

		(A)	(B)	(C)	(D)
Ref #	Department	Year-End Surplus/Deficit	FY20 Public Safety Wages	Pre-9/21 U.S. Treasury FAQ on CARES Surplus/Deficit	Supplemental CARES funding drawn down (prior to 9/21)
1	Louisville Metro Council	-	-	-	-
2	Mayor's Office	142,400	-	142,400	(45,501)
3	Office of Performance Improvement	-	-	-	-
4	Office of Internal Audit	51,800	-	51,800	(2,686)
5	OMB - Finance	199,100	-	199,100	(93,130)
6	Human Resources	468,100	-	468,100	(134,578)
7	Human Relations Commission	-	-	-	(5,715)
8	Office of Civic Innovation and Technology	-	-	-	(886,305)
9	Office of Facilities & Fleet Management	2,543,900	-	2,543,900	(550,279)
10	Louisville Metro Police Department	17,522,900	(14,334,326)	3,188,574	(1,632,724)
11	Louisville Fire	3,485,700	(5,042,447)	(1,556,747)	(240,014)
12	Emergency Services	4,046,800	(2,894,457)	1,152,343	(2,591,368)
13	Department of Corrections	5,388,200	(3,328,052)	2,060,148	(451,519)
14	Youth Detention Services	2,960,100	-	2,960,100	(539,384)
15	Criminal Justice Commission	35,200	-	35,200	-
16	Public Works & Assets	1,642,500	-	1,642,500	(365,545)
17	Metro Animal Services	-	-	-	(21,213)
18	Economic Development	2,531,900	-	2,531,900	(32,292)
19	Develop Louisville	-	-	-	(202,189)
20	Codes and Regulations	265,300	-	265,300	(155,677)
21	Waterfront Development Corporation	-	-	-	-
22	Public Health & Wellness	1,396,500	(396,929)	999,571	(3,753,858)
23	Office for Safe & Healthy Neighborhoods	148,300	-	148,300	-
24	Office of Resilience and Community Services	1,644,900	-	1,644,900	(1,254,753)
25	Kentucky Science Center	-	-	-	-
26	Parks & Recreation	1,913,000	-	1,913,000	(316,286)
27	Louisville Free Public Library	-	-	-	(462,482)
28	Louisville Zoo	(1,916,600)	-	(1,916,600)	(279,236)
29	Jefferson County Clerk	162,700	-	162,700	(390,156)
30	Coroner	85,600	-	85,600	-
31	Commonwealth Attorney	-	-	-	-
32	Other Statutory Obligations	112,600	-	112,600	-
33	Jefferson County Attorney	369,100	-	369,100	-
34	TOTAL	45,200,000	(25,996,211)	19,203,789	(14,406,890)
35					
36	Notes:				
37	Column (A) represents the final surplus/deficits as reflected in the FY20 Year-end Ordinance (Ord. XXX, Series 2020)				
38	Column (B) represents additional allowed public safety expenditures, per September 21st U.S. Treasury guidance				
39	Column (C) represents estimated surplus/deficits before being covered by CARES funding				
40	Column (D) represents the supplemental CARES funding received prior to September 21st U.S. Treasury guidance				