4,500	2,400	2,400	900	2,800
PPE - New	800	-	-	-	-
Miscellaneous Supplies	55,500	-	10,600	51,400	12,000
Supplies Subtotal	2,076,500	1,987,200	2,326,100	1,410,800	2,527,100
Computer Software	144,200	97,800	97,800	-	97,800
Computer Hardware & Equipment	3,600	-	-	300	-
Furniture and Office Equipment	4,400	-	-	-	-
Appliances	1,500	3,000	3,000	-	3,000
Safety and Security Equipment	100	-	-	-	-
Building Operating Maintenance Equipment	-	15,000	15,000	-	5,000
Grounds Maintenance Equipment	4,200	32,800	32,800	1,300	29,800
Outdoor Recreation Equipment	4,700	-	-	4,700	4,700
Athletic/Recreation Equipment	1,700	10,000	10,000	4,400	9,600
Miscellaneous Equipment	1,300	-	-	-	-
Equipment/Capital Outlay Subtotal	165,700	158,600	158,600	10,700	149,900
Fleet Parts & Accessories Supply	7,400	16,400	16,400	2,500	7,800
Fleet Tires Supply	500	4,700	4,700	1,800	-
Fleet Fuel Supply	(17,200)	5,700	5,700	6,400	7,000
Fleet Vendor Maintenance Services	200	4,600	4,600	-	-
Fleet Accident Repair Services	-	1,900	1,900	-	-
Fleet Wrecker Services	-	1,400	1,400	-	-
Auto Liability	19,400	19,200	19,200	8,400	8,200
Direct Reimbursements Subtotal	10,300	53,900	53,900	19,100	23,000
Labor Costs	12,200	17,600	17,600	4,700	17,600
Inter-department Services	4,300	29,400	29,400	-	29,400
Interdepartment Charges Subtotal	16,500	47,000	47,000	4,700	47,000
Gas/Electric Utility Services	1,271,600	1,383,700	1,383,700	808,100	1,323,900
Utility Services Subtotal	1,271,600	1,383,700	1,383,700	808,100	1,323,900
Restricted Acct	-	320,000	120,500	-	105,000
Restricted & Other Proj Exp Subtotal	-	320,000	120,500	-	105,000
Total Expenditures:	21,944,800	25,879,400	26,350,100	17,328,800	26,632,000

Parks & Recreation**All Funds Detail**

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
<u>Expenditure by Activity</u>					
General Administration	2,424,600	2,218,100	2,245,000	1,586,200	2,325,900
Historic Properties & Amphitheater	691,900	980,700	980,700	588,600	972,000
Recreation	4,077,200	5,342,900	5,426,300	3,002,500	5,878,800
Park Resources	4,044,200	3,914,200	4,067,300	3,177,700	4,189,800
Operations & Turf Maintenance	10,093,200	12,185,500	12,158,500	7,840,200	12,196,700
Related Activities	613,700	1,238,000	1,472,300	1,133,600	1,068,800
Total Expenditures:	21,944,800	25,879,400	26,350,100	17,328,800	26,632,000

**Office of Resilience and Community
Services**
General Fund Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
<u>Funding by Line Item</u>					
Approp from Fund Bal	18,001,800	17,229,000	17,229,000	17,229,000	14,608,500
General Fund Appropriation Subtotal	18,001,800	17,229,000	17,229,000	17,229,000	14,608,500
Carryforward Approp	3,356,900	5,400	1,089,400	1,089,400	-
Appropriation from Designated Fund Balance	1,520,900	-	93,100	93,100	-
Carryforward & Designated Subtotal	4,877,800	5,400	1,182,500	1,182,500	-
Operations Receipts	2,000	-	-	-	-
Miscellaneous Rev	7,000	-	-	-	-
Donations	400	-	-	15,600	1,000
Sponsorship Income	11,600	55,000	55,000	1,000	55,000
Agency Receipts Subtotal	21,000	55,000	55,000	16,600	56,000
Total Funding:	22,900,600	17,289,400	18,466,500	18,428,100	14,664,500
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	2,338,000	5,092,900	5,114,200	2,305,000	5,301,400
Non-Scheduled Overtime	700	-	-	800	-
Temporary Employees	200	-	-	-	-
Permanent Part time Employees	2,900	-	-	6,900	-
Injured in Line of Duty	1,000	-	-	-	-
Salary Transfer	(181,200)	-	-	-	-
Longevity pay	8,900	15,600	15,600	16,400	17,900
Holiday Pay	123,200	-	-	115,500	-
Vacation Allowance	143,300	-	-	178,000	-
Sick Leave	62,800	-	-	80,600	-
Military Leave	9,000	-	-	(400)	-
Vacation Leave Pay at Termination	22,000	-	-	37,000	-
Funeral Leave	9,400	-	-	9,200	-
Jury Duty Pay	-	-	-	2,300	-
Personal Day	13,500	-	-	12,400	-
Retroactive Pay	1,700	-	-	23,300	-
Sick Leave Purchase	5,000	-	-	5,300	-
CERS Health Insur Reimbursement	10,100	-	-	12,000	-
Health Insurance	362,000	451,000	431,100	416,600	505,600
Life Insurance	4,900	13,700	14,200	4,400	5,200
Long Term Disability	5,100	6,000	6,500	5,100	7,800
FICA Taxes Employer	210,300	254,400	279,100	199,700	250,300
Retirement Employer Share	663,000	937,100	987,000	695,900	914,500
Unemployment Compensation	14,100	12,700	13,700	15,400	13,700
Workers Compensation	36,000	38,000	38,500	38,800	52,600
HRA Employer Benefit	19,100	36,300	36,300	46,400	44,900
Fringe Transfer	(63,600)	-	-	-	-
Personnel Services Subtotal	3,821,400	6,857,700	6,936,200	4,226,600	7,113,900
Dues	2,900	4,700	4,700	1,200	2,100
Printing/Copying Services	600	6,100	8,600	8,500	4,800
Postal Mail & Shipping Services	10,400	6,600	57,300	20,200	7,500
Advertising	5,100	4,000	14,000	3,000	4,000
Training & Educational Fees	1,300	53,700	10,500	2,100	50,000

**Office of Resilience and Community
Services**
General Fund Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Subscriptions	-	-	-	100	200
Professional Services	2,833,300	3,888,100	3,255,800	1,210,900	1,820,600
Stipend	-	-	20,000	-	-
Food Services	900	18,000	18,000	400	21,300
Other Project Expend	500	-	1,000	-	-
Temporary Service Contract	10,500	35,000	41,500	-	17,000
Public Relations Services	1,400	39,200	43,900	16,600	39,300
Cellular Telephone Services	3,200	5,500	6,500	6,300	7,500
Air Cards	3,700	-	500	2,500	8,500
Data Communication Services	7,500	4,500	24,500	4,300	4,000
Other Building Maint/Repair Services	100	-	-	-	-
Rent Land and Buildings external	103,000	103,000	103,000	103,000	110,000
Equipment Rental	22,200	20,600	49,400	21,400	139,400
Computer Software Licenses	5,600	8,000	5,800	-	8,000
External Agency Contractual Services	11,267,900	1,872,000	4,167,000	1,991,900	1,561,300
Miscellaneous Services	-	-	15,000	-	-
Travel Local travel costs	1,700	13,500	13,700	2,200	10,200
Hotel Charges	600	-	-	-	-
Per Diem (Travel)	-	-	-	200	-
Grant Transportation	6,200	78,100	33,100	13,200	40,400
Grant Other Assistance	-	500,000	900,000	74,800	400,000
Grant Utility Assistance	2,585,800	-	12,900	-	-
Grant Support Services	-	239,300	224,700	6,300	164,200
Grant Payments to Contractors	-	-	47,600	-	36,600
Grant Emergency Relief	534,300	781,700	1,432,100	27,000	781,700
Grant Community Assistance	84,100	12,800	105,600	11,800	102,900
Jobs Training Assistance	1,300	30,400	5,400	-	6,000
Rapid Rehousing	15,100	200,000	501,300	-	200,000
Registration Fees	4,500	10,000	4,500	500	10,000
Contractual Services Subtotal	17,513,700	7,934,800	11,127,900	3,528,400	5,557,500
Office Supplies	20,900	21,800	47,000	17,600	69,600
Office Equipment (non cap)	2,600	-	20,000	200	-
Cleaning Supplies	100	-	-	200	-
Educational/Training Supplies	-	-	-	100	-
Clothing/Uniforms - Summer Programming	-	1,000	1,000	-	1,000
Tools/Implements	-	-	-	100	-
Food Service Supplies	1,300	6,200	6,200	300	9,400
Food	2,300	20,400	83,600	10,000	36,100
Safety Supplies	-	-	-	300	1,000
Miscellaneous Supplies	-	-	-	-	10,000
Supplies Subtotal	27,200	49,400	157,800	28,800	127,100
Computer Software	-	-	1,500	2,100	-
Furniture and Office Equipment	-	-	80,000	-	-
Miscellaneous Equipment	-	-	84,000	27,000	85,500
Equipment/Capital Outlay Subtotal	-	-	165,500	29,100	85,500
Space Allocation	-	1,200	11,200	-	1,200
Interdepartment Charges Subtotal	-	1,200	11,200	-	1,200

**Office of Resilience and Community
Services**
General Fund Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Restricted Acct	-	2,446,300	67,000	-	1,779,300
Restricted By Agency	-	-	1,100	-	-
Restricted & Other Proj Exp Subtotal	-	2,446,300	68,100	-	1,779,300
Total Expenditures:	21,362,300	17,289,400	18,466,700	7,812,900	14,664,500
<u>Expenditure by Activity</u>					
RCS Administration	14,674,100	6,218,600	6,369,200	3,196,300	5,211,600
RCS Outreach & Advocacy	6,688,200	11,070,800	12,097,500	4,616,600	9,452,900
Total Expenditures:	21,362,300	17,289,400	18,466,700	7,812,900	14,664,500

Office of Resilience and Community
Services

All Funds Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Funding by Line Item					
Approp from Fund Bal	18,001,800	17,229,000	17,321,400	17,321,400	14,608,500
General Fund Appropriation Subtotal	18,001,800	17,229,000	17,321,400	17,321,400	14,608,500
Carryforward Approp	3,356,900	5,400	1,117,200	1,117,200	-
Appropriation from Designated Fund Balance	1,520,900	-	690,000	690,000	-
Carryforward & Designated Subtotal	4,877,800	5,400	1,807,200	1,807,200	-
Operations Receipts	2,000	-	-	-	-
Miscellaneous Rev	186,100	-	3,800	87,500	434,900
Loan Interest Income	3,000	-	-	-	-
Other Grant Funds	-	-	-	-	23,400
Funding Source Repayments	(1,900)	-	-	-	-
Donations	570,000	196,500	196,500	65,600	196,900
Sponsorship Income	11,600	55,000	55,000	1,000	55,000
Principal Repayments	30,500	-	-	-	-
Agency Receipts Subtotal	801,300	251,500	255,300	154,100	710,200
Federal Funds	9,697,400	6,753,700	33,570,300	2,367,400	7,125,100
Community Devel Funds	2,348,600	1,070,800	1,200,600	301,000	1,070,800
HOME Program Fed Hud	292,600	352,900	429,200	-	352,900
Federal Stimulus Funds	1,785,300	-	10,791,000	-	1,786,600
Fed Fees For Service	1,000	55,000	55,000	-	55,000
Pr Yr Fed Funds	(800)	-	-	-	-
Fed Passthru from State	11,230,500	6,690,600	21,874,900	10,504,700	8,819,200
Federal Grants Subtotal	25,354,600	14,923,000	67,921,000	13,173,100	19,209,600
State Funds	282,900	571,100	577,000	99,200	696,800
FED PASSTHRU OTHER	-	-	22,000,000	-	-
Pr Yr State Funds	-	-	-	13,000	-
State Grants Subtotal	282,900	571,100	22,577,000	112,200	696,800
Total Funding:	49,318,400	32,980,000	109,881,900	32,568,000	35,225,100
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	4,824,700	7,263,800	8,813,200	3,713,500	7,754,600
Non-Scheduled Overtime	3,400	-	-	5,900	-
Temporary Employees	153,900	119,300	248,900	103,800	333,900
Permanent Part time Employees	77,600	-	-	87,100	-
Injured in Line of Duty	1,700	-	-	-	-
Salary Transfer	(4,500)	-	-	-	-
KPFFIP	-	-	-	500	-
Longevity pay	20,100	15,600	15,600	20,800	17,900
Holiday Pay	253,300	-	9,100	188,800	-
Vacation Allowance	317,000	-	7,400	277,000	-
Sick Leave	145,200	-	5,100	139,700	-
Military Leave	9,000	-	-	(400)	-
Vacation Leave Pay at Termination	31,100	-	500	45,400	-
Funeral Leave	19,900	-	1,400	14,200	-
Jury Duty Pay	-	-	-	3,300	-
Personal Day	27,000	-	-	17,100	-

**Office of Resilience and Community
Services**
All Funds Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Retroactive Pay	2,800	-	-	38,800	-
Trainer Stipend	100	-	-	-	-
Sick Leave Purchase	5,000	-	-	7,600	-
CERS Health Insur Reimbursement	15,100	-	-	17,700	-
Health Insurance	821,300	806,200	1,131,300	730,100	891,200
Life Insurance	8,700	45,600	44,900	7,200	38,400
Long Term Disability	9,800	32,700	31,000	8,000	35,000
FICA Taxes Employer	434,700	343,500	391,400	332,700	386,900
Retirement Employer Share	1,283,300	1,147,500	1,239,500	1,089,500	1,159,000
Unemployment Compensation	34,000	18,900	24,100	28,700	22,700
Workers Compensation	76,100	67,200	68,000	59,000	84,300
HRA Employer Benefit	39,500	90,100	91,300	78,400	102,000
Fringe Transfer	(3,200)	-	-	-	-
Personnel Services Subtotal	8,606,600	9,950,400	12,122,700	7,014,400	10,825,900
Dues	8,000	9,800	9,800	10,300	3,000
Printing/Copying Services	4,100	10,800	32,000	15,800	10,000
Postal Mail & Shipping Services	20,100	14,000	64,900	23,800	14,300
Advertising	5,600	4,300	14,300	3,000	4,300
Training & Educational Fees	13,900	63,300	24,700	13,100	63,900
Subscriptions	-	-	-	100	200
Language Services	1,800	2,600	2,600	1,200	2,600
Miscellaneous Expense	-	-	5,600	4,200	5,600
Professional Services	3,741,200	3,968,600	4,894,700	1,345,300	1,908,800
Stipend	374,700	391,500	411,500	177,900	391,500
Investigative Expense	100	1,300	1,300	-	1,300
Food Services	252,600	109,700	109,800	43,100	113,200
Payments to Contractors	2,200	200	23,400	6,500	-
Other Project Expnd	2,900	2,400	13,400	-	10,000
Temporary Service Contract	345,800	219,600	702,700	550,200	248,800
Public Relations Services	23,200	62,200	115,200	17,300	72,800
C1 COVID Food Services	142,300	142,200	142,200	-	142,200
C2 COVID Food Services	159,700	159,700	159,700	-	159,700
HIGH NEED	-	-	2,541,000	-	-
Telephone Services	700	900	1,900	-	900
Cellular Telephone Services	6,200	10,600	12,600	7,700	13,400
Air Cards	5,500	800	2,000	3,200	9,500
Data Communication Services	7,500	4,500	27,000	6,300	6,500
Other Building Maint/Repair Services	100	-	-	-	-
Security Monitor/Maint Services	-	500	500	-	500
Rent Land and Buildings external	103,000	103,000	103,000	103,000	110,000
Equipment Rental	44,800	40,100	87,300	36,300	175,900
Computer Software Licenses	5,900	8,300	6,100	300	8,000
Software Maintenance	28,300	30,000	30,000	28,500	30,000
Administrative Services	4,400	-	5,800	5,300	-
External Agency Contractual Services	13,003,800	3,013,600	5,425,700	2,538,400	2,736,100
Miscellaneous Services	-	-	15,000	-	-
Insurance Other	1,100	3,300	3,300	3,800	1,100
Travel Local travel costs	4,700	20,800	25,900	4,500	18,200
Travel Air Fare	-	5,500	7,400	1,700	7,400
Travel Out of town	-	3,400	4,700	200	4,600

**Office of Resilience and Community
Services**
All Funds Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Hotel Charges	600	3,000	3,000	2,900	3,000
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	-	200	200	-	200
Booking Fees/Travel Agent Charges	-	100	100	-	100
Per Diem (Travel)	-	1,000	1,000	200	-
Travel Registration (Seminar/Course Fees)	-	2,000	2,000	-	-
Grant Transportation	53,800	160,300	85,600	34,600	78,000
Grant Other Assistance	1,041,500	831,000	2,139,700	307,000	1,585,200
Grant Utility Assistance	11,923,500	4,239,300	17,099,100	12,390,700	5,455,000
Grant Support Services	997,000	1,569,900	1,587,300	534,900	1,442,400
Grant Payments to Contractors	72,000	-	47,600	-	36,600
Grant Educational & Training Assistance	-	25,000	40,200	-	40,200
Grant Emergency Relief	1,459,000	836,700	1,487,100	27,000	1,760,900
Grant Community Assistance	17,346,700	2,934,900	11,813,900	2,853,600	2,914,800
Jobs Training Assistance	1,300	55,400	30,400	-	31,000
Grant STRMU	187,900	6,500	53,700	24,200	200,000
Grant TBRA	188,400	45,000	178,000	112,800	-
Street Outreach	141,100	156,600	128,600	80,700	126,600
Prevention	12,572,200	-	36,223,100	36,510,100	30,000
Emergency Shelter	1,488,000	423,800	2,388,800	877,300	430,100
Rapid Rehousing	877,200	622,600	2,304,200	888,500	558,800
Permanent Housing Placing (PHP)	29,800	-	47,500	16,900	200,000
Motel Vouchers	30,200	-	88,300	23,300	111,600
External Agency Contract	-	-	5,250,000	2,412,200	-
Administration Expenses	41,700	6,700	53,100	17,200	3,200
Long Term Loans Made	22,400	-	-	-	-
Registration Fees	3,400	13,000	7,300	900	12,300
Contractual Services Subtotal	66,791,900	20,340,500	96,086,800	62,066,000	21,294,300
Office Supplies	43,600	48,900	144,700	49,500	123,200
Office Equipment (non cap)	3,500	-	20,000	800	-
Cleaning Supplies	500	-	-	200	-
Educational/Training Supplies	-	-	-	100	-
Clothing/Uniforms - Summer Programming	-	1,000	1,000	-	1,000
Tools/Implements	-	-	-	100	-
Food Service Supplies	1,500	6,200	7,400	300	9,400
Food	112,400	70,500	133,700	22,600	85,800
Safety Supplies	2,500	-	-	300	1,000
Clothing/Uniform supplies	4,000	4,000	4,000	3,500	3,500
Public Relations Supplies	4,800	3,100	16,000	4,700	3,100
PPE - New	8,100	-	-	-	-
Miscellaneous Supplies	900	-	10,000	1,200	10,000
Supplies Subtotal	181,800	133,700	336,800	83,300	237,000
Computer Software	-	-	1,500	2,100	-
Computer Hardware	100	-	900	-	900
Computer Hardware & Equipment	100	2,700	4,100	-	1,900
Furniture and Office Equipment	5,600	4,000	151,000	27,600	4,000
Miscellaneous Equipment	-	-	84,000	27,000	85,500
Equipment/Capital Outlay Subtotal	5,800	6,700	241,500	56,700	92,300

**Office of Resilience and Community
Services**
All Funds Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Fleet Parts & Accessories Supply	200	600	400	100	800
Fleet Fuel Supply	700	1,100	700	1,100	1,500
Fleet Vendor Maintenance Services	-	600	400	-	800
Auto Liability	2,500	3,500	3,500	1,600	3,400
Direct Reimbursements Subtotal	3,400	5,800	5,000	2,800	6,500
Space Allocation	4,200	5,400	15,400	4,200	5,400
Labor Costs	400	1,000	500	100	1,200
Tires Costs	-	600	400	-	600
Interdepartment Charges Subtotal	4,600	7,000	16,300	4,300	7,200
Restricted Acct	-	2,535,900	704,200	-	2,473,800
Restricted By Agency	-	-	368,500	-	288,100
Restricted & Other Proj Exp Subtotal	-	2,535,900	1,072,700	-	2,761,900
Total Expenditures:	75,594,100	32,980,000	109,881,800	69,227,500	35,225,100
<u>Expenditure by Activity</u>					
RCS Administration	26,464,900	9,548,100	61,730,100	46,016,900	8,602,200
RCS Outreach & Advocacy	49,129,200	23,431,900	48,107,800	23,210,600	26,622,900
Administrative Services	-	-	43,900	-	-
Total Expenditures:	75,594,100	32,980,000	109,881,800	69,227,500	35,225,100

Office for Safe & Healthy Neighborhoods

General Fund Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
<u>Funding by Line Item</u>					
Approp from Fund Bal	910,700	4,427,500	4,427,500	4,427,500	7,309,100
General Fund Appropriation Subtotal	910,700	4,427,500	4,427,500	4,427,500	7,309,100
Total Funding:	910,700	4,427,500	4,427,500	4,427,500	7,309,100
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	289,400	1,167,800	1,167,800	698,800	1,902,500
Non-Scheduled Overtime	300	-	-	2,500	-
Permanent Part time Employees	3,400	-	-	12,800	-
Salary Transfer	(6,200)	-	-	-	-
Holiday Pay	11,300	-	-	33,600	-
Vacation Allowance	8,500	-	-	15,500	-
Sick Leave	4,400	-	-	12,300	-
Vacation Leave Pay at Termination	10,700	-	-	2,800	-
Funeral Leave	1,900	-	-	6,200	-
Personal Day	-	-	-	600	-
Retroactive Pay	-	-	-	5,900	-
Sick Leave Purchase	-	-	-	900	-
CERS Health Insur Reimbursement	-	-	-	5,600	-
Health Insurance	49,600	181,900	181,900	128,100	310,200
Life Insurance	500	800	800	1,200	2,000
Long Term Disability	600	2,300	2,300	1,500	2,200
FICA Taxes Employer	24,700	89,300	89,300	57,400	147,200
Retirement Employer Share	63,500	314,700	314,700	149,800	515,000
Unemployment Compensation	2,500	5,000	5,000	6,800	6,700
Workers Compensation	1,100	4,200	4,200	2,800	5,500
HRA Employer Benefit	2,700	12,000	12,000	7,000	7,000
Fringe Transfer	(5,100)	-	-	-	-
Personnel Services Subtotal	463,800	1,778,000	1,778,000	1,152,100	2,898,300
Printing/Copying Services	900	10,000	10,000	1,500	10,000
Advertising	-	100,000	100,000	5,400	100,000
Training & Educational Fees	-	30,000	30,000	300	30,000
Miscellaneous Expense	-	-	-	2,500	5,000
Professional Services	80,400	223,400	223,400	56,500	1,327,900
Stipend	-	120,000	120,000	-	-
Payments to Contractors	404,200	2,042,100	2,042,100	486,700	2,042,100
Cellular Telephone Services	4,400	4,000	4,000	4,500	9,000
Security Services	-	-	-	1,700	4,000
Equipment Rental	-	-	-	2,100	6,000
External Agency Contractual Services	-	-	-	-	750,000
Travel Air Fare	-	30,000	30,000	-	30,000
Travel Out of town	-	10,000	10,000	-	10,000
Administration Expenses	-	-	-	100	1,000
Contractual Services Subtotal	489,900	2,569,500	2,569,500	561,300	4,325,000
Office Supplies	600	15,000	15,000	6,100	17,100
Training/Educational Equipment	-	-	-	5,000	-
Educational/Training Supplies	-	-	-	1,700	3,000
Food	600	3,000	3,000	5,700	3,000

Office for Safe & Healthy Neighborhoods

General Fund Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Public Relations Supplies	-	-	-	2,400	2,000
Miscellaneous Supplies	200	2,000	2,000	-	-
Supplies Subtotal	1,400	20,000	20,000	20,900	25,100
Computer Software	-	10,000	10,000	500	10,000
Computer Hardware	-	25,000	25,000	12,000	30,000
Data Processing Equipment	-	25,000	25,000	-	-
Furniture and Office Equipment	-	-	-	4,100	20,700
Equipment/Capital Outlay Subtotal	-	60,000	60,000	16,600	60,700
Total Expenditures:	955,100	4,427,500	4,427,500	1,750,900	7,309,100
<u>Expenditure by Activity</u>					
OSHN	955,100	4,427,500	4,427,500	1,750,900	7,309,100
Total Expenditures:	955,100	4,427,500	4,427,500	1,750,900	7,309,100

Office for Safe & Healthy Neighborhoods

All Funds Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
<u>Funding by Line Item</u>					
Approp from Fund Bal	910,700	4,427,500	4,427,500	4,427,500	7,309,100
General Fund Appropriation Subtotal	910,700	4,427,500	4,427,500	4,427,500	7,309,100
Appropriation from Designated Fund Balance	315,500	-	85,200	85,200	-
Carryforward & Designated Subtotal	315,500	-	85,200	85,200	-
Other Grant Funds	-	200,000	50,000	50,000	235,200
Agency Receipts Subtotal	-	200,000	50,000	50,000	235,200
Federal Funds	1,059,400	1,225,000	1,848,800	461,700	1,853,700
Federal Stimulus Funds	-	-	16,117,000	-	-
Federal Grants Subtotal	1,059,400	1,225,000	17,965,800	461,700	1,853,700
Total Funding:	2,285,600	5,852,500	22,528,500	5,024,400	9,398,000
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	433,100	1,257,800	2,785,700	751,700	2,228,400
Non-Scheduled Overtime	300	-	-	2,500	-
Permanent Part time Employees	6,800	-	-	12,800	-
Holiday Pay	16,500	-	-	35,300	-
Vacation Allowance	17,400	-	-	17,600	-
Sick Leave	8,800	-	-	12,800	-
Vacation Leave Pay at Termination	20,200	-	-	4,100	-
Funeral Leave	2,200	-	-	6,200	-
Personal Day	300	-	-	700	-
Premium Pay	-	-	-	2,000	-
Retroactive Pay	-	-	-	6,200	-
Sick Leave Purchase	-	-	-	900	-
CERS Health Insur Reimbursement	4,100	-	-	5,600	-
Health Insurance	68,000	226,900	262,100	137,500	390,400
Life Insurance	800	800	25,800	1,200	2,000
Long Term Disability	900	2,300	2,300	1,500	2,200
FICA Taxes Employer	37,900	89,300	89,300	62,000	147,200
Retirement Employer Share	95,300	314,700	314,700	165,700	515,000
Unemployment Compensation	3,400	5,000	5,000	7,000	6,700
Workers Compensation	1,800	4,200	4,200	3,000	5,500
HRA Employer Benefit	5,500	37,000	37,000	8,400	32,000
Personnel Services Subtotal	723,300	1,938,000	3,526,100	1,244,700	3,329,400
Printing/Copying Services	900	10,000	14,800	1,500	10,000
Advertising	-	100,000	400,000	5,400	100,000
Training & Educational Fees	-	30,000	30,000	300	30,000
Miscellaneous Expense	-	-	-	2,500	5,000
Professional Services	271,900	223,400	463,700	177,700	1,568,200
Stipend	-	120,000	120,000	-	-
Payments to Contractors	404,200	2,042,100	16,389,700	540,000	2,042,100
Cellular Telephone Services	4,600	4,000	4,000	4,600	9,000
Security Services	-	-	-	1,700	4,000
Rent Land and Buildings external	-	-	4,400	-	-
Equipment Rental	-	-	-	2,100	6,000

Office for Safe & Healthy Neighborhoods

All Funds Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
External Agency Contractual Services	808,200	840,000	1,137,500	298,300	1,892,500
Travel Air Fare	-	30,000	30,000	-	30,000
Travel Out of town	-	10,000	10,000	-	10,000
Grant Payments to Contractors	72,300	200,000	50,000	-	50,000
Supportive Care Goods	-	-	43,200	-	-
Administration Expenses	-	-	-	100	1,000
Contractual Services Subtotal	1,562,100	3,609,500	18,697,300	1,034,200	5,757,800
Office Supplies	600	15,000	15,000	6,100	17,100
Training/Educational Equipment	-	-	-	5,000	-
Educational/Training Supplies	-	-	-	1,700	3,000
Food	600	3,000	3,000	5,700	3,000
Public Relations Supplies	-	-	-	2,400	2,000
Miscellaneous Supplies	200	2,000	2,000	-	-
Supplies Subtotal	1,400	20,000	20,000	20,900	25,100
Computer Software	-	10,000	10,000	500	10,000
Computer Hardware	-	25,000	25,000	12,000	30,000
Data Processing Equipment	-	25,000	25,000	-	-
Furniture and Office Equipment	-	-	-	4,100	20,700
Equipment/Capital Outlay Subtotal	-	60,000	60,000	16,600	60,700
Restricted Acct	-	25,000	25,000	-	25,000
Restricted By Agency	-	200,000	200,000	-	200,000
Restricted & Other Proj Exp Subtotal	-	225,000	225,000	-	225,000
Total Expenditures:	2,286,800	5,852,500	22,528,400	2,316,400	9,398,000
<u>Expenditure by Activity</u>					
OSHN	1,185,600	4,627,500	4,562,700	1,770,900	7,544,300
SAMHSA ReCast Program	1,088,500	1,225,000	1,848,700	492,200	1,853,700
OSHN Preparedness	12,700	-	16,117,000	53,300	-
Total Expenditures:	2,286,800	5,852,500	22,528,400	2,316,400	9,398,000

Public Health & Wellness

General Fund Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Funding by Line Item					
Approp from Fund Bal	19,658,700	20,813,200	20,813,200	20,813,200	24,688,200
General Fund Appropriation Subtotal	19,658,700	20,813,200	20,813,200	20,813,200	24,688,200
Health Receipts Clearing	-	-	-	(51,100)	-
Health Receipts Electronic Clearing	-	-	-	848,600	-
Operations Receipts	424,400	330,700	330,700	315,300	420,600
Contract Service Fee	64,000	60,000	60,000	37,900	60,000
Self Pay Other	68,400	68,100	68,100	50,700	68,300
Miscellaneous Rev	3,600	2,200	2,200	8,000	7,800
License Fees	1,387,000	894,500	894,500	1,548,800	1,387,100
Restitution	-	2,000	2,000	-	2,000
Donations	13,000	6,500	6,500	100	500
Insurance Recovery	169,200	69,100	69,100	104,500	69,300
Agency Receipts Subtotal	2,129,600	1,433,100	1,433,100	2,862,800	2,015,600
COVID19 Medicare	700	-	-	-	800
Preventive Health/Title XIX Medicaid	-	1,200	1,200	-	700
Clinic-Title XIX Medicaid	29,300	19,000	19,000	5,900	18,000
Wellcare	43,500	52,000	52,000	36,300	46,000
Passport	256,500	349,000	349,000	260,200	271,000
Anthem (Medicaid)	20,000	21,000	21,000	19,100	24,000
Humana (Care Source)	32,700	32,000	32,000	39,900	34,000
Aetna/Coventry	25,900	23,000	23,000	27,200	31,000
Commercial Insurance (COVID Vaccine)	-	-	-	100	-
United Health Care (Medicaid)	-	-	-	13,900	-
Federal Grants Subtotal	408,600	497,200	497,200	402,600	425,500
State Close-Out Payments	18,200	-	-	144,600	-
State Grants Subtotal	18,200	-	-	144,600	-
Total Funding:	22,215,100	22,743,500	22,743,500	24,223,200	27,129,300
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	6,065,300	6,917,400	6,757,400	4,302,000	9,837,200
Non-Scheduled Overtime	475,100	13,100	13,100	156,100	121,600
Temporary Employees	20,800	79,200	79,200	8,300	28,000
Permanent Part time Employees	126,300	21,700	21,700	53,800	94,200
Injured in Line of Duty	7,900	-	-	7,200	-
Salary Transfer	(1,030,300)	-	-	-	-
Board Members Per Diem	-	-	-	1,500	-
Longevity pay	32,800	58,300	58,300	32,100	30,700
Holiday Pay	336,500	-	-	216,000	-
Vacation Allowance	378,100	-	-	339,300	-
Sick Leave	135,100	-	-	139,700	-
Military Leave	2,300	-	-	18,700	-
Vacation Leave Pay at Termination	87,700	-	-	47,300	-
Funeral Leave	13,600	-	-	10,800	-
Jury Duty Pay	500	-	-	200	-
Personal Day	37,100	-	-	31,100	-
Retroactive Pay	32,900	-	-	29,900	-
Trainer Stipend	2,300	-	-	2,100	-

2022-2023 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Public Health & Wellness

General Fund Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Sick Leave Purchase	11,600	-	-	8,500	-
CERS Health Insur Reimbursement	19,000	-	-	16,200	-
Health Insurance	1,080,100	974,700	974,700	887,200	1,241,200
Life Insurance	11,300	62,700	62,700	8,600	12,600
Long Term Disability	12,200	10,300	10,300	9,600	13,200
FICA Taxes Employer	559,900	488,700	488,700	388,700	629,400
Retirement Employer Share	1,526,600	1,498,600	1,498,600	1,247,600	1,766,500
Unemployment Compensation	40,600	77,300	77,300	33,100	77,300
Workers Compensation	107,400	101,900	101,900	80,200	110,400
HRA Employer Benefit	44,900	92,000	92,000	71,500	92,000
Fringe Transfer	(551,500)	-	-	-	-
Personnel Services Subtotal	9,586,100	10,395,900	10,235,900	8,147,300	14,054,300
Dues	13,300	14,800	14,800	36,700	26,400
Professional Certification Fees	9,000	8,500	8,500	5,900	8,500
License Renewal	500	-	-	600	-
Printing/Copying Services	13,200	16,000	16,000	9,400	17,400
Postal Mail & Shipping Services	24,300	22,500	22,500	12,600	22,500
Advertising	4,000	-	-	1,300	-
Training & Educational Fees	19,200	27,300	27,300	10,600	26,700
Subscriptions	5,900	3,100	3,100	3,300	3,300
Language Services	92,700	112,900	112,900	75,700	112,900
Prev Medicaid Match	30,000	100,000	100,000	46,500	100,000
Miscellaneous Expense	200	-	-	500	-
Professional Services	260,700	296,100	456,100	268,200	456,100
Payments to Contractors	739,200	432,300	291,200	227,900	291,200
Health Equity Projects	40,500	-	-	76,600	65,000
Temporary Service Contract	288,600	229,300	262,900	277,100	265,000
Cancer Screening Services	-	6,200	6,200	-	6,200
Physician Services	10,800	-	-	-	-
Other Nursing Services	125,000	239,400	239,400	120,800	242,400
Sterilization Services	200	-	-	-	-
Lab service miscellaneous	400	900	900	-	-
Patient Transportation Services	6,600	9,000	9,000	5,400	9,000
Laboratory Tests Radiology	3,800	13,000	13,000	3,800	13,000
Medical Services	7,911,300	8,415,100	8,415,100	5,983,100	9,156,500
Food Manger Certification Services	18,100	53,100	53,100	26,600	50,000
Computer Technical Services	8,700	28,800	28,800	11,300	28,800
Telephone Services	900	-	-	-	-
Cellular Telephone Services	52,400	35,700	35,700	49,100	45,900
Air Cards	4,600	5,700	5,700	5,300	5,600
Data Communication Services	35,000	15,200	15,200	18,100	12,500
Pressurized Tank Services	1,400	1,000	1,000	600	1,000
Security Services	48,600	67,800	67,800	29,100	65,000
Equipment Maint/Repair Services	400	3,800	3,800	500	4,100
Medical Equipment Repair	31,300	36,700	36,700	32,500	37,000
Landfill/Sanitation Services	38,900	28,200	28,200	27,100	28,900
Rent Land and Buildings external	75,800	61,600	61,600	-	61,600
Equipment Rental	79,700	84,700	84,700	54,900	80,000
Special Event Facility Rental	42,600	-	-	-	-
Storage Space Rental	300	-	-	-	-
Computer Software Licenses	96,200	17,000	17,000	101,300	60,000

Public Health & Wellness

General Fund Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Software Sharing Agreement	-	-	-	200	-
External Agency Contractual Services	786,900	887,800	786,900	590,200	786,900
Miscellaneous Services	141,600	42,900	42,900	65,200	46,400
Travel Local travel costs	46,800	79,800	79,800	40,000	80,200
Travel Air Fare	(300)	10,800	10,800	-	10,800
Travel Out of town	-	24,700	24,700	300	23,900
Hotel Charges	500	-	-	200	-
Per Diem (Travel)	(200)	-	-	100	-
Travel Registration (Seminar/Course Fees)	2,600	-	-	(800)	-
Misc Employee Reimb & Personal Mileage	700	-	-	800	-
Grant Payments to Contractors	693,100	-	-	-	-
Emergency Assistance	5,000	-	-	-	-
Laboratory Services	136,200	39,600	39,600	2,900	39,600
Registration Fees	11,000	18,900	18,900	14,000	18,400
Courier Service	49,000	56,500	56,500	36,600	56,500
Contractual Services Subtotal	12,007,200	11,546,700	11,498,300	8,272,100	12,365,200
Office Supplies	93,100	96,700	96,700	84,200	34,900
Office Equipment (non cap)	29,200	30,400	30,400	5,400	4,500
Printing/Copier/Reproduction Supplies	400	14,700	14,700	700	7,000
Cleaning Supplies	1,000	-	-	-	-
Kitchen Supplies	200	-	-	-	-
Pesticides	81,800	38,900	38,900	10,300	33,900
Building Maintenance Supplies	200	-	-	-	-
Educational/Training Supplies	10,900	26,500	26,500	19,500	13,000
Medical Supplies Consumable multi units	14,300	13,400	13,400	5,000	2,000
Medical Supplies Consumable single unit	(400)	300	300	4,300	1,700
Medical Equipment (non cap)	200	-	-	600	100
Prescriptions/Pharmacy Supplies	100	-	-	-	-
Drugs/Medicine Supplies	415,400	477,800	636,200	284,500	523,600
Lab Supplies	283,000	439,100	439,100	179,200	439,100
Medical Supply Stockroom	1,400	-	-	-	-
CPR Supplies	600	-	-	4,400	2,500
Envir Sampling/Testing Supplies	9,400	21,400	21,400	3,300	8,500
Operating Equipment Maintenance Supplies	4,000	7,900	7,900	1,300	3,500
Air Monitoring Supplies	3,100	3,800	3,800	1,400	2,500
Tools/Implements	900	-	-	-	-
Food	14,400	13,400	13,400	1,300	-
Safety Supplies	100	500	500	200	300
Clothing/Uniform supplies	-	6,700	6,700	700	1,500
Public Relations Supplies	-	2,300	2,300	-	1,000
Has/Mat Response Supplies	17,000	17,800	17,800	1,800	10,000
Miscellaneous Supplies	40,600	18,900	18,900	9,400	-
Supplies Subtotal	1,020,900	1,230,500	1,388,900	617,500	1,089,600
Computer Software	-	600	600	-	-
Computer Hardware	500	-	-	-	-
Computer Hardware & Equipment	(100)	-	-	100	-
Furniture and Office Equipment	100	-	-	-	-
Medical Equipment	100	-	-	-	-
Laboratory Equipment	13,100	25,000	25,000	7,800	25,000
Safety and Security Equipment	700	9,000	9,000	5,500	9,400

Public Health & Wellness

General Fund Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Miscellaneous Equipment	800	-	-	-	-
Trailer	-	-	50,000	44,500	50,000
Equipment/Capital Outlay Subtotal	15,200	34,600	84,600	57,900	84,400
Health Admin Transfer	(458,600)	(464,200)	(464,200)	(312,600)	(464,200)
Interdepartment Charges Subtotal	(458,600)	(464,200)	(464,200)	(312,600)	(464,200)
Total Expenditures:	22,170,800	22,743,500	22,743,500	16,782,200	27,129,300
<u>Expenditure by Activity</u>					
Health Care for Inmates	7,911,300	8,415,100	8,415,100	5,983,100	9,156,500
Admin & Support	2,724,000	3,182,700	3,216,300	2,617,200	4,393,000
Health Services	2,976,700	3,946,100	4,013,400	2,803,900	4,932,400
Health Equity Programs	1,590,300	2,184,700	2,184,700	1,488,100	2,624,200
Environmental	3,469,300	4,127,100	4,127,100	3,232,400	5,236,300
Preparedness	2,712,300	-	-	67,300	-
Family Health Center	786,900	887,800	786,900	590,200	786,900
Total Expenditures:	22,170,800	22,743,500	22,743,500	16,782,200	27,129,300

Public Health & Wellness

All Funds Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Funding by Line Item					
Approp from Fund Bal	19,658,700	20,813,200	20,818,200	20,818,200	24,688,200
General Fund Appropriation Subtotal	19,658,700	20,813,200	20,818,200	20,818,200	24,688,200
Appropriation from Designated Fund Balance	547,600	-	290,300	290,300	-
Carryforward & Designated Subtotal	547,600	-	290,300	290,300	-
Health Receipts Clearing	-	-	-	(51,100)	-
Health Receipts Electronic Clearing	-	-	-	848,600	-
Operations Receipts	424,400	330,700	330,700	315,300	420,600
Contract Service Fee	64,000	60,000	60,000	37,900	60,000
Self Pay Other	248,100	721,200	721,200	128,300	830,000
Miscellaneous Rev	3,600	2,200	2,200	8,000	7,800
Misc Deferred	-	-	345,500	17,000	17,000
License Fees	1,387,000	894,500	894,500	1,548,800	1,387,100
Restitution	-	2,000	2,000	-	2,000
Other Grant Funds	42,700	56,900	269,300	172,900	320,400
Funding Source Repayments	(9,400)	-	-	-	-
Donations	13,000	6,500	6,500	100	500
Insurance Recovery	169,200	69,100	69,100	104,500	69,300
Agency Receipts Subtotal	2,342,600	2,143,100	2,701,000	3,130,300	3,114,700
Federal Funds	940,500	1,282,800	5,879,900	806,000	5,886,900
Federal Deferred	-	-	114,300	387,700	59,100
Fed Title V Block F	132,500	358,200	300,700	98,600	300,700
Fed Title X Family	55,700	149,000	194,000	43,700	194,000
Fed Preventive Block	-	4,000	98,000	3,000	98,000
Fed Health Services	3,401,100	4,030,300	4,023,200	1,484,100	4,024,800
Fed Grants Direct	804,800	1,083,200	1,004,500	506,200	1,055,100
Federal Stimulus Funds	-	-	23,925,700	-	-
COVID19 Medicare	10,300	-	-	1,400	2,200
Preventive Health/Title XIX Medicaid	-	1,200	1,200	-	700
Clinic-Title XIX Medicaid	29,300	19,000	19,000	5,900	18,000
Wellcare	43,900	52,000	52,000	36,700	46,400
Passport	381,600	549,000	549,000	263,400	473,400
Anthem (Medicaid)	20,300	21,000	21,000	19,200	24,100
Humana (Care Source)	32,900	32,000	32,000	40,400	34,300
Aetna/Coventry	26,200	23,000	23,000	27,200	31,000
COVID-19 REIMBURSEMENT	347,400	-	979,300	211,100	1,309,600
Commercial Insurance (COVID Vaccine)	64,800	-	-	42,500	38,400
United Health Care (Medicaid)	-	-	-	13,900	-
Pr Yr Fed Funds	2,016,700	-	-	(1,501,300)	-
Federal Grants Subtotal	8,308,000	7,604,700	37,216,800	2,489,700	13,596,700
State Restricted	62,800	179,600	-	-	210,400
State Block Grant Funds	79,300	79,300	79,300	39,600	79,200
State Close-Out Payments	18,200	-	-	144,600	-
Pr Yr State Funds	31,400	-	-	(31,400)	-
Pr Yr Other Funds	27,700	-	-	-	-
State Grants Subtotal	219,400	258,900	79,300	152,800	289,600
Total Funding:	31,076,300	30,819,900	61,105,600	26,881,300	41,689,200

Public Health & Wellness

All Funds Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	8,843,000	10,378,300	16,361,400	7,342,400	17,266,200
Non-Scheduled Overtime	660,200	64,400	63,500	229,100	169,800
Temporary Employees	22,000	79,200	79,200	8,300	28,000
Permanent Part time Employees	266,100	123,300	84,900	180,900	129,200
Injured in Line of Duty	11,300	-	-	8,200	-
Salary Transfer	202,100	-	-	-	-
Board Members Per Diem	-	-	-	1,500	-
Longevity pay	54,700	90,500	90,500	52,800	61,900
Holiday Pay	484,300	-	2,200	357,500	-
Vacation Allowance	569,900	-	3,500	528,400	-
Sick Leave	233,200	-	300	231,400	-
Military Leave	2,300	-	-	18,600	-
Vacation Leave Pay at Termination	103,900	-	-	107,200	-
Funeral Leave	17,800	-	-	16,200	-
Jury Duty Pay	500	-	-	2,000	-
Personal Day	56,800	-	-	49,600	-
Retroactive Pay	34,200	-	-	47,400	-
Trainer Stipend	6,700	-	-	5,400	-
Sick Leave Purchase	14,600	-	-	10,700	-
CERS Health Insur Reimbursement	19,700	-	-	16,200	-
Health Insurance	1,606,700	1,441,300	1,396,300	1,446,200	1,718,700
Life Insurance	16,900	68,500	67,800	14,500	18,300
Long Term Disability	18,000	16,200	15,800	15,700	19,300
FICA Taxes Employer	821,300	746,500	714,200	648,300	883,600
Retirement Employer Share	2,252,800	2,268,600	2,184,800	2,018,300	2,554,600
Unemployment Compensation	61,300	87,100	85,400	55,000	88,500
Workers Compensation	167,300	154,700	150,000	129,400	162,700
HRA Employer Benefit	79,000	127,100	131,300	136,800	133,100
Fringe Transfer	60,900	-	-	-	-
Personnel Services Subtotal	16,687,500	15,645,700	21,431,100	13,678,000	23,233,900
Dues	13,300	15,800	15,800	34,300	27,400
Professional Certification Fees	9,000	8,500	8,500	5,900	8,500
License Renewal	500	-	-	1,100	-
Printing/Copying Services	25,300	18,600	47,100	9,500	39,500
Postal Mail & Shipping Services	24,500	27,100	49,000	12,900	47,900
Advertising	24,500	19,800	524,200	455,400	115,100
Training & Educational Fees	30,800	48,300	194,200	13,900	190,000
Subscriptions	6,200	3,100	3,100	3,300	3,300
Language Services	125,000	113,900	226,700	134,000	130,000
Prev Medicaid Match	30,000	100,000	100,000	46,500	100,000
Miscellaneous Expense	200	-	-	500	-
Professional Services	933,300	525,900	9,252,100	4,887,100	1,043,500
Payments to Contractors	24,635,000	728,300	1,749,700	412,100	1,798,900
Transportation Services	-	-	6,400	(100)	-
Health Equity Projects	42,300	-	-	76,600	65,000
Temporary Service Contract	288,600	229,300	2,494,800	2,519,400	316,900
Public Meeting Expenses	2,400	11,100	9,600	-	8,000
Cancer Screening Services	75,100	121,200	121,200	75,900	121,200
Physician Services	10,800	90,000	180,500	-	180,500

Public Health & Wellness

All Funds Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Other Nursing Services	240,200	259,400	359,400	232,200	362,400
Sterilization Services	200	-	-	-	-
Lab service miscellaneous	400	900	900	-	-
Patient Transportation Services	6,600	9,000	59,000	5,900	9,000
Laboratory Tests Radiology	3,800	13,000	13,000	3,800	13,000
Medical Services	7,911,300	8,415,100	8,420,100	5,983,100	9,156,500
Food Manger Certification Services	18,100	53,100	53,100	26,600	50,000
Computer Technical Services	18,100	28,800	28,800	11,300	28,800
Telephone Services	1,100	400	1,300	300	400
Cellular Telephone Services	64,500	49,900	54,800	64,100	62,300
Air Cards	5,800	5,700	5,700	5,300	5,600
Data Communication Services	38,600	15,200	20,200	20,000	12,500
Pressurized Tank Services	1,400	1,000	1,000	600	1,000
Security Services	48,600	67,800	90,800	33,500	88,000
Equipment Maint/Repair Services	400	3,800	3,800	500	4,100
Medical Equipment Repair	31,300	36,700	36,700	32,500	37,000
Landfill/Sanitation Services	46,000	28,200	28,200	27,400	28,900
Automotive Wrecker Services	-	-	-	400	-
Rent Land and Buildings external	150,300	171,600	676,700	59,400	146,700
Equipment Rental	79,700	84,700	234,700	165,700	80,000
Special Event Facility Rental	59,000	-	-	-	-
Storage Space Rental	900	-	-	-	-
Computer Software Licenses	1,086,500	94,100	236,200	642,600	142,200
Software Sharing Agreement	-	-	-	200	-
Software Maintenance	3,500	-	-	-	-
Scientific Research	-	-	1,070,300	4,900	-
External Agency Contractual Services	786,900	887,800	786,900	590,200	786,900
Miscellaneous Services	208,200	42,900	47,400	108,500	50,400
Travel Local travel costs	50,100	101,500	117,500	43,100	114,300
Travel Air Fare	(300)	12,600	26,100	-	33,200
Travel Out of town	-	39,300	62,600	300	63,300
Hotel Charges	800	-	-	200	-
Per Diem (Travel)	-	-	-	100	-
Travel Registration (Seminar/Course Fees)	2,600	400	1,100	(500)	2,000
Misc Employee Reimb & Personal Mileage	700	-	-	800	-
Grant Transportation	1,500	5,600	5,600	-	-
Grant Payments to Contractors	6,579,100	211,000	987,600	341,800	831,500
Emergency Assistance	380,400	-	-	65,100	-
Substance Use Disorder Services	-	-	20,000	15,800	-
External Agency Contract	-	-	4,550,000	307,000	-
Supportive Care Goods	-	-	2,568,900	2,139,700	-
Laboratory Services	136,200	72,800	72,800	83,000	72,800
Registration Fees	14,700	24,800	28,000	14,800	27,500
Courier Service	49,000	56,500	58,300	36,600	58,300
Contractual Services Subtotal	44,303,000	12,854,500	35,710,400	19,755,100	16,464,300
Office Supplies	151,000	119,200	118,900	121,600	54,000
Office Equipment (non cap)	170,800	44,200	38,800	5,800	9,900
Printing/Copier/Reproduction Supplies	500	25,200	21,200	700	13,500
Cleaning Supplies	13,000	-	-	-	-
Kitchen Supplies	600	-	-	-	-
Sanitation Operation Supplies	5,000	-	-	-	-

2022-2023 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Public Health & Wellness

All Funds Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Pesticides	81,800	38,900	38,900	10,300	33,900
Building Maintenance Supplies	200	-	-	-	-
Educational/Training Supplies	60,600	58,900	83,400	34,600	75,000
Medical Supplies Consumable multi units	16,100	22,400	58,400	5,000	48,000
Medical Supplies Consumable single unit	(400)	2,200	1,500	4,300	2,900
Medical Equipment (non cap)	59,900	-	30,000	1,600	30,100
Prescriptions/Pharmacy Supplies	100	-	-	-	-
Drugs/Medicine Supplies	739,700	650,400	1,196,100	626,900	685,800
Lab Supplies	551,000	597,300	762,300	441,800	498,300
Medical Supply Stockroom	1,400	-	-	700	-
Vaccines	500	-	-	-	-
CPR Supplies	600	-	-	4,400	2,500
Envir Sampling/Testing Supplies	24,300	33,400	31,600	15,300	17,800
Operating Equipment Maintenance Supplies	4,000	7,900	7,900	1,300	3,500
Air Monitoring Supplies	3,100	3,800	3,800	1,400	2,500
Recreational Supplies - Summer Programming	2,200	-	600	-	-
Tools/Implements	2,600	-	-	-	-
Food	568,400	14,800	38,000	12,100	600
Books	300	-	-	-	-
Safety Supplies	17,400	63,800	43,100	15,500	63,600
Clothing/Uniform supplies	26,300	8,700	8,700	700	3,500
Public Relations Supplies	-	2,300	2,300	-	1,000
Has/Mat Response Supplies	17,000	17,800	17,800	1,800	10,000
PPE - New	200	-	312,000	-	-
Miscellaneous Supplies	138,100	108,600	72,600	33,300	53,700
Supplies Subtotal	2,656,300	1,819,800	2,887,900	1,339,100	1,610,100
Computer Software	-	600	600	-	-
Computer Hardware	500	3,000	4,400	-	4,400
Computer Hardware & Equipment	18,700	500	2,500	100	500
Furniture and Office Equipment	100	-	-	700	-
Appliances	(3,100)	-	-	-	-
Medical Equipment	100	-	-	-	-
Laboratory Equipment	332,000	25,000	126,500	72,700	25,000
Safety and Security Equipment	700	9,000	9,000	5,500	9,400
Educational Equipment	200	-	-	-	-
Miscellaneous Equipment	4,500	-	-	-	-
Light Trucks General Transp Use	175,400	-	-	-	-
Vans General Transp Use	136,500	-	-	-	-
Trailer	-	-	50,000	44,500	50,000
Equipment/Capital Outlay Subtotal	665,600	38,100	193,000	123,500	89,300
Fleet Parts & Accessories Supply	600	-	-	700	-
Fleet Fuel Supply	800	500	500	600	500
Fleet Vendor Maintenance Services	-	1,300	1,600	-	1,000
Fleet License Fees	-	200	200	-	200
Auto Liability	2,300	2,000	2,000	1,700	2,000
Direct Reimbursements Subtotal	3,700	4,000	4,300	3,000	3,700
Labor Costs	2,700	1,000	1,000	900	1,000
Health Admin Transfer	200	168,400	136,600	(100)	13,000
Interdepartment Charges Subtotal	2,900	169,400	137,600	800	14,000

Public Health & Wellness

All Funds Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Restricted Acct	-	288,400	741,500	-	273,900
Restricted & Other Proj Exp Subtotal	-	288,400	741,500	-	273,900
Total Expenditures:	64,319,000	30,819,900	61,105,800	34,899,500	41,689,200
<u>Expenditure by Activity</u>					
Health Care for Inmates	7,911,300	8,415,100	8,415,100	5,983,100	9,156,500
Admin & Support	2,725,700	3,182,700	3,216,300	2,615,500	4,393,000
Health Services	8,389,400	10,397,600	11,684,800	7,195,800	12,474,400
Health Equity Programs	5,093,800	3,166,900	7,485,700	2,106,700	8,135,300
Environmental	3,663,300	4,237,200	4,368,800	3,347,000	5,481,000
Preparedness	35,748,600	532,600	25,148,200	13,061,200	1,262,100
Family Health Center	786,900	887,800	786,900	590,200	786,900
Total Expenditures:	64,319,000	30,819,900	61,105,800	34,899,500	41,689,200

Economic Development

General Fund Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Funding by Line Item					
Approp from Fund Bal	10,113,800	13,084,900	14,584,900	14,584,900	14,983,500
General Fund Appropriation Subtotal	10,113,800	13,084,900	14,584,900	14,584,900	14,983,500
Carryforward Approp	1,271,200	-	1,574,500	1,574,500	-
Appropriation from Designated Fund Balance	4,363,800	-	1,426,900	1,426,900	-
Carryforward & Designated Subtotal	5,635,000	-	3,001,400	3,001,400	-
Receipts Clearing	1,600	-	-	(7,800)	-
Lease Income	380,600	365,000	365,000	181,400	365,000
Operations Receipts	185,700	166,000	166,000	124,200	166,000
Miscellaneous Rev	1,500	3,000	3,000	6,000	3,000
Agency Receipts Subtotal	569,400	534,000	534,000	303,800	534,000
Total Funding:	16,318,200	13,618,900	18,120,300	17,890,100	15,517,500
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	1,106,600	1,759,500	1,759,500	890,800	1,995,800
Holiday Pay	63,800	-	-	40,500	-
Vacation Allowance	70,600	-	-	62,700	-
Sick Leave	17,800	-	-	8,300	-
Vacation Leave Pay at Termination	52,000	-	-	31,200	-
Funeral Leave	300	-	-	1,200	-
Personal Day	2,900	-	-	2,000	-
Retroactive Pay	2,500	-	-	6,400	-
Sick Leave Purchase	4,700	-	-	3,300	-
Health Insurance	119,500	125,300	125,300	123,600	158,100
Life Insurance	1,600	1,600	1,600	1,300	2,100
Long Term Disability	2,100	2,200	2,200	1,700	2,400
FICA Taxes Employer	101,300	102,000	102,000	77,600	113,400
Retirement Employer Share	255,500	311,200	311,200	209,800	290,700
Unemployment Compensation	4,700	7,400	7,400	5,000	7,400
Workers Compensation	8,700	11,200	11,200	5,900	7,900
HRA Employer Benefit	6,800	14,500	14,500	10,800	14,500
Personnel Services Subtotal	1,821,400	2,334,900	2,334,900	1,482,100	2,592,300
Dues	2,500	5,500	5,500	1,500	7,000
Professional Certification Fees	-	-	-	1,100	-
Printing/Copying Services	1,000	6,800	6,800	3,500	6,800
Postal Mail & Shipping Services	800	1,000	1,000	400	1,000
Advertising	9,300	16,000	16,000	-	16,000
Training & Educational Fees	-	5,000	5,000	-	5,000
Subscriptions	2,100	1,000	1,000	900	1,000
Language Services	1,600	-	-	-	-
Database Subscriptions	29,200	25,300	25,300	4,700	25,300
Professional Services	869,800	1,017,300	2,764,200	617,800	2,065,600
Public Relations Services	1,000	1,200	1,200	1,000	1,200
Voucher/Refund Services	2,712,200	5,012,400	5,864,200	841,900	4,302,500
Telephone Services	1,000	7,000	7,000	-	7,000
Cellular Telephone Services	3,500	4,700	4,300	2,500	4,700
Air Cards	100	-	-	-	-
Data Communication Services	900	1,000	1,000	-	1,000

Economic Development

General Fund Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Equipment Rental	1,600	5,200	5,200	1,200	142,800
Software Maintenance	2,500	1,000	1,000	-	1,000
External Agency Contractual Services	3,776,300	4,895,300	5,247,300	915,400	4,823,600
Miscellaneous Services	-	500	500	-	500
Travel Local travel costs	100	3,300	3,300	2,300	3,300
Travel Air Fare	-	1,300	1,300	1,200	1,300
Hotel Charges	-	1,500	1,500	1,300	1,500
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	-	200	200	300	200
Booking Fees/Travel Agent Charges	-	1,100	1,100	100	1,100
Per Diem (Travel)	-	500	500	600	500
Misc Employee Reimb & Personal Mileage	-	500	500	-	500
LMG Supportive Services	411,600	-	-	-	-
LMI Small Business Grants	560,700	-	-	-	-
Registration Fees	3,100	1,700	1,700	600	1,700
Contractual Services Subtotal	8,390,900	11,016,300	13,966,600	2,398,300	11,422,100
Office Supplies	1,800	1,400	1,400	900	1,800
Supplies Subtotal	1,800	1,400	1,400	900	1,800
Computer Hardware	-	1,300	2,400	-	1,300
Equipment/Capital Outlay Subtotal	-	1,300	2,400	-	1,300
Restricted Acct	-	-	1,500,000	-	1,500,000
Restricted By Agency	-	265,000	315,000	-	-
Restricted & Other Proj Exp Subtotal	-	265,000	1,815,000	-	1,500,000
Total Expenditures:	10,214,100	13,618,900	18,120,300	3,881,300	15,517,500
<u>Expenditure by Activity</u>					
Economic Development	10,214,100	13,618,900	18,120,300	3,881,300	15,517,500
Total Expenditures:	10,214,100	13,618,900	18,120,300	3,881,300	15,517,500

Economic Development

All Funds Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Funding by Line Item					
Approp from Fund Bal	10,113,800	13,084,900	14,584,900	14,584,900	14,983,500
General Fund Appropriation Subtotal	10,113,800	13,084,900	14,584,900	14,584,900	14,983,500
Carryforward Approp	1,271,200	-	1,574,900	1,574,900	-
Appropriation from Designated Fund Balance	4,363,800	-	3,824,300	3,824,300	-
Carryforward & Designated Subtotal	5,635,000	-	5,399,200	5,399,200	-
Allocated Interest	1,700	-	-	400	-
Receipts Clearing	1,600	-	-	(7,800)	-
Lease Income	380,600	365,000	365,000	181,400	365,000
Operations Receipts	185,700	166,000	166,000	124,200	166,000
Miscellaneous Rev	1,500	3,000	3,000	6,000	3,000
Loan Interest Income	90,900	333,500	333,500	(1,800)	112,000
Other Grant Funds	273,700	-	14,000	14,000	14,000
Principal Repayments	3,418,000	2,820,000	2,947,500	45,800	-
Agency Receipts Subtotal	4,353,700	3,687,500	3,829,000	362,200	660,000
Federal Funds	74,800	582,000	438,400	107,500	330,000
Community Devel Funds	113,400	-	-	(113,400)	-
Federal Stimulus Funds	-	-	1,000,000	-	-
Federal Grants Subtotal	188,200	582,000	1,438,400	(5,900)	330,000
State Funds	1,312,600	3,872,500	2,642,500	100,000	2,707,000
State Grants Subtotal	1,312,600	3,872,500	2,642,500	100,000	2,707,000
Total Funding:	21,603,300	21,226,900	27,894,000	20,440,400	18,680,500
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	1,494,500	1,879,500	1,873,500	934,300	2,125,800
Holiday Pay	76,700	-	-	42,100	-
Vacation Allowance	84,400	-	-	64,400	-
Sick Leave	18,200	-	-	8,800	-
Vacation Leave Pay at Termination	56,600	-	-	31,200	-
Funeral Leave	300	-	-	1,200	-
Personal Day	2,900	-	-	2,200	-
Retroactive Pay	17,500	-	-	6,700	-
Sick Leave Purchase	4,700	-	-	3,300	-
Health Insurance	158,500	142,900	138,900	128,200	158,100
Life Insurance	2,200	1,700	1,700	1,400	2,100
Long Term Disability	2,700	2,200	2,200	1,800	2,400
FICA Taxes Employer	134,700	111,200	111,200	81,000	113,400
Retirement Employer Share	309,800	340,100	327,100	220,300	290,700
Unemployment Compensation	6,800	7,600	7,600	5,200	7,400
Workers Compensation	10,200	11,600	11,600	6,100	7,900
HRA Employer Benefit	9,600	14,500	14,500	11,800	14,500
Personnel Services Subtotal	2,390,300	2,511,300	2,488,300	1,550,000	2,722,300
Dues	2,500	5,500	5,500	1,500	7,000
Professional Certification Fees	-	-	-	1,100	-
Printing/Copying Services	7,000	6,800	6,800	3,500	6,800
Postal Mail & Shipping Services	800	1,000	1,000	400	1,000

Economic Development

All Funds Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Advertising	43,600	20,500	16,100	-	16,000
Training & Educational Fees	18,400	5,000	5,000	-	5,000
Subscriptions	2,100	1,000	1,000	900	1,000
Language Services	8,700	-	-	-	-
Database Subscriptions	29,200	25,300	25,300	4,700	25,300
Professional Services	1,593,700	1,417,300	3,898,500	1,013,400	2,265,600
Court Fees and Costs	9,100	-	-	-	-
Public Relations Services	1,000	1,200	1,200	1,000	1,200
Voucher/Refund Services	3,308,400	7,419,400	8,271,200	841,900	6,899,500
Telephone Services	1,000	7,000	7,000	-	7,000
Cellular Telephone Services	3,500	4,700	4,300	2,500	4,700
Air Cards	100	-	-	-	-
Data Communication Services	900	1,000	1,000	-	1,000
Equipment Rental	1,600	5,200	5,200	1,200	142,800
Software Maintenance	7,600	1,000	1,000	-	1,000
External Agency Contractual Services	4,453,000	4,930,800	5,332,300	915,400	4,847,600
Miscellaneous Services	100,000	100,500	200,500	100,000	100,500
Travel Local travel costs	100	3,300	3,300	2,300	3,300
Travel Air Fare	-	1,300	1,300	1,200	1,300
Hotel Charges	-	1,500	1,500	1,300	1,500
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	-	200	200	300	200
Booking Fees/Travel Agent Charges	-	1,100	1,100	100	1,100
Per Diem (Travel)	-	500	500	600	500
Misc Employee Reimb & Personal Mileage	-	500	500	-	500
LMG Supportive Services	15,045,400	-	-	-	-
LMI Small Business Grants	11,693,100	-	-	-	-
External Agency Contract	-	-	150,000	147,500	-
Long Term Loans Made	4,238,800	3,153,500	5,642,900	1,478,000	112,000
Registration Fees	3,100	1,700	1,700	600	1,700
Contractual Services Subtotal	40,572,700	17,116,800	23,585,900	4,519,400	14,455,100
Office Supplies	1,800	1,400	1,400	900	1,800
Safety Supplies	4,300	-	-	-	-
Supplies Subtotal	6,100	1,400	1,400	900	1,800
Computer Hardware	1,100	2,400	3,500	-	1,300
Computer Equipment LT \$5,000	3,500	-	-	-	-
Equipment/Capital Outlay Subtotal	4,600	2,400	3,500	-	1,300
Restricted Acct	-	1,330,000	1,500,000	-	1,500,000
Restricted By Agency	-	265,000	315,000	-	-
Restricted & Other Proj Exp Subtotal	-	1,595,000	1,815,000	-	1,500,000
Total Expenditures:	42,973,700	21,226,900	27,894,100	6,070,300	18,680,500
<u>Expenditure by Activity</u>					
Economic Development	42,973,700	21,226,900	27,894,100	6,070,300	18,680,500
Total Expenditures:	42,973,700	21,226,900	27,894,100	6,070,300	18,680,500

Develop Louisville

General Fund Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Funding by Line Item					
Approp from Fund Bal	12,011,400	14,047,300	14,220,000	14,220,000	14,157,100
General Fund Appropriation Subtotal	12,011,400	14,047,300	14,220,000	14,220,000	14,157,100
Carryforward Approp	2,316,500	3,000	4,891,000	4,891,000	-
Appropriation from Designated Fund Balance	1,247,200	-	275,500	275,500	-
Carryforward & Designated Subtotal	3,563,700	3,000	5,166,500	5,166,500	-
Land Sales	212,100	110,300	110,300	112,600	160,000
Copy/Publication Revenue	1,800	500	500	900	1,800
Zoning Adjust Fees	115,600	113,000	113,000	113,300	158,000
STR License Revenue	61,700	23,000	23,000	63,100	79,000
Zoning Revenue	344,800	180,000	180,000	292,900	384,000
Admin Clerk Fee Revenue	24,100	20,000	20,000	25,600	29,000
Subdivision Plan Review	108,900	71,000	71,000	78,700	107,000
Certification Revenue	45,500	20,000	20,000	51,500	65,000
Landscape Revenue	75,700	60,000	60,000	61,000	76,000
Sign Permit Revenue	66,700	10,000	10,000	40,600	54,000
Urban Design Revenue	1,000	8,600	8,600	-	-
Application Fees	500	500	500	-	-
Administrative Fees	200	200	200	600	600
Donations	-	20,000	20,000	-	-
Insurance Recovery	-	-	20,500	20,500	-
Agency Receipts Subtotal	1,058,600	637,100	657,600	861,300	1,114,400
Community Devel Funds	-	-	-	(300)	-
Federal Grants Subtotal	-	-	-	(300)	-
Total Funding:	16,633,700	14,687,400	20,044,100	20,247,500	15,271,500
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	3,248,300	5,282,200	5,320,000	3,224,300	5,609,700
Non-Scheduled Overtime	2,300	3,500	3,500	2,300	1,400
Temporary Employees	10,100	-	-	-	-
Permanent Part time Employees	10,000	-	-	2,000	800
Salary Transfer	(17,000)	-	-	-	-
Board Members Per Diem	40,100	36,900	36,900	21,600	30,000
Longevity pay	8,000	14,400	14,400	8,200	15,300
Holiday Pay	165,400	-	-	159,500	-
Vacation Allowance	170,500	-	-	237,000	-
Sick Leave	56,500	-	-	65,200	-
Vacation Leave Pay at Termination	16,800	-	-	39,600	-
Funeral Leave	2,000	-	-	5,900	-
Jury Duty Pay	-	-	-	200	-
Personal Day	15,900	-	-	18,600	-
Retroactive Pay	1,100	-	-	19,600	-
Trainer Stipend	600	-	-	1,700	-
Sick Leave Purchase	13,600	-	-	16,200	-
CERS Health Insur Reimbursement	15,600	-	-	12,000	-
Health Insurance	528,400	805,200	835,200	575,700	742,200
Life Insurance	5,500	6,800	6,800	5,700	7,300
Long Term Disability	6,300	16,100	16,100	6,800	10,600

Develop Louisville

General Fund Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
FICA Taxes Employer	276,200	415,600	415,600	278,500	389,500
Retirement Employer Share	830,600	1,255,000	1,255,000	923,100	1,240,800
Unemployment Compensation	16,900	21,500	21,500	21,200	21,400
Workers Compensation	24,300	60,700	80,700	26,700	75,300
HRA Employer Benefit	23,400	40,100	40,100	50,900	55,200
Fringe Transfer	(8,700)	-	-	-	-
Personnel Services Subtotal	5,462,700	7,958,000	8,045,800	5,722,500	8,199,500
Dues	193,900	189,900	189,900	189,700	193,900
License Renewal	100	-	-	800	-
Printing/Copying Services	500	800	800	5,500	800
Postal Mail & Shipping Services	13,900	12,200	12,200	11,800	12,200
Advertising	2,800	3,500	3,500	1,100	3,500
Training & Educational Fees	1,800	5,400	5,400	8,000	5,400
Subscriptions	2,100	200	200	300	200
Database Subscriptions	400	500	1,400	900	500
Miscellaneous Expense	4,600	48,300	36,300	10,300	48,300
Professional Services	563,900	1,987,200	4,170,300	580,400	2,103,100
Land Sales Reimbursement	-	-	-	3,000	-
Court Fees and Costs	524,900	590,200	590,200	225,400	540,200
Appraisal/Title Services	21,800	111,000	111,000	42,300	111,000
Payments to Contractors	14,800	120,500	141,000	29,600	200,500
Other Project Expend	48,300	100,000	100,000	68,400	100,000
Public Relations Services	1,600	2,000	2,000	1,300	1,600
Public Meeting Expenses	-	3,000	3,000	600	3,000
Voucher/Refund Services	82,300	100,700	128,600	48,400	100,700
Telephone Services	600	5,000	5,000	300	5,000
Cellular Telephone Services	13,700	16,300	17,800	14,400	15,300
Air Cards	2,500	1,800	1,200	3,300	1,800
Security Services	3,700	-	-	-	-
Locksmith Services	100	-	-	300	-
Equipment Rental	28,300	44,200	44,200	19,400	41,700
Computer Software Licenses	400	100	100	2,300	100
Software Maintenance	100	200	200	-	200
Demolition Services	497,000	1,242,000	1,242,000	817,800	1,033,000
Asbestos Removal	35,700	50,000	50,000	-	50,000
Relocation Services	4,700	-	-	-	-
External Agency Contractual Services	409,000	254,200	1,054,400	736,100	1,631,800
Miscellaneous Services	29,200	-	-	-	-
Travel Local travel costs	100	100	100	200	100
Travel Air Fare	-	3,100	18,100	600	2,600
Travel Out of town	-	8,100	23,100	-	6,500
Hotel Charges	-	-	-	1,200	-
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	-	-	-	100	-
Per Diem (Travel)	-	-	-	1,600	-
Travel Registration (Seminar/Course Fees)	(300)	-	-	-	-
Misc Employee Reimb & Personal Mileage	-	-	-	100	-
Laboratory Services	81,700	35,000	35,000	5,700	35,000
Contr Non Prof Srvcs Agree	-	10,000	10,000	-	10,000
Registration Fees	5,000	3,100	11,100	10,200	8,100
Forgivable Loans	-	1,000,000	2,756,500	96,400	-
Contractual Services Subtotal	2,589,200	5,948,600	10,764,600	2,937,800	6,266,100

Develop Louisville

General Fund Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Office Supplies	23,000	19,700	19,700	24,400	20,100
Office Equipment (non cap)	100	-	-	-	-
Printing/Copier/Reproduction Supplies	300	-	-	-	-
Educational/Training Supplies	-	8,400	8,400	-	1,000
Audio/Visual Supplies	1,500	-	-	100	-
Books	1,200	500	500	1,300	500
Clothing/Uniform supplies	1,700	500	500	900	500
Supplies Subtotal	27,800	29,100	29,100	26,700	22,100
Computer Software	-	130,000	130,000	41,900	126,300
Computer Hardware	800	-	3,000	300	3,000
Computer Equipment LT \$5,000	300	-	-	600	-
Furniture and Office Equipment	1,500	1,700	1,700	3,100	1,700
Safety and Security Equipment	300	-	-	300	-
Miscellaneous Equipment	-	-	50,000	-	50,000
Equipment/Capital Outlay Subtotal	2,900	131,700	184,700	46,200	181,000
Auto Liability	-	-	-	1,500	-
Direct Reimbursements Subtotal	-	-	-	1,500	-
Labor Costs	-	-	-	-	2,800
Interdepartment Charges Subtotal	-	-	-	-	2,800
Restricted Acct	-	620,000	1,020,000	-	600,000
Restricted & Other Proj Exp Subtotal	-	620,000	1,020,000	-	600,000
Total Expenditures:	8,082,600	14,687,400	20,044,200	8,734,700	15,271,500
<u>Expenditure by Activity</u>					
Planning & Design Services	3,226,900	3,540,200	3,757,800	2,793,800	3,870,400
Vacant & Public Properties Administration	2,033,300	3,996,900	5,520,600	1,884,300	3,762,400
Advanced Planning	1,441,500	1,865,300	2,180,200	1,391,000	2,028,000
Housing & Community Development	330,000	4,111,600	7,384,300	1,800,500	3,029,800
Brightside	185,900	282,500	282,500	191,900	282,500
Sustainability	87,100	100,000	127,900	48,400	100,000
Administration	777,900	790,900	790,900	624,800	2,198,400
Total Expenditures:	8,082,600	14,687,400	20,044,200	8,734,700	15,271,500

Develop Louisville

All Funds Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Funding by Line Item					
Approp from Fund Bal	12,011,400	14,047,300	14,381,000	14,381,000	14,157,100
General Fund Appropriation Subtotal	12,011,400	14,047,300	14,381,000	14,381,000	14,157,100
Carryforward Approp	2,316,500	3,000	5,003,900	5,003,900	-
Appropriation from Designated Fund Balance	1,247,200	-	1,301,300	1,301,300	-
Carryforward & Designated Subtotal	3,563,700	3,000	6,305,200	6,305,200	-
Allocated Interest	100	-	-	-	-
Land Sales	212,100	110,300	110,300	112,600	160,000
Copy/Publication Revenue	1,800	500	500	900	1,800
Miscellaneous Rev	25,000	-	55,000	30,000	55,000
Zoning Adjust Fees	115,600	113,000	113,000	113,300	158,000
STR License Revenue	61,700	23,000	23,000	63,100	79,000
Zoning Revenue	344,800	180,000	180,000	292,900	384,000
Admin Clerk Fee Revenue	24,100	20,000	20,000	25,600	29,000
Subdivision Plan Review	108,900	71,000	71,000	78,700	107,000
Certification Revenue	45,500	20,000	20,000	51,500	65,000
Landscape Revenue	75,700	60,000	60,000	61,000	76,000
Sign Permit Revenue	66,700	10,000	10,000	40,600	54,000
Urban Design Revenue	1,000	8,600	8,600	-	-
Application Fees	500	500	500	-	-
Administrative Fees	200	200	200	600	600
Transfer Betwn Depts	-	-	-	28,700	-
Other Grant Funds	261,400	-	2,500,000	86,600	2,515,400
Donations	124,100	476,000	476,000	-	456,000
Insurance Recovery	-	-	20,500	20,500	-
Agency Receipts Subtotal	1,469,200	1,093,100	3,668,600	1,006,600	4,140,800
Federal Funds	3,722,700	3,042,500	41,857,800	857,500	17,384,500
Community Devel Funds	2,719,700	-	487,000	(29,600)	-
HOME Program Fed Hud	135,700	156,900	205,900	-	-
HOME Program Income	(50,900)	-	70,000	70,000	-
Federal Stimulus Funds	-	-	98,500,000	-	-
Fed Passthru from State	24,200	45,700	45,700	(16,900)	87,700
Federal Grants Subtotal	6,551,400	3,245,100	141,166,400	881,000	17,472,200
FED PASSTHRU OTHER	-	-	5,000,000	27,000,000	-
State Grants Subtotal	-	-	5,000,000	27,000,000	-
Total Funding:	23,595,700	18,388,500	170,521,200	49,573,800	35,770,100
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	4,521,000	5,402,600	7,250,400	3,533,200	5,982,800
Non-Scheduled Overtime	18,300	3,500	3,500	4,500	1,400
Temporary Employees	38,700	-	-	112,600	-
Permanent Part time Employees	34,300	-	-	74,200	800
Board Members Per Diem	40,100	36,900	36,900	21,600	30,000
Longevity pay	8,300	14,400	14,400	8,200	15,300
Holiday Pay	227,200	-	-	172,200	-
Vacation Allowance	229,000	-	-	244,600	-
Sick Leave	83,200	-	-	72,100	-

2022-2023 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Develop Louisville

All Funds Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Vacation Leave Pay at Termination	30,700	-	-	44,000	-
Funeral Leave	4,900	-	-	5,900	-
Jury Duty Pay	100	-	-	200	-
Personal Day	21,900	-	-	18,700	-
Retroactive Pay	3,000	-	-	21,800	-
Trainer Stipend	1,400	-	-	1,700	-
Sick Leave Purchase	15,000	-	-	16,200	-
CERS Health Insur Reimbursement	15,600	-	-	12,000	-
Health Insurance	732,600	830,300	879,300	627,100	742,200
Life Insurance	7,900	6,900	6,900	6,200	7,400
Long Term Disability	8,700	16,200	16,200	7,400	10,700
FICA Taxes Employer	388,400	425,500	425,500	318,000	391,600
Retirement Employer Share	1,146,300	1,282,200	1,282,200	993,800	1,242,800
Unemployment Compensation	25,000	21,700	21,700	26,100	21,600
Workers Compensation	34,600	60,800	80,800	29,700	75,400
HRA Employer Benefit	33,800	40,100	40,100	54,100	55,200
Personnel Services Subtotal	7,670,000	8,141,100	10,057,900	6,426,100	8,577,200
Dues	193,900	189,900	189,900	189,700	193,900
Professional Certification Fees	500	-	-	-	-
License Renewal	100	-	-	800	-
Printing/Copying Services	500	800	800	5,500	800
Postal Mail & Shipping Services	16,800	12,200	12,200	12,000	12,200
Advertising	2,800	3,500	3,500	1,100	3,500
Training & Educational Fees	2,400	5,400	5,400	8,000	5,400
Subscriptions	2,100	200	200	400	200
Database Subscriptions	400	500	1,400	900	500
Miscellaneous Expense	41,400	48,300	36,300	10,300	48,300
Professional Services	944,900	2,358,500	28,432,900	5,804,500	4,829,900
Land Sales Reimbursement	-	-	-	3,000	-
Court Fees and Costs	526,100	590,200	590,200	225,400	540,200
Appraisal/Title Services	24,000	111,000	111,000	42,300	111,000
Payments to Contractors	343,900	207,200	23,731,100	65,800	353,200
Other Project Expend	50,600	100,000	100,000	68,400	100,000
Temporary Service Contract	123,300	-	-	15,300	-
Public Relations Services	1,600	2,000	2,000	1,300	1,600
Public Meeting Expenses	2,000	3,000	3,000	600	3,000
Voucher/Refund Services	82,300	100,700	128,600	48,400	100,700
Environmental Services	15,800	-	-	-	-
Telephone Services	900	5,000	5,000	300	5,000
Cellular Telephone Services	19,100	16,300	17,800	14,400	15,300
Air Cards	2,500	1,800	1,200	3,300	1,800
Security Services	3,700	-	-	-	-
Locksmith Services	4,900	-	-	300	-
Equipment Rental	28,300	44,200	44,200	19,400	41,700
Computer Software Licenses	400	100	100	2,300	100
Software Maintenance	100	200	200	-	200
Landlord Rent	-	-	9,710,000	8,272,600	-
Tenant Rent	-	-	-	1,457,600	-
Demolition Services	933,900	1,242,000	1,242,000	817,800	1,033,000
Asbestos Removal	35,700	50,000	50,000	-	50,000
Relocation Services	16,000	-	-	-	-

Develop Louisville

All Funds Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
External Agency Contractual Services	3,432,400	254,200	45,175,900	1,298,500	3,631,800
Miscellaneous Services	29,200	-	-	-	-
Travel Local travel costs	200	100	100	200	100
Travel Air Fare	-	3,100	18,100	1,400	2,600
Travel Out of town	-	8,100	23,100	-	6,500
Hotel Charges	-	-	-	3,700	-
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	-	-	-	300	-
Per Diem (Travel)	-	-	-	1,600	-
Travel Registration (Seminar/Course Fees)	(300)	-	-	2,200	-
Misc Employee Reimb & Personal Mileage	-	-	-	100	-
Grant Indirect Costs	250,000	-	-	-	-
Grant Educational & Training Assistance	1,500	-	-	-	-
Grant Community Assistance	2,080,200	-	100,000	61,100	-
Grant Rent Subsidy	-	-	-	(10,000)	-
Prevention	13,756,000	-	31,134,600	13,498,300	7,754,700
Emergency Shelter	-	-	2,280,200	-	2,280,200
Laboratory Services	81,700	35,000	35,000	5,700	35,000
Long Term Loans Made	2,249,800	-	2,486,800	5,000	2,220,500
Contr Non Prof Svc Agree	-	10,000	10,000	-	10,000
Registration Fees	8,300	3,100	11,100	10,200	8,100
Forgivable Loans	-	1,000,000	6,646,500	96,400	-
Contractual Services Subtotal	25,309,900	6,406,600	152,340,400	32,066,400	23,401,000
Office Supplies	30,400	19,700	39,700	32,700	20,100
Office Equipment (non cap)	100	-	-	-	-
Printing/Copier/Reproduction Supplies	300	-	-	-	-
Training/Educational Equipment	-	-	-	1,800	-
Custodial Supplies	200	-	-	-	-
Sanitation Operation Supplies	1,000	-	-	-	-
Educational/Training Supplies	1,600	8,400	8,400	-	1,000
Audio/Visual Supplies	1,500	-	-	100	-
Horticultural/Landscaping Supplies	-	40,000	41,800	5,400	40,000
Books	1,200	500	500	1,300	500
Clothing/Uniform supplies	1,700	500	500	900	500
Supplies Subtotal	38,000	69,100	90,900	42,200	62,100
Land	-	-	1,400,000	-	-
Building and Garages	-	-	1,500,000	-	-
Computer Software	-	130,000	130,000	41,900	126,300
Computer Hardware	800	-	3,000	300	3,000
Computer Equipment LT \$5,000	300	-	-	600	-
Computer Hardware & Equipment	2,300	-	-	800	1,000
Furniture and Office Equipment	15,300	1,700	1,700	3,100	1,700
Safety and Security Equipment	300	-	-	300	-
Miscellaneous Equipment	-	-	50,000	-	50,000
Equipment/Capital Outlay Subtotal	19,000	131,700	3,084,700	47,000	182,000
Fleet Parts & Accessories Supply	500	-	-	-	-
Fleet Fuel Supply	600	-	-	-	-
Fleet Vendor Maintenance Services	1,900	-	-	-	-
Auto Liability	4,900	-	-	1,500	-
Direct Reimbursements Subtotal	7,900	-	-	1,500	-

Develop Louisville

All Funds Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Space Allocation	142,800	-	-	-	-
Labor Costs	800	-	-	-	2,800
Interdepartment Charges Subtotal	143,600	-	-	-	2,800
Restricted Acct	-	740,000	2,047,400	-	645,000
Restricted By Agency	-	2,900,000	2,900,000	-	2,900,000
Restricted & Other Proj Exp Subtotal	-	3,640,000	4,947,400	-	3,545,000
Total Expenditures:	33,188,400	18,388,500	170,521,300	38,583,200	35,770,100
<u>Expenditure by Activity</u>					
Planning & Design Services	3,506,200	3,626,900	3,857,000	2,816,900	4,009,100
Vacant & Public Properties Administration	2,473,700	3,996,900	5,520,600	1,884,300	3,762,400
Advanced Planning	1,446,800	1,966,800	2,428,200	1,405,000	2,174,900
Housing & Community Development	24,297,700	7,168,500	156,960,400	31,253,600	22,771,800
Brightside	335,300	738,500	834,500	274,500	752,500
Sustainability	89,400	100,000	129,700	48,400	100,000
Administration	1,039,300	790,900	790,900	900,500	2,199,400
Total Expenditures:	33,188,400	18,388,500	170,521,300	38,583,200	35,770,100

Codes and Regulations

General Fund Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Funding by Line Item					
Approp from Fund Bal	11,135,600	13,786,500	14,363,700	14,363,700	15,387,200
General Fund Appropriation Subtotal	11,135,600	13,786,500	14,363,700	14,363,700	15,387,200
Miscellaneous Rev	5,700	1,300	1,300	-	4,400
Restitution	500	700	700	400	300
Other Govt Agy Receipts	1,234,000	1,234,000	1,234,000	930,200	1,240,300
Insurance Recovery	-	5,000	5,000	-	-
Agency Receipts Subtotal	1,240,200	1,241,000	1,241,000	930,600	1,245,000
Total Funding:	12,375,800	15,027,500	15,604,700	15,294,300	16,632,200
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	6,419,800	8,845,600	8,919,100	5,694,100	10,059,700
Overtime Scheduled	17,600	18,700	18,700	13,500	18,000
Non-Scheduled Overtime	421,200	439,600	439,600	174,400	230,400
Injured in Line of Duty	5,000	-	-	3,400	-
Salary Transfer	(113,100)	-	-	-	-
Board Members Per Diem	6,400	4,100	4,100	5,500	7,700
Longevity pay	26,200	26,300	26,300	54,000	54,100
Holiday Pay	350,900	-	-	315,000	-
Vacation Allowance	439,400	-	-	435,100	-
Sick Leave	250,200	-	-	310,200	-
Military Leave	11,400	-	-	1,900	-
Vacation Leave Pay at Termination	30,800	-	-	17,900	-
Funeral Leave	24,700	-	-	23,800	-
Jury Duty Pay	-	-	-	300	-
Personal Day	47,000	-	-	38,000	-
Retroactive Pay	8,900	-	-	26,000	-
Trainer Stipend	10,100	-	-	10,300	-
Sick Leave Purchase	10,800	-	-	11,800	-
CERS Health Insur Reimbursement	60,800	-	-	49,900	-
Health Insurance	1,140,500	1,456,200	1,456,200	1,203,100	1,678,600
Life Insurance	12,400	12,100	12,100	11,800	15,400
Long Term Disability	13,400	13,000	13,000	12,500	16,200
FICA Taxes Employer	582,600	727,300	727,300	506,000	753,500
Retirement Employer Share	1,855,600	2,574,800	2,574,800	1,717,600	2,383,700
Unemployment Compensation	39,100	33,900	33,900	42,200	33,900
Workers Compensation	292,000	269,700	269,700	305,100	406,100
HRA Employer Benefit	50,300	99,800	99,800	96,600	96,600
Fringe Transfer	(57,700)	-	-	-	-
Personnel Services Subtotal	11,956,300	14,521,100	14,594,600	11,080,000	15,753,900
Dues	800	600	600	-	300
Professional Certification Fees	20,600	23,500	24,500	31,100	38,900
License Renewal	100	200	200	-	-
Printing/Copying Services	33,000	29,100	29,100	29,100	33,900
Postal Mail & Shipping Services	37,900	24,800	24,800	25,900	28,100
Training & Educational Fees	6,400	3,900	5,400	4,200	7,900
Subscriptions	700	-	-	1,200	1,400
Professional Services	100	2,000	2,000	300	300
Investigative Expense	-	500	500	800	1,100

2022-2023 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Codes and Regulations

General Fund Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Appraisal/Title Services	1,900	-	-	2,000	-
Temporary Service Contract	-	-	-	13,300	18,500
Medical Services	-	-	-	200	100
Telephone Services	500	800	800	700	-
Cellular Telephone Services	66,300	73,500	101,900	54,400	86,200
Air Cards	49,000	39,800	39,800	29,200	44,100
Data Communication Services	1,000	200	200	4,000	200
Tree Removal Services	-	500	500	-	500
Equipment Maint/Repair Services	9,500	8,300	8,300	1,900	8,300
Landfill/Sanitation Services	52,400	51,500	51,500	51,800	80,200
Automotive Outside Vendor	3,900	300	300	-	300
Equipment Rental	-	-	-	100	-
Computer Software Licenses	300	400	400	14,600	-
Travel Local travel costs	-	-	-	1,500	2,000
Travel Air Fare	-	-	-	300	-
Hotel Charges	-	-	-	600	1,000
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	-	-	-	100	-
Per Diem (Travel)	-	-	-	400	500
Administration Expenses	300	-	-	4,200	6,700
Registration Fees	-	-	-	1,100	-
Uniform Services	16,900	19,800	19,800	26,700	50,500
Contractual Services Subtotal	301,600	279,700	310,600	299,700	411,000
Office Supplies	5,600	8,900	8,900	4,300	8,100
Office Equipment (non cap)	2,000	3,600	3,600	10,600	3,600
Printing/Copier/Reproduction Supplies	19,400	21,500	21,500	9,000	17,200
Cleaning Supplies	200	-	-	-	-
Paint/Hardware Supplies	-	200	200	1,900	200
Ground Maintenance Supplies	-	1,500	1,500	700	1,400
Building Maintenance Supplies	2,400	1,000	1,000	1,400	2,600
Educational/Training Supplies	1,900	4,400	4,400	(100)	3,300
Ammunition	-	200	200	-	-
Operating Equipment Maintenance Supplies	7,000	1,300	1,300	9,600	7,500
Fuel Supplies Non automotive	-	100	100	-	-
Chemical Supplies	-	500	500	-	-
Graffiti Supplies	14,200	94,000	94,000	30,800	94,000
Lumber	45,900	38,700	38,700	20,800	47,500
Tools/Implements	4,400	900	900	2,900	4,000
Maintenance Equipment	4,900	6,000	6,000	2,500	4,100
Books	100	1,000	1,000	800	2,600
Safety Supplies	5,300	3,000	4,100	6,500	8,600
Clothing/Uniform supplies	24,900	25,500	42,800	19,500	32,100
Supplies Subtotal	138,200	212,300	230,700	121,200	236,800
Computer Hardware	6,700	3,300	4,500	100	3,700
Computer Equipment LT \$5,000	4,400	-	-	300	-
Furniture and Office Equipment	-	800	800	-	800
Miscellaneous Equipment	600	8,200	213,200	-	213,200
Equipment/Capital Outlay Subtotal	11,700	12,300	218,500	400	217,700
Fleet Parts & Accessories Supply	100	100	100	-	100
Fleet Tires Supply	200	500	500	-	500

Codes and Regulations

General Fund Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Fleet Fuel Supply	(43,000)	500	11,000	-	11,000
Auto Liability	300	400	400	-	600
Direct Reimbursements Subtotal	(42,400)	1,500	12,000	-	12,200
Labor Costs	600	600	600	-	600
Interdepartment Charges Subtotal	600	600	600	-	600
Restricted Acct	-	-	237,700	-	-
Restricted & Other Proj Exp Subtotal	-	-	237,700	-	-
Total Expenditures:	12,366,000	15,027,500	15,604,700	11,501,300	16,632,200
<u>Expenditure by Activity</u>					
Codes and Regulations	12,366,000	15,027,500	15,604,700	11,501,300	16,632,200
Total Expenditures:	12,366,000	15,027,500	15,604,700	11,501,300	16,632,200

Codes and Regulations

All Funds Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Funding by Line Item					
Approp from Fund Bal	11,135,600	13,786,500	14,368,700	14,368,700	15,387,200
General Fund Appropriation Subtotal	11,135,600	13,786,500	14,368,700	14,368,700	15,387,200
Miscellaneous Rev	5,700	1,300	1,300	-	4,400
Restitution	500	700	700	400	300
Other Govt Agy Receipts	1,234,000	1,234,000	1,234,000	930,200	1,240,300
Insurance Recovery	-	5,000	5,000	-	-
Agency Receipts Subtotal	1,240,200	1,241,000	1,241,000	930,600	1,245,000
FEMA Reimbursement	(200)	-	-	-	-
Federal Grants Subtotal	(200)	-	-	-	-
Total Funding:	12,375,600	15,027,500	15,609,700	15,299,300	16,632,200
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	6,419,800	8,845,600	8,919,100	5,694,100	10,059,700
Overtime Scheduled	17,600	18,700	18,700	13,500	18,000
Non-Scheduled Overtime	421,200	439,600	444,600	174,400	230,400
Injured in Line of Duty	5,000	-	-	3,400	-
Salary Transfer	(9,900)	-	-	-	-
Board Members Per Diem	6,400	4,100	4,100	5,500	7,700
Longevity pay	26,200	26,300	26,300	54,000	54,100
Holiday Pay	350,900	-	-	315,000	-
Vacation Allowance	439,400	-	-	435,100	-
Sick Leave	250,200	-	-	310,200	-
Military Leave	11,400	-	-	1,900	-
Vacation Leave Pay at Termination	30,800	-	-	17,900	-
Funeral Leave	24,700	-	-	23,800	-
Jury Duty Pay	-	-	-	300	-
Personal Day	47,000	-	-	38,000	-
Retroactive Pay	8,900	-	-	26,000	-
Trainer Stipend	10,100	-	-	10,300	-
Sick Leave Purchase	10,800	-	-	11,800	-
CERS Health Insur Reimbursement	60,800	-	-	49,900	-
Health Insurance	1,140,500	1,456,200	1,456,200	1,203,100	1,678,600
Life Insurance	12,400	12,100	12,100	11,800	15,400
Long Term Disability	13,400	13,000	13,000	12,500	16,200
FICA Taxes Employer	582,600	727,300	727,300	506,000	753,500
Retirement Employer Share	1,855,600	2,574,800	2,574,800	1,717,600	2,383,700
Unemployment Compensation	39,100	33,900	33,900	42,200	33,900
Workers Compensation	292,000	269,700	269,700	305,100	406,100
HRA Employer Benefit	50,300	99,800	99,800	96,600	96,600
Fringe Transfer	(3,200)	-	-	-	-
Personnel Services Subtotal	12,114,000	14,521,100	14,599,600	11,080,000	15,753,900
Dues	800	600	600	-	300
Professional Certification Fees	20,600	23,500	24,500	31,100	38,900
License Renewal	100	200	200	-	-
Printing/Copying Services	33,000	29,100	29,100	29,100	33,900
Postal Mail & Shipping Services	39,100	24,800	24,800	25,900	28,100
Training & Educational Fees	6,400	3,900	5,400	4,200	7,900

Codes and Regulations

All Funds Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Subscriptions	700	-	-	1,200	1,400
Professional Services	100	2,000	2,000	300	300
Investigative Expense	-	500	500	800	1,100
Appraisal/Title Services	1,900	-	-	2,000	-
Payments to Contractors	62,600	-	-	-	-
Temporary Service Contract	-	-	-	13,300	18,500
Medical Services	-	-	-	200	100
Telephone Services	500	800	800	700	-
Cellular Telephone Services	66,300	73,500	101,900	54,400	86,200
Air Cards	49,000	39,800	39,800	29,200	44,100
Data Communication Services	1,000	200	200	4,000	200
Tree Removal Services	-	500	500	-	500
Equipment Maint/Repair Services	9,500	8,300	8,300	1,900	8,300
Landfill/Sanitation Services	52,400	51,500	51,500	51,800	80,200
Automotive Outside Vendor	3,900	300	300	-	300
Equipment Rental	-	-	-	100	-
Computer Software Licenses	300	400	400	14,600	-
Travel Local travel costs	-	-	-	1,500	2,000
Travel Air Fare	-	-	-	300	-
Hotel Charges	-	-	-	600	1,000
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	-	-	-	100	-
Per Diem (Travel)	-	-	-	400	500
Administration Expenses	300	-	-	4,200	6,700
Registration Fees	-	-	-	1,100	-
Uniform Services	16,900	19,800	19,800	26,700	50,500
Contractual Services Subtotal	365,400	279,700	310,600	299,700	411,000
Office Supplies	6,000	8,900	8,900	4,300	8,100
Office Equipment (non cap)	2,000	3,600	3,600	10,600	3,600
Printing/Copier/Reproduction Supplies	19,400	21,500	21,500	9,000	17,200
Cleaning Supplies	400	-	-	-	-
Paint/Hardware Supplies	-	200	200	1,900	200
Sanitation Operation Supplies	1,500	-	-	-	-
Ground Maintenance Supplies	-	1,500	1,500	700	1,400
Building Maintenance Supplies	2,400	1,000	1,000	1,400	2,600
Educational/Training Supplies	1,900	4,400	4,400	(100)	3,300
Ammunition	-	200	200	-	-
Operating Equipment Maintenance Supplies	7,000	1,300	1,300	9,600	7,500
Fuel Supplies Non automotive	-	100	100	-	-
Chemical Supplies	-	500	500	-	-
Graffiti Supplies	14,200	94,000	94,000	30,800	94,000
Lumber	45,900	38,700	38,700	20,800	47,500
Tools/Implements	4,400	900	900	2,900	4,000
Maintenance Equipment	4,900	6,000	6,000	2,500	4,100
Books	100	1,000	1,000	800	2,600
Safety Supplies	5,700	3,000	4,100	6,500	8,600
Clothing/Uniform supplies	24,900	25,500	42,800	19,500	32,100
Supplies Subtotal	140,700	212,300	230,700	121,200	236,800
Computer Hardware	6,700	3,300	4,500	100	3,700
Computer Equipment LT \$5,000	4,400	-	-	300	-
Furniture and Office Equipment	-	800	800	-	800

Codes and Regulations

All Funds Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Miscellaneous Equipment	600	8,200	213,200	-	213,200
Equipment/Capital Outlay Subtotal	11,700	12,300	218,500	400	217,700
Fleet Parts & Accessories Supply	300	100	100	-	100
Fleet Tires Supply	200	500	500	-	500
Fleet Fuel Supply	(42,500)	500	11,000	100	11,000
Auto Liability	900	400	400	100	600
Direct Reimbursements Subtotal	(41,100)	1,500	12,000	200	12,200
Labor Costs	600	600	600	-	600
Interdepartment Charges Subtotal	600	600	600	-	600
Restricted Acct	-	-	237,700	-	-
Restricted & Other Proj Exp Subtotal	-	-	237,700	-	-
Total Expenditures:	12,591,300	15,027,500	15,609,700	11,501,500	16,632,200
<u>Expenditure by Activity</u>					
Codes and Regulations	12,591,300	15,027,500	15,609,700	11,501,500	16,632,200
Total Expenditures:	12,591,300	15,027,500	15,609,700	11,501,500	16,632,200

Air Pollution Control District

General Fund Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Funding by Line Item					
Approp from Fund Bal	753,700	1,421,900	1,421,900	1,421,900	1,945,700
General Fund Appropriation Subtotal	753,700	1,421,900	1,421,900	1,421,900	1,945,700
Operations Receipts	1,578,200	1,366,200	1,366,200	881,400	1,366,200
Transfer Betwn Depts	800	-	-	900	-
Agency Receipts Subtotal	1,579,000	1,366,200	1,366,200	882,300	1,366,200
Total Funding:	2,332,700	2,788,100	2,788,100	2,304,200	3,311,900
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	1,046,900	1,677,200	1,677,200	1,244,500	2,249,800
Non-Scheduled Overtime	600	-	-	-	-
Injured in Line of Duty	-	-	-	1,700	-
Salary Transfer	(3,800)	-	-	-	-
Longevity pay	7,400	-	-	7,600	-
Holiday Pay	82,300	-	-	70,400	-
Vacation Allowance	126,100	-	-	131,600	-
Sick Leave	26,600	-	-	39,200	-
Vacation Leave Pay at Termination	20,900	-	-	2,800	-
Funeral Leave	3,200	-	-	3,200	-
Jury Duty Pay	-	-	-	200	-
Personal Day	10,600	-	-	9,200	-
Retroactive Pay	100	-	-	13,100	-
Trainer Stipend	-	-	-	500	-
Sick Leave Purchase	3,700	-	-	3,200	-
Health Insurance	241,800	280,800	280,800	268,000	300,500
Life Insurance	2,500	2,700	2,700	2,200	2,300
Long Term Disability	3,000	3,200	3,200	2,800	3,500
FICA Taxes Employer	126,700	151,400	151,400	111,500	146,500
Retirement Employer Share	402,700	527,900	527,900	356,400	451,600
Unemployment Compensation	6,400	5,300	5,300	9,800	4,000
Workers Compensation	25,800	27,100	27,100	25,400	30,000
HRA Employer Benefit	11,800	23,600	23,600	22,300	22,000
Fringe Transfer	(1,600)	-	-	-	-
Personnel Services Subtotal	2,143,700	2,699,200	2,699,200	2,325,600	3,210,200
Printing/Copying Services	300	-	-	300	-
Postal Mail & Shipping Services	500	-	-	1,000	-
Advertising	7,400	2,000	2,000	500	-
Training & Educational Fees	4,000	1,000	1,000	5,600	-
Subscriptions	600	-	-	600	-
Professional Services	21,200	54,900	41,900	4,100	41,300
Cellular Telephone Services	6,600	3,000	3,000	5,200	-
Equipment Rental	5,200	2,700	2,700	2,100	-
Computer Software Licenses	-	-	-	300	-
Travel Local travel costs	100	-	-	-	-
Hotel Charges	300	-	-	400	-
Per Diem (Travel)	100	-	-	100	-
Misc Employee Reimb & Personal Mileage	-	-	-	100	-
Contractual Services Subtotal	46,300	63,600	50,600	20,300	41,300

Air Pollution Control District

General Fund Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Office Supplies	1,600	1,000	1,000	700	1,000
Air Monitoring Supplies	11,800	-	12,500	26,000	22,200
Miscellaneous Supplies	25,300	4,800	4,800	1,800	3,700
Supplies Subtotal	38,700	5,800	18,300	28,500	26,900
Miscellaneous Equipment	12,900	-	500	1,200	14,000
Equipment/Capital Outlay Subtotal	12,900	-	500	1,200	14,000
Space Allocation	8,100	8,700	8,700	8,400	8,700
Inter-department Services	69,500	-	-	-	-
Interdepartment Charges Subtotal	77,600	8,700	8,700	8,400	8,700
Gas/Electric Utility Services	9,900	10,800	10,800	9,000	10,800
Utility Services Subtotal	9,900	10,800	10,800	9,000	10,800
Total Expenditures:	2,329,100	2,788,100	2,788,100	2,393,000	3,311,900
<u>Expenditure by Activity</u>					
Air Pollution Control District	2,329,100	2,788,100	2,788,100	2,393,000	3,311,900
Total Expenditures:	2,329,100	2,788,100	2,788,100	2,393,000	3,311,900

Air Pollution Control District

All Funds Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Funding by Line Item					
Approp from Fund Bal	753,700	1,421,900	1,421,900	1,421,900	1,945,700
General Fund Appropriation Subtotal	753,700	1,421,900	1,421,900	1,421,900	1,945,700
Appropriation from Designated Fund Balance	2,927,900	-	2,497,700	2,497,700	-
Carryforward & Designated Subtotal	2,927,900	-	2,497,700	2,497,700	-
Allocated Interest	13,500	50,000	31,400	(400)	31,400
Emission Fee Title V	854,300	1,700,000	1,700,000	800,800	1,700,000
Operations Receipts	1,615,600	1,416,200	1,416,200	893,500	1,416,200
Penalty Fee	42,600	367,000	367,000	869,100	367,000
Transfer Betwn Depts	800	-	-	900	-
Agency Receipts Subtotal	2,526,800	3,533,200	3,514,600	2,563,900	3,514,600
Federal Funds	1,323,800	384,000	640,000	131,000	740,000
Fed Passthru from State	197,900	400,000	400,000	-	400,000
Federal Grants Subtotal	1,521,700	784,000	1,040,000	131,000	1,140,000
Total Funding:	7,730,100	5,739,100	8,474,200	6,614,500	6,600,300
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	2,625,000	2,862,400	3,244,900	2,001,700	3,595,000
Non-Scheduled Overtime	900	-	-	-	-
Injured in Line of Duty	-	-	-	1,700	-
Longevity pay	10,300	-	-	10,600	-
Holiday Pay	129,800	-	-	98,700	-
Vacation Allowance	173,800	-	-	169,400	-
Sick Leave	38,400	-	-	52,600	-
Vacation Leave Pay at Termination	25,500	-	-	3,900	-
Funeral Leave	4,300	-	-	4,500	-
Jury Duty Pay	-	-	-	200	-
Personal Day	14,600	-	-	12,100	-
Retroactive Pay	100	-	-	16,200	-
Trainer Stipend	-	-	-	500	-
Sick Leave Purchase	6,600	-	-	3,200	-
Health Insurance	369,600	280,800	280,800	376,900	300,500
Life Insurance	24,300	2,700	2,700	3,300	2,300
Long Term Disability	5,100	3,200	3,200	4,300	3,500
FICA Taxes Employer	209,800	151,400	151,400	174,500	146,500
Retirement Employer Share	668,400	527,900	527,900	574,000	451,600
Unemployment Compensation	9,200	5,300	5,300	12,200	4,000
Workers Compensation	75,300	27,100	27,100	36,700	30,000
HRA Employer Benefit	24,400	23,600	23,600	35,700	22,000
Personnel Services Subtotal	4,415,400	3,884,400	4,266,900	3,592,900	4,555,400
Dues	-	900	900	-	900
Printing/Copying Services	600	-	-	400	-
Postal Mail & Shipping Services	2,900	100	100	4,400	100
Advertising	43,100	22,000	22,000	12,100	20,000
Training & Educational Fees	4,700	31,000	31,000	9,400	39,000
Subscriptions	600	-	-	600	-
Professional Services	34,600	601,100	588,100	14,900	613,700

2022-2023 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Air Pollution Control District

All Funds Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Court Fees and Costs	-	5,000	5,000	-	5,000
Public Relations Services	196,200	422,000	412,000	900	412,000
Voucher/Refund Services	25,700	51,500	51,500	16,100	51,500
Gas/Electric Utility Services	-	1,500	1,500	-	1,500
Telephone Services	-	1,000	1,000	-	1,000
Cellular Telephone Services	8,300	3,500	5,000	6,100	2,000
Equipment Maint/Repair Services	-	1,400	1,400	200	1,400
Equipment Rental	5,900	3,400	3,400	2,300	700
Computer Software Licenses	100	-	-	300	-
Miscellaneous Services	5,000	500	500	-	500
Travel Local travel costs	100	100	100	-	100
Travel Air Fare	-	5,400	5,400	-	5,400
Travel Out of town	-	4,000	4,000	-	4,000
Hotel Charges	300	5,300	5,300	400	5,300
Travel Related Vehicle Expense (Parking, Fuel, etc.)	-	100	100	-	100
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	-	500	500	-	500
Personal Vehicle Mileage	-	500	500	-	500
Booking Fees/Travel Agent Charges	-	100	100	-	100
Vehicle Rental	-	100	100	-	100
Per Diem (Travel)	100	1,000	1,000	100	1,000
Travel Registration (Seminar/Course Fees)	-	100	100	-	100
Misc Employee Reimb & Personal Mileage	-	100	100	100	100
Contractual Services Subtotal	328,200	1,162,200	1,140,700	68,300	1,166,600
Office Supplies	2,000	4,000	4,000	1,000	3,500
Printing/Copier/Reproduction Supplies	-	100	100	-	100
Air Monitoring Supplies	13,100	-	12,500	28,400	22,200
Public Relations Supplies	-	-	4,000	-	4,000
Miscellaneous Supplies	29,500	37,300	37,300	3,400	61,700
Supplies Subtotal	44,600	41,400	57,900	32,800	91,500
Computer Software	82,200	181,000	181,000	88,600	181,000
Computer Hardware	-	10,000	10,000	-	10,000
Miscellaneous Equipment	17,900	168,800	169,300	5,400	318,600
Equipment/Capital Outlay Subtotal	100,100	359,800	360,300	94,000	509,600
Fleet Parts & Accessories Supply	-	-	1,500	100	1,500
Auto Liability	1,100	-	1,500	800	1,500
Direct Reimbursements Subtotal	1,100	-	3,000	900	3,000
Space Allocation	44,600	58,700	58,700	44,700	58,700
Labor Costs	100	1,000	2,500	100	2,500
Inter-department Services	203,400	201,000	201,000	85,300	201,000
Interdepartment Charges Subtotal	248,100	260,700	262,200	130,100	262,200
Gas/Electric Utility Services	11,100	11,800	11,800	9,800	11,800
Utility Services Subtotal	11,100	11,800	11,800	9,800	11,800
Restricted Acct	-	18,800	2,371,300	-	200
Restricted & Other Proj Exp Subtotal	-	18,800	2,371,300	-	200
Total Expenditures:	5,148,600	5,739,100	8,474,100	3,928,800	6,600,300

Air Pollution Control District

All Funds Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
<u>Expenditure by Activity</u>					
Air Pollution Control District	5,148,600	5,739,100	8,474,100	3,928,800	6,600,300
Total Expenditures:	5,148,600	5,739,100	8,474,100	3,928,800	6,600,300

KentuckianaWorks**General Fund Detail**

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
<u>Funding by Line Item</u>					
Approp from Fund Bal	1,553,200	2,353,200	2,353,200	2,353,200	2,953,200
General Fund Appropriation Subtotal	1,553,200	2,353,200	2,353,200	2,353,200	2,953,200
Total Funding:	1,553,200	2,353,200	2,353,200	2,353,200	2,953,200
<u>Expenditure by Line Item</u>					
External Agency Contractual Services	1,553,200	2,353,200	2,353,200	1,854,900	2,953,200
Contractual Services Subtotal	1,553,200	2,353,200	2,353,200	1,854,900	2,953,200
Total Expenditures:	1,553,200	2,353,200	2,353,200	1,854,900	2,953,200
<u>Expenditure by Activity</u>					
KentuckianaWorks	1,553,200	2,353,200	2,353,200	1,854,900	2,953,200
Total Expenditures:	1,553,200	2,353,200	2,353,200	1,854,900	2,953,200

Office of Management & Budget

General Fund Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Funding by Line Item					
Approp from Fund Bal	33,621,700	51,626,100	64,181,600	64,181,600	43,292,000
General Fund Appropriation Subtotal	33,621,700	51,626,100	64,181,600	64,181,600	43,292,000
Carryforward Approp	4,732,600	-	4,860,800	4,860,800	-
Carryforward & Designated Subtotal	4,732,600	-	4,860,800	4,860,800	-
Lease Income PARC	383,300	350,000	350,000	390,000	350,000
Operations Receipts	1,275,000	900,000	900,000	1,100,000	900,000
Auction Proceeds	8,700	87,800	87,800	520,200	25,500
Miscellaneous Rev	6,900	5,800	5,800	8,800	11,600
Revenue Commission Receipts	6,588,600	7,853,100	7,853,100	2,233,400	8,614,300
Transfer Betwn Depts	109,400	109,400	109,400	-	109,400
E-Payables Rebate	298,800	189,200	189,200	248,700	189,200
PCard Rebate	-	43,800	43,800	-	43,800
Other Govt Agy Receipts	293,600	281,600	281,600	262,400	271,000
Agency Receipts Subtotal	8,964,300	9,820,700	9,820,700	4,763,500	10,514,800
Total Funding:	47,318,600	61,446,800	78,863,100	73,805,900	53,806,800
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	8,129,700	10,103,000	9,953,000	6,254,600	11,760,400
Non-Scheduled Overtime	39,900	4,500	4,500	12,800	18,400
Permanent Part time Employees	41,600	64,800	64,800	18,700	44,200
Injured in Line of Duty	1,000	-	-	-	-
Salary Transfer	(44,000)	-	-	-	-
Board Members Per Diem	2,300	-	-	5,700	-
Longevity pay	8,500	6,300	6,300	5,300	2,500
Holiday Pay	391,200	-	-	304,400	-
Vacation Allowance	444,900	-	-	431,200	-
Sick Leave	137,900	-	-	123,200	-
Vacation Leave Pay at Termination	104,900	-	-	106,000	-
Funeral Leave	14,900	-	-	7,700	-
Jury Duty Pay	800	-	-	2,200	-
Personal Day	51,900	-	-	37,200	-
Clothing & Uniform Allowance Compensation	3,200	-	-	3,200	-
Retroactive Pay	46,200	-	-	48,700	-
Trainer Stipend	1,700	-	-	-	-
Sick Leave Purchase	25,700	-	-	25,400	-
CERS Health Insur Reimbursement	43,900	-	-	30,100	-
Health Insurance	1,214,700	1,419,800	1,419,800	1,071,000	1,628,300
Life Insurance	13,100	13,400	13,400	10,300	13,400
Long Term Disability	15,300	15,500	15,500	12,200	15,600
FICA Taxes Employer	694,700	760,800	760,800	537,000	853,200
Retirement Employer Share	2,170,600	2,611,000	2,611,000	1,792,100	2,832,200
Unemployment Compensation	36,700	47,300	47,300	37,700	47,300
Workers Compensation	37,500	38,000	38,000	29,200	38,200
HRA Employer Benefit	54,300	94,000	94,000	94,100	92,300
Fringe Transfer	(16,900)	-	-	-	-
Personnel Services Subtotal	13,666,200	15,178,400	15,028,400	11,000,000	17,346,000

2022-2023 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Office of Management & Budget

General Fund Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Dues	9,800	800	800	3,500	11,100
Printing/Copying Services	2,800	-	-	500	1,200
Postal Mail & Shipping Services	160,100	166,500	166,500	148,300	213,400
Advertising	341,200	341,700	341,700	15,700	342,100
Training & Educational Fees	6,800	5,200	5,200	14,400	17,300
Subscriptions	6,300	17,500	17,500	14,000	23,900
Auction Fees	2,800	-	-	39,300	-
Miscellaneous Expense	15,300	29,200	29,200	22,400	45,200
Professional Services	1,233,500	1,501,800	1,501,800	1,000,700	1,575,400
Energy Management System	1,907,100	1,939,700	1,939,700	1,934,000	1,968,000
Legal Services	1,900	4,400	4,400	900	2,500
Court Fees and Costs	526,600	596,800	596,800	471,800	606,300
Payments to Contractors	-	-	150,000	50,600	-
Telephone Services	2,800	3,900	3,900	1,700	2,600
Cellular Telephone Services	200	300	300	-	-
Air Cards	400	-	-	700	-
Custodial Services	-	300	300	-	-
Security Monitor/Maint Services	4,500	2,000	2,000	-	-
Locksmith Services	-	-	-	300	-
Equipment Rental	25,000	29,900	29,900	19,000	33,800
Lease/Purchase Agreement	788,400	788,400	788,400	662,800	788,400
Cloud Computing Services	900	1,800	1,800	18,500	42,800
Computer Software Licenses	2,038,000	2,299,200	2,299,200	1,603,300	2,530,000
Administrative Services	139,700	136,800	136,800	16,100	21,500
External Agency Contractual Services	12,280,100	11,178,400	11,178,400	10,987,500	12,294,500
Miscellaneous Services	(1,100)	3,200	3,200	-	100
Interest Expense	-	-	-	1,300	-
Insurance Other	100	400	400	100	200
Travel Local travel costs	1,300	1,000	1,000	400	500
Travel Air Fare	-	700	700	700	1,000
Travel Out of town	-	5,100	5,100	1,900	15,000
Hotel Charges	-	-	-	2,900	-
Vehicle Rental	-	-	-	300	-
Per Diem (Travel)	-	-	-	600	-
Travel Registration (Seminar/Course Fees)	-	-	-	2,100	-
Misc Employee Reimb & Personal Mileage	-	-	-	1,300	-
Grant Indirect Costs	(250,000)	-	-	-	-
Armored Car Service	5,300	1,700	1,700	4,600	10,400
Bank Service Fees and Charges	913,400	721,200	721,200	648,800	972,500
Registration Fees	1,800	4,000	4,000	700	2,600
Courier Service	4,600	8,500	8,500	4,000	5,000
Merchant Service Fees	513,400	412,700	412,700	338,300	516,100
Banking Supplies and Equip	9,100	4,100	4,100	5,500	9,600
EMS TAXES	-	-	-	846,000	1,500,000
Contractual Services Subtotal	20,692,100	20,207,200	20,357,200	18,885,500	23,553,000
Office Supplies	(6,800)	(11,900)	(11,900)	(5,900)	(8,200)
Office Equipment (non cap)	-	-	-	1,100	-
Printing/Copier/Reproduction Supplies	2,500	13,700	13,700	3,200	2,700
Archival Supplies	13,500	19,500	19,500	8,000	20,600
Books	200	-	-	-	-
Supplies Subtotal	9,400	21,300	21,300	6,400	15,100

Office of Management & Budget

General Fund Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Computer Software	7,200	51,200	51,200	2,900	51,200
Computer Hardware	48,700	71,900	71,900	24,800	71,900
Computer Equipment LT \$5,000	2,200	800	800	5,300	800
Furniture and Office Equipment	-	2,100	2,100	-	2,100
Equipment/Capital Outlay Subtotal	58,100	126,000	126,000	33,000	126,000
Space Allocation	106,800	106,800	106,800	106,800	106,800
Mail Room Service Interdept	-	100	100	-	-
Inter-department Services	-	900	900	-	-
Self Insurance General Liab Interdepartment	7,574,000	9,467,500	9,467,500	-	9,467,500
Interdepartment Charges Subtotal	7,680,800	9,575,300	9,575,300	106,800	9,574,300
Restricted Acct	-	16,338,600	33,754,900	-	3,192,400
Restricted & Other Proj Exp Subtotal	-	16,338,600	33,754,900	-	3,192,400
Total Expenditures:	42,106,600	61,446,800	78,863,100	30,031,700	53,806,800
<u>Expenditure by Activity</u>					
Finance Operations	18,754,100	21,101,000	21,101,000	15,133,300	23,655,800
Arena Authority	10,800,000	10,800,000	10,800,000	10,800,000	12,000,000
General Adjustments	12,552,500	29,545,800	46,962,100	4,098,400	18,151,000
Total Expenditures:	42,106,600	61,446,800	78,863,100	30,031,700	53,806,800

2022-2023 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Office of Management & Budget

All Funds Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Funding by Line Item					
Approp from Fund Bal	33,621,700	51,626,100	64,469,800	64,469,800	43,292,000
General Fund Appropriation Subtotal	33,621,700	51,626,100	64,469,800	64,469,800	43,292,000
Carryforward Approp	4,732,600	-	4,977,000	4,977,000	-
Appropriation from Designated Fund Balance	308,200	-	16,500	16,500	-
Carryforward & Designated Subtotal	5,040,800	-	4,993,500	4,993,500	-
Interest Received	37,400	-	-	-	-
Allocated Interest	16,500	-	-	136,300	-
Lease Income PARC	383,300	350,000	350,000	390,000	350,000
Operations Receipts	1,275,000	900,000	900,000	1,100,000	900,000
Auction Proceeds	8,700	87,800	87,800	520,200	25,500
Miscellaneous Rev	6,900	5,800	5,800	8,800	11,600
Revenue Commission Receipts	6,588,600	7,853,100	7,853,100	2,233,400	8,614,300
Transfer Betwn Depts	109,400	109,400	109,400	-	109,400
E-Payables Rebate	298,800	189,200	189,200	248,700	189,200
PCard Rebate	-	43,800	43,800	-	43,800
Other Govt Agy Receipts	293,600	281,600	281,600	262,400	271,000
Agency Receipts Subtotal	9,018,200	9,820,700	9,820,700	4,899,800	10,514,800
Federal Funds	23,464,500	-	199,800	20,027,700	199,800
Federal Stimulus Funds	108,390,100	-	38,300,000	185,192,300	-
Federal Grants Subtotal	131,854,600	-	38,499,800	205,220,000	199,800
Total Funding:	179,535,300	61,446,800	117,783,800	279,583,100	54,006,600
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	8,129,700	10,103,000	10,823,000	6,266,700	11,760,400
Non-Scheduled Overtime	39,900	4,500	4,500	12,800	18,400
Permanent Part time Employees	41,600	64,800	64,800	18,700	44,200
Injured in Line of Duty	1,000	-	-	-	-
Salary Transfer	(17,700)	-	-	-	-
KPFFIP	-	-	1,100,000	217,100	-
Board Members Per Diem	2,300	-	-	5,700	-
Longevity pay	8,500	6,300	6,300	5,300	2,500
Holiday Pay	391,200	-	-	304,400	-
Vacation Allowance	444,900	-	-	431,200	-
Sick Leave	137,900	-	-	123,200	-
Vacation Leave Pay at Termination	104,900	-	-	106,000	-
Funeral Leave	14,900	-	-	7,700	-
Jury Duty Pay	800	-	-	2,200	-
Personal Day	51,900	-	-	37,200	-
Premium Pay	-	-	19,379,600	6,318,700	-
Clothing & Uniform Allowance Compensation	3,200	-	-	3,200	-
Retroactive Pay	46,200	-	-	48,700	-
Trainer Stipend	1,700	-	-	-	-
Sick Leave Purchase	25,700	-	-	25,400	-
CERS Health Insur Reimbursement	43,900	-	-	30,100	-
Health Insurance	1,214,700	1,419,800	4,419,800	1,072,600	1,628,300
Life Insurance	13,100	13,400	213,400	10,300	13,400
Long Term Disability	15,300	15,500	215,500	12,200	15,600

Office of Management & Budget

All Funds Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
FICA Taxes Employer	694,700	760,800	2,960,800	1,927,300	853,200
Retirement Employer Share	2,170,600	2,611,000	2,611,000	6,487,000	2,832,200
Unemployment Compensation	36,700	47,300	247,300	122,300	47,300
Workers Compensation	37,500	38,000	238,000	29,400	38,200
HRA Employer Benefit	54,300	94,000	294,000	102,300	92,300
Fringe Transfer	(5,600)	-	-	-	-
Personnel Services Subtotal	13,703,800	15,178,400	42,578,000	23,727,700	17,346,000
Dues	9,800	800	800	3,500	11,100
Printing/Copying Services	2,900	-	-	500	1,200
Postal Mail & Shipping Services	160,100	166,500	166,500	148,300	213,400
Advertising	341,200	341,700	341,700	15,700	342,100
Training & Educational Fees	6,800	5,200	57,700	14,400	17,300
Subscriptions	6,300	17,500	17,500	14,000	23,900
Auction Fees	2,800	-	-	39,300	-
Miscellaneous Expense	15,300	29,200	29,200	22,400	45,200
Professional Services	1,281,300	1,501,800	9,183,100	1,366,100	1,575,400
Energy Management System	1,907,100	1,939,700	1,939,700	1,934,000	1,968,000
Legal Services	1,900	4,400	4,400	900	2,500
Court Fees and Costs	526,600	596,800	596,800	471,800	606,300
Payments to Contractors	-	-	150,000	50,600	-
Temporary Service Contract	-	-	199,800	86,000	199,800
Telephone Services	2,800	3,900	3,900	1,700	2,600
Cellular Telephone Services	200	300	300	-	-
Air Cards	1,600	-	-	700	-
Custodial Services	-	300	300	-	-
Security Monitor/Maint Services	4,500	2,000	2,000	-	-
Locksmith Services	-	-	-	300	-
Equipment Rental	25,000	29,900	29,900	19,000	33,800
Lease/Purchase Agreement	788,400	788,400	788,400	662,800	788,400
Cloud Computing Services	900	1,800	1,800	18,500	42,800
Computer Software Licenses	2,038,000	2,299,200	3,666,400	1,658,000	2,530,000
Software Maintenance	300	-	5,000	-	-
Administrative Services	139,700	136,800	136,800	16,100	21,500
External Agency Contractual Services	12,655,200	11,178,400	13,203,200	11,257,000	12,294,500
Miscellaneous Services	(1,100)	3,200	3,200	-	100
Interest Expense	-	-	-	1,300	-
Insurance Other	100	400	400	100	200
Travel Local travel costs	1,300	1,000	1,000	400	500
Travel Air Fare	-	700	700	700	1,000
Travel Out of town	-	5,100	5,100	1,900	15,000
Hotel Charges	-	-	-	2,900	-
Vehicle Rental	-	-	-	300	-
Per Diem (Travel)	-	-	-	600	-
Travel Registration (Seminar/Course Fees)	-	-	-	2,100	-
Misc Employee Reimb & Personal Mileage	-	-	-	1,300	-
Grant Indirect Costs	(250,000)	-	-	-	-
Armored Car Service	5,300	1,700	1,700	4,600	10,400
Bank Service Fees and Charges	913,400	721,200	721,200	648,800	972,500
Registration Fees	1,800	4,000	4,000	700	2,600
Courier Service	4,600	8,500	8,500	4,000	5,000
Merchant Service Fees	513,400	412,700	412,700	338,300	516,100

2022-2023 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Office of Management & Budget

All Funds Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Banking Supplies and Equip	9,100	4,100	4,100	5,500	9,600
EMS TAXES	-	-	-	846,000	1,500,000
Contractual Services Subtotal	21,116,600	20,207,200	31,687,800	19,661,100	23,752,800
Office Supplies	(4,200)	(11,900)	(5,900)	(5,600)	(8,200)
Office Equipment (non cap)	-	-	-	1,100	-
Printing/Copier/Reproduction Supplies	2,500	13,700	13,700	3,200	2,700
Archival Supplies	13,500	19,500	19,500	8,000	20,600
Books	200	-	-	-	-
Supplies Subtotal	12,000	21,300	27,300	6,700	15,100
Computer Software	7,300	51,200	51,200	2,900	51,200
Computer Hardware	55,900	71,900	89,900	24,800	71,900
Computer Equipment LT \$5,000	2,200	800	800	5,300	800
Furniture and Office Equipment	-	2,100	2,100	-	2,100
Equipment/Capital Outlay Subtotal	65,400	126,000	144,000	33,000	126,000
Space Allocation	106,800	106,800	106,800	106,800	106,800
Mail Room Service Interdept	-	100	100	-	-
Inter-department Services	-	900	900	-	-
Self Insurance General Liab Interdepartment	7,574,000	9,467,500	9,467,500	-	9,467,500
Interdepartment Charges Subtotal	7,680,800	9,575,300	9,575,300	106,800	9,574,300
Restricted Acct	-	16,338,600	33,771,400	-	3,192,400
Restricted & Other Proj Exp Subtotal	-	16,338,600	33,771,400	-	3,192,400
Total Expenditures:	42,578,600	61,446,800	117,783,800	43,535,300	54,006,600
<u>Expenditure by Activity</u>					
Finance Operations	19,226,100	21,101,000	60,021,700	28,636,900	23,855,600
Arena Authority	10,800,000	10,800,000	10,800,000	10,800,000	12,000,000
General Adjustments	12,552,500	29,545,800	46,962,100	4,098,400	18,151,000
Total Expenditures:	42,578,600	61,446,800	117,783,800	43,535,300	54,006,600

Human Resources

General Fund Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Funding by Line Item					
Approp from Fund Bal	4,064,200	5,028,700	5,028,700	5,028,700	5,438,100
General Fund Appropriation Subtotal	4,064,200	5,028,700	5,028,700	5,028,700	5,438,100
Operations Receipts	-	-	-	10,400	-
Transfer Betwn Depts	446,300	453,400	453,400	453,400	495,500
Agency Receipts Subtotal	446,300	453,400	453,400	463,800	495,500
Total Funding:	4,510,500	5,482,100	5,482,100	5,492,500	5,933,600
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	2,208,300	2,654,100	2,654,100	1,687,500	2,875,200
Non-Scheduled Overtime	39,200	32,600	32,600	72,300	102,400
Permanent Part time Employees	33,100	35,200	35,200	37,500	49,800
Salary Transfer	(151,600)	-	-	-	-
Board Members Per Diem	3,100	4,600	4,600	2,500	2,900
Holiday Pay	103,400	-	-	81,400	-
Vacation Allowance	74,800	-	-	93,000	-
Sick Leave	34,800	-	-	25,600	-
Vacation Leave Pay at Termination	31,100	-	-	10,700	-
Funeral Leave	1,300	-	-	4,000	-
Jury Duty Pay	-	-	-	100	-
Personal Day	9,900	-	-	7,700	-
Retroactive Pay	-	-	-	14,300	-
Sick Leave Purchase	6,900	-	-	8,700	-
CERS Health Insur Reimbursement	-	-	-	1,500	-
Health Insurance	286,400	331,300	331,300	277,300	383,800
Life Insurance	3,300	3,300	3,300	2,800	3,600
Long Term Disability	4,100	4,100	4,100	3,200	4,400
FICA Taxes Employer	189,100	197,700	197,700	149,100	229,200
Retirement Employer Share	567,200	684,900	684,900	454,800	650,400
Tuition Reimbursement	122,200	200,000	200,000	98,900	200,000
Unemployment Compensation	10,000	9,600	9,600	11,600	9,600
Workers Compensation	17,800	17,400	17,400	15,100	19,300
HRA Employer Benefit	16,400	35,000	35,000	25,800	26,400
Fringe Transfer	(123,900)	-	-	-	-
Personnel Services Subtotal	3,486,900	4,209,800	4,209,800	3,085,400	4,557,000
Dues	5,700	8,200	8,200	3,600	2,800
Printing/Copying Services	1,100	1,200	1,200	-	-
Postal Mail & Shipping Services	7,800	2,500	2,500	6,500	1,900
Advertising	14,000	12,600	12,600	8,200	12,400
Training & Educational Fees	25,000	23,000	23,000	11,300	23,000
Subscriptions	400	600	600	400	-
Professional Services	503,500	690,000	685,000	359,700	795,900
Background Ck- Employee	71,900	36,200	36,200	53,900	43,200
Emp Occ Hlth & Drug Tsting	273,100	240,400	240,400	200,400	285,000
Temporary Service Contract	-	5,000	3,500	-	-
Childcare Services	22,100	98,000	98,000	23,800	98,000
Cellular Telephone Services	5,400	6,200	6,200	5,800	5,200
Air Cards	3,300	5,800	3,900	3,100	700
Data Communication Services	500	-	-	-	-

2022-2023 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Human Resources

General Fund Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Telephone Equipment	-	-	2,000	1,900	2,000
Equipment Rental	12,700	16,500	16,500	11,300	12,500
Special Event Facility Rental	-	3,000	3,000	-	-
Computer Software Licenses	43,700	76,300	76,300	51,800	54,800
Contractor Travel and Meal Expense	14,800	23,000	21,000	7,500	15,500
Travel Local travel costs	400	2,700	2,700	700	600
Travel Air Fare	-	500	500	-	-
Travel Out of town	-	6,800	6,800	-	-
Laboratory Services	1,400	3,500	3,500	3,900	4,200
Contractual Services Subtotal	1,006,800	1,262,000	1,253,600	753,800	1,357,700
Office Supplies	6,000	5,700	7,100	8,100	7,000
Educational/Training Supplies	3,200	2,600	2,600	700	2,800
Food	-	-	-	2,400	-
Supplies Subtotal	9,200	8,300	9,700	11,200	9,800
Computer Software	7,500	1,000	4,500	6,500	6,900
Computer Hardware	-	1,000	4,600	-	2,200
Equipment/Capital Outlay Subtotal	7,500	2,000	9,100	6,500	9,100
Total Expenditures:	4,510,400	5,482,100	5,482,200	3,856,900	5,933,600
<u>Expenditure by Activity</u>					
Operations	1,130,800	1,622,200	1,617,200	1,054,300	1,726,800
Labor Relations	3,379,300	3,859,900	3,865,000	2,802,600	4,206,800
Employee Relations	300	-	-	-	-
Total Expenditures:	4,510,400	5,482,100	5,482,200	3,856,900	5,933,600

Human Resources

All Funds Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Funding by Line Item					
Approp from Fund Bal	4,064,200	5,028,700	5,028,700	5,028,700	5,438,100
General Fund Appropriation Subtotal	4,064,200	5,028,700	5,028,700	5,028,700	5,438,100
Appropriation from Designated Fund Balance	4,500	-	-	-	-
Carryforward & Designated Subtotal	4,500	-	-	-	-
Operations Receipts	-	-	-	10,400	-
Transfer Betwn Depts	446,300	453,400	453,400	453,400	495,500
Funding Source Repayments	(4,500)	-	-	-	-
Agency Receipts Subtotal	441,800	453,400	453,400	463,800	495,500
Total Funding:	4,510,500	5,482,100	5,482,100	5,492,500	5,933,600
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	2,208,700	2,654,100	2,654,100	1,687,500	2,875,200
Non-Scheduled Overtime	39,200	32,600	32,600	72,300	102,400
Permanent Part time Employees	33,100	35,200	35,200	37,500	49,800
Salary Transfer	(30,100)	-	-	-	-
Board Members Per Diem	3,100	4,600	4,600	2,500	2,900
Holiday Pay	103,400	-	-	81,400	-
Vacation Allowance	74,800	-	-	93,000	-
Sick Leave	34,800	-	-	25,600	-
Vacation Leave Pay at Termination	31,100	-	-	10,700	-
Funeral Leave	1,300	-	-	4,000	-
Jury Duty Pay	-	-	-	100	-
Personal Day	9,900	-	-	7,700	-
Retroactive Pay	-	-	-	14,300	-
Sick Leave Purchase	6,900	-	-	8,700	-
CERS Health Insur Reimbursement	-	-	-	1,500	-
Health Insurance	286,400	331,300	331,300	277,300	383,800
Life Insurance	3,300	3,300	3,300	2,800	3,600
Long Term Disability	4,100	4,100	4,100	3,200	4,400
FICA Taxes Employer	189,100	197,700	197,700	149,100	229,200
Retirement Employer Share	567,200	684,900	684,900	454,800	650,400
Tuition Reimbursement	122,200	200,000	200,000	98,900	200,000
Unemployment Compensation	10,000	9,600	9,600	11,600	9,600
Workers Compensation	17,800	17,400	17,400	15,100	19,300
HRA Employer Benefit	16,400	35,000	35,000	25,800	26,400
Fringe Transfer	(38,100)	-	-	-	-
Personnel Services Subtotal	3,694,600	4,209,800	4,209,800	3,085,400	4,557,000
Dues	5,700	8,200	8,200	3,600	2,800
Printing/Copying Services	1,100	1,200	1,200	-	-
Postal Mail & Shipping Services	7,800	2,500	2,500	6,500	1,900
Advertising	14,000	12,600	12,600	8,200	12,400
Training & Educational Fees	25,200	23,000	23,000	11,300	23,000
Subscriptions	400	600	600	400	-
Professional Services	503,500	690,000	685,000	359,700	795,900
Background Ck- Employee	71,900	36,200	36,200	53,900	43,200
Emp Occ Hlth & Drug Tsting	273,100	240,400	240,400	200,400	285,000
Temporary Service Contract	-	5,000	3,500	-	-

Human Resources

All Funds Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Medical Services	15,200	-	-	-	-
Childcare Services	22,100	98,000	98,000	23,800	98,000
Cellular Telephone Services	5,400	6,200	6,200	5,800	5,200
Air Cards	3,600	5,800	3,900	3,100	700
Data Communication Services	500	-	-	-	-
Telephone Equipment	-	-	2,000	1,900	2,000
Equipment Rental	12,700	16,500	16,500	11,300	12,500
Special Event Facility Rental	-	3,000	3,000	-	-
Computer Software Licenses	43,700	76,300	76,300	51,800	54,800
Contractor Travel and Meal Expense	14,800	23,000	21,000	7,500	15,500
Travel Local travel costs	400	2,700	2,700	700	600
Travel Air Fare	-	500	500	-	-
Travel Out of town	-	6,800	6,800	-	-
Laboratory Services	1,400	3,500	3,500	3,900	4,200
Contractual Services Subtotal	1,022,500	1,262,000	1,253,600	753,800	1,357,700
Office Supplies	6,000	5,700	7,100	8,100	7,000
Sanitation Operation Supplies	20,400	-	-	-	-
Educational/Training Supplies	3,300	2,600	2,600	700	2,800
Food	-	-	-	2,400	-
Supplies Subtotal	29,700	8,300	9,700	11,200	9,800
Computer Software	7,700	1,000	4,500	6,500	6,900
Computer Hardware	-	1,000	4,600	-	2,200
Computer Hardware & Equipment	1,900	-	-	-	-
Equipment/Capital Outlay Subtotal	9,600	2,000	9,100	6,500	9,100
Total Expenditures:	4,756,400	5,482,100	5,482,200	3,856,900	5,933,600
<u>Expenditure by Activity</u>					
Operations	1,376,400	1,622,200	1,617,200	1,054,300	1,726,800
Labor Relations	3,379,700	3,859,900	3,865,000	2,802,600	4,206,800
Employee Relations	300	-	-	-	-
Total Expenditures:	4,756,400	5,482,100	5,482,200	3,856,900	5,933,600

Office of Equity

General Fund Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Funding by Line Item					
Approp from Fund Bal	-	1,369,800	1,369,800	1,369,800	1,398,700
General Fund Appropriation Subtotal	-	1,369,800	1,369,800	1,369,800	1,398,700
Total Funding:	-	1,369,800	1,369,800	1,369,800	1,398,700
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	-	387,200	387,200	145,900	362,400
Non-Scheduled Overtime	-	-	-	300	-
Holiday Pay	-	-	-	7,100	-
Vacation Allowance	-	-	-	14,600	-
Sick Leave	-	-	-	300	-
Funeral Leave	-	-	-	600	-
Personal Day	-	-	-	1,500	-
Retroactive Pay	-	-	-	1,100	-
Health Insurance	-	47,000	47,000	15,200	33,000
Life Insurance	-	-	-	200	300
Long Term Disability	-	-	-	200	400
FICA Taxes Employer	-	30,000	30,000	14,200	30,600
Retirement Employer Share	-	105,600	105,600	43,200	95,600
Unemployment Compensation	-	-	-	700	500
HRA Employer Benefit	-	-	-	800	900
Personnel Services Subtotal	-	569,800	569,800	245,900	523,700
Advertising	-	-	-	2,900	-
Subscriptions	-	-	-	200	-
Professional Services	-	200,000	197,100	10,000	200,000
Transportation Services	-	-	-	200	-
Air Cards	-	-	-	300	-
External Agency Contractual Services	-	600,000	600,000	7,100	675,000
Registration Fees	-	-	-	500	-
Expense Allowance	-	-	-	2,400	-
Contractual Services Subtotal	-	800,000	797,100	23,600	875,000
Office Supplies	-	-	-	200	-
Supplies Subtotal	-	-	-	200	-
Computer Hardware & Equipment	-	-	2,900	1,400	-
Equipment/Capital Outlay Subtotal	-	-	2,900	1,400	-
Total Expenditures:	-	1,369,800	1,369,800	271,100	1,398,700
Expenditure by Activity					
Office of Equity	-	1,369,800	1,369,800	271,100	1,398,700
Total Expenditures:	-	1,369,800	1,369,800	271,100	1,398,700

Human Relations Commission

General Fund Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Funding by Line Item					
Approp from Fund Bal	841,700	817,000	817,000	817,000	794,400
General Fund Appropriation Subtotal	841,700	817,000	817,000	817,000	794,400
Operations Receipts	-	15,000	15,000	-	15,000
Transfer Betwn Depts	-	5,000	5,000	-	5,000
Agency Receipts Subtotal	-	20,000	20,000	-	20,000
Total Funding:	841,700	837,000	837,000	817,000	814,400
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	395,500	483,400	483,400	324,500	440,400
Temporary Employees	-	-	-	1,700	-
Salary Transfer	(2,800)	-	-	-	-
Holiday Pay	25,500	-	-	21,000	-
Vacation Allowance	27,500	-	-	25,800	-
Sick Leave	5,400	-	-	13,000	-
Vacation Leave Pay at Termination	8,500	-	-	2,500	-
Funeral Leave	500	-	-	900	-
Personal Day	2,300	-	-	1,400	-
Retroactive Pay	800	-	-	2,400	-
Sick Leave Purchase	2,200	-	-	2,100	-
CERS Health Insur Reimbursement	8,600	-	-	5,300	-
Health Insurance	79,300	59,700	59,700	72,300	67,200
Life Insurance	900	700	700	700	800
Long Term Disability	1,000	800	800	800	900
FICA Taxes Employer	42,400	34,500	34,500	32,300	42,300
Retirement Employer Share	130,800	121,500	121,500	99,000	125,300
Unemployment Compensation	3,200	3,200	3,200	2,800	1,000
Workers Compensation	2,700	2,300	2,300	1,900	3,200
HRA Employer Benefit	3,400	6,900	6,900	8,900	8,400
Fringe Transfer	(400)	-	-	-	-
Personnel Services Subtotal	737,300	713,000	713,000	619,300	689,500
Dues	2,500	7,100	7,100	4,100	7,100
Printing/Copying Services	2,600	7,700	7,700	1,600	7,700
Postal Mail & Shipping Services	2,200	4,400	4,400	1,700	4,300
Advertising	1,200	2,200	2,200	400	2,200
Training & Educational Fees	300	-	-	-	1,000
Subscriptions	400	1,900	1,900	100	1,900
Professional Services	48,400	3,500	3,500	700	3,500
Temporary Service Contract	-	-	-	400	-
Public Relations Services	2,100	5,200	5,200	1,700	5,200
Cellular Telephone Services	2,100	1,900	1,900	1,600	1,900
Air Cards	500	900	900	300	900
Equipment Rental	2,700	5,000	5,000	1,800	5,000
Software Maintenance	38,100	41,000	41,000	39,200	41,000
Administrative Services	-	700	700	-	700
Travel Local travel costs	-	2,200	2,200	400	2,200
Travel Out of town	-	13,500	13,500	-	13,500
Hotel Charges	-	500	500	-	500
Per Diem (Travel)	-	400	400	-	400

Human Relations Commission

General Fund Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Travel Registration (Seminar/Course Fees)	-	1,900	1,900	1,900	1,900
Registration Fees	100	-	-	100	-
Contractual Services Subtotal	103,200	100,000	100,000	56,000	100,900
Office Supplies	1,300	4,000	4,000	1,000	4,000
Supplies Subtotal	1,300	4,000	4,000	1,000	4,000
Restricted By Agency	-	20,000	20,000	-	20,000
Restricted & Other Proj Exp Subtotal	-	20,000	20,000	-	20,000
Total Expenditures:	841,800	837,000	837,000	676,300	814,400
<u>Expenditure by Activity</u>					
Director's Office	242,100	267,400	267,400	194,700	214,600
Enforcement Services	219,400	207,600	207,600	152,200	206,800
Equal Opportunity Services	380,300	362,000	362,000	329,400	393,000
Total Expenditures:	841,800	837,000	837,000	676,300	814,400

2022-2023 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Human Relations Commission

All Funds Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Funding by Line Item					
Approp from Fund Bal	841,700	817,000	817,000	817,000	794,400
General Fund Appropriation Subtotal	841,700	817,000	817,000	817,000	794,400
Appropriation from Designated Fund Balance	357,700	-	245,200	245,200	-
Carryforward & Designated Subtotal	357,700	-	245,200	245,200	-
Operations Receipts	-	15,000	15,000	-	15,000
Transfer Betwn Depts	-	5,000	5,000	-	5,000
Funding Source Repayments	-	-	-	(22,000)	-
Agency Receipts Subtotal	-	20,000	20,000	(22,000)	20,000
Federal Funds	17,100	291,400	107,100	124,900	260,600
Federal Deferred	-	-	278,900	278,900	278,900
Federal Grants Subtotal	17,100	291,400	386,000	403,800	539,500
Total Funding:	1,216,500	1,128,400	1,468,200	1,444,000	1,353,900
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	506,100	658,400	881,800	402,700	777,500
Temporary Employees	-	-	-	1,700	-
Holiday Pay	25,500	-	-	21,300	-
Vacation Allowance	27,500	-	-	26,900	-
Sick Leave	5,400	-	-	14,800	-
Vacation Leave Pay at Termination	8,500	-	-	2,500	-
Funeral Leave	500	-	-	1,100	-
Personal Day	2,300	-	-	1,500	-
Retroactive Pay	800	-	-	2,800	-
Sick Leave Purchase	2,200	-	-	2,100	-
CERS Health Insur Reimbursement	8,600	-	-	5,300	-
Health Insurance	79,300	59,700	59,700	78,500	67,200
Life Insurance	900	700	700	700	800
Long Term Disability	1,000	800	800	800	900
FICA Taxes Employer	42,400	34,500	34,500	34,600	42,300
Retirement Employer Share	130,800	121,500	121,500	107,200	125,300
Unemployment Compensation	3,200	3,200	3,200	3,300	1,000
Workers Compensation	2,700	2,300	2,300	2,000	3,200
HRA Employer Benefit	3,400	6,900	6,900	8,900	8,400
Personnel Services Subtotal	851,100	888,000	1,111,400	718,700	1,026,600
Dues	2,500	11,400	7,500	4,100	7,500
Printing/Copying Services	2,600	14,200	16,400	1,600	16,400
Postal Mail & Shipping Services	2,200	4,400	4,400	1,700	4,300
Advertising	12,500	20,700	5,500	1,700	18,000
Training & Educational Fees	5,800	18,000	22,700	10,800	19,200
Subscriptions	400	1,900	1,900	100	1,900
Professional Services	48,400	11,000	11,900	700	11,900
Temporary Service Contract	-	-	-	400	-
Public Relations Services	2,100	11,700	9,500	1,700	9,300
Cellular Telephone Services	2,100	1,900	1,900	1,600	1,900
Air Cards	500	900	900	300	900
Equipment Rental	2,700	11,900	5,000	1,800	5,000

Human Relations Commission

All Funds Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Software Maintenance	38,100	41,000	41,000	39,200	41,000
Administrative Services	-	700	700	-	700
Travel Local travel costs	-	7,700	3,200	400	3,100
Travel Air Fare	-	18,600	19,500	-	17,000
Travel Out of town	-	32,100	42,300	-	37,300
Hotel Charges	-	500	1,900	-	1,900
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	-	-	300	-	300
Booking Fees/Travel Agent Charges	-	-	100	-	200
Per Diem (Travel)	-	400	400	-	400
Travel Registration (Seminar/Course Fees)	-	1,900	4,200	1,900	4,200
Misc Employee Reimb & Personal Mileage	-	-	100	-	100
Registration Fees	1,900	-	-	100	-
Contractual Services Subtotal	121,800	210,900	201,300	68,100	202,500
Office Supplies	1,900	9,500	6,700	1,000	6,200
Supplies Subtotal	1,900	9,500	6,700	1,000	6,200
Restricted Acct	-	-	11,200	-	17,800
Restricted By Agency	-	20,000	137,500	-	100,800
Restricted & Other Proj Exp Subtotal	-	20,000	148,700	-	118,600
Total Expenditures:	974,800	1,128,400	1,468,100	787,800	1,353,900
<u>Expenditure by Activity</u>					
Director's Office	245,400	267,400	267,400	194,700	214,600
Enforcement Services	219,400	207,600	207,600	152,200	206,800
Equal Opportunity Services	510,000	653,400	993,100	440,900	932,500
Total Expenditures:	974,800	1,128,400	1,468,100	787,800	1,353,900

Office of Civic Innovation & Technology

General Fund Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
<u>Funding by Line Item</u>					
Approp from Fund Bal	18,673,600	22,700,500	22,700,500	22,700,500	25,176,500
General Fund Appropriation Subtotal	18,673,600	22,700,500	22,700,500	22,700,500	25,176,500
Transfer Betwn Depts	100,000	100,000	100,000	-	100,000
Agency Receipts Subtotal	100,000	100,000	100,000	-	100,000
Total Funding:	18,773,600	22,800,500	22,800,500	22,700,500	25,276,500
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	4,275,500	5,277,600	5,277,600	3,680,600	6,269,600
Non-Scheduled Overtime	65,200	68,500	68,500	26,700	44,000
Salary Transfer	(146,900)	-	-	-	-
Longevity pay	3,700	3,800	3,800	4,000	4,000
Holiday Pay	212,200	-	-	173,000	-
Vacation Allowance	239,100	-	-	220,600	-
Sick Leave	83,200	-	-	84,200	-
Military Leave	20,900	-	-	39,300	-
Vacation Leave Pay at Termination	20,100	-	-	29,300	-
Funeral Leave	8,200	-	-	5,500	-
Jury Duty Pay	100	-	-	1,700	-
Personal Day	19,600	-	-	23,800	-
Retroactive Pay	-	-	-	26,600	-
Trainer Stipend	6,000	-	-	11,300	-
Sick Leave Purchase	9,800	-	-	15,000	-
Health Insurance	622,800	722,700	722,700	606,400	774,200
Life Insurance	5,900	6,000	6,000	5,000	6,500
Long Term Disability	8,000	8,000	8,000	7,000	8,800
FICA Taxes Employer	365,100	403,300	403,300	318,900	448,900
Retirement Employer Share	1,170,800	1,406,100	1,406,100	1,031,300	1,437,600
Unemployment Compensation	16,700	19,100	19,100	17,900	19,100
Workers Compensation	21,800	20,700	20,700	18,700	24,000
HRA Employer Benefit	28,400	55,000	55,000	55,200	54,700
Fringe Transfer	(46,000)	-	-	-	-
Personnel Services Subtotal	7,010,200	7,990,800	7,990,800	6,402,000	9,091,400
Dues	1,400	8,000	8,000	2,300	8,000
Professional Certification Fees	-	-	-	200	-
Printing/Copying Services	30,300	-	-	16,400	-
Postal Mail & Shipping Services	1,000	100	100	3,000	100
Advertising	1,300	-	-	-	-
Training & Educational Fees	17,400	71,600	158,600	57,500	71,600
Subscriptions	-	-	-	200	-
Miscellaneous Expense	-	-	-	(100)	-
Professional Services	1,565,800	2,622,100	2,338,100	1,668,100	2,881,800
Telephone Services	759,400	700,000	700,000	567,400	700,000
Cellular Telephone Services	8,200	9,900	9,900	9,300	9,900
Air Cards	11,400	4,000	4,000	10,600	4,000
Data Communication Services	384,400	222,400	322,400	296,700	366,300
Phone Cards/Long Distance	-	300	300	-	300
Equipment Maint/Repair Services	310,900	354,400	479,700	592,100	775,200

Office of Civic Innovation & Technology

General Fund Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Telephone Equipment	-	-	-	300	-
Equipment Rental	3,700	4,300	4,300	1,600	4,300
Cloud Computing Services	656,000	240,000	240,000	219,100	307,100
Computer Software Licenses	105,000	-	-	34,500	400
Enterprise Software Licenses (MELA)	1,356,700	1,672,500	1,672,500	1,336,800	1,672,500
Software Sharing Agreement	2,177,900	3,404,300	3,304,300	2,307,700	3,006,500
Software Maintenance	1,710,000	3,404,800	3,501,800	3,093,800	4,315,900
Miscellaneous Services	-	100	100	-	100
Travel Local travel costs	100	400	400	-	400
Travel Air Fare	-	2,500	2,500	1,600	2,500
Travel Out of town	-	7,200	7,200	-	7,200
Hotel Charges	-	-	-	800	-
Travel Related Vehicle Expense (Parking, Fuel, etc.)	-	-	-	100	-
Booking Fees/Travel Agent Charges	-	-	-	100	-
Vehicle Rental	-	-	-	600	-
Per Diem (Travel)	-	-	-	400	-
Contractual Services Subtotal	9,100,900	12,728,900	12,754,200	10,221,100	14,134,100
Office Supplies	3,900	-	-	2,500	-
Cleaning Supplies	-	-	-	100	-
Signs Decorations Flags	200	-	-	-	-
Miscellaneous Supplies	2,800	10,100	10,100	1,000	4,300
Supplies Subtotal	6,900	10,100	10,100	3,600	4,300
Computer Hardware	13,800	37,700	12,400	6,700	7,800
Computer Hardware & Equipment	478,900	1,649,000	1,649,000	1,482,400	1,654,900
Data Processing Equipment	310,800	384,000	384,000	110,300	384,000
Furniture and Office Equipment	-	-	-	1,100	-
Miscellaneous Equipment	500	-	-	100	-
Equipment/Capital Outlay Subtotal	804,000	2,070,700	2,045,400	1,600,600	2,046,700
Fleet Parts & Accessories Supply	-	-	-	300	-
Direct Reimbursements Subtotal	-	-	-	300	-
Total Expenditures:	16,922,000	22,800,500	22,800,500	18,227,600	25,276,500
<u>Expenditure by Activity</u>					
Director's Office	2,997,500	5,271,400	5,528,900	4,608,900	6,434,300
Project Management	140,000	167,000	-	-	167,000
Enterprise Application Support	3,640,800	5,191,500	5,388,500	4,434,100	4,583,100
Client Services	1,520,700	1,909,900	1,622,900	1,365,100	1,932,600
Network & Telephone Services	2,658,600	2,906,400	3,006,400	2,410,800	2,985,000
Development	1,501,400	1,695,000	1,695,000	1,180,400	1,484,400
Service Level Management	134,700	772,500	228,000	162,000	1,223,600
Enterprise Infrastructure	2,200,600	2,520,000	2,520,000	1,967,000	3,357,400
Security	1,335,300	1,380,600	1,824,600	1,342,300	2,268,900
Media Services	317,800	369,100	369,100	284,600	396,800
Office of Civic Innovation	474,600	617,100	617,100	472,400	443,400
Total Expenditures:	16,922,000	22,800,500	22,800,500	18,227,600	25,276,500

Office of Civic Innovation & Technology

All Funds Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
<u>Funding by Line Item</u>					
Approp from Fund Bal	18,673,600	22,700,500	22,700,500	22,700,500	25,176,500
General Fund Appropriation Subtotal	18,673,600	22,700,500	22,700,500	22,700,500	25,176,500
Transfer Betwn Depts	100,000	100,000	100,000	-	100,000
Other Grant Funds	-	1,353,800	356,400	-	356,400
Agency Receipts Subtotal	100,000	1,453,800	456,400	-	456,400
Total Funding:	18,773,600	24,154,300	23,156,900	22,700,500	25,632,900
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	4,275,500	5,634,000	5,634,000	3,780,000	6,626,000
Non-Scheduled Overtime	65,200	68,500	68,500	26,700	44,000
Salary Transfer	(3,000)	-	-	-	-
Longevity pay	3,700	3,800	3,800	4,000	4,000
Holiday Pay	212,200	-	-	176,400	-
Vacation Allowance	239,100	-	-	220,600	-
Sick Leave	83,200	-	-	84,200	-
Military Leave	20,900	-	-	39,300	-
Vacation Leave Pay at Termination	20,100	-	-	29,300	-
Funeral Leave	8,200	-	-	5,500	-
Jury Duty Pay	100	-	-	1,700	-
Personal Day	19,600	-	-	23,800	-
Retroactive Pay	-	-	-	27,200	-
Trainer Stipend	6,000	-	-	11,300	-
Sick Leave Purchase	9,800	-	-	15,000	-
Health Insurance	622,800	722,700	722,700	622,700	774,200
Life Insurance	5,900	6,000	6,000	5,100	6,500
Long Term Disability	8,000	8,000	8,000	7,100	8,800
FICA Taxes Employer	365,100	403,300	403,300	326,700	448,900
Retirement Employer Share	1,170,800	1,406,100	1,406,100	1,059,200	1,437,600
Unemployment Compensation	16,700	19,100	19,100	18,100	19,100
Workers Compensation	21,800	20,700	20,700	19,100	24,000
HRA Employer Benefit	28,400	55,000	55,000	56,600	54,700
Fringe Transfer	(1,800)	-	-	-	-
Personnel Services Subtotal	7,198,300	8,347,200	8,347,200	6,559,600	9,447,800
Dues	1,400	8,000	8,000	2,300	8,000
Professional Certification Fees	-	-	-	200	-
Printing/Copying Services	30,300	-	-	16,400	-
Postal Mail & Shipping Services	1,000	100	100	3,000	100
Advertising	1,300	-	-	-	-
Training & Educational Fees	17,400	71,600	158,600	57,500	71,600
Subscriptions	-	-	-	200	-
Miscellaneous Expense	-	-	-	(100)	-
Professional Services	2,435,000	3,619,500	2,338,100	1,668,100	2,881,800
Telephone Services	759,400	700,000	700,000	567,400	700,000
Cellular Telephone Services	9,900	9,900	9,900	9,300	9,900
Air Cards	15,000	4,000	4,000	10,600	4,000
Data Communication Services	384,400	222,400	322,400	296,700	366,300
Phone Cards/Long Distance	-	300	300	-	300

Office of Civic Innovation & Technology

All Funds Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Equipment Maint/Repair Services	311,600	354,400	479,700	592,100	775,200
Telephone Equipment	-	-	-	300	-
Rent Land and Buildings external	64,200	-	-	-	-
Equipment Rental	3,700	4,300	4,300	1,600	4,300
Cloud Computing Services	728,100	240,000	240,000	219,100	307,100
Computer Software Licenses	105,000	-	-	34,500	400
Enterprise Software Licenses (MELA)	1,394,300	1,672,500	1,672,500	1,333,700	1,672,500
Software Sharing Agreement	2,177,900	3,404,300	3,304,300	2,307,700	3,006,500
Software Maintenance	1,717,500	3,404,800	3,501,800	3,093,800	4,315,900
Miscellaneous Services	-	100	100	-	100
Travel Local travel costs	100	400	400	-	400
Travel Air Fare	-	2,500	2,500	1,600	2,500
Travel Out of town	-	7,200	7,200	-	7,200
Hotel Charges	-	-	-	800	-
Travel Related Vehicle Expense (Parking, Fuel, etc.)	-	-	-	100	-
Booking Fees/Travel Agent Charges	-	-	-	100	-
Vehicle Rental	-	-	-	600	-
Per Diem (Travel)	-	-	-	400	-
Contractual Services Subtotal	10,157,500	13,726,300	12,754,200	10,218,000	14,134,100
Office Supplies	9,100	-	-	2,500	-
Cleaning Supplies	-	-	-	100	-
Sanitation Operation Supplies	10,900	-	-	-	-
Safety Supplies	100	-	-	-	-
Signs Decorations Flags	200	-	-	-	-
Miscellaneous Supplies	2,800	10,100	10,100	1,000	4,300
Supplies Subtotal	23,100	10,100	10,100	3,600	4,300
Computer Hardware	62,300	37,700	12,400	6,700	7,800
Computer Hardware & Equipment	3,275,100	1,649,000	1,649,000	1,482,400	1,654,900
Data Processing Equipment	310,800	384,000	384,000	110,300	384,000
Furniture and Office Equipment	-	-	-	1,100	-
Miscellaneous Equipment	500	-	-	100	-
Equipment/Capital Outlay Subtotal	3,648,700	2,070,700	2,045,400	1,600,600	2,046,700
Fleet Parts & Accessories Supply	-	-	-	300	-
Direct Reimbursements Subtotal	-	-	-	300	-
Total Expenditures:	21,027,600	24,154,300	23,156,900	18,382,100	25,632,900

Office of Civic Innovation & Technology

All Funds Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
<u>Expenditure by Activity</u>					
Director's Office	7,103,100	5,271,400	5,528,900	4,605,800	6,434,300
Project Management	140,000	167,000	-	-	167,000
Enterprise Application Support	3,640,800	6,545,300	5,744,900	4,591,700	4,939,500
Client Services	1,520,700	1,909,900	1,622,900	1,365,100	1,932,600
Network & Telephone Services	2,658,600	2,906,400	3,006,400	2,410,800	2,985,000
Development	1,501,400	1,695,000	1,695,000	1,180,400	1,484,400
Service Level Management	134,700	772,500	228,000	162,000	1,223,600
Enterprise Infrastructure	2,200,600	2,520,000	2,520,000	1,967,000	3,357,400
Security	1,335,300	1,380,600	1,824,600	1,342,300	2,268,900
Media Services	317,800	369,100	369,100	284,600	396,800
Office of Civic Innovation	474,600	617,100	617,100	472,400	443,400
Total Expenditures:	21,027,600	24,154,300	23,156,900	18,382,100	25,632,900

Office of Performance Improvement

General Fund Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Funding by Line Item					
Approp from Fund Bal	283,200	1,661,600	1,661,600	1,661,600	1,900,900
General Fund Appropriation Subtotal	283,200	1,661,600	1,661,600	1,661,600	1,900,900
Carryforward Approp	56,900	-	36,500	36,500	-
Carryforward & Designated Subtotal	56,900	-	36,500	36,500	-
Total Funding:	340,100	1,661,600	1,698,100	1,698,100	1,900,900
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	205,000	717,800	717,800	404,900	996,100
Holiday Pay	7,000	-	-	17,900	-
Vacation Allowance	3,700	-	-	15,400	-
Sick Leave	-	-	-	700	-
Military Leave	-	-	-	5,800	-
Vacation Leave Pay at Termination	9,600	-	-	17,100	-
Personal Day	-	-	-	1,900	-
Retroactive Pay	100	-	-	4,700	-
Sick Leave Purchase	-	-	-	3,100	-
Health Insurance	9,600	58,700	58,700	33,300	74,200
Life Insurance	200	100	100	500	600
Long Term Disability	300	200	200	700	1,000
FICA Taxes Employer	16,900	71,400	71,400	35,200	71,400
Retirement Employer Share	27,000	215,400	215,400	87,500	193,400
Unemployment Compensation	700	1,000	1,000	2,000	1,000
Workers Compensation	1,000	900	900	2,100	2,400
HRA Employer Benefit	300	700	700	500	500
Personnel Services Subtotal	281,400	1,066,200	1,066,200	633,300	1,340,600
Dues	-	1,000	400	-	100
Postal Mail & Shipping Services	-	100	100	-	-
Training & Educational Fees	20,400	-	39,000	4,600	-
Professional Services	-	35,000	-	-	1,300
Payments to Contractors	-	550,000	542,000	6,300	550,000
Cellular Telephone Services	600	800	800	600	600
Air Cards	-	700	-	-	-
Data Communication Services	-	800	-	-	-
Equipment Rental	1,100	4,000	2,600	900	1,100
Travel Air Fare	-	-	5,000	400	-
Hotel Charges	-	-	-	300	-
Booking Fees/Travel Agent Charges	-	-	-	100	-
Per Diem (Travel)	-	-	-	200	-
Misc Employee Reimb & Personal Mileage	-	-	-	200	-
Contractual Services Subtotal	22,100	592,400	589,900	13,600	553,100
Office Supplies	-	500	800	500	1,200
Training/Educational Equipment	-	2,500	2,500	200	2,300
Supplies Subtotal	-	3,000	3,300	700	3,500
Computer Software	-	-	1,900	1,500	2,500
Miscellaneous Equipment	-	-	1,800	2,200	1,200
Equipment/Capital Outlay Subtotal	-	-	3,700	3,700	3,700

Office of Performance Improvement

General Fund Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Restricted Acct	-	-	35,000	-	-
Restricted & Other Proj Exp Subtotal	-	-	35,000	-	-
Total Expenditures:	303,500	1,661,600	1,698,100	651,300	1,900,900
<u>Expenditure by Activity</u>					
Office of Performance Improvement	303,500	1,661,600	985,700	553,300	1,120,600
Group Violence Intervention (GVI)	-	-	712,400	98,000	780,300
Total Expenditures:	303,500	1,661,600	1,698,100	651,300	1,900,900

Louisville Free Public Library

General Fund Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Funding by Line Item					
Approp from Fund Bal	18,937,700	20,339,700	20,339,700	20,339,700	22,971,100
General Fund Appropriation Subtotal	18,937,700	20,339,700	20,339,700	20,339,700	22,971,100
Carryforward Approp	1,873,500	-	1,369,200	1,369,200	-
Appropriation from Designated Fund Balance	660,100	-	220,200	220,200	-
Carryforward & Designated Subtotal	2,533,600	-	1,589,400	1,589,400	-
Membership Receipts	3,500	4,500	4,500	3,300	5,000
Operations Receipts	200	-	-	100	-
Copy Charges	2,100	8,300	48,300	40,700	48,100
Copy/Publication Revenue	18,700	8,700	8,700	-	8,700
Miscellaneous Rev	-	-	-	100	-
Penalty Fee	25,900	-	-	-	-
Restitution	-	-	-	23,300	-
Donations	3,900	32,800	32,800	19,000	13,400
Foundation Donation	818,800	645,000	645,000	591,900	645,000
Insurance Recovery	7,700	-	-	-	-
Agency Receipts Subtotal	880,800	699,300	739,300	678,400	720,200
Total Funding:	22,352,100	21,039,000	22,668,400	22,607,500	23,691,300
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	7,100,500	9,063,900	9,003,900	5,829,200	10,494,700
Overtime Scheduled	22,100	180,000	180,000	196,000	242,600
Non-Scheduled Overtime	2,800	22,700	22,700	2,800	1,300
Temporary Employees	10,300	16,400	16,400	19,400	22,200
Permanent Part time Employees	964,700	897,900	897,900	894,100	1,151,200
Injured in Line of Duty	2,100	-	-	2,500	-
Salary Transfer	(229,000)	-	-	-	-
Longevity pay	-	13,200	13,200	126,500	71,200
Holiday Pay	417,400	-	-	344,000	-
Vacation Allowance	648,300	-	-	587,600	-
Sick Leave	441,700	-	-	240,500	-
Military Leave	1,700	-	-	-	-
Vacation Leave Pay at Termination	64,100	-	-	60,900	-
Funeral Leave	11,700	-	-	13,800	-
Jury Duty Pay	-	-	-	4,400	-
Personal Day	53,400	-	-	45,700	-
Retroactive Pay	600	-	-	696,100	-
Sick Leave Purchase	15,400	-	-	15,500	-
Health Insurance	1,423,700	1,554,400	1,554,400	1,288,300	1,670,700
Life Insurance	8,400	8,500	8,500	6,900	9,000
Long Term Disability	15,400	15,200	15,200	12,900	16,400
FICA Taxes Employer	715,300	733,200	733,200	645,500	1,099,200
Retirement Employer Share	2,013,200	2,307,300	2,307,300	1,940,500	2,669,600
Certification Reimbursement	9,500	15,000	15,000	19,100	15,000
Unemployment Compensation	66,900	63,900	63,900	59,500	63,900
Workers Compensation	65,400	64,100	64,100	58,300	87,200
HRA Employer Benefit	67,000	137,500	137,500	123,000	119,700
Fringe Transfer	(100,800)	-	-	-	-
Personnel Services Subtotal	13,811,800	15,093,200	15,033,200	13,233,000	17,733,900

Louisville Free Public Library

General Fund Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Dues	15,600	15,500	15,500	69,600	71,700
Professional Certification Fees	200	-	-	-	-
License Renewal	700	-	-	-	-
Printing/Copying Services	9,400	12,500	15,900	11,900	16,000
Postal Mail & Shipping Services	5,300	10,400	17,900	2,900	7,000
Advertising	3,400	2,200	3,200	5,800	6,700
Training & Educational Fees	13,400	14,100	16,100	5,600	26,800
Subscriptions	81,200	85,000	85,000	82,400	85,000
Language Services	100	200	700	-	600
Database Subscriptions	248,100	307,500	307,500	250,700	307,500
PowerPlus Cards	2,600	3,000	3,000	1,200	2,000
EMaterial Subscriptions	1,894,200	770,000	1,631,500	1,318,000	770,000
Professional Services	91,500	58,400	56,500	9,100	51,400
Snow Removal	34,000	-	-	4,500	2,000
Food Services	-	500	500	-	-
Appraisal/Title Services	-	-	-	1,600	500
Public Relations Services	-	100	100	7,900	100
Public Meeting Expenses	-	-	-	200	-
Environmental Services	800	500	500	1,700	1,000
Telephone Services	24,100	24,300	24,300	16,800	24,500
Cellular Telephone Services	6,300	5,000	5,000	3,600	3,000
Air Cards	4,800	4,700	4,700	1,600	4,500
Data Communication Services	41,300	47,000	47,500	33,000	47,000
Custodial Services	502,100	720,000	720,000	382,000	752,000
Electrical Contractor Services	2,500	500	500	1,700	2,000
Landscaping Services	72,600	80,000	80,000	65,800	95,000
Tree Removal Services	-	-	-	3,400	2,000
Security Services	422,300	595,000	595,000	264,700	617,000
HVAC Contractor Services	13,600	20,000	20,000	9,800	11,000
Elevator Contractor Services	14,200	20,000	20,000	8,500	10,000
Other Building Maint/Repair Services	12,800	50,000	81,000	32,400	42,000
Plumbing Contractor Services	16,100	5,000	5,000	5,900	10,000
Equipment Maint/Repair Services	15,000	14,000	14,000	13,500	15,500
Book Repairs	100	500	500	100	2,000
Security Monitor/Maint Services	4,900	13,000	13,000	5,600	13,000
Fire Suppression System Services	5,900	10,000	10,000	7,500	10,000
Lease/Repair Costs	141,400	138,500	138,500	104,800	138,600
Containerized Waste Collection Services	19,100	17,000	17,000	10,500	17,000
Roof Repair Contract Services	2,500	5,000	5,000	1,700	3,000
Locksmith Services	1,200	500	500	1,500	2,000
Vandalism Expense	12,700	-	-	-	-
Automotive Outside Vendor	200	-	-	-	-
Automotive Tire Services	600	-	-	1,400	500
Equipment Rental	65,400	52,200	64,800	59,500	59,100
Automotive Rent	1,800	-	-	5,800	-
Permit/License/Inspection	900	500	500	13,000	1,500
Computer Software Licenses	304,500	315,000	315,000	218,200	315,000
Software Maintenance	1,900	2,000	2,000	1,700	2,000
Library Cards	-	1,500	1,500	-	500
Asbestos Removal	1,600	-	-	-	-
Relocation Services	7,400	4,000	4,000	500	500

Louisville Free Public Library

General Fund Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Travel Local travel costs	4,600	8,500	8,500	7,200	8,400
Hotel Charges	-	-	-	300	-
Travel Registration (Seminar/Course Fees)	-	-	-	400	-
Painting/Lettering Services	4,400	5,000	5,000	2,300	2,500
Contr Non Prof Srvs Agree	1,300	20,700	44,400	27,200	57,500
Registration Fees	500	2,600	1,600	900	6,400
Uniform Services	3,400	4,000	4,000	2,700	3,000
Contractual Services Subtotal	4,134,500	3,465,900	4,406,700	3,088,600	3,626,300
Office Supplies	6,500	13,700	13,700	7,600	13,100
Office Equipment (non cap)	7,100	5,800	6,900	11,900	7,200
Office Supply Inventory/Stockroom	-	-	-	3,300	500
Printing/Copier/Reproduction Supplies	9,000	6,700	20,200	17,100	21,100
Training/Educational Equipment	400	-	-	-	-
Cleaning Supplies	(300)	200	200	1,700	200
Custodial Supplies	-	-	-	800	1,000
Electrical supplies	5,200	3,500	3,500	4,500	5,000
Paint/Hardware Supplies	700	500	1,000	1,400	500
Plumbing Supplies	2,200	1,000	1,000	1,400	2,000
HVAC Parts & Supplies	4,800	3,500	3,500	8,500	9,500
Sanitation Operation Supplies	500	-	-	700	500
Lighting Supplies	200	100	100	1,700	1,000
Locksmith Supplies	800	1,000	1,000	3,200	3,500
Ground Maintenance Supplies	-	300	300	-	-
Building Maintenance Supplies	6,600	20,000	20,000	8,100	15,000
Educational/Training Supplies	24,500	103,300	231,300	90,700	81,000
First Aid Supplies	800	1,000	1,000	200	1,100
Alarm System Equipment	-	500	500	100	500
Library Processing Supplies	12,000	12,300	12,300	13,400	9,700
Recreational Supplies	700	-	-	-	-
Audio/Visual Supplies	128,500	103,600	104,600	66,500	103,600
Operating Equipment Maintenance Supplies	300	100	100	800	600
Tires & Tubes	400	500	500	-	-
Automotive Parts & Accessories	-	-	-	100	100
Automotive Batteries	600	-	-	-	-
Road Salt/De icing Supplies	2,700	1,500	1,500	1,100	1,500
Telecommunication Supplies	700	300	300	400	300
Tools/Implements	5,100	200	200	1,200	1,000
Maintenance Equipment	700	600	600	1,600	1,500
Food Service Supplies	-	100	100	200	100
Food	900	8,200	9,200	5,400	10,500
Books	1,366,800	784,400	1,569,500	908,400	784,400
Safety Supplies	15,700	2,500	3,900	2,700	2,000
Clothing/Uniform supplies	4,500	500	500	500	500
Signs Decorations Flags	100	1,700	1,900	400	2,900
Public Relations Supplies	2,900	700	1,000	2,700	3,100
Library Books, Audio/Visual & Materials	76,100	-	325,000	237,200	-
Supplies Subtotal	1,687,700	1,078,300	2,335,400	1,405,500	1,084,500
Computer Hardware	204,500	215,000	215,000	139,600	215,000
Computer Hardware & Equipment	-	-	12,800	12,800	-
Appliances	-	-	-	900	-

Louisville Free Public Library

General Fund Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Safety and Security Equipment	1,900	-	-	-	-
Building Operating Maintenance Equipment	800	1,000	1,000	-	20,300
Athletic/Recreation Equipment	-	-	5,500	3,900	-
Equipment/Capital Outlay Subtotal	207,200	216,000	234,300	157,200	235,300
Gas/Electric Utility Services	582,300	590,600	590,600	383,400	590,600
Utility Services Subtotal	582,300	590,600	590,600	383,400	590,600
Restricted Acct	-	595,000	68,300	-	420,700
Restricted & Other Proj Exp Subtotal	-	595,000	68,300	-	420,700
Total Expenditures:	20,423,500	21,039,000	22,668,500	18,267,700	23,691,300
<u>Expenditure by Activity</u>					
Director's Office	1,147,600	1,339,000	1,392,500	1,266,700	1,853,000
Library Computer Services	1,309,300	1,382,600	1,382,600	1,102,700	1,560,600
Facilities	2,467,700	2,984,700	2,984,700	1,876,500	3,204,700
Branch Services	8,710,100	9,364,800	9,364,800	8,204,600	10,591,900
Main Branch Information Services	1,624,200	1,729,300	1,729,300	1,633,300	2,161,200
Child/Young Adult Programs	907,200	1,044,000	1,059,600	773,100	1,055,600
Collection Services	4,257,400	3,194,600	4,755,000	3,410,800	3,264,300
Total Expenditures:	20,423,500	21,039,000	22,668,500	18,267,700	23,691,300

Louisville Free Public Library

All Funds Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Funding by Line Item					
Approp from Fund Bal	18,937,700	20,339,700	20,339,700	20,339,700	22,971,100
General Fund Appropriation Subtotal	18,937,700	20,339,700	20,339,700	20,339,700	22,971,100
Carryforward Approp	1,873,500	-	1,397,200	1,397,200	-
Appropriation from Designated Fund Balance	660,100	-	220,200	220,200	-
Carryforward & Designated Subtotal	2,533,600	-	1,617,400	1,617,400	-
Membership Receipts	3,500	4,500	4,500	3,300	5,000
Operations Receipts	200	-	-	100	-
Copy Charges	2,100	8,300	48,300	40,700	48,100
Copy/Publication Revenue	18,700	8,700	8,700	-	8,700
Miscellaneous Rev	-	-	-	100	-
Penalty Fee	25,900	-	-	-	-
Restitution	-	-	-	23,300	-
Donations	3,900	32,800	32,800	19,000	13,400
Foundation Donation	818,800	645,000	645,000	591,900	645,000
Insurance Recovery	7,700	-	-	-	-
Agency Receipts Subtotal	880,800	699,300	739,300	678,400	720,200
Federal Funds	383,500	439,000	505,400	194,100	520,000
Fed Passthru from State	9,300	-	-	-	-
Federal Grants Subtotal	392,800	439,000	505,400	194,100	520,000
State Funds	-	1,900	-	-	-
State Grants Subtotal	-	1,900	-	-	-
Total Funding:	22,744,900	21,479,900	23,201,800	22,829,600	24,211,300
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	7,281,200	9,065,800	9,003,900	5,829,200	10,494,700
Overtime Scheduled	22,100	180,000	180,000	196,000	242,600
Non-Scheduled Overtime	2,800	22,700	22,700	2,800	1,300
Temporary Employees	10,300	16,400	16,400	19,400	22,200
Permanent Part time Employees	964,700	897,900	897,900	894,100	1,151,200
Injured in Line of Duty	2,100	-	-	2,500	-
Salary Transfer	3,200	-	-	-	-
Longevity pay	-	13,200	13,200	126,500	71,200
Holiday Pay	425,800	-	-	344,000	-
Vacation Allowance	661,000	-	-	587,600	-
Sick Leave	443,000	-	-	240,500	-
Military Leave	1,700	-	-	-	-
Vacation Leave Pay at Termination	64,100	-	-	60,900	-
Funeral Leave	11,700	-	-	13,800	-
Jury Duty Pay	-	-	-	4,400	-
Personal Day	55,500	-	-	45,700	-
Retroactive Pay	600	-	-	696,100	-
Sick Leave Purchase	16,400	-	-	15,500	-
Health Insurance	1,457,100	1,554,400	1,554,400	1,288,300	1,670,700
Life Insurance	8,700	8,500	8,500	6,900	9,000
Long Term Disability	15,800	15,200	15,200	12,900	16,400
FICA Taxes Employer	730,600	733,200	733,200	645,500	1,099,200

Louisville Free Public Library

All Funds Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Retirement Employer Share	2,064,600	2,307,300	2,307,300	1,940,500	2,669,600
Certification Reimbursement	9,500	15,000	15,000	19,100	15,000
Unemployment Compensation	67,600	63,900	63,900	59,500	63,900
Workers Compensation	67,500	64,100	64,100	58,300	87,200
HRA Employer Benefit	68,900	137,500	137,500	123,000	119,700
Fringe Transfer	1,700	-	-	-	-
Personnel Services Subtotal	14,458,200	15,095,100	15,033,200	13,233,000	17,733,900
Dues	15,600	15,500	15,500	69,600	71,700
Professional Certification Fees	200	-	-	-	-
License Renewal	700	-	-	-	-
Printing/Copying Services	19,600	12,500	15,900	11,900	16,000
Postal Mail & Shipping Services	5,300	10,400	17,900	2,900	7,000
Advertising	3,400	2,200	3,200	5,800	6,700
Training & Educational Fees	13,400	14,100	16,100	5,600	26,800
Subscriptions	81,200	85,000	85,000	82,400	85,000
Language Services	100	200	700	-	600
Database Subscriptions	248,100	307,500	307,500	250,700	307,500
PowerPlus Cards	2,600	3,000	3,000	1,200	2,000
EMaterial Subscriptions	1,894,200	770,000	1,631,500	1,318,000	770,000
Professional Services	104,500	58,400	78,500	12,300	51,400
Snow Removal	34,000	-	-	4,500	2,000
Food Services	-	500	500	-	-
Appraisal/Title Services	-	-	-	1,600	500
Public Relations Services	-	100	100	7,900	100
Public Meeting Expenses	-	-	-	200	-
Environmental Services	800	500	500	1,700	1,000
Telephone Services	24,100	24,300	24,300	16,800	24,500
Cellular Telephone Services	6,300	5,000	5,000	3,600	3,000
Air Cards	4,800	4,700	4,700	1,600	4,500
Data Communication Services	424,800	486,000	552,900	325,100	567,000
Custodial Services	754,500	720,000	720,000	382,000	752,000
Electrical Contractor Services	2,500	500	500	1,700	2,000
Landscaping Services	72,600	80,000	80,000	65,800	95,000
Tree Removal Services	-	-	-	3,400	2,000
Security Services	741,800	595,000	595,000	264,700	617,000
HVAC Contractor Services	13,600	20,000	20,000	9,800	11,000
Elevator Contractor Services	14,200	20,000	20,000	8,500	10,000
Other Building Maint/Repair Services	12,800	50,000	81,000	32,400	42,000
Plumbing Contractor Services	16,100	5,000	5,000	5,900	10,000
Equipment Maint/Repair Services	15,000	14,000	14,000	13,500	15,500
Book Repairs	100	500	500	100	2,000
Security Monitor/Maint Services	4,900	13,000	13,000	5,600	13,000
Fire Suppression System Services	5,900	10,000	10,000	7,500	10,000
Lease/Repair Costs	141,400	138,500	138,500	104,800	138,600
Containerized Waste Collection Services	19,100	17,000	17,000	10,500	17,000
Roof Repair Contract Services	2,500	5,000	5,000	1,700	3,000
Locksmith Services	5,600	500	500	1,500	2,000
Vandalism Expense	12,700	-	-	-	-
Automotive Outside Vendor	200	-	-	-	-
Automotive Tire Services	600	-	-	1,400	500
Equipment Rental	65,400	52,200	64,800	59,500	59,100

Louisville Free Public Library

All Funds Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Automotive Rent	1,800	-	-	5,800	-
Permit/License/Inspection	900	500	500	13,000	1,500
Computer Software Licenses	307,600	315,000	315,000	218,200	315,000
Software Maintenance	1,900	2,000	2,000	1,700	2,000
Library Cards	-	1,500	1,500	-	500
Asbestos Removal	1,600	-	-	-	-
Relocation Services	7,400	4,000	4,000	500	500
Travel Local travel costs	4,600	8,500	8,500	7,200	8,400
Hotel Charges	-	-	-	300	-
Travel Registration (Seminar/Course Fees)	-	-	-	400	-
Painting/Lettering Services	4,400	5,000	5,000	2,300	2,500
Contr Non Prof Svc Agree	1,300	20,700	44,400	27,200	57,500
Registration Fees	500	2,600	1,600	900	6,400
Uniform Services	3,400	4,000	4,000	2,700	3,000
Contractual Services Subtotal	5,120,600	3,904,900	4,934,100	3,383,900	4,146,300
Office Supplies	6,500	13,700	13,700	7,600	13,100
Office Equipment (non cap)	7,100	5,800	6,900	11,900	7,200
Office Supply Inventory/Stockroom	-	-	-	3,300	500
Printing/Copier/Reproduction Supplies	9,000	6,700	20,200	17,100	21,100
Training/Educational Equipment	400	-	-	-	-
Cleaning Supplies	3,000	200	200	1,700	200
Custodial Supplies	-	-	-	800	1,000
Electrical supplies	5,200	3,500	3,500	4,500	5,000
Paint/Hardware Supplies	700	500	1,000	1,400	500
Plumbing Supplies	2,200	1,000	1,000	1,400	2,000
HVAC Parts & Supplies	4,800	3,500	3,500	8,500	9,500
Sanitation Operation Supplies	500	-	-	700	500
Lighting Supplies	200	100	100	1,700	1,000
Locksmith Supplies	800	1,000	1,000	3,200	3,500
Ground Maintenance Supplies	-	300	300	-	-
Building Maintenance Supplies	6,600	20,000	20,000	8,100	15,000
Educational/Training Supplies	24,500	103,300	237,300	91,000	81,000
Drugs/Medicine Supplies	10,000	-	-	-	-
First Aid Supplies	800	1,000	1,000	200	1,100
Alarm System Equipment	-	500	500	100	500
Library Processing Supplies	12,000	12,300	12,300	13,400	9,700
Recreational Supplies	700	-	-	-	-
Audio/Visual Supplies	128,500	103,600	104,600	66,500	103,600
Operating Equipment Maintenance Supplies	300	100	100	800	600
Tires & Tubes	400	500	500	-	-
Automotive Parts & Accessories	-	-	-	100	100
Automotive Batteries	600	-	-	-	-
Road Salt/De icing Supplies	2,700	1,500	1,500	1,100	1,500
Telecommunication Supplies	700	300	300	400	300
Tools/Implements	5,100	200	200	1,200	1,000
Maintenance Equipment	700	600	600	1,600	1,500
Food Service Supplies	-	100	100	200	100
Food	900	8,200	9,200	5,400	10,500
Books	1,366,800	784,400	1,569,500	908,400	784,400
Safety Supplies	43,400	2,500	3,900	2,700	2,000
Clothing/Uniform supplies	4,500	500	500	500	500

Louisville Free Public Library

All Funds Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Signs Decorations Flags	100	1,700	1,900	400	2,900
Public Relations Supplies	2,900	700	1,000	2,700	3,100
Library Books, Audio/Visual & Materials	76,100	-	325,000	237,200	-
Supplies Subtotal	1,728,700	1,078,300	2,341,400	1,405,800	1,084,500
Computer Hardware	204,500	215,000	215,000	139,600	215,000
Computer Hardware & Equipment	-	-	12,800	12,800	-
Appliances	-	-	-	900	-
Safety and Security Equipment	1,900	-	-	-	-
Building Operating Maintenance Equipment	800	1,000	1,000	-	20,300
Athletic/Recreation Equipment	-	-	5,500	3,900	-
Equipment/Capital Outlay Subtotal	207,200	216,000	234,300	157,200	235,300
Gas/Electric Utility Services	582,300	590,600	590,600	383,400	590,600
Utility Services Subtotal	582,300	590,600	590,600	383,400	590,600
Restricted Acct	-	595,000	68,300	-	420,700
Restricted & Other Proj Exp Subtotal	-	595,000	68,300	-	420,700
Total Expenditures:	22,097,000	21,479,900	23,201,900	18,563,300	24,211,300
<u>Expenditure by Activity</u>					
Director's Office	2,127,200	1,339,000	1,392,500	1,266,700	1,853,000
Administrative Support	1,800	-	28,000	3,500	-
Library Computer Services	1,692,800	1,821,600	1,888,000	1,394,800	2,080,600
Facilities	2,467,700	2,984,700	2,984,700	1,876,500	3,204,700
Branch Services	8,710,100	9,364,800	9,364,800	8,204,600	10,591,900
Main Branch Information Services	1,624,200	1,729,300	1,729,300	1,633,300	2,161,200
Child/Young Adult Programs	907,200	1,044,000	1,059,600	773,100	1,055,600
Collection Services	4,566,000	3,196,500	4,755,000	3,410,800	3,264,300
Total Expenditures:	22,097,000	21,479,900	23,201,900	18,563,300	24,211,300

Louisville Zoo

General Fund Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Funding by Line Item					
Approp from Fund Bal	(240,000)	6,917,700	6,917,700	6,917,700	5,381,300
General Fund Appropriation Subtotal	(240,000)	6,917,700	6,917,700	6,917,700	5,381,300
Zoo Receipts Clearing	-	-	-	97,900	-
Admission Receipts	4,441,000	3,246,900	3,676,900	3,374,700	5,314,300
Rides Receipts	54,400	15,000	15,000	2,000	45,000
Membership Receipts	3,791,300	2,854,100	2,994,100	2,748,600	4,134,400
Parking Receipts	537,000	420,000	420,000	254,000	530,000
Educational Programs	129,600	175,000	175,000	176,000	315,000
Food/Beverage	534,000	530,400	530,400	401,600	751,900
Retail	509,400	385,200	385,200	331,800	667,200
Personnel	61,500	60,000	60,000	32,600	60,000
Utilities	47,600	47,700	47,700	31,800	47,600
Group Sales Commissions	13,300	283,700	283,700	7,000	153,800
Operations Receipts	603,300	642,500	642,500	588,100	794,700
Special Events Receipts	27,200	80,000	80,000	74,900	80,000
Over and Short	600	-	-	(700)	-
Transfer to Foundation	(794,000)	-	-	-	-
Donations	794,000	478,000	658,000	728,100	495,200
Sponsorship Income	500,100	400,000	400,000	361,700	417,000
Reimbursement by Foundation	52,200	-	-	28,000	-
Insurance Recovery	9,500	-	-	-	-
Agency Receipts Subtotal	11,312,000	9,618,500	10,368,500	9,238,100	13,806,100
Total Funding:	11,072,000	16,536,200	17,286,200	16,155,800	19,187,400
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	4,499,900	5,462,400	5,462,400	3,599,500	6,162,000
Seasonal Employees	917,100	982,000	982,000	671,600	1,037,800
Non-Scheduled Overtime	168,800	154,800	154,800	143,300	188,700
Temporary Employees	-	-	-	200	-
Permanent Part time Employees	173,800	195,100	195,100	138,600	186,000
Injured in Line of Duty	2,700	-	-	2,400	-
Salary Transfer	(27,000)	-	-	-	-
Longevity pay	31,000	32,700	32,700	32,300	32,300
Holiday Pay	205,500	-	-	171,400	-
Vacation Allowance	376,400	-	-	344,800	-
Sick Leave	112,200	-	-	86,500	-
Vacation Leave Pay at Termination	49,700	-	-	53,800	-
Funeral Leave	10,300	-	-	4,800	-
Jury Duty Pay	1,200	-	-	800	-
Personal Day	36,900	-	-	30,000	-
Retroactive Pay	300	-	-	22,800	-
Sick Leave Purchase	29,000	-	-	25,700	-
CERS Health Insur Reimbursement	8,900	-	-	6,700	-
Health Insurance	910,800	944,200	944,200	789,700	1,042,500
Life Insurance	8,800	8,700	8,700	7,000	9,100
Long Term Disability	9,200	9,300	9,300	7,600	9,900
FICA Taxes Employer	488,400	501,400	501,400	391,900	567,300
Retirement Employer Share	1,267,000	1,372,500	1,372,500	1,070,800	1,435,100
Unemployment Compensation	46,300	38,700	38,700	40,000	38,700

Louisville Zoo

General Fund Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Workers Compensation	176,100	181,100	181,100	141,400	187,400
HRA Employer Benefit	46,800	96,100	96,100	81,700	82,800
Fringe Transfer	(14,200)	-	-	-	-
Personnel Services Subtotal	9,535,900	9,979,000	9,979,000	7,865,300	10,979,600
Dues	38,500	59,100	59,100	54,900	61,500
Professional Certification Fees	700	800	800	300	800
License Renewal	-	-	-	100	-
Printing/Copying Services	1,600	-	-	1,100	1,600
Postal Mail & Shipping Services	24,600	124,500	124,500	62,900	127,600
Advertising	-	525,500	475,500	245,500	550,600
Training & Educational Fees	12,800	33,700	20,700	7,700	34,200
Subscriptions	200	500	500	-	500
Professional Services	686,000	1,307,400	1,251,400	969,300	1,464,300
Investigative Expense	-	1,000	-	-	1,000
Payments to Contractors	267,500	100,000	100,000	66,800	100,000
Public Relations Services	700	1,000	1,000	300	1,000
Telephone Services	-	8,100	8,100	11,400	10,700
Cellular Telephone Services	8,300	7,800	7,800	5,800	8,300
Air Cards	3,700	2,500	2,500	2,000	2,800
Data Communication Services	200	500	500	-	200
Tree Removal Services	-	65,000	65,000	34,600	65,000
Security Services	-	14,000	14,000	11,400	33,100
HVAC Contractor Services	42,400	260,000	309,300	297,100	260,000
Other Building Maint/Repair Services	12,500	420,000	900,000	518,400	902,000
Equipment Maint/Repair Services	(3,000)	244,000	367,100	181,000	302,900
Landfill/Sanitation Services	(100)	20,000	20,000	10,100	20,000
Splash Park Maintenance and Repair	14,800	50,000	10,000	7,200	70,000
Glacier Run Maintenance	-	145,000	161,000	96,200	191,000
Automotive License Fees VET Fees	-	-	-	200	-
Rent Land and Buildings external	2,600	6,500	6,500	2,900	6,500
Equipment Rental	12,300	50,500	65,500	50,800	65,500
Scientific Research	6,000	10,000	10,000	6,300	10,000
Administrative Services	-	400	400	100	400
Travel Local travel costs	1,100	2,700	2,700	1,500	2,800
Travel Air Fare	-	5,200	3,700	400	5,200
Travel Out of town	-	5,700	5,700	-	7,600
Hotel Charges	-	4,000	3,600	1,600	4,400
Travel Related Vehicle Expense (Parking, Fuel, etc.)	-	200	200	100	300
Personal Vehicle Mileage	-	300	300	-	-
Vehicle Rental	-	-	-	100	100
Per Diem (Travel)	-	2,200	1,800	900	2,300
Travel Registration (Seminar/Course Fees)	-	400	400	600	600
Misc Employee Reimb & Personal Mileage	-	3,100	900	15,300	3,000
Armored Car Service	3,200	2,500	2,500	3,100	3,000
Bldg/Housing Inspector Svcs	100	200	200	-	100
Laboratory Services	-	71,500	71,300	60,000	71,500
Registration Fees	900	-	300	1,900	1,900
Uniform Services	200	300	300	-	300
Mulch Grinding	-	4,000	4,000	2,500	4,000
Irrigation Services	-	15,000	15,000	14,500	15,000
Contractual Services Subtotal	1,137,800	3,575,100	4,094,100	2,746,900	4,413,600

Louisville Zoo

General Fund Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Office Supplies	12,900	12,700	14,900	16,300	15,300
Office Equipment (non cap)	2,600	-	-	100	500
Office Supply Inventory/Stockroom	-	5,000	4,000	-	4,000
Printing/Copier/Reproduction Supplies	28,900	93,700	86,700	19,300	87,700
Custodial Supplies	(1,300)	77,800	77,800	48,900	85,000
Kitchen Supplies	1,800	1,000	1,000	700	2,000
Light Bulbs	6,100	10,000	10,000	5,500	10,000
Electrical supplies	-	27,000	27,000	19,900	30,000
Paint/Hardware Supplies	200	-	-	-	-
Plumbing Supplies	300	-	-	3,300	1,000
HVAC Parts & Supplies	-	33,000	33,000	18,600	33,000
Bee Keeping supplies	200	-	100	100	500
Pesticides	3,100	5,000	5,000	4,300	5,000
Building Maintenance Supplies	1,300	92,500	92,500	70,800	97,500
Educational/Training Supplies	1,800	15,000	15,000	8,100	12,400
Drugs/Medicine Supplies	(100)	60,000	60,000	49,800	60,800
Lab Supplies	8,400	8,000	8,000	8,600	8,400
First Aid Supplies	1,100	12,600	2,600	2,200	19,700
Envir Sampling/Testing Supplies	-	600	600	-	-
Animal Care Supplies	9,200	18,700	19,300	22,600	31,000
Animal Bedding	4,100	60,000	50,000	15,600	60,000
Recreational Supplies	-	20,000	20,000	42,300	20,000
Audio/Visual Supplies	2,800	30,000	30,000	-	-
Operating Equipment Maintenance Supplies	38,000	51,000	71,000	76,900	87,000
Tires & Tubes	3,200	3,000	3,000	900	4,000
Automotive Fuel	-	26,900	26,900	12,300	26,900
Automotive Parts & Accessories	1,000	11,000	37,000	29,000	37,500
Automotive Batteries	800	2,000	2,000	900	2,000
Fuel Supplies Non automotive	-	2,500	2,500	1,300	2,500
Sand/Gravel Materials	3,300	12,000	12,000	4,600	5,000
Safety Barricades	1,100	2,000	2,000	-	2,000
Chemical Supplies	8,700	65,500	65,500	49,300	66,200
Ice Melt	7,300	4,000	4,000	9,000	5,000
Mulch/Fibar	3,900	5,000	5,000	2,100	5,000
Animal Landscaping	-	5,000	2,500	11,400	7,500
Plant Labels	-	100	100	-	100
Horticultural/Landscaping Supplies	(1,300)	31,500	31,500	22,500	31,500
Telecommunication Supplies	1,800	2,000	2,000	300	3,000
Lumber	500	-	2,500	2,400	5,000
Tools/Implements	7,200	18,000	43,000	56,800	50,000
Animal Food	4,200	700,000	670,000	416,100	700,000
Food	-	92,500	86,500	90,100	97,700
Safety Supplies	23,000	16,000	23,800	30,600	38,000
Clothing/Uniform supplies	24,600	28,700	29,000	16,900	30,400
Signs Decorations Flags	1,200	135,900	240,900	144,900	95,200
Public Relations Supplies	8,000	11,400	11,400	16,700	15,700
Animal Department Maintenance and Supplies	200	45,000	160,200	64,500	91,000
Train Repair and Supplies	-	-	-	600	-
Carousel Repair	-	30,000	27,000	8,500	30,000
Supplies Subtotal	220,100	1,883,600	2,118,800	1,425,600	2,022,000

Louisville Zoo

General Fund Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Computer Software	1,700	3,000	2,500	600	2,000
Computer Hardware	900	10,000	6,400	7,200	10,000
Telecommunications Equipment	-	10,000	10,000	6,100	10,000
Safety and Security Equipment	100	-	-	-	-
Animals	-	12,500	11,000	6,500	12,500
Miscellaneous Equipment	-	5,100	6,500	7,800	7,000
Trailer	100	-	-	-	-
Equipment/Capital Outlay Subtotal	2,800	40,600	36,400	28,200	41,500
Capital Transfer Interdept	171,100	129,700	129,700	101,500	171,100
Interdepartment Charges Subtotal	171,100	129,700	129,700	101,500	171,100
Gas/Electric Utility Services	-	796,800	796,800	473,100	796,800
Utility Services Subtotal	-	796,800	796,800	473,100	796,800
Restricted By Agency	-	131,400	131,400	-	762,800
Restricted & Other Proj Exp Subtotal	-	131,400	131,400	-	762,800
Total Expenditures:	11,067,700	16,536,200	17,286,200	12,640,600	19,187,400
<u>Expenditure by Activity</u>					
Administrative Support	1,331,700	1,601,600	1,719,100	1,357,400	2,612,800
Animals	4,610,700	5,860,000	5,795,700	4,447,100	6,313,300
Buildings & Grounds	1,556,800	4,133,300	4,953,100	3,311,500	4,845,600
Visitor Services	1,625,900	2,129,300	2,114,300	1,626,700	2,431,700
Programming	1,686,200	1,939,600	1,881,600	1,425,100	2,116,700
Marketing & Public Relations	256,400	872,400	822,400	472,800	867,300
Total Expenditures:	11,067,700	16,536,200	17,286,200	12,640,600	19,187,400

Louisville Zoo

All Funds Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Funding by Line Item					
Approp from Fund Bal	(240,000)	6,917,700	6,921,700	6,921,700	5,381,300
General Fund Appropriation Subtotal	(240,000)	6,917,700	6,921,700	6,921,700	5,381,300
Zoo Receipts Clearing	-	-	-	97,900	-
Admission Receipts	4,441,000	3,246,900	3,676,900	3,374,700	5,314,300
Rides Receipts	54,400	15,000	15,000	2,000	45,000
Membership Receipts	3,791,300	2,854,100	2,994,100	2,748,600	4,134,400
Parking Receipts	537,000	420,000	420,000	254,000	530,000
Educational Programs	129,600	175,000	175,000	176,000	315,000
Food/Beverage	534,000	530,400	530,400	401,600	751,900
Retail	509,400	385,200	385,200	331,800	667,200
Personnel	61,500	60,000	60,000	32,600	60,000
Utilities	47,600	47,700	47,700	31,800	47,600
Group Sales Commissions	13,300	283,700	283,700	7,000	153,800
Operations Receipts	603,300	642,500	642,500	588,100	794,700
Special Events Receipts	27,200	80,000	80,000	74,900	80,000
Over and Short	600	-	-	(700)	-
Transfer to Foundation	(794,000)	-	-	-	-
Donations	794,000	478,000	658,000	728,100	495,200
Sponsorship Income	500,100	400,000	400,000	361,700	417,000
Reimbursement by Foundation	52,200	-	-	28,000	-
Insurance Recovery	9,500	-	-	-	-
Agency Receipts Subtotal	11,312,000	9,618,500	10,368,500	9,238,100	13,806,100
Federal Funds	4,723,000	-	-	-	-
FEMA Reimbursement	(1,100)	-	-	-	-
Federal Grants Subtotal	4,721,900	-	-	-	-
Total Funding:	15,793,900	16,536,200	17,290,200	16,159,800	19,187,400
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	4,499,900	5,462,400	5,462,400	3,599,500	6,162,000
Seasonal Employees	917,100	982,000	982,000	671,600	1,037,800
Non-Scheduled Overtime	168,800	154,800	154,800	143,300	188,700
Temporary Employees	-	-	-	200	-
Permanent Part time Employees	173,800	195,100	195,100	138,600	186,000
Injured in Line of Duty	2,700	-	-	2,400	-
Salary Transfer	(400)	-	-	-	-
Longevity pay	31,000	32,700	32,700	32,300	32,300
Holiday Pay	205,500	-	-	171,400	-
Vacation Allowance	376,400	-	-	344,800	-
Sick Leave	112,200	-	-	86,500	-
Vacation Leave Pay at Termination	49,700	-	-	53,800	-
Funeral Leave	10,300	-	-	4,800	-
Jury Duty Pay	1,200	-	-	800	-
Personal Day	36,900	-	-	30,000	-
Retroactive Pay	300	-	-	22,800	-
Sick Leave Purchase	29,000	-	-	25,700	-
CERS Health Insur Reimbursement	8,900	-	-	6,700	-
Health Insurance	910,800	944,200	944,200	789,700	1,042,500
Life Insurance	8,800	8,700	8,700	7,000	9,100

Louisville Zoo

All Funds Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Long Term Disability	9,200	9,300	9,300	7,600	9,900
FICA Taxes Employer	488,400	501,400	501,400	391,900	567,300
Retirement Employer Share	1,267,000	1,372,500	1,372,500	1,070,800	1,435,100
Unemployment Compensation	46,300	38,700	38,700	40,000	38,700
Workers Compensation	176,100	181,100	181,100	141,400	187,400
HRA Employer Benefit	46,800	96,100	96,100	81,700	82,800
Fringe Transfer	(200)	-	-	-	-
Personnel Services Subtotal	9,576,500	9,979,000	9,979,000	7,865,300	10,979,600
Dues	38,500	59,100	59,100	54,900	61,500
Professional Certification Fees	700	800	800	300	800
License Renewal	-	-	-	100	-
Printing/Copying Services	1,600	-	-	1,100	1,600
Postal Mail & Shipping Services	128,600	124,500	124,500	62,900	127,600
Advertising	476,200	525,500	475,500	245,500	550,600
Training & Educational Fees	28,800	33,700	20,700	7,700	34,200
Subscriptions	200	500	500	-	500
Professional Services	1,057,600	1,307,400	1,251,400	969,300	1,464,300
Investigative Expense	-	1,000	-	-	1,000
Payments to Contractors	267,500	100,000	100,000	66,800	100,000
Public Relations Services	700	1,000	1,000	300	1,000
Telephone Services	10,700	8,100	8,100	11,400	10,700
Cellular Telephone Services	8,300	7,800	7,800	5,800	8,300
Air Cards	3,700	2,500	2,500	2,000	2,800
Data Communication Services	200	500	500	-	200
Tree Removal Services	42,500	65,000	65,000	34,600	65,000
Security Services	33,200	14,000	14,000	11,400	33,100
HVAC Contractor Services	259,000	260,000	309,300	297,100	260,000
Other Building Maint/Repair Services	512,800	420,000	900,000	518,400	902,000
Equipment Maint/Repair Services	215,400	244,000	367,100	181,000	302,900
Landfill/Sanitation Services	14,500	20,000	20,000	10,100	20,000
Splash Park Maintenance and Repair	68,800	50,000	10,000	7,200	70,000
Glacier Run Maintenance	136,200	145,000	161,000	96,200	191,000
Automotive License Fees VET Fees	-	-	-	200	-
Rent Land and Buildings external	2,600	6,500	6,500	2,900	6,500
Equipment Rental	43,000	50,500	65,500	50,800	65,500
Scientific Research	6,000	10,000	10,000	6,300	10,000
Administrative Services	-	400	400	100	400
Travel Local travel costs	1,100	2,700	2,700	1,500	2,800
Travel Air Fare	-	5,200	3,700	400	5,200
Travel Out of town	-	5,700	5,700	-	7,600
Hotel Charges	-	4,000	3,600	1,600	4,400
Travel Related Vehicle Expense (Parking, Fuel, etc.)	-	200	200	100	300
Personal Vehicle Mileage	-	300	300	-	-
Vehicle Rental	-	-	-	100	100
Per Diem (Travel)	-	2,200	1,800	900	2,300
Travel Registration (Seminar/Course Fees)	-	400	400	600	600
Misc Employee Reimb & Personal Mileage	-	3,100	900	15,300	3,000
Armored Car Service	3,200	2,500	2,500	3,100	3,000
Bldg/Housing Inspector Svcs	100	200	200	-	100
Laboratory Services	71,400	71,500	71,300	60,000	71,500
Registration Fees	900	-	300	1,900	1,900

Louisville Zoo

All Funds Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Uniform Services	200	300	300	-	300
Mulch Grinding	3,000	4,000	4,000	2,500	4,000
Irrigation Services	13,000	15,000	15,000	14,500	15,000
Contractual Services Subtotal	3,450,200	3,575,100	4,094,100	2,746,900	4,413,600
Office Supplies	12,900	12,700	14,900	16,300	15,300
Office Equipment (non cap)	2,600	-	-	100	500
Office Supply Inventory/Stockroom	-	5,000	4,000	-	4,000
Printing/Copier/Reproduction Supplies	28,900	93,700	86,700	19,300	87,700
Custodial Supplies	101,200	77,800	77,800	48,900	85,000
Kitchen Supplies	1,800	1,000	1,000	700	2,000
Light Bulbs	6,100	10,000	10,000	5,500	10,000
Electrical supplies	32,900	27,000	27,000	19,900	30,000
Paint/Hardware Supplies	200	-	-	-	-
Plumbing Supplies	300	-	-	3,300	1,000
HVAC Parts & Supplies	14,300	33,000	33,000	18,600	33,000
Sanitation Operation Supplies	7,800	-	-	-	-
Bee Keeping supplies	200	-	100	100	500
Pesticides	3,100	5,000	5,000	4,300	5,000
Building Maintenance Supplies	185,300	92,500	92,500	70,800	97,500
Educational/Training Supplies	1,800	15,000	15,000	8,100	12,400
Drugs/Medicine Supplies	61,800	60,000	60,000	49,800	60,800
Lab Supplies	8,400	8,000	8,000	8,600	8,400
First Aid Supplies	17,600	12,600	2,600	2,200	19,700
Envir Sampling/Testing Supplies	-	600	600	-	-
Animal Care Supplies	32,800	18,700	19,300	22,600	31,000
Animal Bedding	51,200	60,000	50,000	15,600	60,000
Recreational Supplies	32,000	20,000	20,000	42,300	20,000
Audio/Visual Supplies	25,700	30,000	30,000	-	-
Operating Equipment Maintenance Supplies	46,400	51,000	71,000	76,900	87,000
Tires & Tubes	3,200	3,000	3,000	900	4,000
Automotive Fuel	10,900	26,900	26,900	12,300	26,900
Automotive Parts & Accessories	23,400	11,000	37,000	29,000	37,500
Automotive Batteries	800	2,000	2,000	900	2,000
Fuel Supplies Non automotive	-	2,500	2,500	1,300	2,500
Sand/Gravel Materials	3,300	12,000	12,000	4,600	5,000
Safety Barricades	2,600	2,000	2,000	-	2,000
Chemical Supplies	64,800	65,500	65,500	49,300	66,200
Ice Melt	12,100	4,000	4,000	9,000	5,000
Mulch/Fibar	3,900	5,000	5,000	2,100	5,000
Animal Landscaping	10,000	5,000	2,500	11,400	7,500
Plant Labels	-	100	100	-	100
Horticultural/Landscaping Supplies	23,700	31,500	31,500	22,500	31,500
Telecommunication Supplies	1,800	2,000	2,000	300	3,000
Lumber	500	-	2,500	2,400	5,000
Tools/Implements	46,400	18,000	43,000	56,800	50,000
Animal Food	691,300	700,000	670,000	416,100	700,000
Food	56,700	92,500	90,500	94,100	97,700
Safety Supplies	151,100	16,000	23,800	30,600	38,000
Clothing/Uniform supplies	24,600	28,700	29,000	16,900	30,400
Signs Decorations Flags	48,800	135,900	240,900	144,900	95,200
Public Relations Supplies	8,000	11,400	11,400	16,700	15,700

2022-2023 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Louisville Zoo

All Funds Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Animal Department Maintenance and Supplies	142,000	45,000	160,200	64,500	91,000
Train Repair and Supplies	-	-	-	600	-
Carousel Repair	-	30,000	27,000	8,500	30,000
Supplies Subtotal	2,005,200	1,883,600	2,122,800	1,429,600	2,022,000
Computer Software	1,700	3,000	2,500	600	2,000
Computer Hardware	3,700	10,000	6,400	7,200	10,000
Telecommunications Equipment	200	10,000	10,000	6,100	10,000
Safety and Security Equipment	100	-	-	-	-
Animals	6,600	12,500	11,000	6,500	12,500
Miscellaneous Equipment	6,600	5,100	6,500	7,800	7,000
Trailer	100	-	-	-	-
Equipment/Capital Outlay Subtotal	19,000	40,600	36,400	28,200	41,500
Capital Transfer Interdept	171,100	129,700	129,700	101,500	171,100
Interdepartment Charges Subtotal	171,100	129,700	129,700	101,500	171,100
Gas/Electric Utility Services	833,600	796,800	796,800	473,100	796,800
Utility Services Subtotal	833,600	796,800	796,800	473,100	796,800
Restricted By Agency	-	131,400	131,400	-	762,800
Restricted & Other Proj Exp Subtotal	-	131,400	131,400	-	762,800
Total Expenditures:	16,055,600	16,536,200	17,290,200	12,644,600	19,187,400
<u>Expenditure by Activity</u>					
Administrative Support	1,592,800	1,601,600	1,719,100	1,357,400	2,612,800
Animals	4,610,700	5,860,000	5,795,700	4,447,100	6,313,300
Buildings & Grounds	6,279,600	4,133,300	4,953,100	3,311,500	4,845,600
Visitor Services	1,625,900	2,129,300	2,114,300	1,626,700	2,431,700
Programming	1,690,200	1,939,600	1,885,600	1,429,100	2,116,700
Marketing & Public Relations	256,400	872,400	822,400	472,800	867,300
Total Expenditures:	16,055,600	16,536,200	17,290,200	12,644,600	19,187,400

Related Agencies

General Fund Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
<u>Funding by Line Item</u>					
Approp from Fund Bal	2,652,500	2,484,500	2,484,500	2,484,500	2,399,500
General Fund Appropriation Subtotal	2,652,500	2,484,500	2,484,500	2,484,500	2,399,500
Total Funding:	2,652,500	2,484,500	2,484,500	2,484,500	2,399,500
<u>Expenditure by Line Item</u>					
External Agency Contractual Services	2,652,500	2,484,500	2,484,500	1,537,800	2,399,500
Contractual Services Subtotal	2,652,500	2,484,500	2,484,500	1,537,800	2,399,500
Total Expenditures:	2,652,500	2,484,500	2,484,500	1,537,800	2,399,500
<u>Expenditure by Activity</u>					
Belle of Louisville	1,253,000	975,000	975,000	975,000	710,000
Waterfront Development Corporation	737,000	747,000	747,000	562,800	927,000
Kentucky Science Center	662,500	762,500	762,500	-	762,500
Total Expenditures:	2,652,500	2,484,500	2,484,500	1,537,800	2,399,500

2022-2023 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Jefferson County Attorney

General Fund Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
<u>Funding by Line Item</u>					
Approp from Fund Bal	9,942,600	11,659,100	11,659,100	11,659,100	14,199,400
General Fund Appropriation Subtotal	9,942,600	11,659,100	11,659,100	11,659,100	14,199,400
Transfer Betwn Depts	231,600	267,900	267,900	85,300	254,700
Other Govt Agy Receipts	101,500	138,600	138,600	248,000	181,300
Agency Receipts Subtotal	333,100	406,500	406,500	333,300	436,000
Total Funding:	10,275,700	12,065,600	12,065,600	11,992,400	14,635,400
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	5,287,400	5,585,600	5,585,600	4,316,200	7,044,100
Permanent Part time Employees	153,100	159,000	159,000	172,800	176,900
Holiday Pay	5,600	-	-	1,300	-
Vacation Leave Pay at Termination	100,200	-	-	87,900	-
Retroactive Pay	500	-	-	44,500	-
CERS Health Insur Reimbursement	17,200	-	-	3,400	-
Health Insurance	696,100	731,800	731,800	635,400	844,500
Life Insurance	7,500	7,300	7,300	6,200	8,400
Long Term Disability	9,100	9,000	9,000	7,800	10,500
FICA Taxes Employer	406,500	419,400	419,400	342,000	552,400
Retirement Employer Share	1,289,500	1,464,800	1,464,800	1,171,800	1,841,000
Unemployment Compensation	24,200	22,100	22,100	23,800	22,100
Workers Compensation	22,100	21,900	21,900	18,900	24,700
HRA Employer Benefit	28,800	84,600	84,600	46,400	45,700
Personnel Services Subtotal	8,047,800	8,505,500	8,505,500	6,878,400	10,570,300
Dues	3,000	31,800	31,800	-	31,800
Professional Services	2,034,200	3,324,700	3,324,700	1,325,800	3,772,000
Court Fees and Costs	1,300	5,700	5,700	4,000	5,700
Equipment Rental	24,800	37,400	37,400	20,900	28,000
Computer Software Rental	126,800	123,000	123,000	107,100	188,500
Travel Local travel costs	200	2,000	2,000	100	700
Travel Out of town	-	500	500	-	-
Misc Employee Reimb & Personal Mileage	-	-	-	1,300	300
Contractual Services Subtotal	2,190,300	3,525,100	3,525,100	1,459,200	4,027,000
Office Supplies	31,300	28,300	28,300	21,600	32,100
Books	6,500	6,700	6,700	6,600	6,000
Supplies Subtotal	37,800	35,000	35,000	28,200	38,100
Total Expenditures:	10,275,900	12,065,600	12,065,600	8,365,800	14,635,400
<u>Expenditure by Activity</u>					
Director's Office	697,200	772,000	772,000	478,900	922,700
Criminal Prosecution	2,946,600	3,170,100	3,170,100	2,332,500	4,010,600
Civil Litigation	6,632,100	8,123,500	8,123,500	5,554,400	9,702,100
Total Expenditures:	10,275,900	12,065,600	12,065,600	8,365,800	14,635,400

Jefferson County Attorney

All Funds Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Funding by Line Item					
Approp from Fund Bal	9,942,600	11,659,100	11,659,100	11,659,100	14,199,400
General Fund Appropriation Subtotal	9,942,600	11,659,100	11,659,100	11,659,100	14,199,400
Transfer Betwn Depts	231,600	267,900	267,900	85,300	254,700
Other Govt Agy Receipts	101,500	138,600	138,600	248,000	181,300
Agency Receipts Subtotal	333,100	406,500	406,500	333,300	436,000
Federal Stimulus Funds	10,900	-	14,100	12,700	10,000
Federal Grants Subtotal	10,900	-	14,100	12,700	10,000
Total Funding:	10,286,600	12,065,600	12,079,700	12,005,100	14,645,400
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	5,287,400	5,585,600	5,585,600	4,316,200	7,044,100
Permanent Part time Employees	153,100	159,000	159,000	172,800	176,900
Holiday Pay	5,600	-	-	1,300	-
Vacation Leave Pay at Termination	100,200	-	-	87,900	-
Retroactive Pay	500	-	-	44,500	-
CERS Health Insur Reimbursement	17,200	-	-	3,400	-
Health Insurance	696,100	731,800	731,800	635,400	844,500
Life Insurance	7,500	7,300	7,300	6,200	8,400
Long Term Disability	9,100	9,000	9,000	7,800	10,500
FICA Taxes Employer	406,500	419,400	419,400	342,000	552,400
Retirement Employer Share	1,289,500	1,464,800	1,464,800	1,171,800	1,841,000
Unemployment Compensation	24,200	22,100	22,100	23,800	22,100
Workers Compensation	22,100	21,900	21,900	18,900	24,700
HRA Employer Benefit	28,800	84,600	84,600	46,400	45,700
Personnel Services Subtotal	8,047,800	8,505,500	8,505,500	6,878,400	10,570,300
Dues	3,000	31,800	31,800	-	31,800
Professional Services	2,034,200	3,324,700	3,324,700	1,325,800	3,772,000
Court Fees and Costs	1,300	5,700	5,700	4,000	5,700
Equipment Rental	24,800	37,400	37,400	20,900	28,000
Computer Software Rental	126,800	123,000	123,000	107,100	188,500
Travel Local travel costs	200	2,000	2,000	100	700
Travel Out of town	-	500	500	-	-
Misc Employee Reimb & Personal Mileage	-	-	-	1,300	300
Contractual Services Subtotal	2,190,300	3,525,100	3,525,100	1,459,200	4,027,000
Office Supplies	31,300	28,300	28,300	21,600	32,100
Medical Supplies Consumable multi units	3,200	-	7,800	7,800	10,000
Books	6,500	6,700	6,700	6,600	6,000
Miscellaneous Supplies	7,700	-	6,300	4,900	-
Supplies Subtotal	48,700	35,000	49,100	40,900	48,100
Total Expenditures:	10,286,800	12,065,600	12,079,700	8,378,500	14,645,400
Expenditure by Activity					
Director's Office	708,100	772,000	786,100	491,600	932,700
Criminal Prosecution	2,946,600	3,170,100	3,170,100	2,332,500	4,010,600
Civil Litigation	6,632,100	8,123,500	8,123,500	5,554,400	9,702,100
Total Expenditures:	10,286,800	12,065,600	12,079,700	8,378,500	14,645,400

2022-2023 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Jefferson County Clerk

General Fund Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Funding by Line Item					
Approp from Fund Bal	3,637,100	4,312,900	4,312,900	4,312,900	8,949,500
General Fund Appropriation Subtotal	3,637,100	4,312,900	4,312,900	4,312,900	8,949,500
Total Funding:	3,637,100	4,312,900	4,312,900	4,312,900	8,949,500
Expenditure by Line Item					
Advertising	-	2,500	2,500	-	2,500
Telephone Services	-	2,000	2,000	-	2,000
Phone Cards/Long Distance	-	500	500	-	500
Equipment Maint/Repair Services	14,800	15,600	15,600	3,600	7,300
Book Repairs	18,900	25,000	25,000	15,000	25,000
Landfill/Sanitation Services	7,400	8,000	8,000	4,600	12,700
Rent Land and Buildings external	307,100	324,200	324,200	214,900	407,900
Equipment Rental	19,900	19,500	19,500	12,200	24,500
External Agency Contractual Services	2,923,100	3,541,700	3,541,700	1,653,300	8,076,000
Contractual Services Subtotal	3,291,200	3,939,000	3,939,000	1,903,600	8,558,400
Office Supplies	98,600	100,300	100,300	72,100	111,200
Printing/Copier/Reproduction Supplies	192,300	208,200	208,200	76,900	205,500
Photographic Supplies	200	400	400	100	400
Supplies Subtotal	291,100	308,900	308,900	149,100	317,100
Gas/Electric Utility Services	54,800	65,000	65,000	40,100	74,000
Utility Services Subtotal	54,800	65,000	65,000	40,100	74,000
Total Expenditures:	3,637,100	4,312,900	4,312,900	2,092,800	8,949,500
Expenditure by Activity					
Jefferson County Clerk	3,637,100	4,312,900	4,312,900	2,092,800	8,949,500
Total Expenditures:	3,637,100	4,312,900	4,312,900	2,092,800	8,949,500

Jefferson County Clerk

All Funds Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
<u>Funding by Line Item</u>					
Approp from Fund Bal	3,637,100	4,312,900	4,312,900	4,312,900	8,949,500
General Fund Appropriation Subtotal	3,637,100	4,312,900	4,312,900	4,312,900	8,949,500
Other Grant Funds	1,896,100	-	-	-	-
Agency Receipts Subtotal	1,896,100	-	-	-	-
Total Funding:	5,533,200	4,312,900	4,312,900	4,312,900	8,949,500
<u>Expenditure by Line Item</u>					
Advertising	-	2,500	2,500	-	2,500
Professional Services	16,500	-	-	-	-
Telephone Services	-	2,000	2,000	-	2,000
Phone Cards/Long Distance	-	500	500	-	500
Equipment Maint/Repair Services	14,800	15,600	15,600	3,600	7,300
Book Repairs	18,900	25,000	25,000	15,000	25,000
Landfill/Sanitation Services	7,400	8,000	8,000	4,600	12,700
Rent Land and Buildings external	307,100	324,200	324,200	214,900	407,900
Equipment Rental	19,900	19,500	19,500	12,200	24,500
External Agency Contractual Services	4,819,200	3,541,700	3,541,700	1,653,300	8,076,000
Contractual Services Subtotal	5,203,800	3,939,000	3,939,000	1,903,600	8,558,400
Office Supplies	98,600	100,300	100,300	72,100	111,200
Printing/Copier/Reproduction Supplies	192,300	208,200	208,200	76,900	205,500
Photographic Supplies	200	400	400	100	400
Supplies Subtotal	291,100	308,900	308,900	149,100	317,100
Gas/Electric Utility Services	54,800	65,000	65,000	40,100	74,000
Utility Services Subtotal	54,800	65,000	65,000	40,100	74,000
Total Expenditures:	5,549,700	4,312,900	4,312,900	2,092,800	8,949,500
<u>Expenditure by Activity</u>					
Jefferson County Clerk	5,549,700	4,312,900	4,312,900	2,092,800	8,949,500
Total Expenditures:	5,549,700	4,312,900	4,312,900	2,092,800	8,949,500

Commonwealth Attorney

General Fund Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
<u>Funding by Line Item</u>					
Approp from Fund Bal	1,897,700	2,056,500	2,056,500	2,056,500	1,725,000
General Fund Appropriation Subtotal	1,897,700	2,056,500	2,056,500	2,056,500	1,725,000
Total Funding:	1,897,700	2,056,500	2,056,500	2,056,500	1,725,000
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	1,092,300	1,167,700	1,167,700	882,000	1,251,200
Holiday Pay	200	-	-	-	-
Vacation Leave Pay at Termination	3,100	-	-	2,000	-
Retroactive Pay	500	-	-	5,500	-
Health Insurance	175,500	198,900	198,900	152,800	197,800
Life Insurance	1,600	1,600	1,600	1,300	1,700
Long Term Disability	1,900	1,900	1,900	1,500	2,000
FICA Taxes Employer	80,700	85,800	85,800	66,100	92,900
Retirement Employer Share	519,600	566,000	566,000	90,600	146,500
Unemployment Compensation	4,000	6,300	6,300	5,200	6,300
Workers Compensation	10,100	10,200	10,200	8,200	11,300
HRA Employer Benefit	8,200	18,100	18,100	15,300	15,300
Personnel Services Subtotal	1,897,700	2,056,500	2,056,500	1,230,500	1,725,000
Total Expenditures:	1,897,700	2,056,500	2,056,500	1,230,500	1,725,000
<u>Expenditure by Activity</u>					
Felony Prosecution	1,897,700	2,056,500	2,056,500	1,230,500	1,725,000
Total Expenditures:	1,897,700	2,056,500	2,056,500	1,230,500	1,725,000

Jefferson County Coroner

General Fund Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Funding by Line Item					
Approp from Fund Bal	1,680,500	1,893,200	1,893,200	1,893,200	2,022,200
General Fund Appropriation Subtotal	1,680,500	1,893,200	1,893,200	1,893,200	2,022,200
Carryforward Approp	-	-	11,000	11,000	-
Carryforward & Designated Subtotal	-	-	11,000	11,000	-
Miscellaneous Rev	12,400	13,100	13,100	11,200	11,900
Agency Receipts Subtotal	12,400	13,100	13,100	11,200	11,900
Total Funding:	1,692,900	1,906,300	1,917,300	1,915,400	2,034,100
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	750,700	934,100	934,100	664,900	1,047,600
Injured in Line of Duty	2,900	-	-	-	-
KPFFIP	-	-	-	500	-
Holiday Pay	2,500	-	-	1,900	-
Retroactive Pay	200	-	-	6,600	-
Personal Vehicle Stipend	97,100	113,000	113,000	82,600	111,900
CERS Health Insur Reimbursement	116,700	-	-	60,300	-
Health Insurance	31,300	51,400	51,400	24,000	30,200
Life Insurance	1,300	1,300	1,300	1,200	1,600
Long Term Disability	1,400	1,400	1,400	1,200	1,600
FICA Taxes Employer	63,900	71,700	71,700	55,900	80,700
Retirement Employer Share	162,000	197,100	197,100	159,400	224,000
Unemployment Compensation	3,600	3,900	3,900	4,000	3,900
Workers Compensation	40,000	40,100	40,100	36,800	47,800
HRA Employer Benefit	1,800	3,900	3,900	3,000	3,000
Personnel Services Subtotal	1,275,400	1,417,900	1,417,900	1,102,300	1,552,300
Dues	100	100	100	100	100
Postal Mail & Shipping Services	-	300	300	400	300
Training & Educational Fees	2,300	9,100	9,100	2,200	3,300
Miscellaneous Expense	-	-	-	300	-
Professional Services	390,200	454,000	400,000	247,500	450,600
Payments to Contractors	-	-	65,000	-	-
Cellular Telephone Services	3,800	6,900	6,900	4,900	6,900
Air Cards	-	-	-	700	400
Equipment Rental	2,400	2,200	2,200	3,400	2,000
Miscellaneous Services	400	5,600	5,600	-	5,600
Contractual Services Subtotal	399,200	478,200	489,200	259,500	469,200
Office Supplies	5,100	6,100	6,100	3,200	6,100
Office Equipment (non cap)	300	-	-	-	-
Printing/Copier/Reproduction Supplies	-	300	300	-	300
Police Supplies	400	400	400	500	500
Safety Supplies	-	2,100	2,100	-	2,100
Health & Safety Materials	1,600	1,300	1,300	2,500	1,900
Supplies Subtotal	7,400	10,200	10,200	6,200	10,900

Jefferson County Coroner

General Fund Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Safety and Security Equipment	-	-	-	1,700	1,700
Equipment/Capital Outlay Subtotal	-	-	-	1,700	1,700
Total Expenditures:	1,682,000	1,906,300	1,917,300	1,369,700	2,034,100
<u>Expenditure by Activity</u>					
Jefferson County Coroner	1,682,000	1,906,300	1,917,300	1,369,700	2,034,100
Total Expenditures:	1,682,000	1,906,300	1,917,300	1,369,700	2,034,100

Jefferson County Coroner

All Funds Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Funding by Line Item					
Approp from Fund Bal	1,680,500	1,893,200	1,902,600	1,902,600	2,022,200
General Fund Appropriation Subtotal	1,680,500	1,893,200	1,902,600	1,902,600	2,022,200
Carryforward Approp	-	-	13,300	13,300	-
Carryforward & Designated Subtotal	-	-	13,300	13,300	-
Miscellaneous Rev	12,400	13,100	13,100	11,200	11,900
Agency Receipts Subtotal	12,400	13,100	13,100	11,200	11,900
Total Funding:	1,692,900	1,906,300	1,929,000	1,927,100	2,034,100
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	750,700	934,100	934,100	664,900	1,047,600
Injured in Line of Duty	2,900	-	-	-	-
KPFFIP	-	-	-	500	-
Holiday Pay	2,500	-	-	1,900	-
Retroactive Pay	200	-	-	6,600	-
Personal Vehicle Stipend	97,100	113,000	113,000	82,600	111,900
CERS Health Insur Reimbursement	116,700	-	-	60,300	-
Health Insurance	31,300	51,400	51,400	24,000	30,200
Life Insurance	1,300	1,300	1,300	1,200	1,600
Long Term Disability	1,400	1,400	1,400	1,200	1,600
FICA Taxes Employer	63,900	71,700	71,700	55,900	80,700
Retirement Employer Share	162,000	197,100	197,100	159,400	224,000
Unemployment Compensation	3,600	3,900	3,900	4,000	3,900
Workers Compensation	40,000	40,100	40,100	36,800	47,800
HRA Employer Benefit	1,800	3,900	3,900	3,000	3,000
Personnel Services Subtotal	1,275,400	1,417,900	1,417,900	1,102,300	1,552,300
Dues	100	100	100	100	100
Postal Mail & Shipping Services	-	300	300	400	300
Training & Educational Fees	2,300	9,100	9,100	2,200	3,300
Miscellaneous Expense	-	-	-	300	-
Professional Services	390,200	454,000	400,000	247,500	450,600
Payments to Contractors	-	-	65,000	-	-
Cellular Telephone Services	3,800	6,900	6,900	4,900	6,900
Air Cards	-	-	-	700	400
Equipment Rental	2,400	2,200	2,200	3,400	2,000
Miscellaneous Services	400	5,600	5,600	-	5,600
Contractual Services Subtotal	399,200	478,200	489,200	259,500	469,200
Office Supplies	5,100	6,100	6,100	3,200	6,100
Office Equipment (non cap)	300	-	-	-	-
Printing/Copier/Reproduction Supplies	-	300	300	-	300
Police Supplies	400	400	400	500	500
Safety Supplies	-	2,100	2,100	-	2,100
Health & Safety Materials	1,600	1,300	1,300	2,500	1,900
Supplies Subtotal	7,400	10,200	10,200	6,200	10,900

Jefferson County Coroner

All Funds Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Safety and Security Equipment	-	-	11,700	1,700	1,700
Equipment/Capital Outlay Subtotal	-	-	11,700	1,700	1,700
Total Expenditures:	1,682,000	1,906,300	1,929,000	1,369,700	2,034,100
<u>Expenditure by Activity</u>					
Jefferson County Coroner	1,682,000	1,906,300	1,929,000	1,369,700	2,034,100
Total Expenditures:	1,682,000	1,906,300	1,929,000	1,369,700	2,034,100

Other Statutory Obligations

General Fund Detail

	Prior Year Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Year-to-Date as of March 31 2021-2022	Mayor's Recommended 2022-2023
Funding by Line Item					
Approp from Fund Bal	5,079,000	5,309,400	5,309,400	5,309,400	5,693,100
General Fund Appropriation Subtotal	5,079,000	5,309,400	5,309,400	5,309,400	5,693,100
Contract Service Fee	212,800	309,600	309,600	92,100	309,600
Other Govt Agy Receipts	4,200	8,100	8,100	9,800	10,000
Agency Receipts Subtotal	217,000	317,700	317,700	101,900	319,600
Total Funding:	5,296,000	5,627,100	5,627,100	5,411,300	6,012,700

Expenditure by Line Item

Salaries Bi Weekly Permanent Employees	135,900	211,800	211,800	73,700	211,800
Non-Scheduled Overtime	-	-	-	300	-
Permanent Part time Employees	9,600	9,600	9,600	7,900	16,200
Board Members Per Diem	-	-	-	11,800	-
Holiday Pay	2,100	-	-	-	-
Vacation Leave Pay at Termination	27,300	-	-	-	-
Retroactive Pay	-	-	-	400	-
Health Insurance	14,800	21,700	21,700	9,800	21,700
Life Insurance	200	200	200	100	200
Long Term Disability	200	300	300	100	300
FICA Taxes Employer	13,100	16,800	16,800	7,000	18,000
Retirement Employer Share	31,600	57,500	57,500	14,200	57,500
Unemployment Compensation	800	1,000	1,000	1,100	1,000
Workers Compensation	600	1,200	1,200	300	1,200
HRA Employer Benefit	800	500	500	300	500
Personnel Services Subtotal	237,000	320,600	320,600	127,000	328,400
External Agency Contractual Services	5,056,400	5,304,100	5,304,100	4,988,800	5,681,900
Travel Local travel costs	2,400	2,400	2,400	1,800	2,400
Contractual Services Subtotal	5,058,800	5,306,500	5,306,500	4,990,600	5,684,300
Total Expenditures:	5,295,800	5,627,100	5,627,100	5,117,600	6,012,700

Expenditure by Activity

Expert Witness	-	115,600	115,600	92,600	115,600
Public Defender	4,066,400	4,159,800	4,159,800	4,159,800	4,519,800
Property Valuation Administrator	516,500	530,500	530,500	388,500	516,500
Board of Tax Commissioners	8,000	16,200	16,200	20,000	20,000
Constables & Magistrates	12,900	13,400	13,400	10,500	21,200
Mental Inquest	470,100	482,000	482,000	340,800	510,000
Law Library	221,900	309,600	309,600	105,400	309,600
Total Expenditures:	5,295,800	5,627,100	5,627,100	5,117,600	6,012,700