

LOUISVILLE METRO GOVERNMENT

RECOMMENDED DETAIL BUDGET
FOR MAYOR GREG FISCHER

2021-2022



Fiscal Year 2021-2022

Louisville Metro Recommended Detail Budget

Greg Fischer, Mayor

Ellen Hesen, Deputy Mayor



Metro Council

District 1	Jessica Green
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	Pat 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 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Funding by Line Item					
Approp from Fund Bal	580,424,800	621,522,400	644,779,500	644,779,500	704,131,200
General Fund Appropriation Subtotal	580,424,800	621,522,400	644,779,500	644,779,500	704,131,200
Carryforward Approp	7,124,900	-	14,473,600	14,473,600	-
Appropriation from Designated Fund Balance	1,815,600	-	3,294,800	3,294,800	-
Carryforward & Designated Subtotal	8,940,500	-	17,768,400	17,768,400	-
Home Incarceration	128,100	30,000	30,000	76,700	105,800
Intensive Probation	300	600	600	-	100
Inmate Room & Board	117,900	118,300	118,300	-	75,800
Fingerprint Fees	7,700	6,600	6,600	-	2,200
Inmate Telephone Fee	624,200	633,600	633,600	413,100	700,700
Booking Fees	507,500	381,200	381,200	163,500	286,100
Restitution Court Monitoring	23,300	35,600	35,600	5,600	10,900
Zoo Receipts Clearing	-	-	-	180,400	-
CPR Receipts Clearing	-	-	-	200	-
Emerg Notification Syst (ENS)	14,000	28,500	28,500	-	28,500
Radio System Services	40,000	40,000	40,000	-	40,000
E911 Dispatch Hosting	189,000	189,000	189,000	141,800	189,000
Recreation Receipts	405,500	570,600	570,600	208,500	316,900
Golf Course Receipts	3,325,800	3,716,900	3,716,900	2,988,400	3,796,900
Golf Annuals	142,400	81,600	81,600	177,800	87,600
Tennis Receipts	-	-	-	1,800	-
Swim Pool Receipts	14,900	29,600	29,600	-	29,600
Admission Receipts	2,383,500	3,512,300	3,512,300	2,695,600	3,296,800
Concession Receipts	161,000	242,000	242,000	1,900	98,200
Rides Receipts	172,100	241,000	241,000	12,900	230,100
Campground Receipts	13,500	26,300	26,300	17,400	11,900
Store Receipts	12,500	15,600	15,600	6,700	10,200
Membership Receipts	2,535,600	4,052,300	4,052,300	2,070,500	2,918,600
Parking Receipts	323,400	420,000	420,000	292,800	420,000
Educational Programs	213,800	565,000	565,000	64,500	182,100
Food/Beverage	341,200	550,000	550,000	170,700	530,400
Retail	211,200	385,200	385,200	163,500	385,200
Personnel	48,400	57,800	57,800	39,900	60,000
Utilities	47,600	47,700	47,700	31,800	47,700
Land Sales	100,500	110,300	110,300	74,600	110,300
Group Sales Commissions	170,900	300,000	300,000	2,900	283,700
Rental Receipts	2,713,000	3,255,400	3,255,400	1,511,700	2,049,700
Lease Income	469,100	439,500	439,500	379,800	502,000
Lease Income PARC	371,300	350,000	350,000	383,300	350,000
Sixth Class City Svc	27,800	33,700	33,700	17,400	29,500
Animal Control Lic	220,000	415,000	415,000	148,800	330,000
Operations Receipts	3,623,200	6,213,200	6,341,500	2,959,600	5,065,000
Contract Service Fee	278,300	369,600	369,600	197,300	369,600
Self Pay Other	107,400	124,000	124,000	50,900	68,100
Recycling Receipts	32,000	46,800	46,800	21,600	32,600
Auction Proceeds	33,900	166,900	166,900	5,800	87,800
Citation/License Fees	46,100	46,700	46,700	44,000	37,900
Special Events Receipts	91,300	326,700	326,700	33,500	203,800
Copy Charges	84,000	119,300	119,300	2,100	8,300

2021-2022 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Metro Government Operations

General Fund Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Copy/Publication Revenue	32,100	40,800	40,800	11,100	9,200
Vending Machine	6,000	6,200	6,200	1,500	5,500
CPR Receipts	461,000	619,000	619,000	196,700	524,600
Postage Fees Collected	11,400	12,900	12,900	6,700	11,100
Vaccinations	48,500	47,200	47,200	46,500	54,700
MicroChips	37,200	36,000	36,000	19,400	38,100
Adoption Fees	79,200	186,400	186,400	37,000	96,600
Redemption Fees	18,700	21,600	21,600	4,800	16,900
Spay/Neuter Services	15,700	6,100	6,100	35,100	30,100
Animal Care Receipts	27,100	31,100	31,100	18,200	26,800
External Charges for Sevices	1,600	11,000	11,000	8,300	9,000
Salt Revenues Other Govt Units	6,300	15,000	15,000	52,700	10,400
Impound Fees	36,700	42,400	42,400	23,800	33,300
Summer Camp Revenue	74,200	152,900	152,900	4,600	600
Miscellaneous Rev	851,000	555,300	456,600	103,400	287,800
Over and Short	2,200	81,800	81,800	100	1,700
SWMS CARTS/BINS	28,200	28,400	28,400	21,000	33,600
Golf Settlement	(48,200)	-	-	-	-
License Fees	364,500	350,000	1,049,400	1,206,000	894,500
Zoning Adjust Fees	154,400	113,000	113,000	47,900	113,000
STR License Revenue	66,900	23,000	23,000	20,000	23,000
Zoning Revenue	267,500	180,000	180,000	131,900	180,000
Admin Clerk Fee Revenue	26,200	20,000	20,000	8,900	20,000
Subdivision Plan Review	85,100	382,300	382,300	55,500	71,000
Certification Revenue	34,100	22,500	22,500	9,000	20,000
Landscape Revenue	78,600	60,000	60,000	31,800	60,000
Sign Permit Revenue	13,000	10,000	10,000	3,000	10,000
Urban Design Revenue	-	8,600	8,600	1,000	8,600
Penalty Fee	258,000	333,000	333,000	36,400	32,400
Restitution	406,000	254,500	254,500	67,600	346,200
Application Fees	1,000	1,000	1,000	500	500
Administrative Fees	200	200	200	200	200
Labor Chargeouts	160,700	181,800	181,800	135,500	147,800
Revenue Commission Receipts	5,049,500	7,800,000	7,800,000	2,223,500	7,853,100
Transfer Betwn Depts	783,200	1,080,700	1,243,100	754,400	1,287,200
Space Allocation Rev	339,800	436,500	436,500	233,000	293,700
E-Payables Rebate	195,700	189,200	189,200	298,800	189,200
PCard Rebate	-	43,800	43,800	-	43,800
Other Govt Agy Receipts	1,524,700	1,661,600	1,661,600	1,232,900	1,662,300
Donations	4,414,000	739,800	801,600	752,100	866,400
Foundation Donation	22,700	1,076,200	1,013,600	518,700	645,000
Sponsorship Income	776,900	729,800	729,800	420,800	780,000
Reimbursement by Foundation	-	-	-	42,300	-
Insurance Recovery	285,200	190,900	190,900	146,800	130,400
Agency Receipts Subtotal	37,370,000	46,076,900	46,967,500	24,728,700	40,257,900
Program Income	(200)	-	-	-	-
Fed Fees For Service	65,700	70,900	70,900	1,600	27,800
Medicare Fees	-	-	-	100	-
Preventive Health/Title XIX Medicaid	100	1,200	1,200	-	1,200
Clinic-Title XIX Medicaid	1,600	500	500	28,600	19,000
Wellcare	64,800	76,700	76,700	34,200	52,000

Metro Government Operations

General Fund Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Passport	528,500	627,800	627,800	213,900	349,000
Anthem (Medicaid)	32,000	44,500	44,500	13,600	21,000
Humana (Care Source)	57,400	75,900	75,900	27,600	32,000
Aetna/Coventry	34,900	42,800	42,800	20,700	23,000
Commercial Insurance (COVID Vaccine)	-	-	-	24,400	-
Federal Grants Subtotal	784,800	940,300	940,300	364,700	525,000
KPFFIP Receipts	1,644,800	1,796,600	1,796,600	1,397,600	1,782,300
KPFFIP Reimburs Cers	632,300	672,000	672,000	540,900	701,300
KLEFPF Receipts	4,712,600	5,333,000	5,333,000	3,268,800	4,392,600
KLEFPF Reimburs Cers	1,753,200	1,710,500	1,710,500	683,400	1,653,200
State Dui Fees	39,500	42,200	42,200	4,200	26,900
State Jail Indigent	136,900	136,900	136,900	137,100	137,100
State Close-Out Payments	-	-	-	462,700	-
State Grants Subtotal	8,919,300	9,691,200	9,691,200	6,494,700	8,693,400
Total Funding:	636,439,400	678,230,800	720,146,900	694,136,000	753,607,500
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	206,135,800	251,925,900	251,830,200	149,014,900	272,235,500
Seasonal Employees	977,300	1,722,700	1,762,700	723,500	1,617,000
Overtime Scheduled	8,534,000	8,632,700	8,632,700	5,858,000	8,059,000
Non-Scheduled Overtime	25,008,200	22,070,900	22,102,700	21,877,000	27,403,700
Temporary Employees	83,100	177,500	179,400	24,700	140,800
Permanent Part time Employees	2,502,700	2,995,900	2,980,100	1,547,600	2,460,500
Injured in Line of Duty	1,368,500	345,300	345,300	2,447,400	-
Salary Transfer	(20,330,200)	-	-	(10,570,900)	-
Court Pay	913,600	1,209,900	1,209,900	299,400	-
KLEFPF	4,665,000	5,333,000	5,333,000	3,191,300	4,392,600
KPFFIP	1,751,300	1,796,600	1,796,600	1,344,600	1,742,300
Board Members Per Diem	40,500	47,000	47,000	35,200	45,600
Technical Services Increment	23,700	-	-	24,200	-
Civilian Union Longevity	120,200	121,300	121,300	87,200	115,800
Longevity pay	3,347,200	4,315,500	4,315,500	3,030,900	4,132,200
Step Increment Pay	2,900	3,100	3,100	2,200	-
Holiday Pay	5,177,400	2,283,600	2,286,100	4,538,600	-
Vacation Allowance	17,130,300	-	-	12,185,000	-
Sick Leave	5,165,500	-	2,500	3,303,000	-
Military Leave	508,200	-	-	531,000	-
Vacation Leave Pay at Termination	2,715,600	919,100	919,100	2,138,700	-
Funeral Leave	558,100	-	-	444,600	-
Jury Duty Pay	44,200	-	-	3,700	-
Vacation Overtime	894,500	-	-	626,900	-
Personal Day	1,817,000	-	-	1,390,100	-
Injured Line of Duty @ 1.5	90,600	-	-	251,900	-
Sick Leave Police	2,221,500	-	-	2,109,300	-
Sick Pay Overtime	254,400	-	-	271,500	-
Clothing & Uniform Allowance Compensation	3,144,500	3,406,900	3,406,900	1,134,200	475,500
Equipment Allowance Compensation	1,028,200	1,050,600	1,050,600	257,300	-
Retroactive Pay	560,800	-	-	4,011,400	-
Trainer Stipend	465,900	-	-	211,900	-
Personal Vehicle Stipend	100,300	106,600	106,600	73,000	113,000

2021-2022 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Metro Government Operations

General Fund Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Sick Leave Purchase	353,000	-	-	299,700	-
CERS Health Insur Reimbursement	528,600	217,800	217,800	388,400	-
Health Insurance	48,324,900	51,418,000	51,451,900	35,259,900	52,130,400
Life Insurance	397,900	390,000	389,900	289,000	448,900
Long Term Disability	274,300	269,600	269,300	204,400	286,800
FICA Taxes Employer	20,394,200	21,171,500	21,174,000	15,352,700	22,792,600
Retirement Employer Share	92,287,400	93,003,700	93,010,700	68,499,200	109,638,200
Certification Reimbursement	14,200	21,400	21,400	5,500	15,000
Tuition Reimbursement	169,700	200,000	200,000	83,900	200,000
Unemployment Compensation	1,153,600	1,372,300	1,372,000	1,093,800	1,420,600
Workers Compensation	16,611,600	11,250,300	11,250,100	8,505,400	11,983,000
HRA Employer Benefit	1,576,000	1,494,300	1,494,000	1,514,100	3,230,100
Fringe Transfer	(13,509,000)	-	-	(7,425,600)	-
Personnel Services Subtotal	445,597,200	489,273,000	489,282,400	336,489,700	525,079,100
Dues	454,100	545,700	544,700	407,900	569,600
Professional Certification Fees	48,300	46,200	46,200	29,900	54,500
License Renewal	42,400	11,400	11,900	14,800	10,400
Printing/Copying Services	215,300	299,900	301,400	129,600	270,500
Postal Mail & Shipping Services	583,500	707,000	701,400	334,000	627,500
Advertising	564,900	701,800	1,032,400	616,800	1,001,100
Training & Educational Fees	313,000	982,400	1,039,300	209,400	998,100
Subscriptions	123,100	130,600	130,600	83,500	113,000
Language Services	107,700	107,000	112,000	83,800	125,600
Database Subscriptions	295,100	367,100	367,100	254,600	334,300
PowerPlus Cards	2,400	3,000	3,000	2,600	3,000
EMaterial Subscriptions	1,353,300	500,000	960,000	1,089,400	770,000
Auction Fees	3,700	11,400	11,400	2,300	1,500
Prev Medicaid Match	140,700	107,400	107,400	-	100,000
Miscellaneous Expense	2,400	5,000	5,000	22,800	77,500
Professional Services	9,937,300	14,368,200	16,943,300	8,166,400	21,991,300
Stipend	1,300	7,500	7,500	-	-
Land Sales Reimbursement	3,500	-	-	-	-
Snow Removal	5,300	52,000	52,000	53,100	34,000
Energy Management System	1,847,200	1,907,100	1,907,100	1,907,100	1,939,700
Background Ck- Employee	20,100	23,500	23,500	25,000	36,200
Emp Occ Hlth & Drug Tsting	312,900	220,400	220,400	180,200	240,400
Legal Services	12,000	9,100	9,100	3,900	13,000
Judgments & Claims	1,300	-	-	-	-
Expert Witness Services	10,100	25,000	25,000	2,400	20,000
Investigative Expense	301,400	263,600	263,600	33,600	266,000
Court Fees and Costs	540,500	797,500	947,500	844,000	1,200,000
Consulting Services	30,000	36,200	36,200	6,700	36,200
Food Services	2,272,000	2,482,900	2,484,600	1,187,100	2,372,900
Appraisal/Title Services	73,800	191,900	291,900	3,400	111,000
Payments to Contractors	1,095,400	1,169,000	8,790,800	9,658,400	4,899,700
Engineering & Architectural Services	77,700	500	500	13,300	26,500
Other Project Expend	114,100	103,300	157,000	32,700	100,000
Transportation Services	4,000	6,300	6,300	-	7,300
Admission Fees	2,800	6,300	6,300	-	6,300
Recreational Instruction Services	17,800	55,100	55,100	-	55,900
Health Equity Projects	-	100,000	100,000	5,500	-

Metro Government Operations

General Fund Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Temporary Service Contract	213,800	116,500	316,500	194,800	339,400
Public Relations Services	113,700	125,400	134,500	32,600	136,900
Public Meeting Expenses	21,500	21,300	19,000	1,700	27,200
Cancer Screening Services	-	5,500	5,500	-	6,200
Medical Lab Testing	69,800	78,800	78,800	76,000	97,400
Physician Services	1,485,800	922,800	922,800	416,900	830,500
Dental Services	8,000	15,800	15,800	500	15,800
Other Nursing Services	90,900	212,000	212,000	73,600	239,400
Mental Health Services	334,100	334,800	334,800	161,400	359,700
Sterilization Services	-	-	-	17,100	-
Lab service miscellaneous	7,800	800	800	400	13,700
Patient Transportation Services	4,500	16,500	16,500	5,800	17,500
Laboratory Tests Radiology	1,100	11,500	11,500	2,600	13,000
Prisoner Welfare Services (Inmate)	9,900	-	-	-	-
Misdemeanor Intensive Probation Services	377,400	377,500	377,500	314,500	377,500
Medical Services	8,403,200	8,421,700	8,272,700	5,933,300	8,424,100
Home Incarceration Monitoring Equipment Rental/Leas	678,800	782,200	782,200	355,700	760,100
Childcare Services	62,000	98,000	98,000	11,900	98,000
Spay/Neuter Services	16,100	-	142,900	-	-
Voucher/Refund Services	2,920,700	2,197,300	3,475,600	715,700	5,113,100
Veterinarian Services	231,300	243,000	243,000	141,200	243,000
Food Manger Certification Services	32,600	47,000	47,000	15,000	53,100
Environmental Services	76,300	102,700	102,700	16,600	85,600
HAZ MAT Special Services	17,100	13,500	13,500	5,700	13,000
Computer Technical Services	17,300	31,000	31,000	13,500	40,000
Sun Valley CC	100	-	-	-	-
Berrytown CC	100	-	-	-	-
Day Reporting Center Services	286,000	280,100	280,100	175,400	286,000
Gas/Electric Utility Services	(4,900)	-	-	(3,200)	-
Water & Sewer Utility Services	3,500	5,200	5,200	1,200	2,200
Telephone Services	1,209,600	1,529,600	1,804,600	1,194,600	1,794,000
Cellular Telephone Services	540,100	577,900	578,400	452,300	599,500
2 way Radio/Pager Services	4,900	1,400	1,400	1,400	1,700
Air Cards	760,400	232,400	692,400	379,700	649,400
Data Communication Services	857,200	765,900	874,900	565,900	649,800
Phone Cards/Long Distance	-	1,400	1,400	-	1,400
Pressurized Tank Services	71,100	79,600	79,600	39,400	90,100
Traffic Signals Utility Services	-	-	-	100	-
Civil Sirens Utility Services	100	-	-	-	-
GPS	79,600	110,000	110,000	66,000	118,300
Protective Gear/Uniform Repair	283,000	298,300	298,300	129,300	270,500
Mowing Contract	599,500	417,700	417,700	330,200	914,500
Custodial Services	928,600	1,078,300	1,178,300	705,400	1,174,300
Electrical Contractor Services	93,100	17,500	17,500	56,900	79,700
Landscaping Services	99,200	91,500	91,500	80,800	89,200
Tree Removal Services	73,000	61,200	61,200	19,800	108,000
Security Services	1,283,100	1,460,800	1,518,700	1,215,500	1,933,800
Mechanical Services	42,500	-	-	33,800	66,300
HVAC Contractor Services	599,600	679,000	679,000	363,600	681,000
Elevator Contractor Services	239,900	320,900	320,900	114,500	271,000
Other Building Maint/Repair Services	1,653,200	1,501,700	1,542,700	1,186,900	1,675,100
Plumbing Contractor Services	397,000	327,500	327,500	330,600	448,200

2021-2022 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Metro Government Operations

General Fund Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Equipment Maint/Repair Services	3,736,700	3,482,800	3,444,400	1,868,200	3,404,700
Book Repairs	18,500	25,000	25,000	12,800	25,500
Fleet Fuel System Maint Services	700	-	-	200	-
Helicopter Maint/Repair Services	444,800	685,800	405,800	118,900	338,300
Security Monitor/Maint Services	90,600	150,400	150,400	133,400	176,300
Medical Equipment Repair	200,400	340,400	340,400	212,800	317,800
Fire Suppression System Services	162,600	174,000	174,000	138,500	252,800
Landfill/Sanitation Services	2,773,400	2,990,900	2,955,900	1,833,800	3,126,400
Electrical Expense	1,500	-	-	900	-
Lease/Repair Costs	130,600	138,500	138,500	101,500	138,500
Recycling Expenses	796,500	781,500	781,500	345,800	804,200
Containerized Waste Collection Services	395,300	403,500	403,500	263,500	424,100
Splash Park Maintenance and Repair	43,500	53,000	53,000	26,700	53,000
Roof Repair Contract Services	16,600	14,500	14,500	5,000	20,000
Locksmith Services	20,400	17,400	17,400	31,400	20,000
Overhead/Garage Door Contractor Services	19,700	6,600	6,600	4,000	5,100
Glacier Run Maintenance	139,300	138,000	138,000	76,300	145,000
Tire Shredding Services	26,300	25,800	25,800	17,600	25,200
Vandalism Expense	-	-	-	8,200	-
Organic Waste Materials Services	394,100	310,900	310,900	280,600	464,300
Construct/Demo Waste Materials Recovery Services	2,100	-	-	1,300	-
AED Servicing	15,800	25,500	25,500	17,300	25,300
Shingle Recycling Services	35,100	75,000	75,000	35,300	35,500
Telephone Equipment	2,500	-	-	-	-
Automotive Repair Services	439,600	450,000	450,000	270,800	443,800
Automotive Outside Vendor	139,900	116,300	117,600	74,600	114,300
Automotive Tire Services	5,800	9,500	9,500	3,300	9,500
Automotive Wrecker Services	320,600	406,000	406,000	122,000	355,600
Automotive License Fees VET Fees	200	2,400	2,400	-	-
Barricade Rental Services	24,600	13,000	13,000	4,100	25,500
Rent Land and Buildings external	1,300,000	1,383,900	1,450,700	1,045,100	1,447,500
Equipment Rental	963,000	1,039,500	1,048,200	510,100	976,000
Automotive Rent	434,700	370,000	340,000	257,500	380,400
Lease/Purchase Agreement	2,847,800	3,813,700	3,813,700	2,878,100	4,081,000
Special Event Facility Rental	-	5,500	5,500	50,800	6,000
Permit/License/Inspection	1,800	1,400	1,400	900	900
Field Trip Admissions - Summer Programming	16,700	30,100	30,100	800	34,600
Field Trip Transport - Summer Programming	14,800	20,600	20,600	-	24,900
Non Prof Contractors - Summer Programming	3,800	60,600	60,600	7,000	60,600
Storage Space Rental	-	-	-	500	1,000
Cloud Computing Services	636,900	320,700	320,700	505,400	241,800
Computer Hardware Leases	1,299,600	1,669,700	1,669,700	1,325,700	1,288,100
Computer Software Licenses	1,209,600	3,364,300	4,169,300	2,835,900	3,135,500
Computer Software Rental	3,091,400	2,305,800	2,305,800	956,000	5,869,400
Enterprise Software Licenses (MELA)	1,577,800	1,434,100	1,434,100	1,352,800	1,674,500
Software Sharing Agreement	1,965,700	2,828,800	2,828,800	1,998,800	3,412,800
Software Maintenance	1,571,400	1,675,600	1,675,600	1,518,900	3,571,100
Library Cards	2,100	3,000	3,000	-	1,500
Building/Office Renovation	75,600	201,000	201,000	9,500	149,800
Road Construction/ Repair Services	400	-	-	-	-
Demolition Services	579,900	454,800	804,800	348,800	1,242,000
Asbestos Removal	118,900	50,000	50,000	4,300	50,000

Metro Government Operations

General Fund Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Sidewalk Construction/ Repair Services	2,100	-	-	-	-
Rehab Renovtn/Improvmts	1,700	-	-	6,700	-
Relocation Services	-	-	-	12,100	4,000
Scientific Research	5,000	5,000	5,000	6,000	10,000
Administrative Services	27,200	18,400	18,400	134,300	138,000
External Agency Contractual Services	33,225,600	31,948,000	43,397,100	35,431,800	35,921,600
Miscellaneous Services	2,535,400	1,685,400	1,839,600	1,690,800	1,452,400
Insurance Property	-	137,000	137,000	142,000	137,000
Insurance Surety Bonds	200	500	500	400	500
Insurance Marine Air EMS Liability	-	6,500	6,500	-	6,500
Insurance Other	20,300	30,000	30,000	200	20,400
Contractor Travel and Meal Expense	10,200	20,000	20,000	14,300	23,000
Travel Local travel costs	105,700	143,400	143,000	50,100	143,900
Travel Air Fare	53,100	83,200	81,000	6,600	63,000
Travel Out of town	11,500	479,700	387,900	1,000	423,800
Bridge Tolls	100	1,000	1,000	-	400
Hotel Charges	87,800	7,500	29,600	50,200	19,300
Travel Related Vehicle Expense (Parking, Fuel, etc.)	1,100	-	-	300	200
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	3,800	1,000	1,000	200	700
Personal Vehicle Mileage	-	-	-	-	300
Booking Fees/Travel Agent Charges	4,000	1,200	1,200	500	1,700
Vehicle Rental	7,300	-	-	1,800	500
Per Diem (Travel)	57,800	2,400	2,400	25,400	8,600
Travel Registration (Seminar/Course Fees)	193,800	3,200	3,200	56,700	8,300
Misc Employee Reimb & Personal Mileage	21,200	700	700	5,800	4,600
Grant Transportation	21,500	44,100	38,500	12,800	78,100
Grant Other Assistance	-	-	-	-	500,000
Grant Utility Assistance	1,688,100	-	2,596,900	1,539,000	-
Grant Support Services	(500)	-	274,000	-	239,300
Grant Payments to Contractors	8,600	-	2,193,800	2,318,700	-
Grant Emergency Relief	535,400	781,700	1,223,600	247,800	781,700
Grant Community Assistance	14,600	12,800	12,800	40,300	12,800
Jobs Training Assistance	4,100	32,900	32,900	1,300	30,400
Rapid Rehousing	106,200	200,000	316,400	15,100	200,000
Emergency Assistance	-	-	500,000	230,500	-
LMG Supportive Services	-	-	-	17,000	-
LMI Small Business Grants	-	-	-	57,300	-
Laundry and Towel Services	40,400	36,300	36,300	24,500	38,300
Armored Car Service	12,000	15,300	15,300	6,200	4,200
Administration Expenses	800	-	-	-	-
Bank Service Fees and Charges	558,000	710,600	710,600	498,600	768,900
Bldg/Housing Inspector Svcs	6,400	700	700	500	400
Laboratory Services	158,200	128,100	127,300	81,800	152,800
Painting/Lettering Services	-	-	-	4,400	5,000
Contr Non Prof Srvc Agree	979,400	1,004,300	1,028,800	959,000	1,067,100
Registration Fees	27,300	61,600	61,600	24,800	53,700
Uniform Services	192,600	186,300	188,300	146,300	253,400
Courier Service	152,200	130,400	130,400	90,500	122,400
Merchant Service Fees	376,900	403,300	403,300	319,200	412,700
Banking Supplies and Equip	6,300	8,000	8,000	4,600	4,100

2021-2022 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Metro Government Operations

General Fund Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Forgivable Loans	8,800	1,000,000	2,811,500	-	1,000,000
Mulch Grinding	2,500	5,000	5,000	3,000	4,000
Irrigation Services	20,100	18,900	18,900	13,700	15,400
Contractual Services Subtotal	115,628,000	121,589,000	155,795,600	107,260,600	150,154,700
Office Supplies	633,100	754,700	767,700	415,400	664,200
Office Equipment (non cap)	81,700	111,000	142,000	61,100	106,300
Office Supply Inventory/Stockroom	1,000	7,700	7,700	300	7,700
Gift Shop Stock Purchases	2,900	5,500	5,500	200	6,000
Printing/Copier/Reproduction Supplies	304,400	364,500	364,900	124,800	380,800
Training/Educational Equipment	3,400	4,500	4,500	300	12,400
Cleaning Supplies	10,000	3,000	8,000	2,300	49,100
Custodial Supplies	480,300	557,000	557,000	359,600	607,500
Bedding and Linens	52,400	114,400	114,400	22,400	68,600
Kitchen Supplies	3,200	6,500	6,500	4,800	6,500
Light Bulbs	26,700	20,500	20,600	21,000	29,000
Electrical supplies	171,900	192,000	192,000	71,700	189,900
Paint/Hardware Supplies	60,800	53,600	53,600	57,800	83,500
Plumbing Supplies	172,100	119,700	119,700	83,900	139,700
Laundry Operation Supplies	46,700	26,000	26,000	31,700	34,000
HVAC Parts & Supplies	174,700	215,300	215,300	83,000	254,100
Sanitation Operation Supplies	274,000	316,700	279,700	138,600	279,700
Lighting Supplies	29,900	59,500	59,500	22,700	34,200
Archival Supplies	10,500	11,100	11,100	6,200	19,500
Locksmith Supplies	9,400	-	-	8,200	6,900
Pesticides	40,700	34,000	34,000	2,400	43,900
Ground Maintenance Supplies	57,800	87,200	137,000	37,900	93,800
Building Maintenance Supplies	410,700	733,400	523,400	269,900	573,000
Educational/Training Supplies	169,800	243,300	255,700	53,600	269,100
Medical Supplies Consumable multi units	5,900	10,000	10,000	6,000	13,400
Medical Supplies Consumable single unit	100	200	200	400	300
Medical Equipment (non cap)	264,400	53,600	60,600	16,600	244,000
Prescriptions/Pharmacy Supplies	866,600	925,000	925,000	288,800	905,400
Drugs/Medicine Supplies	1,203,800	1,214,400	1,534,400	882,600	1,234,100
Lab Supplies	320,300	462,600	532,600	244,900	447,100
First Aid Supplies	806,200	1,014,700	1,014,700	474,800	870,300
Dental Supplies	400	-	-	-	-
Medical Supply Stockroom	-	-	-	1,400	-
CPR Supplies	339,700	447,900	447,900	91,600	499,200
Envir Sampling/Testing Supplies	9,700	16,600	16,600	8,100	22,000
Firefighting Supplies	129,400	235,200	240,200	76,500	265,000
Alarm System Equipment	-	1,000	1,000	-	500
Police Supplies	313,300	252,700	277,700	201,800	460,100
Weapons	154,500	368,000	318,000	105,400	1,017,200
Ammunition	725,900	565,200	665,200	178,800	567,500
Animal Care Supplies	96,900	102,200	148,100	73,100	126,700
Library Processing Supplies	22,600	20,000	20,100	4,600	12,300
Animal Bedding	53,400	60,000	60,000	31,300	60,000
Recreational Supplies	106,000	161,100	161,100	94,900	127,200
Recreational Equipment	27,900	50,100	56,100	9,600	50,600
Audio/Visual Supplies	174,000	202,200	203,200	98,600	158,600
Operating Equipment Maintenance Supplies	266,000	354,300	354,300	157,600	347,400

Metro Government Operations

General Fund Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Prisoner Welfare Supplies (Inmate)	246,600	218,400	218,400	136,800	176,900
Tires & Tubes	147,500	133,100	133,100	66,000	149,000
Automotive Fuel	394,600	377,900	377,900	245,600	336,300
Automotive Parts & Accessories	459,600	563,000	563,000	315,400	567,500
Automotive Lubricants and Fluids	76,700	91,700	91,700	21,200	104,500
Automotive Anti freeze	2,400	3,300	3,300	1,300	3,300
Automotive Batteries	27,200	31,000	31,000	22,400	31,000
Fuel Supplies Non automotive	106,500	124,700	124,200	67,200	123,000
Road Salt/De icing Supplies	600	15,200	15,200	17,100	14,000
Asphalt/Road Oils	2,800	-	-	-	81,000
Sand/Gravel Materials	26,800	17,500	17,500	5,500	30,000
Safety Barricades	20,100	52,800	52,800	22,200	57,400
Traffic Signal and Controller Parts	135,800	105,900	105,900	105,300	123,500
Guardrail Materials	(2,700)	-	-	-	-
Drainage Pipe Materials	800	-	-	-	4,000
Traffic Paint	700	-	-	-	3,000
Utility poles	3,900	8,500	8,500	9,800	11,500
Traffic Sign Sheeting	-	-	-	-	1,000
Traffic/Street Signs Hardware Supplies	14,200	-	-	1,100	26,800
Other Street Maintenance Supplies	-	-	-	-	2,500
Aviation Fuel	65,800	65,000	65,000	35,400	90,000
Concrete/Cement	5,200	4,500	4,500	8,100	21,300
Chemical Supplies	223,000	292,100	312,100	187,400	338,900
Air Monitoring Supplies	-	2,800	2,800	7,700	3,800
Recycling Supplies	-	-	-	4,200	-
Graffiti Supplies	18,000	61,000	64,000	9,000	68,500
Road Salt Supplies	933,600	1,046,600	1,046,600	(806,800)	1,042,000
Brining/Pre-treatment Supplies	10,000	25,000	25,000	28,100	15,500
PCARD EXPENSES	300	100	100	-	200
Ice Melt	5,500	4,000	4,000	12,100	4,000
Mulch/Fibar	2,000	5,000	5,000	2,000	5,000
Animal Landscaping	2,200	5,000	5,000	5,300	5,000
Annuals	1,100	-	-	-	-
Plant Labels	-	100	100	-	100
Food - Summer Programming	1,500	3,100	3,100	-	3,100
Clothing/Uniforms - Summer Programming	1,800	4,500	4,200	200	4,500
Art Supplies - Summer Programming	9,000	2,900	2,900	400	2,900
Recreational Supplies - Summer Programming	900	4,100	4,100	-	4,100
Office Supplies - Summer Programming	-	900	900	-	1,100
Horticultural/Landscaping Supplies	227,400	168,400	168,400	103,500	163,100
Telecommunication Supplies	48,000	33,300	33,300	11,900	33,300
2 way Radio System Supplies	800	-	-	131,300	1,000
Lumber	43,700	26,300	26,300	31,000	48,200
Tools/Implements	155,800	93,300	93,300	123,700	171,300
Maintenance Equipment	102,300	25,300	25,300	105,700	34,300
Photographic Supplies	25,000	30,500	30,500	8,800	30,400
Food Service Supplies	11,200	12,500	14,000	9,900	12,500
Animal Food	731,500	780,500	780,500	501,600	749,500
Food	319,600	173,500	457,400	361,000	171,700
Books	1,190,100	1,239,800	1,966,800	937,900	809,700
Safety Supplies	139,400	296,300	299,300	246,900	468,000
Clothing/Uniform supplies	926,200	915,300	933,500	458,400	908,400

2021-2022 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Metro Government Operations

General Fund Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Signs Decorations Flags	103,300	169,300	169,300	38,800	163,800
Public Relations Supplies	64,900	84,600	128,900	18,400	63,500
Library Books, Audio/Visual & Materials	-	-	400,100	200	-
ID Badge Supplies	(1,000)	20,000	17,000	(1,100)	20,000
Smoke Alarms	20,000	21,000	21,000	-	50,800
Has/Mat Response Supplies	11,900	13,300	13,300	5,700	17,800
Animal Department Maintenance and Supplies	78,700	45,000	45,000	59,100	45,000
Health & Safety Materials	1,100	2,500	2,500	5,200	4,200
Carousel Repair	19,700	30,000	30,000	-	30,000
PPE - Special Units	30,600	40,000	40,000	400	40,000
PPE - Repair	36,700	35,000	35,000	18,700	35,000
PPE - New	209,400	83,500	83,500	400	83,500
Miscellaneous Supplies	325,900	154,400	184,400	143,300	197,900
Supplies Subtotal	16,881,300	18,321,400	20,243,300	8,777,900	19,197,400
Land	67,400	-	-	-	-
Computer Software	377,900	424,800	512,900	262,600	507,700
Computer Hardware	567,400	562,800	555,600	283,600	587,300
Computer Equipment LT \$5,000	4,900	800	800	4,400	800
Computer Hardware & Equipment	550,500	883,300	893,300	116,700	1,654,500
Data Processing Equipment	377,100	384,000	384,000	32,700	384,000
Furniture and Office Equipment	117,600	117,400	127,400	37,700	64,500
Appliances	6,700	8,400	8,400	12,100	8,000
Radio/Communications Equipment	501,900	311,600	311,600	260,200	579,700
Telecommunications Equipment	5,400	10,000	20,000	10,200	15,000
Visual Aid Equipment	24,000	21,000	21,000	7,900	16,000
Medical Equipment	106,900	126,500	126,500	6,100	87,700
Laboratory Equipment	1,300	25,000	25,000	10,200	25,000
Safety and Security Equipment	56,800	-	83,000	64,200	63,200
Fire hose	21,300	32,000	32,000	3,400	30,000
Law Enforcement Equipment	31,400	298,500	197,200	22,700	426,000
Building Operating Maintenance Equipment	-	16,000	16,000	800	16,000
Plumbing Systems	-	-	-	300	1,000
Grounds Maintenance Equipment	13,500	47,300	47,300	5,900	46,500
Fleet Maintenance Equipment	8,600	10,000	10,000	3,900	12,000
Roadway Maintenance Equipment	400	-	-	-	-
Outdoor Recreation Equipment	400	-	-	2,500	-
Animals	33,400	35,500	10,500	4,000	12,500
Athletic/Recreation Equipment	7,400	8,800	8,800	-	10,000
Sanitation Cart/Container Equipment	429,300	446,800	446,800	379,600	460,700
Miscellaneous Equipment	18,600	60,300	315,000	58,100	266,500
Light Trucks General Transp Use	-	-	-	28,100	-
Vans General Transp Use	-	-	38,300	38,200	-
Trailer	7,200	-	-	100	-
Equipment/Capital Outlay Subtotal	3,337,300	3,830,800	4,191,400	1,656,200	5,274,600
Fleet Parts & Accessories Supply	4,468,800	3,357,800	3,357,800	3,242,900	4,684,000
Fleet Tires Supply	(18,000)	894,500	894,500	(21,800)	5,200
Fleet Fuel Supply	4,340,200	5,472,000	5,472,000	3,046,300	4,793,400
Fleet Vendor Maintenance Services	1,833,900	1,404,600	1,404,600	776,000	1,598,500
Fleet Accident Repair Services	967,500	930,900	930,900	644,400	996,100
Fleet Wrecker Services	80,800	121,400	121,400	50,700	149,200

Metro Government Operations

General Fund Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Fleet License Fees	14,000	15,000	15,000	4,100	26,500
Auto Liability	4,927,300	5,019,000	5,019,000	3,612,200	5,022,100
Direct Reimbursements Subtotal	16,614,500	17,215,200	17,215,200	11,354,800	17,275,000
Space Allocation	115,500	142,700	142,300	7,400	128,400
Labor Costs	104,900	157,900	157,900	35,200	225,900
Parts Costs	135,500	107,100	107,100	35,100	124,800
Tires Costs	41,700	43,400	43,400	8,500	45,800
Outside Costs	-	800	800	-	800
Mail Room Service Interdept	200	2,300	2,300	-	700
Profession Services Interdepartmental	1,500	6,600	6,600	1,500	6,600
Inter-department Services	75,800	30,300	30,300	500	30,300
Sign Fabrication Interdepartment	4,000	2,300	2,300	-	2,300
Training/Education Interdepartment	-	100	100	-	100
Permits/Licenses Interdepartment	3,200	200	200	800	-
Self Insurance General Liab Interdepartment	5,826,200	7,574,000	7,574,000	7,574,000	9,467,500
LMPD Services Interdepartment	-	8,000	8,000	-	-
Enterprise Software Licenses (MELA)	-	1,300	1,300	-	1,300
Loan Repayment Interdept	49,300	-	-	-	-
Capital Transfer Interdept	172,800	330,000	245,000	74,400	129,700
Health Admin Transfer	(804,100)	(756,800)	(756,800)	(451,500)	(464,200)
Interdepartment Charges Subtotal	5,726,500	7,650,200	7,564,800	7,285,900	9,700,000
Gas/Electric Utility Services	7,208,600	7,602,300	7,578,300	5,255,600	7,763,200
Streetlight Utility Services	4,971,600	5,382,000	5,382,000	4,075,000	5,815,500
Traffic Signals Utility Services	209,000	209,800	209,800	238,200	315,900
School-Zone Signal Utility Services	42,200	45,000	45,000	31,400	43,900
Civil Sirens Utility Services	71,500	57,900	57,900	57,800	62,800
Utility Services Subtotal	12,502,900	13,297,000	13,273,000	9,658,000	14,001,300
Restricted Acct	-	6,905,300	12,332,600	-	12,509,000
Restricted By Agency	-	148,900	248,900	-	416,400
Restricted & Other Proj Exp Subtotal	-	7,054,200	12,581,500	-	12,925,400
Total Expenditures:	616,287,700	678,230,800	720,147,200	482,483,100	753,607,500

2021-2022 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Metro Government Operations

General Fund Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
<u>Expenditure by Activity</u>					
Mayor's Office	2,111,300	2,258,100	2,258,100	1,512,900	2,256,600
Louisville Metro Council	6,033,400	6,384,200	7,428,600	4,355,900	6,530,900
Office of Internal Audit	663,100	763,500	763,600	487,900	730,200
Office of Inspector General	-	-	-	-	763,500
Criminal Justice Commission	4,460,300	4,546,900	4,546,900	2,969,000	3,489,900
Louisville Metro Police Department	169,221,300	187,657,800	187,657,800	130,208,500	196,145,500
Louisville Fire	55,580,000	64,773,400	64,827,200	44,178,700	72,346,000
Emergency Services	38,205,400	43,087,300	43,087,300	27,779,400	46,785,300
Department of Corrections	50,259,100	55,537,000	55,537,000	34,425,400	56,052,800
Facilities and Fleet Management	39,557,200	42,254,800	42,254,800	29,309,400	44,062,100
Public Works & Assets	37,951,000	34,170,000	35,170,100	23,293,800	49,497,000
Metro Animal Services	4,450,900	4,998,600	5,187,400	3,084,100	4,934,200
Parks & Recreation	22,143,500	25,149,900	25,392,500	15,298,800	25,390,500
Louisville Zoo	14,779,700	16,534,900	16,534,900	10,415,900	16,536,200
Office of Resilience and Community Services	11,093,200	10,206,300	26,017,200	14,825,300	17,695,800
Youth Transitional Services	5,498,100	2,901,200	2,901,200	1,073,900	1,744,200
Office for Safe & Healthy Neighborhoods	1,047,600	1,153,000	1,503,000	174,100	4,427,500
Public Health & Wellness	17,628,600	22,457,200	34,212,900	27,409,000	22,743,500
Economic Development	7,296,500	9,886,300	12,419,800	5,892,300	13,618,900
Develop Louisville	8,067,000	11,132,500	13,490,000	5,897,400	14,551,100
Codes and Regulations	11,245,400	12,057,700	12,642,700	8,944,700	14,772,800
Air Pollution Control District	3,418,100	2,708,000	2,708,000	2,192,500	2,788,100
KentuckianaWorks	1,567,800	1,553,200	1,553,200	1,205,900	2,353,200
Office of Management & Budget	38,604,400	44,630,500	48,373,900	36,060,200	53,127,800
Human Resources	4,748,500	5,273,500	5,335,900	3,217,000	5,482,100
Office of Equity	-	-	-	-	1,444,800
Human Relations Commission	911,600	881,900	881,900	634,900	837,000
Office of Civic Innovation & Technology	15,973,900	18,775,600	18,775,600	12,619,900	22,800,500
Office of Performance Improvement	443,700	503,200	560,100	202,500	1,761,600
Louisville Free Public Library	19,088,300	21,574,100	23,705,400	14,810,900	21,039,000
Related Agencies	1,927,500	1,927,500	1,927,500	1,743,300	2,484,500
Other Elected Officials	22,311,300	22,492,700	22,492,700	18,259,600	24,414,400
Total Expenditures:	616,287,700	678,230,800	720,147,200	482,483,100	753,607,500

Metro Government Operations

All Funds Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Funding by Line Item					
Approp from Fund Bal	581,886,200	622,928,300	646,056,600	646,056,600	705,821,200
General Fund Appropriation Subtotal	581,886,200	622,928,300	646,056,600	646,056,600	705,821,200
Carryforward Approp	9,705,300	-	17,573,100	17,573,100	-
Appropriation from Designated Fund Balance	16,411,300	-	16,933,900	16,933,900	-
Carryforward & Designated Subtotal	26,116,600	-	34,507,000	34,507,000	-
Interest Received	33,100	-	-	37,400	-
Allocated Interest	51,400	50,000	31,400	(500)	50,000
Home Incarceration	128,100	30,000	30,000	76,700	105,800
Intensive Probation	300	600	600	-	100
Inmate Room & Board	117,900	118,300	118,300	-	75,800
Fingerprint Fees	7,700	6,600	6,600	-	2,200
Commissary Revenues	1,382,500	510,000	510,000	322,500	510,000
Inmate Telephone Fee	624,200	633,600	633,600	413,100	700,700
Booking Fees	507,500	381,200	381,200	163,500	286,100
Restitution Court Monitoring	23,300	35,600	35,600	5,600	10,900
Zoo Receipts Clearing	-	-	-	180,400	-
CPR Receipts Clearing	-	-	-	200	-
Emerg Notification Syst (ENS)	14,000	28,500	28,500	-	28,500
Radio System Services	40,000	40,000	40,000	-	40,000
E911 Dispatch Hosting	189,000	189,000	189,000	141,800	189,000
Recreation Receipts	405,500	570,600	570,600	208,500	316,900
Golf Course Receipts	3,325,800	3,716,900	3,716,900	2,988,400	3,796,900
Golf Annuals	142,400	81,600	81,600	177,800	87,600
Tennis Receipts	-	-	-	1,800	-
Swim Pool Receipts	14,900	29,600	29,600	-	29,600
Admission Receipts	2,383,500	3,512,300	3,512,300	2,695,600	3,296,800
Concession Receipts	161,000	242,000	242,000	1,900	98,200
Rides Receipts	172,100	241,000	241,000	12,900	230,100
Campground Receipts	13,500	26,300	26,300	17,400	11,900
Store Receipts	12,500	15,600	15,600	6,700	10,200
Membership Receipts	2,535,600	4,052,300	4,052,300	2,070,500	2,918,600
Parking Receipts	323,400	420,000	420,000	292,800	420,000
Educational Programs	213,800	565,000	565,000	64,500	182,100
Food/Beverage	341,200	550,000	550,000	170,700	530,400
Retail	211,200	385,200	385,200	163,500	385,200
Personnel	48,400	57,800	57,800	39,900	60,000
Utilities	47,600	47,700	47,700	31,800	47,700
Land Sales	100,500	110,300	110,300	74,600	110,300
Group Sales Commissions	170,900	300,000	300,000	2,900	283,700
Rental Receipts	2,713,000	3,255,400	3,255,400	1,511,700	2,049,700
Lease Income	469,100	439,500	439,500	379,800	502,000
Lease Income PARC	371,300	350,000	350,000	383,300	350,000
Sixth Class City Svc	27,800	33,700	33,700	17,400	29,500
Emission Fee Title V	1,051,300	1,700,000	1,700,000	852,400	1,700,000
Animal Control Lic	220,000	415,000	415,000	148,800	330,000
Operations Receipts	5,329,900	6,269,200	6,397,500	4,973,100	6,852,700
Contract Service Fee	278,300	369,600	369,600	197,300	369,600
Self Pay Other	377,800	777,100	777,100	183,400	721,200
Recycling Receipts	42,700	56,800	56,800	30,200	43,600
Auction Proceeds	33,900	166,900	166,900	5,800	87,800
Citation/License Fees	1,322,500	971,700	971,700	960,600	1,387,900
Special Events Receipts	111,200	349,900	349,900	34,400	203,800
Copy Charges	84,000	119,300	119,300	2,100	8,300
Copy/Publication Revenue	32,100	40,800	40,800	11,100	9,200

2021-2022 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Metro Government Operations

All Funds Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Vending Machine	6,000	6,200	6,200	1,500	5,500
CPR Receipts	461,000	619,000	619,000	196,700	524,600
Postage Fees Collected	11,400	12,900	12,900	6,700	11,100
Vaccinations	48,500	47,200	47,200	46,500	54,700
MicroChips	37,200	36,000	36,000	19,400	38,100
Adoption Fees	79,200	186,400	186,400	37,000	96,600
Redemption Fees	18,700	21,600	21,600	4,800	16,900
Spay/Neuter Services	15,700	6,100	6,100	35,100	30,100
Animal Care Receipts	27,100	31,100	31,100	18,200	26,800
External Charges for Seivces	1,600	11,000	11,000	8,300	9,000
Salt Revenues Other Govt Units	6,300	15,000	15,000	52,700	10,400
Impound Fees	36,700	42,400	42,400	23,800	33,300
Summer Camp Revenue	74,200	152,900	152,900	4,600	600
Miscellaneous Rev	1,035,300	687,800	787,900	226,600	287,800
Over and Short	2,200	81,800	81,800	100	1,700
SWMS CARTS/BINS	28,200	28,400	28,400	21,000	33,600
Golf Settlement	(48,200)	-	-	-	-
License Fees	421,500	350,000	1,049,400	1,206,000	894,500
Zoning Adjust Fees	154,400	113,000	113,000	47,900	113,000
STR License Revenue	66,900	23,000	23,000	20,000	23,000
Zoning Revenue	267,500	180,000	180,000	131,900	180,000
Admin Clerk Fee Revenue	26,200	20,000	20,000	8,900	20,000
Subdivision Plan Review	85,100	382,300	382,300	55,500	71,000
Certification Revenue	34,100	22,500	22,500	9,000	20,000
Landscape Revenue	78,600	60,000	60,000	31,800	60,000
Sign Permit Revenue	13,000	10,000	10,000	3,000	10,000
Urban Design Revenue	-	8,600	8,600	1,000	8,600
Penalty Fee	460,700	700,000	700,000	79,000	399,400
Restitution	406,800	254,500	254,500	67,600	346,200
Application Fees	1,000	1,000	1,000	500	500
Administrative Fees	200	200	200	200	200
Loan Interest Income	111,100	333,500	333,500	69,000	333,500
Labor Chargeouts	160,700	181,800	181,800	135,500	147,800
Revenue Commission Receipts	5,049,500	7,800,000	7,800,000	2,223,500	7,853,100
Transfer Betwn Depts	830,100	6,079,500	6,241,900	754,400	1,287,200
Space Allocation Rev	339,800	436,500	436,500	233,000	293,700
E-Payables Rebate	195,700	189,200	189,200	298,800	189,200
PCard Rebate	-	43,800	43,800	-	43,800
Other Govt Agy Receipts	1,524,700	1,661,600	1,661,600	1,232,900	1,662,300
Other Grant Funds	597,100	331,100	4,272,500	2,126,000	4,331,900
NDF Grant Repayments	9,400	-	-	500	-
Funding Source Repayments	(233,900)	-	-	(6,400)	-
Donations	4,795,300	1,386,300	2,129,300	1,227,200	1,518,900
Foundation Donation	22,700	1,076,200	1,013,600	518,700	645,000
Sponsorship Income	776,900	729,800	729,800	420,800	780,000
Reimbursement by Foundation	-	-	-	42,300	-
Principal Repayments	631,700	-	2,924,400	3,031,000	2,820,000
Suspense Loan Principal	-	-	-	(48,100)	-
Suspense Loan Interest	-	-	-	(17,300)	-
Insurance Recovery	285,200	190,900	190,900	146,800	130,400
Agency Receipts Subtotal	45,160,800	56,813,600	65,431,400	34,808,200	54,824,600
Federal Funds	11,114,000	24,442,100	61,194,400	28,345,600	15,567,200
Community Devel Funds	4,343,700	5,582,800	5,682,800	78,500	-
CDBG Program Income	178,200	-	-	-	-
HOME Program Fed Hud	344,300	504,800	504,800	-	509,800
HOME Program Income	335,500	-	-	(50,800)	-

Metro Government Operations

All Funds Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Program Income	(200)	-	-	-	-
Fed Title V Block F	185,100	299,700	358,000	140,800	358,200
Fed Title X Family	117,900	131,900	149,000	46,500	149,000
Fed Preventive Block	3,000	6,000	4,000	-	4,000
Fed Health Services	3,831,300	4,144,400	4,056,600	2,464,100	4,030,300
Fed Grants Direct	764,400	2,247,500	1,094,700	602,900	1,083,200
Federal Stimulus Funds	41,736,400	113,000,000	96,611,300	95,282,900	-
Fed Fees For Service	68,600	125,900	125,900	2,600	82,800
Medicare Fees	-	-	-	100	-
Hands-Title XIX Medicaid	62,700	-	-	-	-
FEMA Reimbursement	74,100	-	-	177,000	-
Preventive Health/Title XIX Medicaid	100	1,200	1,200	-	1,200
Clinic-Title XIX Medicaid	1,600	500	500	28,600	19,000
Wellcare	64,800	76,700	76,700	34,200	52,000
Passport	660,500	627,800	627,800	336,600	549,000
Anthem (Medicaid)	32,000	44,500	44,500	13,600	21,000
Humana (Care Source)	57,400	75,900	75,900	27,600	32,000
Aetna/Coventry	34,900	42,800	42,800	20,700	23,000
COVID-19 REIMBURSEMENT	-	-	991,700	665,000	-
Commercial Insurance (COVID Vaccine)	-	-	-	24,400	-
Pr Yr Fed Funds	1,272,900	-	-	(257,300)	-
Fed Passthru from State	8,050,900	17,918,500	18,560,800	7,583,900	10,609,400
Federal Grants Subtotal	73,334,100	169,273,000	190,203,400	135,567,500	33,091,100
State Funds	13,942,400	13,621,000	13,872,500	5,947,700	16,041,700
KPFFIP Receipts	1,644,800	1,796,600	1,796,600	1,397,600	1,782,300
KPFFIP Reimburs Cers	632,300	672,000	672,000	540,900	701,300
KLEFPF Receipts	4,712,600	5,333,000	5,333,000	3,268,800	4,392,600
KLEFPF Reimburs Cers	1,753,200	1,710,500	1,710,500	683,400	1,653,200
Municipal Aid Funds	6,500,000	12,270,000	12,270,000	-	-
State DUI Fees	39,500	42,200	42,200	4,200	26,900
State Jail Indigent	136,900	136,900	136,900	137,100	137,100
State Restricted	100,100	187,100	179,500	42,100	179,600
State Environmental	883,200	749,800	-	-	-
State Block Grant Funds	79,300	79,300	79,300	39,600	79,300
State Close-Out Payments	-	-	-	462,700	-
FEMA Reimbursement Passthru from State	-	-	-	36,100	-
Pr Yr State Funds	(86,100)	-	-	1,100	-
Pr Yr Other Funds	40,900	-	-	(26,300)	-
State Grants Subtotal	30,379,100	36,598,400	36,092,500	12,535,000	24,994,000
Total Funding:	756,876,800	885,613,300	972,290,900	863,474,300	818,730,900
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	222,500,400	275,883,500	279,416,200	163,426,200	286,488,900
Wages Hourly Permanent Employees	100	-	-	-	-
Seasonal Employees	977,300	1,722,700	1,762,700	723,500	1,617,000
Overtime Scheduled	8,533,900	8,632,700	8,632,700	5,858,000	8,059,000
Non-Scheduled Overtime	26,644,300	24,535,200	25,271,300	23,630,100	29,715,400
Temporary Employees	227,800	336,000	390,400	137,600	260,100
Permanent Part time Employees	2,774,500	3,038,200	3,064,300	1,758,600	2,579,300
Injured in Line of Duty	1,381,900	345,300	345,300	2,512,800	-
Salary Transfer	25,100	-	8,510,400	7,700	-
Court Pay	914,000	1,209,900	1,209,900	299,400	-
KLEFPF	4,665,000	5,333,000	5,333,000	3,191,300	4,392,600
KPFFIP	1,751,300	1,796,600	1,796,600	1,344,600	1,742,300
Board Members Per Diem	40,500	47,000	47,000	35,200	45,600

2021-2022 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Metro Government Operations

All Funds Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Technical Services Increment	24,500	500	500	24,500	500
Civilian Union Longevity	120,200	121,300	121,300	87,200	115,800
Longevity pay	3,460,500	4,414,900	4,414,900	3,165,200	4,223,200
Step Increment Pay	2,900	3,100	3,100	2,200	-
Holiday Pay	5,811,000	2,286,400	2,324,700	5,195,600	-
Vacation Allowance	18,294,000	-	11,100	13,102,600	-
Sick Leave	5,813,100	-	8,200	3,768,700	-
Military Leave	508,200	-	-	531,000	-
Vacation Leave Pay at Termination	2,824,600	919,100	919,400	2,257,500	-
Funeral Leave	600,500	-	1,200	501,100	-
Jury Duty Pay	48,700	-	-	3,700	-
Vacation Overtime	894,500	-	-	626,900	-
Personal Day	1,915,600	-	1,500	1,470,000	-
Injured Line of Duty @ 1.5	90,600	-	-	251,900	-
Sick Leave Police	2,243,400	-	-	2,109,300	-
Sick Pay Overtime	254,400	-	-	271,500	-
Clothing & Uniform Allowance Compensation	3,140,700	3,406,900	3,406,900	1,134,200	475,500
Equipment Allowance Compensation	1,025,300	1,050,600	1,050,600	257,300	-
Retroactive Pay	664,100	-	-	4,014,600	-
Trainer Stipend	495,500	-	100	219,400	-
Personal Vehicle Stipend	100,300	106,600	106,600	73,000	113,000
Sick Leave Purchase	376,900	-	-	323,300	-
CERS Health Insur Reimbursement	543,300	217,800	218,200	408,000	-
Health Insurance	51,076,600	54,689,700	55,317,200	37,763,300	54,017,000
Life Insurance	427,700	455,700	464,400	316,700	494,400
Long Term Disability	307,000	505,300	511,700	234,900	328,900
FICA Taxes Employer	21,907,500	22,844,100	22,944,900	16,720,600	23,699,300
Retirement Employer Share	97,020,500	97,706,700	97,660,800	72,543,200	112,295,800
Certification Reimbursement	14,200	21,400	21,400	5,500	15,000
Tuition Reimbursement	171,200	200,000	200,000	83,900	200,000
Unemployment Compensation	1,248,600	1,459,600	1,465,600	1,202,100	1,460,900
Workers Compensation	17,199,400	11,993,900	11,995,600	9,054,500	12,310,300
HRA Employer Benefit	1,726,500	1,663,600	1,651,800	1,671,400	3,379,000
Fringe Transfer	12,300	-	6,032,900	(14,200)	-
Personnel Services Subtotal	510,800,400	526,947,300	546,634,400	382,305,600	548,028,800
Dues	477,400	575,600	585,500	421,100	579,200
Professional Certification Fees	51,000	77,100	77,100	30,300	72,800
License Renewal	43,100	12,000	12,500	15,300	11,000
Printing/Copying Services	228,100	331,900	372,500	148,800	296,600
Postal Mail & Shipping Services	593,200	720,900	719,700	344,900	639,600
Warranties/Service Agreements	500	-	-	-	-
Advertising	682,300	781,000	1,184,800	701,400	1,083,000
Training & Educational Fees	357,100	1,172,600	1,323,700	261,200	1,211,000
Subscriptions	123,200	130,600	130,900	83,800	113,000
Photograph & Blueprint Services	100	-	-	-	-
Language Services	145,100	138,700	155,100	92,300	157,100
Database Subscriptions	295,100	376,700	376,700	254,600	343,900
PowerPlus Cards	2,400	3,000	3,000	2,600	3,000
EMaterial Subscriptions	1,360,900	500,000	960,000	1,089,400	770,000
Auction Fees	3,700	11,400	11,400	2,300	1,500
Prev Medicaid Match	140,700	107,400	107,400	-	100,000
Miscellaneous Expense	3,100	19,800	16,700	67,900	87,500
Professional Services	12,565,100	18,409,600	26,992,800	11,873,700	24,940,200
Stipend	342,200	368,300	487,000	252,300	392,500
Land Sales Reimbursement	3,500	-	-	-	-
Snow Removal	6,600	52,000	52,000	53,100	34,000

Metro Government Operations

All Funds Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Energy Management System	1,847,200	1,907,100	1,907,100	1,907,100	1,939,700
Background Ck- Employee	20,100	23,500	23,500	25,000	36,200
Emp Occ Hlth & Drug Tsting	312,900	220,400	220,400	180,200	240,400
Legal Services	12,000	9,100	9,100	3,900	13,000
Judgments & Claims	1,300	-	-	-	-
Expert Witness Services	10,100	25,000	25,000	2,400	20,000
Investigative Expense	303,800	264,800	264,800	33,600	267,300
Court Fees and Costs	543,500	809,800	959,800	845,000	1,205,500
Consulting Services	30,000	36,200	36,200	6,700	36,200
Food Services	2,365,700	2,585,800	2,818,800	1,450,300	2,464,600
Appraisal/Title Services	84,000	248,100	348,100	9,400	111,000
Payments to Contractors	1,929,200	4,730,900	26,132,100	17,944,000	6,580,800
Engineering & Architectural Services	100,700	45,500	45,500	21,200	26,500
Other Project Expend	95,500	164,700	220,800	37,400	102,400
Transportation Services	4,000	6,300	6,300	-	7,300
Admission Fees	2,800	6,300	6,300	-	6,300
Recreational Instruction Services	17,800	55,100	55,900	-	55,900
Health Equity Projects	-	100,000	101,800	7,300	-
Temporary Service Contract	270,600	273,900	1,571,900	342,300	524,000
Public Relations Services	247,900	538,500	591,000	133,200	581,900
Public Meeting Expenses	28,200	30,300	30,200	5,400	39,300
C1 COVID Food Services	-	-	142,300	-	142,200
C2 COVID Food Services	-	-	159,700	-	159,700
Cancer Screening Services	146,600	120,500	120,500	32,600	121,200
Medical Lab Testing	69,800	80,200	80,200	76,000	98,800
Physician Services	1,563,100	1,012,800	1,012,800	459,400	920,500
Dental Services	8,000	15,800	15,800	500	15,800
Other Nursing Services	214,900	232,000	232,000	160,400	259,400
Mental Health Services	334,100	336,600	334,800	161,400	359,700
Sterilization Services	50,700	-	97,400	124,100	-
Lab service miscellaneous	7,800	800	800	400	13,700
Patient Transportation Services	4,500	16,500	16,500	5,800	17,500
Laboratory Tests Radiology	1,100	11,500	11,500	2,600	13,000
Prisoner Welfare Services (Inmate)	10,900	-	-	-	-
Misdemeanor Intensive Probation Services	377,400	377,500	377,500	314,500	377,500
Medical Services	8,423,100	8,648,200	8,514,400	5,948,500	8,846,100
Home Incarceration Monitoring Equipment Rental/Lease	678,800	782,200	782,200	355,700	760,100
Childcare Services	62,000	98,000	98,000	11,900	98,000
Spay/Neuter Services	16,100	-	145,400	-	2,500
Voucher/Refund Services	6,349,200	4,563,800	5,979,100	1,133,200	7,571,600
Veterinarian Services	231,300	243,000	243,600	141,200	243,000
Food Manger Certification Services	32,600	47,000	47,000	15,000	53,100
Environmental Services	547,800	380,900	564,500	212,100	263,600
HAZ MAT Special Services	17,100	13,500	13,500	5,700	13,000
Computer Technical Services	24,800	31,000	38,100	22,900	40,000
Sun Valley CC	(1,200)	7,000	-	-	7,000
Berrytown CC	100	2,000	-	-	2,000
Day Reporting Center Services	286,000	280,100	280,100	175,400	286,000
Gas/Electric Utility Services	(4,900)	1,500	1,500	(3,200)	1,500
Water & Sewer Utility Services	3,500	5,200	5,200	1,200	2,200
Telephone Services	1,484,500	1,738,200	2,014,600	1,315,100	2,000,400
Cellular Telephone Services	572,800	642,000	638,800	482,300	630,700
2 way Radio/Pager Services	4,900	1,400	1,400	1,400	1,700
Air Cards	803,800	262,100	735,700	411,700	651,300
Data Communication Services	1,227,800	1,209,600	1,319,600	857,500	1,088,800
Phone Cards/Long Distance	-	1,400	1,400	-	1,400
Pressurized Tank Services	96,000	111,400	111,400	73,100	90,900

2021-2022 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Metro Government Operations

All Funds Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Traffic Signals Utility Services	-	-	-	100	-
Civil Sirens Utility Services	100	-	-	-	-
GPS	79,600	110,000	110,000	66,000	118,300
Protective Gear/Uniform Repair	283,000	298,300	298,300	129,300	270,500
Mowing Contract	1,133,300	1,295,000	1,295,000	937,800	1,376,000
Custodial Services	928,600	1,078,300	1,269,600	795,500	1,174,300
Electrical Contractor Services	93,100	17,500	17,500	56,900	79,700
Landscaping Services	99,200	91,500	115,000	87,800	89,200
Tree Removal Services	150,300	126,300	126,300	64,200	112,800
Security Services	1,294,900	1,460,800	1,651,600	1,337,200	1,933,800
Mechanical Services	42,500	-	-	33,800	66,300
HVAC Contractor Services	599,600	679,000	679,000	399,800	681,000
Elevator Contractor Services	239,900	320,900	320,900	114,500	271,000
Other Building Maint/Repair Services	1,653,600	1,503,200	1,544,200	1,187,000	1,676,300
Plumbing Contractor Services	397,000	327,500	327,500	330,600	448,200
Equipment Maint/Repair Services	3,739,000	3,493,500	3,460,800	1,870,700	3,412,200
Book Repairs	18,500	25,000	25,000	12,800	25,500
Fleet Fuel System Maint Services	700	1,500	1,500	200	-
Helicopter Maint/Repair Services	444,800	685,800	405,800	118,900	338,300
Security Monitor/Maint Services	90,600	151,400	183,300	165,800	176,800
Medical Equipment Repair	200,400	340,400	340,400	212,800	317,800
Fire Suppression System Services	163,200	174,200	174,200	138,500	252,800
Landfill/Sanitation Services	2,802,600	3,016,400	2,996,600	1,859,500	3,139,900
Electrical Expense	1,500	-	-	900	-
Lease/Repair Costs	130,600	138,500	138,500	101,500	138,500
Recycling Expenses	797,800	782,500	782,500	345,800	804,200
Containerized Waste Collection Services	398,200	408,000	410,100	268,800	428,000
Splash Park Maintenance and Repair	43,500	53,000	53,000	26,700	53,000
Roof Repair Contract Services	16,600	14,500	14,500	5,000	20,000
Locksmith Services	24,200	17,700	23,300	39,400	20,000
Overhead/Garage Door Contractor Services	19,700	6,600	6,600	4,000	5,100
Glacier Run Maintenance	139,300	138,000	138,000	76,300	145,000
Tire Shredding Services	26,300	25,800	25,800	17,600	25,200
Vandalism Expense	-	-	-	8,200	-
Organic Waste Materials Services	394,100	310,900	310,900	280,600	464,300
Construct/Demo Waste Materials Recovery Services	2,100	-	-	1,300	-
AED Servicing	15,800	25,500	25,500	17,300	25,300
Shingle Recycling Services	35,100	75,000	75,000	35,300	35,500
Telephone Equipment	2,500	-	1,200	1,200	-
Automotive Repair Services	440,300	450,000	450,000	270,800	443,800
Automotive Outside Vendor	139,900	116,300	117,600	74,600	114,300
Automotive Tire Services	5,800	9,500	9,500	3,300	9,500
Automotive Wrecker Services	320,600	406,000	406,000	122,000	355,600
Automotive License Fees VET Fees	200	2,400	2,400	-	-
Barricade Rental Services	64,100	55,200	55,200	19,400	38,700
Rent Land and Buildings external	1,377,300	1,520,900	1,591,200	1,212,900	1,572,500
Rental fees inter agency	-	-	800	-	-
Equipment Rental	1,401,700	1,129,100	1,485,100	809,300	1,022,900
Automotive Rent	434,700	370,000	340,000	257,500	380,400
Lease/Purchase Agreement	2,847,800	3,813,700	3,813,700	2,878,100	4,081,000
Special Event Facility Rental	359,000	5,500	392,100	471,900	6,000
Permit/License/Inspection	1,800	1,400	1,400	900	900
Field Trip Admissions - Summer Programming	16,700	30,100	30,100	800	34,600
Field Trip Transport - Summer Programming	14,800	20,600	20,600	-	24,900
Non Prof Contractors - Summer Programming	3,800	60,600	60,600	7,000	60,600
Storage Space Rental	-	-	-	500	1,000
Cloud Computing Services	637,000	320,700	392,800	577,500	241,800

Metro Government Operations

All Funds Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Computer Hardware Leases	1,734,900	2,022,200	2,022,200	1,539,000	1,640,600
Computer Software Licenses	1,241,300	3,463,500	4,403,200	3,103,500	3,215,100
Computer Software Rental	3,091,400	2,305,800	2,305,800	956,000	5,869,400
Enterprise Software Licenses (MELA)	1,629,700	1,434,100	1,471,700	1,390,400	1,674,500
Software Sharing Agreement	1,965,700	2,828,800	2,828,800	1,998,800	3,412,800
Software Maintenance	1,604,600	1,709,600	1,722,000	1,563,600	3,601,100
Library Cards	2,100	3,000	3,000	-	1,500
Building/Office Renovation	75,600	201,000	201,000	9,500	149,800
Road Construction/ Repair Services	400	-	-	-	-
Demolition Services	992,800	754,800	1,104,800	784,100	1,242,000
Asbestos Removal	118,900	105,000	105,000	4,300	50,000
Sidewalk Construction/ Repair Services	3,200	-	-	-	-
Rehab Renovtn/Improvmts	1,700	-	300	7,000	-
Relocation Services	31,500	6,700	6,700	20,700	4,000
Drainage Improvement Services	8,700	14,500	14,500	4,600	6,500
Scientific Research	5,000	5,000	5,000	6,000	10,000
Administrative Services	28,300	18,600	18,400	134,300	138,000
External Agency Contractual Services	35,753,500	34,240,300	53,053,200	42,774,000	36,867,900
Miscellaneous Services	2,649,500	1,785,900	2,020,900	1,862,400	1,552,900
Insurance Property	2,200	140,000	140,000	142,000	137,000
Insurance Surety Bonds	200	500	500	400	500
Insurance Marine Air EMS Liability	-	6,500	6,500	-	6,500
Insurance Other	24,000	32,600	32,600	1,300	25,200
Contractor Travel and Meal Expense	10,200	20,000	20,000	14,300	23,000
Travel Local travel costs	136,900	192,800	185,900	60,400	173,200
Travel Air Fare	93,000	125,100	223,400	6,300	117,000
Travel Out of town	13,500	577,800	496,000	1,000	446,100
Bridge Tolls	100	1,000	1,000	-	400
Hotel Charges	145,800	36,000	58,500	49,800	27,900
Travel Related Vehicle Expense (Parking, Fuel, etc.)	1,700	300	300	300	500
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	6,800	2,900	3,200	200	1,400
Personal Vehicle Mileage	-	500	10,900	-	800
Booking Fees/Travel Agent Charges	5,300	1,400	1,500	500	1,900
Vehicle Rental	7,700	300	500	1,800	800
Per Diem (Travel)	72,900	10,200	10,300	25,200	10,800
Travel Registration (Seminar/Course Fees)	220,900	24,000	17,100	57,500	10,800
Misc Employee Reimb & Personal Mileage	22,800	800	900	6,400	4,700
Grant Transportation	94,100	129,800	129,100	44,600	165,900
Grant Other Assistance	321,100	401,000	2,117,600	930,800	834,000
Grant Utility Assistance	6,918,300	6,939,900	11,786,500	8,889,800	4,239,300
Grant Support Services	663,700	256,100	1,871,300	666,100	1,569,900
Grant Payments to Contractors	358,000	226,000	5,967,100	5,546,000	411,000
Grant Indirect Costs	250,000	250,000	250,000	-	-
Grant Educational & Training Assistance	4,600	8,700	33,700	-	25,000
Grant Emergency Relief	538,300	836,700	2,202,800	1,171,500	836,700
Grant Community Assistance	2,965,700	23,175,600	25,205,900	9,293,200	2,934,900
Jobs Training Assistance	8,800	35,000	60,000	1,300	55,400
Grant STRMU	102,000	236,300	190,100	47,500	6,500
Grant TBRA	159,000	343,600	190,000	81,800	45,000
Street Outreach	54,200	110,000	160,000	58,700	156,600
Prevention	28,500	-	20,896,900	17,675,400	-
Emergency Shelter	507,400	496,300	3,729,200	332,400	423,800
Rapid Rehousing	389,600	546,700	985,000	364,100	622,600
Emergency Assistance	-	-	503,400	233,900	-
Permanent Housing Placing (PHP)	24,400	30,000	30,000	11,700	-
Motel Vouchers	37,800	62,000	47,000	13,500	-
LMG Supportive Services	-	10,050,000	15,147,800	14,847,200	-

2021-2022 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Metro Government Operations

All Funds Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
LMI Small Business Grants	-	10,000,000	11,777,800	11,398,100	-
Laundry and Towel Services	40,400	36,300	36,300	24,500	38,300
Armored Car Service	12,000	15,300	15,300	6,200	4,200
Administration Expenses	33,800	41,900	45,400	23,600	7,200
Bank Service Fees and Charges	558,000	710,600	710,600	498,600	768,900
Bldg/Housing Inspector Svcs	6,400	700	700	500	400
Laboratory Services	238,200	191,300	190,500	162,900	186,000
Painting/Lettering Services	-	-	-	4,400	5,000
Long Term Loans Made	2,135,900	583,500	11,058,300	4,795,200	3,153,500
Contr Non Prof Svc Agree	1,026,900	1,014,300	1,099,900	972,600	1,067,100
Registration Fees	38,700	91,100	92,600	30,500	62,800
Household Hazardous Collection Costs	193,200	135,000	994,400	239,200	331,900
Uniform Services	244,000	246,000	248,000	195,100	279,400
Workaid Allowance/Prisoners	296,000	200,000	200,000	239,100	200,000
Courier Service	152,200	130,400	130,400	90,500	122,400
Merchant Service Fees	376,900	403,300	403,300	319,200	412,700
Banking Supplies and Equip	6,300	8,000	8,000	4,600	4,100
Forgivable Loans	8,800	1,000,000	2,811,500	-	1,000,000
Mulch Grinding	2,500	5,000	5,000	3,000	4,000
Irrigation Services	20,100	18,900	18,900	13,700	15,400
Contractual Services Subtotal	144,382,600	193,684,900	313,443,100	204,760,500	177,175,900
Office Supplies	785,900	953,000	950,300	497,600	729,600
Office Equipment (non cap)	89,200	136,500	402,800	284,600	217,100
Office Supply Inventory/Stockroom	1,400	7,700	7,700	300	7,700
Gift Shop Stock Purchases	3,400	5,500	5,500	200	6,000
Printing/Copier/Reproduction Supplies	340,500	380,500	379,300	131,200	398,900
Program Furniture (Inmate)	-	4,000	4,000	-	4,000
Training/Educational Equipment	3,400	4,500	82,000	169,300	12,400
Cleaning Supplies	165,900	3,000	117,900	100,000	49,400
Custodial Supplies	514,400	562,000	594,900	390,600	613,500
Bedding and Linens	58,700	134,400	182,200	30,200	88,600
Kitchen Supplies	3,300	6,500	6,500	4,900	6,500
Light Bulbs	26,700	20,500	20,600	21,000	29,000
Electrical supplies	174,500	194,000	194,000	71,700	190,400
Paint/Hardware Supplies	69,900	61,900	62,100	58,900	84,500
Plumbing Supplies	172,200	119,700	119,700	83,900	139,700
Laundry Operation Supplies	46,800	26,000	26,000	111,100	34,000
HVAC Parts & Supplies	174,700	215,300	230,800	98,500	254,100
Sanitation Operation Supplies	360,100	317,700	712,100	404,100	280,900
Lighting Supplies	32,900	59,500	60,300	24,200	34,200
Religious Program Supplies	-	500	500	-	500
Archival Supplies	10,500	11,100	11,100	6,200	19,500
Locksmith Supplies	9,600	-	-	8,300	7,000
Pesticides	65,700	61,500	34,000	2,400	43,900
Ground Maintenance Supplies	61,400	95,700	145,500	49,200	98,800
Building Maintenance Supplies	432,100	733,900	794,900	543,300	573,500
Educational/Training Supplies	203,900	338,300	395,000	110,700	311,500
Medical Supplies Consumable multi units	121,300	19,000	244,800	121,300	22,400
Medical Supplies Consumable single unit	100	2,100	200	400	2,200
Medical Equipment (non cap)	1,960,400	53,600	102,000	60,600	244,000
Prescriptions/Pharmacy Supplies	866,600	925,000	925,000	288,800	905,400
Drugs/Medicine Supplies	2,559,900	1,402,300	1,844,400	1,010,800	1,496,700
Lab Supplies	435,200	637,700	841,900	405,800	605,300
First Aid Supplies	844,500	1,014,800	1,014,800	474,600	870,400
Dental Supplies	400	-	-	-	-
Medical Supply Stockroom	-	-	-	1,400	-

Metro Government Operations

All Funds Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
CPR Supplies	339,700	447,900	447,900	91,700	499,200
Envir Sampling/Testing Supplies	21,700	29,100	24,400	11,100	34,000
Firefighting Supplies	129,400	235,200	240,200	76,500	265,000
Alarm System Equipment	-	1,000	1,000	-	500
Police Supplies	313,300	252,700	277,700	201,800	460,100
Weapons	154,500	368,000	318,000	105,400	1,017,200
Ammunition	725,900	565,200	665,200	178,800	567,500
Animal Care Supplies	103,200	102,400	156,100	78,000	126,900
Library Processing Supplies	22,600	20,000	20,100	4,600	12,300
Animal Bedding	53,400	60,000	60,000	31,300	60,000
Recreational Supplies	113,600	177,100	177,100	102,500	143,200
Recreational Equipment	31,000	69,700	66,900	9,600	74,400
Audio/Visual Supplies	175,400	202,200	226,100	121,800	158,600
Operating Equipment Maintenance Supplies	274,100	362,200	362,200	161,500	349,100
Prisoner Welfare Supplies (Inmate)	629,200	338,400	1,689,200	405,700	296,900
Tires & Tubes	147,500	133,100	133,100	66,000	149,000
Automotive Fuel	394,600	377,900	377,900	245,600	336,300
Automotive Parts & Accessories	461,300	565,500	565,500	316,300	570,000
Automotive Lubricants and Fluids	76,700	91,700	91,700	21,200	104,500
Automotive Anti freeze	2,400	3,300	3,300	1,300	3,300
Automotive Batteries	27,200	31,000	31,000	22,400	31,000
Fuel Supplies Non automotive	106,500	124,700	124,200	67,400	123,000
Road Salt/De icing Supplies	600	15,200	15,200	17,100	14,000
Asphalt/Road Oils	255,500	133,500	133,500	61,400	136,800
Sand/Gravel Materials	64,100	44,000	44,000	11,100	41,300
Safety Barricades	20,100	152,800	152,800	22,500	58,000
Traffic Signal and Controller Parts	141,600	141,100	141,100	116,500	136,200
Guardrail Materials	(1,800)	2,000	2,000	2,200	-
Drainage Pipe Materials	11,400	13,800	13,800	6,900	10,500
Traffic Paint	700	1,800	1,800	1,600	3,000
Utility poles	8,700	14,500	14,500	27,200	20,200
Traffic Sign Sheeting	3,900	2,500	2,500	-	1,000
Traffic/Street Signs Hardware Supplies	92,600	20,800	21,700	34,800	28,000
Other Street Maintenance Supplies	10,300	6,100	6,100	1,700	4,000
Aviation Fuel	65,800	65,000	65,000	35,400	90,000
Concrete/Cement	34,600	26,900	26,900	29,700	35,600
Chemical Supplies	224,000	292,100	314,600	187,800	338,900
Air Monitoring Supplies	4,600	2,800	2,800	7,700	3,800
Sidewalk Repair Materials	300	500	500	-	-
Recycling Supplies	-	1,000	1,017,000	5,200	1,000
Graffiti Supplies	18,000	61,000	64,000	9,000	68,500
Road Salt Supplies	984,700	1,646,600	1,646,600	-	1,642,000
Brining/Pre-treatment Supplies	10,000	25,000	25,000	28,200	15,500
PCARD EXPENSES	4,500	100	100	-	200
Ice Melt	5,500	4,000	4,000	12,100	4,000
Mulch/Fibar	2,000	5,000	5,000	2,000	5,000
Animal Landscaping	2,200	5,000	5,000	5,300	5,000
Annuals	1,100	-	-	-	-
Plant Labels	-	100	100	-	100
Food - Summer Programming	1,500	3,100	3,100	-	3,100
Clothing/Uniforms - Summer Programming	1,800	4,500	4,200	200	4,500
Art Supplies - Summer Programming	9,000	2,900	2,900	400	2,900
Recreational Supplies - Summer Programming	900	4,100	24,100	2,200	4,100
Office Supplies - Summer Programming	700	900	900	-	1,100
Horticultural/Landscaping Supplies	251,200	221,400	224,200	112,900	212,100
Engineering Supplies	900	200	200	-	-
Telecommunication Supplies	48,000	33,300	33,300	11,900	33,300

2021-2022 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Metro Government Operations

All Funds Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
2 way Radio System Supplies	800	-	-	131,300	1,000
Lumber	44,500	29,600	29,600	32,800	50,400
Tools/Implements	236,300	151,000	184,400	159,300	185,300
Maintenance Equipment	103,000	25,300	25,800	110,900	35,500
Photographic Supplies	25,000	30,500	30,500	8,800	30,400
Food Service Supplies	12,600	12,500	15,200	10,100	12,500
Animal Food	731,500	780,500	780,500	501,600	749,500
Food	380,200	234,000	1,328,300	1,201,600	228,200
Books	1,294,500	1,242,200	1,969,200	939,100	811,700
Safety Supplies	368,500	387,300	1,761,800	1,631,300	540,300
Clothing/Uniform supplies	940,400	968,100	986,300	464,900	919,700
Signs Decorations Flags	103,300	169,300	172,600	38,800	163,800
Public Relations Supplies	93,900	109,300	235,100	23,000	80,500
Library Books, Audio/Visual & Materials	-	-	400,100	200	-
Inmate Newspapers	-	30,000	30,000	50,000	30,000
ID Badge Supplies	(1,000)	20,000	17,000	(1,100)	20,000
Smoke Alarms	20,000	21,000	21,000	-	50,800
Has/Mat Response Supplies	17,000	13,300	57,000	49,800	18,300
Animal Department Maintenance and Supplies	78,700	45,000	45,000	59,100	45,000
Health & Safety Materials	2,800	2,500	3,300	5,700	4,200
Carousel Repair	19,700	30,000	30,000	-	30,000
PPE - Special Units	30,600	40,000	40,000	400	40,000
PPE - Repair	36,700	35,000	35,000	18,700	35,000
PPE - New	224,800	83,500	91,600	8,500	83,500
Miscellaneous Supplies	445,300	277,700	409,100	197,000	440,800
Supplies Subtotal	22,386,800	20,757,200	29,288,500	14,281,400	21,293,700
Land	67,400	-	-	-	-
Computer Software	499,300	606,500	706,000	315,000	718,700
Computer Hardware	748,800	574,600	634,700	347,800	601,400
Computer Equipment LT \$5,000	6,500	3,300	4,300	7,900	800
Computer Hardware & Equipment	814,700	892,900	3,879,200	3,041,300	1,659,900
Data Processing Equipment	377,100	384,000	384,000	32,700	384,000
Furniture and Office Equipment	142,900	130,600	177,100	60,500	68,500
Appliances	7,900	8,400	8,400	12,100	8,000
Radio/Communications Equipment	501,900	311,600	311,600	260,200	579,700
Telecommunications Equipment	5,400	10,000	20,000	10,200	15,000
Visual Aid Equipment	24,000	21,000	21,000	7,900	16,000
Medical Equipment	149,100	136,500	1,184,600	1,017,800	97,700
Laboratory Equipment	49,500	25,000	196,800	176,500	25,000
Safety and Security Equipment	457,200	95,000	179,000	85,500	248,200
Fire hose	21,300	32,000	32,000	3,400	30,000
Law Enforcement Equipment	117,200	850,500	749,200	97,400	1,061,400
Building Operating Maintenance Equipment	100	16,000	16,000	800	16,000
Plumbing Systems	-	-	-	300	1,000
Grounds Maintenance Equipment	22,300	53,800	53,800	5,900	46,500
Fleet Maintenance Equipment	8,600	10,000	10,000	3,900	12,000
Roadway Maintenance Equipment	38,800	5,300	5,300	100	-
Outdoor Recreation Equipment	400	-	-	2,500	-
Educational Equipment	-	-	-	200	-
Animals	33,400	35,500	10,500	4,000	12,500
Athletic/Recreation Equipment	7,400	8,800	8,800	-	10,000
Sanitation Cart/Container Equipment	431,400	446,800	729,500	379,600	480,700
Miscellaneous Equipment	560,300	293,600	543,300	68,900	462,400
Cars General Transp Use	-	-	104,100	102,500	30,000
Light Trucks General Transp Use	-	-	175,400	175,400	-
Vans General Transp Use	-	-	174,800	174,700	-

Metro Government Operations

All Funds Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Garbage Trucks	-	-	124,800	124,800	-
Trailer	7,200	-	-	100	-
Traffic Control Signals	-	-	804,800	804,800	-
Equipment/Capital Outlay Subtotal	5,100,100	4,951,700	11,249,000	7,324,700	6,585,400
Fleet Parts & Accessories Supply	4,763,700	3,722,500	3,722,500	3,359,600	4,710,600
Fleet Tires Supply	(1,300)	948,100	948,100	(4,400)	11,600
Fleet Fuel Supply	4,577,900	5,890,900	5,888,600	3,389,000	5,095,700
Fleet Vendor Maintenance Services	1,910,700	1,594,300	1,594,900	783,400	1,616,900
Fleet Accident Repair Services	967,600	931,000	931,000	644,400	996,100
Fleet Wrecker Services	80,800	124,400	124,400	50,700	150,000
Fleet License Fees	14,000	15,200	15,200	4,100	26,700
Auto Liability	5,050,600	5,143,600	5,146,400	3,706,400	5,072,400
Telephone Svcs Cellular	-	-	2,900	-	-
Direct Reimbursements Subtotal	17,364,000	18,370,000	18,374,000	11,933,200	17,680,000
Space Allocation	299,000	469,800	469,400	191,600	304,700
Rent Metro Gov Owned Equipment	5,400	10,000	10,000	8,700	8,700
Labor Costs	240,300	345,300	345,900	154,800	237,400
Parts Costs	135,500	107,100	107,100	35,100	124,800
Tires Costs	41,700	43,500	44,200	8,500	46,400
Outside Costs	-	800	800	-	800
Mail Room Service Interdept	200	2,300	2,300	-	700
Profession Services Interdepartmental	1,500	6,600	6,600	1,500	6,600
Finance Dept Services Interdept	1,500	2,000	2,000	-	2,000
Inter-department Services	356,400	294,300	363,500	146,400	294,300
Sign Fabrication Interdepartment	4,000	2,300	2,300	-	2,300
Training/Education Interdepartment	-	100	100	-	100
Permits/Licenses Interdepartment	3,200	200	200	800	-
Self Insurance General Liab Interdepartment	5,826,200	7,574,000	7,574,000	7,574,000	9,467,500
LMPD Services Interdepartment	-	8,000	8,000	-	-
Sanitation Services/Supplies Interdepartment	9,800	10,000	10,000	5,500	9,400
Enterprise Software Licenses (MELA)	-	1,300	1,300	-	1,300
Loan Repayment Interdept	49,300	-	-	-	-
Capital Transfer Interdept	172,800	330,000	245,000	74,400	129,700
Health Admin Transfer	(74,000)	-	(106,200)	300	168,400
Interdepartment Charges Subtotal	7,072,800	9,207,600	9,086,500	8,201,600	10,805,100
Gas/Electric Utility Services	7,209,400	7,603,300	7,579,300	5,256,100	7,764,200
Streetlight Utility Services	4,985,600	5,382,000	5,500,600	4,121,500	5,815,500
Traffic Signals Utility Services	209,000	209,800	209,800	238,200	315,900
School-Zone Signal Utility Services	42,200	45,000	45,000	31,400	43,900
Civil Sirens Utility Services	71,500	57,900	57,900	57,800	62,800
Utility Services Subtotal	12,517,700	13,298,000	13,392,600	9,705,000	14,002,300

2021-2022 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Metro Government Operations

All Funds Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Grant 01	12,300	-	20,700	17,400	-
Grant 02	17,700	-	20,700	18,200	-
Grant 03	15,700	-	6,000	4,900	-
Grant 04	12,000	-	7,100	5,100	-
Grant 05	10,100	-	400	400	-
Grant 06	7,800	-	500	500	-
Grant 07	11,400	-	500	500	-
Grant 08	2,500	-	500	-	-
Grant 09	4,300	-	-	-	-
Grant 10	-	-	500	-	-
Grant 11	1,500	-	3,000	-	-
Grant 12	3,000	-	-	-	-
Other Expenses Subtotal	98,300	-	59,900	47,000	-
Restricted Acct	-	82,749,800	25,830,200	-	19,643,300
Restricted By Agency	-	15,646,800	4,933,900	-	3,516,400
Restricted & Other Proj Exp Subtotal	-	98,396,600	30,764,100	-	23,159,700
Total Expenditures:	719,722,700	885,613,300	972,292,100	638,559,000	818,730,900
<u>Expenditure by Activity</u>					
Mayor's Office	2,156,800	2,258,100	2,259,100	1,513,900	2,256,600
Louisville Metro Council	6,131,700	7,790,100	10,779,300	4,413,100	8,220,900
Office of Internal Audit	665,700	763,500	801,700	526,000	730,200
Office of Inspector General	-	-	-	-	763,500
Criminal Justice Commission	4,687,600	5,633,600	7,759,600	3,209,800	4,242,900
Louisville Metro Police Department	188,126,900	190,578,200	198,353,800	138,991,100	198,766,400
Louisville Fire	60,862,400	64,773,400	65,988,700	47,603,800	72,346,000
Emergency Services	48,541,300	51,464,600	55,745,400	35,820,700	53,701,700
Department of Corrections	55,479,400	56,639,000	59,639,300	37,722,400	57,327,800
Facilities and Fleet Management	40,107,500	42,254,800	43,321,800	30,385,300	44,062,100
Public Works & Assets	51,908,900	55,855,000	61,368,300	39,403,100	61,157,900
Metro Animal Services	4,542,900	5,075,100	5,330,500	3,176,700	4,997,900
Parks & Recreation	22,660,900	25,252,400	26,027,300	15,611,500	25,493,000
Louisville Zoo	15,064,000	16,534,900	16,800,600	10,681,000	16,536,200
Office of Resilience and Community Services	28,660,800	37,150,200	91,788,600	50,124,000	32,315,600
Youth Transitional Services	6,037,900	2,901,200	3,211,000	1,383,300	1,744,200
Office for Safe & Healthy Neighborhoods	2,405,600	2,434,800	3,653,200	916,800	5,852,500
Public Health & Wellness	29,998,000	78,090,100	64,129,300	47,653,700	30,819,900
Economic Development	13,294,300	35,580,700	51,900,900	37,859,700	22,224,300
Develop Louisville	12,046,400	41,685,500	46,587,700	21,866,800	18,252,200
Codes and Regulations	11,404,800	12,307,700	12,865,700	9,169,700	14,772,800
Air Pollution Control District	6,114,600	6,045,000	8,992,700	3,766,500	5,604,100
KentuckianaWorks	1,567,800	1,553,200	1,553,200	1,208,000	2,353,200
Office of Management & Budget	39,087,900	70,230,500	51,239,300	36,427,000	53,127,800
Human Resources	4,885,600	5,273,500	5,586,000	3,463,000	5,482,100
Office of Equity	-	-	-	-	1,444,800
Human Relations Commission	1,056,200	1,051,100	1,534,300	735,300	837,000
Office of Civic Innovation & Technology	16,860,400	19,215,600	23,082,500	16,849,000	23,156,900
Office of Performance Improvement	443,700	503,200	560,100	202,500	1,761,600
Louisville Free Public Library	20,293,700	22,298,100	25,088,400	15,956,600	21,479,900
Related Agencies	1,927,500	1,927,500	1,927,500	1,743,300	2,484,500
Other Elected Officials	22,701,500	22,492,700	24,416,300	20,175,400	24,414,400
Total Expenditures:	719,722,700	885,613,300	972,292,100	638,559,000	818,730,900

Mayor's Office

General Fund Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Funding by Line Item					
Approp from Fund Bal	2,111,100	2,258,100	2,258,100	2,258,100	2,256,600
General Fund Appropriation Subtotal	2,111,100	2,258,100	2,258,100	2,258,100	2,256,600
Total Funding:	2,111,100	2,258,100	2,258,100	2,258,100	2,256,600
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	1,265,500	1,371,300	1,371,300	901,500	1,392,300
Permanent Part time Employees	56,400	66,900	66,900	55,100	52,900
Injured in Line of Duty	-	-	-	800	-
Salary Transfer	(41,100)	-	-	(600)	-
Holiday Pay	46,800	-	-	40,900	-
Vacation Allowance	22,200	-	-	21,800	-
Sick Leave	6,800	-	-	400	-
Vacation Leave Pay at Termination	22,300	-	-	20,900	-
Funeral Leave	1,500	-	-	-	-
Personal Day	2,900	-	-	1,300	-
Retroactive Pay	1,800	-	-	-	-
Sick Leave Purchase	4,600	-	-	4,600	-
CERS Health Insur Reimbursement	22,500	-	-	13,000	-
Health Insurance	106,000	108,900	108,900	70,800	91,800
Life Insurance	1,200	1,200	1,200	900	1,200
Long Term Disability	1,800	1,800	1,800	1,300	1,700
FICA Taxes Employer	104,800	102,300	102,300	76,800	102,600
Retirement Employer Share	318,200	316,400	316,400	231,400	333,000
Unemployment Compensation	4,000	6,400	6,400	3,500	6,400
Workers Compensation	12,700	8,600	8,600	6,400	8,400
HRA Employer Benefit	3,500	3,300	3,300	3,300	7,000
Fringe Transfer	(4,300)	-	-	-	-
Personnel Services Subtotal	1,960,100	1,987,100	1,987,100	1,454,100	1,997,300
Dues	51,400	44,000	44,000	30,800	44,000
Printing/Copying Services	5,100	6,900	6,900	100	5,100
Postal Mail & Shipping Services	100	1,500	1,500	1,000	1,500
Subscriptions	100	100	100	100	100
Professional Services	35,500	137,900	137,900	8,000	137,900
Cellular Telephone Services	11,500	9,800	9,800	7,900	12,400
Air Cards	200	2,300	2,300	500	500
Data Communication Services	-	300	300	-	-
Equipment Rental	12,400	17,800	17,800	8,200	12,500
Automotive Rent	6,600	-	-	-	-
Computer Software Licenses	-	1,600	1,600	600	1,600
Administrative Services	300	700	700	-	100
Travel Local travel costs	100	1,600	1,600	-	-
Travel Air Fare	7,400	8,800	8,800	-	8,800
Travel Out of town	-	29,400	29,400	-	26,300
Hotel Charges	6,000	-	-	-	-
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	400	-	-	-	-
Booking Fees/Travel Agent Charges	200	-	-	-	-
Per Diem (Travel)	700	-	-	-	-
Travel Registration (Seminar/Course Fees)	3,300	-	-	-	-
Misc Employee Reimb & Personal Mileage	4,800	-	-	-	-

2021-2022 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Mayor's Office

General Fund Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Registration Fees	-	-	-	200	200
Contractual Services Subtotal	146,100	262,700	262,700	57,400	251,000
Office Supplies	5,100	4,900	4,900	1,100	4,900
Office Equipment (non cap)	-	1,500	1,500	300	1,500
Supplies Subtotal	5,100	6,400	6,400	1,400	6,400
Computer Hardware	-	1,900	1,900	-	1,900
Equipment/Capital Outlay Subtotal	-	1,900	1,900	-	1,900
Total Expenditures:	2,111,300	2,258,100	2,258,100	1,512,900	2,256,600
<u>Expenditure by Activity</u>					
Mayor's Office Administration	2,111,300	2,258,100	2,258,100	1,512,900	2,256,600
Total Expenditures:	2,111,300	2,258,100	2,258,100	1,512,900	2,256,600

Mayor's Office

All Funds Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Funding by Line Item					
Approp from Fund Bal	2,111,100	2,258,100	2,258,100	2,258,100	2,256,600
General Fund Appropriation Subtotal	2,111,100	2,258,100	2,258,100	2,258,100	2,256,600
Federal Stimulus Funds	-	-	900	-	-
Federal Grants Subtotal	-	-	900	-	-
Total Funding:	2,111,100	2,258,100	2,259,000	2,258,100	2,256,600
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	1,265,500	1,371,300	1,371,300	901,500	1,392,300
Permanent Part time Employees	56,400	66,900	66,900	55,100	52,900
Injured in Line of Duty	-	-	-	800	-
Salary Transfer	-	-	600	-	-
Holiday Pay	46,800	-	-	40,900	-
Vacation Allowance	22,200	-	-	21,800	-
Sick Leave	6,800	-	-	400	-
Vacation Leave Pay at Termination	22,300	-	-	20,900	-
Funeral Leave	1,500	-	-	-	-
Personal Day	2,900	-	-	1,300	-
Retroactive Pay	1,800	-	-	-	-
Sick Leave Purchase	4,600	-	-	4,600	-
CERS Health Insur Reimbursement	22,500	-	-	13,000	-
Health Insurance	106,000	108,900	108,900	70,800	91,800
Life Insurance	1,200	1,200	1,200	900	1,200
Long Term Disability	1,800	1,800	1,800	1,300	1,700
FICA Taxes Employer	104,800	102,300	102,300	76,800	102,600
Retirement Employer Share	318,200	316,400	316,400	231,400	333,000
Unemployment Compensation	4,000	6,400	6,400	3,500	6,400
Workers Compensation	12,700	8,600	8,600	6,400	8,400
HRA Employer Benefit	3,500	3,300	3,300	3,300	7,000
Personnel Services Subtotal	2,005,500	1,987,100	1,987,700	1,454,700	1,997,300
Dues	51,400	44,000	44,000	30,800	44,000
Printing/Copying Services	5,100	6,900	6,900	100	5,100
Postal Mail & Shipping Services	100	1,500	1,500	1,000	1,500
Subscriptions	100	100	100	100	100
Professional Services	35,500	137,900	137,900	8,000	137,900
Cellular Telephone Services	11,600	9,800	10,200	8,300	12,400
Air Cards	200	2,300	2,300	500	500
Data Communication Services	-	300	300	-	-
Equipment Rental	12,400	17,800	17,800	8,200	12,500
Automotive Rent	6,600	-	-	-	-
Computer Software Licenses	-	1,600	1,600	600	1,600
Administrative Services	300	700	700	-	100
Travel Local travel costs	100	1,600	1,600	-	-
Travel Air Fare	7,400	8,800	8,800	-	8,800
Travel Out of town	-	29,400	29,400	-	26,300
Hotel Charges	6,000	-	-	-	-
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	400	-	-	-	-
Booking Fees/Travel Agent Charges	200	-	-	-	-
Per Diem (Travel)	700	-	-	-	-
Travel Registration (Seminar/Course Fees)	3,300	-	-	-	-
Misc Employee Reimb & Personal Mileage	4,800	-	-	-	-
Registration Fees	-	-	-	200	200
Contractual Services Subtotal	146,200	262,700	263,100	57,800	251,000

2021-2022 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Mayor's Office

All Funds Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Office Supplies	5,100	4,900	4,900	1,100	4,900
Office Equipment (non cap)	-	1,500	1,500	300	1,500
Supplies Subtotal	5,100	6,400	6,400	1,400	6,400
Computer Hardware	-	1,900	1,900	-	1,900
Equipment/Capital Outlay Subtotal	-	1,900	1,900	-	1,900
Total Expenditures:	2,156,800	2,258,100	2,259,100	1,513,900	2,256,600
<u>Expenditure by Activity</u>					
Mayor's Office Administration	2,156,800	2,258,100	2,259,100	1,513,900	2,256,600
Total Expenditures:	2,156,800	2,258,100	2,259,100	1,513,900	2,256,600

Louisville Metro Council

General Fund Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Funding by Line Item					
Approp from Fund Bal	6,346,300	6,384,200	6,414,200	6,414,200	6,530,900
General Fund Appropriation Subtotal	6,346,300	6,384,200	6,414,200	6,414,200	6,530,900
Carryforward Approp	701,500	-	1,014,400	1,014,400	-
Carryforward & Designated Subtotal	701,500	-	1,014,400	1,014,400	-
Total Funding:	7,047,800	6,384,200	7,428,600	7,428,600	6,530,900
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	3,360,600	3,695,600	3,672,700	2,538,000	3,737,900
Non-Scheduled Overtime	11,300	-	-	6,300	-
Temporary Employees	1,100	49,600	51,500	1,200	45,200
Permanent Part time Employees	170,200	180,500	164,700	118,300	129,500
Salary Transfer	-	-	-	(3,800)	-
Holiday Pay	122,600	-	-	105,400	-
Vacation Allowance	121,000	-	-	51,300	-
Sick Leave	41,800	-	-	14,600	-
Vacation Leave Pay at Termination	50,800	-	-	4,400	-
Funeral Leave	1,300	-	-	1,700	-
Jury Duty Pay	1,700	-	-	-	-
Personal Day	14,400	-	-	5,300	-
Retroactive Pay	2,100	-	-	600	-
Sick Leave Purchase	11,000	-	-	9,700	-
CERS Health Insur Reimbursement	15,000	-	-	10,800	-
Health Insurance	420,100	444,100	444,100	332,800	430,000
Life Insurance	5,800	4,600	4,600	4,300	4,600
Long Term Disability	6,600	5,600	5,600	5,000	5,600
FICA Taxes Employer	286,000	283,100	283,100	208,600	287,000
Retirement Employer Share	791,500	773,500	773,500	581,500	867,100
Unemployment Compensation	16,800	20,200	20,200	16,600	20,200
Workers Compensation	72,500	50,000	50,000	36,800	50,000
HRA Employer Benefit	18,400	20,000	20,000	17,600	38,300
Fringe Transfer	-	-	-	(1,900)	-
Personnel Services Subtotal	5,542,600	5,526,800	5,490,000	4,065,100	5,615,400
Dues	34,400	71,400	70,400	57,300	71,100
Printing/Copying Services	43,800	99,000	87,200	7,500	90,200
Postal Mail & Shipping Services	68,600	84,800	77,200	10,500	90,100
Training & Educational Fees	6,600	12,500	12,500	2,800	11,800
Professional Services	166,900	126,000	153,900	103,100	141,300
Public Relations Services	47,600	45,200	47,700	28,200	55,500
Public Meeting Expenses	17,200	21,300	19,000	1,700	24,200
Telephone Services	3,800	12,600	12,600	2,200	11,400
Cellular Telephone Services	10,600	16,100	16,100	8,000	16,400
Air Cards	6,600	3,700	3,700	5,500	5,200
Data Communication Services	1,100	5,000	5,000	1,100	2,000
Phone Cards/Long Distance	-	100	100	-	100
Equipment Maint/Repair Services	-	2,600	2,600	-	2,800
Equipment Rental	17,400	33,500	32,500	18,200	37,500
Software Maintenance	-	43,600	43,600	15,300	43,600
Travel Local travel costs	-	2,100	2,100	-	3,200

2021-2022 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Louisville Metro Council

General Fund Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Travel Air Fare	4,500	3,900	3,200	-	5,200
Travel Out of town	7,100	30,900	28,200	900	31,900
Hotel Charges	4,400	4,000	4,000	-	7,300
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	500	500	500	-	500
Booking Fees/Travel Agent Charges	-	100	100	-	600
Per Diem (Travel)	500	1,000	1,000	-	5,000
Travel Registration (Seminar/Course Fees)	800	1,500	1,500	100	5,000
Misc Employee Reimb & Personal Mileage	800	200	200	300	1,000
Contractual Services Subtotal	443,200	621,600	624,900	262,700	662,900
Office Supplies	15,800	24,700	26,100	9,300	28,400
Office Equipment (non cap)	2,100	10,800	17,300	6,100	18,500
Light Bulbs	-	-	100	100	-
Clothing/Uniform supplies	-	-	-	200	-
Supplies Subtotal	17,900	35,500	43,500	15,700	46,900
Computer Software	10,600	19,800	20,900	5,700	22,300
Computer Hardware	900	14,000	16,800	3,700	14,200
Computer Hardware & Equipment	15,900	-	-	2,600	-
Furniture and Office Equipment	2,300	12,100	12,100	400	14,800
Equipment/Capital Outlay Subtotal	29,700	45,900	49,800	12,400	51,300
Enterprise Software Licenses (MELA)	-	1,300	1,300	-	1,300
Interdepartment Charges Subtotal	-	1,300	1,300	-	1,300
Restricted Acct	-	153,100	1,219,100	-	153,100
Restricted & Other Proj Exp Subtotal	-	153,100	1,219,100	-	153,100
Total Expenditures:	6,033,400	6,384,200	7,428,600	4,355,900	6,530,900
Expenditure by Activity					
District Operations/NDF Fund	529,700	768,100	810,000	270,500	710,100
Administration	5,503,700	5,616,100	6,618,600	4,085,400	5,820,800
Total Expenditures:	6,033,400	6,384,200	7,428,600	4,355,900	6,530,900

Louisville Metro Council

All Funds Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Funding by Line Item					
Approp from Fund Bal	6,932,100	7,790,100	7,262,500	7,262,500	8,220,900
General Fund Appropriation Subtotal	6,932,100	7,790,100	7,262,500	7,262,500	8,220,900
Carryforward Approp	2,678,500	-	3,506,300	3,506,300	-
Carryforward & Designated Subtotal	2,678,500	-	3,506,300	3,506,300	-
NDF Grant Repayments	9,400	-	-	-	-
Agency Receipts Subtotal	9,400	-	-	-	-
Federal Stimulus Funds	-	-	10,100	-	-
Federal Grants Subtotal	-	-	10,100	-	-
Total Funding:	9,620,000	7,790,100	10,778,900	10,768,800	8,220,900
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	3,360,600	3,695,600	3,672,700	2,538,000	3,737,900
Non-Scheduled Overtime	11,300	-	-	6,300	-
Temporary Employees	1,100	49,600	51,500	1,200	45,200
Permanent Part time Employees	170,200	180,500	164,700	118,300	129,500
Salary Transfer	-	-	3,800	-	-
Holiday Pay	122,600	-	-	105,400	-
Vacation Allowance	121,000	-	-	51,300	-
Sick Leave	41,800	-	-	14,600	-
Vacation Leave Pay at Termination	50,800	-	-	4,400	-
Funeral Leave	1,300	-	-	1,700	-
Jury Duty Pay	1,700	-	-	-	-
Personal Day	14,400	-	-	5,300	-
Retroactive Pay	2,100	-	-	600	-
Sick Leave Purchase	11,000	-	-	9,700	-
CERS Health Insur Reimbursement	15,000	-	-	10,800	-
Health Insurance	420,100	444,100	444,100	332,800	430,000
Life Insurance	5,800	4,600	4,600	4,300	4,600
Long Term Disability	6,600	5,600	5,600	5,000	5,600
FICA Taxes Employer	286,000	283,100	283,100	208,600	287,000
Retirement Employer Share	791,500	773,500	773,500	581,500	867,100
Unemployment Compensation	16,800	20,200	20,200	16,600	20,200
Workers Compensation	72,500	50,000	50,000	36,800	50,000
HRA Employer Benefit	18,400	20,000	20,000	17,600	38,300
Fringe Transfer	-	-	1,900	-	-
Personnel Services Subtotal	5,542,600	5,526,800	5,495,700	4,070,800	5,615,400
Dues	34,400	71,400	70,400	57,300	71,100
Printing/Copying Services	43,800	99,000	87,200	7,500	90,200
Postal Mail & Shipping Services	68,600	84,800	77,200	10,500	90,100
Training & Educational Fees	6,600	12,500	12,500	2,800	11,800
Professional Services	166,900	126,000	153,900	103,100	141,300
Public Relations Services	47,600	45,200	47,700	28,200	55,500
Public Meeting Expenses	17,200	21,300	19,000	1,700	24,200
Telephone Services	3,800	12,600	12,600	2,200	11,400
Cellular Telephone Services	10,600	16,100	16,100	8,000	16,400
Air Cards	6,600	3,700	8,200	10,000	5,200
Data Communication Services	1,100	5,000	5,000	1,100	2,000
Phone Cards/Long Distance	-	100	100	-	100
Equipment Maint/Repair Services	-	2,600	2,600	-	2,800
Equipment Rental	17,400	33,500	32,500	18,200	37,500
Software Maintenance	-	43,600	43,600	15,300	43,600

2021-2022 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Louisville Metro Council

All Funds Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Travel Local travel costs	-	2,100	2,100	-	3,200
Travel Air Fare	4,500	3,900	3,200	-	5,200
Travel Out of town	7,100	30,900	28,200	900	31,900
Hotel Charges	4,400	4,000	4,000	-	7,300
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	500	500	500	-	500
Booking Fees/Travel Agent Charges	-	100	100	-	600
Per Diem (Travel)	500	1,000	1,000	-	5,000
Travel Registration (Seminar/Course Fees)	800	1,500	1,500	100	5,000
Misc Employee Reimb & Personal Mileage	800	200	200	300	1,000
Contractual Services Subtotal	443,200	621,600	629,400	267,200	662,900
Office Supplies	15,800	24,700	26,100	9,300	28,400
Office Equipment (non cap)	2,100	10,800	17,300	6,100	18,500
Light Bulbs	-	-	100	100	-
Clothing/Uniform supplies	-	-	-	200	-
Supplies Subtotal	17,900	35,500	43,500	15,700	46,900
Computer Software	10,600	19,800	20,900	5,700	22,300
Computer Hardware	900	14,000	16,800	3,700	14,200
Computer Hardware & Equipment	15,900	-	-	2,600	-
Furniture and Office Equipment	2,300	12,100	12,100	400	14,800
Equipment/Capital Outlay Subtotal	29,700	45,900	49,800	12,400	51,300
Enterprise Software Licenses (MELA)	-	1,300	1,300	-	1,300
Interdepartment Charges Subtotal	-	1,300	1,300	-	1,300
Grant 01	12,300	-	20,700	17,400	-
Grant 02	17,700	-	20,700	18,200	-
Grant 03	15,700	-	6,000	4,900	-
Grant 04	12,000	-	7,100	5,100	-
Grant 05	10,100	-	400	400	-
Grant 06	7,800	-	500	500	-
Grant 07	11,400	-	500	500	-
Grant 08	2,500	-	500	-	-
Grant 09	4,300	-	-	-	-
Grant 10	-	-	500	-	-
Grant 11	1,500	-	3,000	-	-
Grant 12	3,000	-	-	-	-
Other Expenses Subtotal	98,300	-	59,900	47,000	-
Restricted Acct	-	1,559,000	4,499,700	-	1,843,100
Restricted & Other Proj Exp Subtotal	-	1,559,000	4,499,700	-	1,843,100
Total Expenditures:	6,131,700	7,790,100	10,779,300	4,413,100	8,220,900
Expenditure by Activity					
District Operations/NDF Fund	628,000	2,174,000	4,150,500	317,500	2,400,100
Administration	5,503,700	5,616,100	6,628,800	4,095,600	5,820,800
Total Expenditures:	6,131,700	7,790,100	10,779,300	4,413,100	8,220,900

Office of Internal Audit

General Fund Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Funding by Line Item					
Approp from Fund Bal	663,100	763,500	763,600	763,600	730,200
General Fund Appropriation Subtotal	663,100	763,500	763,600	763,600	730,200
Total Funding:	663,100	763,500	763,600	763,600	730,200
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	387,600	475,200	475,200	307,700	451,200
Salary Transfer	(1,800)	-	-	(27,400)	-
Holiday Pay	18,100	-	-	15,000	-
Vacation Allowance	14,300	-	-	13,600	-
Sick Leave	17,800	-	-	2,500	-
Vacation Leave Pay at Termination	100	-	-	-	-
Funeral Leave	1,200	-	-	-	-
Personal Day	1,800	-	-	2,200	-
Health Insurance	35,600	40,700	40,700	31,800	44,900
Life Insurance	600	600	600	500	600
Long Term Disability	700	700	700	600	800
FICA Taxes Employer	33,200	35,900	35,900	25,700	37,200
Retirement Employer Share	106,000	115,100	115,100	76,100	121,400
Unemployment Compensation	1,500	1,300	1,300	1,800	1,300
Workers Compensation	2,400	1,700	1,700	1,300	1,800
HRA Employer Benefit	2,400	2,400	2,400	2,800	5,800
Fringe Transfer	(800)	-	-	(10,700)	-
Personnel Services Subtotal	620,700	673,600	673,600	443,500	665,000
Dues	2,500	2,300	2,300	1,500	2,300
Postal Mail & Shipping Services	-	100	100	-	100
Training & Educational Fees	11,300	6,700	6,700	10,000	6,700
Professional Services	25,200	71,000	71,100	31,100	46,000
Equipment Rental	2,700	3,000	3,000	1,500	3,000
Computer Software Licenses	100	-	-	200	300
Travel Local travel costs	-	1,000	1,000	-	1,000
Travel Air Fare	-	2,000	2,000	-	2,000
Travel Out of town	-	1,000	1,000	-	1,000
Contractual Services Subtotal	41,800	87,100	87,200	44,300	62,400
Office Supplies	600	800	800	100	800
Office Equipment (non cap)	-	500	500	-	500
Printing/Copier/Reproduction Supplies	-	500	500	-	1,500
Educational/Training Supplies	-	1,000	1,000	-	-
Supplies Subtotal	600	2,800	2,800	100	2,800
Total Expenditures:	663,100	763,500	763,600	487,900	730,200
Expenditure by Activity					
Office of Internal Audit	663,100	763,500	763,600	487,900	730,200
Total Expenditures:	663,100	763,500	763,600	487,900	730,200

2021-2022 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Office of Internal Audit

All Funds Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
<u>Funding by Line Item</u>					
Approp from Fund Bal	663,100	763,500	763,600	763,600	730,200
General Fund Appropriation Subtotal	663,100	763,500	763,600	763,600	730,200
Federal Stimulus Funds	-	-	38,200	-	-
Federal Grants Subtotal	-	-	38,200	-	-
Total Funding:	663,100	763,500	801,800	763,600	730,200
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	387,600	475,200	475,200	307,700	451,200
Salary Transfer	-	-	27,400	-	-
Holiday Pay	18,100	-	-	15,000	-
Vacation Allowance	14,300	-	-	13,600	-
Sick Leave	17,800	-	-	2,500	-
Vacation Leave Pay at Termination	100	-	-	-	-
Funeral Leave	1,200	-	-	-	-
Personal Day	1,800	-	-	2,200	-
Health Insurance	35,600	40,700	40,700	31,800	44,900
Life Insurance	600	600	600	500	600
Long Term Disability	700	700	700	600	800
FICA Taxes Employer	33,200	35,900	35,900	25,700	37,200
Retirement Employer Share	106,000	115,100	115,100	76,100	121,400
Unemployment Compensation	1,500	1,300	1,300	1,800	1,300
Workers Compensation	2,400	1,700	1,700	1,300	1,800
HRA Employer Benefit	2,400	2,400	2,400	2,800	5,800
Fringe Transfer	-	-	10,700	-	-
Personnel Services Subtotal	623,300	673,600	711,700	481,600	665,000
Dues	2,500	2,300	2,300	1,500	2,300
Postal Mail & Shipping Services	-	100	100	-	100
Training & Educational Fees	11,300	6,700	6,700	10,000	6,700
Professional Services	25,200	71,000	71,100	31,100	46,000
Equipment Rental	2,700	3,000	3,000	1,500	3,000
Computer Software Licenses	100	-	-	200	300
Travel Local travel costs	-	1,000	1,000	-	1,000
Travel Air Fare	-	2,000	2,000	-	2,000
Travel Out of town	-	1,000	1,000	-	1,000
Contractual Services Subtotal	41,800	87,100	87,200	44,300	62,400
Office Supplies	600	800	800	100	800
Office Equipment (non cap)	-	500	500	-	500
Printing/Copier/Reproduction Supplies	-	500	500	-	1,500
Educational/Training Supplies	-	1,000	1,000	-	-
Supplies Subtotal	600	2,800	2,800	100	2,800
Total Expenditures:	665,700	763,500	801,700	526,000	730,200
<u>Expenditure by Activity</u>					
Office of Internal Audit	663,100	763,500	763,600	487,900	730,200
Preparedness Internal Audit	2,600	-	38,100	38,100	-
Total Expenditures:	665,700	763,500	801,700	526,000	730,200

Office of Inspector General

General Fund Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Funding by Line Item					
Approp from Fund Bal	-	-	-	-	763,500
General Fund Appropriation Subtotal	-	-	-	-	763,500
Total Funding:	-	-	-	-	763,500
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	-	-	-	-	350,000
Health Insurance	-	-	-	-	47,000
Life Insurance	-	-	-	-	200
Long Term Disability	-	-	-	-	700
FICA Taxes Employer	-	-	-	-	26,800
Retirement Employer Share	-	-	-	-	94,300
Unemployment Compensation	-	-	-	-	1,000
Workers Compensation	-	-	-	-	1,300
HRA Employer Benefit	-	-	-	-	2,500
Personnel Services Subtotal	-	-	-	-	523,800
Dues	-	-	-	-	2,300
Postal Mail & Shipping Services	-	-	-	-	100
Training & Educational Fees	-	-	-	-	3,800
Professional Services	-	-	-	-	230,000
Travel Local travel costs	-	-	-	-	1,000
Contractual Services Subtotal	-	-	-	-	237,200
Office Supplies	-	-	-	-	1,000
Printing/Copier/Reproduction Supplies	-	-	-	-	500
Educational/Training Supplies	-	-	-	-	1,000
Supplies Subtotal	-	-	-	-	2,500
Total Expenditures:	-	-	-	-	763,500
Expenditure by Activity					
Office of Inspector General	-	-	-	-	763,500
Total Expenditures:	-	-	-	-	763,500

Criminal Justice Commission

General Fund Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Funding by Line Item					
Approp from Fund Bal	4,460,400	4,546,900	4,546,900	4,546,900	3,489,900
General Fund Appropriation Subtotal	4,460,400	4,546,900	4,546,900	4,546,900	3,489,900
Total Funding:	4,460,400	4,546,900	4,546,900	4,546,900	3,489,900
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	217,100	263,900	263,900	170,700	257,000
Holiday Pay	8,100	-	-	9,000	-
Vacation Allowance	15,400	-	-	11,800	-
Sick Leave	1,300	-	-	400	-
Funeral Leave	100	-	-	-	-
Personal Day	800	-	-	400	-
Health Insurance	900,500	953,200	953,200	439,400	899,800
Life Insurance	300	300	300	300	400
Long Term Disability	400	400	400	300	400
FICA Taxes Employer	17,800	19,500	19,500	14,100	18,800
Retirement Employer Share	58,400	64,100	64,100	46,300	69,200
Unemployment Compensation	900	1,200	1,200	900	1,200
Workers Compensation	1,300	900	900	700	1,000
HRA Employer Benefit	700	700	700	1,300	2,700
Personnel Services Subtotal	1,223,100	1,304,200	1,304,200	695,600	1,250,500
Printing/Copying Services	100	100	100	-	100
Postal Mail & Shipping Services	-	100	100	-	100
Subscriptions	400	400	400	-	1,000
Professional Services	-	763,500	763,500	-	-
Cellular Telephone Services	500	-	-	-	-
Equipment Rental	2,300	4,600	4,600	-	4,600
Computer Software Licenses	-	700	700	-	-
External Agency Contractual Services	861,700	896,200	896,200	698,500	888,300
Miscellaneous Services	2,371,600	1,574,800	1,574,800	1,574,800	1,342,300
Travel Local travel costs	100	100	100	-	100
Travel Out of town	-	1,000	1,000	-	1,000
Contractual Services Subtotal	3,236,700	3,241,500	3,241,500	2,273,300	2,237,500
Office Supplies	400	700	700	-	700
Supplies Subtotal	400	700	700	-	700
Computer Software	100	500	500	100	1,200
Equipment/Capital Outlay Subtotal	100	500	500	100	1,200
Total Expenditures:	4,460,300	4,546,900	4,546,900	2,969,000	3,489,900
Expenditure by Activity					
Administration	354,700	1,151,600	1,151,600	281,500	394,300
Firefighters Pension Fund	2,264,200	1,865,000	1,865,000	1,493,600	1,639,400
Policemen Retirement Fund	1,736,200	1,425,100	1,425,100	1,088,700	1,351,000
Suburban Fire Districts	105,200	105,200	105,200	105,200	105,200
Total Expenditures:	4,460,300	4,546,900	4,546,900	2,969,000	3,489,900

Criminal Justice Commission

All Funds Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Funding by Line Item					
Approp from Fund Bal	4,460,400	4,546,900	4,546,900	4,546,900	3,489,900
General Fund Appropriation Subtotal	4,460,400	4,546,900	4,546,900	4,546,900	3,489,900
Carryforward Approp	19,700	-	400	400	-
Carryforward & Designated Subtotal	19,700	-	400	400	-
Other Grant Funds	30,800	85,400	85,400	19,000	85,000
Agency Receipts Subtotal	30,800	85,400	85,400	19,000	85,000
Federal Funds	177,600	1,001,300	2,193,300	138,100	668,000
Federal Stimulus Funds	-	-	933,600	-	-
Federal Grants Subtotal	177,600	1,001,300	3,126,900	138,100	668,000
Total Funding:	4,688,500	5,633,600	7,759,600	4,704,400	4,242,900
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	271,000	586,400	987,900	294,500	545,500
Non-Scheduled Overtime	13,400	175,000	520,300	-	160,600
Holiday Pay	9,500	-	-	12,100	-
Vacation Allowance	16,500	-	-	13,400	-
Sick Leave	2,000	-	-	900	-
Vacation Leave Pay at Termination	-	-	-	1,300	-
Funeral Leave	100	-	-	-	-
Personal Day	900	-	-	400	-
CERS Health Insur Reimbursement	-	-	-	1,400	-
Health Insurance	908,100	998,200	998,200	456,800	982,200
Life Insurance	300	300	300	600	400
Long Term Disability	400	400	400	600	400
FICA Taxes Employer	23,000	40,200	142,600	24,000	18,800
Retirement Employer Share	68,400	122,100	102,300	71,700	69,200
Unemployment Compensation	1,500	1,200	1,200	2,200	1,200
Workers Compensation	2,400	11,700	11,700	4,000	1,000
HRA Employer Benefit	1,300	700	700	3,200	2,700
Personnel Services Subtotal	1,318,800	1,936,200	2,765,600	887,100	1,782,000
Printing/Copying Services	500	10,900	10,900	200	11,100
Postal Mail & Shipping Services	-	100	100	-	100
Training & Educational Fees	-	500	700	-	1,000
Subscriptions	400	400	400	-	1,000
Miscellaneous Expense	700	9,800	10,400	100	10,000
Professional Services	122,000	1,051,800	2,171,400	16,600	153,700
Stipend	900	1,000	1,000	300	1,000
Public Meeting Expenses	100	500	600	-	1,000
Cellular Telephone Services	500	-	-	-	-
Equipment Rental	2,300	4,600	4,600	-	4,600
Computer Software Licenses	-	700	700	-	-
External Agency Contractual Services	861,700	896,200	971,400	698,500	888,300
Miscellaneous Services	2,371,600	1,574,800	1,574,800	1,574,800	1,342,300
Travel Local travel costs	100	100	100	-	100
Travel Air Fare	1,200	11,200	11,200	-	41,000
Travel Out of town	-	2,000	20,400	-	1,000
Hotel Charges	2,300	12,600	17,600	-	-
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	200	1,200	1,200	-	-

2021-2022 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Criminal Justice Commission

All Funds Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Personal Vehicle Mileage	-	-	10,400	-	-
Per Diem (Travel)	1,000	5,500	5,500	-	-
Travel Registration (Seminar/Course Fees)	-	9,300	9,300	-	-
Contractual Services Subtotal	3,365,500	3,593,200	4,822,700	2,290,500	2,456,200
Office Supplies	500	1,200	7,300	1,500	3,500
Medical Supplies Consumable multi units	-	-	122,800	-	-
Supplies Subtotal	500	1,200	130,100	1,500	3,500
Computer Software	100	1,200	2,400	100	1,200
Computer Hardware	2,700	1,800	4,300	-	-
Furniture and Office Equipment	-	-	5,800	4,800	-
Cars General Transp Use	-	-	25,800	25,800	-
Equipment/Capital Outlay Subtotal	2,800	3,000	38,300	30,700	1,200
Telephone Svcs Cellular	-	-	2,900	-	-
Direct Reimbursements Subtotal	-	-	2,900	-	-
Restricted Acct	-	100,000	-	-	-
Restricted & Other Proj Exp Subtotal	-	100,000	-	-	-
Total Expenditures:	4,687,600	5,633,600	7,759,600	3,209,800	4,242,900
<u>Expenditure by Activity</u>					
Administration	582,000	2,238,300	4,364,300	522,300	1,147,300
Firefighters Pension Fund	2,264,200	1,865,000	1,865,000	1,493,600	1,639,400
Policemen Retirement Fund	1,736,200	1,425,100	1,425,100	1,088,700	1,351,000
Suburban Fire Districts	105,200	105,200	105,200	105,200	105,200
Total Expenditures:	4,687,600	5,633,600	7,759,600	3,209,800	4,242,900

Louisville Metro Police Department

General Fund Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Funding by Line Item					
Approp from Fund Bal	161,500,500	178,014,400	178,014,400	178,014,400	188,166,600
General Fund Appropriation Subtotal	161,500,500	178,014,400	178,014,400	178,014,400	188,166,600
Membership Receipts	2,600	3,300	3,300	(1,800)	600
Sixth Class City Svc	27,800	33,700	33,700	17,400	29,500
Operations Receipts	799,800	1,976,300	1,976,300	228,600	1,450,000
Special Events Receipts	6,500	99,700	99,700	-	10,000
Miscellaneous Rev	42,300	268,000	268,000	1,500	135,600
Restitution	380,000	218,900	218,900	59,200	307,400
Agency Receipts Subtotal	1,259,000	2,599,900	2,599,900	304,900	1,933,100
KLEFPF Receipts	4,712,600	5,333,000	5,333,000	3,268,800	4,392,600
KLEFPF Reimburs Cers	1,753,200	1,710,500	1,710,500	683,400	1,653,200
State Grants Subtotal	6,465,800	7,043,500	7,043,500	3,952,200	6,045,800
Total Funding:	169,225,300	187,657,800	187,657,800	182,271,500	196,145,500
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	67,893,200	80,279,300	80,279,300	48,958,300	86,483,100
Overtime Scheduled	459,700	585,700	585,700	385,000	422,100
Non-Scheduled Overtime	11,422,700	8,394,400	8,394,400	9,456,300	9,647,300
Permanent Part time Employees	493,000	638,200	638,200	109,000	509,200
Injured in Line of Duty	698,000	-	-	935,900	-
Salary Transfer	(9,649,500)	-	-	(3,715,000)	-
Court Pay	913,600	1,209,900	1,209,900	299,400	-
KLEFPF	4,665,000	5,333,000	5,333,000	3,191,300	4,392,600
Civilian Union Longevity	120,200	121,300	121,300	87,200	115,800
Longevity pay	17,800	28,800	28,800	15,300	17,000
Step Increment Pay	2,900	3,100	3,100	2,200	-
Holiday Pay	1,237,000	2,283,600	2,283,600	1,134,900	-
Vacation Allowance	6,007,200	-	-	4,648,000	-
Sick Leave	306,100	-	-	182,600	-
Military Leave	325,900	-	-	354,000	-
Vacation Leave Pay at Termination	985,400	919,100	919,100	1,134,300	-
Funeral Leave	173,600	-	-	115,200	-
Jury Duty Pay	12,500	-	-	1,300	-
Vacation Overtime	7,000	-	-	5,000	-
Personal Day	1,015,700	-	-	831,200	-
Sick Leave Police	1,819,000	-	-	1,670,200	-
Sick Pay Overtime	1,600	-	-	300	-
Clothing & Uniform Allowance Compensation	2,671,300	2,931,400	2,931,400	878,400	-
Equipment Allowance Compensation	1,028,200	1,050,600	1,050,600	257,300	-
Retroactive Pay	31,300	-	-	3,798,000	-
Sick Leave Purchase	27,900	-	-	22,800	-
CERS Health Insur Reimbursement	81,300	217,800	217,800	67,700	-
Health Insurance	21,166,600	22,998,500	22,998,500	15,017,300	20,447,100
Life Insurance	124,900	124,100	124,100	89,300	117,100
Long Term Disability	22,700	23,300	23,300	16,300	22,100
FICA Taxes Employer	6,817,100	7,076,100	7,076,100	5,313,400	7,439,500
Retirement Employer Share	36,992,800	37,344,600	37,344,600	27,937,700	42,185,400
Tuition Reimbursement	2,900	-	-	-	-

2021-2022 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Louisville Metro Police Department

General Fund Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Unemployment Compensation	324,600	363,900	363,900	304,700	382,700
Workers Compensation	6,644,100	4,472,300	4,472,300	3,462,300	4,374,200
HRA Employer Benefit	248,200	236,800	236,800	272,700	576,800
Fringe Transfer	(7,051,200)	-	-	(2,596,600)	-
Personnel Services Subtotal	158,060,300	176,635,800	176,635,800	124,643,200	177,132,000
Dues	34,800	43,800	43,800	20,500	39,900
License Renewal	-	-	500	500	-
Printing/Copying Services	8,600	15,000	15,000	4,900	15,000
Postal Mail & Shipping Services	40,000	72,800	74,800	38,000	52,800
Advertising	24,400	40,000	40,000	29,400	40,000
Training & Educational Fees	4,800	212,000	212,000	82,300	112,000
Subscriptions	-	-	-	200	-
Language Services	7,000	6,000	6,000	10,400	12,000
Professional Services	669,800	1,006,000	936,000	555,800	4,606,700
Legal Services	7,900	5,000	5,000	600	4,000
Expert Witness Services	10,100	25,000	25,000	2,400	20,000
Investigative Expense	299,400	256,500	256,500	33,600	264,500
Payments to Contractors	129,300	100,000	52,300	9,500	91,400
Public Relations Services	4,200	3,500	3,500	-	1,000
Medical Services	300	-	-	-	-
Veterinarian Services	11,700	-	-	-	-
HAZ MAT Special Services	17,100	13,500	13,500	5,700	13,000
Gas/Electric Utility Services	1,100	-	-	-	-
Telephone Services	400,000	250,000	250,000	37,100	107,500
Cellular Telephone Services	124,800	200,000	200,000	149,400	159,900
2 way Radio/Pager Services	3,000	-	-	-	-
Air Cards	390,500	-	460,000	188,800	364,100
Data Communication Services	233,800	200,000	259,000	148,500	223,700
Pressurized Tank Services	3,500	5,000	5,000	700	5,000
Protective Gear/Uniform Repair	-	-	-	200	-
Security Services	-	-	-	200	400
Other Building Maint/Repair Services	900	-	-	600	1,000
Equipment Maint/Repair Services	103,700	125,400	125,400	51,500	79,000
Helicopter Maint/Repair Services	444,800	685,800	405,800	118,900	338,300
Electrical Expense	200	-	-	-	-
Automotive Repair Services	10,400	50,000	50,000	35,400	50,000
Automotive Wrecker Services	314,000	400,000	400,000	116,300	349,600
Rent Land and Buildings external	306,100	318,800	385,600	289,200	380,800
Equipment Rental	196,000	271,400	268,600	66,800	168,300
Automotive Rent	428,100	370,000	340,000	247,700	370,000
Computer Software Licenses	15,800	22,000	22,000	2,600	10,000
Computer Software Rental	2,958,800	2,170,000	2,170,000	865,000	5,732,400
Enterprise Software Licenses (MELA)	2,000	-	-	-	-
Administrative Services	4,200	-	-	-	-
Insurance Surety Bonds	200	500	500	400	500
Insurance Other	20,300	30,000	30,000	100	20,000
Travel Local travel costs	1,700	1,400	1,400	100	-
Travel Air Fare	18,200	28,000	28,000	6,300	15,000
Travel Out of town	1,100	250,000	165,000	-	250,000
Hotel Charges	40,400	-	22,000	47,000	5,000
Travel Related Vehicle Expense (Parking, Fuel, etc.)	400	-	-	300	-

Louisville Metro Police Department

General Fund Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	800	-	-	100	-
Booking Fees/Travel Agent Charges	3,200	-	-	200	-
Vehicle Rental	7,000	-	-	1,400	-
Per Diem (Travel)	35,600	-	-	24,000	-
Travel Registration (Seminar/Course Fees)	167,200	-	-	56,900	-
Misc Employee Reimb & Personal Mileage	6,600	-	-	5,500	-
Contr Non Prof Svc Agree	765,200	766,200	766,200	757,000	799,600
Registration Fees	700	5,400	5,400	3,400	-
Uniform Services	13,100	10,000	10,000	10,800	30,000
Contractual Services Subtotal	8,292,800	7,959,000	8,053,800	4,026,200	14,732,400
Office Supplies	130,500	122,800	123,600	72,500	116,400
Office Equipment (non cap)	600	-	-	1,600	-
Printing/Copier/Reproduction Supplies	100	-	-	-	-
Training/Educational Equipment	100	-	-	200	-
Custodial Supplies	1,200	8,000	8,000	1,500	1,500
Electrical supplies	1,500	-	-	-	-
Sanitation Operation Supplies	300	-	-	-	-
Building Maintenance Supplies	1,800	220,400	5,400	1,800	2,000
Educational/Training Supplies	14,400	10,000	10,000	22,500	60,000
Drugs/Medicine Supplies	100	-	-	-	-
First Aid Supplies	137,500	127,000	127,000	59,900	127,000
Police Supplies	305,400	243,400	268,400	196,000	450,700
Weapons	154,500	368,000	318,000	105,400	1,017,200
Ammunition	690,200	505,000	605,000	178,800	507,200
Animal Care Supplies	11,400	6,000	6,000	23,300	36,000
Audio/Visual Supplies	700	1,000	1,000	-	-
Automotive Lubricants and Fluids	1,200	-	-	-	-
Fuel Supplies Non automotive	6,000	10,000	9,500	300	10,000
Safety Barricades	17,600	50,000	50,000	20,200	55,000
Aviation Fuel	65,800	65,000	65,000	35,400	90,000
Tools/Implements	1,300	-	-	8,300	10,000
Photographic Supplies	24,900	30,000	30,000	8,700	30,000
Food Service Supplies	-	-	-	2,300	-
Animal Food	19,700	35,000	35,000	5,500	14,000
Food	70,200	-	165,000	207,500	10,000
Safety Supplies	42,600	150,000	150,000	143,700	300,000
Clothing/Uniform supplies	264,500	304,800	268,000	85,800	266,000
Signs Decorations Flags	3,100	-	-	2,100	-
Public Relations Supplies	37,500	62,900	105,900	9,200	41,100
Miscellaneous Supplies	-	-	-	400	-
Supplies Subtotal	2,004,700	2,319,300	2,350,800	1,192,900	3,144,100
Computer Software	100,500	50,000	50,000	23,800	50,000
Computer Hardware	121,500	54,000	54,000	20,500	54,000
Furniture and Office Equipment	44,200	25,000	25,000	6,700	15,000
Appliances	900	-	-	-	-
Radio/Communications Equipment	467,600	245,000	245,000	245,000	542,100
Safety and Security Equipment	41,000	-	-	-	-
Law Enforcement Equipment	31,400	298,500	197,200	22,700	426,000
Animals	24,300	25,000	-	-	-
Athletic/Recreation Equipment	1,500	-	-	-	-

Louisville Metro Police Department

General Fund Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Equipment/Capital Outlay Subtotal	832,900	697,500	571,200	318,700	1,087,100
Sign Fabrication Interdepartment	-	2,300	2,300	-	2,300
Interdepartment Charges Subtotal	-	2,300	2,300	-	2,300
Gas/Electric Utility Services	30,600	43,900	43,900	27,500	47,600
Utility Services Subtotal	30,600	43,900	43,900	27,500	47,600
Total Expenditures:	169,221,300	187,657,800	187,657,800	130,208,500	196,145,500
<u>Expenditure by Activity</u>					
Administrative Bureau	35,809,500	39,391,300	38,763,500	25,187,000	47,189,400
Patrol Bureau	84,735,900	87,838,800	93,288,800	69,446,000	93,543,300
Support Operations Bureau	48,675,900	60,427,700	55,605,500	35,575,500	55,412,800
Total Expenditures:	169,221,300	187,657,800	187,657,800	130,208,500	196,145,500

Louisville Metro Police Department

All Funds Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Funding by Line Item					
Approp from Fund Bal	161,533,500	178,014,400	178,027,700	178,027,700	188,166,600
General Fund Appropriation Subtotal	161,533,500	178,014,400	178,027,700	178,027,700	188,166,600
Carryforward Approp	93,700	-	78,800	78,800	-
Appropriation from Designated Fund Balance	8,200	-	9,600	9,600	-
Carryforward & Designated Subtotal	101,900	-	88,400	88,400	-
Membership Receipts	2,600	3,300	3,300	(1,800)	600
Sixth Class City Svc	27,800	33,700	33,700	17,400	29,500
Operations Receipts	799,800	1,976,300	1,976,300	228,600	1,450,000
Special Events Receipts	6,500	99,700	99,700	-	10,000
Miscellaneous Rev	42,300	268,000	268,000	1,500	135,600
Restitution	380,000	218,900	218,900	59,200	307,400
Other Grant Funds	1,400	1,500	1,500	-	1,500
Donations	2,000	-	-	-	-
Agency Receipts Subtotal	1,262,400	2,601,400	2,601,400	304,900	1,934,600
Federal Funds	1,416,800	1,712,900	1,642,900	265,400	1,250,200
Federal Stimulus Funds	895,000	-	7,792,600	-	-
Fed Passthru from State	396,800	1,084,000	1,083,500	142,000	1,237,200
Federal Grants Subtotal	2,708,600	2,796,900	10,519,000	407,400	2,487,400
State Funds	75,000	122,000	73,800	-	132,000
KLEFPF Receipts	4,712,600	5,333,000	5,333,000	3,268,800	4,392,600
KLEFPF Reimburs Cers	1,753,200	1,710,500	1,710,500	683,400	1,653,200
State Grants Subtotal	6,540,800	7,165,500	7,117,300	3,952,200	6,177,800
Total Funding:	172,147,200	190,578,200	198,353,800	182,780,600	198,766,400
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	68,513,300	80,698,300	80,532,100	49,087,600	87,057,600
Overtime Scheduled	459,600	585,700	585,700	385,000	422,100
Non-Scheduled Overtime	12,026,200	9,657,600	9,979,700	9,980,600	10,845,500
Permanent Part time Employees	493,000	638,200	638,200	109,000	509,200
Injured in Line of Duty	698,000	-	-	935,900	-
Salary Transfer	(400)	-	3,715,300	300	-
Court Pay	914,000	1,209,900	1,209,900	299,400	-
KLEFPF	4,665,000	5,333,000	5,333,000	3,191,300	4,392,600
Civilian Union Longevity	120,200	121,300	121,300	87,200	115,800
Longevity pay	17,800	28,800	28,800	15,300	17,000
Step Increment Pay	2,900	3,100	3,100	2,200	-
Holiday Pay	1,244,800	2,283,600	2,283,600	1,134,900	-
Vacation Allowance	6,038,400	-	-	4,653,400	-
Sick Leave	306,100	-	-	183,000	-
Military Leave	325,900	-	-	354,000	-
Vacation Leave Pay at Termination	986,400	919,100	919,100	1,143,000	-
Funeral Leave	172,400	-	-	115,600	-
Jury Duty Pay	12,500	-	-	1,300	-
Vacation Overtime	7,000	-	-	5,000	-
Personal Day	1,022,900	-	-	831,200	-
Sick Leave Police	1,840,900	-	-	1,670,200	-
Sick Pay Overtime	1,600	-	-	300	-
Clothing & Uniform Allowance Compensation	2,667,500	2,931,400	2,931,400	878,400	-
Equipment Allowance Compensation	1,025,300	1,050,600	1,050,600	257,300	-
Retroactive Pay	31,300	-	-	3,798,000	-
Sick Leave Purchase	27,900	-	-	22,800	-

2021-2022 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Louisville Metro Police Department

All Funds Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
CERS Health Insur Reimbursement	81,300	217,800	217,800	67,700	-
Health Insurance	21,224,200	22,998,500	22,998,500	15,040,000	20,447,100
Life Insurance	124,600	124,100	124,100	89,500	117,100
Long Term Disability	22,800	23,300	23,300	16,500	22,100
FICA Taxes Employer	6,867,500	7,076,100	7,086,700	5,358,800	7,439,500
Retirement Employer Share	37,315,200	37,344,600	37,416,000	28,167,300	42,185,400
Tuition Reimbursement	2,900	-	-	-	-
Unemployment Compensation	327,400	363,900	364,600	306,900	382,700
Workers Compensation	6,675,400	4,472,300	4,479,000	3,484,900	4,374,200
HRA Employer Benefit	252,200	236,800	236,800	274,200	576,800
Fringe Transfer	100	-	2,597,100	500	-
Personnel Services Subtotal	176,514,100	178,318,000	184,875,700	131,948,500	178,904,700
Dues	34,800	43,800	43,800	20,500	39,900
License Renewal	-	-	500	500	-
Printing/Copying Services	9,900	15,000	15,000	4,900	18,000
Postal Mail & Shipping Services	40,000	72,800	74,800	38,000	52,800
Advertising	24,400	40,000	40,000	29,400	40,000
Training & Educational Fees	4,800	251,300	249,400	82,300	157,500
Subscriptions	-	-	-	200	-
Language Services	7,000	6,000	6,000	10,400	12,000
Professional Services	814,700	1,158,300	1,088,300	647,300	4,606,700
Legal Services	7,900	5,000	5,000	600	4,000
Expert Witness Services	10,100	25,000	25,000	2,400	20,000
Investigative Expense	299,400	256,500	256,500	33,600	264,500
Food Services	400	-	-	-	-
Payments to Contractors	129,300	100,000	53,800	9,500	91,400
Public Relations Services	4,200	3,500	3,500	-	1,000
Medical Services	300	-	-	-	-
Veterinarian Services	11,700	-	-	-	-
HAZ MAT Special Services	17,100	13,500	13,500	5,700	13,000
Gas/Electric Utility Services	1,100	-	-	-	-
Telephone Services	400,000	250,000	250,000	37,100	107,500
Cellular Telephone Services	124,800	200,000	200,000	149,400	159,900
2 way Radio/Pager Services	3,000	-	-	-	-
Air Cards	390,500	-	460,000	188,800	364,100
Data Communication Services	233,800	200,000	260,000	148,500	223,700
Pressurized Tank Services	3,500	5,000	5,000	700	5,000
Protective Gear/Uniform Repair	-	-	-	200	-
Security Services	-	-	-	200	400
Other Building Maint/Repair Services	900	-	-	600	1,000
Equipment Maint/Repair Services	103,700	125,400	125,400	51,500	79,000
Helicopter Maint/Repair Services	444,800	685,800	405,800	118,900	338,300
Electrical Expense	200	-	-	-	-
Automotive Repair Services	10,400	50,000	50,000	35,400	50,000
Automotive Wrecker Services	314,000	400,000	400,000	116,300	349,600
Rent Land and Buildings external	306,100	318,800	385,600	289,200	380,800
Equipment Rental	196,000	271,400	268,600	66,800	168,300
Automotive Rent	428,100	370,000	340,000	247,700	370,000
Computer Software Licenses	16,700	25,600	23,400	2,600	10,000
Computer Software Rental	2,958,800	2,170,000	2,170,000	865,000	5,732,400
Enterprise Software Licenses (MELA)	2,000	-	-	-	-
Administrative Services	4,200	-	-	-	-
External Agency Contractual Services	-	-	800	-	-
Insurance Surety Bonds	200	500	500	400	500
Insurance Other	20,300	30,000	30,000	100	20,000
Travel Local travel costs	1,700	1,400	1,400	100	-

Louisville Metro Police Department

All Funds Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Travel Air Fare	23,700	28,000	28,000	6,300	15,000
Travel Out of town	1,100	256,600	186,100	-	250,000
Hotel Charges	40,800	6,800	22,000	47,000	5,000
Travel Related Vehicle Expense (Parking, Fuel, etc.)	400	-	-	300	-
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	800	-	-	100	-
Booking Fees/Travel Agent Charges	3,600	-	-	200	-
Vehicle Rental	7,000	-	200	1,400	-
Per Diem (Travel)	35,600	-	-	24,000	-
Travel Registration (Seminar/Course Fees)	167,200	9,600	-	58,000	-
Misc Employee Reimb & Personal Mileage	6,600	-	-	5,500	-
Grant Other Assistance	600	1,000	2,400	1,900	3,000
Grant Community Assistance	2,000	-	-	-	-
Contr Non Prof Srvs Agree	765,200	766,200	766,200	757,000	799,600
Registration Fees	700	5,400	6,400	3,400	-
Uniform Services	13,100	10,000	10,000	10,800	30,000
Contractual Services Subtotal	8,449,200	8,178,200	8,272,900	4,120,700	14,783,900
Office Supplies	131,000	122,800	125,100	74,000	116,400
Office Equipment (non cap)	600	-	-	1,600	-
Printing/Copier/Reproduction Supplies	100	-	-	-	-
Training/Educational Equipment	100	-	-	200	-
Cleaning Supplies	6,700	-	29,400	29,400	-
Custodial Supplies	1,200	8,000	8,000	1,500	1,500
Electrical supplies	1,500	-	-	-	-
Sanitation Operation Supplies	300	-	22,300	22,300	-
Building Maintenance Supplies	1,800	220,400	5,400	1,800	2,000
Educational/Training Supplies	14,400	10,000	10,000	22,500	60,000
Drugs/Medicine Supplies	153,000	80,000	44,800	13,000	80,000
First Aid Supplies	142,300	127,000	127,000	59,900	127,000
Police Supplies	305,400	243,400	268,400	196,000	450,700
Weapons	154,500	368,000	318,000	105,400	1,017,200
Ammunition	690,200	505,000	605,000	178,800	507,200
Animal Care Supplies	11,400	6,000	6,000	23,300	36,000
Audio/Visual Supplies	700	1,000	1,000	-	-
Automotive Lubricants and Fluids	1,200	-	-	-	-
Fuel Supplies Non automotive	6,000	10,000	9,500	300	10,000
Safety Barricades	17,600	50,000	50,000	20,200	55,000
Aviation Fuel	65,800	65,000	65,000	35,400	90,000
Tools/Implements	1,300	-	-	8,300	10,000
Photographic Supplies	24,900	30,000	30,000	8,700	30,000
Food Service Supplies	-	-	-	2,300	-
Animal Food	19,700	35,000	35,000	5,500	14,000
Food	70,200	-	165,000	207,500	10,000
Safety Supplies	110,100	150,000	1,309,500	1,303,200	300,000
Clothing/Uniform supplies	264,500	304,800	268,000	85,800	266,000
Signs Decorations Flags	3,100	-	-	2,100	-
Public Relations Supplies	45,000	62,900	125,900	9,200	41,100
Miscellaneous Supplies	-	-	-	400	-
Supplies Subtotal	2,244,600	2,399,300	3,628,300	2,418,600	3,224,100
Computer Software	100,500	50,000	60,000	23,800	80,000
Computer Hardware	121,500	54,000	54,000	20,500	54,000
Computer Hardware & Equipment	800	5,600	2,300	-	-
Furniture and Office Equipment	53,800	37,200	32,900	6,700	15,000
Appliances	900	-	-	-	-
Radio/Communications Equipment	467,600	245,000	245,000	245,000	542,100
Safety and Security Equipment	41,000	-	-	-	-

2021-2022 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Louisville Metro Police Department

All Funds Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Law Enforcement Equipment	66,700	850,500	749,200	97,400	1,061,400
Animals	24,300	25,000	-	-	-
Athletic/Recreation Equipment	1,500	-	-	-	-
Cars General Transp Use	-	-	78,300	76,700	30,000
Equipment/Capital Outlay Subtotal	878,600	1,267,300	1,221,700	470,100	1,782,500
Fleet Fuel Supply	9,800	32,900	24,800	5,700	19,800
Direct Reimbursements Subtotal	9,800	32,900	24,800	5,700	19,800
Sign Fabrication Interdepartment	-	2,300	2,300	-	2,300
Interdepartment Charges Subtotal	-	2,300	2,300	-	2,300
Gas/Electric Utility Services	30,600	43,900	43,900	27,500	47,600
Utility Services Subtotal	30,600	43,900	43,900	27,500	47,600
Restricted Acct	-	336,300	284,200	-	1,500
Restricted & Other Proj Exp Subtotal	-	336,300	284,200	-	1,500
Total Expenditures:	188,126,900	190,578,200	198,353,800	138,991,100	198,766,400
<u>Expenditure by Activity</u>					
Administrative Bureau	35,809,500	39,391,300	38,763,500	25,187,000	47,189,400
Patrol Bureau	85,847,500	88,511,800	94,054,100	69,590,800	94,166,300
Special Investigations Division	30,300	-	-	69,900	73,400
Support Operations Bureau	66,439,600	62,675,100	65,536,200	44,143,400	57,337,300
Total Expenditures:	188,126,900	190,578,200	198,353,800	138,991,100	198,766,400

Louisville Fire

General Fund Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Funding by Line Item					
Approp from Fund Bal	52,848,600	61,703,400	61,703,400	61,703,400	69,355,000
General Fund Appropriation Subtotal	52,848,600	61,703,400	61,703,400	61,703,400	69,355,000
Appropriation from Designated Fund Balance	48,800	-	48,800	48,800	-
Carryforward & Designated Subtotal	48,800	-	48,800	48,800	-
Operations Receipts	33,400	82,400	82,400	700	43,800
Special Events Receipts	13,000	10,400	10,400	-	2,600
CPR Receipts	130,000	163,600	163,600	60,600	124,600
Restitution	2,600	400	400	1,700	2,800
Transfer Betwn Depts	266,100	339,400	339,400	67,600	325,300
Donations	900	900	5,900	5,100	5,100
Insurance Recovery	6,300	4,300	4,300	1,300	3,200
Agency Receipts Subtotal	452,300	601,400	606,400	137,000	507,400
KPFFIP Receipts	1,644,800	1,796,600	1,796,600	1,397,600	1,782,300
KPFFIP Reimburs Cers	632,300	672,000	672,000	540,900	701,300
State Grants Subtotal	2,277,100	2,468,600	2,468,600	1,938,500	2,483,600
Total Funding:	55,626,800	64,773,400	64,827,200	63,827,700	72,346,000
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	17,094,300	23,166,000	23,166,000	11,935,300	24,749,700
Overtime Scheduled	7,016,100	6,903,000	6,903,000	4,857,200	6,655,600
Non-Scheduled Overtime	1,110,300	1,281,300	1,281,300	2,781,500	3,856,400
Injured in Line of Duty	331,300	345,300	345,300	844,600	-
Salary Transfer	(3,138,400)	-	-	(1,752,600)	-
KPFFIP	1,751,300	1,796,600	1,796,600	1,344,600	1,742,300
Technical Services Increment	9,100	-	-	9,100	-
Longevity pay	2,845,600	3,776,100	3,776,100	2,548,400	3,426,200
Holiday Pay	126,500	-	-	109,700	-
Vacation Allowance	1,713,600	-	-	1,268,500	-
Sick Leave	100,900	-	-	51,100	-
Military Leave	53,300	-	-	34,900	-
Vacation Leave Pay at Termination	311,600	-	-	133,700	-
Funeral Leave	49,100	-	-	46,200	-
Jury Duty Pay	800	-	-	-	-
Vacation Overtime	887,500	-	-	621,900	-
Personal Day	90,800	-	-	60,800	-
Injured Line of Duty @ 1.5	90,600	-	-	251,900	-
Sick Leave Police	402,500	-	-	439,100	-
Sick Pay Overtime	252,800	-	-	271,200	-
Clothing & Uniform Allowance Compensation	409,000	414,600	414,600	194,000	414,600
Retroactive Pay	37,600	-	-	34,700	-
Sick Leave Purchase	15,300	-	-	17,300	-
CERS Health Insur Reimbursement	27,800	-	-	17,200	-
Health Insurance	4,337,200	4,687,700	4,687,700	3,329,100	5,057,400
Life Insurance	41,000	41,100	41,100	29,500	38,500
Long Term Disability	50,000	50,200	50,200	37,700	48,800
FICA Taxes Employer	1,807,900	1,996,500	1,996,500	1,492,400	2,224,200
Retirement Employer Share	13,416,900	13,883,200	13,883,200	10,747,000	17,423,600

2021-2022 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Louisville Fire

General Fund Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Tuition Reimbursement	1,200	-	-	-	-
Unemployment Compensation	97,700	139,400	139,400	95,200	139,400
Workers Compensation	2,180,500	1,484,300	1,484,300	1,187,800	1,603,200
HRA Employer Benefit	228,400	229,000	229,000	216,000	453,200
Fringe Transfer	(2,111,900)	-	-	(1,455,800)	-
Personnel Services Subtotal	51,638,200	60,194,300	60,194,300	41,799,200	67,833,100
Dues	6,200	10,700	10,700	7,000	10,700
Postal Mail & Shipping Services	1,200	4,500	4,500	300	4,500
Training & Educational Fees	28,500	471,300	471,300	8,800	446,700
Professional Services	71,000	77,000	77,000	44,600	77,000
Public Relations Services	14,200	20,200	20,200	300	20,200
Telephone Services	-	-	-	1,000	-
Cellular Telephone Services	48,000	60,500	60,500	25,300	60,500
Air Cards	11,000	6,500	6,500	17,700	6,500
Data Communication Services	27,700	30,500	30,500	21,700	30,500
Phone Cards/Long Distance	-	500	500	-	500
Protective Gear/Uniform Repair	283,000	297,800	297,800	129,100	270,000
Other Building Maint/Repair Services	791,900	703,000	703,000	621,000	703,000
Equipment Maint/Repair Services	38,900	34,000	34,000	9,800	31,500
Security Monitor/Maint Services	20,700	20,000	20,000	1,500	20,000
Containerized Waste Collection Services	20,200	23,000	23,000	11,600	21,000
AED Servicing	15,500	25,000	25,000	17,300	25,000
Automotive Outside Vendor	139,900	116,300	116,300	74,600	114,000
Automotive Tire Services	5,800	9,500	9,500	3,300	9,500
Equipment Rental	22,300	23,000	23,000	17,000	23,000
Computer Software Licenses	123,100	130,000	130,000	63,600	130,000
Enterprise Software Licenses (MELA)	-	2,000	2,000	-	2,000
Software Maintenance	-	-	-	1,900	-
Miscellaneous Services	30,400	25,800	74,600	9,700	25,800
Insurance Marine Air EMS Liability	-	6,500	6,500	-	6,500
Travel Air Fare	2,900	-	-	-	-
Travel Out of town	-	14,800	14,800	-	14,800
Hotel Charges	4,600	-	-	300	-
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	300	-	-	-	-
Booking Fees/Travel Agent Charges	-	-	-	300	-
Per Diem (Travel)	2,000	-	-	400	-
Travel Registration (Seminar/Course Fees)	4,000	-	-	-	-
Misc Employee Reimb & Personal Mileage	300	-	-	-	-
Laundry and Towel Services	32,600	32,000	32,000	22,000	32,000
Registration Fees	-	3,800	3,800	1,700	3,800
Contractual Services Subtotal	1,746,200	2,148,200	2,197,000	1,111,800	2,089,000
Office Supplies	31,700	27,900	27,900	17,000	27,600
Training/Educational Equipment	800	-	-	-	8,400
Cleaning Supplies	-	-	-	-	44,200
Custodial Supplies	63,200	43,000	43,000	35,900	-
Kitchen Supplies	1,300	5,500	5,500	1,200	5,500
Light Bulbs	4,500	4,500	4,500	4,400	4,500
Ground Maintenance Supplies	800	2,000	2,000	-	2,000
Building Maintenance Supplies	100	12,000	12,000	12,300	12,000
Educational/Training Supplies	17,200	38,400	38,400	6,400	32,000

Louisville Fire

General Fund Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
First Aid Supplies	39,600	19,000	19,000	29,200	18,600
CPR Supplies	71,100	137,800	137,800	37,700	99,200
Firefighting Supplies	129,400	235,200	240,200	76,500	265,000
Police Supplies	7,800	9,300	9,300	4,400	9,000
Tires & Tubes	131,800	120,000	120,000	62,400	135,000
Automotive Fuel	286,300	291,100	291,100	156,500	247,400
Automotive Parts & Accessories	432,300	436,300	436,300	314,700	440,000
Automotive Lubricants and Fluids	38,200	29,000	29,000	21,200	29,000
Automotive Anti freeze	2,400	3,300	3,300	1,300	3,300
Automotive Batteries	23,900	25,000	25,000	20,600	25,000
Road Salt/De icing Supplies	600	4,500	4,500	3,900	4,500
Horticultural/Landscaping Supplies	2,300	3,100	3,100	700	3,100
Telecommunication Supplies	12,200	12,000	12,000	11,200	12,000
Tools/Implements	6,200	4,900	4,900	1,800	4,900
Food	-	-	-	100	-
Clothing/Uniform supplies	71,600	33,000	33,000	4,300	33,000
Signs Decorations Flags	4,300	4,000	4,000	3,500	4,000
Smoke Alarms	20,000	21,000	21,000	-	21,000
PPE - Special Units	30,600	40,000	40,000	-	40,000
PPE - Repair	36,700	35,000	35,000	18,700	35,000
PPE - New	209,400	83,500	83,500	-	83,500
Miscellaneous Supplies	3,500	5,500	5,500	5,100	5,500
Supplies Subtotal	1,679,800	1,685,800	1,690,800	851,000	1,654,200
Furniture and Office Equipment	42,500	25,000	25,000	21,100	20,500
Appliances	4,800	6,000	6,000	10,600	5,000
Radio/Communications Equipment	8,000	13,000	13,000	10,000	10,000
Visual Aid Equipment	22,400	21,000	21,000	7,900	16,000
Fire hose	21,300	32,000	32,000	3,400	30,000
Grounds Maintenance Equipment	1,100	-	-	-	-
Miscellaneous Equipment	1,100	-	-	-	-
Equipment/Capital Outlay Subtotal	101,200	97,000	97,000	53,000	81,500
Auto Liability	100	-	-	-	-
Direct Reimbursements Subtotal	100	-	-	-	-
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	413,000	471,500	471,500	362,200	511,600
Utility Services Subtotal	413,000	471,500	471,500	362,200	511,600
Restricted Acct	-	170,000	170,000	-	170,000
Restricted & Other Proj Exp Subtotal	-	170,000	170,000	-	170,000
Total Expenditures:	55,580,000	64,773,400	64,827,200	44,178,700	72,346,000

2021-2022 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Louisville Fire

General Fund Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
<u>Expenditure by Activity</u>					
Administrative Support	3,042,200	3,484,800	3,538,600	2,442,200	3,779,600
Support Services & Public Information	498,200	766,600	766,600	372,000	923,900
Safety & Training	4,526,400	6,628,000	6,628,000	3,029,800	6,903,000
Vehicle Maintenance	2,632,800	2,851,600	2,851,600	1,846,400	3,017,900
Fire Investigations	1,337,600	1,407,400	1,407,400	962,500	1,635,100
Fire Suppression	41,310,000	47,282,300	47,282,300	33,816,700	53,496,800
Fire Prevention	2,232,800	2,352,700	2,352,700	1,709,100	2,589,700
Total Expenditures:	55,580,000	64,773,400	64,827,200	44,178,700	72,346,000

Louisville Fire

All Funds Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Funding by Line Item					
Approp from Fund Bal	52,848,600	61,703,400	61,703,400	61,703,400	69,355,000
General Fund Appropriation Subtotal	52,848,600	61,703,400	61,703,400	61,703,400	69,355,000
Appropriation from Designated Fund Balance	48,800	-	48,800	48,800	-
Carryforward & Designated Subtotal	48,800	-	48,800	48,800	-
Operations Receipts	33,400	82,400	82,400	700	43,800
Special Events Receipts	13,000	10,400	10,400	-	2,600
CPR Receipts	130,000	163,600	163,600	60,600	124,600
Restitution	2,600	400	400	1,700	2,800
Transfer Betwn Depts	266,100	339,400	339,400	67,600	325,300
Donations	900	900	5,900	5,100	5,100
Insurance Recovery	6,300	4,300	4,300	1,300	3,200
Agency Receipts Subtotal	452,300	601,400	606,400	137,000	507,400
Federal Stimulus Funds	-	-	1,161,400	-	-
Federal Grants Subtotal	-	-	1,161,400	-	-
KPFFIP Receipts	1,644,800	1,796,600	1,796,600	1,397,600	1,782,300
KPFFIP Reimburs Cers	632,300	672,000	672,000	540,900	701,300
State Grants Subtotal	2,277,100	2,468,600	2,468,600	1,938,500	2,483,600
Total Funding:	55,626,800	64,773,400	65,988,600	63,827,700	72,346,000

Expenditure by Line Item

Salaries Bi Weekly Permanent Employees	17,094,300	23,166,000	23,166,000	11,935,300	24,749,700
Overtime Scheduled	7,016,100	6,903,000	6,903,000	4,857,200	6,655,600
Non-Scheduled Overtime	1,110,300	1,281,300	1,281,300	2,781,500	3,856,400
Injured in Line of Duty	331,300	345,300	345,300	844,600	-
Salary Transfer	100	-	445,500	800	-
KPFFIP	1,751,300	1,796,600	1,796,600	1,344,600	1,742,300
Technical Services Increment	9,100	-	-	9,100	-
Longevity pay	2,845,600	3,776,100	3,776,100	2,548,400	3,426,200
Holiday Pay	126,500	-	-	109,700	-
Vacation Allowance	1,713,600	-	-	1,268,500	-
Sick Leave	100,900	-	-	51,100	-
Military Leave	53,300	-	-	34,900	-
Vacation Leave Pay at Termination	311,600	-	-	133,700	-
Funeral Leave	49,100	-	-	46,200	-
Jury Duty Pay	800	-	-	-	-
Vacation Overtime	887,500	-	-	621,900	-
Personal Day	90,800	-	-	60,800	-
Injured Line of Duty @ 1.5	90,600	-	-	251,900	-
Sick Leave Police	402,500	-	-	439,100	-
Sick Pay Overtime	252,800	-	-	271,200	-
Clothing & Uniform Allowance Compensation	409,000	414,600	414,600	194,000	414,600
Retroactive Pay	37,600	-	-	34,700	-
Sick Leave Purchase	15,300	-	-	17,300	-
CERS Health Insur Reimbursement	27,800	-	-	17,200	-
Health Insurance	4,337,200	4,687,700	4,687,700	3,329,100	5,057,400
Life Insurance	41,000	41,100	41,100	29,500	38,500
Long Term Disability	50,000	50,200	50,200	37,700	48,800
FICA Taxes Employer	1,807,900	1,996,500	1,996,500	1,492,400	2,224,200
Retirement Employer Share	13,416,900	13,883,200	13,883,200	10,747,000	17,423,600
Tuition Reimbursement	1,200	-	-	-	-
Unemployment Compensation	97,700	139,400	139,400	95,200	139,400

2021-2022 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Louisville Fire

All Funds Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Workers Compensation	2,180,500	1,484,300	1,484,300	1,187,800	1,603,200
HRA Employer Benefit	228,400	229,000	229,000	216,000	453,200
Fringe Transfer	100	-	521,400	1,100	-
Personnel Services Subtotal	56,888,700	60,194,300	61,161,200	45,009,500	67,833,100
Dues	6,200	10,700	10,700	7,000	10,700
Postal Mail & Shipping Services	1,200	4,500	4,500	300	4,500
Training & Educational Fees	28,500	471,300	471,300	8,800	446,700
Professional Services	71,000	77,000	77,000	44,600	77,000
Public Relations Services	14,200	20,200	20,200	300	20,200
Medical Services	200	-	-	-	-
Telephone Services	-	-	-	1,000	-
Cellular Telephone Services	48,000	60,500	60,500	25,300	60,500
Air Cards	11,000	6,500	6,500	17,700	6,500
Data Communication Services	27,700	30,500	30,500	21,700	30,500
Phone Cards/Long Distance	-	500	500	-	500
Protective Gear/Uniform Repair	283,000	297,800	297,800	129,100	270,000
Other Building Maint/Repair Services	791,900	703,000	703,000	621,000	703,000
Equipment Maint/Repair Services	38,900	34,000	34,000	9,800	31,500
Security Monitor/Maint Services	20,700	20,000	52,400	33,900	20,000
Containerized Waste Collection Services	20,200	23,000	23,000	11,600	21,000
AED Servicing	15,500	25,000	25,000	17,300	25,000
Automotive Outside Vendor	139,900	116,300	116,300	74,600	114,000
Automotive Tire Services	5,800	9,500	9,500	3,300	9,500
Equipment Rental	22,300	23,000	23,000	17,000	23,000
Computer Software Licenses	123,100	130,000	194,300	127,900	130,000
Enterprise Software Licenses (MELA)	-	2,000	2,000	-	2,000
Software Maintenance	-	-	-	1,900	-
Miscellaneous Services	30,400	25,800	74,600	9,700	25,800
Insurance Marine Air EMS Liability	-	6,500	6,500	-	6,500
Travel Air Fare	2,900	-	-	-	-
Travel Out of town	-	14,800	14,800	-	14,800
Hotel Charges	4,600	-	-	300	-
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	300	-	-	-	-
Booking Fees/Travel Agent Charges	-	-	-	300	-
Per Diem (Travel)	2,000	-	-	400	-
Travel Registration (Seminar/Course Fees)	4,000	-	-	-	-
Misc Employee Reimb & Personal Mileage	300	-	-	-	-
Laundry and Towel Services	32,600	32,000	32,000	22,000	32,000
Registration Fees	-	3,800	3,800	1,700	3,800
Contractual Services Subtotal	1,746,400	2,148,200	2,293,700	1,208,500	2,089,000
Office Supplies	31,700	27,900	27,900	17,000	27,600
Training/Educational Equipment	800	-	-	56,600	8,400
Cleaning Supplies	5,500	-	45,600	45,600	44,200
Custodial Supplies	63,200	43,000	43,000	35,900	-
Kitchen Supplies	1,300	5,500	5,500	1,200	5,500
Light Bulbs	4,500	4,500	4,500	4,400	4,500
Sanitation Operation Supplies	-	-	15,700	15,700	-
Ground Maintenance Supplies	800	2,000	2,000	-	2,000
Building Maintenance Supplies	100	12,000	12,000	12,300	12,000
Educational/Training Supplies	17,200	38,400	38,400	6,400	32,000
Drugs/Medicine Supplies	700	-	200	200	-
First Aid Supplies	65,100	19,000	19,000	29,200	18,600
CPR Supplies	71,100	137,800	137,800	37,700	99,200
Firefighting Supplies	129,400	235,200	240,200	76,500	265,000
Police Supplies	7,800	9,300	9,300	4,400	9,000

Louisville Fire

All Funds Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Tires & Tubes	131,800	120,000	120,000	62,400	135,000
Automotive Fuel	286,300	291,100	291,100	156,500	247,400
Automotive Parts & Accessories	432,300	436,300	436,300	314,700	440,000
Automotive Lubricants and Fluids	38,200	29,000	29,000	21,200	29,000
Automotive Anti freeze	2,400	3,300	3,300	1,300	3,300
Automotive Batteries	23,900	25,000	25,000	20,600	25,000
Road Salt/De icing Supplies	600	4,500	4,500	3,900	4,500
Horticultural/Landscaping Supplies	2,300	3,100	3,100	700	3,100
Telecommunication Supplies	12,200	12,000	12,000	11,200	12,000
Tools/Implements	6,200	4,900	4,900	1,800	4,900
Food	-	-	-	100	-
Clothing/Uniform supplies	71,600	33,000	33,000	4,300	33,000
Signs Decorations Flags	4,300	4,000	4,000	3,500	4,000
Smoke Alarms	20,000	21,000	21,000	-	21,000
PPE - Special Units	30,600	40,000	40,000	-	40,000
PPE - Repair	36,700	35,000	35,000	18,700	35,000
PPE - New	209,400	83,500	83,500	-	83,500
Miscellaneous Supplies	3,500	5,500	5,500	5,100	5,500
Supplies Subtotal	1,711,500	1,685,800	1,752,300	969,100	1,654,200
Furniture and Office Equipment	42,500	25,000	25,000	21,100	20,500
Appliances	4,800	6,000	6,000	10,600	5,000
Radio/Communications Equipment	8,000	13,000	13,000	10,000	10,000
Visual Aid Equipment	22,400	21,000	21,000	7,900	16,000
Medical Equipment	-	-	36,400	-	-
Fire hose	21,300	32,000	32,000	3,400	30,000
Grounds Maintenance Equipment	1,100	-	-	-	-
Miscellaneous Equipment	1,100	-	-	-	-
Equipment/Capital Outlay Subtotal	101,200	97,000	133,400	53,000	81,500
Auto Liability	100	-	-	-	-
Direct Reimbursements Subtotal	100	-	-	-	-
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	413,000	471,500	471,500	362,200	511,600
Utility Services Subtotal	413,000	471,500	471,500	362,200	511,600
Restricted Acct	-	170,000	170,000	-	170,000
Restricted & Other Proj Exp Subtotal	-	170,000	170,000	-	170,000
Total Expenditures:	60,862,400	64,773,400	65,988,700	47,603,800	72,346,000
Expenditure by Activity					
Administrative Support	3,042,200	3,484,800	3,538,600	2,442,200	3,779,600
Support Services & Public Information	498,200	766,600	766,600	372,000	923,900
Safety & Training	9,808,800	6,628,000	7,789,500	6,454,900	6,903,000
Vehicle Maintenance	2,632,800	2,851,600	2,851,600	1,846,400	3,017,900
Fire Investigations	1,337,600	1,407,400	1,407,400	962,500	1,635,100
Fire Suppression	41,310,000	47,282,300	47,282,300	33,816,700	53,496,800
Fire Prevention	2,232,800	2,352,700	2,352,700	1,709,100	2,589,700
Total Expenditures:	60,862,400	64,773,400	65,988,700	47,603,800	72,346,000

2021-2022 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Emergency Services

General Fund Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Funding by Line Item					
Approp from Fund Bal	37,498,500	42,211,700	42,211,700	42,211,700	46,076,800
General Fund Appropriation Subtotal	37,498,500	42,211,700	42,211,700	42,211,700	46,076,800
CPR Receipts Clearing	-	-	-	200	-
Emerg Notification Syst (ENS)	14,000	28,500	28,500	-	28,500
Radio System Services	40,000	40,000	40,000	-	40,000
E911 Dispatch Hosting	189,000	189,000	189,000	141,800	189,000
Special Events Receipts	32,200	55,500	55,500	4,600	7,300
CPR Receipts	331,000	455,400	455,400	136,100	400,000
Miscellaneous Rev	75,600	82,100	82,100	18,500	18,600
Insurance Recovery	25,500	25,100	25,100	3,800	25,100
Agency Receipts Subtotal	707,300	875,600	875,600	305,000	708,500
Total Funding:	38,205,800	43,087,300	43,087,300	42,516,700	46,785,300
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	13,152,600	16,721,400	16,721,400	9,366,700	17,728,500
Overtime Scheduled	707,700	734,700	734,700	473,700	624,500
Non-Scheduled Overtime	4,359,500	4,176,700	4,176,700	3,709,000	4,700,900
Injured in Line of Duty	63,400	-	-	126,400	-
Salary Transfer	(2,252,700)	-	-	(1,153,100)	-
Longevity pay	74,700	72,500	72,500	70,700	83,500
Holiday Pay	115,300	-	-	96,900	-
Vacation Allowance	1,384,400	-	-	966,500	-
Sick Leave	533,500	-	-	384,800	-
Military Leave	35,800	-	-	37,300	-
Vacation Leave Pay at Termination	147,600	-	-	113,000	-
Funeral Leave	47,300	-	-	34,900	-
Jury Duty Pay	900	-	-	-	-
Personal Day	109,800	-	-	81,900	-
Clothing & Uniform Allowance Compensation	61,000	60,900	60,900	58,600	60,900
Retroactive Pay	84,400	-	-	21,000	-
Trainer Stipend	84,200	-	-	53,700	-
Sick Leave Purchase	41,400	-	-	39,500	-
CERS Health Insur Reimbursement	35,400	-	-	22,800	-
Health Insurance	2,388,400	2,499,500	2,499,500	1,765,700	2,888,000
Life Insurance	25,500	26,000	26,000	18,600	24,500
Long Term Disability	13,800	13,700	13,700	10,700	14,000
FICA Taxes Employer	1,535,400	1,602,700	1,602,700	1,134,700	1,695,600
Retirement Employer Share	6,685,200	6,675,100	6,675,100	4,903,300	8,174,400
Unemployment Compensation	79,800	105,500	105,500	71,100	105,500
Workers Compensation	1,412,900	989,300	989,300	717,300	959,300
HRA Employer Benefit	113,100	110,500	110,500	103,300	210,400
Fringe Transfer	(1,384,400)	-	-	(1,086,700)	-
Personnel Services Subtotal	29,655,900	33,788,500	33,788,500	22,142,300	37,270,000
Dues	4,800	3,600	3,600	1,200	2,700
Professional Certification Fees	22,400	13,100	13,100	6,200	16,000
Printing/Copying Services	1,600	7,200	7,200	3,900	7,100
Postal Mail & Shipping Services	3,900	10,400	10,400	3,200	7,600
Training & Educational Fees	13,300	12,400	12,400	800	12,400

Emergency Services

General Fund Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Miscellaneous Expense	-	-	-	300	-
Professional Services	32,100	26,300	26,300	11,500	21,000
Payments to Contractors	214,200	201,200	201,200	33,800	339,000
Medical Lab Testing	600	8,800	8,800	-	7,600
Sterilization Services	-	-	-	16,900	-
Patient Transportation Services	1,200	8,500	8,500	200	8,500
Medical Services	(400)	-	-	-	-
Telephone Services	255,800	923,600	923,600	629,800	923,600
Cellular Telephone Services	31,400	38,500	38,500	20,200	37,000
Air Cards	115,300	95,000	95,000	76,400	119,100
Data Communication Services	6,200	6,000	6,000	3,900	6,000
Pressurized Tank Services	43,800	45,000	45,000	37,000	40,000
Civil Sirens Utility Services	100	-	-	-	-
Other Building Maint/Repair Services	2,500	15,000	15,000	1,200	10,000
Equipment Maint/Repair Services	2,447,100	1,957,200	1,957,200	1,152,700	2,233,600
Medical Equipment Repair	171,300	307,900	307,900	181,500	281,100
Landfill/Sanitation Services	30,000	30,000	30,000	22,200	30,000
Automotive Repair Services	429,200	400,000	400,000	235,400	393,800
Automotive Wrecker Services	6,600	6,000	6,000	5,700	6,000
Rent Land and Buildings external	354,100	413,200	413,200	341,300	398,700
Equipment Rental	25,100	26,100	26,100	15,900	26,000
Special Event Facility Rental	-	-	-	48,000	-
Computer Hardware Leases	1,299,600	1,669,700	1,669,700	1,325,700	1,288,100
Computer Software Licenses	87,500	80,100	80,100	48,100	103,600
Software Maintenance	46,300	44,000	44,000	50,600	44,000
Administrative Services	800	-	-	-	-
Miscellaneous Services	15,700	19,900	19,900	37,900	32,000
Travel Local travel costs	1,000	2,700	2,700	400	1,000
Travel Air Fare	(200)	5,200	5,200	-	200
Travel Out of town	700	9,900	9,900	-	2,000
Hotel Charges	2,100	-	-	-	-
Travel Related Vehicle Expense (Parking, Fuel, etc.)	100	-	-	-	-
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	100	-	-	-	-
Per Diem (Travel)	1,300	-	-	-	-
Travel Registration (Seminar/Course Fees)	1,800	-	-	-	-
Contr Non Prof Srvcs Agree	97,900	88,700	88,700	114,500	111,800
Contractual Services Subtotal	5,766,900	6,475,200	6,475,200	4,426,400	6,509,500
Office Supplies	14,900	13,500	13,500	12,800	15,200
Office Equipment (non cap)	11,500	16,900	16,900	10,700	18,800
Office Supply Inventory/Stockroom	400	2,700	2,700	300	2,700
Custodial Supplies	1,000	1,000	1,000	500	1,000
Lighting Supplies	-	-	-	200	300
Building Maintenance Supplies	49,300	61,600	61,600	67,100	87,400
Educational/Training Supplies	3,900	5,100	5,100	9,600	10,500
Medical Supplies Consumable multi units	-	-	-	100	-
Medical Equipment (non cap)	261,400	38,400	38,400	1,200	243,500
Drugs/Medicine Supplies	315,000	293,600	293,600	163,900	271,000
First Aid Supplies	617,900	850,000	850,000	367,900	706,800
CPR Supplies	268,400	310,100	310,100	53,800	400,000
Audio/Visual Supplies	-	-	-	900	-
Automotive Fuel	1,700	8,700	8,700	2,200	8,700

2021-2022 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Emergency Services

General Fund Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Automotive Parts & Accessories	25,000	115,300	115,300	(10,000)	116,000
Telecommunication Supplies	4,000	4,700	4,700	(100)	4,700
Tools/Implements	-	-	-	2,300	-
Food	12,300	-	-	39,000	2,800
Books	18,300	14,500	14,500	5,000	14,500
Clothing/Uniform supplies	131,200	114,600	114,600	69,300	133,800
Miscellaneous Supplies	257,800	128,200	128,200	25,300	156,000
Supplies Subtotal	1,994,000	1,978,900	1,978,900	822,000	2,193,700
Computer Software	138,100	198,500	198,500	166,000	136,200
Computer Hardware	142,400	40,000	40,000	500	138,300
Computer Equipment LT \$5,000	4,200	-	-	-	-
Computer Hardware & Equipment	-	-	-	3,500	3,500
Furniture and Office Equipment	400	2,000	2,000	-	1,200
Radio/Communications Equipment	26,000	53,600	53,600	5,200	27,600
Visual Aid Equipment	1,600	-	-	-	-
Medical Equipment	-	39,000	39,000	(4,300)	-
Miscellaneous Equipment	300	1,000	1,000	300	1,200
Equipment/Capital Outlay Subtotal	313,000	334,100	334,100	171,200	308,000
Space Allocation	-	11,700	11,700	-	11,700
Labor Costs	88,800	138,900	138,900	24,100	94,700
Parts Costs	135,500	107,100	107,100	35,100	124,800
Tires Costs	41,700	43,400	43,400	8,500	45,800
Outside Costs	-	800	800	-	800
Mail Room Service Interdept	-	600	600	-	600
Training/Education Interdepartment	-	100	100	-	100
Interdepartment Charges Subtotal	266,000	302,600	302,600	67,700	278,500
Gas/Electric Utility Services	138,100	150,100	150,100	92,000	162,800
Civil Sirens Utility Services	71,500	57,900	57,900	57,800	62,800
Utility Services Subtotal	209,600	208,000	208,000	149,800	225,600
Total Expenditures:	38,205,400	43,087,300	43,087,300	27,779,400	46,785,300
<u>Expenditure by Activity</u>					
ES Administration	2,573,000	2,928,800	2,928,800	1,883,000	3,806,000
ES Medical Operations	16,641,100	19,206,700	19,206,700	12,180,300	20,147,800
ES Support	3,930,000	4,174,800	4,174,800	1,967,500	4,553,900
ES Preparedness, Prevention & Response	536,200	580,600	580,600	539,600	867,600
ES Communications (Internal & 911)	14,525,100	16,196,400	16,196,400	11,209,000	17,410,000
Total Expenditures:	38,205,400	43,087,300	43,087,300	27,779,400	46,785,300

Emergency Services

All Funds Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Funding by Line Item					
Approp from Fund Bal	37,510,100	42,211,700	42,211,700	42,211,700	46,076,800
General Fund Appropriation Subtotal	37,510,100	42,211,700	42,211,700	42,211,700	46,076,800
Carryforward Approp	3,000	-	3,300	3,300	-
Appropriation from Designated Fund Balance	-	-	189,500	189,500	-
Carryforward & Designated Subtotal	3,000	-	192,800	192,800	-
Allocated Interest	6,300	-	-	-	-
CPR Receipts Clearing	-	-	-	200	-
Emerg Notification Syst (ENS)	14,000	28,500	28,500	-	28,500
Radio System Services	40,000	40,000	40,000	-	40,000
E911 Dispatch Hosting	189,000	189,000	189,000	141,800	189,000
Operations Receipts	1,649,600	-	-	2,012,500	1,731,700
Special Events Receipts	32,200	55,500	55,500	4,600	7,300
CPR Receipts	331,000	455,400	455,400	136,100	400,000
Miscellaneous Rev	75,600	82,100	82,100	18,500	18,600
Transfer Betwn Depts	-	4,998,800	4,998,800	-	-
Other Grant Funds	8,400	37,500	-	-	-
Insurance Recovery	25,500	25,100	25,100	3,800	25,100
Agency Receipts Subtotal	2,371,600	5,911,900	5,874,400	2,317,500	2,440,200
Federal Stimulus Funds	-	-	4,189,100	-	-
FEMA Reimbursement	50,400	-	-	(25,200)	-
Fed Passthru from State	228,200	3,236,000	3,172,600	(9,100)	1,976,900
Federal Grants Subtotal	278,600	3,236,000	7,361,700	(34,300)	1,976,900
State Funds	3,135,800	105,000	105,000	1,604,900	3,207,800
State Grants Subtotal	3,135,800	105,000	105,000	1,604,900	3,207,800
Total Funding:	43,299,100	51,464,600	55,745,600	46,292,600	53,701,700
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	15,097,100	19,436,700	19,528,200	10,733,600	20,207,500
Overtime Scheduled	707,700	734,700	734,700	473,700	624,500
Non-Scheduled Overtime	4,908,600	4,659,400	4,659,400	4,135,500	5,267,500
Injured in Line of Duty	67,500	-	-	134,700	-
Salary Transfer	7,400	-	883,400	30,000	-
Longevity pay	102,800	101,700	101,700	99,700	117,800
Holiday Pay	126,600	-	-	105,200	-
Vacation Allowance	1,600,800	-	-	1,105,500	-
Sick Leave	609,900	-	-	438,100	-
Military Leave	35,800	-	-	37,300	-
Vacation Leave Pay at Termination	158,100	-	-	131,700	-
Funeral Leave	51,800	-	-	48,200	-
Jury Duty Pay	900	-	-	-	-
Personal Day	127,100	-	-	93,500	-
Clothing & Uniform Allowance Compensation	61,000	60,900	60,900	58,600	60,900
Retroactive Pay	126,000	-	-	21,200	-
Trainer Stipend	91,700	-	-	56,100	-
Sick Leave Purchase	42,500	-	-	41,300	-
CERS Health Insur Reimbursement	43,700	-	-	28,200	-
Health Insurance	2,719,300	2,815,500	2,815,500	2,006,600	3,220,600
Life Insurance	29,700	30,100	30,100	21,600	28,400
Long Term Disability	18,200	17,900	17,900	13,800	18,100
FICA Taxes Employer	1,753,700	1,805,600	1,805,600	1,287,500	1,905,600
Retirement Employer Share	7,335,000	7,263,100	7,263,100	5,387,500	8,909,800

2021-2022 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Emergency Services

All Funds Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Unemployment Compensation	91,500	116,000	116,000	80,400	116,000
Workers Compensation	1,425,100	999,800	999,800	725,300	970,100
HRA Employer Benefit	130,200	127,100	127,100	116,800	223,900
Fringe Transfer	3,200	-	1,137,500	43,300	-
Personnel Services Subtotal	37,472,900	38,168,500	40,280,900	27,454,900	41,670,700
Dues	4,800	6,200	6,200	1,200	5,300
Professional Certification Fees	22,400	31,400	31,400	6,200	34,300
Printing/Copying Services	1,600	7,200	7,200	3,900	7,100
Postal Mail & Shipping Services	3,900	10,400	10,400	3,200	7,600
Training & Educational Fees	13,300	14,200	14,200	800	14,200
Language Services	-	22,900	22,900	-	22,900
Miscellaneous Expense	-	-	1,300	7,800	-
Professional Services	60,500	190,600	190,600	11,500	90,300
Food Services	10,900	-	-	-	-
Payments to Contractors	226,100	2,869,500	2,870,500	34,400	1,614,200
Medical Lab Testing	600	10,200	10,200	-	9,000
Sterilization Services	50,700	-	97,400	123,900	-
Patient Transportation Services	1,200	8,500	8,500	200	8,500
Medical Services	(200)	-	-	-	-
Telephone Services	526,700	1,127,700	1,127,700	745,600	1,127,700
Cellular Telephone Services	31,700	53,200	42,100	20,400	44,000
Air Cards	115,300	95,000	95,300	76,700	119,100
Data Communication Services	6,200	6,000	6,000	3,900	6,000
Pressurized Tank Services	43,800	45,000	45,000	37,000	40,000
Civil Sirens Utility Services	100	-	-	-	-
Other Building Maint/Repair Services	2,500	15,000	15,000	1,200	10,000
Equipment Maint/Repair Services	2,447,400	1,957,200	1,957,200	1,152,700	2,233,600
Medical Equipment Repair	171,300	307,900	307,900	181,500	281,100
Landfill/Sanitation Services	30,000	30,000	30,000	22,200	30,000
Automotive Repair Services	429,900	400,000	400,000	235,400	393,800
Automotive Wrecker Services	6,600	6,000	6,000	5,700	6,000
Rent Land and Buildings external	354,100	428,200	428,200	380,300	413,700
Equipment Rental	28,400	26,100	283,600	273,400	26,000
Special Event Facility Rental	359,000	-	386,600	469,100	-
Computer Hardware Leases	1,734,900	2,022,200	2,022,200	1,539,000	1,640,600
Computer Software Licenses	87,500	82,300	82,300	48,100	105,800
Software Maintenance	46,300	44,000	44,000	50,600	44,000
Administrative Services	800	-	-	-	-
Miscellaneous Services	19,600	19,900	19,900	37,900	32,000
Travel Local travel costs	1,000	2,900	2,900	400	1,200
Travel Air Fare	2,300	5,200	5,200	-	200
Travel Out of town	-	47,400	9,900	-	2,000
Hotel Charges	15,600	-	-	-	-
Travel Related Vehicle Expense (Parking, Fuel, etc.)	100	-	-	-	-
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	200	-	-	-	-
Per Diem (Travel)	2,100	-	-	-	-
Travel Registration (Seminar/Course Fees)	4,900	-	-	-	-
Contr Non Prof Srvs Agree	97,900	88,700	88,700	114,500	111,800
Contractual Services Subtotal	6,962,000	9,981,000	10,676,500	5,588,700	8,482,000
Office Supplies	21,800	13,900	17,200	16,400	15,600
Office Equipment (non cap)	12,700	26,900	108,400	91,500	109,800
Office Supply Inventory/Stockroom	700	2,700	2,700	300	2,700
Cleaning Supplies	8,400	-	6,000	6,000	-

Emergency Services

All Funds Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Custodial Supplies	1,000	1,000	1,000	500	1,000
Bedding and Linens	1,300	-	7,800	7,800	-
Laundry Operation Supplies	100	-	-	-	-
HVAC Parts & Supplies	-	-	15,500	15,500	-
Sanitation Operation Supplies	-	-	1,200	1,200	-
Lighting Supplies	-	-	800	1,000	300
Building Maintenance Supplies	49,300	61,600	61,600	67,100	87,400
Educational/Training Supplies	3,900	5,100	5,100	9,600	10,500
Medical Supplies Consumable multi units	113,900	-	92,000	112,100	-
Medical Equipment (non cap)	1,202,100	38,400	38,400	1,200	243,500
Drugs/Medicine Supplies	338,300	293,600	293,600	163,900	271,000
Lab Supplies	1,300	-	-	-	-
First Aid Supplies	617,900	850,000	850,000	367,900	706,800
CPR Supplies	268,400	310,100	310,100	53,800	400,000
Audio/Visual Supplies	-	-	-	900	-
Operating Equipment Maintenance Supplies	-	1,000	1,000	200	1,000
Automotive Fuel	1,700	8,700	8,700	2,200	8,700
Automotive Parts & Accessories	25,000	115,300	115,300	(10,000)	116,000
Safety Barricades	-	100,000	100,000	-	-
PCARD EXPENSES	1,500	-	-	-	-
Telecommunication Supplies	4,000	4,700	4,700	(100)	4,700
Tools/Implements	7,000	-	900	5,300	-
Food Service Supplies	100	-	-	-	-
Food	27,400	-	236,500	314,200	2,800
Books	18,300	14,500	14,500	5,000	14,500
Safety Supplies	2,700	-	-	-	-
Clothing/Uniform supplies	131,200	114,600	114,600	69,300	133,800
Signs Decorations Flags	-	-	3,300	-	-
Has/Mat Response Supplies	5,100	-	43,700	43,700	-
Health & Safety Materials	800	-	-	-	-
PPE - New	15,400	-	-	-	-
Miscellaneous Supplies	337,800	231,200	199,900	30,200	289,700
Supplies Subtotal	3,219,100	2,193,300	2,654,500	1,376,700	2,419,800
Computer Software	138,100	198,500	198,500	166,000	136,200
Computer Hardware	142,400	40,000	40,000	500	138,300
Computer Equipment LT \$5,000	5,300	-	-	-	-
Computer Hardware & Equipment	-	-	-	3,500	3,500
Furniture and Office Equipment	400	2,000	2,000	-	1,200
Appliances	1,200	-	-	-	-
Radio/Communications Equipment	26,000	53,600	53,600	5,200	27,600
Visual Aid Equipment	1,600	-	-	-	-
Medical Equipment	42,200	49,000	1,060,700	1,007,400	10,000
Safety and Security Equipment	100	95,000	95,000	-	185,000
Law Enforcement Equipment	50,500	-	-	-	-
Building Operating Maintenance Equipment	100	-	-	-	-
Sanitation Cart/Container Equipment	700	-	-	-	-
Miscellaneous Equipment	3,100	51,000	51,000	300	1,200
Equipment/Capital Outlay Subtotal	411,700	489,100	1,500,800	1,182,900	503,000
Space Allocation	-	133,800	133,800	-	133,800
Labor Costs	88,800	138,900	138,900	24,100	94,700
Parts Costs	135,500	107,100	107,100	35,100	124,800
Tires Costs	41,700	43,400	43,400	8,500	45,800

2021-2022 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Emergency Services

All Funds Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Outside Costs	-	800	800	-	800
Mail Room Service Interdept	-	600	600	-	600
Training/Education Interdepartment	-	100	100	-	100
Interdepartment Charges Subtotal	266,000	424,700	424,700	67,700	400,600
Gas/Electric Utility Services	138,100	150,100	150,100	92,000	162,800
Civil Sirens Utility Services	71,500	57,900	57,900	57,800	62,800
Utility Services Subtotal	209,600	208,000	208,000	149,800	225,600
Total Expenditures:	48,541,300	51,464,600	55,745,400	35,820,700	53,701,700
<u>Expenditure by Activity</u>					
ES Administration	2,573,000	2,928,800	2,928,800	1,883,000	3,806,000
ES Medical Operations	16,662,400	19,216,700	19,220,000	12,180,300	20,157,800
ES Support	3,930,000	4,174,800	4,174,800	1,967,500	4,553,900
ES Preparedness, Prevention & Response	6,253,500	3,949,100	8,037,100	5,228,200	2,844,500
ES Communications (Internal & 911)	19,122,400	21,195,200	21,384,700	14,561,700	22,339,500
Total Expenditures:	48,541,300	51,464,600	55,745,400	35,820,700	53,701,700

Department of Corrections

General Fund Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Funding by Line Item					
Approp from Fund Bal	48,506,000	53,991,000	53,991,000	53,991,000	54,624,300
General Fund Appropriation Subtotal	48,506,000	53,991,000	53,991,000	53,991,000	54,624,300
Home Incarceration	128,100	30,000	30,000	76,700	105,800
Intensive Probation	300	600	600	-	100
Inmate Room & Board	117,900	118,300	118,300	-	75,800
Fingerprint Fees	7,700	6,600	6,600	-	2,200
Inmate Telephone Fee	624,200	633,600	633,600	413,100	700,700
Booking Fees	507,500	381,200	381,200	163,500	286,100
Restitution Court Monitoring	23,300	35,600	35,600	5,600	10,900
Receipts Clearing	-	-	-	100	-
Operations Receipts	20,200	18,800	18,800	6,100	14,900
Vending Machine	6,000	6,200	6,200	1,500	5,500
Miscellaneous Rev	72,800	61,900	61,900	18,200	32,400
Restitution	3,100	3,200	3,200	3,000	2,300
Agency Receipts Subtotal	1,511,100	1,296,000	1,296,000	687,800	1,236,700
Fed Fees For Service	65,700	70,900	70,900	1,600	27,800
Federal Grants Subtotal	65,700	70,900	70,900	1,600	27,800
State Dui Fees	39,500	42,200	42,200	4,200	26,900
State Jail Indigent	136,900	136,900	136,900	137,100	137,100
State Grants Subtotal	176,400	179,100	179,100	141,300	164,000
Total Funding:	50,259,200	55,537,000	55,537,000	54,821,700	56,052,800
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	17,792,700	23,065,900	23,065,900	12,998,000	22,729,700
Non-Scheduled Overtime	5,216,000	5,610,500	5,610,500	3,121,200	5,854,600
Injured in Line of Duty	239,700	-	-	463,700	-
Salary Transfer	(2,208,800)	-	-	(1,256,000)	-
Longevity pay	11,000	11,100	11,100	18,000	17,900
Holiday Pay	74,300	-	-	59,800	-
Vacation Allowance	2,187,900	-	-	1,459,100	-
Sick Leave	952,800	-	-	646,500	-
Military Leave	72,800	-	-	72,400	-
Vacation Leave Pay at Termination	158,600	-	-	128,200	-
Funeral Leave	79,100	-	-	71,500	-
Jury Duty Pay	5,000	-	-	2,200	-
Personal Day	59,900	-	-	55,400	-
Retroactive Pay	99,100	-	-	25,800	-
Trainer Stipend	295,100	-	-	99,200	-
Sick Leave Purchase	17,600	-	-	11,000	-
CERS Health Insur Reimbursement	46,500	-	-	27,100	-
Health Insurance	3,932,200	4,043,400	4,043,400	2,983,500	4,185,500
Life Insurance	39,100	39,100	39,100	29,000	37,800
Long Term Disability	4,500	4,400	4,400	3,500	4,400
FICA Taxes Employer	1,995,800	2,115,300	2,115,300	1,381,900	1,941,500
Retirement Employer Share	9,812,900	10,096,900	10,096,900	6,850,100	10,435,300

2021-2022 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Department of Corrections

General Fund Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Unemployment Compensation	118,200	157,300	157,300	111,500	160,600
Workers Compensation	1,531,100	1,072,300	1,072,300	745,300	1,050,100
HRA Employer Benefit	196,300	195,200	195,200	192,400	395,500
Fringe Transfer	(1,552,600)	-	-	(907,800)	-
Personnel Services Subtotal	41,176,800	46,411,400	46,411,400	29,392,500	46,812,900
Dues	1,200	4,500	4,500	3,200	4,500
Professional Certification Fees	-	-	-	400	-
Printing/Copying Services	33,100	3,900	3,900	10,200	16,500
Postal Mail & Shipping Services	1,200	1,200	1,200	700	1,800
Training & Educational Fees	47,900	50,500	50,500	13,000	57,400
Miscellaneous Expense	100	-	-	3,500	-
Professional Services	68,400	59,500	59,500	62,500	105,300
Legal Services	2,400	2,600	2,600	1,600	4,600
Consulting Services	30,000	36,200	36,200	6,700	36,200
Food Services	2,059,600	2,462,700	2,462,700	1,186,900	2,352,700
Public Relations Services	2,900	5,400	5,400	-	5,400
Medical Lab Testing	22,000	14,900	14,900	400	14,900
Physician Services	1,485,800	922,800	922,800	416,900	830,500
Dental Services	8,000	15,800	15,800	500	15,800
Mental Health Services	334,100	334,800	334,800	161,400	359,700
Lab service miscellaneous	-	-	-	-	12,800
Misdemeanor Intensive Probation Services	377,400	377,500	377,500	314,500	377,500
Home Incarceration Monitoring Equipment Rental/Leas	678,800	782,200	782,200	355,700	760,100
Computer Technical Services	9,600	2,400	2,400	4,600	7,500
Day Reporting Center Services	286,000	280,100	280,100	175,400	286,000
Water & Sewer Utility Services	1,900	2,200	2,200	1,100	2,200
Cellular Telephone Services	19,700	21,400	21,400	17,400	20,200
Air Cards	500	-	-	4,100	1,200
Electrical Contractor Services	86,500	10,000	10,000	34,100	71,700
Mechanical Services	42,500	-	-	33,800	66,300
HVAC Contractor Services	116,400	164,500	164,500	81,100	164,500
Elevator Contractor Services	70,300	72,500	72,500	34,900	63,700
Other Building Maint/Repair Services	68,700	90,500	90,500	101,100	143,900
Plumbing Contractor Services	302,200	234,000	234,000	272,600	305,200
Equipment Maint/Repair Services	314,800	172,500	122,500	12,600	123,800
Fire Suppression System Services	10,900	7,800	7,800	600	12,300
Electrical Expense	1,300	-	-	-	-
Containerized Waste Collection Services	41,000	10,800	10,800	30,100	41,000
Roof Repair Contract Services	1,200	-	-	-	-
Locksmith Services	1,300	2,800	2,800	(300)	2,200
Rent Land and Buildings external	99,600	148,300	148,300	86,700	148,300
Equipment Rental	81,200	119,600	119,600	45,300	123,300
Computer Software Licenses	154,200	129,400	129,400	92,000	129,400
External Agency Contractual Services	255,800	417,600	417,600	475,600	417,600
Travel Local travel costs	100	1,600	1,600	-	1,600
Travel Air Fare	900	4,100	4,100	300	4,100
Travel Out of town	-	11,000	11,000	-	11,000
Hotel Charges	600	-	-	1,500	-
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	-	-	-	100	-
Per Diem (Travel)	1,400	-	-	300	-
Travel Registration (Seminar/Course Fees)	300	-	-	-	-

Department of Corrections

General Fund Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Misc Employee Reimb & Personal Mileage	400	-	-	-	-
Bldg/Housing Inspector Svcs	4,100	-	-	-	-
Laboratory Services	-	-	-	-	1,100
Contractual Services Subtotal	7,126,300	6,977,600	6,927,600	4,043,100	7,103,800
Office Supplies	71,600	87,000	87,000	31,300	81,000
Office Equipment (non cap)	4,200	9,600	9,600	4,400	10,200
Printing/Copier/Reproduction Supplies	17,300	-	-	10,600	15,900
Cleaning Supplies	-	-	-	200	-
Custodial Supplies	(2,800)	-	-	-	52,200
Bedding and Linens	52,400	114,400	114,400	22,400	68,600
Electrical supplies	4,700	6,100	6,100	1,500	6,100
Paint/Hardware Supplies	11,800	8,600	8,600	8,200	9,000
Plumbing Supplies	44,900	37,200	37,200	24,500	38,400
Laundry Operation Supplies	43,700	26,000	26,000	31,700	34,000
Sanitation Operation Supplies	192,700	244,500	194,500	80,600	185,300
Lighting Supplies	-	-	-	7,000	-
Ground Maintenance Supplies	-	-	-	1,300	-
Building Maintenance Supplies	4,300	4,000	4,000	5,700	8,500
Educational/Training Supplies	-	2,900	2,900	600	2,900
Prescriptions/Pharmacy Supplies	859,500	925,000	925,000	288,800	905,400
Drugs/Medicine Supplies	59,000	70,600	70,600	15,600	70,800
Police Supplies	-	-	-	1,000	-
Ammunition	35,600	60,100	60,100	-	60,100
Operating Equipment Maintenance Supplies	400	-	-	700	-
Prisoner Welfare Supplies (Inmate)	239,500	218,400	218,400	136,700	175,400
Automotive Fuel	-	-	-	1,000	-
Automotive Parts & Accessories	-	-	-	100	-
Fuel Supplies Non automotive	-	-	-	500	-
Telecommunication Supplies	17,800	12,600	12,600	-	12,600
2 way Radio System Supplies	-	-	-	2,000	-
Tools/Implements	6,500	3,600	3,600	34,400	20,500
Food	1,900	5,500	5,500	15,100	5,500
Books	200	-	-	-	-
Safety Supplies	21,600	68,100	68,100	19,700	57,200
Clothing/Uniform supplies	209,400	227,500	227,500	154,600	229,800
Miscellaneous Supplies	9,800	-	-	7,400	600
Supplies Subtotal	1,906,000	2,131,700	2,081,700	907,600	2,050,000
Computer Hardware	26,900	16,300	16,300	4,500	18,300
Computer Hardware & Equipment	-	-	-	1,800	2,000
Furniture and Office Equipment	7,300	-	10,000	4,300	8,400
Telecommunications Equipment	100	-	10,000	9,900	4,200
Medical Equipment	900	-	-	900	-
Safety and Security Equipment	14,800	-	80,000	60,800	53,200
Equipment/Capital Outlay Subtotal	50,000	16,300	116,300	82,200	86,100
Total Expenditures:	50,259,100	55,537,000	55,537,000	34,425,400	56,052,800

Department of Corrections

General Fund Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
<u>Expenditure by Activity</u>					
Administration	3,501,900	4,375,700	4,375,700	2,532,800	4,574,400
Jail Complex	40,247,800	43,313,500	43,313,500	28,234,300	44,012,800
Community Corrections Center	6,509,400	7,847,800	7,847,800	3,658,300	7,465,600
Total Expenditures:	50,259,100	55,537,000	55,537,000	34,425,400	56,052,800

Department of Corrections

All Funds Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Funding by Line Item					
Approp from Fund Bal	48,506,000	53,991,000	53,991,000	53,991,000	54,624,300
General Fund Appropriation Subtotal	48,506,000	53,991,000	53,991,000	53,991,000	54,624,300
Appropriation from Designated Fund Balance	1,101,700	-	1,447,600	1,447,600	-
Carryforward & Designated Subtotal	1,101,700	-	1,447,600	1,447,600	-
Home Incarceration	128,100	30,000	30,000	76,700	105,800
Intensive Probation	300	600	600	-	100
Inmate Room & Board	117,900	118,300	118,300	-	75,800
Fingerprint Fees	7,700	6,600	6,600	-	2,200
Commissary Revenues	1,382,500	510,000	510,000	322,500	510,000
Inmate Telephone Fee	624,200	633,600	633,600	413,100	700,700
Booking Fees	507,500	381,200	381,200	163,500	286,100
Restitution Court Monitoring	23,300	35,600	35,600	5,600	10,900
Receipts Clearing	-	-	-	100	-
Operations Receipts	25,500	24,800	24,800	7,100	20,900
Vending Machine	6,000	6,200	6,200	1,500	5,500
Miscellaneous Rev	72,800	61,900	61,900	18,200	32,400
Restitution	3,100	3,200	3,200	3,000	2,300
Agency Receipts Subtotal	2,898,900	1,812,000	1,812,000	1,011,300	1,752,700
Federal Funds	134,200	55,000	55,000	-	55,000
Federal Stimulus Funds	130,100	-	1,552,700	104,300	-
Fed Fees For Service	65,700	70,900	70,900	1,600	27,800
Federal Grants Subtotal	330,000	125,900	1,678,600	105,900	82,800
State Funds	134,900	531,000	531,000	1,600	704,000
State Dui Fees	39,500	42,200	42,200	4,200	26,900
State Jail Indigent	136,900	136,900	136,900	137,100	137,100
State Grants Subtotal	311,300	710,100	710,100	142,900	868,000
Total Funding:	53,147,900	56,639,000	59,639,300	56,698,700	57,327,800
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	17,890,600	23,365,900	23,365,900	12,998,000	23,005,700
Non-Scheduled Overtime	5,231,400	5,610,500	5,610,500	3,121,200	5,854,600
Injured in Line of Duty	242,700	-	-	463,700	-
Salary Transfer	(100)	-	514,800	(100)	-
Longevity pay	11,000	11,100	11,100	18,000	17,900
Holiday Pay	75,400	-	-	59,800	-
Vacation Allowance	2,191,500	-	-	1,459,100	-
Sick Leave	953,900	-	-	646,500	-
Military Leave	72,800	-	-	72,400	-
Vacation Leave Pay at Termination	158,600	-	-	128,200	-
Funeral Leave	79,700	-	-	71,500	-
Jury Duty Pay	5,000	-	-	2,200	-
Personal Day	59,900	-	-	55,400	-
Retroactive Pay	100,300	-	-	25,800	-
Trainer Stipend	295,100	-	-	99,200	-
Sick Leave Purchase	17,600	-	-	11,000	-
CERS Health Insur Reimbursement	46,500	-	-	27,100	-
Health Insurance	3,934,900	4,043,400	4,043,400	2,983,500	4,185,500
Life Insurance	39,100	39,100	39,100	29,000	37,800
Long Term Disability	4,500	4,400	4,400	3,500	4,400
FICA Taxes Employer	1,997,400	2,115,300	2,115,300	1,381,900	1,941,500
Retirement Employer Share	9,818,000	10,096,900	10,096,900	6,850,100	10,435,300

2021-2022 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Department of Corrections

All Funds Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Unemployment Compensation	118,200	157,300	157,300	111,500	160,600
Workers Compensation	1,531,800	1,072,300	1,072,300	745,300	1,050,100
HRA Employer Benefit	197,000	195,200	195,200	192,400	395,500
Fringe Transfer	100	-	377,600	(100)	-
Personnel Services Subtotal	45,072,900	46,711,400	47,603,800	31,556,100	47,088,900
Dues	1,200	4,500	12,200	3,200	4,500
Professional Certification Fees	-	-	-	400	-
License Renewal	700	600	600	-	600
Printing/Copying Services	33,800	8,700	8,700	10,200	21,300
Postal Mail & Shipping Services	1,200	1,200	1,200	700	1,800
Training & Educational Fees	52,700	128,000	140,500	12,000	162,400
Language Services	-	5,000	5,000	-	5,000
Database Subscriptions	-	9,600	9,600	-	9,600
Miscellaneous Expense	100	-	-	4,200	-
Professional Services	131,300	113,500	366,700	133,700	131,800
Snow Removal	1,300	-	-	-	-
Legal Services	2,400	2,600	2,600	1,600	4,600
Consulting Services	30,000	36,200	36,200	6,700	36,200
Food Services	2,059,600	2,462,700	2,462,700	1,186,900	2,352,700
Public Relations Services	2,900	5,400	5,400	-	5,400
Medical Lab Testing	22,000	14,900	14,900	400	14,900
Physician Services	1,485,800	922,800	922,800	416,900	830,500
Dental Services	8,000	15,800	15,800	500	15,800
Mental Health Services	334,100	334,800	334,800	161,400	359,700
Lab service miscellaneous	-	-	-	-	12,800
Misdemeanor Intensive Probation Services	377,400	377,500	377,500	314,500	377,500
Medical Services	-	226,000	226,000	-	422,000
Home Incarceration Monitoring Equipment Rental/Lease	678,800	782,200	782,200	355,700	760,100
Computer Technical Services	9,600	2,400	2,400	4,600	7,500
Day Reporting Center Services	286,000	280,100	280,100	175,400	286,000
Water & Sewer Utility Services	1,900	2,200	2,200	1,100	2,200
Cellular Telephone Services	19,700	21,400	21,400	17,400	20,200
Air Cards	500	-	-	4,100	1,200
Data Communication Services	700	-	-	500	-
Electrical Contractor Services	86,500	10,000	10,000	34,100	71,700
Mechanical Services	42,500	-	-	33,800	66,300
HVAC Contractor Services	116,400	164,500	164,500	117,300	164,500
Elevator Contractor Services	70,300	72,500	72,500	34,900	63,700
Other Building Maint/Repair Services	68,700	90,500	90,500	101,100	143,900
Plumbing Contractor Services	302,200	234,000	234,000	272,600	305,200
Equipment Maint/Repair Services	314,800	172,500	122,500	12,600	123,800
Fire Suppression System Services	10,900	7,800	7,800	600	12,300
Electrical Expense	1,300	-	-	-	-
Containerized Waste Collection Services	41,000	10,800	10,800	30,100	41,000
Roof Repair Contract Services	1,200	-	-	-	-
Locksmith Services	1,300	2,800	2,800	(300)	2,200
Telephone Equipment	-	-	1,200	1,200	-
Rent Land and Buildings external	99,600	148,300	148,300	86,700	148,300
Equipment Rental	81,200	119,600	119,600	45,300	123,300
Computer Software Licenses	158,100	129,400	129,400	178,200	129,400
External Agency Contractual Services	255,800	417,600	417,600	475,600	417,600
Travel Local travel costs	100	1,600	1,600	-	1,600
Travel Air Fare	3,400	4,100	59,100	300	4,100
Travel Out of town	-	11,000	11,000	-	11,000
Hotel Charges	3,100	-	-	1,500	-
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	-	-	-	100	-

Department of Corrections

All Funds Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Booking Fees/Travel Agent Charges	100	-	-	-	-
Per Diem (Travel)	1,200	-	-	300	-
Travel Registration (Seminar/Course Fees)	2,300	-	-	(300)	-
Misc Employee Reimb & Personal Mileage	400	-	-	-	-
Bldg/Housing Inspector Svcs	4,100	-	-	-	-
Laboratory Services	-	-	-	-	1,100
Workaid Allowance/Prisoners	296,000	200,000	200,000	239,100	200,000
Contractual Services Subtotal	7,504,200	7,555,100	7,834,700	4,476,900	7,877,300
Office Supplies	73,000	93,000	93,000	31,300	87,000
Office Equipment (non cap)	7,100	15,600	15,600	4,400	16,200
Printing/Copier/Reproduction Supplies	17,300	-	-	10,600	15,900
Program Furniture (Inmate)	-	4,000	4,000	-	4,000
Training/Educational Equipment	-	-	77,500	112,400	-
Cleaning Supplies	-	-	-	200	-
Custodial Supplies	(2,800)	5,000	5,000	-	58,200
Bedding and Linens	57,400	134,400	174,400	22,400	88,600
Electrical supplies	4,700	6,100	6,100	1,500	6,100
Paint/Hardware Supplies	11,800	8,600	8,600	8,200	9,000
Plumbing Supplies	44,900	37,200	37,200	24,500	38,400
Laundry Operation Supplies	43,700	26,000	26,000	111,100	34,000
Sanitation Operation Supplies	276,300	244,500	534,200	259,300	185,300
Lighting Supplies	-	-	-	7,000	-
Religious Program Supplies	-	500	500	-	500
Ground Maintenance Supplies	-	-	-	1,300	-
Building Maintenance Supplies	4,300	4,000	4,000	5,700	8,500
Educational/Training Supplies	14,000	12,900	12,900	14,000	12,900
Medical Equipment (non cap)	5,700	-	-	-	-
Prescriptions/Pharmacy Supplies	859,500	925,000	925,000	288,800	905,400
Drugs/Medicine Supplies	83,000	70,600	70,600	15,600	70,800
Police Supplies	-	-	-	1,000	-
Ammunition	35,600	60,100	60,100	-	60,100
Recreational Supplies	500	16,000	16,000	-	16,000
Operating Equipment Maintenance Supplies	400	-	-	700	-
Prisoner Welfare Supplies (Inmate)	620,600	338,400	1,658,300	375,100	295,400
Automotive Fuel	-	-	-	1,000	-
Automotive Parts & Accessories	-	-	-	100	-
Fuel Supplies Non automotive	-	-	-	500	-
Telecommunication Supplies	17,800	12,600	12,600	-	12,600
2 way Radio System Supplies	-	-	-	2,000	-
Tools/Implements	6,500	3,600	3,600	34,400	20,500
Food	7,000	10,500	10,500	15,800	10,500
Books	6,100	2,000	2,000	300	2,000
Safety Supplies	38,400	68,100	68,100	24,500	57,200
Clothing/Uniform supplies	209,400	227,500	227,500	154,600	229,800
Inmate Newspapers	-	30,000	30,000	50,000	30,000
Miscellaneous Supplies	9,800	-	-	7,400	600
Supplies Subtotal	2,452,000	2,356,200	4,083,300	1,585,700	2,275,500
Computer Hardware	26,900	16,300	16,500	4,700	18,300
Computer Hardware & Equipment	-	-	-	1,800	2,000
Furniture and Office Equipment	7,300	-	10,000	4,300	8,400

2021-2022 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Department of Corrections

All Funds Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Telecommunications Equipment	100	-	10,000	9,900	4,200
Medical Equipment	900	-	-	900	-
Safety and Security Equipment	415,100	-	81,000	82,100	53,200
Equipment/Capital Outlay Subtotal	450,300	16,300	117,500	103,700	86,100
Total Expenditures:	55,479,400	56,639,000	59,639,300	37,722,400	57,327,800
<u>Expenditure by Activity</u>					
Administration	7,423,000	4,430,700	6,111,100	5,147,800	4,629,400
Jail Complex	41,547,000	44,360,500	45,680,400	28,916,300	45,232,800
Community Corrections Center	6,509,400	7,847,800	7,847,800	3,658,300	7,465,600
Total Expenditures:	55,479,400	56,639,000	59,639,300	37,722,400	57,327,800

Facilities and Fleet Management

General Fund Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Funding by Line Item					
Approp from Fund Bal	36,503,200	38,679,000	38,679,000	38,679,000	41,466,500
General Fund Appropriation Subtotal	36,503,200	38,679,000	38,679,000	38,679,000	41,466,500
Rental Receipts	2,405,400	2,747,000	2,747,000	1,475,800	1,967,700
Lease Income	108,800	137,000	137,000	85,600	137,000
Operations Receipts	14,700	55,100	55,100	3,600	13,300
Miscellaneous Rev	6,700	-	-	35,800	34,000
Restitution	9,700	18,400	18,400	1,100	2,100
Labor Chargeouts	160,700	181,800	181,800	135,500	147,800
Space Allocation Rev	339,800	436,500	436,500	233,000	293,700
Insurance Recovery	8,000	-	-	-	-
Agency Receipts Subtotal	3,053,800	3,575,800	3,575,800	1,970,400	2,595,600
Total Funding:	39,557,000	42,254,800	42,254,800	40,649,400	44,062,100
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	6,728,300	8,669,300	8,669,300	4,918,900	8,362,500
Non-Scheduled Overtime	141,700	144,800	144,800	208,900	251,800
Injured in Line of Duty	3,600	-	-	10,700	-
Salary Transfer	(125,200)	-	-	(139,300)	-
Technical Services Increment	11,400	-	-	11,400	-
Longevity pay	86,000	105,200	105,200	93,100	212,800
Holiday Pay	310,100	-	-	268,900	-
Vacation Allowance	563,700	-	-	407,800	-
Sick Leave	317,200	-	-	255,800	-
Vacation Leave Pay at Termination	61,800	-	-	52,700	-
Funeral Leave	25,200	-	-	26,300	-
Jury Duty Pay	800	-	-	-	-
Personal Day	58,800	-	-	41,000	-
Retroactive Pay	18,200	-	-	3,000	-
Trainer Stipend	100	-	-	700	-
Sick Leave Purchase	11,300	-	-	12,300	-
CERS Health Insur Reimbursement	15,100	-	-	5,900	-
Health Insurance	1,297,400	1,372,000	1,372,000	1,008,400	1,433,700
Life Insurance	15,300	15,500	15,500	11,300	14,700
Long Term Disability	14,500	14,800	14,800	11,100	14,300
FICA Taxes Employer	605,700	631,700	631,700	460,100	649,800
Retirement Employer Share	1,946,900	1,975,400	1,975,400	1,415,700	2,252,800
Unemployment Compensation	38,000	33,800	33,800	38,100	38,000
Workers Compensation	827,700	586,200	586,200	425,300	567,500
HRA Employer Benefit	57,400	56,200	56,200	61,100	130,400
Fringe Transfer	(61,100)	-	-	(67,500)	-
Personnel Services Subtotal	12,969,900	13,604,900	13,604,900	9,541,700	13,928,300
Dues	800	2,700	2,700	500	2,900
Professional Certification Fees	900	1,000	1,000	800	1,000
License Renewal	200	-	-	200	-
Printing/Copying Services	600	600	600	2,200	600
Postal Mail & Shipping Services	112,900	44,000	44,000	35,900	44,000
Advertising	2,600	10,000	10,000	-	2,000
Training & Educational Fees	10,400	8,300	8,300	2,600	29,300

Facilities and Fleet Management

General Fund Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Auction Fees	-	4,400	4,400	-	1,500
Professional Services	63,300	107,000	107,000	102,000	571,900
Snow Removal	5,300	52,000	52,000	46,500	34,000
Environmental Services	60,600	98,700	98,700	16,500	82,600
Gas/Electric Utility Services	(5,300)	-	-	(2,500)	-
Water & Sewer Utility Services	1,600	3,000	3,000	100	-
Telephone Services	1,600	-	-	700	-
Cellular Telephone Services	14,100	17,600	17,600	14,700	15,200
2 way Radio/Pager Services	100	200	200	300	200
Air Cards	6,800	7,600	7,600	4,800	7,600
Data Communication Services	-	400	400	600	400
Pressurized Tank Services	-	3,800	3,800	-	600
GPS	79,600	110,000	110,000	66,000	118,300
Custodial Services	392,900	508,000	508,000	259,900	454,000
Electrical Contractor Services	4,400	1,500	1,500	700	1,500
Landscaping Services	10,600	10,000	10,000	3,600	8,000
Security Services	783,900	863,100	863,100	742,400	1,149,900
HVAC Contractor Services	194,600	162,500	162,500	121,200	166,400
Elevator Contractor Services	146,100	214,700	214,700	68,100	179,900
Other Building Maint/Repair Services	320,800	146,800	146,800	267,200	263,100
Plumbing Contractor Services	19,200	37,000	37,000	34,300	51,000
Equipment Maint/Repair Services	4,200	17,600	17,600	7,600	10,800
Security Monitor/Maint Services	59,700	105,100	105,100	125,000	129,000
Fire Suppression System Services	128,900	133,800	133,800	132,800	193,300
Landfill/Sanitation Services	40,800	31,000	31,000	20,700	31,000
Containerized Waste Collection Services	88,500	76,200	76,200	54,000	70,200
Roof Repair Contract Services	7,000	8,500	8,500	300	9,000
Locksmith Services	17,500	13,700	13,700	26,000	15,400
Overhead/Garage Door Contractor Services	17,800	5,100	5,100	3,300	3,600
Automotive License Fees VET Fees	100	-	-	-	-
Equipment Rental	22,200	14,300	14,300	22,500	14,400
Automotive Rent	-	-	-	9,800	10,400
Lease/Purchase Agreement	2,125,100	3,023,300	3,023,300	2,286,800	3,290,600
Storage Space Rental	-	-	-	500	1,000
Computer Software Rental	8,500	12,000	12,000	6,200	12,000
Software Sharing Agreement	1,500	-	-	9,100	8,500
Software Maintenance	32,400	24,000	24,000	26,000	26,000
Building/Office Renovation	75,200	201,000	201,000	9,500	149,800
Administrative Services	200	-	-	-	-
External Agency Contractual Services	133,000	133,000	133,000	110,800	133,000
Insurance Property	-	137,000	137,000	142,000	137,000
Bridge Tolls	100	1,000	1,000	-	400
Vehicle Rental	-	-	-	400	500
Laundry and Towel Services	5,700	2,800	2,800	2,500	4,800
Bldg/Housing Inspector Svcs	1,300	200	200	-	200
Registration Fees	600	700	700	-	200
Uniform Services	45,200	58,500	58,500	32,300	37,200
Courier Service	82,100	57,400	57,400	50,600	57,400
Contractual Services Subtotal	5,126,200	6,471,100	6,471,100	4,868,000	7,531,600
Office Supplies	2,300	4,000	4,000	1,500	3,600
Printing/Copier/Reproduction Supplies	100	200	200	-	200

Facilities and Fleet Management

General Fund Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Cleaning Supplies	-	-	-	400	800
Custodial Supplies	219,100	250,000	250,000	159,500	325,100
Electrical supplies	17,500	13,900	13,900	13,600	36,800
Paint/Hardware Supplies	3,300	11,100	11,100	10,300	37,300
Plumbing Supplies	54,800	47,500	47,500	37,800	65,700
HVAC Parts & Supplies	155,700	139,300	139,300	55,300	175,600
Sanitation Operation Supplies	-	-	-	3,300	10,000
Lighting Supplies	17,700	19,200	19,200	8,800	21,300
Locksmith Supplies	6,000	-	-	2,700	5,900
Building Maintenance Supplies	156,200	144,100	144,100	85,400	170,100
Audio/Visual Supplies	1,300	7,000	7,000	500	7,800
Operating Equipment Maintenance Supplies	11,000	14,000	14,000	1,300	5,200
Fuel Supplies Non automotive	1,000	6,300	6,300	1,600	4,600
Road Salt/De icing Supplies	-	10,200	10,200	9,500	8,000
Chemical Supplies	4,800	3,900	3,900	-	3,900
Graffiti Supplies	100	-	-	-	-
Horticultural/Landscaping Supplies	31,100	25,300	25,300	11,400	20,500
Telecommunication Supplies	12,100	-	-	-	-
Lumber	400	-	-	-	500
Tools/Implements	48,300	22,900	22,900	11,500	61,400
Maintenance Equipment	1,500	3,700	3,700	1,800	4,900
Safety Supplies	9,600	7,400	7,400	6,700	13,300
Clothing/Uniform supplies	25,600	43,400	43,400	17,300	40,200
Signs Decorations Flags	6,800	3,900	3,900	900	4,600
ID Badge Supplies	(1,100)	20,000	17,000	(1,100)	20,000
Supplies Subtotal	785,200	797,300	794,300	440,000	1,047,300
Computer Software	5,600	1,000	1,000	-	1,400
Computer Hardware	5,900	4,500	4,500	-	3,000
Furniture and Office Equipment	200	-	-	-	-
Telecommunications Equipment	-	-	-	100	800
Safety and Security Equipment	500	-	3,000	500	1,000
Plumbing Systems	-	-	-	300	1,000
Grounds Maintenance Equipment	2,800	15,600	15,600	1,800	13,700
Fleet Maintenance Equipment	8,600	10,000	10,000	3,900	12,000
Equipment/Capital Outlay Subtotal	23,600	31,100	34,100	6,600	32,900
Fleet Parts & Accessories Supply	4,459,000	3,343,400	3,343,400	3,237,400	4,667,500
Fleet Tires Supply	(18,000)	890,000	890,000	(22,400)	-
Fleet Fuel Supply	4,340,200	5,461,400	5,461,400	3,174,800	4,787,200
Fleet Vendor Maintenance Services	1,833,900	1,400,000	1,400,000	775,900	1,593,900
Fleet Accident Repair Services	967,500	929,000	929,000	644,400	994,200
Fleet Wrecker Services	80,800	120,000	120,000	50,700	147,800
Fleet License Fees	14,000	15,000	15,000	4,100	26,500
Auto Liability	4,901,900	5,002,500	5,002,500	3,594,800	5,002,500
Direct Reimbursements Subtotal	16,579,300	17,161,300	17,161,300	11,459,700	17,219,600
Labor Costs	400	1,400	1,400	-	113,000
Sign Fabrication Interdepartment	4,000	-	-	-	-
Permits/Licenses Interdepartment	-	-	-	800	-
Interdepartment Charges Subtotal	4,400	1,400	1,400	800	113,000

Facilities and Fleet Management

General Fund Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Gas/Electric Utility Services	4,068,600	4,187,700	4,187,700	2,992,600	4,189,400
Utility Services Subtotal	4,068,600	4,187,700	4,187,700	2,992,600	4,189,400
Total Expenditures:	39,557,200	42,254,800	42,254,800	29,309,400	44,062,100
<u>Expenditure by Activity</u>					
Facilities and Fleet Management	39,557,200	42,254,800	42,254,800	29,309,400	44,062,100
Total Expenditures:	39,557,200	42,254,800	42,254,800	29,309,400	44,062,100

Facilities and Fleet Management

All Funds Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Funding by Line Item					
Approp from Fund Bal	36,504,000	38,679,000	38,679,000	38,679,000	41,466,500
General Fund Appropriation Subtotal	36,504,000	38,679,000	38,679,000	38,679,000	41,466,500
Carryforward Approp	-	-	800	800	-
Carryforward & Designated Subtotal	-	-	800	800	-
Rental Receipts	2,405,400	2,747,000	2,747,000	1,475,800	1,967,700
Lease Income	108,800	137,000	137,000	85,600	137,000
Operations Receipts	14,700	55,100	55,100	3,600	13,300
Miscellaneous Rev	6,700	-	-	35,800	34,000
Restitution	9,700	18,400	18,400	1,100	2,100
Labor Chargeouts	160,700	181,800	181,800	135,500	147,800
Space Allocation Rev	339,800	436,500	436,500	233,000	293,700
Insurance Recovery	8,000	-	-	-	-
Agency Receipts Subtotal	3,053,800	3,575,800	3,575,800	1,970,400	2,595,600
Federal Stimulus Funds	-	-	1,066,200	-	-
Federal Grants Subtotal	-	-	1,066,200	-	-
Total Funding:	39,557,800	42,254,800	43,321,800	40,650,200	44,062,100
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	6,728,300	8,669,300	8,669,300	4,918,900	8,362,500
Non-Scheduled Overtime	141,700	144,800	144,800	208,900	251,800
Injured in Line of Duty	3,600	-	-	10,700	-
Salary Transfer	(100)	-	139,100	(200)	-
Technical Services Increment	11,400	-	-	11,400	-
Longevity pay	86,000	105,200	105,200	93,100	212,800
Holiday Pay	310,100	-	-	268,900	-
Vacation Allowance	563,700	-	-	407,800	-
Sick Leave	317,200	-	-	255,800	-
Vacation Leave Pay at Termination	61,800	-	-	52,700	-
Funeral Leave	25,200	-	-	26,300	-
Jury Duty Pay	800	-	-	-	-
Personal Day	58,800	-	-	41,000	-
Retroactive Pay	18,200	-	-	3,000	-
Trainer Stipend	100	-	-	700	-
Sick Leave Purchase	11,300	-	-	12,300	-
CERS Health Insur Reimbursement	15,100	-	-	5,900	-
Health Insurance	1,297,400	1,372,000	1,372,000	1,008,400	1,433,700
Life Insurance	15,300	15,500	15,500	11,300	14,700
Long Term Disability	14,500	14,800	14,800	11,100	14,300
FICA Taxes Employer	605,700	631,700	631,700	460,100	649,800
Retirement Employer Share	1,946,900	1,975,400	1,975,400	1,415,700	2,252,800
Unemployment Compensation	38,000	33,800	33,800	38,100	38,000
Workers Compensation	827,700	586,200	586,200	425,300	567,500
HRA Employer Benefit	57,400	56,200	56,200	61,100	130,400
Fringe Transfer	-	-	67,500	-	-
Personnel Services Subtotal	13,156,100	13,604,900	13,811,500	9,748,300	13,928,300
Dues	800	2,700	2,700	500	2,900
Professional Certification Fees	900	1,000	1,000	800	1,000
License Renewal	200	-	-	200	-
Printing/Copying Services	600	600	600	2,200	600
Postal Mail & Shipping Services	112,900	44,000	44,000	35,900	44,000
Advertising	2,600	10,000	10,000	-	2,000

2021-2022 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Facilities and Fleet Management

All Funds Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Training & Educational Fees	10,400	8,300	8,300	2,600	29,300
Auction Fees	-	4,400	4,400	-	1,500
Professional Services	302,200	107,000	704,800	707,000	571,900
Snow Removal	5,300	52,000	52,000	46,500	34,000
Environmental Services	60,600	98,700	98,700	16,500	82,600
Gas/Electric Utility Services	(5,300)	-	-	(2,500)	-
Water & Sewer Utility Services	1,600	3,000	3,000	100	-
Telephone Services	1,600	-	-	700	-
Cellular Telephone Services	14,100	17,600	17,600	14,700	15,200
2 way Radio/Pager Services	100	200	200	300	200
Air Cards	6,800	7,600	7,600	4,800	7,600
Data Communication Services	-	400	400	600	400
Pressurized Tank Services	-	3,800	3,800	-	600
GPS	79,600	110,000	110,000	66,000	118,300
Custodial Services	392,900	508,000	515,200	267,100	454,000
Electrical Contractor Services	4,400	1,500	1,500	700	1,500
Landscaping Services	10,600	10,000	10,000	3,600	8,000
Security Services	783,900	863,100	863,100	742,400	1,149,900
HVAC Contractor Services	194,600	162,500	162,500	121,200	166,400
Elevator Contractor Services	146,100	214,700	214,700	68,100	179,900
Other Building Maint/Repair Services	320,800	146,800	146,800	267,200	263,100
Plumbing Contractor Services	19,200	37,000	37,000	34,300	51,000
Equipment Maint/Repair Services	4,200	17,600	17,600	7,600	10,800
Security Monitor/Maint Services	59,700	105,100	105,100	125,000	129,000
Fire Suppression System Services	128,900	133,800	133,800	132,800	193,300
Landfill/Sanitation Services	40,800	31,000	31,000	20,700	31,000
Containerized Waste Collection Services	88,500	76,200	76,200	54,000	70,200
Roof Repair Contract Services	7,000	8,500	8,500	300	9,000
Locksmith Services	17,500	13,700	13,700	26,000	15,400
Overhead/Garage Door Contractor Services	17,800	5,100	5,100	3,300	3,600
Automotive License Fees VET Fees	100	-	-	-	-
Rental fees inter agency	-	-	800	-	-
Equipment Rental	22,300	14,300	16,700	25,100	14,400
Automotive Rent	-	-	-	9,800	10,400
Lease/Purchase Agreement	2,125,100	3,023,300	3,023,300	2,286,800	3,290,600
Storage Space Rental	-	-	-	500	1,000
Computer Software Rental	8,500	12,000	12,000	6,200	12,000
Software Sharing Agreement	1,500	-	-	9,100	8,500
Software Maintenance	32,400	24,000	24,000	26,000	26,000
Building/Office Renovation	75,200	201,000	201,000	9,500	149,800
Administrative Services	200	-	-	-	-
External Agency Contractual Services	133,000	133,000	133,000	110,800	133,000
Insurance Property	-	137,000	137,000	142,000	137,000
Bridge Tolls	100	1,000	1,000	-	400
Vehicle Rental	-	-	-	400	500
Laundry and Towel Services	5,700	2,800	2,800	2,500	4,800
Bldg/Housing Inspector Svcs	1,300	200	200	-	200
Registration Fees	600	700	700	-	200
Uniform Services	45,200	58,500	58,500	32,300	37,200
Courier Service	82,100	57,400	57,400	50,600	57,400
Contractual Services Subtotal	5,365,200	6,471,100	7,079,300	5,482,800	7,531,600
Office Supplies	2,300	4,000	4,100	1,600	3,600
Printing/Copier/Reproduction Supplies	100	200	200	-	200
Cleaning Supplies	92,900	-	-	400	800
Custodial Supplies	230,500	250,000	252,800	162,300	325,100
Electrical supplies	17,700	13,900	13,900	13,600	36,800

Facilities and Fleet Management

All Funds Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Paint/Hardware Supplies	3,300	11,100	11,100	10,300	37,300
Plumbing Supplies	54,800	47,500	47,500	37,800	65,700
HVAC Parts & Supplies	155,700	139,300	139,300	55,300	175,600
Sanitation Operation Supplies	-	-	-	3,300	10,000
Lighting Supplies	17,700	19,200	19,200	8,800	21,300
Locksmith Supplies	6,000	-	-	2,700	5,900
Building Maintenance Supplies	176,300	144,100	388,900	332,200	170,100
First Aid Supplies	100	-	-	-	-
Audio/Visual Supplies	1,300	7,000	7,000	800	7,800
Operating Equipment Maintenance Supplies	11,000	14,000	14,000	1,300	5,200
Fuel Supplies Non automotive	1,000	6,300	6,300	1,600	4,600
Road Salt/De icing Supplies	-	10,200	10,200	9,500	8,000
Chemical Supplies	4,800	3,900	3,900	-	3,900
Graffiti Supplies	100	-	-	-	-
Horticultural/Landscaping Supplies	31,100	25,300	25,300	11,400	20,500
Telecommunication Supplies	12,100	-	-	-	-
Lumber	400	-	-	-	500
Tools/Implements	48,700	22,900	27,400	16,000	61,400
Maintenance Equipment	1,500	3,700	3,700	1,800	4,900
Safety Supplies	9,600	7,400	7,400	6,700	13,300
Clothing/Uniform supplies	25,600	43,400	43,400	17,300	40,200
Signs Decorations Flags	6,800	3,900	3,900	900	4,600
ID Badge Supplies	(1,100)	20,000	17,000	(1,100)	20,000
Supplies Subtotal	910,300	797,300	1,046,500	694,500	1,047,300
Computer Software	5,600	1,000	1,000	-	1,400
Computer Hardware	5,900	4,500	4,500	-	3,000
Furniture and Office Equipment	200	-	-	-	-
Telecommunications Equipment	-	-	-	100	800
Safety and Security Equipment	500	-	3,000	500	1,000
Plumbing Systems	-	-	-	300	1,000
Grounds Maintenance Equipment	2,800	15,600	15,600	1,800	13,700
Fleet Maintenance Equipment	8,600	10,000	10,000	3,900	12,000
Equipment/Capital Outlay Subtotal	23,600	31,100	34,100	6,600	32,900
Fleet Parts & Accessories Supply	4,459,000	3,343,400	3,343,400	3,237,400	4,667,500
Fleet Tires Supply	(18,000)	890,000	890,000	(22,400)	-
Fleet Fuel Supply	4,340,200	5,461,400	5,461,400	3,174,800	4,787,200
Fleet Vendor Maintenance Services	1,833,900	1,400,000	1,400,000	775,900	1,593,900
Fleet Accident Repair Services	967,500	929,000	929,000	644,400	994,200
Fleet Wrecker Services	80,800	120,000	120,000	50,700	147,800
Fleet License Fees	14,000	15,000	15,000	4,100	26,500
Auto Liability	4,901,900	5,002,500	5,002,500	3,594,800	5,002,500
Direct Reimbursements Subtotal	16,579,300	17,161,300	17,161,300	11,459,700	17,219,600
Labor Costs	400	1,400	1,400	-	113,000
Sign Fabrication Interdepartment	4,000	-	-	-	-
Permits/Licenses Interdepartment	-	-	-	800	-
Interdepartment Charges Subtotal	4,400	1,400	1,400	800	113,000
Gas/Electric Utility Services	4,068,600	4,187,700	4,187,700	2,992,600	4,189,400
Utility Services Subtotal	4,068,600	4,187,700	4,187,700	2,992,600	4,189,400
Total Expenditures:	40,107,500	42,254,800	43,321,800	30,385,300	44,062,100
Expenditure by Activity					
Facilities and Fleet Management	40,107,500	42,254,800	43,321,800	30,385,300	44,062,100

Facilities and Fleet Management

All Funds Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Total Expenditures:	40,107,500	42,254,800	43,321,800	30,385,300	44,062,100

Public Works & Assets

General Fund Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Funding by Line Item					
Approp from Fund Bal	37,646,200	33,786,300	34,786,300	34,786,300	49,105,000
General Fund Appropriation Subtotal	37,646,200	33,786,300	34,786,300	34,786,300	49,105,000
Operations Receipts	73,400	61,000	61,000	72,100	75,000
Recycling Receipts	32,000	46,800	46,800	21,600	32,600
Citation/License Fees	46,100	46,700	46,700	44,000	37,900
Special Events Receipts	22,900	66,100	66,100	2,300	103,900
External Charges for Seivces	1,600	11,000	11,000	8,300	9,000
Salt Revenues Other Govt Units	6,300	15,000	15,000	52,700	10,400
Miscellaneous Rev	-	500	500	-	34,500
SWMS CARTS/BINS	28,200	28,400	28,400	21,000	33,600
Restitution	700	1,100	1,100	-	1,400
Transfer Betwn Depts	15,200	25,200	25,200	14,200	26,200
Donations	500	-	-	-	-
Insurance Recovery	77,900	81,900	81,900	23,900	27,500
Agency Receipts Subtotal	304,800	383,700	383,700	260,100	392,000
Total Funding:	37,951,000	34,170,000	35,170,000	35,046,400	49,497,000
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	12,202,000	11,952,000	12,153,200	7,457,900	19,043,300
Overtime Scheduled	156,300	149,200	149,200	128,700	158,100
Non-Scheduled Overtime	1,565,600	1,713,000	1,744,800	1,486,600	2,126,300
Injured in Line of Duty	16,000	-	-	30,100	-
Salary Transfer	(180,100)	-	-	(338,700)	-
Technical Services Increment	3,200	-	-	3,700	-
Longevity pay	116,300	128,800	128,800	107,300	151,900
Holiday Pay	541,900	-	-	396,100	-
Vacation Allowance	963,900	-	-	502,700	-
Sick Leave	613,100	-	-	353,300	-
Military Leave	300	-	-	-	-
Vacation Leave Pay at Termination	102,800	-	-	55,400	-
Funeral Leave	58,800	-	-	48,000	-
Jury Duty Pay	5,900	-	-	-	-
Personal Day	79,100	-	-	37,200	-
Retroactive Pay	8,600	-	-	5,100	-
Trainer Stipend	14,300	-	-	5,400	-
Sick Leave Purchase	23,500	-	-	16,800	-
CERS Health Insur Reimbursement	26,000	-	-	16,800	-
Health Insurance	2,460,100	2,183,100	2,231,900	1,574,700	3,271,200
Life Insurance	26,000	20,900	20,900	16,300	31,300
Long Term Disability	26,000	20,500	20,500	16,100	32,200
FICA Taxes Employer	1,187,500	986,900	1,001,600	785,500	1,613,500
Retirement Employer Share	3,674,500	3,120,600	3,166,800	2,286,600	5,453,900
Unemployment Compensation	71,200	53,900	53,900	66,100	81,800
Workers Compensation	1,619,300	967,600	967,600	772,900	1,769,900
HRA Employer Benefit	117,600	93,000	93,000	102,400	293,700
Fringe Transfer	(83,200)	-	-	(179,900)	-
Personnel Services Subtotal	25,416,500	21,389,500	21,732,200	15,753,100	34,027,100
Dues	14,600	9,200	9,200	5,400	26,900

2021-2022 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Public Works & Assets

General Fund Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Professional Certification Fees	3,200	3,600	3,600	2,000	4,200
License Renewal	1,700	2,700	2,700	1,600	2,600
Printing/Copying Services	13,400	10,800	10,800	5,300	9,400
Postal Mail & Shipping Services	1,900	21,000	21,000	2,500	22,200
Advertising	100	-	-	-	-
Training & Educational Fees	13,900	4,400	4,400	5,300	25,500
Subscriptions	100	-	-	100	-
Database Subscriptions	1,300	1,600	1,600	200	1,000
Professional Services	14,400	-	-	4,800	6,000
Court Fees and Costs	8,200	4,000	4,000	4,000	7,300
Food Services	200	-	-	100	200
Payments to Contractors	60,000	-	330,400	35,700	540,000
Engineering & Architectural Services	76,500	-	-	-	26,000
Voucher/Refund Services	23,800	-	-	-	-
Environmental Services	-	500	500	-	-
Computer Technical Services	-	-	-	300	600
Telephone Services	1,400	300	300	300	400
Cellular Telephone Services	24,900	14,000	14,500	22,900	35,300
2 way Radio/Pager Services	1,700	1,200	1,200	1,100	1,500
Air Cards	40,300	25,400	25,400	18,000	58,400
Data Communication Services	34,000	24,500	24,500	3,300	19,900
Pressurized Tank Services	19,600	1,500	1,500	500	20,100
Traffic Signals Utility Services	-	-	-	100	-
Mowing Contract	599,500	417,700	417,700	330,200	914,500
Landscaping Services	200	500	500	-	200
Tree Removal Services	3,900	-	-	-	42,500
Other Building Maint/Repair Services	14,100	3,700	3,700	11,800	9,400
Equipment Maint/Repair Services	172,200	181,900	183,400	175,500	220,400
Fire Suppression System Services	1,000	600	600	500	800
Landfill/Sanitation Services	2,561,900	2,811,900	2,771,900	1,706,300	2,925,700
Electrical Expense	-	-	-	900	-
Recycling Expenses	796,500	781,500	781,500	345,800	804,200
Containerized Waste Collection Services	181,700	211,500	211,500	119,400	207,800
Tire Shredding Services	26,100	25,800	25,800	17,600	25,200
Organic Waste Materials Services	394,100	310,900	310,900	280,600	464,300
AED Servicing	300	500	500	-	300
Shingle Recycling Services	35,100	75,000	75,000	35,300	35,500
Barricade Rental Services	14,500	13,000	13,000	4,100	25,500
Rent Land and Buildings external	1,000	-	-	-	4,500
Equipment Rental	31,200	20,000	20,000	10,500	33,100
Computer Software Licenses	30,100	-	-	-	7,000
Computer Software Rental	100	3,300	3,300	300	2,000
Road Construction/ Repair Services	400	-	-	-	-
Sidewalk Construction/ Repair Services	2,100	-	-	-	-
External Agency Contractual Services	-	-	100,000	-	100,000
Travel Local travel costs	-	-	-	-	200
Travel Air Fare	500	1,700	1,700	-	800
Travel Out of town	200	500	500	-	1,200
Hotel Charges	1,900	2,000	2,000	-	1,000
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	200	300	300	-	-
Per Diem (Travel)	600	900	900	-	500
Travel Registration (Seminar/Course Fees)	1,100	1,700	1,700	-	1,000

Public Works & Assets

General Fund Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Misc Employee Reimb & Personal Mileage	400	-	-	-	-
Contr Non Prof Srvs Agree	60,800	58,000	58,000	86,600	58,000
Registration Fees	2,200	1,400	1,400	100	3,200
Uniform Services	125,000	106,000	108,000	82,300	162,100
Banking Supplies and Equip	2,800	-	-	-	-
Contractual Services Subtotal	5,416,900	5,155,000	5,549,400	3,321,300	6,858,400
Office Supplies	13,600	10,700	10,700	4,800	14,100
Office Equipment (non cap)	7,600	8,700	8,700	1,600	9,700
Printing/Copier/Reproduction Supplies	1,500	2,400	2,400	800	2,300
Training/Educational Equipment	2,400	2,000	2,000	100	1,500
Cleaning Supplies	600	-	-	(7,100)	-
Custodial Supplies	3,000	1,600	1,600	1,000	1,700
Light Bulbs	12,800	5,500	5,500	10,400	13,500
Electrical supplies	62,400	89,900	89,900	17,900	53,400
Paint/Hardware Supplies	4,700	1,700	1,700	400	4,800
Sanitation Operation Supplies	79,500	69,700	74,700	52,300	75,900
Lighting Supplies	11,200	40,300	40,300	5,400	12,500
Ground Maintenance Supplies	10,100	-	-	1,300	8,800
Building Maintenance Supplies	400	700	700	900	900
Audio/Visual Supplies	300	-	-	-	-
Operating Equipment Maintenance Supplies	6,400	7,500	7,500	500	11,100
Automotive Fuel	100	-	-	-	100
Asphalt/Road Oils	2,800	-	-	-	81,000
Sand/Gravel Materials	1,100	-	-	400	12,500
Safety Barricades	500	800	800	-	400
Traffic Signal and Controller Parts	135,800	105,900	105,900	105,300	123,500
Guardrail Materials	(2,700)	-	-	-	-
Drainage Pipe Materials	800	-	-	-	4,000
Traffic Paint	700	-	-	-	3,000
Utility poles	3,900	8,500	8,500	9,800	11,500
Traffic Sign Sheeting	-	-	-	-	1,000
Traffic/Street Signs Hardware Supplies	14,200	-	-	1,100	26,800
Other Street Maintenance Supplies	-	-	-	-	2,500
Concrete/Cement	2,400	1,500	1,500	6,500	18,300
Chemical Supplies	1,000	1,200	1,200	200	500
Graffiti Supplies	-	-	3,000	-	7,500
Road Salt Supplies	933,600	1,046,600	1,046,600	(806,800)	1,042,000
Brining/Pre-treatment Supplies	10,000	25,000	25,000	28,100	15,500
Lumber	900	-	-	100	2,500
Tools/Implements	37,300	19,000	19,000	27,300	31,500
Maintenance Equipment	1,100	1,000	1,000	3,700	3,200
Books	900	500	500	400	1,600
Safety Supplies	39,200	38,400	41,400	30,000	65,000
Clothing/Uniform supplies	62,300	50,400	50,400	19,700	54,000
ID Badge Supplies	100	-	-	-	-
Health & Safety Materials	-	500	500	-	500
PPE - Special Units	-	-	-	400	-
Supplies Subtotal	1,462,500	1,540,000	1,551,000	(483,500)	1,718,600
Computer Hardware & Equipment	1,200	-	-	200	-
Medical Equipment	-	-	-	2,600	-

Public Works & Assets

General Fund Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Grounds Maintenance Equipment	4,400	-	-	-	-
Roadway Maintenance Equipment	400	-	-	-	-
Sanitation Cart/Container Equipment	429,300	446,800	446,800	379,600	460,700
Miscellaneous Equipment	-	-	252,000	55,500	252,000
Equipment/Capital Outlay Subtotal	435,300	446,800	698,800	437,900	712,700
Fleet Fuel Supply	(6,300)	-	-	(82,700)	-
Direct Reimbursements Subtotal	(6,300)	-	-	(82,700)	-
Gas/Electric Utility Services	3,300	1,900	1,900	3,100	4,900
Streetlight Utility Services	4,971,600	5,382,000	5,382,000	4,075,000	5,815,500
Traffic Signals Utility Services	209,000	209,800	209,800	238,200	315,900
School-Zone Signal Utility Services	42,200	45,000	45,000	31,400	43,900
Utility Services Subtotal	5,226,100	5,638,700	5,638,700	4,347,700	6,180,200
Total Expenditures:	37,951,000	34,170,000	35,170,100	23,293,800	49,497,000
<u>Expenditure by Activity</u>					
Public Works	16,536,900	12,169,100	12,169,100	7,529,200	23,971,700
Solid Waste Management Services	21,414,100	22,000,900	23,001,000	15,764,600	25,525,300
Total Expenditures:	37,951,000	34,170,000	35,170,100	23,293,800	49,497,000

Public Works & Assets

All Funds Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Funding by Line Item					
Approp from Fund Bal	37,694,300	33,786,300	34,822,600	34,822,600	49,105,000
General Fund Appropriation Subtotal	37,694,300	33,786,300	34,822,600	34,822,600	49,105,000
Carryforward Approp	184,500	-	188,800	188,800	-
Appropriation from Designated Fund Balance	1,586,200	-	2,407,700	2,407,700	-
Carryforward & Designated Subtotal	1,770,700	-	2,596,500	2,596,500	-
Operations Receipts	73,400	61,000	61,000	72,100	75,000
Recycling Receipts	42,700	56,800	56,800	30,200	43,600
Citation/License Fees	1,322,500	971,700	971,700	960,600	1,387,900
Special Events Receipts	42,800	89,300	89,300	3,200	103,900
External Charges for Sevicees	1,600	11,000	11,000	8,300	9,000
Salt Revenues Other Govt Units	6,300	15,000	15,000	52,700	10,400
Miscellaneous Rev	104,700	83,000	83,000	44,100	34,500
SWMS CARTS/BINS	28,200	28,400	28,400	21,000	33,600
Restitution	1,500	1,100	1,100	-	1,400
Transfer Betwn Depts	19,200	25,200	25,200	14,200	26,200
Other Grant Funds	-	-	1,071,000	-	2,500,000
Donations	1,500	-	-	-	-
Insurance Recovery	77,900	81,900	81,900	23,900	27,500
Agency Receipts Subtotal	1,722,300	1,424,400	2,495,400	1,230,300	4,253,000
Federal Stimulus Funds	-	-	740,400	-	-
FEMA Reimbursement	100	-	-	225,800	-
Fed Passthru from State	110,300	120,000	250,000	23,700	250,000
Federal Grants Subtotal	110,400	120,000	990,400	249,500	250,000
State Funds	6,500,000	8,254,300	8,193,400	3,027,700	7,549,900
Municipal Aid Funds	6,500,000	12,270,000	12,270,000	-	-
FEMA Reimbursement Passthru from State	-	-	-	36,100	-
State Grants Subtotal	13,000,000	20,524,300	20,463,400	3,063,800	7,549,900
Total Funding:	54,297,700	55,855,000	61,368,300	41,962,700	61,157,900
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	17,565,000	22,239,300	22,469,500	13,207,700	22,232,900
Wages Hourly Permanent Employees	100	-	-	-	-
Overtime Scheduled	156,300	149,200	149,200	128,700	158,100
Non-Scheduled Overtime	1,944,700	2,231,400	2,263,800	2,097,800	2,461,300
Injured in Line of Duty	21,200	-	-	82,300	-
Salary Transfer	(500)	-	469,800	-	-
Technical Services Increment	4,000	500	500	4,000	500
Longevity pay	166,900	199,000	199,000	176,200	176,400
Holiday Pay	794,600	-	-	733,200	-
Vacation Allowance	1,354,200	-	-	922,700	-
Sick Leave	869,500	-	-	599,900	-
Military Leave	300	-	-	-	-
Vacation Leave Pay at Termination	143,000	-	-	105,300	-
Funeral Leave	78,100	-	-	75,400	-
Jury Duty Pay	7,500	-	-	-	-
Personal Day	112,700	-	-	75,800	-
Retroactive Pay	14,800	-	-	6,600	-
Trainer Stipend	16,600	-	-	5,800	-
Sick Leave Purchase	33,600	-	-	30,600	-
CERS Health Insur Reimbursement	32,400	-	-	23,400	-
Health Insurance	3,392,900	3,726,700	3,777,800	2,632,500	3,827,400

2021-2022 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Public Works & Assets

All Funds Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Life Insurance	36,800	33,200	33,300	28,000	35,000
Long Term Disability	37,600	37,500	37,600	28,700	37,500
FICA Taxes Employer	1,681,400	1,846,600	1,863,400	1,324,900	1,940,800
Retirement Employer Share	5,255,400	5,576,400	5,640,500	3,958,100	6,339,600
Unemployment Compensation	100,200	97,500	97,900	102,900	94,800
Workers Compensation	2,023,800	1,582,600	1,583,800	1,183,300	2,002,600
HRA Employer Benefit	167,000	159,500	159,700	163,700	315,000
Fringe Transfer	(300)	-	256,300	100	-
Personnel Services Subtotal	36,009,800	37,879,400	39,002,100	27,697,600	39,621,900
Dues	22,800	30,200	30,200	15,600	26,900
Professional Certification Fees	5,000	4,500	4,500	2,000	4,200
License Renewal	1,700	2,700	2,700	1,600	2,600
Printing/Copying Services	13,500	12,300	12,300	5,500	9,400
Postal Mail & Shipping Services	2,300	22,200	22,200	2,900	22,200
Warranties/Service Agreements	500	-	-	-	-
Advertising	80,300	37,300	37,300	6,000	37,300
Training & Educational Fees	30,700	23,900	23,900	22,500	29,000
Subscriptions	100	-	-	100	-
Database Subscriptions	1,300	1,600	1,600	200	1,000
Professional Services	64,500	92,300	198,000	33,300	98,300
Court Fees and Costs	8,200	4,500	4,500	4,000	7,800
Food Services	200	2,000	-	100	200
Appraisal/Title Services	1,900	1,200	1,200	3,900	-
Payments to Contractors	72,000	31,000	364,400	62,000	563,000
Engineering & Architectural Services	76,500	45,000	45,000	7,900	26,000
Medical Services	-	500	500	-	-
Voucher/Refund Services	23,800	45,000	45,000	-	-
Environmental Services	471,000	178,500	362,100	179,800	178,000
Computer Technical Services	-	-	-	300	600
Telephone Services	3,000	1,900	1,900	1,600	400
Cellular Telephone Services	34,700	40,600	41,100	37,100	39,700
2 way Radio/Pager Services	1,700	1,200	1,200	1,100	1,500
Air Cards	67,600	55,100	55,100	38,200	59,500
Data Communication Services	37,200	28,700	28,700	5,400	19,900
Pressurized Tank Services	44,500	33,300	33,300	34,200	20,900
Traffic Signals Utility Services	-	-	-	100	-
Mowing Contract	1,133,300	1,295,000	1,295,000	937,800	1,376,000
Landscaping Services	200	500	24,000	7,000	200
Tree Removal Services	81,200	65,100	65,100	44,400	47,300
Other Building Maint/Repair Services	14,500	5,200	5,200	11,900	10,600
Equipment Maint/Repair Services	174,400	191,200	197,700	177,300	226,500
Fleet Fuel System Maint Services	-	1,500	1,500	-	-
Fire Suppression System Services	1,600	800	800	500	800
Landfill/Sanitation Services	2,591,100	2,837,400	2,812,600	1,732,000	2,939,200
Electrical Expense	-	-	-	900	-
Recycling Expenses	797,800	782,500	782,500	345,800	804,200
Containerized Waste Collection Services	184,600	216,000	216,400	123,000	211,700
Tire Shredding Services	26,100	25,800	25,800	17,600	25,200
Organic Waste Materials Services	394,100	310,900	310,900	280,600	464,300
AED Servicing	300	500	500	-	300
Shingle Recycling Services	35,100	75,000	75,000	35,300	35,500
Barricade Rental Services	54,000	55,200	55,200	19,400	38,700
Rent Land and Buildings external	2,700	4,500	4,500	3,000	4,500
Equipment Rental	85,400	77,000	99,300	40,500	59,800
Computer Software Licenses	36,100	9,500	9,500	20,600	7,000
Computer Software Rental	100	3,300	3,300	300	2,000

Public Works & Assets

All Funds Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Road Construction/ Repair Services	400	-	-	-	-
Sidewalk Construction/ Repair Services	3,200	-	-	-	-
Drainage Improvement Services	8,700	14,500	14,500	4,600	6,500
External Agency Contractual Services	-	-	107,800	-	100,000
Insurance Property	2,200	3,000	3,000	-	-
Insurance Other	-	1,500	1,500	-	1,500
Travel Local travel costs	-	-	-	-	200
Travel Air Fare	500	3,100	3,100	-	1,100
Travel Out of town	200	2,100	2,100	-	1,500
Hotel Charges	2,500	3,000	3,000	-	1,300
Travel Related Vehicle Expense (Parking, Fuel, etc.)	100	200	200	-	200
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	200	300	300	-	-
Vehicle Rental	200	200	200	-	200
Per Diem (Travel)	1,700	1,100	1,100	-	700
Travel Registration (Seminar/Course Fees)	1,100	1,700	1,700	-	1,000
Misc Employee Reimb & Personal Mileage	500	-	-	-	-
Administration Expenses	-	-	-	300	500
Contr Non Prof Svc Agree	60,800	58,000	58,000	86,600	58,000
Registration Fees	2,800	8,200	8,200	300	3,400
Household Hazardous Collection Costs	193,200	135,000	994,400	239,200	331,900
Uniform Services	175,600	165,700	167,700	131,100	188,100
Banking Supplies and Equip	2,800	-	-	-	-
Contractual Services Subtotal	7,134,300	7,050,000	8,668,300	4,725,400	8,098,300
Office Supplies	19,500	21,400	22,500	8,900	17,700
Office Equipment (non cap)	7,600	10,200	10,200	1,900	9,700
Office Supply Inventory/Stockroom	100	-	-	-	-
Printing/Copier/Reproduction Supplies	3,000	5,900	5,900	7,100	9,800
Training/Educational Equipment	2,400	2,000	2,000	100	1,500
Cleaning Supplies	22,200	-	6,900	2,100	300
Custodial Supplies	3,000	1,600	1,600	1,000	1,700
Light Bulbs	12,800	5,500	5,500	10,400	13,500
Electrical supplies	64,800	91,900	91,900	17,900	53,900
Paint/Hardware Supplies	13,500	10,000	10,000	1,300	5,800
Plumbing Supplies	100	-	-	-	-
Sanitation Operation Supplies	82,000	70,700	81,600	53,300	77,100
Lighting Supplies	11,200	40,300	40,300	5,400	12,500
Locksmith Supplies	200	-	-	100	100
Ground Maintenance Supplies	13,700	8,500	8,500	12,400	13,800
Building Maintenance Supplies	700	1,200	1,200	1,300	1,400
Drugs/Medicine Supplies	5,400	-	-	-	-
First Aid Supplies	1,700	100	100	(100)	100
Recreational Equipment	2,400	19,600	10,800	-	23,800
Audio/Visual Supplies	300	-	-	-	-
Operating Equipment Maintenance Supplies	14,500	14,400	14,400	3,800	11,800
Automotive Fuel	100	-	-	-	100
Automotive Parts & Accessories	1,700	2,500	2,500	900	2,500
Asphalt/Road Oils	255,500	133,500	133,500	61,400	136,800
Sand/Gravel Materials	38,400	26,500	26,500	6,000	23,800
Safety Barricades	500	800	800	300	1,000
Traffic Signal and Controller Parts	141,600	141,100	141,100	116,500	136,200
Guardrail Materials	(1,800)	2,000	2,000	2,200	-
Drainage Pipe Materials	11,400	13,800	13,800	6,900	10,500
Traffic Paint	700	1,800	1,800	1,600	3,000
Utility poles	8,700	14,500	14,500	27,200	20,200
Traffic Sign Sheeting	3,900	2,500	2,500	-	1,000
Traffic/Street Signs Hardware Supplies	92,600	20,800	21,700	34,800	28,000

2021-2022 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Public Works & Assets

All Funds Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Other Street Maintenance Supplies	10,300	6,100	6,100	1,700	4,000
Concrete/Cement	31,800	23,900	23,900	28,100	32,600
Chemical Supplies	2,000	1,200	1,700	600	500
Sidewalk Repair Materials	300	500	500	-	-
Recycling Supplies	-	1,000	1,016,000	-	1,000
Graffiti Supplies	-	-	3,000	-	7,500
Road Salt Supplies	984,700	1,646,600	1,646,600	-	1,642,000
Brining/Pre-treatment Supplies	10,000	25,000	25,000	28,200	15,500
Horticultural/Landscaping Supplies	1,800	4,500	4,500	400	500
Engineering Supplies	900	200	200	-	-
Lumber	1,700	3,300	3,300	1,900	4,700
Tools/Implements	110,200	76,700	91,700	42,400	45,500
Maintenance Equipment	1,800	1,000	1,000	5,700	4,400
Books	900	900	900	1,000	1,600
Safety Supplies	72,300	65,500	75,900	62,700	74,000
Clothing/Uniform supplies	74,100	95,500	95,500	26,200	59,300
Public Relations Supplies	10,400	15,100	69,900	-	13,900
ID Badge Supplies	100	-	-	-	-
Has/Mat Response Supplies	-	-	-	400	500
Health & Safety Materials	-	500	500	-	500
PPE - Special Units	-	-	-	400	-
Supplies Subtotal	2,147,700	2,630,600	3,740,300	584,400	2,525,600
Computer Hardware & Equipment	1,200	-	2,000	1,300	2,200
Furniture and Office Equipment	-	-	-	300	-
Medical Equipment	-	-	-	2,600	-
Grounds Maintenance Equipment	13,200	6,500	6,500	-	-
Roadway Maintenance Equipment	38,800	5,300	5,300	100	-
Sanitation Cart/Container Equipment	430,700	446,800	729,500	379,600	480,700
Miscellaneous Equipment	-	-	252,000	55,500	252,000
Garbage Trucks	-	-	124,800	124,800	-
Traffic Control Signals	-	-	804,800	804,800	-
Equipment/Capital Outlay Subtotal	483,900	458,600	1,924,900	1,369,000	734,900
Fleet Parts & Accessories Supply	279,400	363,700	363,700	115,700	26,000
Fleet Tires Supply	15,500	53,400	53,400	17,400	6,400
Fleet Fuel Supply	219,200	384,000	389,500	252,900	280,900
Fleet Vendor Maintenance Services	76,800	187,800	187,800	5,500	16,500
Fleet Accident Repair Services	100	100	100	-	-
Fleet Wrecker Services	-	3,000	3,000	-	800
Auto Liability	111,400	118,000	121,000	85,500	44,800
Direct Reimbursements Subtotal	702,400	1,110,000	1,118,500	477,000	375,400
Rent Metro Gov Owned Equipment	5,400	10,000	10,000	8,700	8,700
Labor Costs	131,000	184,700	184,700	118,200	8,500
Finance Dept Services Interdept	1,500	2,000	2,000	-	2,000
Inter-department Services	43,000	63,000	132,200	23,100	63,000
Sanitation Services/Supplies Interdepartment	9,800	10,000	10,000	5,500	9,400
Interdepartment Charges Subtotal	190,700	269,700	338,900	155,500	91,600

Public Works & Assets

All Funds Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Gas/Electric Utility Services	3,300	1,900	1,900	3,100	4,900
Streetlight Utility Services	4,985,600	5,382,000	5,500,600	4,121,500	5,815,500
Traffic Signals Utility Services	209,000	209,800	209,800	238,200	315,900
School-Zone Signal Utility Services	42,200	45,000	45,000	31,400	43,900
Utility Services Subtotal	5,240,100	5,638,700	5,757,300	4,394,200	6,180,200
Restricted Acct	-	818,000	818,000	-	3,530,000
Restricted & Other Proj Exp Subtotal	-	818,000	818,000	-	3,530,000
Total Expenditures:	51,908,900	55,855,000	61,368,300	39,403,100	61,157,900
<u>Expenditure by Activity</u>					
Public Works	28,826,100	32,512,100	34,336,700	22,265,900	31,366,100
Solid Waste Management Services	23,082,800	23,342,900	27,031,600	17,137,200	29,791,800
Total Expenditures:	51,908,900	55,855,000	61,368,300	39,403,100	61,157,900

2021-2022 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Metro Animal Services

General Fund Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Funding by Line Item					
Approp from Fund Bal	3,799,200	3,895,700	3,895,700	3,895,700	4,021,200
General Fund Appropriation Subtotal	3,799,200	3,895,700	3,895,700	3,895,700	4,021,200
Appropriation from Designated Fund Balance	130,900	-	188,800	188,800	-
Carryforward & Designated Subtotal	130,900	-	188,800	188,800	-
Store Receipts	6,600	6,000	6,000	4,300	6,200
Animal Control Lic	220,000	415,000	415,000	148,800	330,000
Operations Receipts	1,000	1,600	1,600	300	500
Postage Fees Collected	11,400	12,900	12,900	6,700	11,100
Vaccinations	48,500	47,200	47,200	46,500	54,700
MicroChips	37,200	36,000	36,000	19,400	38,100
Adoption Fees	79,200	186,400	186,400	37,000	96,600
Redemption Fees	18,700	21,600	21,600	4,800	16,900
Spay/Neuter Services	15,700	6,100	6,100	35,100	30,100
Animal Care Receipts	27,100	31,100	31,100	18,200	26,800
Impound Fees	36,700	42,400	42,400	23,800	33,300
Miscellaneous Rev	300	3,200	3,200	600	200
Over and Short	2,500	-	-	(400)	-
Penalty Fee	36,800	43,400	43,400	22,800	32,400
Restitution	300	-	-	-	400
Donations	166,000	250,000	250,000	29,700	235,200
Insurance Recovery	900	-	-	-	500
Agency Receipts Subtotal	708,900	1,102,900	1,102,900	397,600	913,000
Total Funding:	4,639,000	4,998,600	5,187,400	4,482,100	4,934,200
Salaries Bi Weekly Permanent Employees	1,838,000	2,275,900	2,275,900	1,396,400	2,227,400
Non-Scheduled Overtime	101,600	120,700	120,700	54,400	60,900
Temporary Employees	9,700	-	-	-	-
Injured in Line of Duty	-	-	-	1,000	-
Salary Transfer	(9,800)	-	-	(25,100)	-
Longevity pay	4,000	4,900	4,900	3,800	3,800
Holiday Pay	73,200	-	-	63,000	-
Vacation Allowance	130,600	-	-	102,200	-
Sick Leave	61,600	-	-	49,500	-
Military Leave	2,400	-	-	4,500	-
Vacation Leave Pay at Termination	4,500	-	-	8,000	-
Funeral Leave	3,700	-	-	1,700	-
Jury Duty Pay	700	-	-	-	-
Personal Day	11,400	-	-	7,700	-
Retroactive Pay	38,500	-	-	600	-
Trainer Stipend	4,900	-	-	2,400	-
Sick Leave Purchase	5,800	-	-	5,400	-
CERS Health Insur Reimbursement	8,000	-	-	5,900	-
Health Insurance	398,100	408,100	408,100	301,700	421,400
Life Insurance	3,700	3,600	3,600	2,800	3,600
Long Term Disability	3,900	4,100	4,100	2,900	3,800
FICA Taxes Employer	167,800	179,100	179,100	124,300	169,400
Retirement Employer Share	504,700	530,700	530,700	387,900	576,500

Metro Animal Services

General Fund Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Unemployment Compensation	12,600	13,600	13,600	11,300	13,600
Workers Compensation	41,800	29,300	29,300	21,000	28,000
HRA Employer Benefit	22,300	21,700	21,700	20,900	43,400
Fringe Transfer	(5,100)	-	-	(16,800)	-
Personnel Services Subtotal	3,438,600	3,591,700	3,591,700	2,537,400	3,551,800
Dues	1,000	2,000	2,000	1,400	2,000
License Renewal	900	-	-	200	-
Printing/Copying Services	26,000	25,000	25,000	10,100	25,000
Postal Mail & Shipping Services	16,500	20,000	20,000	11,700	20,000
Advertising	2,700	3,000	3,000	700	3,000
Training & Educational Fees	2,400	3,000	3,000	-	1,000
Temporary Service Contract	3,200	10,000	10,000	900	5,000
Medical Lab Testing	47,200	55,000	55,000	75,600	74,800
Spay/Neuter Services	16,100	-	142,900	-	-
Veterinarian Services	219,400	243,000	243,000	140,900	243,000
Environmental Services	13,800	2,000	2,000	-	1,000
Cellular Telephone Services	19,600	15,000	15,000	14,700	20,000
Air Cards	100	-	-	200	-
Security Services	600	1,500	1,500	600	-
Equipment Rental	-	-	-	-	3,100
Computer Software Licenses	30,600	40,000	40,000	25,600	35,000
External Agency Contractual Services	36,700	40,000	40,000	26,700	30,000
Travel Local travel costs	1,400	1,000	1,000	700	10,000
Travel Out of town	100	1,000	1,000	100	5,000
Hotel Charges	600	-	-	-	-
Booking Fees/Travel Agent Charges	100	-	-	-	-
Per Diem (Travel)	1,400	-	-	500	-
Misc Employee Reimb & Personal Mileage	400	-	-	-	-
Grant Payments to Contractors	1,700	-	-	-	-
Laundry and Towel Services	2,100	1,500	1,500	-	1,500
Uniform Services	1,300	-	-	-	-
Contractual Services Subtotal	445,900	463,000	605,900	310,600	479,400
Office Supplies	4,200	15,000	15,000	3,000	5,000
Custodial Supplies	40,600	54,000	54,000	22,700	24,800
Building Maintenance Supplies	1,700	5,200	5,200	700	2,000
Drugs/Medicine Supplies	288,900	344,200	344,200	143,600	354,500
Animal Care Supplies	69,200	75,000	120,900	38,500	70,000
Animal Food	42,700	45,000	45,000	14,700	35,000
Clothing/Uniform supplies	8,800	11,000	11,000	6,000	4,000
Supplies Subtotal	456,100	549,400	595,300	229,200	495,300
Computer Software	300	-	-	-	13,000
Computer Hardware	4,000	7,000	7,000	-	7,000
Medical Equipment	106,000	87,500	87,500	6,900	87,700
Equipment/Capital Outlay Subtotal	110,300	94,500	94,500	6,900	107,700
Restricted Acct	-	300,000	300,000	-	300,000
Restricted & Other Proj Exp Subtotal	-	300,000	300,000	-	300,000
Total Expenditures:	4,450,900	4,998,600	5,187,400	3,084,100	4,934,200

Metro Animal Services

General Fund Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
<u>Expenditure by Activity</u>					
Director's Office	407,800	402,500	402,500	376,400	541,100
Administrative Support	447,600	1,333,400	1,379,300	455,200	1,272,100
Animal Care	1,832,700	1,474,600	1,617,500	1,071,300	1,502,600
Animal Control	1,024,400	1,046,400	1,046,400	671,500	926,800
Newburg Adoption Facility	738,400	741,700	741,700	509,700	691,600
Total Expenditures:	4,450,900	4,998,600	5,187,400	3,084,100	4,934,200

Metro Animal Services

All Funds Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Funding by Line Item					
Approp from Fund Bal	3,800,300	3,895,700	3,895,700	3,895,700	4,021,200
General Fund Appropriation Subtotal	3,800,300	3,895,700	3,895,700	3,895,700	4,021,200
Carryforward Approp	500	-	1,800	1,800	-
Appropriation from Designated Fund Balance	192,900	-	226,300	226,300	-
Carryforward & Designated Subtotal	193,400	-	228,100	228,100	-
Store Receipts	6,600	6,000	6,000	4,300	6,200
Animal Control Lic	220,000	415,000	415,000	148,800	330,000
Operations Receipts	1,000	1,600	1,600	300	500
Postage Fees Collected	11,400	12,900	12,900	6,700	11,100
Vaccinations	48,500	47,200	47,200	46,500	54,700
MicroChips	37,200	36,000	36,000	19,400	38,100
Adoption Fees	79,200	186,400	186,400	37,000	96,600
Redemption Fees	18,700	21,600	21,600	4,800	16,900
Spay/Neuter Services	15,700	6,100	6,100	35,100	30,100
Animal Care Receipts	27,100	31,100	31,100	18,200	26,800
Impound Fees	36,700	42,400	42,400	23,800	33,300
Miscellaneous Rev	300	3,200	3,200	600	200
Over and Short	2,500	-	-	(400)	-
Penalty Fee	36,800	43,400	43,400	22,800	32,400
Restitution	300	-	-	-	400
Other Grant Funds	40,000	76,500	16,500	(300)	61,200
Donations	166,000	250,000	250,000	29,700	235,200
Insurance Recovery	900	-	-	-	500
Agency Receipts Subtotal	748,900	1,179,400	1,119,400	397,300	974,200
Federal Stimulus Funds	-	-	84,800	-	-
FEMA Reimbursement	6,400	-	-	(6,400)	-
Federal Grants Subtotal	6,400	-	84,800	(6,400)	-
State Funds	-	-	2,500	2,500	2,500
State Grants Subtotal	-	-	2,500	2,500	2,500
Total Funding:	4,749,000	5,075,100	5,330,500	4,517,200	4,997,900
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	1,836,700	2,275,900	2,275,900	1,396,400	2,227,400
Non-Scheduled Overtime	101,600	120,700	120,700	54,400	60,900
Temporary Employees	9,700	-	-	-	-
Injured in Line of Duty	-	-	-	1,000	-
Salary Transfer	-	-	25,200	100	-
Longevity pay	4,000	4,900	4,900	3,800	3,800
Holiday Pay	73,300	-	-	63,000	-
Vacation Allowance	130,600	-	-	102,200	-
Sick Leave	61,600	-	-	49,500	-
Military Leave	2,400	-	-	4,500	-
Vacation Leave Pay at Termination	4,500	-	-	8,000	-
Funeral Leave	3,700	-	-	1,700	-
Jury Duty Pay	700	-	-	-	-
Personal Day	11,400	-	-	7,700	-
Retroactive Pay	38,500	-	-	600	-
Trainer Stipend	4,900	-	-	2,400	-
Sick Leave Purchase	5,800	-	-	5,400	-
CERS Health Insur Reimbursement	8,000	-	-	5,900	-
Health Insurance	398,300	408,100	408,100	301,700	421,400

2021-2022 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Metro Animal Services

All Funds Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Life Insurance	3,700	3,600	3,600	2,800	3,600
Long Term Disability	3,900	4,100	4,100	2,900	3,800
FICA Taxes Employer	167,900	179,100	179,100	124,300	169,400
Retirement Employer Share	505,000	530,700	530,700	387,900	576,500
Unemployment Compensation	12,600	13,600	13,600	11,300	13,600
Workers Compensation	41,800	29,300	29,300	21,000	28,000
HRA Employer Benefit	22,800	21,700	21,700	20,900	43,400
Fringe Transfer	100	-	16,800	-	-
Personnel Services Subtotal	3,453,500	3,591,700	3,633,700	2,579,400	3,551,800
Dues	1,000	2,000	2,000	1,400	2,000
License Renewal	900	-	-	200	-
Printing/Copying Services	26,000	25,000	25,000	10,100	25,000
Postal Mail & Shipping Services	16,500	20,000	20,000	11,700	20,000
Advertising	2,700	3,000	3,000	700	3,000
Training & Educational Fees	2,400	3,000	3,000	-	1,000
Temporary Service Contract	3,200	10,000	10,000	900	5,000
Medical Lab Testing	47,200	55,000	55,000	75,600	74,800
Spay/Neuter Services	16,100	-	145,400	-	2,500
Veterinarian Services	219,400	243,000	243,600	140,900	243,000
Environmental Services	13,800	2,000	2,000	-	1,000
Cellular Telephone Services	19,600	15,000	15,200	14,900	20,000
Air Cards	100	-	-	200	-
Security Services	600	1,500	1,500	600	-
Equipment Rental	-	-	-	-	3,100
Computer Software Licenses	30,600	40,000	52,500	38,100	35,000
External Agency Contractual Services	36,700	40,000	40,000	26,700	30,000
Travel Local travel costs	1,400	1,000	1,000	700	10,000
Travel Out of town	100	1,000	1,000	100	5,000
Hotel Charges	600	-	-	-	-
Booking Fees/Travel Agent Charges	100	-	-	-	-
Per Diem (Travel)	1,400	-	-	500	-
Misc Employee Reimb & Personal Mileage	400	-	-	-	-
Grant Payments to Contractors	1,700	-	-	-	-
Laundry and Towel Services	2,100	1,500	1,500	-	1,500
Uniform Services	1,300	-	-	-	-
Contractual Services Subtotal	445,900	463,000	621,700	323,300	481,900
Office Supplies	4,300	15,000	15,000	3,000	5,000
Custodial Supplies	40,600	54,000	54,000	22,700	24,800
Building Maintenance Supplies	1,700	5,200	5,200	700	2,000
Medical Equipment (non cap)	-	-	200	200	-
Drugs/Medicine Supplies	295,200	354,200	362,800	146,000	364,500
Animal Care Supplies	75,500	75,200	128,900	43,400	70,200
Animal Food	42,700	45,000	45,000	14,700	35,000
Safety Supplies	-	-	13,200	13,200	-
Clothing/Uniform supplies	9,500	11,000	11,000	6,000	4,000
Supplies Subtotal	469,500	559,600	635,300	249,900	505,500
Computer Software	300	-	-	-	13,000
Computer Hardware	4,000	7,000	13,700	6,700	7,000
Medical Equipment	106,000	87,500	87,500	6,900	87,700
Miscellaneous Equipment	63,700	50,300	22,300	10,500	50,000
Equipment/Capital Outlay Subtotal	174,000	144,800	123,500	24,100	157,700
Restricted Acct	-	316,000	316,300	-	301,000
Restricted & Other Proj Exp Subtotal	-	316,000	316,300	-	301,000

Metro Animal Services

All Funds Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Total Expenditures:	4,542,900	5,075,100	5,330,500	3,176,700	4,997,900
<u>Expenditure by Activity</u>					
Director's Office	435,400	402,500	488,500	454,800	541,100
Administrative Support	512,000	1,409,900	1,435,800	469,400	1,335,800
Animal Care	1,832,700	1,474,600	1,618,100	1,071,300	1,502,600
Animal Control	1,024,400	1,046,400	1,046,400	671,500	926,800
Newburg Adoption Facility	738,400	741,700	741,700	509,700	691,600
Total Expenditures:	4,542,900	5,075,100	5,330,500	3,176,700	4,997,900

2021-2022 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Parks & Recreation

General Fund Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Funding by Line Item					
Approp from Fund Bal	16,624,500	18,589,300	18,589,300	18,589,300	20,134,500
General Fund Appropriation Subtotal	16,624,500	18,589,300	18,589,300	18,589,300	20,134,500
Carryforward Approp	133,700	-	76,000	76,000	-
Appropriation from Designated Fund Balance	121,300	-	166,600	166,600	-
Carryforward & Designated Subtotal	255,000	-	242,600	242,600	-
Recreation Receipts	405,500	570,600	570,600	208,500	316,900
Golf Course Receipts	3,325,800	3,716,900	3,716,900	2,988,400	3,796,900
Golf Annuals	142,400	81,600	81,600	177,800	87,600
Tennis Receipts	-	-	-	1,800	-
Swim Pool Receipts	14,900	29,600	29,600	-	29,600
Admission Receipts	282,000	272,500	272,500	17,000	49,900
Concession Receipts	161,000	242,000	242,000	1,900	98,200
Rides Receipts	148,000	215,100	215,100	-	215,100
Campground Receipts	13,500	26,300	26,300	17,400	11,900
Store Receipts	5,900	9,600	9,600	2,400	4,000
Membership Receipts	82,300	102,500	102,500	47,400	59,400
Educational Programs	42,600	25,000	25,000	(6,100)	7,100
Rental Receipts	307,600	508,400	508,400	35,900	82,000
Operations Receipts	138,200	195,700	195,700	9,900	47,100
Summer Camp Revenue	74,200	152,900	152,900	4,600	600
Miscellaneous Rev	11,500	12,300	12,300	1,500	7,100
Over and Short	-	81,800	81,800	-	1,700
Golf Settlement	(48,200)	-	-	-	-
Restitution	6,200	9,600	9,600	2,400	27,100
Transfer Betwn Depts	41,600	18,100	18,100	1,400	-
Donations	86,400	15,300	15,300	14,700	88,800
Sponsorship Income	298,700	274,800	274,800	51,800	325,000
Agency Receipts Subtotal	5,540,100	6,560,600	6,560,600	3,578,700	5,256,000
Total Funding:	22,419,600	25,149,900	25,392,500	22,410,600	25,390,500
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	9,066,300	11,627,500	11,627,500	6,510,000	11,371,200
Seasonal Employees	325,700	501,400	541,400	142,500	635,000
Non-Scheduled Overtime	99,300	222,000	222,000	101,200	161,700
Permanent Part time Employees	334,200	383,000	383,000	218,300	385,600
Injured in Line of Duty	2,100	-	-	8,300	-
Salary Transfer	(189,200)	-	-	(147,800)	-
Longevity pay	45,400	44,900	44,900	42,500	44,000
Holiday Pay	413,100	-	-	341,600	-
Vacation Allowance	632,600	-	-	490,400	-
Sick Leave	343,000	-	-	305,000	-
Military Leave	3,100	-	-	-	-
Vacation Leave Pay at Termination	102,700	-	-	54,900	-
Funeral Leave	17,700	-	-	16,700	-
Jury Duty Pay	4,500	-	-	-	-
Personal Day	64,000	-	-	49,100	-
Retroactive Pay	16,300	-	-	22,300	-
Sick Leave Purchase	26,400	-	-	21,600	-

Parks & Recreation**General Fund Detail**

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
CERS Health Insur Reimbursement	18,000	-	-	17,700	-
Health Insurance	1,934,100	2,223,200	2,223,200	1,454,600	2,409,000
Life Insurance	21,700	22,600	22,600	15,900	21,700
Long Term Disability	18,700	19,700	19,700	14,600	19,200
FICA Taxes Employer	845,300	981,600	981,600	615,100	953,700
Retirement Employer Share	2,428,200	2,722,300	2,722,300	1,773,000	2,808,400
Unemployment Compensation	71,800	86,000	86,000	60,500	86,000
Workers Compensation	933,500	706,800	706,800	461,700	634,200
HRA Employer Benefit	111,000	108,800	108,800	101,500	209,900
Fringe Transfer	(99,500)	-	-	(82,400)	-
Personnel Services Subtotal	17,590,000	19,649,800	19,689,800	12,608,800	19,739,600
Dues	4,300	13,100	13,100	3,800	13,100
Professional Certification Fees	500	500	500	-	500
License Renewal	11,700	7,600	7,600	12,100	7,600
Printing/Copying Services	5,100	18,600	18,600	1,900	18,600
Postal Mail & Shipping Services	1,500	6,200	6,200	4,100	6,800
Advertising	20,700	42,600	42,600	4,100	43,900
Training & Educational Fees	6,200	20,000	20,000	3,800	38,500
Subscriptions	3,100	2,100	2,100	700	2,100
Language Services	200	500	500	-	500
Miscellaneous Expense	400	-	-	1,000	-
Professional Services	398,300	388,200	565,400	74,400	328,400
Food Services	1,400	-	-	-	1,500
Payments to Contractors	200	-	7,000	-	-
Engineering & Architectural Services	1,200	500	500	13,300	500
Transportation Services	4,000	6,300	6,300	-	7,300
Admission Fees	2,800	6,300	6,300	-	6,300
Recreational Instruction Services	17,800	55,100	55,100	-	55,900
Temporary Service Contract	60,200	59,500	59,500	800	65,100
Public Relations Services	600	7,100	7,100	-	6,100
Medical Lab Testing	-	100	100	-	100
Medical Services	4,100	6,500	6,500	-	9,000
Veterinarian Services	200	-	-	300	-
Environmental Services	1,900	1,500	1,500	-	1,500
Computer Technical Services	-	3,100	3,100	-	3,100
Sun Valley CC	100	-	-	-	-
Berrytown CC	100	-	-	-	-
Gas/Electric Utility Services	(700)	-	-	(700)	-
Telephone Services	200	-	-	3,500	-
Cellular Telephone Services	29,500	36,000	36,000	37,600	36,100
Air Cards	26,500	17,900	17,900	15,300	20,900
Data Communication Services	103,800	70,500	70,500	47,200	75,700
Pressurized Tank Services	3,300	23,400	23,400	100	23,400
Protective Gear/Uniform Repair	-	500	500	-	500
Custodial Services	1,000	-	-	200	-
Electrical Contractor Services	2,000	6,000	6,000	22,100	6,000
Landscaping Services	4,000	1,000	1,000	2,100	1,000
Security Services	20,500	45,900	58,500	78,100	106,700
HVAC Contractor Services	76,500	62,000	62,000	29,800	70,100
Elevator Contractor Services	7,000	3,700	3,700	-	7,400
Other Building Maint/Repair Services	95,300	62,700	72,700	34,700	74,700

2021-2022 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Parks & Recreation

General Fund Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Plumbing Contractor Services	69,300	53,500	53,500	15,600	87,000
Equipment Maint/Repair Services	45,900	54,000	54,000	56,700	62,700
Fleet Fuel System Maint Services	700	-	-	200	-
Security Monitor/Maint Services	3,500	12,300	12,300	-	12,300
Fire Suppression System Services	20,400	28,800	28,800	1,700	36,400
Landfill/Sanitation Services	21,200	22,200	22,200	3,000	32,000
Containerized Waste Collection Services	63,900	65,000	65,000	34,300	67,100
Splash Park Maintenance and Repair	2,600	3,000	3,000	-	3,000
Roof Repair Contract Services	8,200	6,000	6,000	2,200	6,000
Locksmith Services	200	900	900	5,600	1,900
Overhead/Garage Door Contractor Services	1,900	1,500	1,500	700	1,500
Tire Shredding Services	200	-	-	-	-
Construct/Demo Waste Materials Recovery Services	2,100	-	-	1,300	-
Barricade Rental Services	10,100	-	-	-	-
Rent Land and Buildings external	19,900	19,900	19,900	19,900	19,900
Equipment Rental	148,100	114,300	124,300	105,600	148,300
Lease/Purchase Agreement	-	2,000	2,000	-	2,000
Special Event Facility Rental	-	2,500	2,500	-	3,000
Permit/License/Inspection	900	400	400	200	400
Field Trip Admissions - Summer Programming	16,700	30,100	30,100	800	34,600
Field Trip Transport - Summer Programming	14,800	20,600	20,600	-	24,900
Non Prof Contractors - Summer Programming	3,800	60,600	60,600	7,000	60,600
Cloud Computing Services	-	-	-	100	-
Computer Software Licenses	2,200	2,300	2,300	600	2,600
Software Maintenance	-	7,600	7,600	-	8,500
Building/Office Renovation	400	-	-	-	-
Rehab Renovtn/Improvmts	1,700	-	-	6,700	-
External Agency Contractual Services	13,000	63,000	63,000	13,000	13,000
Miscellaneous Services	300	-	-	-	-
Travel Local travel costs	5,200	6,600	6,600	2,200	7,200
Travel Air Fare	3,200	1,000	1,000	-	1,000
Travel Out of town	(1,100)	3,500	3,500	-	3,500
Hotel Charges	3,100	-	-	-	-
Travel Related Vehicle Expense (Parking, Fuel, etc.)	100	-	-	-	-
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	200	-	-	-	-
Booking Fees/Travel Agent Charges	200	-	-	-	-
Per Diem (Travel)	1,600	-	-	-	-
Travel Registration (Seminar/Course Fees)	1,800	-	-	-	-
Misc Employee Reimb & Personal Mileage	100	-	-	-	-
Bank Service Fees and Charges	69,400	46,900	46,900	87,200	47,700
Bldg/Housing Inspector Svcs	-	-	-	400	-
Laboratory Services	2,800	300	300	4,200	2,100
Contr Non Prof Svc Agree	29,400	58,500	73,500	700	67,000
Registration Fees	4,800	6,000	6,000	500	6,000
Uniform Services	1,700	-	-	6,500	-
Irrigation Services	4,300	1,400	1,400	4,000	400
Contractual Services Subtotal	1,514,300	1,669,700	1,901,500	771,200	1,801,500
Office Supplies	31,400	46,000	46,000	12,000	47,200
Office Equipment (non cap)	10,100	4,400	4,400	2,700	5,100
Gift Shop Stock Purchases	2,900	5,500	5,500	200	6,000
Printing/Copier/Reproduction Supplies	700	1,600	1,600	400	1,600

Parks & Recreation**General Fund Detail**

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Cleaning Supplies	7,900	3,000	3,000	8,200	3,900
Custodial Supplies	93,100	122,900	122,900	94,300	123,400
Kitchen Supplies	800	-	-	1,400	-
Light Bulbs	600	500	500	300	1,000
Electrical supplies	59,700	54,100	54,100	10,400	63,100
Paint/Hardware Supplies	39,900	31,000	31,000	38,300	31,700
Plumbing Supplies	68,000	34,000	34,000	21,400	34,600
HVAC Parts & Supplies	4,000	42,000	42,000	11,100	42,000
Sanitation Operation Supplies	800	2,500	2,500	1,900	2,500
Lighting Supplies	1,000	-	-	1,100	-
Locksmith Supplies	1,500	-	-	4,300	-
Ground Maintenance Supplies	45,500	81,200	131,000	35,300	81,200
Building Maintenance Supplies	69,000	138,500	143,500	26,900	176,600
Educational/Training Supplies	1,600	1,500	1,500	300	1,500
Medical Equipment (non cap)	-	500	500	-	500
First Aid Supplies	1,700	2,900	2,900	-	4,300
Animal Care Supplies	1,400	1,500	1,500	1,400	2,000
Recreational Supplies	100,600	141,100	141,100	72,000	107,200
Recreational Equipment	27,900	50,100	56,100	9,600	50,600
Audio/Visual Supplies	(17,600)	14,200	14,200	400	17,200
Operating Equipment Maintenance Supplies	195,900	272,400	272,400	121,100	270,800
Tires & Tubes	13,400	10,100	10,100	800	10,500
Automotive Fuel	88,000	51,200	51,200	75,000	53,200
Automotive Parts & Accessories	200	400	400	-	500
Automotive Lubricants and Fluids	37,300	62,700	62,700	-	75,500
Automotive Batteries	1,500	4,000	4,000	400	4,000
Fuel Supplies Non automotive	97,200	105,800	105,800	64,800	105,800
Sand/Gravel Materials	14,000	5,500	5,500	4,100	5,500
Concrete/Cement	2,800	3,000	3,000	1,600	3,000
Chemical Supplies	150,000	219,500	239,500	137,500	268,500
Recycling Supplies	-	-	-	4,200	-
Graffiti Supplies	3,000	1,000	1,000	-	1,000
PCARD EXPENSES	300	100	100	-	200
Mulch/Fibar	200	-	-	-	-
Annuaals	1,100	-	-	-	-
Food - Summer Programming	1,500	3,100	3,100	-	3,100
Clothing/Uniforms - Summer Programming	300	3,500	3,500	200	3,500
Art Supplies - Summer Programming	9,000	2,900	2,900	400	2,900
Recreational Supplies - Summer Programming	900	4,100	4,100	-	4,100
Office Supplies - Summer Programming	-	900	900	-	1,100
Horticultural/Landscaping Supplies	146,600	108,000	108,000	77,700	108,000
Telecommunication Supplies	400	-	-	-	1,700
Lumber	27,400	6,500	6,500	1,000	6,500
Tools/Implements	35,600	23,400	23,400	17,300	23,900
Maintenance Equipment	97,300	14,600	14,600	95,200	19,600
Food Service Supplies	5,200	6,200	6,200	3,700	6,200
Animal Food	400	500	500	300	500
Food	3,600	14,300	14,300	1,600	15,900
Books	900	1,000	1,000	-	1,000
Safety Supplies	7,900	8,400	8,400	19,100	8,400
Clothing/Uniform supplies	60,800	52,800	57,800	34,000	80,300
Signs Decorations Flags	3,200	22,700	22,700	6,800	17,600

2021-2022 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Parks & Recreation

General Fund Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Public Relations Supplies	18,100	8,000	8,000	100	8,000
Smoke Alarms	-	-	-	-	29,800
Animal Department Maintenance and Supplies	100	-	-	-	-
Health & Safety Materials	-	2,000	2,000	4,000	2,400
PPE - New	-	-	-	200	-
Miscellaneous Supplies	11,000	-	-	30,100	-
Supplies Subtotal	1,587,600	1,797,600	1,883,400	1,055,100	1,946,200
Computer Software	96,900	97,600	97,600	56,600	97,800
Furniture and Office Equipment	2,100	-	-	3,700	-
Appliances	300	2,400	2,400	1,500	3,000
Radio/Communications Equipment	300	-	-	-	-
Safety and Security Equipment	400	-	-	100	-
Building Operating Maintenance Equipment	-	15,000	15,000	-	15,000
Grounds Maintenance Equipment	5,200	31,700	31,700	4,100	32,800
Outdoor Recreation Equipment	400	-	-	2,500	-
Athletic/Recreation Equipment	5,900	8,800	8,800	-	10,000
Miscellaneous Equipment	400	-	-	-	-
Trailer	200	-	-	-	-
Equipment/Capital Outlay Subtotal	112,100	155,500	155,500	68,500	158,600
Fleet Parts & Accessories Supply	9,800	14,400	14,400	5,400	16,400
Fleet Tires Supply	-	4,500	4,500	400	4,700
Fleet Fuel Supply	7,500	10,600	10,600	(16,500)	5,700
Fleet Vendor Maintenance Services	-	4,600	4,600	100	4,600
Fleet Accident Repair Services	-	1,900	1,900	-	1,900
Fleet Wrecker Services	-	1,400	1,400	-	1,400
Auto Liability	25,100	16,500	16,500	17,100	19,200
Direct Reimbursements Subtotal	42,400	53,900	53,900	6,500	53,900
Labor Costs	15,700	17,600	17,600	10,500	17,600
Inter-department Services	47,700	29,400	29,400	500	29,400
Permits/Licenses Interdepartment	3,200	-	-	-	-
Interdepartment Charges Subtotal	66,600	47,000	47,000	11,000	47,000
Gas/Electric Utility Services	1,230,500	1,275,300	1,275,300	777,700	1,383,700
Utility Services Subtotal	1,230,500	1,275,300	1,275,300	777,700	1,383,700
Restricted Acct	-	501,100	386,100	-	260,000
Restricted & Other Proj Exp Subtotal	-	501,100	386,100	-	260,000
Total Expenditures:	22,143,500	25,149,900	25,392,500	15,298,800	25,390,500
Expenditure by Activity					
General Administration	1,909,200	2,173,800	2,193,000	1,558,900	2,118,100
Historic Properties & Amphitheater	859,400	1,013,800	1,063,600	467,200	980,700
Recreation	4,542,400	5,445,400	5,445,400	2,825,300	5,333,900
Park Resources	4,805,900	3,720,800	3,720,800	2,938,800	3,820,700
Operations & Turf Maintenance	9,123,900	11,822,000	11,822,000	7,150,900	12,185,500
Related Activities	902,700	974,100	1,147,700	357,700	951,600
Total Expenditures:	22,143,500	25,149,900	25,392,500	15,298,800	25,390,500

Parks & Recreation

All Funds Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Funding by Line Item					
Approp from Fund Bal	16,776,700	18,589,300	18,635,500	18,635,500	20,134,500
General Fund Appropriation Subtotal	16,776,700	18,589,300	18,635,500	18,635,500	20,134,500
Carryforward Approp	271,300	-	174,300	174,300	-
Appropriation from Designated Fund Balance	271,400	-	350,700	350,700	-
Carryforward & Designated Subtotal	542,700	-	525,000	525,000	-
Recreation Receipts	405,500	570,600	570,600	208,500	316,900
Golf Course Receipts	3,325,800	3,716,900	3,716,900	2,988,400	3,796,900
Golf Annals	142,400	81,600	81,600	177,800	87,600
Tennis Receipts	-	-	-	1,800	-
Swim Pool Receipts	14,900	29,600	29,600	-	29,600
Admission Receipts	282,000	272,500	272,500	17,000	49,900
Concession Receipts	161,000	242,000	242,000	1,900	98,200
Rides Receipts	148,000	215,100	215,100	-	215,100
Campground Receipts	13,500	26,300	26,300	17,400	11,900
Store Receipts	5,900	9,600	9,600	2,400	4,000
Membership Receipts	82,300	102,500	102,500	47,400	59,400
Educational Programs	42,600	25,000	25,000	(6,100)	7,100
Rental Receipts	307,600	508,400	508,400	35,900	82,000
Operations Receipts	138,200	195,700	195,700	9,900	47,100
Summer Camp Revenue	74,200	152,900	152,900	4,600	600
Miscellaneous Rev	11,500	12,300	12,300	1,500	7,100
Over and Short	-	81,800	81,800	-	1,700
Golf Settlement	(48,200)	-	-	-	-
Restitution	6,200	9,600	9,600	2,400	27,100
Transfer Betwn Depts	41,600	18,100	18,100	1,400	-
Other Grant Funds	45,400	33,500	5,000	-	73,500
Donations	143,200	15,300	15,300	79,200	88,800
Sponsorship Income	298,700	274,800	274,800	51,800	325,000
Agency Receipts Subtotal	5,642,300	6,594,100	6,565,600	3,643,200	5,329,500
Federal Funds	13,600	60,000	45,000	-	20,000
Federal Stimulus Funds	-	-	256,000	-	-
FEMA Reimbursement	15,500	-	-	(15,500)	-
Fed Passthru from State	800	9,000	-	-	9,000
Federal Grants Subtotal	29,900	69,000	301,000	(15,500)	29,000
Total Funding:	22,991,600	25,252,400	26,027,100	22,788,200	25,493,000
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	9,066,300	11,640,900	11,644,100	6,524,800	11,387,800
Seasonal Employees	325,700	501,400	541,400	142,500	635,000
Non-Scheduled Overtime	99,300	222,000	222,000	101,200	161,700
Permanent Part time Employees	350,400	400,200	400,200	230,400	402,800
Injured in Line of Duty	2,100	-	-	8,300	-
Salary Transfer	(1,300)	-	148,000	200	-
Longevity pay	45,400	44,900	44,900	42,500	44,000
Holiday Pay	413,800	-	-	343,000	-
Vacation Allowance	633,300	-	-	491,000	-
Sick Leave	343,000	-	-	305,300	-
Military Leave	3,100	-	-	-	-
Vacation Leave Pay at Termination	102,700	-	-	54,900	-
Funeral Leave	17,700	-	-	16,700	-
Jury Duty Pay	4,500	-	-	-	-
Personal Day	64,200	-	-	49,200	-

2021-2022 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Parks & Recreation

All Funds Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Retroactive Pay	16,300	-	-	22,300	-
Sick Leave Purchase	26,400	-	-	21,600	-
CERS Health Insur Reimbursement	18,000	-	-	17,700	-
Health Insurance	1,934,100	2,227,900	2,229,100	1,457,600	2,414,900
Life Insurance	21,700	22,600	22,600	15,900	21,700
Long Term Disability	18,700	19,700	19,700	14,600	19,200
FICA Taxes Employer	846,700	984,600	985,000	617,300	957,100
Retirement Employer Share	2,428,200	2,722,300	2,722,300	1,773,000	2,808,400
Unemployment Compensation	72,000	86,300	86,400	60,900	86,400
Workers Compensation	934,700	708,000	708,100	462,700	635,500
HRA Employer Benefit	111,000	109,000	109,000	101,600	210,100
Fringe Transfer	1,500	-	82,500	100	-
Personnel Services Subtotal	17,899,500	19,689,800	19,965,300	12,875,300	19,784,600
Dues	4,300	13,100	13,100	3,800	13,100
Professional Certification Fees	500	500	500	-	500
License Renewal	11,700	7,600	7,600	12,100	7,600
Printing/Copying Services	5,100	18,600	18,600	1,900	18,600
Postal Mail & Shipping Services	1,500	6,200	6,200	4,200	6,800
Advertising	21,100	42,600	42,600	5,300	43,900
Training & Educational Fees	8,000	20,000	20,000	3,800	38,500
Subscriptions	3,100	2,100	2,100	700	2,100
Language Services	200	500	500	-	500
Miscellaneous Expense	400	-	-	1,000	-
Professional Services	455,000	389,700	717,500	76,900	328,400
Stipend	-	2,500	-	-	-
Food Services	1,400	-	-	-	1,500
Payments to Contractors	200	-	7,000	-	-
Engineering & Architectural Services	1,200	500	500	13,300	500
Transportation Services	4,000	6,300	6,300	-	7,300
Admission Fees	2,800	6,300	6,300	-	6,300
Recreational Instruction Services	17,800	55,100	55,900	-	55,900
Temporary Service Contract	60,200	59,500	59,500	800	65,100
Public Relations Services	600	7,100	7,100	-	6,100
Medical Lab Testing	-	100	100	-	100
Medical Services	4,900	6,500	6,500	-	9,000
Veterinarian Services	200	-	-	300	-
Environmental Services	1,900	1,500	1,500	-	1,500
Computer Technical Services	-	3,100	3,100	-	3,100
Sun Valley CC	(1,200)	7,000	-	-	7,000
Berrytown CC	100	2,000	-	-	2,000
Gas/Electric Utility Services	(700)	-	-	(700)	-
Telephone Services	200	-	-	3,500	-
Cellular Telephone Services	29,500	36,000	36,000	37,600	36,100
Air Cards	26,500	17,900	17,900	15,300	20,900
Data Communication Services	103,800	70,500	70,500	47,200	75,700
Pressurized Tank Services	3,300	23,400	23,400	100	23,400
Protective Gear/Uniform Repair	-	500	500	-	500
Custodial Services	1,000	-	-	200	-
Electrical Contractor Services	2,000	6,000	6,000	22,100	6,000
Landscaping Services	4,000	1,000	1,000	2,100	1,000
Security Services	20,500	45,900	58,500	78,100	106,700
HVAC Contractor Services	76,500	62,000	62,000	29,800	70,100
Elevator Contractor Services	7,000	3,700	3,700	-	7,400
Other Building Maint/Repair Services	95,300	62,700	72,700	34,700	74,700
Plumbing Contractor Services	69,300	53,500	53,500	15,600	87,000
Equipment Maint/Repair Services	45,900	54,000	54,000	56,700	62,700

Parks & Recreation

All Funds Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Fleet Fuel System Maint Services	700	-	-	200	-
Security Monitor/Maint Services	3,500	12,300	12,300	-	12,300
Fire Suppression System Services	20,400	28,800	28,800	1,700	36,400
Landfill/Sanitation Services	21,200	22,200	22,200	3,000	32,000
Containerized Waste Collection Services	63,900	65,000	66,700	36,000	67,100
Splash Park Maintenance and Repair	2,600	3,000	3,000	-	3,000
Roof Repair Contract Services	8,200	6,000	6,000	2,200	6,000
Locksmith Services	200	900	900	5,600	1,900
Overhead/Garage Door Contractor Services	1,900	1,500	1,500	700	1,500
Tire Shredding Services	200	-	-	-	-
Construct/Demo Waste Materials Recovery Services	2,100	-	-	1,300	-
Barricade Rental Services	10,100	-	-	-	-
Rent Land and Buildings external	19,900	19,900	19,900	19,900	19,900
Equipment Rental	152,000	114,300	185,200	107,600	148,300
Lease/Purchase Agreement	-	2,000	2,000	-	2,000
Special Event Facility Rental	-	2,500	2,500	-	3,000
Permit/License/Inspection	900	400	400	200	400
Field Trip Admissions - Summer Programming	16,700	30,100	30,100	800	34,600
Field Trip Transport - Summer Programming	14,800	20,600	20,600	-	24,900
Non Prof Contractors - Summer Programming	3,800	60,600	60,600	7,000	60,600
Cloud Computing Services	-	-	-	100	-
Computer Software Licenses	2,200	2,300	2,300	600	2,600
Software Maintenance	-	7,600	7,600	-	8,500
Building/Office Renovation	400	-	-	-	-
Rehab Renovtn/Improvmts	1,700	-	300	7,000	-
External Agency Contractual Services	13,000	63,000	63,000	13,000	13,000
Miscellaneous Services	10,300	-	6,300	-	-
Travel Local travel costs	5,200	6,600	6,600	2,200	7,200
Travel Air Fare	4,000	1,000	1,000	-	1,000
Travel Out of town	(1,100)	3,500	3,500	-	3,500
Hotel Charges	3,100	-	-	-	-
Travel Related Vehicle Expense (Parking, Fuel, etc.)	100	-	-	-	-
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	300	-	-	-	-
Booking Fees/Travel Agent Charges	200	-	-	-	-
Per Diem (Travel)	1,600	-	-	-	-
Travel Registration (Seminar/Course Fees)	1,800	-	-	-	-
Misc Employee Reimb & Personal Mileage	100	-	-	-	-
Bank Service Fees and Charges	69,400	46,900	46,900	87,200	47,700
Bldg/Housing Inspector Svcs	-	-	-	400	-
Laboratory Services	2,800	300	300	4,200	2,100
Contr Non Prof Srvc Agree	71,500	58,500	134,600	14,300	67,000
Registration Fees	5,400	6,000	6,400	500	6,000
Uniform Services	1,700	-	-	6,500	-
Irrigation Services	4,300	1,400	1,400	4,000	400
Contractual Services Subtotal	1,630,200	1,682,700	2,185,100	792,600	1,810,500
Office Supplies	32,100	46,000	46,000	12,100	47,200
Office Equipment (non cap)	10,100	4,400	4,400	2,700	5,100
Gift Shop Stock Purchases	2,900	5,500	5,500	200	6,000
Printing/Copier/Reproduction Supplies	700	1,600	1,600	400	1,600
Cleaning Supplies	22,500	3,000	8,600	(500)	3,900
Custodial Supplies	94,000	122,900	123,700	94,300	123,400
Kitchen Supplies	800	-	-	1,400	-
Light Bulbs	600	500	500	300	1,000
Electrical supplies	59,700	54,100	54,100	10,400	63,100
Paint/Hardware Supplies	40,200	31,000	31,200	38,500	31,700
Plumbing Supplies	68,000	34,000	34,000	21,400	34,600

2021-2022 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Parks & Recreation

All Funds Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
HVAC Parts & Supplies	4,000	42,000	42,000	11,100	42,000
Sanitation Operation Supplies	800	2,500	2,500	1,900	2,500
Lighting Supplies	4,000	-	-	1,800	-
Locksmith Supplies	1,500	-	-	4,300	-
Ground Maintenance Supplies	45,500	81,200	131,000	35,500	81,200
Building Maintenance Supplies	69,600	138,500	143,500	26,900	176,600
Educational/Training Supplies	4,700	1,500	1,500	(4,600)	1,500
Medical Equipment (non cap)	-	500	500	-	500
Drugs/Medicine Supplies	800	-	-	(300)	-
First Aid Supplies	5,600	2,900	2,900	(100)	4,300
Animal Care Supplies	1,400	1,500	1,500	1,400	2,000
Recreational Supplies	107,700	141,100	141,100	79,600	107,200
Recreational Equipment	28,600	50,100	56,100	9,600	50,600
Audio/Visual Supplies	(16,200)	14,200	14,200	400	17,200
Operating Equipment Maintenance Supplies	195,900	272,400	272,400	121,500	270,800
Tires & Tubes	13,400	10,100	10,100	800	10,500
Automotive Fuel	88,000	51,200	51,200	75,000	53,200
Automotive Parts & Accessories	200	400	400	-	500
Automotive Lubricants and Fluids	37,300	62,700	62,700	-	75,500
Automotive Batteries	1,500	4,000	4,000	400	4,000
Fuel Supplies Non automotive	97,200	105,800	105,800	65,000	105,800
Sand/Gravel Materials	14,000	5,500	5,500	4,100	5,500
Concrete/Cement	2,800	3,000	3,000	1,600	3,000
Chemical Supplies	150,000	219,500	241,500	137,500	268,500
Recycling Supplies	-	-	1,000	5,200	-
Graffiti Supplies	3,000	1,000	1,000	-	1,000
PCARD EXPENSES	300	100	100	-	200
Mulch/Fibar	200	-	-	-	-
Annuals	1,100	-	-	-	-
Food - Summer Programming	1,500	3,100	3,100	-	3,100
Clothing/Uniforms - Summer Programming	300	3,500	3,500	200	3,500
Art Supplies - Summer Programming	9,000	2,900	2,900	400	2,900
Recreational Supplies - Summer Programming	900	4,100	4,100	-	4,100
Office Supplies - Summer Programming	-	900	900	-	1,100
Horticultural/Landscaping Supplies	168,500	116,500	117,500	86,000	116,500
Telecommunication Supplies	400	-	-	-	1,700
Lumber	27,400	6,500	6,500	1,000	6,500
Tools/Implements	35,800	23,400	36,400	30,300	23,900
Maintenance Equipment	97,300	14,600	15,100	98,400	19,600
Food Service Supplies	5,200	6,200	6,200	3,700	6,200
Animal Food	400	500	500	300	500
Food	5,500	15,300	14,300	1,600	15,900
Books	900	1,000	1,000	-	1,000
Safety Supplies	8,200	8,400	10,500	21,200	8,400
Clothing/Uniform supplies	61,200	52,800	57,800	34,000	80,300
Signs Decorations Flags	3,200	22,700	22,700	6,800	17,600
Public Relations Supplies	18,100	8,000	8,000	100	8,000
Smoke Alarms	-	-	-	-	29,800
Animal Department Maintenance and Supplies	100	-	-	-	-
Health & Safety Materials	900	2,000	2,800	4,500	2,400
PPE - New	-	-	-	200	-
Miscellaneous Supplies	15,300	-	15,200	30,600	-
Supplies Subtotal	1,654,600	1,807,100	1,934,100	1,079,100	1,954,700
Computer Software	96,900	97,600	97,600	56,600	97,800
Furniture and Office Equipment	2,100	-	-	3,700	-
Appliances	300	2,400	2,400	1,500	3,000

Parks & Recreation

All Funds Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Radio/Communications Equipment	300	-	-	-	-
Safety and Security Equipment	400	-	-	100	-
Building Operating Maintenance Equipment	-	15,000	15,000	-	15,000
Grounds Maintenance Equipment	5,200	31,700	31,700	4,100	32,800
Outdoor Recreation Equipment	400	-	-	2,500	-
Athletic/Recreation Equipment	5,900	8,800	8,800	-	10,000
Miscellaneous Equipment	400	-	-	-	-
Trailer	200	-	-	-	-
Equipment/Capital Outlay Subtotal	112,100	155,500	155,500	68,500	158,600
Fleet Parts & Accessories Supply	9,800	14,400	14,400	5,400	16,400
Fleet Tires Supply	-	4,500	4,500	400	4,700
Fleet Fuel Supply	7,500	10,600	10,600	(16,500)	5,700
Fleet Vendor Maintenance Services	-	4,600	4,600	100	4,600
Fleet Accident Repair Services	-	1,900	1,900	-	1,900
Fleet Wrecker Services	-	1,400	1,400	-	1,400
Auto Liability	25,100	16,500	16,500	17,100	19,200
Direct Reimbursements Subtotal	42,400	53,900	53,900	6,500	53,900
Labor Costs	15,700	17,600	17,600	10,500	17,600
Inter-department Services	72,700	29,400	29,400	1,300	29,400
Permits/Licenses Interdepartment	3,200	-	-	-	-
Interdepartment Charges Subtotal	91,600	47,000	47,000	11,800	47,000
Gas/Electric Utility Services	1,230,500	1,275,300	1,275,300	777,700	1,383,700
Utility Services Subtotal	1,230,500	1,275,300	1,275,300	777,700	1,383,700
Restricted Acct	-	541,100	411,100	-	300,000
Restricted & Other Proj Exp Subtotal	-	541,100	411,100	-	300,000
Total Expenditures:	22,660,900	25,252,400	26,027,300	15,611,500	25,493,000
Expenditure by Activity					
General Administration	2,241,100	2,173,800	2,449,000	1,799,300	2,118,100
Historic Properties & Amphitheater	859,400	1,013,800	1,063,600	467,200	980,700
Recreation	4,543,200	5,454,400	5,505,500	2,825,400	5,342,900
Park Resources	4,887,600	3,814,300	3,894,800	2,993,700	3,914,200
Operations & Turf Maintenance	9,123,900	11,822,000	11,822,000	7,150,900	12,185,500
Related Activities	1,005,700	974,100	1,292,400	375,000	951,600
Total Expenditures:	22,660,900	25,252,400	26,027,300	15,611,500	25,493,000

2021-2022 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Louisville Zoo

General Fund Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
<u>Funding by Line Item</u>					
Approp from Fund Bal	7,195,700	5,397,800	5,397,800	5,397,800	6,917,700
General Fund Appropriation Subtotal	7,195,700	5,397,800	5,397,800	5,397,800	6,917,700
Zoo Receipts Clearing	-	-	-	180,400	-
Admission Receipts	2,101,500	3,239,800	3,239,800	2,678,600	3,246,900
Rides Receipts	24,100	25,900	25,900	12,900	15,000
Membership Receipts	2,446,800	3,941,400	3,941,400	2,023,700	2,854,100
Parking Receipts	323,400	420,000	420,000	292,800	420,000
Educational Programs	171,200	540,000	540,000	70,600	175,000
Food/Beverage	341,200	550,000	550,000	170,700	530,400
Retail	211,200	385,200	385,200	163,500	385,200
Personnel	48,400	57,800	57,800	39,900	60,000
Utilities	47,600	47,700	47,700	31,800	47,700
Group Sales Commissions	170,900	300,000	300,000	2,900	283,700
Operations Receipts	498,200	788,000	788,000	219,100	642,500
Special Events Receipts	16,700	95,000	95,000	26,600	80,000
Over and Short	(300)	-	-	500	-
Donations	719,200	346,300	346,300	689,600	478,000
Sponsorship Income	463,300	400,000	400,000	357,400	400,000
Reimbursement by Foundation	-	-	-	42,300	-
Insurance Recovery	-	-	-	9,500	-
Agency Receipts Subtotal	7,583,400	11,137,100	11,137,100	7,012,800	9,618,500
Total Funding:	14,779,100	16,534,900	16,534,900	12,410,600	16,536,200
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	4,649,200	5,540,700	5,540,700	3,375,600	5,462,400
Seasonal Employees	651,600	1,221,300	1,221,300	581,000	982,000
Non-Scheduled Overtime	164,400	167,300	167,300	118,700	154,800
Permanent Part time Employees	200,200	215,200	215,200	125,000	195,100
Injured in Line of Duty	2,400	-	-	4,400	-
Salary Transfer	(163,400)	-	-	(27,000)	-
Longevity pay	31,100	31,800	31,800	31,000	32,700
Holiday Pay	177,400	-	-	157,900	-
Vacation Allowance	336,300	-	-	271,800	-
Sick Leave	168,100	-	-	83,100	-
Vacation Leave Pay at Termination	44,500	-	-	42,900	-
Funeral Leave	5,400	-	-	5,700	-
Jury Duty Pay	1,400	-	-	200	-
Personal Day	33,500	-	-	27,200	-
Retroactive Pay	3,000	-	-	300	-
Sick Leave Purchase	34,500	-	-	29,000	-
CERS Health Insur Reimbursement	10,900	-	-	5,900	-
Health Insurance	904,100	898,100	898,100	700,800	944,200
Life Insurance	9,100	9,100	9,100	6,700	8,700
Long Term Disability	9,400	9,500	9,500	7,000	9,300
FICA Taxes Employer	480,600	528,600	528,600	357,300	501,400
Retirement Employer Share	1,330,700	1,366,500	1,366,500	928,900	1,372,500
Unemployment Compensation	38,900	30,200	30,200	38,100	38,700
Workers Compensation	251,200	187,000	187,000	128,800	181,100
HRA Employer Benefit	45,700	44,000	44,000	46,400	96,100
Fringe Transfer	(79,400)	-	-	(14,200)	-
Personnel Services Subtotal	9,340,800	10,249,300	10,249,300	7,032,500	9,979,000

Louisville Zoo

General Fund Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Dues	56,600	58,300	58,300	35,800	59,100
Professional Certification Fees	200	500	500	700	800
Printing/Copying Services	-	-	-	1,600	-
Postal Mail & Shipping Services	91,900	126,000	126,000	36,600	124,500
Advertising	463,100	505,300	505,300	211,300	525,500
Training & Educational Fees	28,800	30,100	30,100	6,200	33,700
Subscriptions	200	800	800	-	500
Professional Services	812,300	915,200	833,600	705,500	1,307,400
Investigative Expense	-	3,600	3,600	-	1,000
Payments to Contractors	73,200	100,000	275,000	-	100,000
Public Relations Services	800	2,000	2,000	700	1,000
Telephone Services	5,900	5,000	5,000	6,100	8,100
Cellular Telephone Services	7,800	4,700	4,700	5,600	7,800
Air Cards	2,900	2,500	2,500	2,600	2,500
Data Communication Services	600	-	-	200	500
Tree Removal Services	61,300	60,000	60,000	19,800	65,000
Security Services	9,000	14,000	14,000	13,500	14,000
HVAC Contractor Services	210,000	260,000	260,000	118,100	260,000
Other Building Maint/Repair Services	336,100	420,000	420,000	137,700	420,000
Equipment Maint/Repair Services	295,500	231,000	241,100	119,400	244,000
Landfill/Sanitation Services	19,700	22,000	22,000	10,900	20,000
Splash Park Maintenance and Repair	40,900	50,000	50,000	26,700	50,000
Glacier Run Maintenance	139,300	138,000	138,000	76,300	145,000
Automotive License Fees VET Fees	100	2,400	2,400	-	-
Rent Land and Buildings external	6,400	6,500	6,500	1,900	6,500
Equipment Rental	80,700	54,000	54,000	26,400	50,500
Scientific Research	5,000	5,000	5,000	6,000	10,000
Administrative Services	300	300	300	-	400
Travel Local travel costs	3,100	2,100	2,100	900	2,700
Travel Air Fare	300	5,000	3,500	-	5,200
Travel Out of town	-	16,600	12,700	-	5,700
Hotel Charges	1,600	-	-	-	4,000
Travel Related Vehicle Expense (Parking, Fuel, etc.)	-	-	-	-	200
Personal Vehicle Mileage	-	-	-	-	300
Per Diem (Travel)	300	-	-	-	2,200
Travel Registration (Seminar/Course Fees)	100	-	-	-	400
Misc Employee Reimb & Personal Mileage	100	-	-	-	3,100
Armored Car Service	2,000	2,500	2,500	2,200	2,500
Bldg/Housing Inspector Svcs	100	500	500	100	200
Laboratory Services	59,200	61,500	60,700	52,200	71,500
Registration Fees	-	-	-	400	-
Uniform Services	-	-	-	200	300
Mulch Grinding	2,500	5,000	5,000	3,000	4,000
Irrigation Services	15,800	17,500	17,500	9,700	15,000
Contractual Services Subtotal	2,833,700	3,127,900	3,225,200	1,638,300	3,575,100
Office Supplies	6,300	18,200	15,200	4,300	12,700
Office Supply Inventory/Stockroom	600	5,000	5,000	-	5,000
Printing/Copier/Reproduction Supplies	80,300	99,200	99,200	13,700	93,700
Custodial Supplies	58,100	75,000	75,000	44,200	77,800
Kitchen Supplies	1,100	1,000	1,000	1,700	1,000
Light Bulbs	8,800	10,000	10,000	5,800	10,000

2021-2022 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Louisville Zoo

General Fund Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Electrical supplies	22,400	27,000	27,000	24,800	27,000
Paint/Hardware Supplies	-	-	-	200	-
HVAC Parts & Supplies	14,400	33,000	33,000	12,400	33,000
Pesticides	6,500	5,000	5,000	2,400	5,000
Building Maintenance Supplies	109,000	92,500	92,500	64,000	92,500
Educational/Training Supplies	3,100	15,000	15,000	1,400	15,000
Drugs/Medicine Supplies	63,200	60,000	60,000	46,000	60,000
Lab Supplies	8,600	8,000	8,000	5,800	8,000
First Aid Supplies	9,100	14,800	14,800	17,000	12,600
Envir Sampling/Testing Supplies	-	600	600	-	600
Animal Care Supplies	14,900	19,700	19,700	9,900	18,700
Animal Bedding	53,400	60,000	60,000	31,300	60,000
Recreational Supplies	5,400	20,000	20,000	22,900	20,000
Audio/Visual Supplies	-	30,000	30,000	-	30,000
Operating Equipment Maintenance Supplies	41,400	52,000	52,000	25,300	51,000
Tires & Tubes	2,300	3,000	3,000	2,400	3,000
Automotive Fuel	18,500	26,900	26,900	10,900	26,900
Automotive Parts & Accessories	2,100	11,000	11,000	10,600	11,000
Automotive Batteries	1,800	2,000	2,000	800	2,000
Fuel Supplies Non automotive	2,300	2,500	2,500	-	2,500
Sand/Gravel Materials	11,700	12,000	12,000	1,000	12,000
Safety Barricades	2,000	2,000	2,000	2,000	2,000
Chemical Supplies	66,700	65,500	65,500	49,700	65,500
Ice Melt	5,500	4,000	4,000	12,100	4,000
Mulch/Fibar	1,800	5,000	5,000	2,000	5,000
Animal Landscaping	2,200	5,000	5,000	5,300	5,000
Plant Labels	-	100	100	-	100
Horticultural/Landscaping Supplies	47,400	31,500	31,500	13,700	31,500
Telecommunication Supplies	900	4,000	4,000	100	2,000
Lumber	-	-	-	500	-
Tools/Implements	18,500	18,000	18,000	14,600	18,000
Animal Food	668,700	700,000	700,000	481,100	700,000
Food	87,500	90,100	80,000	52,700	92,500
Safety Supplies	11,700	16,000	16,000	10,700	16,000
Clothing/Uniform supplies	23,200	29,800	29,800	22,300	28,700
Signs Decorations Flags	85,100	135,900	135,900	25,200	135,900
Public Relations Supplies	9,200	11,400	11,400	6,200	11,400
Animal Department Maintenance and Supplies	78,600	45,000	45,000	59,100	45,000
Carousel Repair	19,700	30,000	30,000	-	30,000
Supplies Subtotal	1,674,000	1,896,700	1,883,600	1,116,100	1,883,600
Computer Software	3,000	5,000	5,000	1,700	3,000
Computer Hardware	1,500	10,000	10,000	1,400	10,000
Telecommunications Equipment	5,300	10,000	10,000	200	10,000
Animals	9,100	10,500	10,500	4,000	12,500
Miscellaneous Equipment	-	5,100	5,900	1,600	5,100
Trailer	-	-	-	100	-
Equipment/Capital Outlay Subtotal	18,900	40,600	41,400	9,000	40,600

Louisville Zoo

General Fund Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Permits/Licenses Interdepartment	-	200	200	-	-
LMPD Services Interdepartment	-	8,000	8,000	-	-
Loan Repayment Interdept	49,300	-	-	-	-
Capital Transfer Interdept	172,800	330,000	245,000	74,400	129,700
Interdepartment Charges Subtotal	222,100	338,200	253,200	74,400	129,700
Gas/Electric Utility Services	690,200	753,300	753,300	545,600	796,800
Utility Services Subtotal	690,200	753,300	753,300	545,600	796,800
Restricted By Agency	-	128,900	128,900	-	131,400
Restricted & Other Proj Exp Subtotal	-	128,900	128,900	-	131,400
Total Expenditures:	14,779,700	16,534,900	16,534,900	10,415,900	16,536,200
<u>Expenditure by Activity</u>					
Administrative Support	1,171,100	1,333,100	1,508,100	970,300	1,601,600
Animals	5,539,900	5,794,800	5,794,800	4,129,300	5,860,000
Buildings & Grounds	3,809,300	4,190,200	4,105,200	2,363,800	4,133,300
Visitor Services	1,718,500	2,323,800	2,320,800	1,432,000	2,129,300
Programming	1,738,900	2,034,100	1,947,100	1,121,100	1,939,600
Marketing & Public Relations	802,000	858,900	858,900	399,400	872,400
Total Expenditures:	14,779,700	16,534,900	16,534,900	10,415,900	16,536,200

2021-2022 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Louisville Zoo

All Funds Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Funding by Line Item					
Approp from Fund Bal	7,199,700	5,397,800	5,401,800	5,401,800	6,917,700
General Fund Appropriation Subtotal	7,199,700	5,397,800	5,401,800	5,401,800	6,917,700
Zoo Receipts Clearing	-	-	-	180,400	-
Admission Receipts	2,101,500	3,239,800	3,239,800	2,678,600	3,246,900
Rides Receipts	24,100	25,900	25,900	12,900	15,000
Membership Receipts	2,446,800	3,941,400	3,941,400	2,023,700	2,854,100
Parking Receipts	323,400	420,000	420,000	292,800	420,000
Educational Programs	171,200	540,000	540,000	70,600	175,000
Food/Beverage	341,200	550,000	550,000	170,700	530,400
Retail	211,200	385,200	385,200	163,500	385,200
Personnel	48,400	57,800	57,800	39,900	60,000
Utilities	47,600	47,700	47,700	31,800	47,700
Group Sales Commissions	170,900	300,000	300,000	2,900	283,700
Operations Receipts	498,200	788,000	788,000	219,100	642,500
Special Events Receipts	16,700	95,000	95,000	26,600	80,000
Over and Short	(300)	-	-	500	-
Donations	719,200	346,300	346,300	689,600	478,000
Sponsorship Income	463,300	400,000	400,000	357,400	400,000
Reimbursement by Foundation	-	-	-	42,300	-
Insurance Recovery	-	-	-	9,500	-
Agency Receipts Subtotal	7,583,400	11,137,100	11,137,100	7,012,800	9,618,500
Federal Stimulus Funds	-	-	261,700	-	-
FEMA Reimbursement	1,100	-	-	(1,100)	-
Federal Grants Subtotal	1,100	-	261,700	(1,100)	-
Total Funding:	14,784,200	16,534,900	16,800,600	12,413,500	16,536,200
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	4,649,200	5,540,700	5,540,700	3,375,600	5,462,400
Seasonal Employees	651,600	1,221,300	1,221,300	581,000	982,000
Non-Scheduled Overtime	164,400	167,300	167,300	118,700	154,800
Permanent Part time Employees	200,200	215,200	215,200	125,000	195,100
Injured in Line of Duty	2,400	-	-	4,400	-
Salary Transfer	-	-	26,600	(400)	-
Longevity pay	31,100	31,800	31,800	31,000	32,700
Holiday Pay	177,400	-	-	157,900	-
Vacation Allowance	336,300	-	-	271,800	-
Sick Leave	168,100	-	-	83,100	-
Vacation Leave Pay at Termination	44,500	-	-	42,900	-
Funeral Leave	5,400	-	-	5,700	-
Jury Duty Pay	1,400	-	-	200	-
Personal Day	33,500	-	-	27,200	-
Retroactive Pay	3,000	-	-	300	-
Sick Leave Purchase	34,500	-	-	29,000	-
CERS Health Insur Reimbursement	10,900	-	-	5,900	-
Health Insurance	904,100	898,100	898,100	700,800	944,200
Life Insurance	9,100	9,100	9,100	6,700	8,700
Long Term Disability	9,400	9,500	9,500	7,000	9,300
FICA Taxes Employer	480,600	528,600	528,600	357,300	501,400
Retirement Employer Share	1,330,700	1,366,500	1,366,500	928,900	1,372,500
Unemployment Compensation	38,900	30,200	30,200	38,100	38,700

Louisville Zoo

All Funds Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Workers Compensation	251,200	187,000	187,000	128,800	181,100
HRA Employer Benefit	45,700	44,000	44,000	46,400	96,100
Fringe Transfer	100	-	14,000	(200)	-
Personnel Services Subtotal	9,583,700	10,249,300	10,289,900	7,073,100	9,979,000
Dues	56,600	58,300	58,300	35,800	59,100
Professional Certification Fees	200	500	500	700	800
Printing/Copying Services	-	-	-	1,600	-
Postal Mail & Shipping Services	91,900	126,000	126,000	36,600	124,500
Advertising	463,100	505,300	505,300	211,300	525,500
Training & Educational Fees	28,800	30,100	30,100	6,200	33,700
Subscriptions	200	800	800	-	500
Professional Services	816,300	915,200	841,500	713,400	1,307,400
Investigative Expense	-	3,600	3,600	-	1,000
Payments to Contractors	73,200	100,000	275,000	-	100,000
Public Relations Services	800	2,000	2,000	700	1,000
Telephone Services	5,900	5,000	5,000	6,100	8,100
Cellular Telephone Services	7,800	4,700	4,700	5,600	7,800
Air Cards	2,900	2,500	2,500	2,600	2,500
Data Communication Services	600	-	-	200	500
Tree Removal Services	61,300	60,000	60,000	19,800	65,000
Security Services	9,000	14,000	14,000	13,500	14,000
HVAC Contractor Services	210,000	260,000	260,000	118,100	260,000
Other Building Maint/Repair Services	336,100	420,000	420,000	137,700	420,000
Equipment Maint/Repair Services	295,500	231,000	241,100	119,400	244,000
Landfill/Sanitation Services	19,700	22,000	22,000	10,900	20,000
Splash Park Maintenance and Repair	40,900	50,000	50,000	26,700	50,000
Glacier Run Maintenance	139,300	138,000	138,000	76,300	145,000
Automotive License Fees VET Fees	100	2,400	2,400	-	-
Rent Land and Buildings external	6,400	6,500	6,500	1,900	6,500
Equipment Rental	80,700	54,000	54,000	26,400	50,500
Scientific Research	5,000	5,000	5,000	6,000	10,000
Administrative Services	300	300	300	-	400
Travel Local travel costs	3,100	2,100	2,100	900	2,700
Travel Air Fare	300	5,000	3,500	-	5,200
Travel Out of town	-	16,600	12,700	-	5,700
Hotel Charges	1,600	-	-	-	4,000
Travel Related Vehicle Expense (Parking, Fuel, etc.)	-	-	-	-	200
Personal Vehicle Mileage	-	-	-	-	300
Per Diem (Travel)	300	-	-	-	2,200
Travel Registration (Seminar/Course Fees)	100	-	-	-	400
Misc Employee Reimb & Personal Mileage	100	-	-	-	3,100
Armored Car Service	2,000	2,500	2,500	2,200	2,500
Bldg/Housing Inspector Svcs	100	500	500	100	200
Laboratory Services	59,200	61,500	60,700	52,200	71,500
Registration Fees	-	-	-	400	-
Uniform Services	-	-	-	200	300
Mulch Grinding	2,500	5,000	5,000	3,000	4,000
Irrigation Services	15,800	17,500	17,500	9,700	15,000
Contractual Services Subtotal	2,837,700	3,127,900	3,233,100	1,646,200	3,575,100
Office Supplies	6,300	18,200	15,200	4,300	12,700
Office Supply Inventory/Stockroom	600	5,000	5,000	-	5,000
Printing/Copier/Reproduction Supplies	80,300	99,200	99,200	13,700	93,700
Custodial Supplies	79,900	75,000	104,100	72,200	77,800
Kitchen Supplies	1,100	1,000	1,000	1,700	1,000
Light Bulbs	8,800	10,000	10,000	5,800	10,000

2021-2022 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Louisville Zoo

All Funds Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Electrical supplies	22,400	27,000	27,000	24,800	27,000
Paint/Hardware Supplies	-	-	-	200	-
HVAC Parts & Supplies	14,400	33,000	33,000	12,400	33,000
Sanitation Operation Supplies	-	-	7,800	7,800	-
Pesticides	6,500	5,000	5,000	2,400	5,000
Building Maintenance Supplies	109,000	92,500	118,700	90,200	92,500
Educational/Training Supplies	3,100	15,000	15,000	1,400	15,000
Drugs/Medicine Supplies	63,200	60,000	60,000	46,000	60,000
Lab Supplies	8,600	8,000	8,000	5,800	8,000
First Aid Supplies	10,400	14,800	14,800	17,000	12,600
Envir Sampling/Testing Supplies	-	600	600	-	600
Animal Care Supplies	14,900	19,700	19,700	9,900	18,700
Animal Bedding	53,400	60,000	60,000	31,300	60,000
Recreational Supplies	5,400	20,000	20,000	22,900	20,000
Audio/Visual Supplies	-	30,000	52,900	22,900	30,000
Operating Equipment Maintenance Supplies	41,400	52,000	52,000	25,300	51,000
Tires & Tubes	2,300	3,000	3,000	2,400	3,000
Automotive Fuel	18,500	26,900	26,900	10,900	26,900
Automotive Parts & Accessories	2,100	11,000	11,000	10,600	11,000
Automotive Batteries	1,800	2,000	2,000	800	2,000
Fuel Supplies Non automotive	2,300	2,500	2,500	-	2,500
Sand/Gravel Materials	11,700	12,000	12,000	1,000	12,000
Safety Barricades	2,000	2,000	2,000	2,000	2,000
Chemical Supplies	66,700	65,500	65,500	49,700	65,500
Ice Melt	5,500	4,000	4,000	12,100	4,000
Mulch/Fibar	1,800	5,000	5,000	2,000	5,000
Animal Landscaping	2,200	5,000	5,000	5,300	5,000
Plant Labels	-	100	100	-	100
Horticultural/Landscaping Supplies	47,400	31,500	31,500	13,700	31,500
Telecommunication Supplies	900	4,000	4,000	100	2,000
Lumber	-	-	-	500	-
Tools/Implements	18,500	18,000	18,000	14,600	18,000
Animal Food	668,700	700,000	700,000	481,100	700,000
Food	87,500	90,100	84,000	56,700	92,500
Safety Supplies	26,000	16,000	143,200	138,400	16,000
Clothing/Uniform supplies	23,200	29,800	29,800	22,300	28,700
Signs Decorations Flags	85,100	135,900	135,900	25,200	135,900
Public Relations Supplies	9,200	11,400	11,400	6,200	11,400
Animal Department Maintenance and Supplies	78,600	45,000	45,000	59,100	45,000
Carousel Repair	19,700	30,000	30,000	-	30,000
Supplies Subtotal	1,711,400	1,896,700	2,100,800	1,332,700	1,883,600
Computer Software	3,000	5,000	5,000	1,700	3,000
Computer Hardware	1,500	10,000	10,000	1,400	10,000
Telecommunications Equipment	5,300	10,000	10,000	200	10,000
Animals	9,100	10,500	10,500	4,000	12,500
Miscellaneous Equipment	-	5,100	5,900	1,600	5,100
Trailer	-	-	-	100	-
Equipment/Capital Outlay Subtotal	18,900	40,600	41,400	9,000	40,600
Permits/Licenses Interdepartment	-	200	200	-	-
LMPD Services Interdepartment	-	8,000	8,000	-	-
Loan Repayment Interdept	49,300	-	-	-	-
Capital Transfer Interdept	172,800	330,000	245,000	74,400	129,700
Interdepartment Charges Subtotal	222,100	338,200	253,200	74,400	129,700
Gas/Electric Utility Services	690,200	753,300	753,300	545,600	796,800

Louisville Zoo

All Funds Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Utility Services Subtotal	690,200	753,300	753,300	545,600	796,800
Restricted By Agency	-	128,900	128,900	-	131,400
Restricted & Other Proj Exp Subtotal	-	128,900	128,900	-	131,400
Total Expenditures:	15,064,000	16,534,900	16,800,600	10,681,000	16,536,200
<u>Expenditure by Activity</u>					
Administrative Support	1,451,400	1,333,100	1,769,800	1,231,400	1,601,600
Animals	5,539,900	5,794,800	5,794,800	4,129,300	5,860,000
Buildings & Grounds	3,809,300	4,190,200	4,105,200	2,363,800	4,133,300
Visitor Services	1,718,500	2,323,800	2,320,800	1,432,000	2,129,300
Programming	1,742,900	2,034,100	1,951,100	1,125,100	1,939,600
Marketing & Public Relations	802,000	858,900	858,900	399,400	872,400
Total Expenditures:	15,064,000	16,534,900	16,800,600	10,681,000	16,536,200

Office of Resilience and Community
Services

General Fund Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
<u>Funding by Line Item</u>					
Approp from Fund Bal	11,057,200	10,151,300	21,401,300	21,401,300	17,640,800
General Fund Appropriation Subtotal	11,057,200	10,151,300	21,401,300	21,401,300	17,640,800
Carryforward Approp	414,500	-	3,337,400	3,337,400	-
Appropriation from Designated Fund Balance	81,800	-	1,179,500	1,179,500	-
Carryforward & Designated Subtotal	496,300	-	4,516,900	4,516,900	-
Operations Receipts	-	-	-	2,000	-
Miscellaneous Rev	-	-	-	7,000	-
Donations	2,862,800	-	43,800	-	-
Sponsorship Income	14,900	55,000	55,000	11,600	55,000
Agency Receipts Subtotal	2,877,700	55,000	98,800	20,600	55,000
Program Income	(200)	-	-	-	-
Federal Grants Subtotal	(200)	-	-	-	-
Total Funding:	14,431,000	10,206,300	26,017,000	25,938,800	17,695,800
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	2,203,800	3,702,100	3,672,600	1,845,700	4,942,900
Non-Scheduled Overtime	2,300	-	-	800	-
Temporary Employees	-	-	-	200	-
Permanent Part time Employees	10,500	-	-	6,600	-
Injured in Line of Duty	3,400	-	-	1,000	-
Salary Transfer	(89,000)	-	-	(181,200)	-
Longevity pay	10,900	16,500	16,500	8,900	15,600
Holiday Pay	104,700	-	-	92,900	-
Vacation Allowance	157,800	-	-	92,700	-
Sick Leave	88,900	-	-	49,200	-
Military Leave	4,400	-	-	5,600	-
Vacation Leave Pay at Termination	32,400	-	-	23,600	-
Funeral Leave	7,700	-	-	8,900	-
Jury Duty Pay	800	-	-	-	-
Personal Day	11,200	-	-	8,300	-
Retroactive Pay	19,900	-	-	1,400	-
Trainer Stipend	100	-	-	-	-
Sick Leave Purchase	6,400	-	-	5,000	-
CERS Health Insur Reimbursement	15,800	-	-	11,800	-
Health Insurance	371,000	357,900	357,100	307,900	436,000
Life Insurance	4,400	4,700	4,700	4,200	13,700
Long Term Disability	4,800	5,400	5,200	3,900	6,000
FICA Taxes Employer	209,100	186,400	185,700	159,300	244,400
Retirement Employer Share	672,300	557,800	556,100	493,500	912,100
Unemployment Compensation	12,700	12,500	12,400	13,800	12,700
Workers Compensation	51,700	29,100	29,100	27,500	38,000
HRA Employer Benefit	16,600	15,100	15,100	19,200	36,300
Fringe Transfer	(37,800)	-	-	(62,700)	-
Personnel Services Subtotal	3,896,800	4,887,500	4,854,500	2,948,000	6,657,700
Dues	7,200	8,900	8,900	3,000	4,700

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

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Printing/Copying Services	7,100	8,400	8,300	100	6,100
Postal Mail & Shipping Services	6,300	10,100	10,100	9,800	6,600
Advertising	5,400	12,000	12,000	1,200	4,000
Training & Educational Fees	200	5,000	5,000	100	53,700
Professional Services	1,199,700	1,010,000	2,392,800	1,236,900	3,528,000
Food Services	3,800	18,000	18,000	100	18,000
Other Project Expend	6,200	-	3,300	500	-
Temporary Service Contract	130,800	35,500	35,500	-	35,000
Public Relations Services	36,900	36,500	43,100	800	39,200
Cellular Telephone Services	3,100	7,000	7,000	3,800	5,500
Air Cards	800	-	-	900	-
Data Communication Services	7,000	5,000	5,000	5,100	4,500
Other Building Maint/Repair Services	-	-	-	100	-
Rent Land and Buildings external	103,000	103,000	103,000	4,700	103,000
Equipment Rental	29,200	26,800	29,300	5,300	20,600
Computer Software Licenses	4,800	10,200	10,200	5,600	8,000
External Agency Contractual Services	3,113,400	679,000	11,421,900	8,712,900	2,893,500
Travel Local travel costs	4,900	9,500	9,200	1,900	13,500
Travel Air Fare	700	-	-	-	-
Travel Out of town	-	1,900	1,500	-	-
Hotel Charges	-	-	-	600	-
Per Diem (Travel)	400	-	-	-	-
Grant Transportation	21,500	44,100	38,500	12,800	78,100
Grant Other Assistance	-	-	-	-	500,000
Grant Utility Assistance	1,688,100	-	2,596,900	1,539,000	-
Grant Support Services	(500)	-	274,000	-	239,300
Grant Emergency Relief	535,400	781,700	1,223,600	247,800	781,700
Grant Community Assistance	14,600	12,800	12,800	40,300	12,800
Jobs Training Assistance	4,100	32,900	32,900	1,300	30,400
Rapid Rehousing	106,200	200,000	316,400	15,100	200,000
Registration Fees	700	10,000	10,000	3,600	10,000
Contractual Services Subtotal	7,041,000	3,068,300	18,629,200	11,853,300	8,596,200
Office Supplies	24,300	39,400	39,400	12,200	21,800
Office Equipment (non cap)	900	6,700	6,700	2,500	-
Cleaning Supplies	100	-	-	-	-
Clothing/Uniforms - Summer Programming	1,500	1,000	700	-	1,000
Tools/Implements	100	-	-	-	-
Food Service Supplies	5,400	6,200	6,200	3,900	6,200
Food	113,300	23,700	89,700	5,400	20,400
Safety Supplies	100	-	-	-	-
Public Relations Supplies	100	-	-	-	-
Supplies Subtotal	145,800	77,000	142,700	24,000	49,400
Space Allocation	500	1,200	800	-	1,200
Interdepartment Charges Subtotal	500	1,200	800	-	1,200
Gas/Electric Utility Services	9,100	24,000	-	-	-
Utility Services Subtotal	9,100	24,000	-	-	-

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

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Restricted Acct	-	2,148,300	2,390,000	-	2,391,300
Restricted & Other Proj Exp Subtotal	-	2,148,300	2,390,000	-	2,391,300
Total Expenditures:	11,093,200	10,206,300	26,017,200	14,825,300	17,695,800
<u>Expenditure by Activity</u>					
RCS Administration	4,038,800	3,819,900	16,856,500	10,232,200	7,193,400
RCS Outreach & Advocacy	7,054,400	6,386,400	9,160,700	4,593,100	10,502,400
Total Expenditures:	11,093,200	10,206,300	26,017,200	14,825,300	17,695,800

Office of Resilience and Community Services

All Funds Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Funding by Line Item					
Approp from Fund Bal	11,070,500	10,151,300	21,401,300	21,401,300	17,640,800
General Fund Appropriation Subtotal	11,070,500	10,151,300	21,401,300	21,401,300	17,640,800
Carryforward Approp	434,100	-	3,356,900	3,356,900	-
Appropriation from Designated Fund Balance	410,500	-	1,521,000	1,521,000	-
Carryforward & Designated Subtotal	844,600	-	4,877,900	4,877,900	-
Allocated Interest	200	-	-	-	-
Operations Receipts	-	-	-	2,000	-
Miscellaneous Rev	72,600	50,000	248,800	86,100	-
Loan Interest Income	4,200	-	-	2,400	-
Other Grant Funds	5,000	35,000	185,000	-	-
Funding Source Repayments	(177,500)	-	-	-	-
Donations	3,050,600	190,500	915,500	387,500	196,500
Sponsorship Income	14,900	55,000	55,000	11,600	55,000
Principal Repayments	44,200	-	-	17,600	-
Agency Receipts Subtotal	3,014,200	330,500	1,404,300	507,200	251,500
Federal Funds	6,148,800	11,401,600	33,033,700	2,832,800	6,753,700
Community Devel Funds	1,985,800	2,282,300	2,382,300	78,500	-
HOME Program Fed Hud	206,400	351,800	351,800	-	352,900
HOME Program Income	135,500	-	-	-	-
Program Income	(200)	-	-	-	-
Federal Stimulus Funds	-	2,700,000	14,199,200	1,785,300	-
Fed Fees For Service	2,900	55,000	55,000	1,000	55,000
Pr Yr Fed Funds	198,600	-	-	(800)	-
Fed Passthru from State	7,093,800	9,414,500	13,615,200	7,547,000	6,690,600
Federal Grants Subtotal	15,771,600	26,205,200	63,637,200	12,243,800	13,852,200
State Funds	187,800	463,200	467,400	187,600	571,100
Pr Yr State Funds	(13,000)	-	-	13,000	-
State Grants Subtotal	174,800	463,200	467,400	200,600	571,100
Total Funding:	30,875,700	37,150,200	91,788,100	39,230,800	32,315,600
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	4,262,400	6,620,500	8,079,300	3,654,300	7,113,800
Non-Scheduled Overtime	10,000	-	-	3,000	-
Temporary Employees	140,300	158,500	209,700	106,100	119,300
Permanent Part time Employees	147,100	-	-	87,700	-
Injured in Line of Duty	3,400	-	-	1,700	-
Salary Transfer	26,600	-	231,300	(4,500)	-
Longevity pay	17,900	16,500	16,500	20,900	15,600
Holiday Pay	203,000	-	900	192,700	-
Vacation Allowance	308,800	-	300	218,700	-
Sick Leave	196,200	-	400	107,500	-
Military Leave	4,400	-	-	5,600	-
Vacation Leave Pay at Termination	46,000	-	-	30,400	-
Funeral Leave	14,600	-	-	17,900	-
Jury Duty Pay	2,500	-	-	-	-
Personal Day	21,300	-	-	17,100	-
Retroactive Pay	40,000	-	-	2,500	-
Trainer Stipend	100	-	-	-	-
Sick Leave Purchase	6,400	-	-	5,000	-
CERS Health Insur Reimbursement	15,800	-	-	13,900	-

Office of Resilience and Community Services

All Funds Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Health Insurance	734,600	814,700	1,323,400	636,900	791,200
Life Insurance	8,300	40,500	50,800	7,500	45,600
Long Term Disability	9,200	29,400	35,600	7,700	32,700
FICA Taxes Employer	414,200	373,600	357,100	330,100	333,500
Retirement Employer Share	1,262,700	996,200	977,500	961,700	1,122,500
Unemployment Compensation	29,400	21,800	20,100	32,300	18,900
Workers Compensation	89,500	59,500	61,700	59,100	67,200
HRA Employer Benefit	36,500	88,900	70,900	39,700	90,100
Fringe Transfer	10,400	-	83,800	(2,300)	-
Personnel Services Subtotal	8,061,600	9,220,100	11,519,300	6,553,200	9,750,400
Dues	12,100	13,300	14,300	5,300	9,800
Printing/Copying Services	12,800	14,400	29,200	1,100	10,800
Postal Mail & Shipping Services	10,000	16,000	18,000	14,000	14,000
Advertising	5,400	12,300	12,500	1,700	4,300
Training & Educational Fees	1,800	8,500	28,700	7,500	63,300
Language Services	4,600	3,800	3,800	1,400	2,600
Miscellaneous Expense	-	5,000	-	-	-
Professional Services	2,264,000	1,031,900	5,499,800	2,033,600	3,608,500
Stipend	340,000	357,300	478,500	252,000	391,500
Investigative Expense	2,400	1,200	1,200	-	1,300
Food Services	85,400	118,900	352,200	263,300	109,700
Payments to Contractors	-	-	10,400	-	200
Other Project Expend	8,100	-	5,700	2,900	2,400
Temporary Service Contract	185,200	192,900	607,800	147,200	219,600
Public Relations Services	58,700	73,800	121,000	6,600	62,200
C1 COVID Food Services	-	-	142,300	-	142,200
C2 COVID Food Services	-	-	159,700	-	159,700
Telephone Services	1,000	1,000	2,000	600	900
Cellular Telephone Services	4,200	15,400	13,900	5,600	10,600
Air Cards	1,900	-	3,000	2,100	800
Data Communication Services	7,000	5,000	5,000	5,100	4,500
Other Building Maint/Repair Services	-	-	-	100	-
Security Monitor/Maint Services	-	1,000	500	-	500
Rent Land and Buildings external	103,000	103,000	103,000	4,700	103,000
Equipment Rental	54,000	58,700	64,500	12,000	40,100
Computer Software Licenses	5,100	10,200	10,200	5,600	8,300
Software Maintenance	29,600	34,000	30,000	28,300	30,000
External Agency Contractual Services	4,239,600	1,854,200	13,139,100	9,795,700	2,964,300
Insurance Other	3,700	1,100	1,100	1,100	3,300
Travel Local travel costs	10,200	22,200	24,200	4,200	20,800
Travel Air Fare	2,500	5,000	5,500	-	5,500
Travel Out of town	-	4,600	3,200	-	3,400
Hotel Charges	4,300	2,200	3,000	600	3,000
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	300	200	200	-	200
Booking Fees/Travel Agent Charges	100	100	100	-	100
Per Diem (Travel)	1,500	900	1,000	-	1,000
Travel Registration (Seminar/Course Fees)	2,300	1,200	2,000	-	2,000
Grant Transportation	92,300	123,700	122,100	43,100	160,300
Grant Other Assistance	318,500	400,000	2,115,200	928,900	831,000
Grant Utility Assistance	6,918,300	6,939,900	11,786,500	8,889,800	4,239,300
Grant Support Services	663,700	256,100	1,871,300	666,100	1,569,900
Grant Payments to Contractors	-	-	80,000	72,000	-
Grant Educational & Training Assistance	800	-	25,000	-	25,000
Grant Emergency Relief	538,300	836,700	2,202,800	1,171,500	836,700
Grant Community Assistance	2,963,700	2,175,600	20,022,000	7,218,700	2,934,900

Office of Resilience and Community Services

All Funds Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Jobs Training Assistance	4,100	32,900	57,900	1,300	55,400
Grant STRMU	102,000	236,300	190,100	47,500	6,500
Grant TBRA	159,000	343,600	190,000	81,800	45,000
Street Outreach	54,200	110,000	160,000	58,700	156,600
Prevention	28,500	-	11,935,200	10,871,500	-
Emergency Shelter	507,400	496,300	3,729,200	332,400	423,800
Rapid Rehousing	389,600	546,700	985,000	364,100	622,600
Permanent Housing Placing (PHP)	24,400	30,000	30,000	11,700	-
Motel Vouchers	37,800	62,000	47,000	13,500	-
LMG Supportive Services	-	50,000	-	-	-
Administration Expenses	33,000	41,900	45,400	23,300	6,700
Long Term Loans Made	-	-	43,700	18,400	-
Registration Fees	1,200	20,400	20,400	3,700	13,000
Contractual Services Subtotal	20,297,600	16,671,400	76,555,400	43,420,300	19,931,100
Office Supplies	87,800	171,200	115,000	29,600	48,900
Office Equipment (non cap)	2,400	6,700	7,500	3,200	-
Printing/Copier/Reproduction Supplies	1,500	8,000	-	-	-
Cleaning Supplies	100	-	200	400	-
Clothing/Uniforms - Summer Programming	1,500	1,000	700	-	1,000
Office Supplies - Summer Programming	700	-	-	-	-
Tools/Implements	100	-	-	-	-
Food Service Supplies	6,700	6,200	7,400	4,100	6,200
Food	150,900	67,600	233,300	86,000	70,500
Safety Supplies	600	-	4,100	2,500	-
Clothing/Uniform supplies	1,300	5,700	5,700	-	4,000
Public Relations Supplies	11,200	9,600	16,300	4,600	3,100
PPE - New	-	-	8,100	8,100	-
Miscellaneous Supplies	200	-	10,000	900	-
Supplies Subtotal	265,000	276,000	408,300	139,400	133,700
Computer Hardware	-	-	1,000	-	-
Computer Equipment LT \$5,000	500	-	-	-	-
Computer Hardware & Equipment	500	3,500	6,800	100	2,700
Furniture and Office Equipment	15,700	1,000	18,000	3,900	4,000
Equipment/Capital Outlay Subtotal	16,700	4,500	25,800	4,000	6,700
Fleet Parts & Accessories Supply	300	800	800	200	600
Fleet Tires Supply	500	-	-	-	-
Fleet Fuel Supply	1,000	1,300	1,600	400	1,100
Fleet Vendor Maintenance Services	-	600	1,200	-	600
Auto Liability	3,400	3,700	3,500	1,900	3,500
Direct Reimbursements Subtotal	5,200	6,400	7,100	2,500	5,800
Space Allocation	4,700	5,400	5,000	4,200	5,400
Labor Costs	900	600	1,200	400	1,000
Tires Costs	-	100	800	-	600
Interdepartment Charges Subtotal	5,600	6,100	7,000	4,600	7,000
Gas/Electric Utility Services	9,100	24,000	-	-	-
Utility Services Subtotal	9,100	24,000	-	-	-

Office of Resilience and Community Services

All Funds Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Restricted Acct	-	10,941,700	3,265,700	-	2,480,900
Restricted & Other Proj Exp Subtotal	-	10,941,700	3,265,700	-	2,480,900
Total Expenditures:	28,660,800	37,150,200	91,788,600	50,124,000	32,315,600
<u>Expenditure by Activity</u>					
RCS Administration	8,451,600	13,733,900	34,264,900	17,865,900	9,477,400
RCS Outreach & Advocacy	20,209,200	23,416,300	57,523,700	32,258,100	22,838,200
Total Expenditures:	28,660,800	37,150,200	91,788,600	50,124,000	32,315,600

Youth Transitional Services

General Fund Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Funding by Line Item					
Approp from Fund Bal	5,490,200	2,901,200	2,901,200	2,901,200	1,744,200
General Fund Appropriation Subtotal	5,490,200	2,901,200	2,901,200	2,901,200	1,744,200
Miscellaneous Rev	7,900	-	-	-	-
Restitution	900	-	-	-	-
Agency Receipts Subtotal	8,800	-	-	-	-
Total Funding:	5,499,000	2,901,200	2,901,200	2,901,200	1,744,200
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	2,064,700	986,900	986,900	643,200	1,128,000
Non-Scheduled Overtime	399,100	-	-	7,000	4,500
Injured in Line of Duty	1,000	-	-	3,300	-
Salary Transfer	(364,800)	-	-	(193,200)	-
Longevity pay	18,000	-	-	4,500	4,500
Holiday Pay	30,000	-	-	11,900	-
Vacation Allowance	221,200	-	-	49,100	-
Sick Leave	164,700	-	-	29,400	-
Vacation Leave Pay at Termination	298,000	-	-	-	-
Funeral Leave	8,200	-	-	400	-
Jury Duty Pay	1,600	-	-	-	-
Personal Day	34,300	-	-	4,000	-
Retroactive Pay	49,900	-	-	-	-
Trainer Stipend	39,100	-	-	30,000	-
Sick Leave Purchase	11,700	-	-	-	-
CERS Health Insur Reimbursement	7,800	-	-	5,900	-
Health Insurance	351,400	166,100	166,100	103,900	145,800
Life Insurance	4,500	800	800	1,300	1,600
Long Term Disability	4,700	2,300	2,300	1,400	1,800
FICA Taxes Employer	245,200	88,700	88,700	57,000	78,500
Retirement Employer Share	709,900	237,500	237,500	188,300	288,800
Unemployment Compensation	11,000	6,900	6,900	4,400	6,900
Workers Compensation	120,000	13,800	13,800	19,800	26,900
HRA Employer Benefit	35,800	9,200	9,200	7,500	17,000
Fringe Transfer	(172,500)	-	-	(85,400)	-
Personnel Services Subtotal	4,294,500	1,512,200	1,512,200	893,700	1,704,300
Dues	200	-	-	100	100
Professional Certification Fees	1,200	-	-	-	-
Printing/Copying Services	-	500	500	2,200	2,700
Postal Mail & Shipping Services	2,200	-	-	-	-
Training & Educational Fees	36,500	-	-	-	-
Subscriptions	900	-	-	-	-
Professional Services	32,500	-	-	-	-
Food Services	207,000	-	-	-	-
Lab service miscellaneous	7,400	-	-	-	-
Prisoner Welfare Services (Inmate)	9,900	-	-	-	-
Medical Services	36,200	-	-	-	-
Cellular Telephone Services	9,600	2,500	2,500	4,500	5,000
Air Cards	300	-	-	100	-
Electrical Contractor Services	200	-	-	-	-

Youth Transitional Services

General Fund Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Other Building Maint/Repair Services	3,300	-	-	-	-
Equipment Maint/Repair Services	5,000	-	-	-	-
Locksmith Services	100	-	-	-	-
Telephone Equipment	2,300	-	-	-	-
Equipment Rental	24,400	-	-	-	-
Computer Software Licenses	7,100	-	-	-	-
Administrative Services	1,400	-	-	-	-
External Agency Contractual Services	776,200	1,370,000	1,331,700	-	-
Contractual Services Subtotal	1,163,900	1,373,000	1,334,700	6,900	7,800
Office Supplies	3,500	4,600	4,600	1,100	4,600
Office Equipment (non cap)	300	-	-	1,100	2,200
Custodial Supplies	3,600	-	-	-	-
Laundry Operation Supplies	3,000	-	-	-	-
Sanitation Operation Supplies	700	-	-	500	6,000
Educational/Training Supplies	-	1,000	1,000	-	1,000
Prescriptions/Pharmacy Supplies	7,100	-	-	-	-
Dental Supplies	400	-	-	-	-
Prisoner Welfare Supplies (Inmate)	7,100	-	-	100	1,500
2 way Radio System Supplies	-	-	-	129,300	1,000
Food	4,600	-	-	-	-
Safety Supplies	1,400	-	-	-	-
Clothing/Uniform supplies	7,900	-	-	3,000	5,400
Miscellaneous Supplies	100	-	-	-	-
Supplies Subtotal	39,700	5,600	5,600	135,100	21,700
Computer Hardware	-	10,400	10,400	-	10,400
Vans General Transp Use	-	-	38,300	38,200	-
Equipment/Capital Outlay Subtotal	-	10,400	48,700	38,200	10,400
Total Expenditures:	5,498,100	2,901,200	2,901,200	1,073,900	1,744,200
<u>Expenditure by Activity</u>					
Director's Office	865,900	-	-	7,100	-
Secure Detention	3,900,900	-	-	2,800	-
Community Based & Alternative Sentencing	731,300	-	-	1,400	-
Youth Transitional Services	-	2,901,200	2,901,200	1,062,600	1,744,200
Total Expenditures:	5,498,100	2,901,200	2,901,200	1,073,900	1,744,200

Youth Transitional Services

All Funds Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Funding by Line Item					
Approp from Fund Bal	5,490,200	2,901,200	2,901,200	2,901,200	1,744,200
General Fund Appropriation Subtotal	5,490,200	2,901,200	2,901,200	2,901,200	1,744,200
Miscellaneous Rev	7,900	-	-	-	-
Restitution	900	-	-	-	-
Agency Receipts Subtotal	8,800	-	-	-	-
Federal Stimulus Funds	-	-	309,700	-	-
FEMA Reimbursement	400	-	-	(400)	-
Federal Grants Subtotal	400	-	309,700	(400)	-
Total Funding:	5,499,400	2,901,200	3,210,900	2,900,800	1,744,200

Expenditure by Line Item

Salaries Bi Weekly Permanent Employees	2,064,700	986,900	986,900	643,200	1,128,000
Non-Scheduled Overtime	399,100	-	-	7,000	4,500
Injured in Line of Duty	1,000	-	-	3,300	-
Salary Transfer	-	-	193,200	-	-
Longevity pay	18,000	-	-	4,500	4,500
Holiday Pay	30,000	-	-	11,900	-
Vacation Allowance	221,200	-	-	49,100	-
Sick Leave	164,700	-	-	29,400	-
Vacation Leave Pay at Termination	298,000	-	-	-	-
Funeral Leave	8,200	-	-	400	-
Jury Duty Pay	1,600	-	-	-	-
Personal Day	34,300	-	-	4,000	-
Retroactive Pay	49,900	-	-	-	-
Trainer Stipend	39,100	-	-	30,000	-
Sick Leave Purchase	11,700	-	-	-	-
CERS Health Insur Reimbursement	7,800	-	-	5,900	-
Health Insurance	351,400	166,100	166,100	103,900	145,800
Life Insurance	4,500	800	800	1,300	1,600
Long Term Disability	4,700	2,300	2,300	1,400	1,800
FICA Taxes Employer	245,200	88,700	88,700	57,000	78,500
Retirement Employer Share	709,900	237,500	237,500	188,300	288,800
Unemployment Compensation	11,000	6,900	6,900	4,400	6,900
Workers Compensation	120,000	13,800	13,800	19,800	26,900
HRA Employer Benefit	35,800	9,200	9,200	7,500	17,000
Fringe Transfer	-	-	85,400	-	-
Personnel Services Subtotal	4,831,800	1,512,200	1,790,800	1,172,300	1,704,300
Dues	200	-	-	100	100
Professional Certification Fees	1,200	-	-	-	-
Printing/Copying Services	-	500	500	2,200	2,700
Postal Mail & Shipping Services	2,200	-	-	-	-
Training & Educational Fees	36,500	-	-	-	-
Subscriptions	900	-	-	-	-
Professional Services	32,500	-	-	-	-
Food Services	207,000	-	-	-	-
Lab service miscellaneous	7,400	-	-	-	-
Prisoner Welfare Services (Inmate)	10,900	-	-	-	-
Medical Services	36,200	-	-	-	-
Cellular Telephone Services	9,600	2,500	2,500	4,500	5,000
Air Cards	300	-	-	100	-
Electrical Contractor Services	200	-	-	-	-
Other Building Maint/Repair Services	3,300	-	-	-	-

2021-2022 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Youth Transitional Services

All Funds Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Equipment Maint/Repair Services	5,000	-	-	-	-
Locksmith Services	100	-	-	-	-
Telephone Equipment	2,300	-	-	-	-
Equipment Rental	24,400	-	-	-	-
Computer Software Licenses	7,100	-	-	-	-
Administrative Services	1,400	-	-	-	-
External Agency Contractual Services	776,200	1,370,000	1,331,700	-	-
Contractual Services Subtotal	1,164,900	1,373,000	1,334,700	6,900	7,800
Office Supplies	3,500	4,600	4,900	1,400	4,600
Office Equipment (non cap)	300	-	-	1,100	2,200
Custodial Supplies	3,600	-	-	-	-
Laundry Operation Supplies	3,000	-	-	-	-
Sanitation Operation Supplies	700	-	-	500	6,000
Educational/Training Supplies	-	1,000	1,000	-	1,000
Prescriptions/Pharmacy Supplies	7,100	-	-	-	-
Dental Supplies	400	-	-	-	-
Prisoner Welfare Supplies (Inmate)	8,600	-	30,900	30,600	1,500
2 way Radio System Supplies	-	-	-	129,300	1,000
Food	4,600	-	-	-	-
Safety Supplies	1,400	-	-	-	-
Clothing/Uniform supplies	7,900	-	-	3,000	5,400
Miscellaneous Supplies	100	-	-	-	-
Supplies Subtotal	41,200	5,600	36,800	165,900	21,700
Computer Hardware	-	10,400	10,400	-	10,400
Vans General Transp Use	-	-	38,300	38,200	-
Equipment/Capital Outlay Subtotal	-	10,400	48,700	38,200	10,400
Total Expenditures:	6,037,900	2,901,200	3,211,000	1,383,300	1,744,200
<u>Expenditure by Activity</u>					
Director's Office	1,405,700	-	309,800	316,500	-
Secure Detention	3,900,900	-	-	2,800	-
Community Based & Alternative Sentencing	731,300	-	-	1,400	-
Youth Transitional Services	-	2,901,200	2,901,200	1,062,600	1,744,200
Total Expenditures:	6,037,900	2,901,200	3,211,000	1,383,300	1,744,200

Office for Safe & Healthy Neighborhoods

General Fund Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
<u>Funding by Line Item</u>					
Approp from Fund Bal	1,018,200	1,153,000	1,503,000	1,503,000	4,427,500
General Fund Appropriation Subtotal	1,018,200	1,153,000	1,503,000	1,503,000	4,427,500
Total Funding:	1,018,200	1,153,000	1,503,000	1,503,000	4,427,500
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	305,200	485,200	669,000	165,300	902,300
Non-Scheduled Overtime	100	-	-	-	-
Permanent Part time Employees	1,800	-	-	1,000	-
Salary Transfer	-	-	-	(6,200)	-
Holiday Pay	12,100	-	-	6,500	-
Vacation Allowance	6,200	-	-	4,600	-
Sick Leave	5,900	-	-	3,000	-
Vacation Leave Pay at Termination	20,400	-	-	300	-
Funeral Leave	-	-	-	1,900	-
Retroactive Pay	700	-	-	-	-
Health Insurance	49,400	63,400	54,600	32,600	119,200
Life Insurance	400	500	500	300	400
Long Term Disability	500	600	600	300	500
FICA Taxes Employer	26,500	35,700	27,300	13,600	95,700
Retirement Employer Share	73,400	57,100	30,700	37,800	332,000
Unemployment Compensation	1,600	1,800	1,800	1,100	1,800
Workers Compensation	100	100	100	600	700
HRA Employer Benefit	3,400	3,200	3,200	2,400	4,900
Fringe Transfer	-	-	-	(5,100)	-
Personnel Services Subtotal	507,700	647,600	787,800	260,000	1,457,500
Printing/Copying Services	-	-	-	500	-
Professional Services	49,600	100,000	209,800	-	223,400
Stipend	1,300	7,500	7,500	-	-
Payments to Contractors	464,300	370,000	470,000	(89,900)	2,726,500
Cellular Telephone Services	4,300	3,700	3,700	2,700	4,000
Travel Air Fare	3,300	3,500	3,500	-	1,800
Travel Out of town	-	9,000	9,000	-	4,500
Hotel Charges	1,300	-	-	-	-
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	200	-	-	-	-
Booking Fees/Travel Agent Charges	100	-	-	-	-
Per Diem (Travel)	500	-	-	-	-
Misc Employee Reimb & Personal Mileage	100	-	-	-	-
Grant Payments to Contractors	6,500	-	-	-	-
Contractual Services Subtotal	531,500	493,700	703,500	(86,700)	2,960,200
Office Supplies	5,600	6,000	6,000	600	4,800
Food	2,800	3,000	3,000	-	3,000
Miscellaneous Supplies	-	2,700	2,700	200	2,000
Supplies Subtotal	8,400	11,700	11,700	800	9,800
Total Expenditures:	1,047,600	1,153,000	1,503,000	174,100	4,427,500

Office for Safe & Healthy Neighborhoods

General Fund Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
<u>Expenditure by Activity</u>					
OSHN	1,047,600	1,153,000	1,503,000	174,100	4,427,500
Total Expenditures:	1,047,600	1,153,000	1,503,000	174,100	4,427,500

Office for Safe & Healthy Neighborhoods

All Funds Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Funding by Line Item					
Approp from Fund Bal	1,018,200	1,153,000	1,503,000	1,503,000	4,427,500
General Fund Appropriation Subtotal	1,018,200	1,153,000	1,503,000	1,503,000	4,427,500
Appropriation from Designated Fund Balance	763,500	-	315,500	315,500	-
Carryforward & Designated Subtotal	763,500	-	315,500	315,500	-
Other Grant Funds	-	-	-	-	200,000
Agency Receipts Subtotal	-	-	-	-	200,000
Federal Funds	939,000	1,281,800	1,822,000	439,800	1,225,000
Federal Stimulus Funds	-	-	12,700	-	-
Federal Grants Subtotal	939,000	1,281,800	1,834,700	439,800	1,225,000
Total Funding:	2,720,700	2,434,800	3,653,200	2,258,300	5,852,500
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	616,500	619,000	815,100	289,500	992,300
Non-Scheduled Overtime	1,700	-	-	-	-
Temporary Employees	2,600	-	-	-	-
Permanent Part time Employees	1,800	-	-	4,400	-
Salary Transfer	-	-	7,500	-	-
Holiday Pay	28,000	-	-	10,900	-
Vacation Allowance	19,900	-	-	11,000	-
Sick Leave	21,300	-	-	7,200	-
Vacation Leave Pay at Termination	22,500	-	-	9,800	-
Funeral Leave	1,200	-	-	2,200	-
Personal Day	1,000	-	-	300	-
Retroactive Pay	700	-	-	-	-
Trainer Stipend	1,000	-	-	-	-
CERS Health Insur Reimbursement	-	-	-	3,400	-
Health Insurance	99,400	68,600	113,900	48,600	164,200
Life Insurance	1,100	1,200	500	600	400
Long Term Disability	1,200	1,300	600	600	500
FICA Taxes Employer	53,700	46,000	27,300	25,000	95,700
Retirement Employer Share	147,700	72,600	30,700	66,400	332,000
Unemployment Compensation	3,500	1,900	1,800	2,000	1,800
Workers Compensation	400	200	100	1,100	700
HRA Employer Benefit	8,200	3,200	3,200	5,200	29,900
Fringe Transfer	-	-	5,200	-	-
Personnel Services Subtotal	1,033,400	814,000	1,005,900	488,200	1,617,500
Printing/Copying Services	-	-	-	500	-
Training & Educational Fees	-	-	25,000	-	-
Professional Services	113,800	354,900	209,800	189,200	223,400
Stipend	1,300	7,500	7,500	-	-
Payments to Contractors	464,300	370,000	470,000	(89,900)	2,726,500
Cellular Telephone Services	4,800	5,700	3,700	2,900	4,000
External Agency Contractual Services	733,400	850,400	1,433,200	252,800	840,000
Travel Air Fare	8,500	3,500	28,500	-	1,800
Travel Out of town	-	9,000	9,000	-	4,500
Hotel Charges	2,100	-	-	-	-
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	1,300	-	-	-	-
Booking Fees/Travel Agent Charges	300	-	-	-	-
Per Diem (Travel)	1,500	-	-	-	-
Misc Employee Reimb & Personal Mileage	100	-	-	-	-
Grant Other Assistance	2,000	-	-	-	-

2021-2022 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Office for Safe & Healthy Neighborhoods

All Funds Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Grant Payments to Contractors	29,700	-	222,800	72,300	200,000
Contractual Services Subtotal	1,363,100	1,601,000	2,409,500	427,800	4,000,200
Office Supplies	6,300	14,100	13,700	600	4,800
Food	2,800	3,000	3,000	-	3,000
Miscellaneous Supplies	-	2,700	2,700	200	2,000
Supplies Subtotal	9,100	19,800	19,400	800	9,800
Restricted Acct	-	-	-	-	25,000
Restricted By Agency	-	-	218,400	-	200,000
Restricted & Other Proj Exp Subtotal	-	-	218,400	-	225,000
Total Expenditures:	2,405,600	2,434,800	3,653,200	916,800	5,852,500
<u>Expenditure by Activity</u>					
Preparedness OSHN	-	-	12,700	12,700	-
OSHN	1,495,700	1,153,000	1,818,500	384,400	4,627,500
SAMHSA ReCast Program	909,900	1,281,800	1,822,000	519,700	1,225,000
Total Expenditures:	2,405,600	2,434,800	3,653,200	916,800	5,852,500

Public Health & Wellness

General Fund Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Funding by Line Item					
Approp from Fund Bal	16,503,700	20,537,500	31,580,800	31,580,800	20,813,200
General Fund Appropriation Subtotal	16,503,700	20,537,500	31,580,800	31,580,800	20,813,200
Carryforward Approp	154,900	-	-	-	-
Carryforward & Designated Subtotal	154,900	-	-	-	-
Operations Receipts	354,700	432,200	432,200	233,000	330,700
Contract Service Fee	74,600	60,000	60,000	64,000	60,000
Self Pay Other	107,400	124,000	124,000	50,900	68,100
Miscellaneous Rev	10,400	7,000	7,000	1,900	2,200
License Fees	364,500	350,000	1,049,400	1,206,000	894,500
Restitution	1,100	2,000	2,000	-	2,000
Donations	400	500	13,500	13,000	6,500
Insurance Recovery	160,800	74,600	74,600	108,300	69,100
Agency Receipts Subtotal	1,073,900	1,050,300	1,762,700	1,677,100	1,433,100
Medicare Fees	-	-	-	100	-
Preventive Health/Title XIX Medicaid	100	1,200	1,200	-	1,200
Clinic-Title XIX Medicaid	1,600	500	500	28,600	19,000
Wellcare	64,800	76,700	76,700	34,200	52,000
Passport	528,500	627,800	627,800	213,900	349,000
Anthem (Medicaid)	32,000	44,500	44,500	13,600	21,000
Humana (Care Source)	57,400	75,900	75,900	27,600	32,000
Aetna/Coventry	34,900	42,800	42,800	20,700	23,000
Commercial Insurance (COVID Vaccine)	-	-	-	24,400	-
Federal Grants Subtotal	719,300	869,400	869,400	363,100	497,200
State Close-Out Payments	-	-	-	462,700	-
State Grants Subtotal	-	-	-	462,700	-
Total Funding:	18,451,800	22,457,200	34,212,900	34,083,700	22,743,500
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	4,587,000	7,153,300	6,953,300	4,207,700	6,917,400
Non-Scheduled Overtime	152,800	13,100	13,100	349,900	13,100
Temporary Employees	41,100	79,200	79,200	15,200	79,200
Permanent Part time Employees	46,800	21,700	21,700	66,600	21,700
Injured in Line of Duty	4,400	-	-	7,700	-
Salary Transfer	(1,131,200)	-	-	(947,000)	-
Longevity pay	34,000	58,300	58,300	33,600	58,300
Holiday Pay	211,200	-	2,500	250,500	-
Vacation Allowance	306,900	-	-	264,800	-
Sick Leave	168,900	-	2,500	93,100	-
Vacation Leave Pay at Termination	28,700	-	-	80,700	-
Funeral Leave	12,000	-	-	11,400	-
Jury Duty Pay	1,800	-	-	-	-
Personal Day	28,400	-	-	23,700	-
Retroactive Pay	40,200	-	-	43,500	-
Trainer Stipend	1,700	-	-	1,800	-
Sick Leave Purchase	9,000	-	-	11,900	-
CERS Health Insur Reimbursement	15,800	-	-	11,600	-

Public Health & Wellness

General Fund Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Health Insurance	789,000	1,148,800	1,148,800	792,400	974,700
Life Insurance	8,900	9,400	9,400	8,200	62,700
Long Term Disability	9,700	10,500	10,500	8,900	10,300
FICA Taxes Employer	421,800	537,200	537,200	401,000	488,700
Retirement Employer Share	1,408,800	1,665,700	1,665,700	1,112,400	1,498,600
Tuition Reimbursement	4,100	-	-	-	-
Unemployment Compensation	27,200	89,600	89,600	37,300	77,300
Workers Compensation	124,800	94,100	94,100	79,500	101,900
HRA Employer Benefit	41,300	42,400	42,400	45,100	92,000
Fringe Transfer	(511,900)	-	-	(512,600)	-
Personnel Services Subtotal	6,883,200	10,923,300	10,728,300	6,498,900	10,395,900
Dues	12,600	13,100	13,100	12,600	14,800
Professional Certification Fees	5,300	7,500	7,500	8,600	8,500
License Renewal	-	600	600	-	-
Printing/Copying Services	5,400	13,500	26,500	18,500	16,000
Postal Mail & Shipping Services	12,800	23,900	23,900	16,000	22,500
Advertising	-	-	-	2,800	-
Training & Educational Fees	12,500	20,800	20,800	7,100	27,300
Subscriptions	3,600	2,000	2,000	5,200	3,100
Language Services	100,200	100,000	105,000	71,700	112,900
Prev Medicaid Match	140,700	107,400	107,400	-	100,000
Miscellaneous Expense	200	-	-	200	-
Professional Services	249,200	316,100	338,600	111,800	296,100
Payments to Contractors	117,500	347,300	7,334,400	9,662,200	432,300
Health Equity Projects	-	100,000	100,000	5,500	-
Temporary Service Contract	9,800	3,000	203,000	193,100	229,300
Cancer Screening Services	-	5,500	5,500	-	6,200
Other Nursing Services	90,900	212,000	212,000	73,600	239,400
Sterilization Services	-	-	-	200	-
Lab service miscellaneous	400	800	800	400	900
Patient Transportation Services	3,300	8,000	8,000	5,600	9,000
Laboratory Tests Radiology	1,100	11,500	11,500	2,600	13,000
Medical Services	8,362,900	8,415,100	8,266,100	5,933,300	8,415,100
Food Manger Certification Services	32,600	47,000	47,000	15,000	53,100
Computer Technical Services	7,700	25,500	25,500	8,600	28,800
Telephone Services	-	-	-	500	-
Cellular Telephone Services	38,700	29,400	29,400	36,800	35,700
Air Cards	-	4,500	4,500	1,600	5,700
Data Communication Services	21,600	13,500	33,500	12,900	15,200
Pressurized Tank Services	900	900	900	1,100	1,000
Security Services	44,200	60,000	60,000	28,000	67,800
Equipment Maint/Repair Services	1,300	3,400	3,400	400	3,800
Medical Equipment Repair	29,100	32,500	32,500	31,300	36,700
Landfill/Sanitation Services	30,400	25,000	30,000	26,500	28,200
Rent Land and Buildings external	53,400	54,500	54,500	69,800	61,600
Equipment Rental	83,600	75,000	75,000	40,100	84,700
Special Event Facility Rental	-	-	-	2,800	-
Computer Software Licenses	10,700	15,000	820,000	599,000	17,000
Administrative Services	2,800	-	-	-	-
External Agency Contractual Services	835,100	786,900	786,900	590,200	887,800
Miscellaneous Services	61,200	38,000	143,400	68,000	42,900

Public Health & Wellness

General Fund Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Travel Local travel costs	59,700	70,900	70,900	37,400	79,800
Travel Air Fare	2,200	10,000	10,000	-	10,800
Travel Out of town	300	23,200	23,200	-	24,700
Hotel Charges	5,200	-	-	500	-
Travel Related Vehicle Expense (Parking, Fuel, etc.)	100	-	-	-	-
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	100	-	-	-	-
Vehicle Rental	300	-	-	-	-
Per Diem (Travel)	2,800	-	-	-	-
Travel Registration (Seminar/Course Fees)	700	-	-	-	-
Misc Employee Reimb & Personal Mileage	1,200	-	-	-	-
Grant Payments to Contractors	400	-	2,193,800	2,318,700	-
Emergency Assistance	-	-	500,000	230,100	-
Administration Expenses	100	-	-	-	-
Laboratory Services	10,300	35,100	35,100	5,900	39,600
Registration Fees	7,400	16,700	16,700	6,700	18,900
Courier Service	58,500	50,000	50,000	36,600	56,500
Contractual Services Subtotal	10,531,000	11,125,100	21,832,900	20,299,500	11,546,700
Office Supplies	90,500	72,100	87,100	82,600	96,700
Office Equipment (non cap)	32,100	22,700	47,700	22,300	30,400
Printing/Copier/Reproduction Supplies	700	11,000	11,000	400	14,700
Cleaning Supplies	1,400	-	5,000	700	-
Kitchen Supplies	-	-	-	500	-
Sanitation Operation Supplies	-	-	8,000	-	-
Pesticides	34,200	29,000	29,000	-	38,900
Building Maintenance Supplies	-	-	-	200	-
Educational/Training Supplies	900	19,800	19,800	2,400	26,500
Medical Supplies Consumable multi units	5,900	10,000	10,000	5,900	13,400
Medical Supplies Consumable single unit	100	200	200	400	300
Medical Equipment (non cap)	1,300	1,000	8,000	15,400	-
Drugs/Medicine Supplies	477,600	446,000	766,000	513,500	477,800
Lab Supplies	311,700	454,600	524,600	239,100	439,100
Medical Supply Stockroom	-	-	-	1,400	-
CPR Supplies	200	-	-	100	-
Envir Sampling/Testing Supplies	9,700	16,000	16,000	8,100	21,400
Operating Equipment Maintenance Supplies	6,800	5,900	5,900	2,300	7,900
Air Monitoring Supplies	-	2,800	2,800	-	3,800
Tools/Implements	-	-	-	2,600	-
Food	7,200	13,100	75,100	39,300	13,400
Safety Supplies	200	400	400	100	500
Clothing/Uniform supplies	5,700	5,000	55,000	24,400	6,700
Public Relations Supplies	-	1,700	1,700	-	2,300
Has/Mat Response Supplies	11,900	13,300	13,300	5,700	17,800
PPE - New	-	-	-	200	-
Miscellaneous Supplies	12,900	9,200	39,200	49,000	18,900
Supplies Subtotal	1,011,000	1,133,800	1,725,800	1,016,600	1,230,500

Public Health & Wellness

General Fund Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Computer Software	200	200	200	-	600
Computer Hardware & Equipment	3,600	-	10,000	6,500	-
Laboratory Equipment	1,300	25,000	25,000	10,200	25,000
Safety and Security Equipment	-	-	-	700	9,000
Miscellaneous Equipment	2,400	6,600	8,500	-	-
Light Trucks General Transp Use	-	-	-	28,100	-
Equipment/Capital Outlay Subtotal	7,500	31,800	43,700	45,500	34,600
Health Admin Transfer	(804,100)	(756,800)	(756,800)	(451,500)	(464,200)
Interdepartment Charges Subtotal	(804,100)	(756,800)	(756,800)	(451,500)	(464,200)
Restricted Acct	-	-	639,000	-	-
Restricted & Other Proj Exp Subtotal	-	-	639,000	-	-
Total Expenditures:	17,628,600	22,457,200	34,212,900	27,409,000	22,743,500
<u>Expenditure by Activity</u>					
Health Care for Inmates	8,411,100	8,415,100	8,266,100	5,933,300	8,415,100
Admin & Support	2,521,500	4,945,100	4,846,100	1,972,900	3,182,700
Health Services	2,427,300	3,160,500	3,310,500	1,733,200	3,946,100
Health Equity Programs	1,291,100	1,921,100	1,883,100	1,114,500	2,184,700
Environmental	2,190,700	3,228,500	3,927,900	2,467,300	4,127,100
Preparedness	-	-	11,192,300	13,597,600	-
Family Health Center	786,900	786,900	786,900	590,200	887,800
Total Expenditures:	17,628,600	22,457,200	34,212,900	27,409,000	22,743,500

Public Health & Wellness

All Funds Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Funding by Line Item					
Approp from Fund Bal	16,503,700	20,537,500	31,580,800	31,580,800	20,813,200
General Fund Appropriation Subtotal	16,503,700	20,537,500	31,580,800	31,580,800	20,813,200
Carryforward Approp	154,900				
Appropriation from Designated Fund Balance	782,900	-	547,800	547,800	-
Carryforward & Designated Subtotal	937,800	-	547,800	547,800	-
Operations Receipts	354,700	432,200	432,200	233,000	330,700
Contract Service Fee	74,600	60,000	60,000	64,000	60,000
Self Pay Other	377,800	777,100	777,100	183,400	721,200
Miscellaneous Rev	10,400	7,000	7,000	1,900	2,200
License Fees	421,500	350,000	1,049,400	1,206,000	894,500
Restitution	1,100	2,000	2,000	-	2,000
Other Grant Funds	56,500	51,300	210,200	59,700	56,900
Funding Source Repayments	(56,400)	-	-	(6,400)	-
Donations	400	500	13,500	13,000	6,500
Insurance Recovery	160,800	74,600	74,600	108,300	69,100
Agency Receipts Subtotal	1,401,400	1,754,700	2,626,000	1,862,900	2,143,100
Federal Funds	669,200	1,282,800	1,043,200	527,200	1,282,800
Fed Title V Block F	185,100	299,700	358,000	140,800	358,200
Fed Title X Family	117,900	131,900	149,000	46,500	149,000
Fed Preventive Block	3,000	6,000	4,000	-	4,000
Fed Health Services	3,831,300	4,144,400	4,056,600	2,464,100	4,030,300
Fed Grants Direct	764,400	2,247,500	1,094,700	602,900	1,083,200
Federal Stimulus Funds	-	42,300,000	20,549,600	-	-
Medicare Fees	-	-	-	100	-
Hands-Title XIX Medicaid	62,700	-	-	-	-
Preventive Health/Title XIX Medicaid	100	1,200	1,200	-	1,200
Clinic-Title XIX Medicaid	1,600	500	500	28,600	19,000
Wellcare	64,800	76,700	76,700	34,200	52,000
Passport	660,500	627,800	627,800	336,600	549,000
Anthem (Medicaid)	32,000	44,500	44,500	13,600	21,000
Humana (Care Source)	57,400	75,900	75,900	27,600	32,000
Aetna/Coventry	34,900	42,800	42,800	20,700	23,000
COVID-19 REIMBURSEMENT	-	-	991,700	665,000	-
Commercial Insurance (COVID Vaccine)	-	-	-	24,400	-
Pr Yr Fed Funds	1,074,300	-	-	(256,500)	-
Fed Passthru from State	-	3,500,000	-	-	-
Federal Grants Subtotal	7,559,200	54,781,700	29,116,200	4,675,800	7,604,700
State Restricted	100,100	187,100	179,500	42,100	179,600
State Environmental	883,200	749,800	-	-	-
State Block Grant Funds	79,300	79,300	79,300	39,600	79,300
State Close-Out Payments	-	-	-	462,700	-
Pr Yr State Funds	(73,100)	-	-	(11,900)	-
Pr Yr Other Funds	40,900	-	-	(26,300)	-
State Grants Subtotal	1,030,400	1,016,200	258,800	506,200	258,900
Total Funding:	27,432,500	78,090,100	64,129,600	39,173,500	30,819,900
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	8,079,000	11,066,200	11,235,000	7,024,900	10,378,300
Non-Scheduled Overtime	212,400	13,100	74,400	524,700	64,400
Temporary Employees	42,900	79,200	80,500	16,400	79,200
Permanent Part time Employees	165,800	46,800	88,700	170,800	123,300

2021-2022 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Public Health & Wellness

All Funds Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Injured in Line of Duty	5,500	-	-	11,900	-
Salary Transfer	(6,700)	-	987,000	(3,200)	-
Longevity pay	58,600	58,300	58,300	54,800	90,500
Holiday Pay	355,900	-	38,600	363,500	-
Vacation Allowance	536,600	-	10,300	397,900	-
Sick Leave	302,700	-	7,800	170,400	-
Vacation Leave Pay at Termination	54,100	-	300	91,200	-
Funeral Leave	20,400	-	1,200	14,000	-
Jury Duty Pay	2,900	-	-	-	-
Personal Day	49,600	-	1,500	37,000	-
Retroactive Pay	68,700	-	-	43,700	-
Trainer Stipend	19,400	-	100	5,700	-
Sick Leave Purchase	14,300	-	-	14,600	-
CERS Health Insur Reimbursement	15,800	-	400	12,300	-
Health Insurance	1,439,000	1,638,400	1,648,900	1,298,900	1,441,300
Life Insurance	15,300	16,600	15,700	13,600	68,500
Long Term Disability	16,300	17,000	17,900	14,800	16,200
FICA Taxes Employer	723,300	812,500	822,100	653,900	746,500
Retirement Employer Share	2,301,500	2,570,000	2,496,800	1,747,200	2,268,600
Tuition Reimbursement	5,600	-	-	-	-
Unemployment Compensation	48,200	106,800	112,900	63,900	87,100
Workers Compensation	196,900	159,300	153,300	130,600	154,700
HRA Employer Benefit	73,700	44,300	49,700	78,500	127,100
Fringe Transfer	(3,000)	-	446,300	(23,300)	-
Personnel Services Subtotal	14,814,700	16,628,500	18,347,700	12,928,700	15,645,700
Dues	13,200	14,100	16,100	13,300	15,800
Professional Certification Fees	5,300	7,500	7,500	9,000	8,500
License Renewal	-	600	600	500	-
Printing/Copying Services	9,400	21,600	32,400	19,600	18,600
Postal Mail & Shipping Services	13,000	28,400	28,600	16,100	27,100
Advertising	14,000	21,600	46,800	17,100	19,800
Training & Educational Fees	25,000	47,300	39,900	13,300	48,300
Subscriptions	3,700	2,000	2,300	5,500	3,100
Language Services	124,400	100,000	109,300	71,700	113,900
Prev Medicaid Match	140,700	107,400	107,400	-	100,000
Miscellaneous Expense	200	-	-	200	-
Professional Services	358,300	545,900	1,175,700	384,800	525,900
Food Services	800	-	-	-	-
Payments to Contractors	470,300	589,200	21,260,700	17,605,800	728,300
Health Equity Projects	-	100,000	101,800	7,300	-
Temporary Service Contract	9,800	3,000	203,000	193,100	229,300
Public Meeting Expenses	4,300	8,500	10,600	2,400	11,100
Cancer Screening Services	146,600	120,500	120,500	32,600	121,200
Physician Services	77,300	90,000	90,000	42,500	90,000
Other Nursing Services	214,900	232,000	232,000	160,400	259,400
Mental Health Services	-	1,800	-	-	-
Sterilization Services	-	-	-	200	-
Lab service miscellaneous	400	800	800	400	900
Patient Transportation Services	3,300	8,000	8,000	5,600	9,000
Laboratory Tests Radiology	1,100	11,500	11,500	2,600	13,000
Medical Services	8,374,700	8,415,100	8,266,100	5,933,300	8,415,100
Food Manger Certification Services	32,600	47,000	47,000	15,000	53,100
Computer Technical Services	15,200	25,500	32,600	18,000	28,800
Telephone Services	500	400	800	900	400
Cellular Telephone Services	52,600	40,100	48,400	43,400	49,900
Air Cards	-	4,500	5,200	2,300	5,700

Public Health & Wellness

All Funds Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Data Communication Services	22,700	14,000	34,000	13,600	15,200
Pressurized Tank Services	900	900	900	1,100	1,000
Security Services	44,200	60,000	70,000	28,000	67,800
Equipment Maint/Repair Services	1,100	3,400	3,400	400	3,800
Medical Equipment Repair	29,100	32,500	32,500	31,300	36,700
Landfill/Sanitation Services	30,400	25,000	30,000	26,500	28,200
Rent Land and Buildings external	129,000	172,000	111,300	131,400	171,600
Equipment Rental	83,600	75,000	75,000	40,100	84,700
Special Event Facility Rental	-	-	-	2,800	-
Computer Software Licenses	31,300	98,900	960,800	679,800	94,100
Software Maintenance	-	-	3,500	3,500	-
Administrative Services	3,900	200	-	-	-
External Agency Contractual Services	835,100	786,900	786,900	590,200	887,800
Miscellaneous Services	61,200	38,000	212,900	134,600	42,900
Travel Local travel costs	83,900	107,100	97,200	44,400	101,500
Travel Air Fare	8,700	12,600	11,000	(300)	12,600
Travel Out of town	3,000	48,700	31,600	-	39,300
Hotel Charges	14,600	-	-	100	-
Travel Related Vehicle Expense (Parking, Fuel, etc.)	200	-	-	-	-
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	400	-	-	-	-
Booking Fees/Travel Agent Charges	200	-	-	-	-
Vehicle Rental	500	-	-	-	-
Per Diem (Travel)	5,500	-	-	(200)	-
Travel Registration (Seminar/Course Fees)	2,900	400	-	-	400
Misc Employee Reimb & Personal Mileage	1,900	-	-	600	-
Grant Transportation	1,800	6,100	7,000	1,500	5,600
Grant Payments to Contractors	276,800	226,000	5,664,300	5,401,700	211,000
Emergency Assistance	-	-	503,400	233,500	-
Administration Expenses	100	-	-	-	-
Laboratory Services	90,300	68,300	68,300	87,000	72,800
Registration Fees	14,300	21,600	21,700	7,800	24,800
Courier Service	58,500	50,000	50,000	36,600	56,500
Contractual Services Subtotal	11,947,700	12,441,900	40,781,300	32,112,900	12,854,500
Office Supplies	143,600	93,900	124,400	119,700	119,200
Office Equipment (non cap)	34,000	30,700	208,700	164,000	44,200
Gift Shop Stock Purchases	500	-	-	-	-
Printing/Copier/Reproduction Supplies	700	15,400	21,800	500	25,200
Cleaning Supplies	5,100	-	17,000	13,000	-
Kitchen Supplies	-	-	-	600	-
Sanitation Operation Supplies	-	-	13,000	5,000	-
Pesticides	59,200	56,500	29,000	-	38,900
Building Maintenance Supplies	-	-	-	200	-
Educational/Training Supplies	9,300	54,600	88,300	49,300	58,900
Medical Supplies Consumable multi units	7,400	19,000	19,000	6,000	22,400
Medical Supplies Consumable single unit	100	2,100	200	400	2,200
Medical Equipment (non cap)	750,900	1,000	49,200	59,200	-
Drugs/Medicine Supplies	1,618,500	543,900	1,011,200	616,400	650,400
Lab Supplies	425,300	629,700	833,900	400,000	597,300
Medical Supply Stockroom	-	-	-	1,400	-
CPR Supplies	200	-	-	200	-
Envir Sampling/Testing Supplies	21,700	28,500	23,800	11,100	33,400
Operating Equipment Maintenance Supplies	6,800	5,900	5,900	2,300	7,900
Air Monitoring Supplies	-	2,800	2,800	-	3,800
PCARD EXPENSES	2,700	-	-	-	-
Recreational Supplies - Summer Programming	-	-	20,000	2,200	-
Tools/Implements	-	-	-	2,600	-

2021-2022 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Public Health & Wellness

All Funds Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Food	8,100	23,700	556,900	519,400	14,800
Books	-	-	-	300	-
Safety Supplies	87,200	36,800	64,300	13,600	63,800
Clothing/Uniform supplies	5,700	7,000	57,000	24,400	8,700
Public Relations Supplies	-	1,700	1,700	-	2,300
Has/Mat Response Supplies	11,900	13,300	13,300	5,700	17,800
PPE - New	-	-	-	200	-
Miscellaneous Supplies	35,700	23,000	147,400	94,200	108,600
Supplies Subtotal	3,234,600	1,589,500	3,308,800	2,111,900	1,819,800
Computer Software	200	200	200	-	600
Computer Hardware	-	-	-	500	3,000
Computer Hardware & Equipment	3,600	500	11,200	7,200	500
Furniture and Office Equipment	-	-	-	100	-
Laboratory Equipment	49,500	25,000	196,800	176,500	25,000
Safety and Security Equipment	-	-	-	700	9,000
Educational Equipment	-	-	-	200	-
Miscellaneous Equipment	2,400	6,600	8,500	300	-
Light Trucks General Transp Use	-	-	175,400	175,400	-
Vans General Transp Use	-	-	136,500	136,500	-
Equipment/Capital Outlay Subtotal	55,700	32,300	528,600	497,400	38,100
Fleet Parts & Accessories Supply	14,100	-	-	200	-
Fleet Tires Supply	600	-	-	-	-
Fleet Fuel Supply	300	500	500	300	500
Fleet Vendor Maintenance Services	-	1,300	1,300	-	1,300
Fleet License Fees	-	200	200	-	200
Auto Liability	2,300	2,000	2,000	1,700	2,000
Direct Reimbursements Subtotal	17,300	4,000	4,000	2,200	4,000
Labor Costs	2,000	1,000	1,000	300	1,000
Health Admin Transfer	(74,000)	-	(106,200)	300	168,400
Interdepartment Charges Subtotal	(72,000)	1,000	(105,200)	600	169,400
Restricted Acct	-	47,345,900	1,189,600	-	288,400
Restricted By Agency	-	47,000	74,500	-	-
Restricted & Other Proj Exp Subtotal	-	47,392,900	1,264,100	-	288,400
Total Expenditures:	29,998,000	78,090,100	64,129,300	47,653,700	30,819,900
Expenditure by Activity					
Health Care for Inmates	8,494,900	8,415,100	8,266,100	5,933,300	8,415,100
Admin & Support	2,581,300	4,945,100	4,846,100	1,972,900	3,182,700
Health Services	8,318,700	10,599,000	9,715,000	6,143,900	10,397,600
Health Equity Programs	2,030,400	2,809,200	6,035,600	4,365,800	3,166,900
Environmental	3,347,900	4,203,700	4,046,600	2,568,800	4,237,200
Preparedness	4,437,900	46,331,100	30,433,000	26,078,800	532,600
Family Health Center	786,900	786,900	786,900	590,200	887,800
Total Expenditures:	29,998,000	78,090,100	64,129,300	47,653,700	30,819,900

Economic Development**General Fund Detail**

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
<u>Funding by Line Item</u>					
Approp from Fund Bal	9,236,200	9,414,800	9,414,800	9,414,800	13,084,900
General Fund Appropriation Subtotal	9,236,200	9,414,800	9,414,800	9,414,800	13,084,900
Carryforward Approp	158,200	-	1,270,900	1,270,900	-
Appropriation from Designated Fund Balance	1,060,500	-	1,262,600	1,262,600	-
Carryforward & Designated Subtotal	1,218,700	-	2,533,500	2,533,500	-
Receipts Clearing	-	-	-	(100)	-
Lease Income	360,300	302,500	302,500	294,200	365,000
Operations Receipts	165,600	166,000	166,000	134,200	166,000
Miscellaneous Rev	6,000	3,000	3,000	1,500	3,000
Agency Receipts Subtotal	531,900	471,500	471,500	429,800	534,000
Total Funding:	10,986,800	9,886,300	12,419,800	12,378,100	13,618,900
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	1,117,200	1,574,400	1,574,400	857,000	1,759,500
Non-Scheduled Overtime	300	-	-	-	-
Permanent Part time Employees	4,200	-	-	-	-
Holiday Pay	46,800	-	-	52,500	-
Vacation Allowance	56,000	-	-	43,300	-
Sick Leave	29,000	-	-	18,200	-
Vacation Leave Pay at Termination	14,500	-	-	35,400	-
Jury Duty Pay	200	-	-	-	-
Personal Day	2,900	-	-	2,900	-
Retroactive Pay	2,000	-	-	1,900	-
Sick Leave Purchase	3,700	-	-	4,700	-
Health Insurance	116,600	140,200	140,200	90,400	125,300
Life Insurance	1,600	1,600	1,600	1,200	1,600
Long Term Disability	2,200	2,200	2,200	1,700	2,200
FICA Taxes Employer	98,700	103,000	103,000	76,000	102,000
Retirement Employer Share	233,800	246,400	246,400	191,800	311,200
Unemployment Compensation	4,800	7,400	7,400	4,600	7,400
Workers Compensation	12,400	11,200	11,200	6,500	11,200
HRA Employer Benefit	8,400	7,400	7,400	6,900	14,500
Personnel Services Subtotal	1,755,300	2,093,800	2,093,800	1,395,000	2,334,900
Dues	2,300	4,000	4,000	2,500	5,500
Printing/Copying Services	5,800	6,800	6,800	500	6,800
Postal Mail & Shipping Services	500	1,000	1,000	600	1,000
Advertising	15,200	16,000	16,000	9,300	16,000
Training & Educational Fees	2,300	5,000	5,000	-	5,000
Subscriptions	900	1,000	1,000	1,800	1,000
Language Services	-	-	-	1,600	-
Database Subscriptions	24,700	15,000	15,000	21,200	25,300
Professional Services	895,400	1,147,500	2,211,400	633,600	1,017,300
Public Relations Services	500	1,200	1,200	1,000	1,200
Voucher/Refund Services	2,807,100	2,096,100	3,364,200	649,400	5,012,400
Telephone Services	7,300	7,000	7,000	1,000	7,000
Cellular Telephone Services	3,300	4,700	4,700	2,700	4,700
Air Cards	-	-	-	100	-

Economic Development

General Fund Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Data Communication Services	500	500	500	800	1,000
Equipment Rental	3,800	5,200	5,200	1,100	5,200
Software Maintenance	-	-	-	2,300	1,000
External Agency Contractual Services	1,764,000	4,366,100	4,567,600	3,090,100	4,895,300
Miscellaneous Services	300	500	500	-	500
Travel Local travel costs	3,400	6,000	6,000	100	3,300
Travel Air Fare	-	1,300	1,300	-	1,300
Hotel Charges	-	1,500	1,500	-	1,500
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	-	200	200	-	200
Booking Fees/Travel Agent Charges	-	1,100	1,100	-	1,100
Per Diem (Travel)	-	500	500	-	500
Misc Employee Reimb & Personal Mileage	500	500	500	-	500
Emergency Assistance	-	-	-	400	-
LMG Supportive Services	-	-	-	17,000	-
LMI Small Business Grants	-	-	-	57,300	-
Registration Fees	900	-	-	1,800	1,700
Contractual Services Subtotal	5,538,700	7,688,700	10,222,200	4,496,200	11,016,300
Office Supplies	900	2,500	2,500	1,100	1,400
Supplies Subtotal	900	2,500	2,500	1,100	1,400
Computer Hardware	1,600	1,300	1,300	-	1,300
Equipment/Capital Outlay Subtotal	1,600	1,300	1,300	-	1,300
Restricted Acct	-	100,000	-	-	-
Restricted By Agency	-	-	100,000	-	265,000
Restricted & Other Proj Exp Subtotal	-	100,000	100,000	-	265,000
Total Expenditures:	7,296,500	9,886,300	12,419,800	5,892,300	13,618,900
<u>Expenditure by Activity</u>					
Economic Development	7,296,500	9,886,300	12,419,800	5,892,300	13,618,900
Total Expenditures:	7,296,500	9,886,300	12,419,800	5,892,300	13,618,900

Economic Development

All Funds Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Funding by Line Item					
Approp from Fund Bal	9,257,000	9,414,800	9,415,500	9,415,500	13,084,900
General Fund Appropriation Subtotal	9,257,000	9,414,800	9,415,500	9,415,500	13,084,900
Carryforward Approp	158,300	-	1,271,200	1,271,200	-
Appropriation from Designated Fund Balance	5,607,700	-	4,363,800	4,363,800	-
Carryforward & Designated Subtotal	5,766,000	-	5,635,000	5,635,000	-
Allocated Interest	15,400	-	-	1,400	-
Receipts Clearing	-	-	-	(100)	-
Lease Income	360,300	302,500	302,500	294,200	365,000
Operations Receipts	165,600	166,000	166,000	134,200	166,000
Miscellaneous Rev	6,000	3,000	3,000	1,500	3,000
Loan Interest Income	106,900	333,500	333,500	66,600	333,500
Other Grant Funds	133,600	400	511,800	-	997,400
Principal Repayments	587,500	-	2,924,400	3,013,400	2,820,000
Suspense Loan Principal	-	-	-	(48,100)	-
Suspense Loan Interest	-	-	-	(17,300)	-
Agency Receipts Subtotal	1,375,300	805,400	4,241,200	3,445,800	4,684,900
Federal Funds	49,800	300,000	477,600	14,000	582,000
Federal Stimulus Funds	-	21,200,000	27,634,100	-	-
Federal Grants Subtotal	49,800	21,500,000	28,111,700	14,000	582,000
State Funds	3,629,000	3,860,500	4,497,500	1,123,400	3,872,500
State Grants Subtotal	3,629,000	3,860,500	4,497,500	1,123,400	3,872,500
Total Funding:	20,077,100	35,580,700	51,900,900	19,633,700	22,224,300
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	1,221,400	1,684,400	2,288,100	1,176,400	1,879,500
Non-Scheduled Overtime	300	-	-	-	-
Permanent Part time Employees	4,200	-	-	-	-
Holiday Pay	50,000	-	(1,200)	59,300	-
Vacation Allowance	56,100	-	500	50,500	-
Sick Leave	29,300	-	-	19,700	-
Vacation Leave Pay at Termination	14,500	-	-	35,400	-
Jury Duty Pay	200	-	-	-	-
Personal Day	2,900	-	-	2,900	-
Retroactive Pay	2,000	-	-	1,900	-
Sick Leave Purchase	3,700	-	-	4,700	-
Health Insurance	127,100	227,700	162,400	122,700	142,900
Life Insurance	1,700	1,600	1,800	1,600	1,700
Long Term Disability	2,300	2,200	2,400	2,300	2,200
FICA Taxes Employer	106,400	103,000	118,900	101,800	111,200
Retirement Employer Share	239,500	246,400	275,300	229,200	340,100
Unemployment Compensation	5,400	7,400	8,400	6,700	7,600
Workers Compensation	12,800	11,200	11,700	7,700	11,600
HRA Employer Benefit	9,000	7,400	8,300	9,700	14,500
Personnel Services Subtotal	1,888,800	2,291,300	2,876,600	1,832,500	2,511,300
Dues	2,300	4,000	4,000	2,500	5,500
Printing/Copying Services	5,800	6,800	11,100	6,500	6,800
Postal Mail & Shipping Services	500	1,000	1,000	600	1,000
Advertising	15,200	16,000	50,300	43,600	20,500
Training & Educational Fees	2,300	5,000	23,400	18,400	5,000
Subscriptions	900	1,000	1,000	1,800	1,000

2021-2022 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Economic Development

All Funds Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Language Services	8,600	-	7,100	8,700	-
Database Subscriptions	24,700	15,000	15,000	21,200	25,300
Professional Services	916,600	2,447,900	2,904,000	1,004,500	2,414,700
Public Relations Services	500	1,200	1,200	1,000	1,200
Voucher/Refund Services	6,211,100	4,366,100	5,771,200	1,056,400	7,419,400
Telephone Services	7,300	7,000	7,000	1,000	7,000
Cellular Telephone Services	3,300	4,700	4,700	2,700	4,700
Air Cards	-	-	-	100	-
Data Communication Services	500	500	500	800	1,000
Equipment Rental	3,800	5,200	5,200	1,100	5,200
Software Maintenance	-	-	5,100	7,400	1,000
External Agency Contractual Services	1,908,800	4,526,600	5,405,600	3,824,800	4,930,800
Miscellaneous Services	100,300	100,500	100,500	100,000	100,500
Travel Local travel costs	3,400	6,000	6,000	100	3,300
Travel Air Fare	-	1,300	1,300	-	1,300
Hotel Charges	-	1,500	1,500	-	1,500
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	-	200	200	-	200
Booking Fees/Travel Agent Charges	-	1,100	1,100	-	1,100
Per Diem (Travel)	-	500	500	-	500
Misc Employee Reimb & Personal Mileage	500	500	500	-	500
Grant Payments to Contractors	49,800	-	-	-	-
Emergency Assistance	-	-	-	400	-
LMG Supportive Services	-	10,000,000	15,147,800	14,847,200	-
LMI Small Business Grants	-	10,000,000	11,777,800	11,398,100	-
Long Term Loans Made	2,135,900	333,500	6,323,600	3,666,500	3,153,500
Registration Fees	900	-	-	1,800	1,700
Contractual Services Subtotal	11,403,000	31,853,100	47,578,200	36,017,200	18,114,200
Office Supplies	900	2,500	2,500	1,100	1,400
Safety Supplies	-	-	7,600	4,300	-
Supplies Subtotal	900	2,500	10,100	5,400	1,400
Computer Hardware	1,600	1,300	2,500	1,100	2,400
Computer Equipment LT \$5,000	-	2,500	3,500	3,500	-
Equipment/Capital Outlay Subtotal	1,600	3,800	6,000	4,600	2,400
Restricted Acct	-	1,430,000	1,330,000	-	1,330,000
Restricted By Agency	-	-	100,000	-	265,000
Restricted & Other Proj Exp Subtotal	-	1,430,000	1,430,000	-	1,595,000
Total Expenditures:	13,294,300	35,580,700	51,900,900	37,859,700	22,224,300
<u>Expenditure by Activity</u>					
Economic Development	13,294,300	35,580,700	51,900,900	37,859,700	22,224,300
Total Expenditures:	13,294,300	35,580,700	51,900,900	37,859,700	22,224,300

Develop Louisville

General Fund Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Funding by Line Item					
Approp from Fund Bal	7,140,300	10,180,300	10,180,300	10,180,300	13,914,000
General Fund Appropriation Subtotal	7,140,300	10,180,300	10,180,300	10,180,300	13,914,000
Carryforward Approp	2,370,100	-	2,259,200	2,259,200	-
Appropriation from Designated Fund Balance	85,500	-	98,300	98,300	-
Carryforward & Designated Subtotal	2,455,600	-	2,357,500	2,357,500	-
Land Sales	100,500	110,300	110,300	74,600	110,300
Copy/Publication Revenue	1,000	1,300	1,300	1,200	500
Zoning Adjust Fees	154,400	113,000	113,000	47,900	113,000
STR License Revenue	66,900	23,000	23,000	20,000	23,000
Zoning Revenue	267,500	180,000	180,000	131,900	180,000
Admin Clerk Fee Revenue	26,200	20,000	20,000	8,900	20,000
Subdivision Plan Review	85,100	382,300	382,300	55,500	71,000
Certification Revenue	34,100	22,500	22,500	9,000	20,000
Landscape Revenue	78,600	60,000	60,000	31,800	60,000
Sign Permit Revenue	13,000	10,000	10,000	3,000	10,000
Urban Design Revenue	-	8,600	8,600	1,000	8,600
Application Fees	1,000	1,000	1,000	500	500
Administrative Fees	200	200	200	200	200
Donations	-	20,000	20,000	-	20,000
Agency Receipts Subtotal	828,500	952,200	952,200	385,500	637,100
Total Funding:	10,424,400	11,132,500	13,490,000	12,923,300	14,551,100
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	3,373,200	3,841,800	3,841,800	2,448,700	5,228,900
Non-Scheduled Overtime	4,000	6,100	6,100	1,200	3,500
Permanent Part time Employees	-	-	-	2,100	-
Salary Transfer	(42,500)	-	-	(17,000)	-
Board Members Per Diem	32,900	36,900	36,900	27,900	36,900
Longevity pay	9,100	9,100	9,100	8,000	14,400
Holiday Pay	141,100	-	-	126,300	-
Vacation Allowance	227,300	-	-	117,500	-
Sick Leave	87,800	-	-	40,900	-
Vacation Leave Pay at Termination	21,600	-	-	12,200	-
Funeral Leave	8,700	-	-	1,400	-
Personal Day	16,300	-	-	11,700	-
Retroactive Pay	12,800	-	-	-	-
Trainer Stipend	500	-	-	600	-
Sick Leave Purchase	11,600	-	-	13,600	-
CERS Health Insur Reimbursement	8,000	-	-	9,600	-
Health Insurance	537,400	591,900	591,900	402,200	805,200
Life Insurance	5,800	6,000	6,000	4,400	6,800
Long Term Disability	6,800	6,900	6,900	4,900	16,100
FICA Taxes Employer	290,000	299,500	299,500	205,900	415,600
Retirement Employer Share	912,900	925,100	925,100	626,800	1,255,000
Unemployment Compensation	15,600	17,300	17,300	15,700	21,500
Workers Compensation	48,300	41,900	41,900	18,200	60,700
HRA Employer Benefit	23,700	23,200	23,200	23,200	40,100
Fringe Transfer	(18,900)	-	-	(8,700)	-
Personnel Services Subtotal	5,734,000	5,805,700	5,805,700	4,097,300	7,904,700

2021-2022 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Develop Louisville

General Fund Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Dues	193,300	193,900	193,900	189,100	189,900
License Renewal	-	-	-	100	-
Printing/Copying Services	2,400	3,800	3,800	500	800
Postal Mail & Shipping Services	4,900	5,600	5,600	10,600	12,200
Advertising	1,500	3,500	3,500	1,500	3,500
Training & Educational Fees	5,000	7,300	7,300	1,100	5,400
Subscriptions	1,800	1,500	1,500	500	200
Database Subscriptions	400	500	500	400	500
Miscellaneous Expense	1,300	5,000	5,000	3,300	48,300
Professional Services	554,400	2,301,700	1,974,100	287,900	1,957,200
Land Sales Reimbursement	3,500	-	-	-	-
Court Fees and Costs	222,600	190,300	340,300	407,000	590,200
Appraisal/Title Services	71,300	189,100	289,100	3,400	111,000
Payments to Contractors	36,700	50,500	120,500	7,100	120,500
Other Project Expend	107,900	103,300	153,700	32,200	100,000
Temporary Service Contract	900	2,700	2,700	-	-
Public Relations Services	1,600	1,000	1,000	1,000	2,000
Public Meeting Expenses	4,300	-	-	-	3,000
Voucher/Refund Services	89,800	101,200	111,400	66,300	100,700
Telephone Services	1,300	1,000	1,000	600	5,000
Cellular Telephone Services	9,500	12,900	12,900	11,000	16,300
Air Cards	1,400	500	500	1,700	1,800
Security Services	400	6,000	6,000	1,900	-
Equipment Maint/Repair Services	-	4,000	4,000	-	-
Locksmith Services	400	-	-	100	-
Equipment Rental	37,200	49,500	49,500	19,700	44,200
Computer Software Licenses	2,800	4,900	4,900	200	100
Software Maintenance	200	-	-	100	200
Demolition Services	579,900	454,800	804,800	348,800	1,242,000
Asbestos Removal	118,900	50,000	50,000	4,300	50,000
Relocation Services	-	-	-	4,700	-
External Agency Contractual Services	83,400	120,000	481,000	346,500	201,200
Travel Local travel costs	800	3,700	3,700	-	100
Travel Air Fare	2,800	4,100	4,100	-	3,100
Travel Out of town	300	15,700	15,700	-	8,100
Hotel Charges	2,900	-	-	-	-
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	300	-	-	-	-
Per Diem (Travel)	700	-	-	-	-
Travel Registration (Seminar/Course Fees)	2,000	-	-	(300)	-
Misc Employee Reimb & Personal Mileage	600	-	-	-	-
Laboratory Services	82,600	27,700	27,700	19,400	35,000
Contr Non Prof Srvc Agree	-	-	-	-	10,000
Registration Fees	3,800	8,500	8,500	4,100	3,100
Forgivable Loans	8,800	1,000,000	2,811,500	-	1,000,000
Contractual Services Subtotal	2,244,600	4,924,200	7,499,700	1,774,800	5,865,600

Develop Louisville

General Fund Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Office Supplies	11,000	12,000	12,000	19,900	19,700
Office Equipment (non cap)	1,400	4,100	4,100	100	-
Educational/Training Supplies	-	-	-	-	8,400
Audio/Visual Supplies	-	-	-	900	-
Books	300	100	100	1,100	500
Clothing/Uniform supplies	800	1,900	1,900	1,300	500
Supplies Subtotal	13,500	18,100	18,100	23,300	29,100
Land	67,400	-	-	-	-
Computer Software	-	-	130,000	-	130,000
Computer Hardware	-	-	-	100	-
Computer Equipment LT \$5,000	-	-	-	200	-
Furniture and Office Equipment	200	3,500	3,500	1,500	1,700
Safety and Security Equipment	-	-	-	200	-
Miscellaneous Equipment	7,300	-	-	-	-
Equipment/Capital Outlay Subtotal	74,900	3,500	133,500	2,000	131,700
Restricted Acct	-	381,000	33,000	-	620,000
Restricted & Other Proj Exp Subtotal	-	381,000	33,000	-	620,000
Total Expenditures:	8,067,000	11,132,500	13,490,000	5,897,400	14,551,100
<u>Expenditure by Activity</u>					
Planning & Design Services	3,162,200	3,233,300	3,233,300	2,408,300	3,486,900
Vacant & Public Properties Administration	2,154,900	3,479,200	3,627,900	1,414,400	3,996,900
Advanced Planning	1,236,900	1,746,000	1,783,200	1,102,300	1,865,300
Housing & Community Development	277,700	1,476,000	3,633,700	235,500	4,028,600
Brightside	229,000	282,700	282,700	140,200	282,500
Sustainability	318,100	101,200	115,100	71,100	100,000
Administration	688,200	814,100	814,100	525,600	790,900
Total Expenditures:	8,067,000	11,132,500	13,490,000	5,897,400	14,551,100

2021-2022 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Develop Louisville

All Funds Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Funding by Line Item					
Approp from Fund Bal	7,260,100	10,180,300	10,348,500	10,348,500	13,914,000
General Fund Appropriation Subtotal	7,260,100	10,180,300	10,348,500	10,348,500	13,914,000
Carryforward Approp	2,425,000	-	2,316,800	2,316,800	-
Appropriation from Designated Fund Balance	995,900	-	1,247,200	1,247,200	-
Carryforward & Designated Subtotal	3,420,900	-	3,564,000	3,564,000	-
Allocated Interest	1,300	-	-	100	-
Land Sales	100,500	110,300	110,300	74,600	110,300
Copy/Publication Revenue	1,000	1,300	1,300	1,200	500
Zoning Adjust Fees	154,400	113,000	113,000	47,900	113,000
STR License Revenue	66,900	23,000	23,000	20,000	23,000
Zoning Revenue	267,500	180,000	180,000	131,900	180,000
Admin Clerk Fee Revenue	26,200	20,000	20,000	8,900	20,000
Subdivision Plan Review	85,100	382,300	382,300	55,500	71,000
Certification Revenue	34,100	22,500	22,500	9,000	20,000
Landscape Revenue	78,600	60,000	60,000	31,800	60,000
Sign Permit Revenue	13,000	10,000	10,000	3,000	10,000
Urban Design Revenue	-	8,600	8,600	1,000	8,600
Application Fees	1,000	1,000	1,000	500	500
Administrative Fees	200	200	200	200	200
Transfer Betwn Depts	42,900	-	-	-	-
Other Grant Funds	276,000	10,000	290,000	151,500	-
Donations	133,700	476,000	476,000	23,100	476,000
Agency Receipts Subtotal	1,282,400	1,418,200	1,698,200	560,200	1,093,100
Federal Funds	544,600	5,278,500	17,305,400	45,300	3,042,500
Community Devel Funds	2,357,900	3,300,500	3,300,500	-	-
CDBG Program Income	178,200	-	-	-	-
HOME Program Fed Hud	137,900	153,000	153,000	-	156,900
HOME Program Income	200,000	-	-	(50,800)	-
Federal Stimulus Funds	-	21,200,000	10,187,900	-	-
Fed Passthru from State	25,800	155,000	30,200	(17,700)	45,700
Federal Grants Subtotal	3,444,400	30,087,000	30,977,000	(23,200)	3,245,100
Total Funding:	15,407,800	41,685,500	46,587,700	14,449,500	18,252,200
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	4,593,200	5,197,100	5,417,400	3,409,900	5,349,300
Non-Scheduled Overtime	6,400	6,100	6,100	15,200	3,500
Temporary Employees	-	-	-	5,800	-
Permanent Part time Employees	-	-	-	12,300	-
Salary Transfer	(100)	-	65,100	-	-
Board Members Per Diem	32,900	36,900	36,900	27,900	36,900
Longevity pay	9,400	9,100	9,100	8,300	14,400
Holiday Pay	193,900	2,800	2,800	172,100	-
Vacation Allowance	295,500	-	-	156,400	-
Sick Leave	116,600	-	-	59,000	-
Vacation Leave Pay at Termination	37,800	-	-	24,100	-
Funeral Leave	11,000	-	-	4,500	-
Personal Day	19,500	-	-	16,100	-
Retroactive Pay	16,800	-	-	-	-
Trainer Stipend	1,300	-	-	1,400	-
Sick Leave Purchase	13,000	-	-	15,000	-
CERS Health Insur Reimbursement	8,000	-	-	9,600	-
Health Insurance	716,800	870,600	987,900	557,900	830,300

Develop Louisville

All Funds Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Life Insurance	8,000	11,300	11,300	6,100	6,900
Long Term Disability	9,300	189,800	189,800	6,800	16,200
FICA Taxes Employer	393,300	391,100	391,100	288,700	425,500
Retirement Employer Share	1,205,100	1,094,400	1,094,400	859,500	1,282,200
Unemployment Compensation	22,300	22,500	22,500	22,900	21,700
Workers Compensation	58,000	48,000	48,000	25,700	60,800
HRA Employer Benefit	34,200	31,100	31,100	33,300	40,100
Fringe Transfer	100	-	30,600	-	-
Personnel Services Subtotal	7,802,300	7,910,800	8,344,100	5,738,500	8,087,800
Dues	193,600	193,900	193,900	189,100	189,900
Professional Certification Fees	900	11,700	11,700	-	-
License Renewal	-	-	-	100	-
Printing/Copying Services	3,000	4,600	6,600	500	800
Postal Mail & Shipping Services	6,800	7,800	9,900	13,400	12,200
Advertising	1,500	3,500	3,500	1,500	3,500
Training & Educational Fees	6,200	7,900	7,900	1,700	5,400
Subscriptions	1,800	1,500	1,500	500	200
Photograph & Blueprint Services	100	-	-	-	-
Database Subscriptions	400	500	500	400	500
Miscellaneous Expense	1,300	5,000	5,000	40,100	48,300
Professional Services	942,400	2,823,400	2,734,400	587,400	2,328,500
Land Sales Reimbursement	3,500	-	-	-	-
Court Fees and Costs	225,500	197,100	347,100	408,000	590,200
Appraisal/Title Services	79,600	244,100	344,100	5,500	111,000
Payments to Contractors	493,800	671,200	757,700	259,600	207,200
Engineering & Architectural Services	23,000	-	-	-	-
Other Project Expend	87,400	164,700	215,100	34,500	100,000
Temporary Service Contract	900	2,700	474,600	300	-
Public Relations Services	1,600	28,000	28,000	1,000	2,000
Public Meeting Expenses	6,600	-	-	1,300	3,000
Voucher/Refund Services	89,800	101,200	111,400	66,300	100,700
Environmental Services	500	100,200	100,200	15,700	-
Telephone Services	2,200	1,500	1,500	900	5,000
Cellular Telephone Services	14,700	13,500	13,500	14,600	16,300
Air Cards	1,400	500	500	1,700	1,800
Security Services	400	6,000	6,000	1,900	-
Equipment Maint/Repair Services	-	4,000	4,000	-	-
Locksmith Services	4,200	300	300	3,700	-
Equipment Rental	37,200	49,500	49,500	19,700	44,200
Computer Software Licenses	2,800	4,900	4,900	200	100
Software Maintenance	200	-	-	100	200
Demolition Services	992,800	754,800	1,104,800	784,100	1,242,000
Asbestos Removal	118,900	105,000	105,000	4,300	50,000
Relocation Services	31,500	6,700	6,700	13,300	-
External Agency Contractual Services	216,500	226,200	3,742,300	3,442,300	201,200
Travel Local travel costs	800	3,900	3,900	100	100
Travel Air Fare	11,100	20,400	20,400	-	3,100
Travel Out of town	300	34,100	34,100	-	8,100
Hotel Charges	14,600	600	600	-	-
Travel Related Vehicle Expense (Parking, Fuel, etc.)	200	-	-	-	-
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	600	-	-	-	-
Booking Fees/Travel Agent Charges	100	-	-	-	-
Per Diem (Travel)	5,300	200	200	-	-
Travel Registration (Seminar/Course Fees)	13,200	200	200	(300)	-
Misc Employee Reimb & Personal Mileage	800	-	-	-	-
Grant Indirect Costs	250,000	250,000	250,000	-	-

2021-2022 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Develop Louisville

All Funds Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Grant Educational & Training Assistance	3,800	8,700	8,700	-	-
Grant Community Assistance	-	21,000,000	5,183,900	2,074,500	-
Jobs Training Assistance	4,700	2,100	2,100	-	-
Prevention	-	-	8,961,700	6,803,900	-
Laboratory Services	82,600	57,700	57,700	19,400	35,000
Long Term Loans Made	-	250,000	4,691,000	1,110,300	-
Contr Non Prof Svc Agree	-	10,000	10,000	-	10,000
Registration Fees	6,600	15,900	15,900	7,200	3,100
Forgivable Loans	8,800	1,000,000	2,811,500	-	1,000,000
Contractual Services Subtotal	3,996,500	28,395,700	32,444,000	15,928,800	6,323,600
Office Supplies	14,300	27,000	27,100	25,500	19,700
Office Equipment (non cap)	1,400	4,100	4,100	100	-
Custodial Supplies	-	-	200	200	-
Kitchen Supplies	100	-	-	-	-
Sanitation Operation Supplies	-	-	1,000	1,000	-
Educational/Training Supplies	5,100	50,200	50,200	1,600	8,400
Audio/Visual Supplies	-	-	-	900	-
Horticultural/Landscaping Supplies	100	40,000	41,800	700	40,000
Books	300	100	100	1,100	500
Safety Supplies	-	27,500	27,500	-	-
Clothing/Uniform supplies	800	1,900	1,900	1,300	500
Supplies Subtotal	22,100	150,800	153,900	32,400	69,100
Land	67,400	-	-	-	-
Computer Software	-	-	130,000	-	130,000
Computer Hardware	-	-	-	100	-
Computer Equipment LT \$5,000	-	-	-	200	-
Computer Hardware & Equipment	-	-	-	1,600	-
Furniture and Office Equipment	200	3,500	17,500	15,200	1,700
Safety and Security Equipment	-	-	-	200	-
Miscellaneous Equipment	7,300	-	-	-	-
Equipment/Capital Outlay Subtotal	74,900	3,500	147,500	17,300	131,700
Fleet Parts & Accessories Supply	700	-	-	400	-
Fleet Tires Supply	100	-	-	-	-
Fleet Fuel Supply	900	-	-	300	-
Fleet Vendor Maintenance Services	-	-	-	1,900	-
Auto Liability	5,100	-	-	3,800	-
Direct Reimbursements Subtotal	6,800	-	-	6,400	-
Space Allocation	142,800	142,800	142,800	142,800	-
Labor Costs	1,000	-	-	600	-
Interdepartment Charges Subtotal	143,800	142,800	142,800	143,400	-
Restricted Acct	-	631,000	1,179,100	-	740,000
Restricted By Agency	-	4,450,900	4,176,300	-	2,900,000
Restricted & Other Proj Exp Subtotal	-	5,081,900	5,355,400	-	3,640,000
Total Expenditures:	12,046,400	41,685,500	46,587,700	21,866,800	18,252,200

Develop Louisville

All Funds Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
<u>Expenditure by Activity</u>					
Planning & Design Services	3,401,200	3,318,300	3,559,900	2,607,800	3,573,600
Vacant & Public Properties Administration	2,607,000	4,009,800	4,158,500	1,852,900	3,996,900
Advanced Planning	1,306,800	1,847,500	1,918,100	1,130,400	1,966,800
Housing & Community Development	3,063,400	30,855,900	34,898,700	15,254,600	7,085,500
Brightside	385,800	738,700	839,200	227,900	738,500
Sustainability	318,100	101,200	119,200	73,400	100,000
Administration	964,100	814,100	1,094,100	719,800	790,900
Total Expenditures:	12,046,400	41,685,500	46,587,700	21,866,800	18,252,200

Codes and Regulations

General Fund Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Funding by Line Item					
Approp from Fund Bal	10,004,100	10,817,800	11,401,500	11,401,500	13,531,800
General Fund Appropriation Subtotal	10,004,100	10,817,800	11,401,500	11,401,500	13,531,800
Miscellaneous Rev	(100)	-	1,300	1,600	1,300
Restitution	1,400	900	900	200	700
Other Govt Agy Receipts	1,234,000	1,234,000	1,234,000	925,500	1,234,000
Insurance Recovery	5,800	5,000	5,000	-	5,000
Agency Receipts Subtotal	1,241,100	1,239,900	1,241,200	927,300	1,241,000
Total Funding:	11,245,200	12,057,700	12,642,700	12,328,800	14,772,800
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	5,883,300	7,555,400	8,139,100	4,592,800	8,626,900
Overtime Scheduled	14,800	12,900	12,900	13,400	18,700
Non-Scheduled Overtime	184,800	173,900	173,900	363,300	439,600
Injured in Line of Duty	3,000	-	-	5,000	-
Salary Transfer	(100,300)	-	-	(103,200)	-
Board Members Per Diem	5,500	8,500	8,500	4,900	4,100
Longevity pay	27,500	8,100	8,100	26,200	26,300
Holiday Pay	267,200	-	-	254,000	-
Vacation Allowance	424,500	-	-	320,300	-
Sick Leave	249,300	-	-	188,900	-
Military Leave	3,700	-	-	9,600	-
Vacation Leave Pay at Termination	48,500	-	-	22,200	-
Funeral Leave	18,400	-	-	23,200	-
Jury Duty Pay	1,100	-	-	-	-
Personal Day	34,700	-	-	34,800	-
Retroactive Pay	24,300	-	-	4,500	-
Trainer Stipend	11,500	-	-	10,100	-
Sick Leave Purchase	9,700	-	-	10,800	-
CERS Health Insur Reimbursement	51,700	-	-	40,200	-
Health Insurance	1,078,700	1,154,100	1,154,100	837,700	1,456,200
Life Insurance	12,100	11,900	11,900	9,300	12,100
Long Term Disability	12,400	12,100	12,100	10,100	13,000
FICA Taxes Employer	524,200	556,500	556,500	421,200	727,300
Retirement Employer Share	1,687,700	1,740,700	1,740,700	1,333,300	2,574,800
Unemployment Compensation	33,500	33,900	33,900	35,200	33,900
Workers Compensation	371,700	258,700	258,700	201,400	269,700
HRA Employer Benefit	50,600	48,900	48,900	49,600	99,800
Fringe Transfer	(52,100)	-	-	(54,500)	-
Personnel Services Subtotal	10,882,000	11,575,600	12,159,300	8,664,300	14,302,400
Dues	1,500	2,700	2,700	500	600
Professional Certification Fees	14,600	20,000	20,000	11,200	23,500
License Renewal	1,700	500	500	100	200
Printing/Copying Services	30,900	51,900	51,900	21,100	29,100
Postal Mail & Shipping Services	27,200	26,100	26,100	24,600	24,800
Training & Educational Fees	12,400	7,100	7,100	5,100	3,900
Professional Services	600	600	600	-	-
Investigative Expense	2,000	3,500	3,500	-	500
Appraisal/Title Services	2,500	2,800	2,800	-	-

Codes and Regulations

General Fund Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Medical Services	-	100	100	-	-
Telephone Services	-	-	-	500	800
Cellular Telephone Services	34,100	47,300	47,300	54,500	73,500
Air Cards	45,200	55,600	55,600	30,300	39,800
Data Communication Services	7,000	8,000	8,000	1,000	200
Tree Removal Services	900	1,200	1,200	-	500
Security Services	-	300	300	-	-
Equipment Maint/Repair Services	2,000	8,300	8,300	4,700	8,300
Landfill/Sanitation Services	48,100	41,000	41,000	38,600	51,500
Automotive Outside Vendor	-	-	1,300	-	300
Equipment Rental	-	500	500	-	-
Computer Software Licenses	400	200	200	300	400
Travel Local travel costs	1,000	-	-	-	-
Travel Out of town	-	6,600	6,600	-	-
Hotel Charges	2,100	-	-	-	-
Per Diem (Travel)	1,100	-	-	-	-
Travel Registration (Seminar/Course Fees)	1,700	-	-	-	-
Misc Employee Reimb & Personal Mileage	100	-	-	-	-
Registration Fees	300	2,200	2,200	-	-
Uniform Services	6,300	11,800	11,800	11,900	19,800
Contractual Services Subtotal	243,700	298,300	299,600	204,400	277,700
Office Supplies	5,800	12,800	12,800	3,200	8,900
Office Equipment (non cap)	700	2,200	2,200	1,800	3,600
Printing/Copier/Reproduction Supplies	16,100	18,400	18,400	14,900	21,500
Cleaning Supplies	-	-	-	200	-
Paint/Hardware Supplies	-	200	200	-	200
Ground Maintenance Supplies	1,200	2,000	2,000	-	1,500
Building Maintenance Supplies	100	400	400	500	1,000
Educational/Training Supplies	300	7,400	7,400	2,000	4,400
Ammunition	100	100	100	-	200
Operating Equipment Maintenance Supplies	3,200	2,500	2,500	6,300	1,300
Fuel Supplies Non automotive	-	100	100	-	100
Chemical Supplies	500	2,000	2,000	-	500
Graffiti Supplies	14,900	60,000	60,000	9,000	60,000
Lumber	15,000	19,800	19,800	29,400	38,700
Tools/Implements	1,600	1,000	1,000	3,600	900
Maintenance Equipment	2,400	5,000	5,000	4,300	6,000
Books	-	1,000	1,000	-	1,000
Safety Supplies	3,200	5,000	5,000	3,700	3,000
Clothing/Uniform supplies	49,900	33,600	33,600	14,800	25,500
Supplies Subtotal	115,000	173,500	173,500	93,700	178,300
Computer Hardware	600	1,000	1,000	6,000	3,300
Computer Equipment LT \$5,000	-	-	-	3,800	-
Furniture and Office Equipment	-	2,100	2,100	-	800
Miscellaneous Equipment	5,100	7,200	7,200	600	8,200
Equipment/Capital Outlay Subtotal	5,700	10,300	10,300	10,400	12,300

Codes and Regulations

General Fund Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Fleet Parts & Accessories Supply	-	-	-	100	100
Fleet Tires Supply	-	-	-	200	500
Fleet Fuel Supply	(1,200)	-	-	(29,300)	500
Auto Liability	200	-	-	300	400
Direct Reimbursements Subtotal	(1,000)	-	-	(28,700)	1,500
Labor Costs	-	-	-	600	600
Interdepartment Charges Subtotal	-	-	-	600	600
Total Expenditures:	11,245,400	12,057,700	12,642,700	8,944,700	14,772,800
<u>Expenditure by Activity</u>					
Codes and Regulations	11,245,400	12,057,700	12,642,700	8,944,700	14,772,800
Total Expenditures:	11,245,400	12,057,700	12,642,700	8,944,700	14,772,800

Codes and Regulations

All Funds Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Funding by Line Item					
Approp from Fund Bal	10,004,100	10,817,800	11,401,500	11,401,500	13,531,800
General Fund Appropriation Subtotal	10,004,100	10,817,800	11,401,500	11,401,500	13,531,800
Miscellaneous Rev	(100)	-	1,300	1,600	1,300
Restitution	1,400	900	900	200	700
Other Govt Agy Receipts	1,234,000	1,234,000	1,234,000	925,500	1,234,000
Insurance Recovery	5,800	5,000	5,000	-	5,000
Agency Receipts Subtotal	1,241,100	1,239,900	1,241,200	927,300	1,241,000
Federal Funds	3,500	250,000	-	-	-
Federal Stimulus Funds	-	-	222,800	-	-
FEMA Reimbursement	200	-	-	(200)	-
Federal Grants Subtotal	3,700	250,000	222,800	(200)	-
Total Funding:	11,248,900	12,307,700	12,865,500	12,328,600	14,772,800
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	5,883,300	7,580,400	8,139,100	4,592,800	8,626,900
Overtime Scheduled	14,800	12,900	12,900	13,400	18,700
Non-Scheduled Overtime	188,300	198,900	173,900	363,300	439,600
Injured in Line of Duty	3,000	-	-	5,000	-
Salary Transfer	-	-	103,200	-	-
Board Members Per Diem	5,500	8,500	8,500	4,900	4,100
Longevity pay	27,500	8,100	8,100	26,200	26,300
Holiday Pay	267,200	-	-	254,000	-
Vacation Allowance	424,500	-	-	320,300	-
Sick Leave	249,300	-	-	188,900	-
Military Leave	3,700	-	-	9,600	-
Vacation Leave Pay at Termination	48,500	-	-	22,200	-
Funeral Leave	18,400	-	-	23,200	-
Jury Duty Pay	1,100	-	-	-	-
Personal Day	34,700	-	-	34,800	-
Retroactive Pay	24,300	-	-	4,500	-
Trainer Stipend	11,500	-	-	10,100	-
Sick Leave Purchase	9,700	-	-	10,800	-
CERS Health Insur Reimbursement	51,700	-	-	40,200	-
Health Insurance	1,078,700	1,154,100	1,154,100	837,700	1,456,200
Life Insurance	12,100	11,900	11,900	9,300	12,100
Long Term Disability	12,400	12,100	12,100	10,100	13,000
FICA Taxes Employer	524,200	556,500	556,500	421,200	727,300
Retirement Employer Share	1,687,700	1,740,700	1,740,700	1,333,300	2,574,800
Unemployment Compensation	33,500	33,900	33,900	35,200	33,900
Workers Compensation	371,700	258,700	258,700	201,400	269,700
HRA Employer Benefit	50,600	48,900	48,900	49,600	99,800
Fringe Transfer	(200)	-	54,500	-	-
Personnel Services Subtotal	11,037,700	11,625,600	12,317,000	8,822,000	14,302,400
Dues	1,500	2,700	2,700	500	600
Professional Certification Fees	14,600	20,000	20,000	11,200	23,500
License Renewal	1,700	500	500	100	200
Printing/Copying Services	30,900	51,900	51,900	21,100	29,100
Postal Mail & Shipping Services	27,200	26,100	26,100	25,800	24,800
Training & Educational Fees	12,400	7,100	7,100	5,100	3,900
Professional Services	600	600	600	-	-
Investigative Expense	2,000	3,500	3,500	-	500
Appraisal/Title Services	2,500	2,800	2,800	-	-

2021-2022 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Codes and Regulations

All Funds Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Payments to Contractors	-	-	62,600	62,600	-
Medical Services	-	100	100	-	-
Telephone Services	-	-	-	500	800
Cellular Telephone Services	34,100	47,300	47,300	54,500	73,500
Air Cards	45,200	55,600	55,600	30,300	39,800
Data Communication Services	7,000	8,000	8,000	1,000	200
Tree Removal Services	900	1,200	1,200	-	500
Security Services	-	300	300	-	-
Equipment Maint/Repair Services	2,000	8,300	8,300	4,700	8,300
Landfill/Sanitation Services	48,100	41,000	41,000	38,600	51,500
Automotive Outside Vendor	-	-	1,300	-	300
Equipment Rental	-	500	500	-	-
Computer Software Licenses	400	200	200	300	400
Travel Local travel costs	1,000	-	-	-	-
Travel Out of town	-	6,600	6,600	-	-
Hotel Charges	2,100	-	-	-	-
Per Diem (Travel)	1,100	-	-	-	-
Travel Registration (Seminar/Course Fees)	1,700	-	-	-	-
Misc Employee Reimb & Personal Mileage	100	-	-	-	-
Registration Fees	300	2,200	2,200	-	-
Uniform Services	7,100	11,800	11,800	11,900	19,800
Contractual Services Subtotal	244,500	298,300	362,200	268,200	277,700
Office Supplies	6,400	12,800	13,200	3,600	8,900
Office Equipment (non cap)	700	2,200	2,200	1,800	3,600
Printing/Copier/Reproduction Supplies	16,100	18,400	18,400	14,900	21,500
Cleaning Supplies	900	-	400	400	-
Paint/Hardware Supplies	-	200	200	-	200
Sanitation Operation Supplies	-	-	1,500	1,500	-
Ground Maintenance Supplies	1,200	2,000	2,000	-	1,500
Building Maintenance Supplies	100	400	400	500	1,000
Educational/Training Supplies	300	7,400	7,400	2,000	4,400
First Aid Supplies	1,000	-	-	-	-
Ammunition	100	100	100	-	200
Operating Equipment Maintenance Supplies	3,200	2,500	2,500	6,300	1,300
Fuel Supplies Non automotive	-	100	100	-	100
Chemical Supplies	500	2,000	2,000	-	500
Graffiti Supplies	14,900	60,000	60,000	9,000	60,000
Lumber	15,000	19,800	19,800	29,400	38,700
Tools/Implements	1,600	1,000	1,000	3,600	900
Maintenance Equipment	2,400	5,000	5,000	4,300	6,000
Books	-	1,000	1,000	-	1,000
Safety Supplies	3,600	5,000	5,400	4,100	3,000
Clothing/Uniform supplies	49,900	33,600	33,600	14,800	25,500
Supplies Subtotal	117,900	173,500	176,200	96,200	178,300
Computer Hardware	600	1,000	1,000	6,000	3,300
Computer Equipment LT \$5,000	-	-	-	3,800	-
Furniture and Office Equipment	-	2,100	2,100	-	800
Miscellaneous Equipment	5,100	7,200	7,200	600	8,200
Equipment/Capital Outlay Subtotal	5,700	10,300	10,300	10,400	12,300

Codes and Regulations

All Funds Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Fleet Parts & Accessories Supply	-	-	-	300	100
Fleet Tires Supply	-	-	-	200	500
Fleet Fuel Supply	(1,200)	-	-	(28,900)	500
Auto Liability	200	-	-	700	400
Direct Reimbursements Subtotal	(1,000)	-	-	(27,700)	1,500
Labor Costs	-	-	-	600	600
Interdepartment Charges Subtotal	-	-	-	600	600
Restricted Acct	-	200,000	-	-	-
Restricted & Other Proj Exp Subtotal	-	200,000	-	-	-
Total Expenditures:	11,404,800	12,307,700	12,865,700	9,169,700	14,772,800
<u>Expenditure by Activity</u>					
Codes and Regulations	11,404,800	12,307,700	12,865,700	9,169,700	14,772,800
Total Expenditures:	11,404,800	12,307,700	12,865,700	9,169,700	14,772,800

Air Pollution Control District

General Fund Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Funding by Line Item					
Approp from Fund Bal	911,200	1,184,700	1,184,700	1,184,700	1,421,900
General Fund Appropriation Subtotal	911,200	1,184,700	1,184,700	1,184,700	1,421,900
Operations Receipts	1,365,200	1,521,100	1,521,100	1,011,500	1,366,200
Transfer Betwn Depts	-	-	-	800	-
Donations	-	2,200	2,200	-	-
Agency Receipts Subtotal	1,365,200	1,523,300	1,523,300	1,012,300	1,366,200
Total Funding:	2,276,400	2,708,000	2,708,000	2,197,000	2,788,100
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	2,019,000	1,585,300	1,585,300	1,214,700	1,677,200
Non-Scheduled Overtime	300	4,300	4,300	800	-
Salary Transfer	(16,400)	-	-	(3,800)	-
Longevity pay	7,100	7,000	7,000	7,400	-
Holiday Pay	84,700	-	-	68,500	-
Vacation Allowance	133,400	-	-	94,200	-
Sick Leave	61,400	-	-	17,800	-
Vacation Leave Pay at Termination	1,800	-	-	3,900	-
Funeral Leave	2,100	-	-	2,900	-
Jury Duty Pay	300	-	-	-	-
Personal Day	10,700	-	-	6,600	-
Retroactive Pay	4,300	-	-	200	-
Trainer Stipend	1,000	-	-	100	-
Sick Leave Purchase	5,200	-	-	3,700	-
Health Insurance	264,800	230,600	230,600	206,500	280,800
Life Insurance	3,000	2,700	2,700	2,100	2,700
Long Term Disability	3,600	3,200	3,200	2,600	3,200
FICA Taxes Employer	154,400	133,200	133,200	104,400	151,400
Retirement Employer Share	490,400	418,300	418,300	335,900	527,900
Unemployment Compensation	8,600	5,300	5,300	8,700	5,300
Workers Compensation	43,400	27,100	27,100	21,200	27,100
HRA Employer Benefit	11,400	11,700	11,700	11,500	23,600
Fringe Transfer	(6,700)	-	-	(1,600)	-
Personnel Services Subtotal	3,287,800	2,428,700	2,428,700	2,108,300	2,699,200
Dues	800	-	-	-	-
Printing/Copying Services	-	-	-	300	-
Postal Mail & Shipping Services	800	1,000	1,000	400	-
Advertising	4,200	1,000	1,000	5,200	2,000
Training & Educational Fees	3,700	1,000	1,000	4,000	1,000
Subscriptions	-	-	-	300	-
Professional Services	15,500	125,500	125,500	18,100	54,900
Public Relations Services	-	1,000	1,000	-	-
Cellular Telephone Services	8,200	4,100	4,100	5,300	3,000
Equipment Maint/Repair Services	500	4,000	4,000	-	-
Equipment Rental	7,500	5,000	5,000	3,900	2,700
Miscellaneous Services	4,200	19,200	19,200	-	-
Travel Local travel costs	-	-	-	100	-
Travel Air Fare	2,900	-	-	-	-
Travel Out of town	-	8,700	8,700	-	-

Air Pollution Control District

General Fund Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Hotel Charges	1,900	-	-	300	-
Booking Fees/Travel Agent Charges	100	-	-	-	-
Per Diem (Travel)	3,100	-	-	200	-
Misc Employee Reimb & Personal Mileage	400	-	-	-	-
Contractual Services Subtotal	53,800	170,500	170,500	38,100	63,600
Office Supplies	1,900	5,400	5,400	1,100	1,000
Printing/Copier/Reproduction Supplies	200	-	-	-	-
Air Monitoring Supplies	-	-	-	7,700	-
Miscellaneous Supplies	25,400	5,000	5,000	23,000	4,800
Supplies Subtotal	27,500	10,400	10,400	31,800	5,800
Computer Hardware	100	24,200	24,200	-	-
Miscellaneous Equipment	2,000	40,400	40,400	-	-
Equipment/Capital Outlay Subtotal	2,100	64,600	64,600	-	-
Space Allocation	8,200	23,000	23,000	7,400	8,700
Inter-department Services	27,300	-	-	-	-
Interdepartment Charges Subtotal	35,500	23,000	23,000	7,400	8,700
Gas/Electric Utility Services	11,400	10,800	10,800	6,900	10,800
Utility Services Subtotal	11,400	10,800	10,800	6,900	10,800
Total Expenditures:	3,418,100	2,708,000	2,708,000	2,192,500	2,788,100
Expenditure by Activity					
Air Pollution Control District	3,418,100	2,708,000	2,708,000	2,192,500	2,788,100
Total Expenditures:	3,418,100	2,708,000	2,708,000	2,192,500	2,788,100

2021-2022 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Air Pollution Control District

All Funds Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Funding by Line Item					
Approp from Fund Bal	911,200	1,184,700	1,184,700	1,184,700	1,421,900
General Fund Appropriation Subtotal	911,200	1,184,700	1,184,700	1,184,700	1,421,900
Appropriation from Designated Fund Balance	3,642,300	-	2,927,800	2,927,800	-
Carryforward & Designated Subtotal	3,642,300	-	2,927,800	2,927,800	-
Allocated Interest	28,200	50,000	31,400	(2,000)	50,000
Emission Fee Title V	1,051,300	1,700,000	1,700,000	852,400	1,700,000
Operations Receipts	1,417,000	1,571,100	1,571,100	1,011,500	1,416,200
Penalty Fee	202,700	367,000	367,000	42,600	367,000
Transfer Betwn Depts	-	-	-	800	-
Donations	-	2,200	2,200	-	-
Agency Receipts Subtotal	2,699,200	3,690,300	3,671,700	1,905,300	3,533,200
Federal Funds	429,000	770,000	802,000	573,200	249,000
Federal Stimulus Funds	-	-	6,500	-	-
Fed Passthr from State	195,200	400,000	400,000	(111,300)	400,000
Federal Grants Subtotal	624,200	1,170,000	1,208,500	461,900	649,000
Total Funding:	7,876,900	6,045,000	8,992,700	6,479,700	5,604,100
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	2,809,700	2,872,500	3,065,900	1,981,500	2,785,900
Non-Scheduled Overtime	400	4,300	4,300	900	-
Salary Transfer	-	-	3,800	-	-
Longevity pay	9,800	7,000	7,000	10,300	-
Holiday Pay	119,200	-	-	99,000	-
Vacation Allowance	174,300	-	-	123,100	-
Sick Leave	74,200	-	-	21,700	-
Vacation Leave Pay at Termination	1,800	-	-	5,400	-
Funeral Leave	2,500	-	-	3,300	-
Jury Duty Pay	400	-	-	-	-
Personal Day	12,600	-	-	8,600	-
Retroactive Pay	6,000	-	-	400	-
Trainer Stipend	1,300	-	-	100	-
Sick Leave Purchase	8,700	-	-	6,600	-
Health Insurance	389,400	238,500	238,500	301,900	280,800
Life Insurance	4,500	2,700	2,700	3,200	2,700
Long Term Disability	5,500	3,200	3,200	4,100	3,200
FICA Taxes Employer	235,300	136,500	136,500	166,900	151,400
Retirement Employer Share	743,000	426,400	426,400	527,500	527,900
Unemployment Compensation	11,500	5,600	5,600	11,000	5,300
Workers Compensation	57,000	28,200	28,200	31,300	27,100
HRA Employer Benefit	19,500	12,200	12,200	19,100	23,600
Fringe Transfer	-	-	1,600	-	-
Personnel Services Subtotal	4,686,600	3,737,100	3,935,900	3,325,900	3,807,900
Dues	1,100	900	900	-	900
Printing/Copying Services	-	-	300	600	-
Postal Mail & Shipping Services	3,800	1,100	1,200	2,500	100
Advertising	27,000	21,000	21,000	22,200	22,000
Training & Educational Fees	4,100	22,000	26,500	4,600	26,500
Subscriptions	-	-	-	300	-
Professional Services	263,700	645,500	791,500	27,300	583,000
Court Fees and Costs	100	5,000	5,000	-	5,000
Public Relations Services	112,400	349,800	349,800	94,800	422,000

Air Pollution Control District

All Funds Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Voucher/Refund Services	24,500	51,500	51,500	10,500	51,500
Gas/Electric Utility Services	-	1,500	1,500	-	1,500
Telephone Services	-	1,000	1,000	-	1,000
Cellular Telephone Services	9,100	5,200	5,500	6,400	3,500
Equipment Maint/Repair Services	500	5,400	5,400	-	1,400
Equipment Rental	8,400	5,700	5,700	4,300	3,400
Computer Software Licenses	-	-	100	100	-
Miscellaneous Services	4,400	19,700	24,700	5,000	500
Travel Local travel costs	-	100	100	100	100
Travel Air Fare	6,700	5,400	5,400	-	5,400
Travel Out of town	-	13,500	13,500	-	4,000
Hotel Charges	9,900	5,300	5,300	300	5,300
Travel Related Vehicle Expense (Parking, Fuel, etc.)	-	100	100	-	100
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	400	500	500	-	500
Personal Vehicle Mileage	-	500	500	-	500
Booking Fees/Travel Agent Charges	200	100	100	-	100
Vehicle Rental	-	100	100	-	100
Per Diem (Travel)	4,100	1,000	1,000	200	1,000
Travel Registration (Seminar/Course Fees)	3,100	100	100	-	100
Misc Employee Reimb & Personal Mileage	500	100	100	-	100
Contractual Services Subtotal	484,000	1,162,100	1,318,400	179,200	1,139,600
Office Supplies	2,300	9,400	9,600	1,300	4,000
Printing/Copier/Reproduction Supplies	200	100	100	-	100
Air Monitoring Supplies	4,600	-	-	7,700	-
Miscellaneous Supplies	36,900	11,500	24,600	25,200	24,300
Supplies Subtotal	44,000	21,000	34,300	34,200	28,400
Computer Software	121,400	181,000	181,000	52,200	181,000
Computer Hardware	2,500	34,200	34,200	-	10,000
Miscellaneous Equipment	477,100	173,400	196,400	-	145,900
Equipment/Capital Outlay Subtotal	601,000	388,600	411,600	52,200	336,900
Fleet Parts & Accessories Supply	400	200	200	-	-
Fleet Tires Supply	-	200	200	-	-
Fleet Fuel Supply	200	200	200	-	-
Auto Liability	1,100	900	900	900	-
Direct Reimbursements Subtotal	1,700	1,500	1,500	900	-
Space Allocation	44,700	81,000	81,000	44,600	58,700
Labor Costs	500	1,100	1,100	100	1,000
Inter-department Services	239,900	201,000	201,000	122,000	201,000
Interdepartment Charges Subtotal	285,100	283,100	283,100	166,700	260,700
Gas/Electric Utility Services	12,200	11,800	11,800	7,400	11,800
Utility Services Subtotal	12,200	11,800	11,800	7,400	11,800
Restricted Acct	-	439,800	2,996,100	-	18,800
Restricted & Other Proj Exp Subtotal	-	439,800	2,996,100	-	18,800
Total Expenditures:	6,114,600	6,045,000	8,992,700	3,766,500	5,604,100

2021-2022 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Air Pollution Control District

All Funds Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
<u>Expenditure by Activity</u>					
Air Pollution Control District	6,114,600	6,045,000	8,992,700	3,766,500	5,604,100
Total Expenditures:	6,114,600	6,045,000	8,992,700	3,766,500	5,604,100

KentuckianaWorks

General Fund Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
<u>Funding by Line Item</u>					
Approp from Fund Bal	1,553,200	1,553,200	1,553,200	1,553,200	2,353,200
General Fund Appropriation Subtotal	1,553,200	1,553,200	1,553,200	1,553,200	2,353,200
Total Funding:	1,553,200	1,553,200	1,553,200	1,553,200	2,353,200
<u>Expenditure by Line Item</u>					
External Agency Contractual Services	1,567,800	1,553,200	1,553,200	1,205,900	2,353,200
Contractual Services Subtotal	1,567,800	1,553,200	1,553,200	1,205,900	2,353,200
Total Expenditures:	1,567,800	1,553,200	1,553,200	1,205,900	2,353,200
<u>Expenditure by Activity</u>					
KentuckianaWorks	1,567,800	1,553,200	1,553,200	1,205,900	2,353,200
Total Expenditures:	1,567,800	1,553,200	1,553,200	1,205,900	2,353,200

2021-2022 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

KentuckianaWorks

All Funds Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
<u>Funding by Line Item</u>					
Approp from Fund Bal	1,553,200	1,553,200	1,553,200	1,553,200	2,353,200
General Fund Appropriation Subtotal	1,553,200	1,553,200	1,553,200	1,553,200	2,353,200
Total Funding:	1,553,200	1,553,200	1,553,200	1,553,200	2,353,200
<u>Expenditure by Line Item</u>					
Telephone Services	-	-	-	2,100	-
External Agency Contractual Services	1,567,800	1,553,200	1,553,200	1,205,900	2,353,200
Contractual Services Subtotal	1,567,800	1,553,200	1,553,200	1,208,000	2,353,200
Total Expenditures:	1,567,800	1,553,200	1,553,200	1,208,000	2,353,200
<u>Expenditure by Activity</u>					
KentuckianaWorks	1,567,800	1,553,200	1,553,200	1,208,000	2,353,200
Total Expenditures:	1,567,800	1,553,200	1,553,200	1,208,000	2,353,200

Office of Management & Budget

General Fund Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Funding by Line Item					
Approp from Fund Bal	33,999,700	34,776,900	33,776,900	33,776,900	43,307,100
General Fund Appropriation Subtotal	33,999,700	34,776,900	33,776,900	33,776,900	43,307,100
Carryforward Approp	3,117,300	-	4,615,100	4,615,100	-
Carryforward & Designated Subtotal	3,117,300	-	4,615,100	4,615,100	-
Lease Income PARC	371,300	350,000	350,000	383,300	350,000
Operations Receipts	158,500	900,000	1,028,300	1,038,300	900,000
Auction Proceeds	33,900	166,900	166,900	5,800	87,800
Miscellaneous Rev	7,100	8,000	8,000	3,500	5,800
Revenue Commission Receipts	5,049,500	7,800,000	7,800,000	2,223,500	7,853,100
Transfer Betwn Depts	-	109,400	109,400	-	109,400
E-Payables Rebate	195,700	189,200	189,200	298,800	189,200
PCard Rebate	-	43,800	43,800	-	43,800
Other Govt Agy Receipts	248,400	286,300	286,300	270,600	281,600
Donations	1,200	-	-	-	-
Agency Receipts Subtotal	6,065,600	9,853,600	9,981,900	4,223,800	9,820,700
Total Funding:	43,182,600	44,630,500	48,373,900	42,615,800	53,127,800
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	8,193,200	10,429,200	10,139,200	6,187,700	10,103,000
Non-Scheduled Overtime	12,000	4,400	4,400	19,800	4,500
Permanent Part time Employees	64,400	77,700	77,700	35,700	64,800
Injured in Line of Duty	-	-	-	1,000	-
Salary Transfer	(53,100)	-	-	(17,100)	-
Longevity pay	7,200	6,100	6,100	8,500	6,300
Holiday Pay	351,300	-	-	298,000	-
Vacation Allowance	517,400	-	-	305,500	-
Sick Leave	240,400	-	-	80,300	-
Vacation Leave Pay at Termination	77,700	-	-	52,600	-
Funeral Leave	15,900	-	-	11,800	-
Jury Duty Pay	2,900	-	-	-	-
Personal Day	44,600	-	-	36,700	-
Clothing & Uniform Allowance Compensation	3,200	-	-	3,200	-
Retroactive Pay	27,900	-	-	45,800	-
Trainer Stipend	3,300	-	-	1,700	-
Sick Leave Purchase	27,600	-	-	25,700	-
CERS Health Insur Reimbursement	39,200	-	-	29,000	-
Health Insurance	1,244,800	1,399,000	1,399,000	937,400	1,419,800
Life Insurance	13,700	14,000	14,000	10,300	13,400
Long Term Disability	15,600	16,100	16,100	11,900	15,500
FICA Taxes Employer	703,300	779,100	779,100	522,200	760,800
Retirement Employer Share	2,270,700	2,310,100	2,310,100	1,618,300	2,611,000
Unemployment Compensation	36,700	47,300	47,300	36,600	47,300
Workers Compensation	54,600	38,400	38,400	28,000	38,000
HRA Employer Benefit	63,200	60,500	60,500	53,900	94,000
Fringe Transfer	(24,100)	-	-	(8,300)	-
Personnel Services Subtotal	13,953,600	15,181,900	14,891,900	10,336,200	15,178,400
Dues	10,600	2,500	2,500	6,100	800

2021-2022 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Office of Management & Budget

General Fund Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Printing/Copying Services	1,200	2,300	2,300	-	-
Postal Mail & Shipping Services	176,400	227,900	227,900	118,100	166,500
Advertising	8,600	51,300	379,600	340,100	341,700
Training & Educational Fees	12,700	1,200	1,200	4,200	5,200
Subscriptions	6,900	1,800	1,800	5,800	17,500
Auction Fees	3,700	7,000	7,000	2,300	-
Miscellaneous Expense	400	-	-	14,500	29,200
Professional Services	1,162,900	1,303,900	1,438,900	1,024,400	1,501,800
Energy Management System	1,847,200	1,907,100	1,907,100	1,907,100	1,939,700
Legal Services	1,700	1,500	1,500	1,700	4,400
Court Fees and Costs	303,900	596,800	596,800	429,000	596,800
Temporary Service Contract	6,900	-	-	-	-
Telephone Services	3,600	3,100	3,100	2,000	3,900
Cellular Telephone Services	200	-	-	100	300
Custodial Services	200	300	300	-	300
Security Monitor/Maint Services	-	-	-	4,500	2,000
Equipment Rental	24,100	33,300	33,300	18,200	29,900
Lease/Purchase Agreement	722,700	788,400	788,400	591,300	788,400
Cloud Computing Services	30,700	-	-	900	1,800
Computer Software Licenses	354,900	2,098,500	2,098,500	1,655,300	2,299,200
Software Maintenance	800	-	-	-	-
Administrative Services	16,700	16,900	16,900	134,300	136,800
External Agency Contractual Services	12,992,900	11,178,400	11,260,400	11,087,400	11,178,400
Miscellaneous Services	1,100	1,500	1,500	-	3,200
Insurance Other	-	-	-	100	400
Travel Local travel costs	1,900	1,700	1,700	800	1,000
Travel Air Fare	1,500	700	700	-	700
Travel Out of town	2,800	14,400	14,400	-	5,100
Hotel Charges	1,300	-	-	-	-
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	200	-	-	-	-
Booking Fees/Travel Agent Charges	100	-	-	-	-
Per Diem (Travel)	400	-	-	-	-
Travel Registration (Seminar/Course Fees)	3,200	-	-	-	-
Misc Employee Reimb & Personal Mileage	800	-	-	-	-
Armored Car Service	10,000	12,800	12,800	4,000	1,700
Bank Service Fees and Charges	488,600	663,700	663,700	411,400	721,200
Registration Fees	2,700	2,900	2,900	1,800	4,000
Courier Service	11,600	23,000	23,000	3,300	8,500
Merchant Service Fees	376,900	403,300	403,300	319,200	412,700
Banking Supplies and Equip	3,500	8,000	8,000	4,600	4,100
Contractual Services Subtotal	18,596,500	19,354,200	19,899,500	18,092,500	20,207,200
Office Supplies	4,600	(1,600)	(1,600)	4,700	(11,900)
Office Equipment (non cap)	200	-	-	-	-
Printing/Copier/Reproduction Supplies	17,700	22,200	22,200	600	13,700
Archival Supplies	10,500	11,100	11,100	6,200	19,500
Medical Equipment (non cap)	1,700	13,700	13,700	-	-
Books	200	-	-	300	-
Supplies Subtotal	34,900	45,400	45,400	11,800	21,300
Computer Software	21,500	51,200	6,200	6,100	51,200
Computer Hardware	59,200	129,300	129,300	39,200	71,900

Office of Management & Budget

General Fund Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Computer Equipment LT \$5,000	700	800	800	400	800
Furniture and Office Equipment	3,300	2,300	2,300	-	2,100
Appliances	700	-	-	-	-
Equipment/Capital Outlay Subtotal	85,400	183,600	138,600	45,700	126,000
Space Allocation	106,800	106,800	106,800	-	106,800
Mail Room Service Interdept	200	1,700	1,700	-	100
Inter-department Services	800	900	900	-	900
Self Insurance General Liab Interdepartment	5,826,200	7,574,000	7,574,000	7,574,000	9,467,500
Interdepartment Charges Subtotal	5,934,000	7,683,400	7,683,400	7,574,000	9,575,300
Restricted Acct	-	2,182,000	5,715,100	-	8,019,600
Restricted & Other Proj Exp Subtotal	-	2,182,000	5,715,100	-	8,019,600
Total Expenditures:	38,604,400	44,630,500	48,373,900	36,060,200	53,127,800
<u>Expenditure by Activity</u>					
Finance Operations	16,886,000	20,796,600	20,596,600	14,312,100	21,101,000
Arena Authority	10,800,000	10,800,000	10,800,000	10,800,000	10,800,000
General Adjustments	10,918,400	13,033,900	16,977,300	10,948,100	21,226,800
Total Expenditures:	38,604,400	44,630,500	48,373,900	36,060,200	53,127,800

2021-2022 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Office of Management & Budget

All Funds Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Funding by Line Item					
Approp from Fund Bal	34,440,600	34,776,900	33,937,000	33,937,000	43,307,100
General Fund Appropriation Subtotal	34,440,600	34,776,900	33,937,000	33,937,000	43,307,100
Carryforward Approp	3,200,800	-	4,743,300	4,743,300	-
Appropriation from Designated Fund Balance	37,500	-	308,200	308,200	-
Carryforward & Designated Subtotal	3,238,300	-	5,051,500	5,051,500	-
Interest Received	33,100	-	-	37,400	-
Lease Income PARC	371,300	350,000	350,000	383,300	350,000
Operations Receipts	158,500	900,000	1,028,300	1,038,300	900,000
Auction Proceeds	33,900	166,900	166,900	5,800	87,800
Miscellaneous Rev	7,100	8,000	8,000	3,500	5,800
Revenue Commission Receipts	5,049,500	7,800,000	7,800,000	2,223,500	7,853,100
Transfer Betwn Depts	-	109,400	109,400	-	109,400
E-Payables Rebate	195,700	189,200	189,200	298,800	189,200
PCard Rebate	-	43,800	43,800	-	43,800
Other Govt Agy Receipts	248,400	286,300	286,300	270,600	281,600
NDF Grant Repayments	-	-	-	500	-
Donations	1,200	-	-	-	-
Agency Receipts Subtotal	6,098,700	9,853,600	9,981,900	4,261,700	9,820,700
Federal Funds	-	-	2,043,900	22,929,500	-
Federal Stimulus Funds	40,711,300	25,600,000	225,100	93,390,100	-
Federal Grants Subtotal	40,711,300	25,600,000	2,269,000	116,319,600	-
Total Funding:	84,488,900	70,230,500	51,239,400	159,569,800	53,127,800
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	8,193,200	10,429,200	10,139,200	6,187,700	10,103,000
Non-Scheduled Overtime	12,000	4,400	4,400	19,800	4,500
Permanent Part time Employees	64,400	77,700	77,700	35,700	64,800
Injured in Line of Duty	-	-	-	1,000	-
Salary Transfer	100	-	17,200	100	-
Longevity pay	7,200	6,100	6,100	8,500	6,300
Holiday Pay	351,300	-	-	298,000	-
Vacation Allowance	517,400	-	-	305,500	-
Sick Leave	240,400	-	-	80,300	-
Vacation Leave Pay at Termination	77,700	-	-	52,600	-
Funeral Leave	15,900	-	-	11,800	-
Jury Duty Pay	2,900	-	-	-	-
Personal Day	44,600	-	-	36,700	-
Clothing & Uniform Allowance Compensation	3,200	-	-	3,200	-
Retroactive Pay	27,900	-	-	45,800	-
Trainer Stipend	3,300	-	-	1,700	-
Sick Leave Purchase	27,600	-	-	25,700	-
CERS Health Insur Reimbursement	39,200	-	-	29,000	-
Health Insurance	1,244,800	1,399,000	1,399,000	937,400	1,419,800
Life Insurance	13,700	14,000	14,000	10,300	13,400
Long Term Disability	15,600	16,100	16,100	11,900	15,500
FICA Taxes Employer	703,300	779,100	779,100	522,200	760,800
Retirement Employer Share	2,270,700	2,310,100	2,310,100	1,618,300	2,611,000
Unemployment Compensation	36,700	47,300	47,300	36,600	47,300
Workers Compensation	54,600	38,400	38,400	28,000	38,000
HRA Employer Benefit	63,200	60,500	60,500	53,900	94,000
Fringe Transfer	100	-	8,400	100	-
Personnel Services Subtotal	14,031,000	15,181,900	14,917,500	10,361,800	15,178,400

Office of Management & Budget

All Funds Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Dues	10,600	2,500	2,500	6,100	800
Printing/Copying Services	1,200	2,300	2,500	200	-
Postal Mail & Shipping Services	176,400	227,900	227,900	118,100	166,500
Advertising	8,600	51,300	379,600	340,100	341,700
Training & Educational Fees	12,700	1,200	1,200	4,200	5,200
Subscriptions	6,900	1,800	1,800	5,800	17,500
Auction Fees	3,700	7,000	7,000	2,300	-
Miscellaneous Expense	400	-	-	14,500	29,200
Professional Services	1,168,700	1,303,900	1,486,700	1,072,200	1,501,800
Energy Management System	1,847,200	1,907,100	1,907,100	1,907,100	1,939,700
Legal Services	1,700	1,500	1,500	1,700	4,400
Court Fees and Costs	303,900	596,800	596,800	429,000	596,800
Temporary Service Contract	6,900	-	211,200	-	-
Telephone Services	3,600	3,100	3,100	2,000	3,900
Cellular Telephone Services	200	-	-	100	300
Air Cards	200	-	1,200	1,200	-
Custodial Services	200	300	300	-	300
Security Monitor/Maint Services	-	-	-	4,500	2,000
Equipment Rental	24,100	33,300	33,300	18,200	29,900
Lease/Purchase Agreement	722,700	788,400	788,400	591,300	788,400
Cloud Computing Services	30,700	-	-	900	1,800
Computer Software Licenses	354,900	2,098,500	2,098,500	1,655,300	2,299,200
Software Maintenance	800	-	300	300	-
Administrative Services	16,700	16,900	16,900	134,300	136,800
External Agency Contractual Services	13,383,300	11,178,400	11,686,900	11,367,400	11,178,400
Miscellaneous Services	1,100	1,500	1,500	-	3,200
Insurance Other	-	-	-	100	400
Travel Local travel costs	1,900	1,700	1,700	800	1,000
Travel Air Fare	1,500	700	700	-	700
Travel Out of town	2,800	14,400	14,400	-	5,100
Hotel Charges	1,300	-	-	-	-
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	200	-	-	-	-
Booking Fees/Travel Agent Charges	100	-	-	-	-
Per Diem (Travel)	400	-	-	-	-
Travel Registration (Seminar/Course Fees)	3,200	-	-	-	-
Misc Employee Reimb & Personal Mileage	800	-	-	-	-
Armored Car Service	10,000	12,800	12,800	4,000	1,700
Bank Service Fees and Charges	488,600	663,700	663,700	411,400	721,200
Registration Fees	2,700	2,900	2,900	1,800	4,000
Courier Service	11,600	23,000	23,000	3,300	8,500
Merchant Service Fees	376,900	403,300	403,300	319,200	412,700
Banking Supplies and Equip	3,500	8,000	8,000	4,600	4,100
Contractual Services Subtotal	18,992,900	19,354,200	20,586,700	18,422,000	20,207,200
Office Supplies	14,300	(1,600)	2,900	9,200	(11,900)
Office Equipment (non cap)	200	-	-	-	-
Printing/Copier/Reproduction Supplies	17,700	22,200	22,200	600	13,700
Archival Supplies	10,500	11,100	11,100	6,200	19,500
Medical Equipment (non cap)	1,700	13,700	13,700	-	-
Books	200	-	-	300	-
Supplies Subtotal	44,600	45,400	49,900	16,300	21,300

2021-2022 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Office of Management & Budget

All Funds Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Computer Software	21,500	51,200	6,200	6,100	51,200
Computer Hardware	59,200	129,300	136,500	46,400	71,900
Computer Equipment LT \$5,000	700	800	800	400	800
Furniture and Office Equipment	3,300	2,300	6,300	-	2,100
Appliances	700	-	-	-	-
Equipment/Capital Outlay Subtotal	85,400	183,600	149,800	52,900	126,000
Space Allocation	106,800	106,800	106,800	-	106,800
Mail Room Service Interdept	200	1,700	1,700	-	100
Inter-department Services	800	900	900	-	900
Self Insurance General Liab Interdepartment	5,826,200	7,574,000	7,574,000	7,574,000	9,467,500
Interdepartment Charges Subtotal	5,934,000	7,683,400	7,683,400	7,574,000	9,575,300
Restricted Acct	-	16,782,000	7,852,000	-	8,019,600
Restricted By Agency	-	11,000,000	-	-	-
Restricted & Other Proj Exp Subtotal	-	27,782,000	7,852,000	-	8,019,600
Total Expenditures:	39,087,900	70,230,500	51,239,300	36,427,000	53,127,800
<u>Expenditure by Activity</u>					
Finance Operations	17,369,500	46,396,600	23,462,000	14,678,900	21,101,000
Arena Authority	10,800,000	10,800,000	10,800,000	10,800,000	10,800,000
General Adjustments	10,918,400	13,033,900	16,977,300	10,948,100	21,226,800
Total Expenditures:	39,087,900	70,230,500	51,239,300	36,427,000	53,127,800

Human Resources

General Fund Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Funding by Line Item					
Approp from Fund Bal	4,515,400	4,889,600	4,889,600	4,889,600	5,028,700
General Fund Appropriation Subtotal	4,515,400	4,889,600	4,889,600	4,889,600	5,028,700
Transfer Betwn Depts	232,900	383,900	446,300	446,300	453,400
Agency Receipts Subtotal	232,900	383,900	446,300	446,300	453,400
Total Funding:	4,748,300	5,273,500	5,335,900	5,335,900	5,482,100
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	2,181,200	2,753,800	2,816,200	1,659,000	2,654,100
Non-Scheduled Overtime	23,900	500	500	35,800	32,600
Permanent Part time Employees	32,700	29,400	29,400	22,500	35,200
Salary Transfer	(89,300)	-	-	(137,100)	-
Board Members Per Diem	2,100	1,600	1,600	2,400	4,600
Holiday Pay	89,400	-	-	76,700	-
Vacation Allowance	98,200	-	-	50,300	-
Sick Leave	50,600	-	-	30,400	-
Vacation Leave Pay at Termination	29,700	-	-	11,500	-
Funeral Leave	2,200	-	-	100	-
Personal Day	9,600	-	-	5,700	-
Retroactive Pay	1,300	-	-	-	-
Trainer Stipend	1,800	-	-	-	-
Sick Leave Purchase	8,300	-	-	6,900	-
Health Insurance	293,400	316,700	316,700	218,400	331,300
Life Insurance	3,500	3,600	3,600	2,600	3,300
Long Term Disability	4,200	4,300	4,300	3,100	4,100
FICA Taxes Employer	186,900	190,800	190,800	141,100	197,700
Retirement Employer Share	600,600	607,300	607,300	429,800	684,900
Tuition Reimbursement	159,400	200,000	200,000	83,900	200,000
Unemployment Compensation	9,600	28,200	28,200	9,800	9,600
Workers Compensation	23,600	16,100	16,100	13,400	17,400
HRA Employer Benefit	17,000	15,300	15,300	16,200	35,000
Fringe Transfer	(38,300)	-	-	(119,200)	-
Personnel Services Subtotal	3,701,600	4,167,600	4,230,000	2,563,300	4,209,800
Dues	4,400	8,200	8,200	4,600	8,200
Printing/Copying Services	400	900	900	600	1,200
Postal Mail & Shipping Services	1,700	2,500	2,500	3,500	2,500
Advertising	12,400	9,500	9,500	8,200	12,600
Training & Educational Fees	10,700	23,000	23,000	8,600	23,000
Subscriptions	600	-	-	400	600
Professional Services	469,800	587,400	587,400	327,200	690,000
Background Ck- Employee	20,100	23,500	23,500	25,000	36,200
Emp Occ Hlth & Drug Tsting	312,900	220,400	220,400	180,200	240,400
Temporary Service Contract	-	5,000	5,000	-	5,000
Medical Services	100	-	-	-	-
Childcare Services	62,000	98,000	98,000	11,900	98,000
Cellular Telephone Services	6,800	6,200	6,200	3,500	6,200
Air Cards	6,600	5,800	5,800	1,800	5,800
Data Communication Services	-	-	-	500	-
Rent Land and Buildings external	52,400	-	-	-	-

2021-2022 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Human Resources

General Fund Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Equipment Rental	14,200	16,500	16,500	10,600	16,500
Special Event Facility Rental	-	3,000	3,000	-	3,000
Computer Software Licenses	44,500	42,000	42,000	43,700	76,300
Contractor Travel and Meal Expense	10,200	20,000	20,000	14,300	23,000
Travel Local travel costs	700	2,700	2,700	300	2,700
Travel Air Fare	-	1,400	1,400	-	500
Travel Out of town	-	6,800	6,800	-	6,800
Per Diem (Travel)	100	-	-	-	-
Misc Employee Reimb & Personal Mileage	700	-	-	-	-
Laboratory Services	3,300	3,500	3,500	100	3,500
Contractual Services Subtotal	1,034,600	1,086,300	1,086,300	645,000	1,262,000
Office Supplies	9,200	15,000	13,000	2,900	5,700
Educational/Training Supplies	1,900	2,600	2,600	3,200	2,600
Telecommunication Supplies	600	-	-	-	-
Supplies Subtotal	11,700	17,600	15,600	6,100	8,300
Computer Software	600	1,000	3,000	2,600	1,000
Computer Hardware	-	1,000	1,000	-	1,000
Equipment/Capital Outlay Subtotal	600	2,000	4,000	2,600	2,000
Total Expenditures:	4,748,500	5,273,500	5,335,900	3,217,000	5,482,100
<u>Expenditure by Activity</u>					
Operations	1,418,500	1,574,800	1,574,800	753,500	1,622,200
Labor Relations	3,330,000	3,698,700	3,761,100	2,463,400	3,859,900
Employee Relations	-	-	-	100	-
Total Expenditures:	4,748,500	5,273,500	5,335,900	3,217,000	5,482,100

Human Resources

All Funds Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Funding by Line Item					
Approp from Fund Bal	4,515,400	4,889,600	4,889,600	4,889,600	5,028,700
General Fund Appropriation Subtotal	4,515,400	4,889,600	4,889,600	4,889,600	5,028,700
Appropriation from Designated Fund Balance	-	-	4,500	4,500	-
Carryforward & Designated Subtotal	-	-	4,500	4,500	-
Miscellaneous Rev	7,000	-	-	-	-
Transfer Betwn Depts	232,900	383,900	446,300	446,300	453,400
Agency Receipts Subtotal	239,900	383,900	446,300	446,300	453,400
Federal Stimulus Funds	-	-	245,600	-	-
Federal Grants Subtotal	-	-	245,600	-	-
Total Funding:	4,755,300	5,273,500	5,586,000	5,340,400	5,482,100
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	2,181,200	2,753,800	2,816,200	1,659,400	2,654,100
Non-Scheduled Overtime	23,900	500	500	35,800	32,600
Permanent Part time Employees	32,700	29,400	29,400	22,500	35,200
Salary Transfer	-	-	121,500	(15,600)	-
Board Members Per Diem	2,100	1,600	1,600	2,400	4,600
Holiday Pay	89,400	-	-	76,700	-
Vacation Allowance	98,200	-	-	50,300	-
Sick Leave	50,600	-	-	30,400	-
Vacation Leave Pay at Termination	29,700	-	-	11,500	-
Funeral Leave	2,200	-	-	100	-
Personal Day	9,600	-	-	5,700	-
Retroactive Pay	1,300	-	-	-	-
Trainer Stipend	1,800	-	-	-	-
Sick Leave Purchase	8,300	-	-	6,900	-
Health Insurance	293,400	316,700	316,700	218,400	331,300
Life Insurance	3,500	3,600	3,600	2,600	3,300
Long Term Disability	4,200	4,300	4,300	3,100	4,100
FICA Taxes Employer	186,900	190,800	190,800	141,100	197,700
Retirement Employer Share	600,600	607,300	607,300	429,800	684,900
Tuition Reimbursement	159,400	200,000	200,000	83,900	200,000
Unemployment Compensation	9,600	28,200	28,200	9,800	9,600
Workers Compensation	23,600	16,100	16,100	13,400	17,400
HRA Employer Benefit	17,000	15,300	15,300	16,200	35,000
Fringe Transfer	100	-	85,800	(33,400)	-
Personnel Services Subtotal	3,829,300	4,167,600	4,437,300	2,771,000	4,209,800
Dues	4,400	8,200	8,200	4,600	8,200
Printing/Copying Services	400	900	900	600	1,200
Postal Mail & Shipping Services	1,700	2,500	2,500	3,500	2,500
Advertising	12,400	9,500	9,500	8,200	12,600
Training & Educational Fees	10,700	23,000	23,200	8,800	23,000
Subscriptions	600	-	-	400	600
Professional Services	469,800	587,400	587,400	327,200	690,000
Background Ck- Employee	20,100	23,500	23,500	25,000	36,200
Emp Occ Hlth & Drug Tsting	312,900	220,400	220,400	180,200	240,400
Temporary Service Contract	-	5,000	5,000	-	5,000
Medical Services	7,000	-	15,200	15,200	-
Childcare Services	62,000	98,000	98,000	11,900	98,000
Cellular Telephone Services	6,800	6,200	6,200	3,500	6,200
Air Cards	6,600	5,800	6,100	2,100	5,800

2021-2022 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Human Resources

All Funds Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Data Communication Services	-	-	-	500	-
Rent Land and Buildings external	52,400	-	-	-	-
Equipment Rental	14,200	16,500	16,500	10,600	16,500
Special Event Facility Rental	-	3,000	3,000	-	3,000
Computer Software Licenses	44,500	42,000	42,000	43,700	76,300
Contractor Travel and Meal Expense	10,200	20,000	20,000	14,300	23,000
Travel Local travel costs	700	2,700	2,700	300	2,700
Travel Air Fare	-	1,400	1,400	-	500
Travel Out of town	-	6,800	6,800	-	6,800
Per Diem (Travel)	100	-	-	-	-
Misc Employee Reimb & Personal Mileage	700	-	-	-	-
Laboratory Services	3,300	3,500	3,500	100	3,500
Contractual Services Subtotal	1,041,500	1,086,300	1,102,000	660,700	1,262,000
Office Supplies	9,200	15,000	13,000	2,900	5,700
Sanitation Operation Supplies	-	-	20,400	20,400	-
Educational/Training Supplies	4,400	2,600	7,200	3,300	2,600
Telecommunication Supplies	600	-	-	-	-
Supplies Subtotal	14,200	17,600	40,600	26,600	8,300
Computer Software	600	1,000	3,200	2,800	1,000
Computer Hardware	-	1,000	1,000	-	1,000
Computer Hardware & Equipment	-	-	1,900	1,900	-
Equipment/Capital Outlay Subtotal	600	2,000	6,100	4,700	2,000
Total Expenditures:	4,885,600	5,273,500	5,586,000	3,463,000	5,482,100
<u>Expenditure by Activity</u>					
Operations	1,555,600	1,574,800	1,824,900	999,100	1,622,200
Labor Relations	3,330,000	3,698,700	3,761,100	2,463,800	3,859,900
Employee Relations	-	-	-	100	-
Total Expenditures:	4,885,600	5,273,500	5,586,000	3,463,000	5,482,100

Office of Equity

General Fund Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
<u>Funding by Line Item</u>					
Approp from Fund Bal	-	-	-	-	1,444,800
General Fund Appropriation Subtotal	-	-	-	-	1,444,800
Total Funding:	-	-	-	-	1,444,800
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	-	-	-	-	437,200
Health Insurance	-	-	-	-	56,400
FICA Taxes Employer	-	-	-	-	33,400
Retirement Employer Share	-	-	-	-	117,800
Personnel Services Subtotal	-	-	-	-	644,800
Professional Services	-	-	-	-	200,000
External Agency Contractual Services	-	-	-	-	600,000
Contractual Services Subtotal	-	-	-	-	800,000
Total Expenditures:	-	-	-	-	1,444,800
<u>Expenditure by Activity</u>					
Office of Equity	-	-	-	-	1,444,800
Total Expenditures:	-	-	-	-	1,444,800

Human Relations Commission

General Fund Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Funding by Line Item					
Approp from Fund Bal	910,900	861,900	861,900	861,900	817,000
General Fund Appropriation Subtotal	910,900	861,900	861,900	861,900	817,000
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:	910,900	881,900	881,900	861,900	837,000
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	479,700	544,000	496,000	294,900	483,400
Non-Scheduled Overtime	600	2,100	2,100	-	-
Salary Transfer	(3,800)	-	-	(2,800)	-
Holiday Pay	22,500	-	-	19,800	-
Vacation Allowance	28,900	-	-	22,300	-
Sick Leave	11,800	-	-	4,400	-
Vacation Leave Pay at Termination	3,300	-	-	8,500	-
Funeral Leave	700	-	-	500	-
Personal Day	1,800	-	-	1,500	-
Retroactive Pay	-	-	-	800	-
Sick Leave Purchase	1,400	-	-	2,200	-
CERS Health Insur Reimbursement	7,800	-	-	5,600	-
Health Insurance	71,900	54,600	54,600	58,500	59,700
Life Insurance	1,000	900	900	700	700
Long Term Disability	1,100	1,000	1,000	700	800
FICA Taxes Employer	49,200	40,000	40,000	31,900	34,500
Retirement Employer Share	152,100	122,500	122,500	97,300	121,500
Unemployment Compensation	3,100	2,300	2,300	2,700	3,200
Workers Compensation	4,400	2,500	2,500	2,100	2,300
HRA Employer Benefit	3,900	3,900	3,900	3,400	6,900
Fringe Transfer	(1,900)	-	-	(400)	-
Personnel Services Subtotal	839,500	773,800	725,800	554,600	713,000
Dues	2,700	2,100	2,100	2,500	7,100
Printing/Copying Services	2,900	8,200	8,200	2,000	7,700
Postal Mail & Shipping Services	1,900	1,200	1,200	1,400	4,400
Advertising	1,100	700	700	1,200	2,200
Training & Educational Fees	-	100	100	300	-
Subscriptions	1,000	900	900	400	1,900
Professional Services	3,000	3,000	51,000	29,300	3,500
Temporary Service Contract	2,000	800	800	-	-
Public Relations Services	4,400	1,800	1,800	600	5,200
Cellular Telephone Services	1,900	1,100	1,100	1,400	1,900
Air Cards	300	100	100	300	900
Equipment Rental	2,700	5,000	5,000	1,700	5,000
Computer Software Licenses	6,100	-	-	-	-
Software Maintenance	37,000	37,000	37,000	38,100	41,000
Administrative Services	500	500	500	-	700
Travel Local travel costs	1,400	2,400	2,400	-	2,200
Travel Air Fare	300	-	-	-	-
Travel Out of town	-	16,100	16,100	-	13,500

Human Relations Commission

General Fund Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Hotel Charges	600	-	-	-	500
Travel Related Vehicle Expense (Parking, Fuel, etc.)	100	-	-	-	-
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	100	-	-	-	-
Per Diem (Travel)	300	-	-	-	400
Travel Registration (Seminar/Course Fees)	1,200	-	-	-	1,900
Contractual Services Subtotal	71,500	81,000	129,000	79,200	100,000
Office Supplies	400	4,000	4,000	1,100	4,000
Supplies Subtotal	400	4,000	4,000	1,100	4,000
Computer Hardware	200	3,100	3,100	-	-
Equipment/Capital Outlay Subtotal	200	3,100	3,100	-	-
Restricted By Agency	-	20,000	20,000	-	20,000
Restricted & Other Proj Exp Subtotal	-	20,000	20,000	-	20,000
Total Expenditures:	911,600	881,900	881,900	634,900	837,000
<u>Expenditure by Activity</u>					
Director's Office	234,000	303,100	303,100	178,500	267,400
Enforcement Services	237,500	215,800	215,800	173,300	207,600
Equal Opportunity Services	440,100	363,000	363,000	283,100	362,000
Total Expenditures:	911,600	881,900	881,900	634,900	837,000

2021-2022 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Human Relations Commission

All Funds Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Funding by Line Item					
Approp from Fund Bal	910,900	861,900	861,900	861,900	817,000
General Fund Appropriation Subtotal	910,900	861,900	861,900	861,900	817,000
Appropriation from Designated Fund Balance	274,300	-	357,700	357,700	-
Carryforward & Designated Subtotal	274,300	-	357,700	357,700	-
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
Federal Funds	222,400	169,200	291,400	296,000	-
Federal Stimulus Funds	-	-	3,300	-	-
Federal Grants Subtotal	222,400	169,200	294,700	296,000	-
Total Funding:	1,407,600	1,051,100	1,534,300	1,515,600	837,000
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	597,300	544,000	775,100	376,800	483,400
Non-Scheduled Overtime	1,100	2,100	2,100	-	-
Salary Transfer	-	-	2,800	-	-
Holiday Pay	22,500	-	-	19,800	-
Vacation Allowance	28,900	-	-	22,300	-
Sick Leave	11,800	-	-	4,400	-
Vacation Leave Pay at Termination	3,300	-	-	8,500	-
Funeral Leave	700	-	-	500	-
Personal Day	1,800	-	-	1,500	-
Retroactive Pay	-	-	-	800	-
Sick Leave Purchase	1,400	-	-	2,200	-
CERS Health Insur Reimbursement	7,800	-	-	5,600	-
Health Insurance	71,900	54,600	54,600	58,500	59,700
Life Insurance	1,000	900	900	700	700
Long Term Disability	1,100	1,000	1,000	700	800
FICA Taxes Employer	49,200	40,000	40,000	31,900	34,500
Retirement Employer Share	152,100	122,500	122,500	97,300	121,500
Unemployment Compensation	3,100	2,300	2,300	2,700	3,200
Workers Compensation	4,400	2,500	2,500	2,100	2,300
HRA Employer Benefit	3,900	3,900	3,900	3,400	6,900
Fringe Transfer	-	-	400	-	-
Personnel Services Subtotal	963,300	773,800	1,008,100	639,700	713,000
Dues	2,700	2,100	2,300	2,500	7,100
Printing/Copying Services	2,900	8,200	16,400	2,000	7,700
Postal Mail & Shipping Services	1,900	1,200	1,200	1,400	4,400
Advertising	1,100	700	14,200	12,500	2,200
Training & Educational Fees	5,000	100	22,600	2,500	-
Subscriptions	1,000	900	900	400	1,900
Professional Services	4,300	3,000	56,900	29,300	3,500
Temporary Service Contract	4,400	800	800	-	-
Public Relations Services	4,400	1,800	4,600	600	5,200
Cellular Telephone Services	1,900	1,100	1,100	1,400	1,900
Air Cards	300	100	100	300	900
Equipment Rental	2,700	5,000	5,900	1,700	5,000
Computer Software Licenses	6,100	-	-	-	-
Software Maintenance	37,000	37,000	37,000	38,100	41,000
Administrative Services	500	500	500	-	700
Travel Local travel costs	1,400	2,400	3,500	-	2,200

Human Relations Commission

All Funds Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Travel Air Fare	2,100	-	21,600	-	-
Travel Out of town	-	16,100	48,800	-	13,500
Hotel Charges	5,100	-	1,400	-	500
Travel Related Vehicle Expense (Parking, Fuel, etc.)	300	-	-	-	-
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	300	-	300	-	-
Booking Fees/Travel Agent Charges	100	-	100	-	-
Per Diem (Travel)	2,100	-	-	-	400
Travel Registration (Seminar/Course Fees)	4,400	-	2,300	-	1,900
Misc Employee Reimb & Personal Mileage	300	-	100	-	-
Registration Fees	-	-	-	1,200	-
Contractual Services Subtotal	92,300	81,000	242,600	93,900	100,000
Office Supplies	400	4,000	6,600	1,700	4,000
Supplies Subtotal	400	4,000	6,600	1,700	4,000
Computer Hardware	200	3,100	3,100	-	-
Equipment/Capital Outlay Subtotal	200	3,100	3,100	-	-
Restricted Acct	-	169,200	38,100	-	-
Restricted By Agency	-	20,000	235,800	-	20,000
Restricted & Other Proj Exp Subtotal	-	189,200	273,900	-	20,000
Total Expenditures:	1,056,200	1,051,100	1,534,300	735,300	837,000
<u>Expenditure by Activity</u>					
Director's Office	239,700	303,100	306,400	181,800	267,400
Enforcement Services	237,500	215,800	215,800	173,300	207,600
Equal Opportunity Services	579,000	532,200	1,012,100	380,200	362,000
Total Expenditures:	1,056,200	1,051,100	1,534,300	735,300	837,000

Office of Civic Innovation & Technology

General Fund Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
<u>Funding by Line Item</u>					
Approp from Fund Bal	17,935,700	18,673,600	18,673,600	18,673,600	22,700,500
General Fund Appropriation Subtotal	17,935,700	18,673,600	18,673,600	18,673,600	22,700,500
Miscellaneous Rev	100,800	102,000	2,000	-	-
Transfer Betwn Depts	-	-	100,000	100,000	100,000
Agency Receipts Subtotal	100,800	102,000	102,000	100,000	100,000
Total Funding:	18,036,500	18,775,600	18,775,600	18,773,600	22,800,500
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	4,100,100	5,000,600	5,000,600	3,136,400	5,277,600
Non-Scheduled Overtime	20,300	12,200	12,200	52,900	68,500
Salary Transfer	(249,400)	-	-	(146,900)	-
Longevity pay	1,500	1,500	1,500	3,700	3,800
Holiday Pay	175,600	-	-	153,400	-
Vacation Allowance	213,100	-	-	164,900	-
Sick Leave	136,200	-	-	68,800	-
Military Leave	2,500	-	-	11,000	-
Vacation Leave Pay at Termination	26,000	-	-	20,100	-
Funeral Leave	6,200	-	-	6,900	-
Personal Day	24,700	-	-	15,100	-
Retroactive Pay	9,900	-	-	-	-
Trainer Stipend	8,300	-	-	6,200	-
Sick Leave Purchase	10,300	-	-	9,800	-
Health Insurance	596,000	650,100	650,100	466,700	722,700
Life Insurance	5,600	5,900	5,900	4,600	6,000
Long Term Disability	7,800	7,900	7,900	6,100	8,000
FICA Taxes Employer	346,300	368,500	368,500	268,000	403,300
Retirement Employer Share	1,070,000	1,127,300	1,127,300	857,400	1,406,100
Tuition Reimbursement	2,100	-	-	-	-
Unemployment Compensation	16,000	16,400	16,400	15,700	19,100
Workers Compensation	28,100	19,000	19,000	16,000	20,700
HRA Employer Benefit	29,000	28,200	28,200	28,000	55,000
Fringe Transfer	(107,300)	-	-	(46,000)	-
Personnel Services Subtotal	6,478,900	7,237,600	7,237,600	5,118,800	7,990,800
Dues	3,500	8,000	8,000	500	8,000
Printing/Copying Services	100	-	-	27,600	-
Postal Mail & Shipping Services	800	100	100	1,000	100
Advertising	-	-	-	1,300	-
Training & Educational Fees	25,000	71,600	71,600	15,300	71,600
Professional Services	1,550,900	2,157,700	1,882,700	982,500	2,622,100
Telephone Services	528,700	325,000	600,000	493,000	700,000
Cellular Telephone Services	65,600	9,900	9,900	(4,900)	9,900
Air Cards	105,200	4,000	4,000	4,900	4,000
Data Communication Services	273,800	351,700	351,700	286,500	222,400
Phone Cards/Long Distance	-	300	300	-	300
Equipment Maint/Repair Services	276,400	668,900	668,900	250,900	354,400
Telephone Equipment	200	-	-	-	-
Equipment Rental	1,800	4,300	4,300	2,900	4,300

Office of Civic Innovation & Technology

General Fund Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Cloud Computing Services	606,200	320,700	320,700	504,400	240,000
Computer Software Licenses	69,300	472,400	472,400	63,700	-
Enterprise Software Licenses (MELA)	1,575,800	1,432,100	1,432,100	1,352,800	1,672,500
Software Sharing Agreement	1,964,200	2,828,800	2,828,800	1,989,700	3,404,300
Software Maintenance	1,454,700	1,519,400	1,519,400	1,382,700	3,404,800
Miscellaneous Services	50,000	100	100	-	100
Travel Local travel costs	100	400	400	100	400
Travel Air Fare	1,700	2,500	2,500	-	2,500
Travel Out of town	-	7,200	7,200	-	7,200
Hotel Charges	2,100	-	-	-	-
Travel Related Vehicle Expense (Parking, Fuel, etc.)	100	-	-	-	-
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	400	-	-	-	-
Per Diem (Travel)	1,200	-	-	-	-
Travel Registration (Seminar/Course Fees)	1,000	-	-	-	-
Misc Employee Reimb & Personal Mileage	1,300	-	-	-	-
Registration Fees	800	-	-	-	-
Contractual Services Subtotal	8,560,900	10,185,100	10,185,100	7,354,900	12,728,900
Office Supplies	3,300	6,600	6,600	3,900	-
Signs Decorations Flags	-	-	-	200	-
Miscellaneous Supplies	5,400	3,800	3,800	2,800	10,100
Supplies Subtotal	8,700	10,400	10,400	6,900	10,100
Computer Software	500	-	-	-	-
Computer Hardware	10,900	29,800	29,800	4,400	37,700
Computer Hardware & Equipment	529,800	883,300	883,300	102,100	1,649,000
Data Processing Equipment	377,100	384,000	384,000	32,700	384,000
Furniture and Office Equipment	7,100	45,400	45,400	-	-
Miscellaneous Equipment	-	-	-	100	-
Equipment/Capital Outlay Subtotal	925,400	1,342,500	1,342,500	139,300	2,070,700
Total Expenditures:	15,973,900	18,775,600	18,775,600	12,619,900	22,800,500
<u>Expenditure by Activity</u>					
Director's Office	2,948,200	3,468,400	3,468,400	2,060,400	5,271,400
Project Management	-	243,100	243,100	140,000	167,000
Enterprise Application Support	3,493,200	4,297,600	4,297,600	3,096,400	5,191,500
Client Services	1,450,500	1,552,300	1,552,300	1,114,700	1,909,900
Network & Telephone Services	2,433,000	2,475,700	2,750,700	1,988,300	2,906,400
Development	1,249,800	1,421,900	1,421,900	944,200	1,695,000
Service Level Management	640,900	763,400	488,400	94,700	772,500
Enterprise Infrastructure	1,838,900	2,281,100	2,281,100	1,613,800	2,520,000
Security	1,224,600	1,398,000	1,398,000	994,200	1,380,600
Media Services	280,600	302,000	302,000	239,500	369,100
Office of Civic Innovation	414,200	572,100	572,100	333,700	617,100
Total Expenditures:	15,973,900	18,775,600	18,775,600	12,619,900	22,800,500

2021-2022 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Office of Civic Innovation & Technology

All Funds Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Funding by Line Item					
Approp from Fund Bal	17,935,700	18,673,600	18,673,600	18,673,600	22,700,500
General Fund Appropriation Subtotal	17,935,700	18,673,600	18,673,600	18,673,600	22,700,500
Miscellaneous Rev	100,800	102,000	2,000	-	-
Transfer Betwn Depts	-	-	100,000	100,000	100,000
Other Grant Funds	-	-	-	-	356,400
Agency Receipts Subtotal	100,800	102,000	102,000	100,000	456,400
Federal Funds	-	440,000	-	-	-
Federal Stimulus Funds	-	-	4,306,900	-	-
Federal Grants Subtotal	-	440,000	4,306,900	-	-
Total Funding:	18,036,500	19,215,600	23,082,500	18,773,600	23,156,900
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	4,100,100	5,000,600	5,000,600	3,136,400	5,634,000
Non-Scheduled Overtime	20,300	12,200	12,200	52,900	68,500
Salary Transfer	100	-	143,900	(3,000)	-
Longevity pay	1,500	1,500	1,500	3,700	3,800
Holiday Pay	175,600	-	-	153,400	-
Vacation Allowance	213,100	-	-	164,900	-
Sick Leave	136,200	-	-	68,800	-
Military Leave	2,500	-	-	11,000	-
Vacation Leave Pay at Termination	26,000	-	-	20,100	-
Funeral Leave	6,200	-	-	6,900	-
Personal Day	24,700	-	-	15,100	-
Retroactive Pay	9,900	-	-	-	-
Trainer Stipend	8,300	-	-	6,200	-
Sick Leave Purchase	10,300	-	-	9,800	-
Health Insurance	596,000	650,100	650,100	466,700	722,700
Life Insurance	5,600	5,900	5,900	4,600	6,000
Long Term Disability	7,800	7,900	7,900	6,100	8,000
FICA Taxes Employer	346,300	368,500	368,500	268,000	403,300
Retirement Employer Share	1,070,000	1,127,300	1,127,300	857,400	1,406,100
Tuition Reimbursement	2,100	-	-	-	-
Unemployment Compensation	16,000	16,400	16,400	15,700	19,100
Workers Compensation	28,100	19,000	19,000	16,000	20,700
HRA Employer Benefit	29,000	28,200	28,200	28,000	55,000
Fringe Transfer	-	-	44,200	(1,800)	-
Personnel Services Subtotal	6,835,700	7,237,600	7,425,700	5,306,900	8,347,200
Dues	3,500	8,000	8,000	500	8,000
Printing/Copying Services	100	-	-	27,600	-
Postal Mail & Shipping Services	1,300	100	100	1,000	100
Advertising	-	-	-	1,300	-
Training & Educational Fees	25,000	71,600	71,600	15,300	71,600
Professional Services	1,568,500	2,597,700	2,777,700	1,851,700	2,622,100
Telephone Services	528,700	325,000	600,000	493,000	700,000
Cellular Telephone Services	66,500	9,900	11,600	(3,200)	9,900
Air Cards	120,000	4,000	7,600	8,500	4,000
Data Communication Services	273,900	351,700	351,700	287,000	222,400
Phone Cards/Long Distance	-	300	300	-	300
Equipment Maint/Repair Services	276,400	668,900	669,600	251,600	354,400
Telephone Equipment	200	-	-	-	-
Rent Land and Buildings external	-	-	64,200	64,200	-
Equipment Rental	1,800	4,300	4,300	2,900	4,300

Office of Civic Innovation & Technology

All Funds Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Cloud Computing Services	606,300	320,700	392,800	576,500	240,000
Computer Software Licenses	69,300	472,400	472,400	63,700	-
Enterprise Software Licenses (MELA)	1,627,700	1,432,100	1,469,700	1,390,400	1,672,500
Software Sharing Agreement	1,964,200	2,828,800	2,828,800	1,989,700	3,404,300
Software Maintenance	1,458,300	1,519,400	1,526,900	1,390,200	3,404,800
Miscellaneous Services	50,000	100	100	-	100
Travel Local travel costs	100	400	400	100	400
Travel Air Fare	1,700	2,500	2,500	-	2,500
Travel Out of town	-	7,200	7,200	-	7,200
Hotel Charges	2,100	-	-	-	-
Travel Related Vehicle Expense (Parking, Fuel, etc.)	100	-	-	-	-
Local Transportation (Taxi, Uber, Lyft, Bus, Train, etc.)	400	-	-	-	-
Per Diem (Travel)	1,200	-	-	-	-
Travel Registration (Seminar/Course Fees)	1,000	-	-	-	-
Misc Employee Reimb & Personal Mileage	1,300	-	-	-	-
Registration Fees	800	-	-	-	-
Contractual Services Subtotal	8,650,400	10,625,100	11,267,500	8,412,000	12,728,900
Office Supplies	3,600	6,600	11,800	9,100	-
Sanitation Operation Supplies	-	-	10,900	10,900	-
Safety Supplies	-	-	100	100	-
Signs Decorations Flags	-	-	-	200	-
Miscellaneous Supplies	6,000	3,800	3,800	2,800	10,100
Supplies Subtotal	9,600	10,400	26,600	23,100	10,100
Computer Software	500	-	-	-	-
Computer Hardware	187,200	29,800	78,300	52,900	37,700
Computer Hardware & Equipment	792,700	883,300	3,855,000	3,021,300	1,649,000
Data Processing Equipment	377,100	384,000	384,000	32,700	384,000
Furniture and Office Equipment	7,100	45,400	45,400	-	-
Miscellaneous Equipment	100	-	-	100	-
Equipment/Capital Outlay Subtotal	1,364,700	1,342,500	4,362,700	3,107,000	2,070,700
Total Expenditures:	16,860,400	19,215,600	23,082,500	16,849,000	23,156,900
<u>Expenditure by Activity</u>					
Director's Office	3,834,700	3,468,400	7,775,300	6,289,000	5,271,400
Project Management	-	243,100	243,100	140,000	167,000
Enterprise Application Support	3,493,200	4,297,600	4,297,600	3,096,400	5,547,900
Client Services	1,450,500	1,552,300	1,552,300	1,114,700	1,909,900
Network & Telephone Services	2,433,000	2,475,700	2,750,700	1,988,300	2,906,400
Development	1,249,800	1,421,900	1,421,900	944,200	1,695,000
Service Level Management	640,900	1,203,400	488,400	94,700	772,500
Enterprise Infrastructure	1,838,900	2,281,100	2,281,100	1,614,300	2,520,000
Security	1,224,600	1,398,000	1,398,000	994,200	1,380,600
Media Services	280,600	302,000	302,000	239,500	369,100
Office of Civic Innovation	414,200	572,100	572,100	333,700	617,100
Total Expenditures:	16,860,400	19,215,600	23,082,500	16,849,000	23,156,900

2021-2022 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Office of Performance Improvement

General Fund Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Funding by Line Item					
Approp from Fund Bal	425,800	503,200	503,200	503,200	1,761,600
General Fund Appropriation Subtotal	425,800	503,200	503,200	503,200	1,761,600
Carryforward Approp	74,700	-	56,900	56,900	-
Carryforward & Designated Subtotal	74,700	-	56,900	56,900	-
Total Funding:	500,500	503,200	560,100	560,100	1,761,600
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	259,500	345,200	345,200	133,500	787,800
Temporary Employees	4,600	7,200	7,200	-	-
Holiday Pay	11,900	-	-	4,600	-
Vacation Allowance	19,500	-	-	2,300	-
Sick Leave	4,600	-	-	-	-
Vacation Leave Pay at Termination	2,600	-	-	9,600	-
Funeral Leave	800	-	-	-	-
Personal Day	1,200	-	-	-	-
Retroactive Pay	-	-	-	100	-
Health Insurance	19,100	24,100	24,100	6,700	68,100
Life Insurance	300	400	400	100	100
Long Term Disability	500	600	600	200	200
FICA Taxes Employer	22,900	26,500	26,500	11,300	71,400
Retirement Employer Share	69,900	81,400	81,400	18,800	236,000
Unemployment Compensation	1,000	1,700	1,700	700	1,000
Workers Compensation	2,000	1,800	1,800	700	900
HRA Employer Benefit	2,500	2,500	2,500	300	700
Personnel Services Subtotal	422,900	491,400	491,400	188,900	1,166,200
Dues	100	300	300	-	1,000
Postal Mail & Shipping Services	-	200	200	-	100
Training & Educational Fees	17,900	-	56,900	12,500	-
Professional Services	-	-	-	-	35,000
Payments to Contractors	-	-	-	-	550,000
Cellular Telephone Services	200	600	600	300	800
Air Cards	(100)	1,000	1,000	-	700
Data Communication Services	300	1,000	1,000	-	800
Equipment Rental	2,100	5,700	5,700	800	4,000
Contractual Services Subtotal	20,500	8,800	65,700	13,600	592,400
Office Supplies	200	500	500	-	500
Training/Educational Equipment	100	2,500	2,500	-	2,500
Supplies Subtotal	300	3,000	3,000	-	3,000
Total Expenditures:	443,700	503,200	560,100	202,500	1,761,600
Expenditure by Activity					
Office of Performance Improvement	443,700	503,200	560,100	202,500	1,761,600
Total Expenditures:	443,700	503,200	560,100	202,500	1,761,600

Louisville Free Public Library

General Fund Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Funding by Line Item					
Approp from Fund Bal	20,764,400	19,939,800	19,939,800	19,939,800	20,339,700
General Fund Appropriation Subtotal	20,764,400	19,939,800	19,939,800	19,939,800	20,339,700
Carryforward Approp	-	-	1,843,700	1,843,700	-
Appropriation from Designated Fund Balance	286,800	-	350,200	350,200	-
Carryforward & Designated Subtotal	286,800	-	2,193,900	2,193,900	-
Membership Receipts	3,900	5,100	5,100	1,200	4,500
Operations Receipts	300	-	-	200	-
Copy Charges	84,000	119,300	119,300	2,100	8,300
Copy/Publication Revenue	31,100	39,500	39,500	9,900	8,700
Penalty Fee	221,200	289,600	289,600	13,600	-
Donations	576,600	104,600	104,600	-	32,800
Foundation Donation	22,700	1,076,200	1,013,600	518,700	645,000
Agency Receipts Subtotal	939,800	1,634,300	1,571,700	545,700	699,300
Total Funding:	21,991,000	21,574,100	23,705,400	22,679,400	21,039,000
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	6,662,200	9,542,700	9,356,300	5,315,400	9,063,900
Overtime Scheduled	179,400	247,200	247,200	-	180,000
Non-Scheduled Overtime	14,400	23,600	23,600	1,400	22,700
Temporary Employees	26,600	41,500	41,500	8,100	16,400
Permanent Part time Employees	926,700	1,146,000	1,146,000	683,400	897,900
Injured in Line of Duty	200	-	-	600	-
Salary Transfer	(230,400)	-	-	(229,000)	-
Longevity pay	-	4,800	4,800	-	13,200
Holiday Pay	354,600	-	-	315,000	-
Vacation Allowance	626,700	-	-	437,700	-
Sick Leave	402,000	-	-	349,000	-
Military Leave	-	-	-	1,700	-
Vacation Leave Pay at Termination	43,100	-	-	40,100	-
Funeral Leave	11,200	-	-	7,300	-
Jury Duty Pay	1,300	-	-	-	-
Personal Day	53,700	-	-	38,400	-
Retroactive Pay	14,400	-	-	600	-
Sick Leave Purchase	28,800	-	-	15,400	-
Health Insurance	1,366,600	1,294,500	1,289,200	1,086,100	1,554,400
Life Insurance	8,300	8,400	8,300	6,300	8,500
Long Term Disability	14,900	15,400	15,300	11,700	15,200
FICA Taxes Employer	685,000	725,500	722,400	528,800	733,200
Retirement Employer Share	1,814,200	1,848,500	1,837,400	1,487,600	2,307,300
Certification Reimbursement	14,200	21,400	21,400	5,500	15,000
Unemployment Compensation	63,900	55,700	55,500	57,400	63,900
Workers Compensation	89,500	66,900	66,700	48,300	64,100
HRA Employer Benefit	61,400	60,000	59,700	66,000	137,500
Fringe Transfer	(104,000)	-	-	(100,800)	-
Personnel Services Subtotal	13,128,900	15,102,100	14,895,300	10,182,000	15,093,200
Dues	2,200	4,500	4,500	14,900	15,500
License Renewal	26,200	-	-	-	-

Louisville Free Public Library

General Fund Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Printing/Copying Services	21,700	16,500	16,900	8,000	12,500
Postal Mail & Shipping Services	8,200	14,500	14,500	3,500	10,400
Advertising	2,900	4,400	6,700	500	2,200
Training & Educational Fees	-	1,000	1,000	13,200	14,100
Subscriptions	103,500	120,000	120,000	68,000	85,000
Language Services	300	500	500	100	200
Database Subscriptions	268,700	350,000	350,000	232,800	307,500
PowerPlus Cards	2,400	3,000	3,000	2,600	3,000
EMaterial Subscriptions	1,353,300	500,000	960,000	1,089,400	770,000
Professional Services	-	35,000	47,100	82,000	58,400
Snow Removal	-	-	-	6,600	-
Judgments & Claims	1,300	-	-	-	-
Food Services	-	2,200	3,900	-	500
Public Relations Services	-	500	500	-	100
Environmental Services	-	-	-	100	500
Telephone Services	-	-	-	16,300	24,300
Cellular Telephone Services	6,200	4,500	4,500	4,600	5,000
2 way Radio/Pager Services	100	-	-	-	-
Air Cards	-	-	-	4,100	4,700
Data Communication Services	139,800	49,000	79,000	32,600	47,000
Custodial Services	534,500	570,000	670,000	445,300	720,000
Electrical Contractor Services	-	-	-	-	500
Landscaping Services	84,400	80,000	80,000	75,100	80,000
Tree Removal Services	6,900	-	-	-	-
Security Services	424,500	470,000	515,300	350,800	595,000
HVAC Contractor Services	2,100	30,000	30,000	13,400	20,000
Elevator Contractor Services	16,500	30,000	30,000	11,500	20,000
Other Building Maint/Repair Services	19,600	60,000	91,000	11,500	50,000
Plumbing Contractor Services	6,300	3,000	3,000	8,100	5,000
Equipment Maint/Repair Services	16,400	2,500	2,500	14,700	14,000
Book Repairs	-	-	-	100	500
Security Monitor/Maint Services	6,700	13,000	13,000	2,400	13,000
Fire Suppression System Services	1,400	3,000	3,000	2,900	10,000
Landfill/Sanitation Services	13,700	-	-	-	-
Lease/Repair Costs	130,600	138,500	138,500	101,500	138,500
Containerized Waste Collection Services	-	17,000	17,000	14,100	17,000
Roof Repair Contract Services	200	-	-	2,500	5,000
Locksmith Services	900	-	-	-	500
Vandalism Expense	-	-	-	8,200	-
Equipment Rental	41,100	54,900	54,900	33,100	52,200
Permit/License/Inspection	900	1,000	1,000	700	500
Computer Software Licenses	265,400	315,000	315,000	234,800	315,000
Software Maintenance	-	-	-	1,900	2,000
Library Cards	2,100	3,000	3,000	-	1,500
Relocation Services	-	-	-	7,400	4,000
Travel Local travel costs	16,300	21,500	21,400	3,200	8,500
Travel Out of town	-	-	200	-	-
Hotel Charges	5,100	-	100	-	-
Travel Related Vehicle Expense (Parking, Fuel, etc.)	200	-	-	-	-
Per Diem (Travel)	1,800	-	-	-	-
Travel Registration (Seminar/Course Fees)	3,600	-	-	-	-
Misc Employee Reimb & Personal Mileage	1,600	-	-	-	-

Louisville Free Public Library

General Fund Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Administration Expenses	700	-	-	-	-
Bldg/Housing Inspector Svcs	900	-	-	-	-
Painting/Lettering Services	-	-	-	4,400	5,000
Contr Non Prof Svc Agree	26,100	32,900	42,400	200	20,700
Registration Fees	2,400	4,000	4,000	500	2,600
Uniform Services	-	-	-	2,300	4,000
Contractual Services Subtotal	3,569,700	2,954,900	3,647,400	2,929,900	3,465,900
Office Supplies	36,000	48,000	48,800	4,800	13,700
Office Equipment (non cap)	10,000	22,900	22,400	5,600	5,800
Printing/Copier/Reproduction Supplies	11,500	8,200	8,600	3,600	6,700
Cleaning Supplies	-	-	-	(300)	200
Custodial Supplies	200	1,500	1,500	-	-
Electrical supplies	3,700	1,000	1,000	3,500	3,500
Paint/Hardware Supplies	1,100	1,000	1,000	400	500
Plumbing Supplies	4,400	1,000	1,000	200	1,000
HVAC Parts & Supplies	600	1,000	1,000	4,200	3,500
Lighting Supplies	-	-	-	200	100
Locksmith Supplies	1,900	-	-	1,200	1,000
Ground Maintenance Supplies	200	2,000	2,000	-	300
Building Maintenance Supplies	18,800	54,000	54,000	4,400	20,000
Educational/Training Supplies	126,500	138,600	151,000	5,200	103,300
First Aid Supplies	400	1,000	1,000	800	1,000
Alarm System Equipment	-	1,000	1,000	-	500
Library Processing Supplies	22,600	20,000	20,100	4,600	12,300
Audio/Visual Supplies	189,300	150,000	151,000	95,900	103,600
Operating Equipment Maintenance Supplies	900	-	-	100	100
Tires & Tubes	-	-	-	400	500
Automotive Batteries	-	-	-	600	-
Road Salt/De icing Supplies	-	500	500	3,700	1,500
Horticultural/Landscaping Supplies	-	500	500	-	-
Telecommunication Supplies	-	-	-	700	300
2 way Radio System Supplies	800	-	-	-	-
Tools/Implements	400	500	500	-	200
Maintenance Equipment	-	1,000	1,000	700	600
Food Service Supplies	600	100	1,600	-	100
Food	16,200	23,800	24,800	300	8,200
Books	1,163,600	1,216,500	1,943,500	925,000	784,400
Safety Supplies	1,100	500	500	13,200	2,500
Clothing/Uniform supplies	4,500	7,500	7,500	1,400	500
Signs Decorations Flags	800	2,800	2,800	100	1,700
Public Relations Supplies	-	600	1,900	2,900	700
Library Books, Audio/Visual & Materials	-	-	400,100	200	-
Supplies Subtotal	1,616,100	1,705,500	2,850,600	1,083,600	1,078,300
Computer Hardware	191,700	215,000	205,000	203,300	215,000
Furniture and Office Equipment	8,000	-	-	-	-
Safety and Security Equipment	-	-	-	1,900	-
Building Operating Maintenance Equipment	-	1,000	1,000	800	1,000
Trailer	7,000	-	-	-	-
Equipment/Capital Outlay Subtotal	206,700	216,000	206,000	206,000	216,000

Louisville Free Public Library

General Fund Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Gas/Electric Utility Services	566,900	625,800	625,800	409,400	590,600
Utility Services Subtotal	566,900	625,800	625,800	409,400	590,600
Restricted Acct	-	969,800	1,480,300	-	595,000
Restricted & Other Proj Exp Subtotal	-	969,800	1,480,300	-	595,000
Total Expenditures:	19,088,300	21,574,100	23,705,400	14,810,900	21,039,000
<u>Expenditure by Activity</u>					
Director's Office	976,800	1,344,700	1,356,800	873,800	1,339,000
Administrative Support	109,100	-	-	-	-
Library Computer Services	1,245,600	1,287,100	1,307,100	1,034,200	1,382,600
Facilities	2,404,000	2,784,800	2,730,100	1,887,400	2,984,700
Branch Services	8,209,300	9,254,800	9,309,500	6,421,500	9,364,800
Main Branch Information Services	1,541,800	1,811,600	1,811,600	1,188,900	1,729,300
Child/Young Adult Programs	907,900	1,121,500	1,121,000	609,500	1,044,000
Collection Services	3,693,800	3,969,600	6,069,300	2,795,600	3,194,600
Total Expenditures:	19,088,300	21,574,100	23,705,400	14,810,900	21,039,000

Louisville Free Public Library

All Funds Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
<u>Funding by Line Item</u>					
Approp from Fund Bal	20,794,400	19,939,800	19,939,800	19,939,800	20,339,700
General Fund Appropriation Subtotal	20,794,400	19,939,800	19,939,800	19,939,800	20,339,700
Carryforward Approp	6,300	-	1,873,500	1,873,500	-
Appropriation from Designated Fund Balance	687,500	-	660,200	660,200	-
Carryforward & Designated Subtotal	693,800	-	2,533,700	2,533,700	-
Membership Receipts	3,900	5,100	5,100	1,200	4,500
Operations Receipts	300	-	-	200	-
Copy Charges	84,000	119,300	119,300	2,100	8,300
Copy/Publication Revenue	31,100	39,500	39,500	9,900	8,700
Penalty Fee	221,200	289,600	289,600	13,600	-
Donations	576,600	104,600	104,600	-	32,800
Foundation Donation	22,700	1,076,200	1,013,600	518,700	645,000
Agency Receipts Subtotal	939,800	1,634,300	1,571,700	545,700	699,300
Federal Funds	365,500	439,000	439,000	284,300	439,000
Federal Stimulus Funds	-	-	592,700	-	-
Fed Passthru from State	-	-	9,300	9,300	-
Federal Grants Subtotal	365,500	439,000	1,041,000	293,600	439,000
State Funds	279,900	285,000	1,900	-	1,900
State Grants Subtotal	279,900	285,000	1,900	-	1,900
Total Funding:	23,073,400	22,298,100	25,088,100	23,312,800	21,479,900
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	6,854,300	9,700,200	9,642,300	5,462,400	9,065,800
Overtime Scheduled	179,400	247,200	247,200	-	180,000
Non-Scheduled Overtime	14,600	23,600	23,600	1,400	22,700
Temporary Employees	26,600	41,500	41,500	8,100	16,400
Permanent Part time Employees	926,700	1,146,000	1,146,000	683,400	897,900
Injured in Line of Duty	200	-	-	600	-
Salary Transfer	-	-	234,400	3,200	-
Longevity pay	-	4,800	4,800	-	13,200
Holiday Pay	363,700	-	-	321,800	-
Vacation Allowance	643,500	-	-	448,200	-
Sick Leave	416,600	-	-	350,300	-
Military Leave	-	-	-	1,700	-
Vacation Leave Pay at Termination	43,100	-	-	40,100	-
Funeral Leave	11,200	-	-	7,300	-
Jury Duty Pay	1,300	-	-	-	-
Personal Day	56,500	-	-	39,200	-
Retroactive Pay	14,400	-	-	600	-
Sick Leave Purchase	31,300	-	-	16,400	-
Health Insurance	1,408,400	1,331,200	1,289,900	1,112,800	1,554,400
Life Insurance	8,600	8,700	8,400	6,600	8,500
Long Term Disability	15,300	15,800	15,500	12,000	15,200
FICA Taxes Employer	701,700	744,100	724,400	540,800	733,200
Retirement Employer Share	1,870,900	1,914,100	1,857,400	1,527,600	2,307,300
Certification Reimbursement	14,200	21,400	21,400	5,500	15,000
Unemployment Compensation	64,800	56,500	56,000	58,100	63,900
Workers Compensation	92,400	70,100	67,200	50,100	64,100
HRA Employer Benefit	63,300	61,900	61,600	67,800	137,500
Fringe Transfer	(100)	-	103,400	1,700	-
Personnel Services Subtotal	13,822,900	15,387,100	15,545,000	10,767,700	15,095,100

2021-2022 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Louisville Free Public Library

All Funds Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Dues	11,200	4,500	4,500	14,900	15,500
License Renewal	26,200	-	-	-	-
Printing/Copying Services	21,700	16,500	28,300	18,200	12,500
Postal Mail & Shipping Services	8,200	14,500	14,500	3,500	10,400
Advertising	2,900	4,400	6,700	500	2,200
Training & Educational Fees	-	1,000	1,000	13,200	14,100
Subscriptions	103,500	120,000	120,000	68,000	85,000
Language Services	300	500	500	100	200
Database Subscriptions	268,700	350,000	350,000	232,800	307,500
PowerPlus Cards	2,400	3,000	3,000	2,600	3,000
EMaterial Subscriptions	1,360,900	500,000	960,000	1,089,400	770,000
Professional Services	200	35,000	80,900	94,100	58,400
Snow Removal	-	-	-	6,600	-
Judgments & Claims	1,300	-	-	-	-
Food Services	-	2,200	3,900	-	500
Public Relations Services	-	500	500	-	100
Environmental Services	-	-	-	100	500
Telephone Services	-	-	-	16,300	24,300
Cellular Telephone Services	6,200	4,500	4,500	4,600	5,000
2 way Radio/Pager Services	100	-	-	-	-
Air Cards	-	-	-	4,100	4,700
Data Communication Services	505,300	488,000	518,000	320,400	486,000
Custodial Services	534,500	570,000	754,100	528,200	720,000
Electrical Contractor Services	-	-	-	-	500
Landscaping Services	84,400	80,000	80,000	75,100	80,000
Tree Removal Services	6,900	-	-	-	-
Security Services	436,300	470,000	638,200	472,500	595,000
HVAC Contractor Services	2,100	30,000	30,000	13,400	20,000
Elevator Contractor Services	16,500	30,000	30,000	11,500	20,000
Other Building Maint/Repair Services	19,600	60,000	91,000	11,500	50,000
Plumbing Contractor Services	6,300	3,000	3,000	8,100	5,000
Equipment Maint/Repair Services	16,400	2,500	2,500	14,700	14,000
Book Repairs	-	-	-	100	500
Security Monitor/Maint Services	6,700	13,000	13,000	2,400	13,000
Fire Suppression System Services	1,400	3,000	3,000	2,900	10,000
Landfill/Sanitation Services	13,700	-	-	-	-
Lease/Repair Costs	130,600	138,500	138,500	101,500	138,500
Containerized Waste Collection Services	-	17,000	17,000	14,100	17,000
Roof Repair Contract Services	200	-	-	2,500	5,000
Locksmith Services	900	-	5,600	4,400	500
Vandalism Expense	-	-	-	8,200	-
Equipment Rental	41,100	54,900	54,900	33,100	52,200
Permit/License/Inspection	900	1,000	1,000	700	500
Computer Software Licenses	265,400	315,000	318,100	237,900	315,000
Software Maintenance	-	-	-	1,900	2,000
Library Cards	2,100	3,000	3,000	-	1,500
Relocation Services	-	-	-	7,400	4,000
Travel Local travel costs	18,000	21,500	21,400	4,100	8,500
Travel Out of town	-	-	200	-	-
Hotel Charges	5,100	-	100	-	-
Travel Related Vehicle Expense (Parking, Fuel, etc.)	200	-	-	-	-
Per Diem (Travel)	2,000	-	-	-	-
Travel Registration (Seminar/Course Fees)	3,600	-	-	-	-
Misc Employee Reimb & Personal Mileage	1,800	-	-	-	-
Administration Expenses	700	-	-	-	-
Bldg/Housing Inspector Svcs	900	-	-	-	-

Louisville Free Public Library

All Funds Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Painting/Lettering Services	-	-	-	4,400	5,000
Contr Non Prof Svc Agree	31,500	32,900	42,400	200	20,700
Registration Fees	2,400	4,000	4,000	500	2,600
Uniform Services	-	-	-	2,300	4,000
Contractual Services Subtotal	3,971,300	3,393,900	4,347,300	3,453,000	3,904,900
Office Supplies	36,000	48,000	48,800	4,800	13,700
Office Equipment (non cap)	10,000	22,900	22,400	5,600	5,800
Printing/Copier/Reproduction Supplies	11,500	8,200	8,600	3,600	6,700
Cleaning Supplies	1,600	-	3,800	3,000	200
Custodial Supplies	200	1,500	1,500	-	-
Electrical supplies	3,700	1,000	1,000	3,500	3,500
Paint/Hardware Supplies	1,100	1,000	1,000	400	500
Plumbing Supplies	4,400	1,000	1,000	200	1,000
HVAC Parts & Supplies	600	1,000	1,000	4,200	3,500
Lighting Supplies	-	-	-	200	100
Locksmith Supplies	1,900	-	-	1,200	1,000
Ground Maintenance Supplies	200	2,000	2,000	-	300
Building Maintenance Supplies	19,200	54,000	54,000	4,400	20,000
Educational/Training Supplies	127,500	138,600	157,000	5,200	103,300
Drugs/Medicine Supplies	1,800	-	1,200	10,000	-
First Aid Supplies	400	1,000	1,000	800	1,000
Alarm System Equipment	-	1,000	1,000	-	500
Library Processing Supplies	22,600	20,000	20,100	4,600	12,300
Audio/Visual Supplies	189,300	150,000	151,000	95,900	103,600
Operating Equipment Maintenance Supplies	900	-	-	100	100
Tires & Tubes	-	-	-	400	500
Automotive Batteries	-	-	-	600	-
Road Salt/De icing Supplies	-	500	500	3,700	1,500
Horticultural/Landscaping Supplies	-	500	500	-	-
Telecommunication Supplies	-	-	-	700	300
2 way Radio System Supplies	800	-	-	-	-
Tools/Implements	400	500	500	-	200
Maintenance Equipment	-	1,000	1,000	700	600
Food Service Supplies	600	100	1,600	-	100
Food	16,200	23,800	24,800	300	8,200
Books	1,262,100	1,216,500	1,943,500	925,000	784,400
Safety Supplies	7,600	500	22,900	36,800	2,500
Clothing/Uniform supplies	4,500	7,500	7,500	1,400	500
Signs Decorations Flags	800	2,800	2,800	100	1,700
Public Relations Supplies	-	600	1,900	2,900	700
Library Books, Audio/Visual & Materials	-	-	400,100	200	-
Supplies Subtotal	1,725,900	1,705,500	2,884,000	1,120,500	1,078,300
Computer Hardware	191,700	215,000	205,000	203,300	215,000
Furniture and Office Equipment	8,000	-	-	-	-
Safety and Security Equipment	-	-	-	1,900	-
Building Operating Maintenance Equipment	-	1,000	1,000	800	1,000
Trailer	7,000	-	-	-	-
Equipment/Capital Outlay Subtotal	206,700	216,000	206,000	206,000	216,000
Gas/Electric Utility Services	566,900	625,800	625,800	409,400	590,600
Utility Services Subtotal	566,900	625,800	625,800	409,400	590,600

2021-2022 LOUISVILLE METRO RECOMMENDED DETAIL BUDGET

Louisville Free Public Library

All Funds Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Restricted Acct	-	969,800	1,480,300	-	595,000
Restricted & Other Proj Exp Subtotal	-	969,800	1,480,300	-	595,000
Total Expenditures:	20,293,700	22,298,100	25,088,400	15,956,600	21,479,900
<u>Expenditure by Activity</u>					
Director's Office	1,439,300	1,344,700	1,959,100	1,482,000	1,339,000
Administrative Support	115,700	-	29,800	900	-
Library Computer Services	1,611,100	1,726,100	1,746,100	1,322,000	1,821,600
Facilities	2,404,000	2,784,800	2,730,100	1,887,400	2,984,700
Branch Services	8,209,300	9,254,800	9,309,500	6,421,500	9,364,800
Main Branch Information Services	1,541,800	1,811,600	1,811,600	1,188,900	1,729,300
Child/Young Adult Programs	907,900	1,121,500	1,121,000	609,500	1,044,000
Collection Services	4,064,600	4,254,600	6,381,200	3,044,400	3,196,500
Total Expenditures:	20,293,700	22,298,100	25,088,400	15,956,600	21,479,900

Related Agencies

General Fund Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
<u>Funding by Line Item</u>					
Approp from Fund Bal	1,427,500	1,927,500	1,927,500	1,927,500	2,484,500
General Fund Appropriation Subtotal	1,427,500	1,927,500	1,927,500	1,927,500	2,484,500
Miscellaneous Rev	500,000	-	-	-	-
Agency Receipts Subtotal	500,000	-	-	-	-
Total Funding:	1,927,500	1,927,500	1,927,500	1,927,500	2,484,500
<u>Expenditure by Line Item</u>					
External Agency Contractual Services	1,927,500	1,927,500	1,927,500	1,743,300	2,484,500
Contractual Services Subtotal	1,927,500	1,927,500	1,927,500	1,743,300	2,484,500
Total Expenditures:	1,927,500	1,927,500	1,927,500	1,743,300	2,484,500
<u>Expenditure by Activity</u>					
Belle of Louisville	528,000	528,000	528,000	528,000	975,000
Waterfront Development Corporation	737,000	737,000	737,000	552,800	747,000
Kentucky Science Center	662,500	662,500	662,500	662,500	762,500
Total Expenditures:	1,927,500	1,927,500	1,927,500	1,743,300	2,484,500

Jefferson County Attorney

General Fund Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Funding by Line Item					
Approp from Fund Bal	8,806,000	8,992,900	8,992,900	8,992,900	10,159,100
General Fund Appropriation Subtotal	8,806,000	8,992,900	8,992,900	8,992,900	10,159,100
Transfer Betwn Depts	227,400	199,700	199,700	124,100	267,900
Other Govt Agy Receipts	34,100	133,100	133,100	32,600	138,600
Agency Receipts Subtotal	261,500	332,800	332,800	156,700	406,500
Total Funding:	9,067,500	9,325,700	9,325,700	9,149,600	10,565,600
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	5,029,500	5,151,100	4,801,100	3,983,700	5,585,600
Permanent Part time Employees	152,800	227,700	227,700	96,800	159,000
Holiday Pay	5,300	-	-	4,700	-
Vacation Allowance	100	-	-	-	-
Military Leave	4,000	-	-	-	-
Vacation Leave Pay at Termination	72,400	-	-	66,500	-
Retroactive Pay	2,500	-	-	500	-
CERS Health Insur Reimbursement	11,900	-	-	11,500	-
Health Insurance	655,300	710,000	710,000	531,200	731,800
Life Insurance	7,400	7,300	7,300	5,700	7,300
Long Term Disability	8,900	8,700	8,700	7,000	9,000
FICA Taxes Employer	385,400	393,600	393,600	303,600	419,400
Retirement Employer Share	1,264,000	1,236,200	1,236,200	953,700	1,464,800
Unemployment Compensation	23,400	22,100	22,100	22,200	22,100
Workers Compensation	30,800	21,200	21,200	16,500	21,900
HRA Employer Benefit	30,900	29,800	29,800	28,400	84,600
Personnel Services Subtotal	7,684,600	7,807,700	7,457,700	6,032,000	8,505,500
Dues	-	31,800	31,800	3,000	31,800
Professional Services	1,180,700	1,268,400	1,618,400	1,458,800	1,824,700
Court Fees and Costs	5,800	6,400	6,400	4,000	5,700
Equipment Rental	32,500	37,400	37,400	17,500	37,400
Computer Software Rental	124,000	120,500	120,500	84,500	123,000
Travel Local travel costs	600	2,000	2,000	100	2,000
Travel Out of town	-	500	500	-	500
Contractual Services Subtotal	1,343,600	1,467,000	1,817,000	1,567,900	2,025,100
Office Supplies	33,900	44,800	44,800	29,400	28,300
Books	5,700	6,200	6,200	6,100	6,700
Supplies Subtotal	39,600	51,000	51,000	35,500	35,000
Total Expenditures:	9,067,800	9,325,700	9,325,700	7,635,400	10,565,600
Expenditure by Activity					
Director's Office	702,200	626,700	626,700	562,100	772,000
Criminal Prosecution	2,928,500	2,729,100	2,729,100	2,231,200	3,170,100
Civil Litigation	5,437,100	5,969,900	5,969,900	4,842,100	6,623,500
Total Expenditures:	9,067,800	9,325,700	9,325,700	7,635,400	10,565,600

Jefferson County Attorney

All Funds Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Funding by Line Item					
Approp from Fund Bal	8,806,000	8,992,900	8,992,900	8,992,900	10,159,100
General Fund Appropriation Subtotal	8,806,000	8,992,900	8,992,900	8,992,900	10,159,100
Transfer Betwn Depts	227,400	199,700	199,700	124,100	267,900
Other Govt Agy Receipts	34,100	133,100	133,100	32,600	138,600
Agency Receipts Subtotal	261,500	332,800	332,800	156,700	406,500
Federal Stimulus Funds	-	-	11,000	3,200	-
Federal Grants Subtotal	-	-	11,000	3,200	-
Total Funding:	9,067,500	9,325,700	9,336,700	9,152,800	10,565,600
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	5,029,500	5,151,100	4,801,100	3,983,700	5,585,600
Permanent Part time Employees	152,800	227,700	227,700	96,800	159,000
Holiday Pay	5,300	-	-	4,700	-
Vacation Allowance	100	-	-	-	-
Military Leave	4,000	-	-	-	-
Vacation Leave Pay at Termination	72,400	-	-	66,500	-
Retroactive Pay	2,500	-	-	500	-
CERS Health Insur Reimbursement	11,900	-	-	11,500	-
Health Insurance	655,300	710,000	710,000	531,200	731,800
Life Insurance	7,400	7,300	7,300	5,700	7,300
Long Term Disability	8,900	8,700	8,700	7,000	9,000
FICA Taxes Employer	385,400	393,600	393,600	303,600	419,400
Retirement Employer Share	1,264,000	1,236,200	1,236,200	953,700	1,464,800
Unemployment Compensation	23,400	22,100	22,100	22,200	22,100
Workers Compensation	30,800	21,200	21,200	16,500	21,900
HRA Employer Benefit	30,900	29,800	29,800	28,400	84,600
Personnel Services Subtotal	7,684,600	7,807,700	7,457,700	6,032,000	8,505,500
Dues	-	31,800	31,800	3,000	31,800
Professional Services	1,180,700	1,268,400	1,618,400	1,458,800	1,824,700
Court Fees and Costs	5,800	6,400	6,400	4,000	5,700
Equipment Rental	32,500	37,400	37,400	17,500	37,400
Computer Software Rental	124,000	120,500	120,500	84,500	123,000
Travel Local travel costs	600	2,000	2,000	100	2,000
Travel Out of town	-	500	500	-	500
Contractual Services Subtotal	1,343,600	1,467,000	1,817,000	1,567,900	2,025,100
Office Supplies	33,900	44,800	44,800	29,400	28,300
Medical Supplies Consumable multi units	-	-	11,000	3,200	-
Books	5,700	6,200	6,200	6,100	6,700
Supplies Subtotal	39,600	51,000	62,000	38,700	35,000
Total Expenditures:	9,067,800	9,325,700	9,336,700	7,638,600	10,565,600
Expenditure by Activity					
Director's Office	702,200	626,700	637,700	565,300	772,000
Criminal Prosecution	2,928,500	2,729,100	2,729,100	2,231,200	3,170,100
Civil Litigation	5,437,100	5,969,900	5,969,900	4,842,100	6,623,500
Total Expenditures:	9,067,800	9,325,700	9,336,700	7,638,600	10,565,600

Jefferson County Clerk

General Fund Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Funding by Line Item					
Approp from Fund Bal	4,269,800	3,969,500	3,969,500	3,969,500	4,312,900
General Fund Appropriation Subtotal	4,269,800	3,969,500	3,969,500	3,969,500	4,312,900
Total Funding:	4,269,800	3,969,500	3,969,500	3,969,500	4,312,900
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	12,800	15,500	15,500	11,700	15,600
Book Repairs	18,500	25,000	25,000	12,700	25,000
Landfill/Sanitation Services	7,600	7,800	7,800	5,600	8,000
Rent Land and Buildings external	304,100	319,700	319,700	231,600	324,200
Equipment Rental	15,400	17,000	17,000	15,500	19,500
External Agency Contractual Services	3,635,100	3,220,200	3,220,200	2,560,500	3,541,700
Contractual Services Subtotal	3,993,500	3,610,200	3,610,200	2,837,600	3,939,000
Office Supplies	71,300	100,300	100,300	72,600	100,300
Printing/Copier/Reproduction Supplies	158,200	200,500	200,500	79,800	208,200
Photographic Supplies	100	500	500	100	400
Supplies Subtotal	229,600	301,300	301,300	152,500	308,900
Gas/Electric Utility Services	46,900	58,000	58,000	38,600	65,000
Utility Services Subtotal	46,900	58,000	58,000	38,600	65,000
Total Expenditures:	4,270,000	3,969,500	3,969,500	3,028,700	4,312,900
Expenditure by Activity					
Jefferson County Clerk	4,270,000	3,969,500	3,969,500	3,028,700	4,312,900
Total Expenditures:	4,270,000	3,969,500	3,969,500	3,028,700	4,312,900

Jefferson County Clerk

All Funds Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
<u>Funding by Line Item</u>					
Approp from Fund Bal	4,269,800	3,969,500	3,969,500	3,969,500	4,312,900
General Fund Appropriation Subtotal	4,269,800	3,969,500	3,969,500	3,969,500	4,312,900
Other Grant Funds	-	-	1,896,100	1,896,100	-
Agency Receipts Subtotal	-	-	1,896,100	1,896,100	-
Federal Stimulus Funds	-	-	16,500	-	-
Federal Grants Subtotal	-	-	16,500	-	-
Total Funding:	4,269,800	3,969,500	5,882,100	5,865,600	4,312,900
<u>Expenditure by Line Item</u>					
Advertising	-	2,500	2,500	-	2,500
Professional Services	-	-	16,500	16,500	-
Telephone Services	-	2,000	2,000	-	2,000
Phone Cards/Long Distance	-	500	500	-	500
Equipment Maint/Repair Services	12,800	15,500	15,500	11,700	15,600
Book Repairs	18,500	25,000	25,000	12,700	25,000
Landfill/Sanitation Services	7,600	7,800	7,800	5,600	8,000
Rent Land and Buildings external	304,100	319,700	319,700	231,600	324,200
Equipment Rental	366,900	17,000	17,000	15,500	19,500
External Agency Contractual Services	3,635,100	3,220,200	5,116,300	4,456,600	3,541,700
Contractual Services Subtotal	4,345,000	3,610,200	5,522,800	4,750,200	3,939,000
Office Supplies	76,900	100,300	100,300	72,600	100,300
Printing/Copier/Reproduction Supplies	191,300	200,500	200,500	79,800	208,200
Photographic Supplies	100	500	500	100	400
Supplies Subtotal	268,300	301,300	301,300	152,500	308,900
Gas/Electric Utility Services	46,900	58,000	58,000	38,600	65,000
Utility Services Subtotal	46,900	58,000	58,000	38,600	65,000
Total Expenditures:	4,660,200	3,969,500	5,882,100	4,941,300	4,312,900
<u>Expenditure by Activity</u>					
Jefferson County Clerk	4,660,200	3,969,500	5,882,100	4,941,300	4,312,900
Total Expenditures:	4,660,200	3,969,500	5,882,100	4,941,300	4,312,900

Commonwealth Attorney

General Fund Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
<u>Funding by Line Item</u>					
Approp from Fund Bal	2,022,700	2,048,100	2,048,100	2,048,100	2,056,500
General Fund Appropriation Subtotal	2,022,700	2,048,100	2,048,100	2,048,100	2,056,500
Total Funding:	2,022,700	2,048,100	2,048,100	2,048,100	2,056,500
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	1,124,300	1,135,800	1,135,800	823,800	1,167,700
Holiday Pay	200	-	-	200	-
Vacation Leave Pay at Termination	2,200	-	-	3,100	-
Retroactive Pay	9,200	-	-	500	-
Health Insurance	179,900	188,100	188,100	135,300	198,900
Life Insurance	1,700	1,700	1,700	1,200	1,600
Long Term Disability	2,000	2,000	2,000	1,500	1,900
FICA Taxes Employer	83,800	86,700	86,700	60,900	85,800
Retirement Employer Share	590,500	607,700	607,700	407,900	566,000
Unemployment Compensation	4,600	6,300	6,300	4,100	6,300
Workers Compensation	14,800	10,200	10,200	7,600	10,200
HRA Employer Benefit	9,600	9,600	9,600	8,200	18,100
Personnel Services Subtotal	2,022,800	2,048,100	2,048,100	1,454,300	2,056,500
Total Expenditures:	2,022,800	2,048,100	2,048,100	1,454,300	2,056,500
<u>Expenditure by Activity</u>					
Felony Prosecution	2,022,800	2,048,100	2,048,100	1,454,300	2,056,500
Total Expenditures:	2,022,800	2,048,100	2,048,100	1,454,300	2,056,500

Jefferson County Coroner

General Fund Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
Funding by Line Item					
Approp from Fund Bal	1,495,200	1,622,200	1,622,200	1,622,200	1,839,200
General Fund Appropriation Subtotal	1,495,200	1,622,200	1,622,200	1,622,200	1,839,200
Miscellaneous Rev	9,700	7,300	7,300	11,800	13,100
Agency Receipts Subtotal	9,700	7,300	7,300	11,800	13,100
Total Funding:	1,504,900	1,629,500	1,629,500	1,634,000	1,852,300
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	766,300	823,300	823,300	563,600	934,100
Injured in Line of Duty	-	-	-	2,900	-
Holiday Pay	2,200	-	-	1,900	-
Retroactive Pay	-	-	-	200	-
Personal Vehicle Stipend	100,300	106,600	106,600	73,000	113,000
CERS Health Insur Reimbursement	64,100	-	-	52,400	-
Health Insurance	43,300	45,700	45,700	23,800	51,400
Life Insurance	1,300	1,300	1,300	1,000	1,300
Long Term Disability	1,400	1,400	1,400	1,100	1,400
FICA Taxes Employer	64,800	64,500	64,500	47,900	71,700
Retirement Employer Share	167,400	172,200	172,200	118,300	197,100
Unemployment Compensation	3,600	3,900	3,900	3,700	3,900
Workers Compensation	59,600	40,700	40,700	30,100	40,100
HRA Employer Benefit	1,500	1,300	1,300	1,800	3,900
Personnel Services Subtotal	1,275,800	1,260,900	1,260,900	921,700	1,417,900
Dues	100	100	100	100	100
Postal Mail & Shipping Services	100	300	300	-	300
Training & Educational Fees	-	8,100	8,100	2,300	9,100
Professional Services	215,900	333,800	333,800	270,600	400,000
Cellular Telephone Services	6,000	10,400	10,400	2,300	6,900
Equipment Rental	1,800	1,800	1,800	1,800	2,200
Miscellaneous Services	600	5,600	5,600	400	5,600
Contractual Services Subtotal	224,500	360,100	360,100	277,500	424,200
Office Supplies	2,300	6,100	6,100	4,500	6,100
Office Equipment (non cap)	-	-	-	300	-
Printing/Copier/Reproduction Supplies	-	300	300	-	300
Police Supplies	100	-	-	400	400
Safety Supplies	800	2,100	2,100	-	2,100
Health & Safety Materials	1,100	-	-	1,200	1,300
Supplies Subtotal	4,300	8,500	8,500	6,400	10,200
Safety and Security Equipment	100	-	-	-	-
Equipment/Capital Outlay Subtotal	100	-	-	-	-
Total Expenditures:	1,504,700	1,629,500	1,629,500	1,205,600	1,852,300
Expenditure by Activity					
Jefferson County Coroner	1,504,700	1,629,500	1,629,500	1,205,600	1,852,300
Total Expenditures:	1,504,700	1,629,500	1,629,500	1,205,600	1,852,300

Other Statutory Obligations

General Fund Detail

	Prior Year Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Year-to-Date as of March 31 2020-2021	Mayor's Recommended 2021-2022
<u>Funding by Line Item</u>					
Approp from Fund Bal	5,234,100	5,202,100	5,202,100	5,202,100	5,309,400
General Fund Appropriation Subtotal	5,234,100	5,202,100	5,202,100	5,202,100	5,309,400
Contract Service Fee	203,700	309,600	309,600	133,300	309,600
Other Govt Agy Receipts	8,200	8,200	8,200	4,200	8,100
Agency Receipts Subtotal	211,900	317,800	317,800	137,500	317,700
Total Funding:	5,446,000	5,519,900	5,519,900	5,339,600	5,627,100
<u>Expenditure by Line Item</u>					
Salaries Bi Weekly Permanent Employees	139,000	211,800	211,800	106,800	211,800
Non-Scheduled Overtime	900	-	-	-	-
Permanent Part time Employees	8,800	9,600	9,600	7,200	9,600
Holiday Pay	2,200	-	-	2,100	-
Retroactive Pay	600	-	-	-	-
Health Insurance	15,900	21,700	21,700	11,600	21,700
Life Insurance	200	200	200	100	200
Long Term Disability	200	300	300	200	300
FICA Taxes Employer	11,800	16,800	16,800	8,700	16,800
Retirement Employer Share	31,900	57,500	57,500	24,800	57,500
Unemployment Compensation	700	1,000	1,000	700	1,000
Workers Compensation	800	1,200	1,200	400	1,200
HRA Employer Benefit	800	500	500	800	500
Personnel Services Subtotal	213,800	320,600	320,600	163,400	320,600
External Agency Contractual Services	5,230,000	5,196,900	5,196,900	4,770,400	5,304,100
Travel Local travel costs	2,200	2,400	2,400	1,800	2,400
Contractual Services Subtotal	5,232,200	5,199,300	5,199,300	4,772,200	5,306,500
Total Expenditures:	5,446,000	5,519,900	5,519,900	4,935,600	5,627,100
<u>Expenditure by Activity</u>					
Expert Witness	-	115,600	115,600	-	115,600
Public Defender	3,974,000	4,066,400	4,066,400	4,066,400	4,159,800
Property Valuation Administrator	252,500	516,500	516,500	387,400	530,500
Board of Tax Commissioners	16,400	16,400	16,400	8,000	16,200
Constables & Magistrates	12,200	13,400	13,400	9,700	13,400
Mental Inquest	487,100	482,000	482,000	313,200	482,000
Law Library	203,800	309,600	309,600	150,900	309,600
Sheriff's Office	500,000	-	-	-	-
Total Expenditures:	5,446,000	5,519,900	5,519,900	4,935,600	5,627,100