

**Government Operations
Executive Office of the Governor**

	Actual FY 1998	Actual FY 1999
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	9,332,400	11,686,000
Other	-75,000	-165,000
Total General Fund	9,257,400	11,521,000
Restricted Funds		
Balance Forward	783,723	784,488
Current Receipts	4,880	11,607
Non-Revenue Receipts	400,000	660,000
Total Restricted Funds	1,188,603	1,456,095
Federal Funds		
Current Receipts		9,400
Total Federal Funds		9,400
TOTAL FUNDS		12,986,495
EXPENDITURES BY CLASS		
Personnel Cost	6,793,453	7,336,733
Operating Expenses	1,765,033	2,099,922
Grants, Loans or Benefits	1,052,787	1,195,763
Capital Outlay	14,727	24,975
TOTAL EXPENDITURES	9,626,000	10,657,393
EXPENDITURES BY FUND SOURCE		
General Fund	9,221,885	10,315,374
Restricted Funds	404,116	335,863
Federal Funds		6,156
TOTAL EXPENDITURES	9,626,001	10,657,393
EXPENDITURES BY UNIT		
Office of the Governor	6,719,368	7,922,002
Office of State Budget Director	2,476,633	2,418,491
State Planning Fund	430,000	316,900
TOTAL EXPENDITURES	9,626,001	10,657,393

**Government Operations
Office of the Governor**

	Actual FY 1998	Actual FY 1999
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	6,361,000	8,365,500
Other	-3,800	18,100
Total General Fund	6,357,200	8,383,600
Restricted Funds		
Balance Forward	616,621	623,818
Current Receipts	4,880	11,607
Non-Revenue Receipts	400,000	660,000
Total Restricted Funds	1,021,501	1,295,425
Federal Funds		
Current Receipts		9,400
Total Federal Funds		9,400
TOTAL FUNDS		9,688,425
EXPENDITURES BY CLASS		
Personnel Cost	4,885,710	5,581,427
Operating Expenses	1,205,439	1,453,841
Grants, Loans or Benefits	622,787	878,863
Capital Outlay	5,431	7,871
TOTAL EXPENDITURES	6,719,367	7,922,002
EXPENDITURES BY FUND SOURCE		
General Fund	6,321,685	7,579,984
Restricted Funds	397,683	335,863
Federal Funds		6,156
TOTAL EXPENDITURES	6,719,368	7,922,003
EXPENDITURES BY UNIT		
Governor	3,874,529	4,441,289
Governor's Office Expense Allowance	20,467	20,400
Lieutenant Governor	424,056	440,137
Lieutenant Governor's Expense Allowance	11,468	11,383
Secretary of the Cabinet	812,264	584,705
EMPOWER Kentucky		543,299
Champions Against Drugs	173,098	171,065
Kentucky Commission on Military Affairs	495,816	519,889
Coal Marketing and Export Council	762,188	768,154
Sexual and Domestic Violence Services	137,382	164,659
Early Childhood Development		84,440
Kentucky Appalachian Commission	8,101	172,582
TOTAL EXPENDITURES	6,719,369	7,922,002

**Government Operations
Office of State Budget Director**

	Actual FY 1998	Actual FY 1999
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	2,471,400	2,820,500
Other	-1,200	
Total General Fund	2,470,200	2,820,500
Restricted Funds		
Balance Forward	167,103	160,670
Total Restricted Funds	167,103	160,670
TOTAL FUNDS	2,637,303	2,981,170
EXPENDITURES BY CLASS		
Personnel Cost	1,907,743	1,755,306
Operating Expenses	559,594	646,081
Capital Outlay	9,296	17,104
TOTAL EXPENDITURES	2,476,633	2,418,491
EXPENDITURES BY FUND SOURCE		
General Fund	2,470,200	2,418,491
Restricted Funds	6,433	
TOTAL EXPENDITURES	2,476,633	2,418,491
EXPENDITURES BY UNIT		
Office of State Budget Director	2,476,633	2,418,491
TOTAL EXPENDITURES	2,476,633	2,418,491

**Government Operations
State Planning Fund**

	Actual FY 1998	Actual FY 1999
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	500,000	500,000
Other	-70,000	-183,100
Total General Fund	430,000	316,900
TOTAL FUNDS	430,000	316,900
EXPENDITURES BY CLASS		
Grants, Loans or Benefits	430,000	316,900
TOTAL EXPENDITURES	430,000	316,900
EXPENDITURES BY FUND SOURCE		
General Fund	430,000	316,900
TOTAL EXPENDITURES	430,000	316,900
EXPENDITURES BY UNIT		
State Planning Fund	430,000	316,900
TOTAL EXPENDITURES	430,000	316,900

**Government Operations
Veterans' Affairs**

	Actual FY 1998	Actual FY 1999
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	6,676,000	6,442,300
Other	-230,000	
Total General Fund	6,446,000	6,442,300
Restricted Funds		
Balance Forward	3,548,340	3,493,367
Current Receipts	9,648,848	10,247,007
Total Restricted Funds	13,197,188	13,740,374
TOTAL FUNDS	19,643,188	20,182,674
EXPENDITURES BY CLASS		
Personnel Cost	12,505,003	12,778,535
Operating Expenses	3,274,912	3,330,910
Grants, Loans or Benefits		61,500
Debt Service	227,000	
Capital Outlay	94,786	128,725
TOTAL EXPENDITURES	16,101,701	16,299,670
EXPENDITURES BY FUND SOURCE		
General Fund	6,397,880	6,295,622
Restricted Funds	9,703,821	10,004,047
TOTAL EXPENDITURES	16,101,701	16,299,669
EXPENDITURES BY UNIT		
Veterans' Affairs	463,045	763,113
Kentucky Veterans' Centers	15,638,656	15,536,557
TOTAL EXPENDITURES	16,101,701	16,299,670

**Government Operations
Governor's Office for Technology**

	Actual FY 1998	Actual FY 1999
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	125,000	
Total General Fund	125,000	
Restricted Funds		
Balance Forward	511,766	3,788,863
Current Receipts	46,029,939	48,987,197
Non-Revenue Receipts	2,535,851	-809,151
Total Restricted Funds	49,077,556	51,966,909
Road Fund		
Regular Appropriation	125,000	125,000
Total Road Fund	125,000	125,000
TOTAL FUNDS	49,327,556	52,091,909
EXPENDITURES BY CLASS		
Personnel Cost	23,373,847	26,985,568
Operating Expenses	15,640,558	16,260,077
Grants, Loans or Benefits	250,000	122,000
Capital Outlay	1,430,188	537,371
Construction	4,844,100	3,878,502
TOTAL EXPENDITURES	45,538,693	47,783,518
EXPENDITURES BY FUND SOURCE		
General Fund	125,000	196,291
Restricted Funds	45,288,693	47,462,227
Road Fund	125,000	125,000
TOTAL EXPENDITURES	45,538,693	47,783,518
EXPENDITURES BY UNIT		
Chief Information Officer	45,538,693	47,783,518
TOTAL EXPENDITURES	45,538,693	47,783,518

**Government Operations
Secretary of State**

	Actual FY 1998	Actual FY 1999
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	2,223,200	2,254,300
Total General Fund	2,223,200	2,254,300
Restricted Funds		
Balance Forward	411,097	712,762
Current Receipts	301,666	459,394
Total Restricted Funds	712,763	1,172,156
TOTAL FUNDS	2,935,963	3,426,456
EXPENDITURES BY CLASS		
Personnel Cost	1,557,617	1,726,461
Operating Expenses	507,112	427,602
Capital Outlay		33,845
TOTAL EXPENDITURES	2,064,729	2,187,908
EXPENDITURES BY FUND SOURCE		
General Fund	2,064,729	2,143,908
Restricted Funds		44,000
TOTAL EXPENDITURES	2,064,729	2,187,908
EXPENDITURES BY UNIT		
General Administration	1,109,899	1,139,121
General Operations	910,830	960,787
Limited Liability Companies		44,000
Restoration of Land Grant Books	44,000	44,000
TOTAL EXPENDITURES	2,064,729	2,187,908

**Government Operations
Board of Elections**

	<u>Actual FY 1998</u>	<u>Actual FY 1999</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	3,222,500	4,099,800
Mandated Allotments	223,700	94,800
Total General Fund	<u>3,446,200</u>	<u>4,194,600</u>
Restricted Funds		
Balance Forward	11,917	85,733
Current Receipts	113,164	63,350
Total Restricted Funds	<u>125,081</u>	<u>149,083</u>
TOTAL FUNDS	<u>3,571,281</u>	<u>4,343,683</u>
EXPENDITURES BY CLASS		
Personnel Cost	751,844	769,876
Operating Expenses	581,643	502,631
Grants, Loans or Benefits	2,081,316	2,078,853
Capital Outlay		18,466
TOTAL EXPENDITURES	<u>3,414,803</u>	<u>3,369,826</u>
EXPENDITURES BY FUND SOURCE		
General Fund	3,375,454	3,331,739
Restricted Funds	39,348	38,086
TOTAL EXPENDITURES	<u>3,414,802</u>	<u>3,369,825</u>
EXPENDITURES BY UNIT		
General Administration and Support	1,333,486	1,290,973
State Share of County Election Expenses	830,535	838,950
State Share of Voter Registration Expenses	1,250,781	1,239,903
TOTAL EXPENDITURES	<u>3,414,802</u>	<u>3,369,826</u>

**Government Operations
Treasury**

	Actual FY 1998	Actual FY 1999
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	1,857,700	2,228,500
Mandated Allotments	70,000	
Total General Fund	1,927,700	2,228,500
Restricted Funds		
Balance Forward	4,003	78,641
Non-Revenue Receipts	166,600	
Total Restricted Funds	170,603	78,641
TOTAL FUNDS	2,098,303	2,307,141
EXPENDITURES BY CLASS		
Personnel Cost	1,575,033	1,707,088
Operating Expenses	438,374	472,965
Capital Outlay	6,255	
TOTAL EXPENDITURES	2,019,662	2,180,053
EXPENDITURES BY FUND SOURCE		
General Fund	1,927,700	2,163,083
Restricted Funds	91,962	16,970
TOTAL EXPENDITURES	2,019,662	2,180,053
EXPENDITURES BY UNIT		
General Administration and Support	1,145,064	1,307,938
Disbursements and Accounting	487,573	474,792
Abandoned Property Administration	387,026	397,323
TOTAL EXPENDITURES	2,019,663	2,180,053

**Government Operations
Attorney General**

	<u>Actual FY 1998</u>	<u>Actual FY 1999</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	10,639,900	12,236,500
Mandated Allotments	300,000	
Total General Fund	<u>10,939,900</u>	<u>12,236,500</u>
Restricted Funds		
Balance Forward	1,311,829	1,353,442
Current Receipts	2,441,701	2,238,106
Non-Revenue Receipts	3,710,240	3,597,760
Total Restricted Funds	<u>7,463,770</u>	<u>7,189,308</u>
Federal Funds		
Balance Forward	7,590	
Current Receipts	855,100	1,001,024
Non-Revenue Receipts	811,410	948,332
Total Federal Funds	<u>1,674,100</u>	<u>1,949,356</u>
TOTAL FUNDS	<u>20,077,770</u>	<u>21,375,164</u>
EXPENDITURES BY CLASS		
Personnel Cost	13,023,636	14,442,138
Operating Expenses	2,139,589	2,657,589
Grants, Loans or Benefits	3,450,422	2,785,268
Debt Service	92,619	146,042
Capital Outlay	18,054	105,871
TOTAL EXPENDITURES	<u>18,724,320</u>	<u>20,136,908</u>
EXPENDITURES BY FUND SOURCE		
General Fund	10,939,891	12,236,500
Restricted Funds	6,110,328	5,957,109
Federal Funds	1,674,101	1,943,298
TOTAL EXPENDITURES	<u>18,724,320</u>	<u>20,136,907</u>
EXPENDITURES BY UNIT		
Administrative Services	2,004,366	2,191,837
Criminal Services	6,533,768	7,521,576
Advocacy Services	3,772,692	3,938,399
Civil Services	2,523,666	2,920,672
Uninsured Employers Fund	3,889,827	3,564,423
TOTAL EXPENDITURES	<u>18,724,319</u>	<u>20,136,907</u>

**Government Operations
Unified Prosecutorial System**

	Actual FY 1998	Actual FY 1999
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	32,731,200	36,484,200
Mandated Allotments	185,200	141,900
Total General Fund	32,916,400	36,626,100
Restricted Funds		
Balance Forward	325,449	512,055
Current Receipts	553,528	213,554
Non-Revenue Receipts		205,321
Total Restricted Funds	878,977	930,930
Federal Funds		
Balance Forward	16,239	22,449
Non-Revenue Receipts	731,502	748,180
Total Federal Funds	747,741	770,629
TOTAL FUNDS	34,543,118	38,327,659
EXPENDITURES BY CLASS		
Personnel Cost	30,632,993	33,642,384
Operating Expenses	3,138,194	3,383,038
Grants, Loans or Benefits	72,935	96,571
Capital Outlay	12,590	
TOTAL EXPENDITURES	33,856,712	37,121,993
EXPENDITURES BY FUND SOURCE		
General Fund	32,764,497	36,231,224
Restricted Funds	366,922	146,885
Federal Funds	725,292	743,884
TOTAL EXPENDITURES	33,856,711	37,121,993
EXPENDITURES BY UNIT		
Commonwealth's Attorneys	17,948,312	19,568,531
County Attorneys	15,908,399	17,553,462
TOTAL EXPENDITURES	33,856,711	37,121,993

**Government Operations
Commonwealth's Attorneys**

	<u>Actual FY 1998</u>	<u>Actual FY 1999</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	16,982,600	19,055,000
Mandated Allotments	134,100	62,300
Total General Fund	<u>17,116,700</u>	<u>19,117,300</u>
Restricted Funds		
Balance Forward	251,993	391,042
Current Receipts	489,459	208,723
Non-Revenue Receipts		205,321
Total Restricted Funds	<u>741,452</u>	<u>805,086</u>
Federal Funds		
Balance Forward	14,691	17,461
Non-Revenue Receipts	635,854	584,837
Total Federal Funds	<u>650,545</u>	<u>602,298</u>
TOTAL FUNDS	<u>18,508,697</u>	<u>20,524,684</u>
EXPENDITURES BY CLASS		
Personnel Cost	15,341,084	16,942,751
Operating Expenses	2,521,704	2,566,404
Grants, Loans or Benefits	72,935	59,375
Capital Outlay	12,590	
TOTAL EXPENDITURES	<u>17,948,313</u>	<u>19,568,530</u>
EXPENDITURES BY FUND SOURCE		
General Fund	16,964,818	18,875,415
Restricted Funds	350,410	109,414
Federal Funds	633,084	583,702
TOTAL EXPENDITURES	<u>17,948,312</u>	<u>19,568,531</u>
EXPENDITURES BY UNIT		
Commonwealth's Attorneys	17,948,312	19,568,531
TOTAL EXPENDITURES	<u>17,948,312</u>	<u>19,568,531</u>

**Government Operations
County Attorneys**

	Actual FY 1998	Actual FY 1999
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	15,748,600	17,429,200
Mandated Allotments	51,100	79,600
Total General Fund	15,799,700	17,508,800
Restricted Funds		
Balance Forward	73,456	121,014
Current Receipts	64,069	4,831
Total Restricted Funds	137,525	125,845
Federal Funds		
Balance Forward	1,548	4,987
Non-Revenue Receipts	95,648	163,343
Total Federal Funds	97,196	168,330
TOTAL FUNDS	16,034,421	17,802,975
EXPENDITURES BY CLASS		
Personnel Cost	15,291,909	16,699,632
Operating Expenses	616,490	816,634
Grants, Loans or Benefits		37,195
TOTAL EXPENDITURES	15,908,399	17,553,461
EXPENDITURES BY FUND SOURCE		
General Fund	15,799,679	17,355,809
Restricted Funds	16,511	37,470
Federal Funds	92,209	160,183
TOTAL EXPENDITURES	15,908,399	17,553,462
EXPENDITURES BY UNIT		
County Attorneys	15,908,399	17,553,462
TOTAL EXPENDITURES	15,908,399	17,553,462

**Government Operations
Auditor of Public Accounts**

	Actual FY 1998	Actual FY 1999
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	4,572,100	5,515,800
Total General Fund	4,572,100	5,515,800
Restricted Funds		
Balance Forward	790,698	1,040,118
Current Receipts	3,543,520	3,218,721
Total Restricted Funds	4,334,218	4,258,839
TOTAL FUNDS	8,906,318	9,774,639
EXPENDITURES BY CLASS		
Personnel Cost	6,380,204	6,827,539
Operating Expenses	1,225,516	1,546,873
Capital Outlay	260,481	263,289
TOTAL EXPENDITURES	7,866,201	8,637,701
EXPENDITURES BY FUND SOURCE		
General Fund	4,572,100	5,515,800
Restricted Funds	3,294,101	3,121,901
TOTAL EXPENDITURES	7,866,201	8,637,701
EXPENDITURES BY UNIT		
Administration	1,023,998	1,639,675
Examination and Information Technology	760,556	946,536
Financial Audit	5,610,917	5,490,344
Performance Audit	470,729	561,146
TOTAL EXPENDITURES	7,866,200	8,637,701

**Government Operations
Agriculture**

	<u>Actual FY 1998</u>	<u>Actual FY 1999</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	16,664,800	23,979,100
Special Appropriation		40,000
Continuing Appropriation	655,753	98,701
Total General Fund	<u>17,320,553</u>	<u>24,117,801</u>
Restricted Funds		
Balance Forward	2,353,513	2,646,313
Current Receipts	2,132,301	2,356,074
Non-Revenue Receipts	27,705	210,609
Total Restricted Funds	<u>4,513,519</u>	<u>5,212,996</u>
Federal Funds		
Balance Forward	104,054	90,077
Current Receipts	2,139,001	1,824,362
Non-Revenue Receipts		400,180
Total Federal Funds	<u>2,243,055</u>	<u>2,314,619</u>
TOTAL FUNDS	<u>24,077,127</u>	<u>31,645,416</u>
EXPENDITURES BY CLASS		
Personnel Cost	14,502,653	13,857,204
Operating Expenses	4,564,907	6,144,664
Grants, Loans or Benefits	1,784,366	3,701,416
Capital Outlay	277,035	313,817
Construction	50,000	400,000
TOTAL EXPENDITURES	<u>21,178,961</u>	<u>24,417,101</u>
EXPENDITURES BY FUND SOURCE		
General Fund	17,158,777	20,231,095
Restricted Funds	1,867,205	1,992,369
Federal Funds	2,152,978	2,193,637
TOTAL EXPENDITURES	<u>21,178,960</u>	<u>24,417,101</u>
EXPENDITURES BY UNIT		
Strategic Planning and Administration	2,588,488	2,816,596
Motor Fuel Inspection and Testing	244,018	183,129
Environmental Outreach	3,796,476	4,078,693
Consumer and Public Service	4,969,795	5,325,820
State Veterinarian	3,630,299	3,780,289
Universities	1,626,300	1,626,000
Rural Rehabilitation Fund	80,000	80,000
Market Promotion and Protection	13,601	77,324
Mexico Office	242,716	95,000
Rural Development Grant	254,061	129,717
PACE Agricultural Enhancement Fund	25,982	400,000
Life/Safety Pool	302,456	
Agriculture Marketing and Product Promotion	3,404,769	5,824,533
TOTAL EXPENDITURES	<u>21,178,961</u>	<u>24,417,101</u>

**Government Operations
Military Affairs**

	Actual FY 1998	Actual FY 1999
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	10,060,100	10,256,500
Mandated Allotments	5,913,000	7,615,000
Other	-10,500	85,000
Total General Fund	15,962,600	17,956,500
Restricted Funds		
Balance Forward	3,505,994	1,454,918
Current Receipts	8,838,834	12,011,866
Non-Revenue Receipts	-802,498	267,951
Total Restricted Funds	11,542,330	13,734,735
Federal Funds		
Balance Forward		8,830
Current Receipts	31,625,293	30,659,169
Non-Revenue Receipts	-4,385,993	-289,803
Total Federal Funds	27,239,300	30,378,196
TOTAL FUNDS	54,744,230	62,069,431
EXPENDITURES BY CLASS		
Personnel Cost	14,052,417	14,558,810
Operating Expenses	8,873,248	9,149,931
Grants, Loans or Benefits	27,679,894	32,836,349
Capital Outlay	478,628	979,308
Construction	869,296	724,257
TOTAL EXPENDITURES	51,953,483	58,248,655
EXPENDITURES BY FUND SOURCE		
General Fund	14,635,601	16,135,216
Restricted Funds	10,087,412	11,756,221
Federal Funds	27,230,471	30,357,218
TOTAL EXPENDITURES	51,953,484	58,248,655
EXPENDITURES BY UNIT		
General Administration and Support	2,629,377	2,948,722
Property Management	7,310,224	7,724,880
Bluegrass Station	2,624,513	3,166,211
General Administration	4,423,682	4,515,379
100% Federal Programs	2,515,797	5,013,219
Kentucky Emergency Response Commission	372,427	325,478
Federal / State Partnership Program	545,642	333,643
DES - Disaster Accounts	25,429,636	28,075,580
DES - Emergency	435,103	358,588
DES - Kentucky Community Crisis Response Bd	207,160	189,278
Air Transportation	2,212,822	1,998,635
National Guard Statewide Special Event	574,458	765,436
National Guard Emergencies and Disasters	914,053	420,740
National Guard Drug Eradication	149,267	220,938

	<u>Actual FY 1998</u>	<u>Actual FY 1999</u>
HIDTA		42,691
Youth Challenge		84,478
Guard Materials Management Center	618,501	2,064,759
RetroEurope	990,822	
TOTAL EXPENDITURES	<u>51,953,484</u>	<u>58,248,655</u>

**Government Operations
Personnel Board**

	Actual FY 1998	Actual FY 1999
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	486,600	526,200
Other	-200	
Total General Fund	486,400	526,200
Restricted Funds		
Balance Forward	10,305	6,767
Current Receipts	1,654	1,804
Total Restricted Funds	11,959	8,571
TOTAL FUNDS	498,359	534,771
EXPENDITURES BY CLASS		
Personnel Cost	424,139	431,977
Operating Expenses	63,356	75,947
TOTAL EXPENDITURES	487,495	507,924
EXPENDITURES BY FUND SOURCE		
General Fund	482,302	507,924
Restricted Funds	5,192	
TOTAL EXPENDITURES	487,494	507,924
EXPENDITURES BY UNIT		
Personnel Board	487,494	507,924
TOTAL EXPENDITURES	487,494	507,924

**Government Operations
Local Government**

	Actual FY 1998	Actual FY 1999
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	6,144,800	10,646,900
Current Year Appropriation	196,500	
Other	-2,100	106,100
Total General Fund	6,339,200	10,753,000
Restricted Funds		
Balance Forward	916,145	209,970
Current Receipts	534,983	231,186
Non-Revenue Receipts	-739,796	821,024
Total Restricted Funds	711,332	1,262,180
Federal Funds		
Balance Forward	376,817	191,135
Current Receipts	41,562,689	39,088,186
Non-Revenue Receipts	896,255	-800,894
Total Federal Funds	42,835,761	38,478,427
TOTAL FUNDS	49,886,293	50,493,607
EXPENDITURES BY CLASS		
Personnel Cost	3,601,992	3,985,965
Operating Expenses	769,715	773,344
Grants, Loans or Benefits	44,655,675	44,560,877
Debt Service	445,000	
Capital Outlay	12,806	108,309
TOTAL EXPENDITURES	49,485,188	49,428,495
EXPENDITURES BY FUND SOURCE		
General Fund	6,339,199	10,752,972
Restricted Funds	501,362	239,046
Federal Funds	42,644,627	38,436,478
TOTAL EXPENDITURES	49,485,188	49,428,496
EXPENDITURES BY UNIT		
Commissioner	821,603	2,002,672
Support Services	1,348,892	1,137,733
Community Programs	40,857,214	40,552,059
Financial Services	879,250	856,200
Training and ADD Services	5,437,407	4,799,679
Kentucky Appalachian Commission	140,821	80,153
TOTAL EXPENDITURES	49,485,187	49,428,496

**Government Operations
Special Funds**

	Actual FY 1998	Actual FY 1999
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	68,991,697	60,030,200
Continuing Appropriation	12,213,729	12,588,612
Total General Fund	81,205,426	72,618,812
TOTAL FUNDS	81,205,426	72,618,812
EXPENDITURES BY CLASS		
Grants, Loans or Benefits	56,693,011	55,965,718
TOTAL EXPENDITURES	56,693,011	55,965,718
EXPENDITURES BY FUND SOURCE		
General Fund	56,693,011	55,965,718
TOTAL EXPENDITURES	56,693,011	55,965,718
EXPENDITURES BY UNIT		
Local Government Economic Assistance Fund	30,671,796	28,883,253
Local Government Economic Development Fund	26,021,215	26,082,464
Area Development Fund		1,000,000
TOTAL EXPENDITURES	56,693,011	55,965,717

**Government Operations
Commission on Human Rights**

	Actual FY 1998	Actual FY 1999
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	1,853,200	1,905,400
Other	-1,200	
Total General Fund	1,852,000	1,905,400
Restricted Funds		
Balance Forward	133,096	24,642
Non-Revenue Receipts	-35,438	101,687
Total Restricted Funds	97,658	126,329
Federal Funds		
Balance Forward	196,777	7,070
Current Receipts	103,973	166,171
Non-Revenue Receipts	-151,994	-101,687
Total Federal Funds	148,756	71,554
TOTAL FUNDS	2,098,414	2,103,283
EXPENDITURES BY CLASS		
Personnel Cost	1,644,242	1,552,132
Operating Expenses	421,640	447,262
Capital Outlay		357
TOTAL EXPENDITURES	2,065,882	1,999,751
EXPENDITURES BY FUND SOURCE		
General Fund	1,851,180	1,878,491
Restricted Funds	73,016	97,476
Federal Funds	141,686	23,783
TOTAL EXPENDITURES	2,065,882	1,999,750
EXPENDITURES BY UNIT		
General Administration and Support	660,716	647,869
Enforcement Branch	781,010	714,739
Research and Information	396,996	371,215
Legal Affairs	227,159	265,929
TOTAL EXPENDITURES	2,065,881	1,999,752

**Government Operations
Commission on Women**

	Actual FY 1998	Actual FY 1999
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	174,200	246,100
Current Year Appropriation	65,000	
Other	-100	15,000
Total General Fund	239,100	261,100
Restricted Funds		
Balance Forward	206	212
Current Receipts	6	3,000
Total Restricted Funds	212	3,212
Federal Funds		
Balance Forward	4,600	239
Total Federal Funds	4,600	239
TOTAL FUNDS	243,912	264,551
EXPENDITURES BY CLASS		
Personnel Cost	148,520	158,372
Operating Expenses	44,610	101,080
TOTAL EXPENDITURES	193,130	259,452
EXPENDITURES BY FUND SOURCE		
General Fund	188,769	259,452
Federal Funds	4,361	
TOTAL EXPENDITURES	193,130	259,452
EXPENDITURES BY UNIT		
Commission on Women	193,129	259,452
TOTAL EXPENDITURES	193,129	259,452

**Government Operations
Kentucky Retirement Systems**

	Actual FY 1998	Actual FY 1999
SOURCE OF FUNDS		
Restricted Funds		
Balance Forward	662,217	554,087
Current Receipts	3,914	465
Non-Revenue Receipts	11,949,683	14,050,198
Total Restricted Funds	12,615,814	14,604,750
TOTAL FUNDS	12,615,814	14,604,750
EXPENDITURES BY CLASS		
Personnel Cost	10,509,570	6,426,266
Operating Expenses	1,387,712	1,817,260
Capital Outlay	154,445	222,182
TOTAL EXPENDITURES	12,051,727	8,465,708
EXPENDITURES BY FUND SOURCE		
Restricted Funds	12,051,727	8,465,707
TOTAL EXPENDITURES	12,051,727	8,465,707
EXPENDITURES BY UNIT		
Kentucky Retirement Systems	12,051,727	8,465,707
TOTAL EXPENDITURES	12,051,727	8,465,707

Government Operations
Kentucky Care Health Insurance Authority

	<u>Actual FY 1998</u>	<u>Actual FY 1999</u>
SOURCE OF FUNDS		
Restricted Funds		
Balance Forward	81,099	426,702
Current Receipts	1,200,138	567,982
Total Restricted Funds	<u>1,281,237</u>	<u>994,684</u>
TOTAL FUNDS	1,281,237	994,684
EXPENDITURES BY CLASS		
Personnel Cost	696,645	730,241
Operating Expenses	157,944	177,398
TOTAL EXPENDITURES	<u>854,589</u>	<u>907,639</u>
EXPENDITURES BY FUND SOURCE		
Restricted Funds	854,589	907,639
TOTAL EXPENDITURES	<u>854,589</u>	<u>907,639</u>
EXPENDITURES BY UNIT		
Kentucky Care Health Insurance Authority	854,589	907,639
TOTAL EXPENDITURES	<u>854,589</u>	<u>907,639</u>

**Government Operations
Registry of Election Finance**

	<u>Actual FY 1998</u>	<u>Actual FY 1999</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	1,331,300	2,368,600
Other	-1,200	
Total General Fund	<u>1,330,100</u>	<u>2,368,600</u>
Restricted Funds		
Balance Forward	226,907	520,410
Current Receipts	103,288	48,883
Non-Revenue Receipts	190,215	
Total Restricted Funds	<u>520,410</u>	<u>569,293</u>
TOTAL FUNDS	<u>1,850,510</u>	<u>2,937,893</u>
EXPENDITURES BY CLASS		
Personnel Cost	1,002,857	875,341
Operating Expenses	304,770	391,747
Capital Outlay	17,562	
TOTAL EXPENDITURES	<u>1,325,189</u>	<u>1,267,088</u>
EXPENDITURES BY FUND SOURCE		
General Fund	1,325,189	1,267,088
TOTAL EXPENDITURES	<u>1,325,189</u>	<u>1,267,088</u>
EXPENDITURES BY UNIT		
General Administration and Support	1,325,189	1,267,088
TOTAL EXPENDITURES	<u>1,325,189</u>	<u>1,267,088</u>

**Government Operations
Boards and Commissions**

	Actual FY 1998	Actual FY 1999
SOURCE OF FUNDS		
Restricted Funds		
Balance Forward	14,937,168	14,722,847
Current Receipts	10,463,270	13,926,124
Non-Revenue Receipts	213,878	256,067
Total Restricted Funds	25,614,316	28,905,038
TOTAL FUNDS	25,614,316	28,905,038
EXPENDITURES BY CLASS		
Personnel Cost	7,275,151	8,064,617
Operating Expenses	2,970,671	3,285,867
Grants, Loans or Benefits	578,003	569,787
Debt Service	839	
Capital Outlay	66,804	125,672
Construction		4,169
TOTAL EXPENDITURES	10,891,468	12,050,112
EXPENDITURES BY FUND SOURCE		
Restricted Funds	10,891,468	12,050,110
TOTAL EXPENDITURES	10,891,468	12,050,110
EXPENDITURES BY UNIT		
Accountancy	488,583	578,494
Alcohol and Drug Counselors	56,211	45,731
Architects	144,088	143,192
Art Therapists	5,392	6,500
Athletic Commission	58,361	75,000
Auctioneers	215,558	292,303
Barbering	183,481	210,185
Chiropractic Examiners	144,081	141,320
Dentistry	306,130	389,297
Dietitians and Nutritionists	30,068	38,032
Embalmers and Funeral Home Directors	174,306	183,129
Engineers and Land Surveyors	838,170	905,205
Certification of Fee-Based Pastoral Counselors		28
Geologists	61,414	75,929
Hairdressers and Cosmetologists	633,555	861,329
Hearing Instrument Specialists	32,353	37,623
Landscape Architecture	36,403	41,282
Marriage and Family Therapists	17,915	36,539
Medical Licensure	1,423,056	1,394,235
Nursing	2,560,422	2,854,546
Nursing Home Administrators	62,121	57,885
Occupational Therapy	32,637	37,050
Ophthalmic Dispensers	30,420	28,000
Optometric Examiners	136,290	127,307
Pharmacy	500,354	580,187

	Actual FY 1998	Actual FY 1999
Physical Therapy	270,541	267,908
Podiatry	6,360	8,958
Professional Counselors	18,743	30,077
Psychology	180,031	157,872
Real Estate Appraisers Board	348,997	372,711
Real Estate Commission	1,614,192	1,757,622
Respiratory Care	57,689	72,000
Social Workers	78,875	81,137
Speech Pathologists and Audiologists	63,119	68,500
Veterinary Examiners	81,551	93,000
TOTAL EXPENDITURES	10,891,467	12,050,113

**Government Operations
Governmental Services Center**

	<u>Actual FY 1998</u>	<u>Actual FY 1999</u>
SOURCE OF FUNDS		
Restricted Funds		
Balance Forward	517,163	560,238
Current Receipts	1,258,076	1,103,001
Total Restricted Funds	<u>1,775,239</u>	<u>1,663,239</u>
TOTAL FUNDS	1,775,239	1,663,239
EXPENDITURES BY CLASS		
Personnel Cost	805,165	862,232
Operating Expenses	388,305	320,494
Capital Outlay	21,531	
TOTAL EXPENDITURES	<u>1,215,001</u>	<u>1,182,726</u>
EXPENDITURES BY FUND SOURCE		
Restricted Funds	1,215,001	1,182,726
TOTAL EXPENDITURES	<u>1,215,001</u>	<u>1,182,726</u>
EXPENDITURES BY UNIT		
Governmental Services Center	1,215,001	1,182,726
TOTAL EXPENDITURES	<u>1,215,001</u>	<u>1,182,726</u>

**Government Operations
Executive Branch Ethics Commission**

	<u>Actual FY 1998</u>	<u>Actual FY 1999</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	258,300	270,700
Other	-200	
Total General Fund	<u>258,100</u>	<u>270,700</u>
Restricted Funds		
Balance Forward	6,439	8,009
Current Receipts	1,570	3,864
Total Restricted Funds	<u>8,009</u>	<u>11,873</u>
TOTAL FUNDS	<u>266,109</u>	<u>282,573</u>
EXPENDITURES BY CLASS		
Personnel Cost	224,573	223,001
Operating Expenses	20,090	30,449
TOTAL EXPENDITURES	<u>244,663</u>	<u>253,450</u>
EXPENDITURES BY FUND SOURCE		
General Fund	244,663	251,285
Restricted Funds		2,165
TOTAL EXPENDITURES	<u>244,663</u>	<u>253,450</u>
EXPENDITURES BY UNIT		
Executive Branch Ethics Commission	244,663	253,450
TOTAL EXPENDITURES	<u>244,663</u>	<u>253,450</u>

Government Operations
Appropriations Not Otherwise Classified

	<u>Actual FY 1998</u>	<u>Actual FY 1999</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	3,846,500	4,463,500
Special Appropriation	383,695	
Mandated Allotments	1,824,000	250,000
Total General Fund	<u>6,054,195</u>	<u>4,713,500</u>
Restricted Funds		
Balance Forward	857,599	1,189,251
Current Receipts	447,296	483,380
Non-Revenue Receipts	2,791,601	
Total Restricted Funds	<u>4,096,496</u>	<u>1,672,631</u>
Federal Funds		
Balance Forward	1,810,812	1,890,503
Current Receipts	89,718	218,657
Total Federal Funds	<u>1,900,530</u>	<u>2,109,160</u>
TOTAL FUNDS	<u>12,051,221</u>	<u>8,495,291</u>
EXPENDITURES BY CLASS		
Personnel Cost	2,706,589	2,506,754
Operating Expenses	2,803,009	1,343,740
Grants, Loans or Benefits	2,500	2,500
TOTAL EXPENDITURES	<u>5,512,098</u>	<u>3,852,994</u>
EXPENDITURES BY FUND SOURCE		
General Fund	5,380,313	3,672,474
Restricted Funds	121,759	167,585
Federal Funds	10,026	12,935
TOTAL EXPENDITURES	<u>5,512,098</u>	<u>3,852,994</u>
EXPENDITURES BY UNIT		
Attorney General Expense	162,879	
Board of Claims Award	466,424	340,706
Guardian Ad Litem	1,797,843	1,999,996
Prior Year Claims	1,273,566	35,000
Unredeemed Checks Refunded	541,847	508,021
Involuntary Commitments-ICF/MR	46,871	33,473
Frankfort In Lieu of Taxes	195,000	195,000
Frankfort Cemetery	2,500	2,500
Police and Firefighters Life Insurance	150,000	250,000
Master Commissioner Employers Retirement	165,000	55,000
Master Commissioners Social Security	149,000	161,000
Workers Compensation	390,550	257,285
Insurance Reimbursements	13,293	15,013
Blanket Employee Bonds	157,325	
TOTAL EXPENDITURES	<u>5,512,098</u>	<u>3,852,994</u>

**Government Operations
ANOC-Judgments**

	Actual FY 1998	Actual FY 1999
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	5,000,000	10,000,000
Continuing Appropriation		89,127,146
Mandated Allotments	240,858,000	
Other		-676,100
Total General Fund	245,858,000	98,451,046
TOTAL FUNDS	245,858,000	98,451,046
EXPENDITURES BY CLASS		
Operating Expenses	156,730,854	29,866,955
TOTAL EXPENDITURES	156,730,854	29,866,955
EXPENDITURES BY FUND SOURCE		
General Fund	156,730,854	29,866,955
TOTAL EXPENDITURES	156,730,854	29,866,955
EXPENDITURES BY UNIT		
ANOC-Judgments	156,730,854	29,866,955
TOTAL EXPENDITURES	156,730,854	29,866,955

**Government Operations
Budget Reserve Trust Fund**

SOURCE OF FUNDS	Actual FY 1998	Actual FY 1999
General Fund		
Surplus Expenditure Plan		30,533,000
Continuing Appropriation	200,000,000	200,000,000
Total General Fund	200,000,000	230,533,000
TOTAL FUNDS	200,000,000	230,533,000

Economic Development

	Actual FY 1998	Actual FY 1999
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	64,400,100	13,487,000
Continuing Appropriation	10,222,630	9,781,695
Other	45,700	
Total General Fund	74,668,430	23,268,695
Restricted Funds		
Balance Forward	1,216,234	1,333,298
Current Receipts	2,043,726	1,798,369
Non-Revenue Receipts	144,867	773,094
Total Restricted Funds	3,404,827	3,904,761
Federal Funds		
Balance Forward	33,632	53,175
Current Receipts	283,365	120,861
Total Federal Funds	316,997	174,036
TOTAL FUNDS	78,390,254	27,347,492
EXPENDITURES BY CLASS		
Personnel Cost	7,494,718	8,242,311
Operating Expenses	1,821,454	2,231,740
Grants, Loans or Benefits	5,957,392	5,724,938
Debt Service	51,815,000	
Capital Outlay		73,215
TOTAL EXPENDITURES	67,088,564	16,272,204
EXPENDITURES BY FUND SOURCE		
General Fund	64,753,213	13,485,446
Restricted Funds	2,071,528	2,629,639
Federal Funds	263,822	157,118
TOTAL EXPENDITURES	67,088,563	16,272,203
EXPENDITURES BY UNIT		
Economic Development	67,088,564	16,272,203
TOTAL EXPENDITURES	67,088,564	16,272,203

Education

	Actual FY 1998	Actual FY 1999
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	2,508,829,100	2,607,425,200
Surplus Expenditure Plan		59,980,500
Current Year Appropriation	2,335,000	
Continuing Appropriation	224,900	2,300,000
Other	-871,900	
Total General Fund	2,510,517,100	2,669,705,700
Restricted Funds		
Balance Forward	1,271,385	2,473,194
Current Receipts	2,865,948	2,412,120
Non-Revenue Receipts	950,207	3,907,901
Total Restricted Funds	5,087,540	8,793,215
Federal Funds		
Balance Forward	197,363	183,568
Current Receipts	335,631,586	390,749,604
Non-Revenue Receipts	5,379,687	4,584,164
Total Federal Funds	341,208,636	395,517,336
TOTAL FUNDS	2,856,813,276	3,074,016,251
EXPENDITURES BY CLASS		
Personnel Cost	50,808,950	58,834,087
Operating Expenses	11,920,415	18,433,996
Grants, Loans or Benefits	2,786,588,555	2,982,019,172
Debt Service	740,000	
Capital Outlay	247,465	373,705
Construction		125,000
TOTAL EXPENDITURES	2,850,305,385	3,059,785,960
EXPENDITURES BY FUND SOURCE		
General Fund	2,506,665,971	2,662,454,276
Restricted Funds	2,614,345	6,306,747
Federal Funds	341,025,069	391,024,937
TOTAL EXPENDITURES	2,850,305,385	3,059,785,960
EXPENDITURES BY UNIT		
Support Education Excellence in Kentucky (SEEK)	2,029,385,300	2,107,883,928
Executive Policy and Management	2,985,710	3,197,932
Management Support Services	461,330,345	554,004,808
Learning Support Services	356,604,030	394,699,292
TOTAL EXPENDITURES	2,850,305,385	3,059,785,960

Education
Support Education Excellence in Kentucky (SEEK)

	Actual FY 1998	Actual FY 1999
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	2,029,385,300	2,114,755,500
Other		-1,100,000
Total General Fund	2,029,385,300	2,113,655,500
TOTAL FUNDS	2,029,385,300	2,113,655,500
EXPENDITURES BY CLASS		
Grants, Loans or Benefits	2,029,385,300	2,107,883,928
TOTAL EXPENDITURES	2,029,385,300	2,107,883,928
EXPENDITURES BY FUND SOURCE		
General Fund	2,029,385,300	2,107,883,928
TOTAL EXPENDITURES	2,029,385,300	2,107,883,928
EXPENDITURES BY UNIT		
Base Funding	1,473,965,724	1,522,029,986
Pupil Transportation	170,347,592	173,643,900
Equalized Facilities	35,277,150	42,753,872
Tier I Equalization	103,092,034	116,955,170
State-Run Vocational Schools Reimbursement	18,795,900	19,623,000
Vocational Education Transportation	2,180,000	2,278,000
Local District Teachers Retirement Match	225,726,900	230,600,000
TOTAL EXPENDITURES	2,029,385,300	2,107,883,928

Education
Executive Policy and Management

	<u>Actual FY 1998</u>	<u>Actual FY 1999</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	2,149,200	2,311,000
Other	-600	
Total General Fund	<u>2,148,600</u>	<u>2,311,000</u>
Restricted Funds		
Balance Forward	109,989	111,918
Current Receipts	369,827	288,760
Non-Revenue Receipts		21,000
Total Restricted Funds	<u>479,816</u>	<u>421,678</u>
Federal Funds		
Balance Forward	30,542	2,044
Current Receipts	440,714	583,012
Total Federal Funds	<u>471,256</u>	<u>585,056</u>
TOTAL FUNDS	<u>3,099,672</u>	<u>3,317,734</u>
EXPENDITURES BY CLASS		
Personnel Cost	2,042,334	2,166,584
Operating Expenses	451,954	435,278
Grants, Loans or Benefits	491,422	587,271
Capital Outlay		8,800
TOTAL EXPENDITURES	<u>2,985,710</u>	<u>3,197,933</u>
EXPENDITURES BY FUND SOURCE		
General Fund	2,148,600	2,311,000
Restricted Funds	367,898	304,109
Federal Funds	469,213	582,823
TOTAL EXPENDITURES	<u>2,985,711</u>	<u>3,197,932</u>
EXPENDITURES BY UNIT		
Commissioner	587,100	519,100
Kentucky Board of Education	99,600	103,500
Legal Services	301,300	443,500
Communications	1,997,710	2,131,832
TOTAL EXPENDITURES	<u>2,985,710</u>	<u>3,197,932</u>

**Education
Management Support Services**

	Actual FY 1998	Actual FY 1999
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	322,605,200	327,452,700
Surplus Expenditure Plan		59,980,500
Current Year Appropriation	2,335,000	
Continuing Appropriation		2,300,000
Reorganization Adjustments		5,274,300
Other	-863,900	
Total General Fund	324,076,300	395,007,500
Restricted Funds		
Balance Forward	377,899	1,307,937
Current Receipts	1,322,520	1,294,611
Non-Revenue Receipts	945,214	735,659
Total Restricted Funds	2,645,633	3,338,207
Federal Funds		
Balance Forward	1,432	2,402
Current Receipts	139,649,132	162,165,473
Non-Revenue Receipts	-560,433	-656,434
Total Federal Funds	139,090,131	161,511,441
TOTAL FUNDS	465,812,064	559,857,148
EXPENDITURES BY CLASS		
Personnel Cost	9,964,455	15,590,138
Operating Expenses	4,502,356	10,236,544
Grants, Loans or Benefits	446,047,298	527,737,496
Debt Service	740,000	
Capital Outlay	76,237	315,630
Construction		125,000
TOTAL EXPENDITURES	461,330,346	554,004,808
EXPENDITURES BY FUND SOURCE		
General Fund	320,904,921	393,727,828
Restricted Funds	1,337,696	2,409,118
Federal Funds	139,087,729	157,867,862
TOTAL EXPENDITURES	461,330,346	554,004,808
EXPENDITURES BY UNIT		
Deputy Commissioner	165,600	174,800
Human Resources and Equity	2,593,005	2,254,976
District Support Services	423,318,022	462,894,590
Education Technology	31,115,843	83,421,319
Budget and Financial Management	4,137,875	5,259,123
TOTAL EXPENDITURES	461,330,345	554,004,808

**Education
Learning Support Services**

	Actual FY 1998	Actual FY 1999
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	154,689,400	162,906,000
Continuing Appropriation	224,900	
Reorganization Adjustments		-5,274,300
Other	-7,400	1,100,000
Total General Fund	154,906,900	158,731,700
Restricted Funds		
Balance Forward	783,498	1,053,339
Current Receipts	1,173,601	828,750
Non-Revenue Receipts	4,993	3,151,242
Total Restricted Funds	1,962,092	5,033,331
Federal Funds		
Balance Forward	165,389	179,122
Current Receipts	195,541,740	228,001,119
Non-Revenue Receipts	5,940,120	5,240,598
Total Federal Funds	201,647,249	233,420,839
TOTAL FUNDS	358,516,241	397,185,870
EXPENDITURES BY CLASS		
Personnel Cost	38,802,162	41,077,365
Operating Expenses	6,966,105	7,762,174
Grants, Loans or Benefits	310,664,535	345,810,478
Capital Outlay	171,228	49,275
TOTAL EXPENDITURES	356,604,030	394,699,292
EXPENDITURES BY FUND SOURCE		
General Fund	154,227,151	158,531,520
Restricted Funds	908,752	3,593,520
Federal Funds	201,468,127	232,574,252
TOTAL EXPENDITURES	356,604,030	394,699,292
EXPENDITURES BY UNIT		
Deputy Commissioner	14,920,641	14,868,777
Special Instructional Services	209,637,857	240,897,630
Teacher Education and Certification	6,473,940	6,502,705
Leadership and School Improvement	19,573,086	23,701,214
Supportive Learning Environments	85,004,922	87,853,231
Assessment and Accountability	10,119,746	9,167,900
Academic and Professional Development	10,873,838	11,707,833
TOTAL EXPENDITURES	356,604,030	394,699,290

Education, Arts and Humanities

	<u>Actual FY 1998</u>	<u>Actual FY 1999</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	174,754,200	168,223,100
Continuing Appropriation		4,200,000
Other	-6,900	
Total General Fund	<u>174,747,300</u>	<u>172,423,100</u>
Restricted Funds		
Balance Forward	3,120,692	3,325,640
Current Receipts	3,479,866	3,886,299
Non-Revenue Receipts	3,842,300	4,806,732
Total Restricted Funds	<u>10,442,858</u>	<u>12,018,671</u>
Federal Funds		
Balance Forward	209,673	68,406
Current Receipts	3,380,827	4,462,573
Non-Revenue Receipts	-294,009	585,508
Total Federal Funds	<u>3,296,491</u>	<u>5,116,487</u>
TOTAL FUNDS	<u>188,486,649</u>	<u>189,558,258</u>
EXPENDITURES BY CLASS		
Personnel Cost	22,524,775	24,479,884
Operating Expenses	12,136,386	14,660,153
Grants, Loans or Benefits	77,704,375	82,384,285
Debt Service	66,568,316	60,000,000
Capital Outlay	715,119	1,674,909
Construction	486,423	657,527
TOTAL EXPENDITURES	<u>180,135,394</u>	<u>183,856,758</u>
EXPENDITURES BY FUND SOURCE		
General Fund	169,790,122	170,231,584
Restricted Funds	7,117,186	8,695,430
Federal Funds	3,228,086	4,929,744
TOTAL EXPENDITURES	<u>180,135,394</u>	<u>183,856,758</u>
EXPENDITURES BY UNIT		
Kentucky Arts Council	4,789,757	5,221,432
Kentucky Historical Society	4,967,017	6,068,802
Secretary	1,923,103	2,554,925
Kentucky Educational Television	17,903,468	16,937,556
School Facilities Construction Commission	58,865,090	60,206,287
Deaf and Hard of Hearing	671,554	1,027,690
Kentucky Heritage Council	1,659,300	1,744,006
Kentucky Center for the Arts	3,135,320	624,226
Environmental Education Council	180,899	244,679
Teachers' Retirement System	70,006,335	72,682,866
Libraries And Archives	16,033,550	16,544,289
TOTAL EXPENDITURES	<u>180,135,393</u>	<u>183,856,758</u>

**Education, Arts and Humanities
Kentucky Arts Council**

	Actual FY 1998	Actual FY 1999
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	3,979,900	4,095,800
Other	-300	
Total General Fund	3,979,600	4,095,800
Restricted Funds		
Balance Forward	180,801	111,940
Current Receipts	255,910	595,221
Non-Revenue Receipts	4,867	
Total Restricted Funds	441,578	707,161
Federal Funds		
Balance Forward	177,359	12,522
Current Receipts	330,500	734,300
Non-Revenue Receipts	-4,867	
Total Federal Funds	502,992	746,822
TOTAL FUNDS	4,924,170	5,549,783
EXPENDITURES BY CLASS		
Personnel Cost	790,790	863,197
Operating Expenses	583,023	618,880
Grants, Loans or Benefits	3,415,945	3,720,681
Capital Outlay		18,674
TOTAL EXPENDITURES	4,789,758	5,221,432
EXPENDITURES BY FUND SOURCE		
General Fund	3,969,650	4,095,800
Restricted Funds	329,637	523,626
Federal Funds	490,471	602,005
TOTAL EXPENDITURES	4,789,758	5,221,431
EXPENDITURES BY UNIT		
Arts Council	4,368,492	4,736,475
Craft Marketing	421,265	484,956
TOTAL EXPENDITURES	4,789,757	5,221,431

**Education, Arts and Humanities
Kentucky Historical Society**

	Actual FY 1998	Actual FY 1999
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	4,856,900	5,333,600
Other	-1,000	
Total General Fund	4,855,900	5,333,600
Restricted Funds		
Balance Forward	182,459	409,324
Current Receipts	284,412	277,337
Non-Revenue Receipts	-41,465	
Total Restricted Funds	425,406	686,661
Federal Funds		
Balance Forward	30,997	38,812
Current Receipts	61,385	59,220
Non-Revenue Receipts	41,465	477,645
Total Federal Funds	133,847	575,677
TOTAL FUNDS	5,415,153	6,595,938
EXPENDITURES BY CLASS		
Personnel Cost	2,246,281	2,965,122
Operating Expenses	1,045,036	2,478,399
Grants, Loans or Benefits	117,200	151,462
Debt Service	1,552,000	
Capital Outlay	6,500	473,818
TOTAL EXPENDITURES	4,967,017	6,068,801
EXPENDITURES BY FUND SOURCE		
General Fund	4,855,900	5,333,600
Restricted Funds	16,082	168,343
Federal Funds	95,035	566,859
TOTAL EXPENDITURES	4,967,017	6,068,802
EXPENDITURES BY UNIT		
Oral History and Educational Outreach	495,786	689,628
Research and Publications	659,135	851,781
Museums	731,439	1,399,544
Administration	3,080,657	3,127,849
TOTAL EXPENDITURES	4,967,017	6,068,802

**Education, Arts and Humanities
Secretary**

	<u>Actual FY 1998</u>	<u>Actual FY 1999</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	1,827,800	2,544,100
Other	-100	
Total General Fund	<u>1,827,700</u>	<u>2,544,100</u>
Restricted Funds		
Balance Forward	30,419	5,266
Current Receipts	70,250	7,000
Total Restricted Funds	<u>100,669</u>	<u>12,266</u>
TOTAL FUNDS	<u>1,928,369</u>	<u>2,556,366</u>
EXPENDITURES BY CLASS		
Personnel Cost	462,709	517,220
Operating Expenses	75,893	159,205
Grants, Loans or Benefits	1,384,500	1,878,500
TOTAL EXPENDITURES	<u>1,923,102</u>	<u>2,554,925</u>
EXPENDITURES BY FUND SOURCE		
General Fund	1,827,700	2,544,077
Restricted Funds	95,403	10,848
TOTAL EXPENDITURES	<u>1,923,103</u>	<u>2,554,925</u>
EXPENDITURES BY UNIT		
Secretary	349,064	966,500
Martin Luther King Commission	958	4,000
Governor's Scholars	1,148,731	1,138,348
School for the Arts	300,000	300,000
Development Office	124,350	146,077
TOTAL EXPENDITURES	<u>1,923,103</u>	<u>2,554,925</u>

**Education, Arts and Humanities
Kentucky Educational Television**

	Actual FY 1998	Actual FY 1999
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	16,570,900	14,392,700
Other	-3,900	
Total General Fund	16,567,000	14,392,700
Restricted Funds		
Balance Forward	1,650,065	1,770,015
Current Receipts	1,182,956	1,350,248
Non-Revenue Receipts	145,597	257,997
Total Restricted Funds	2,978,618	3,378,260
Federal Funds		
Current Receipts	455,273	542,108
Non-Revenue Receipts	-327,408	107,863
Total Federal Funds	127,865	649,971
TOTAL FUNDS	19,673,483	18,420,931
EXPENDITURES BY CLASS		
Personnel Cost	8,535,022	8,940,287
Operating Expenses	5,711,075	6,137,694
Grants, Loans or Benefits	392,434	526,000
Debt Service	2,522,000	
Capital Outlay	256,514	676,048
Construction	486,423	657,527
TOTAL EXPENDITURES	17,903,468	16,937,556
EXPENDITURES BY FUND SOURCE		
General Fund	16,567,000	14,392,700
Restricted Funds	1,208,603	1,894,885
Federal Funds	127,866	649,972
TOTAL EXPENDITURES	17,903,469	16,937,557
EXPENDITURES BY UNIT		
General Administration and Support	2,284,000	2,283,077
Broadcasting and Education	9,193,796	9,998,699
Engineering	3,903,672	4,655,781
Debt Service	2,522,000	
TOTAL EXPENDITURES	17,903,468	16,937,557

**Education, Arts and Humanities
School Facilities Construction Commission**

	Actual FY 1998	Actual FY 1999
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	63,755,200	58,162,500
Continuing Appropriation		4,200,000
Total General Fund	63,755,200	62,362,500
TOTAL FUNDS	63,755,200	62,362,500
EXPENDITURES BY CLASS		
Personnel Cost	222,028	179,955
Operating Expenses	35,734	26,332
Debt Service	58,596,316	60,000,000
Capital Outlay	11,012	
TOTAL EXPENDITURES	58,865,090	60,206,287
EXPENDITURES BY FUND SOURCE		
General Fund	58,865,090	60,206,287
TOTAL EXPENDITURES	58,865,090	60,206,287
EXPENDITURES BY UNIT		
School Facilities Construction Commission	58,754,322	60,167,302
Education Technology	110,769	38,985
TOTAL EXPENDITURES	58,865,091	60,206,287

**Education, Arts and Humanities
Deaf and Hard of Hearing**

	Actual FY 1998	Actual FY 1999
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	477,300	775,300
Total General Fund	477,300	775,300
Restricted Funds		
Balance Forward	43,593	89,292
Current Receipts	239,954	184,231
Total Restricted Funds	283,547	273,523
Federal Funds		
Balance Forward	236	236
Total Federal Funds	236	236
TOTAL FUNDS	761,083	1,049,059
EXPENDITURES BY CLASS		
Personnel Cost	416,908	542,281
Operating Expenses	230,631	332,816
Grants, Loans or Benefits	6,409	1,945
Capital Outlay	17,607	150,648
TOTAL EXPENDITURES	671,555	1,027,690
EXPENDITURES BY FUND SOURCE		
General Fund	477,300	775,300
Restricted Funds	194,254	252,390
TOTAL EXPENDITURES	671,554	1,027,690
EXPENDITURES BY UNIT		
Deaf and Hard of Hearing	486,211	775,783
TDD Distribution	163,749	243,189
KAC Grant	21,594	8,718
TOTAL EXPENDITURES	671,554	1,027,690

**Education, Arts and Humanities
Kentucky Heritage Council**

	<u>Actual FY 1998</u>	<u>Actual FY 1999</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	709,100	880,400
Total General Fund	<u>709,100</u>	<u>880,400</u>
Restricted Funds		
Balance Forward	38,728	42,905
Current Receipts	160,368	122,328
Non-Revenue Receipts	3,199	
Total Restricted Funds	<u>202,295</u>	<u>165,233</u>
Federal Funds		
Balance Forward		785
Current Receipts	794,828	712,237
Non-Revenue Receipts	-3,199	
Total Federal Funds	<u>791,629</u>	<u>713,022</u>
TOTAL FUNDS	<u>1,703,024</u>	<u>1,758,655</u>
EXPENDITURES BY CLASS		
Personnel Cost	886,035	873,070
Operating Expenses	327,920	409,622
Grants, Loans or Benefits	445,345	429,650
Capital Outlay		31,663
TOTAL EXPENDITURES	<u>1,659,300</u>	<u>1,744,005</u>
EXPENDITURES BY FUND SOURCE		
General Fund	709,100	880,314
Restricted Funds	159,356	153,717
Federal Funds	790,844	709,975
TOTAL EXPENDITURES	<u>1,659,300</u>	<u>1,744,006</u>
EXPENDITURES BY UNIT		
Kentucky Heritage Council	1,659,300	1,744,006
TOTAL EXPENDITURES	<u>1,659,300</u>	<u>1,744,006</u>

**Education, Arts and Humanities
Kentucky Center for the Arts**

	Actual FY 1998	Actual FY 1999
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	3,135,400	625,500
Total General Fund	3,135,400	625,500
TOTAL FUNDS	3,135,400	625,500
EXPENDITURES BY CLASS		
Personnel Cost	18,175	39,318
Operating Expenses	555,825	584,908
Debt Service	2,510,000	
Capital Outlay	51,320	
TOTAL EXPENDITURES	3,135,320	624,226
EXPENDITURES BY FUND SOURCE		
General Fund	3,135,320	624,226
TOTAL EXPENDITURES	3,135,320	624,226
EXPENDITURES BY UNIT		
Kentucky Center for the Arts	3,135,320	624,226
TOTAL EXPENDITURES	3,135,320	624,226

**Education, Arts and Humanities
Environmental Education Council**

	<u>Actual FY 1998</u>	<u>Actual FY 1999</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation		53,000
Total General Fund		<u>53,000</u>
Restricted Funds		
Balance Forward	66,769	125,830
Current Receipts	89,960	35,000
Non-Revenue Receipts	150,000	150,000
Total Restricted Funds	<u>306,729</u>	<u>310,830</u>
TOTAL FUNDS	<u>306,729</u>	<u>363,830</u>
EXPENDITURES BY CLASS		
Personnel Cost	90,573	100,882
Operating Expenses	51,576	89,847
Grants, Loans or Benefits	38,750	53,950
TOTAL EXPENDITURES	<u>180,899</u>	<u>244,679</u>
EXPENDITURES BY FUND SOURCE		
General Fund		49,272
Restricted Funds	180,899	195,407
TOTAL EXPENDITURES	<u>180,899</u>	<u>244,679</u>
EXPENDITURES BY UNIT		
Environmental Education Council	180,899	244,679
TOTAL EXPENDITURES	<u>180,899</u>	<u>244,679</u>

**Education, Arts and Humanities
Libraries And Archives**

	Actual FY 1998	Actual FY 1999
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	13,246,200	13,003,200
Other	-1,600	
Total General Fund	13,244,600	13,003,200
Restricted Funds		
Balance Forward	694,161	768,103
Current Receipts	1,196,058	1,308,619
Total Restricted Funds	1,890,219	2,076,722
Federal Funds		
Balance Forward	1,081	16,051
Current Receipts	1,738,842	2,414,708
Total Federal Funds	1,739,923	2,430,759
TOTAL FUNDS	16,874,742	17,510,681
EXPENDITURES BY CLASS		
Personnel Cost	5,790,129	6,129,989
Operating Expenses	2,851,668	2,860,149
Grants, Loans or Benefits	5,708,292	7,265,059
Debt Service	1,388,000	
Capital Outlay	295,461	289,093
TOTAL EXPENDITURES	16,033,550	16,544,290
EXPENDITURES BY FUND SOURCE		
General Fund	13,187,562	12,973,007
Restricted Funds	1,122,117	1,170,349
Federal Funds	1,723,872	2,400,933
TOTAL EXPENDITURES	16,033,551	16,544,289
EXPENDITURES BY UNIT		
General Operations	9,943,918	8,904,845
Direct Local Aid	6,089,632	7,639,444
TOTAL EXPENDITURES	16,033,550	16,544,289

**Education, Arts and Humanities
Teachers' Retirement System**

	Actual FY 1998	Actual FY 1999
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	66,195,500	68,357,000
Total General Fund	66,195,500	68,357,000
Restricted Funds		
Balance Forward	233,698	2,965
Current Receipts		6,314
Non-Revenue Receipts	3,580,102	4,398,735
Total Restricted Funds	3,813,800	4,408,014
TOTAL FUNDS	70,009,300	72,765,014
EXPENDITURES BY CLASS		
Personnel Cost	3,066,125	3,328,562
Operating Expenses	668,005	962,301
Grants, Loans or Benefits	66,195,500	68,357,038
Capital Outlay	76,705	34,965
TOTAL EXPENDITURES	70,006,335	72,682,866
EXPENDITURES BY FUND SOURCE		
General Fund	66,195,500	68,357,000
Restricted Funds	3,810,835	4,325,866
TOTAL EXPENDITURES	70,006,335	72,682,866
EXPENDITURES BY UNIT		
Teachers' Retirement System	70,006,335	72,682,866
TOTAL EXPENDITURES	70,006,335	72,682,866

Families and Children

	Actual FY 1998	Actual FY 1999
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	246,682,304	269,379,200
Current Year Appropriation	5,000,000	
Continuing Appropriation	11,340,400	19,302,100
Reorganization Adjustments		-6,200
Other	462,296	
Total General Fund	263,485,000	288,675,100
Restricted Funds		
Balance Forward	32,239,223	35,892,086
Current Receipts	30,067,866	44,470,800
Non-Revenue Receipts	21,008,300	12,280,299
Total Restricted Funds	83,315,389	92,643,185
Federal Funds		
Balance Forward	2,091,088	11,130,162
Current Receipts	455,275,638	431,866,281
Non-Revenue Receipts	-30,359,270	-20,080,889
Total Federal Funds	427,007,456	422,915,554
TOTAL FUNDS	773,807,845	804,233,839
EXPENDITURES BY CLASS		
Personnel Cost	220,878,921	255,994,473
Operating Expenses	63,880,044	82,135,559
Grants, Loans or Benefits	411,380,582	416,142,123
Debt Service	5,707,200	
Capital Outlay	636,746	426,200
TOTAL EXPENDITURES	702,483,493	754,698,355
EXPENDITURES BY FUND SOURCE		
General Fund	239,182,899	271,865,219
Restricted Funds	47,423,302	63,953,817
Federal Funds	415,877,292	418,879,318
TOTAL EXPENDITURES	702,483,493	754,698,354
EXPENDITURES BY UNIT		
Administration Services	61,249,194	65,134,154
Community Based Services	610,798,700	658,903,600
Disability Determinations	30,435,600	30,660,600
TOTAL EXPENDITURES	702,483,494	754,698,354

**Families and Children
Administration Services**

	Actual FY 1998	Actual FY 1999
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	20,642,200	26,513,400
Reorganization Adjustments		-6,200
Total General Fund	20,642,200	26,507,200
Restricted Funds		
Balance Forward	4,879,634	7,011,987
Current Receipts	-1,710,445	3,753,800
Non-Revenue Receipts	8,408,100	2,232,000
Total Restricted Funds	11,577,289	12,997,787
Federal Funds		
Balance Forward	105,623	837,264
Current Receipts	2,955,132	3,891,289
Non-Revenue Receipts	33,818,200	29,808,100
Total Federal Funds	36,878,955	34,536,653
TOTAL FUNDS	69,098,444	74,041,640
EXPENDITURES BY CLASS		
Personnel Cost	25,729,502	26,977,895
Operating Expenses	26,727,862	34,047,903
Grants, Loans or Benefits	2,706,230	3,711,556
Debt Service	5,707,200	
Capital Outlay	378,400	396,800
TOTAL EXPENDITURES	61,249,194	65,134,154
EXPENDITURES BY FUND SOURCE		
General Fund	20,642,200	26,506,420
Restricted Funds	4,565,302	4,095,018
Federal Funds	36,041,692	34,532,717
TOTAL EXPENDITURES	61,249,194	65,134,155
EXPENDITURES BY UNIT		
Administration Services	61,249,194	65,134,154
TOTAL EXPENDITURES	61,249,194	65,134,154

**Families and Children
Community Based Services**

	Actual FY 1998	Actual FY 1999
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	226,040,104	242,865,800
Current Year Appropriation	5,000,000	
Continuing Appropriation	11,340,400	19,302,100
Other	462,296	
Total General Fund	242,842,800	262,167,900
Restricted Funds		
Balance Forward	27,359,589	28,880,100
Current Receipts	31,756,711	40,641,000
Non-Revenue Receipts	12,600,200	10,048,300
Total Restricted Funds	71,716,500	79,569,400
Federal Funds		
Balance Forward	1,963,897	10,083,898
Current Receipts	420,201,595	396,171,364
Non-Revenue Receipts	-62,659,991	-48,743,561
Total Federal Funds	359,505,501	357,511,701
TOTAL FUNDS	674,064,801	699,249,001
EXPENDITURES BY CLASS		
Personnel Cost	176,811,579	210,728,589
Operating Expenses	34,428,950	45,805,722
Grants, Loans or Benefits	399,454,272	402,339,889
Capital Outlay	103,900	29,400
TOTAL EXPENDITURES	610,798,701	658,903,600
EXPENDITURES BY FUND SOURCE		
General Fund	218,540,699	245,358,800
Restricted Funds	42,836,400	59,785,700
Federal Funds	349,421,600	353,759,101
TOTAL EXPENDITURES	610,798,699	658,903,601
EXPENDITURES BY UNIT		
Family Support	271,830,299	271,702,700
Child Support	39,505,700	46,069,300
Energy	22,087,400	17,420,300
Child Care	69,000,700	78,884,900
Family and Community Services	208,374,600	244,826,400
TOTAL EXPENDITURES	610,798,699	658,903,600

**Families and Children
Disability Determinations**

	Actual FY 1998	Actual FY 1999
SOURCE OF FUNDS		
Restricted Funds		
Current Receipts	21,600	76,000
Total Restricted Funds	21,600	76,000
Federal Funds		
Balance Forward	21,568	209,000
Current Receipts	32,118,911	31,803,627
Non-Revenue Receipts	-1,517,479	-1,145,427
Total Federal Funds	30,623,000	30,867,200
TOTAL FUNDS	30,644,600	30,943,200
EXPENDITURES BY CLASS		
Personnel Cost	18,337,840	18,287,989
Operating Expenses	2,723,233	2,281,933
Grants, Loans or Benefits	9,220,080	10,090,678
Capital Outlay	154,447	
TOTAL EXPENDITURES	30,435,600	30,660,600
EXPENDITURES BY FUND SOURCE		
Restricted Funds	21,600	73,100
Federal Funds	30,414,000	30,587,500
TOTAL EXPENDITURES	30,435,600	30,660,600
EXPENDITURES BY UNIT		
Disability Determinations	30,435,600	30,660,600
TOTAL EXPENDITURES	30,435,600	30,660,600

Finance and Administration

	Actual FY 1998	Actual FY 1999
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	53,833,700	179,673,000
Special Appropriation	11,712,000	
Mandated Allotments	1,023,000	401,000
Other	-10,100	570,000
Total General Fund	66,558,600	180,644,000
Restricted Funds		
Balance Forward	11,224,528	12,216,501
Current Receipts	78,314,073	86,946,963
Non-Revenue Receipts	-103,532	1,763
Total Restricted Funds	89,435,069	99,165,227
Federal Funds		
Balance Forward	1,762,888	316
Current Receipts	23,630,243	33,046,882
Non-Revenue Receipts	-1,098,377	-1,189,461
Total Federal Funds	24,294,754	31,857,737
Road Fund		
Regular Appropriation	246,000	257,000
Total Road Fund	246,000	257,000
TOTAL FUNDS	180,534,423	311,923,964
EXPENDITURES BY CLASS		
Personnel Cost	57,943,266	64,016,355
Operating Expenses	67,506,140	83,366,836
Grants, Loans or Benefits	7,714,716	10,509,005
Debt Service	30,597,199	137,647,918
Capital Outlay	3,692,213	5,576,757
Construction	82,900	87,600
TOTAL EXPENDITURES	167,536,434	301,204,471
EXPENDITURES BY FUND SOURCE		
General Fund	65,788,850	175,296,737
Restricted Funds	77,218,648	94,501,354
Federal Funds	24,294,439	31,149,380
Road Fund	234,497	257,000
TOTAL EXPENDITURES	167,536,434	301,204,471
EXPENDITURES BY UNIT		
General Administration	35,077,154	43,368,020
Debt Service	30,586,000	137,632,000
County Costs	16,918,749	17,663,089
County Fees	48,989,320	64,791,151
Administration	11,445,145	11,935,110
Facilities Management	24,520,066	25,815,101
TOTAL EXPENDITURES	167,536,434	301,204,471

**Finance and Administration
General Administration**

	Actual FY 1998	Actual FY 1999
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	8,370,406	8,804,999
Other	-1,500	570,000
Total General Fund	8,368,906	9,374,999
Restricted Funds		
Balance Forward	2,564,626	3,209,131
Current Receipts	3,282,774	2,989,924
Non-Revenue Receipts	-115,255	393,582
Total Restricted Funds	5,732,145	6,592,637
Federal Funds		
Balance Forward	1,762,888	316
Current Receipts	23,630,243	33,046,882
Non-Revenue Receipts	-1,098,377	-1,189,461
Total Federal Funds	24,294,754	31,857,737
TOTAL FUNDS	38,395,805	47,825,373
EXPENDITURES BY CLASS		
Personnel Cost	7,507,817	8,013,201
Operating Expenses	21,729,044	26,900,810
Grants, Loans or Benefits	5,759,618	8,400,000
Debt Service	11,199	15,918
Capital Outlay	69,477	38,092
TOTAL EXPENDITURES	35,077,155	43,368,021
EXPENDITURES BY FUND SOURCE		
General Fund	8,259,645	9,174,398
Restricted Funds	2,523,071	3,044,242
Federal Funds	24,294,439	31,149,380
TOTAL EXPENDITURES	35,077,155	43,368,020
EXPENDITURES BY UNIT		
Secretary	3,138,600	4,138,091
Financial Management	21,428,738	26,099,488
Controller	10,509,816	13,130,442
TOTAL EXPENDITURES	35,077,154	43,368,021

**Finance and Administration
Debt Service**

	Actual FY 1998	Actual FY 1999
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	20,474,000	142,743,000
Special Appropriation	10,112,000	
Total General Fund	30,586,000	142,743,000
Restricted Funds		
Balance Forward	431,710	594,710
Current Receipts	163,000	163,000
Total Restricted Funds	594,710	757,710
TOTAL FUNDS	31,180,710	143,500,710
EXPENDITURES BY CLASS		
Debt Service	30,586,000	137,632,000
TOTAL EXPENDITURES	30,586,000	137,632,000
EXPENDITURES BY FUND SOURCE		
General Fund	30,586,000	137,632,000
TOTAL EXPENDITURES	30,586,000	137,632,000
EXPENDITURES BY UNIT		
Debt Service	30,586,000	137,632,000
TOTAL EXPENDITURES	30,586,000	137,632,000

**Finance and Administration
County Costs**

	Actual FY 1998	Actual FY 1999
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	14,586,100	16,186,000
Special Appropriation	1,600,000	
Total General Fund	16,186,100	16,186,000
Restricted Funds		
Balance Forward	205,994	129,285
Current Receipts	1,315,823	1,332,675
Non-Revenue Receipts		175,793
Total Restricted Funds	1,521,817	1,637,753
TOTAL FUNDS	17,707,917	17,823,753
EXPENDITURES BY CLASS		
Personnel Cost	565,484	667,403
Operating Expenses	14,397,830	14,884,356
Grants, Loans or Benefits	1,955,435	2,111,329
TOTAL EXPENDITURES	16,918,749	17,663,088
EXPENDITURES BY FUND SOURCE		
General Fund	15,526,217	16,167,225
Restricted Funds	1,392,532	1,495,863
TOTAL EXPENDITURES	16,918,749	17,663,088
EXPENDITURES BY UNIT		
Public Defender Program	534,650	636,665
Witnesses	96,880	114,801
DUI Service Fees	857,881	859,198
Sheriffs Fees	3,602,293	4,305,624
County Clerks (Make Tax Bills)	283,439	274,065
Board Of Assessment Appeals	44,425	43,550
Fugitive From Justice	741,827	767,421
Jury Fund	3,751,319	3,499,468
Sheriffs Expense Allowance	462,834	462,594
Premium On Sheriffs Bond	14,784	16,706
Base Court Revenue	5,430,864	5,430,864
Access to Justice	1,097,553	1,252,131
TOTAL EXPENDITURES	16,918,749	17,663,087

**Finance and Administration
County Fees**

	Actual FY 1998	Actual FY 1999
SOURCE OF FUNDS		
Restricted Funds		
Balance Forward	2,978,889	3,725,392
Current Receipts	49,935,823	55,866,166
Non-Revenue Receipts	-200,000	
Total Restricted Funds	52,714,712	59,591,558
TOTAL FUNDS	52,714,712	59,591,558
EXPENDITURES BY CLASS		
Personnel Cost	29,301,446	32,891,548
Operating Expenses	16,935,113	26,613,536
Capital Outlay	2,752,761	5,286,067
TOTAL EXPENDITURES	48,989,320	64,791,151
EXPENDITURES BY FUND SOURCE		
Restricted Funds	48,989,320	64,791,151
TOTAL EXPENDITURES	48,989,320	64,791,151
EXPENDITURES BY UNIT		
Campbell County	2,471,479	3,391,545
Daviess County	3,287,880	3,908,989
Fayette County	6,891,267	10,954,489
Hardin County	2,745,027	3,185,394
Jefferson County	23,786,889	28,762,700
Kenton County	4,163,607	6,464,281
Pike County	2,325,120	3,329,509
Warren County	3,318,050	4,794,245
TOTAL EXPENDITURES	48,989,319	64,791,152

**Finance and Administration
Administration**

	<u>Actual FY 1998</u>	<u>Actual FY 1999</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	3,713,100	3,852,000
Reorganization Adjustments	110,000	
Other	-8,600	
Total General Fund	<u>3,814,500</u>	<u>3,852,000</u>
Restricted Funds		
Balance Forward	2,574,104	2,931,512
Current Receipts	8,065,894	8,287,577
Non-Revenue Receipts	-311,797	-573,000
Total Restricted Funds	<u>10,328,201</u>	<u>10,646,089</u>
Road Fund		
Regular Appropriation	246,000	257,000
Total Road Fund	<u>246,000</u>	<u>257,000</u>
TOTAL FUNDS	<u>14,388,701</u>	<u>14,755,089</u>
EXPENDITURES BY CLASS		
Personnel Cost	6,842,509	7,308,877
Operating Expenses	4,179,931	4,391,680
Grants, Loans or Benefits	-2,875	469
Capital Outlay	342,680	147,984
Construction	82,900	86,100
TOTAL EXPENDITURES	<u>11,445,145</u>	<u>11,935,110</u>
EXPENDITURES BY FUND SOURCE		
General Fund	3,813,959	3,836,761
Restricted Funds	7,396,689	7,841,350
Road Fund	234,497	257,000
TOTAL EXPENDITURES	<u>11,445,145</u>	<u>11,935,111</u>
EXPENDITURES BY UNIT		
Commissioner	251,984	345,669
Creative Services	848,174	721,701
Risk Management	155,760	159,873
Occupations and Professions	429,428	572,877
Purchases General Offices	2,035,737	2,066,423
Purchases State Surplus Property	174,183	209,447
Purchases Federal Surplus Property	770,019	818,039
Printing	5,092,194	5,263,183
Postal Services	1,687,665	1,777,900
TOTAL EXPENDITURES	<u>11,445,144</u>	<u>11,935,112</u>

**Finance and Administration
Facilities Management**

	Actual FY 1998	Actual FY 1999
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	6,690,094	8,087,001
Reorganization Adjustments	-110,000	
Mandated Allotments	1,023,000	401,000
Total General Fund	7,603,094	8,488,001
Restricted Funds		
Balance Forward	2,469,205	1,626,470
Current Receipts	15,550,759	18,307,621
Non-Revenue Receipts	523,520	5,388
Total Restricted Funds	18,543,484	19,939,479
TOTAL FUNDS	26,146,578	28,427,480
EXPENDITURES BY CLASS		
Personnel Cost	13,726,011	15,135,325
Operating Expenses	10,264,222	10,576,455
Grants, Loans or Benefits	2,538	-2,793
Capital Outlay	527,295	104,613
Construction		1,500
TOTAL EXPENDITURES	24,520,066	25,815,100
EXPENDITURES BY FUND SOURCE		
General Fund	7,603,029	8,486,353
Restricted Funds	16,917,036	17,328,748
TOTAL EXPENDITURES	24,520,065	25,815,101
EXPENDITURES BY UNIT		
Commissioner	458,772	396,344
Engineering	1,644,257	2,573,860
Contracting and Administration	879,272	1,024,752
Real Property	958,145	1,057,796
Historic Properties	466,435	582,522
Physical Plant	19,090,248	19,778,831
Flood Housing Disaster Aid	1,022,935	400,995
TOTAL EXPENDITURES	24,520,064	25,815,100

Health Services

	<u>Actual FY 1998</u>	<u>Actual FY 1999</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	840,798,400	891,889,900
Reorganization Adjustments		6,200
Other	-1,278,796	
Total General Fund	<u>839,519,604</u>	<u>891,896,100</u>
Restricted Funds		
Balance Forward	25,636,111	19,383,272
Current Receipts	140,730,692	144,377,853
Non-Revenue Receipts	167,876,616	217,048,026
Total Restricted Funds	<u>334,243,419</u>	<u>380,809,151</u>
Federal Funds		
Balance Forward	3,431,620	13,892,711
Current Receipts	2,030,705,401	2,237,025,586
Non-Revenue Receipts	-11,464,544	-11,357,170
Total Federal Funds	<u>2,022,672,477</u>	<u>2,239,561,127</u>
TOTAL FUNDS	<u>3,196,435,500</u>	<u>3,512,266,378</u>
EXPENDITURES BY CLASS		
Personnel Cost	197,698,015	199,021,484
Operating Expenses	33,020,504	36,878,604
Grants, Loans or Benefits	2,924,949,364	3,164,474,320
Debt Service	5,773,800	
Capital Outlay	1,464,051	697,465
Construction	253,784	309,169
TOTAL EXPENDITURES	<u>3,163,159,518</u>	<u>3,401,381,042</u>
EXPENDITURES BY FUND SOURCE		
General Fund	839,519,604	891,596,214
Restricted Funds	314,860,148	361,462,769
Federal Funds	2,008,779,765	2,148,322,059
TOTAL EXPENDITURES	<u>3,163,159,517</u>	<u>3,401,381,042</u>
EXPENDITURES BY UNIT		
Aging Services	38,449,896	39,348,344
Administrative Support	25,532,769	34,228,897
Certificate of Need	378,017	410,725
Children with Special Health Care Needs	15,580,857	15,786,083
Mental Health/Mental Retardation	279,102,664	310,399,186
Public Health	167,351,188	178,290,365
Medicaid Services	2,636,764,127	2,822,917,440
TOTAL EXPENDITURES	<u>3,163,159,518</u>	<u>3,401,381,040</u>

**Health Services
Administrative Support**

	Actual FY 1998	Actual FY 1999
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	12,810,200	22,410,700
Reorganization Adjustments	-211,000	6,200
Other	-23,600	
Total General Fund	12,575,600	22,416,900
Restricted Funds		
Balance Forward	2,776,695	2,568,127
Current Receipts	4,551,636	4,356,190
Non-Revenue Receipts	730,938	602,372
Total Restricted Funds	8,059,269	7,526,689
Federal Funds		
Balance Forward	29,613	
Current Receipts	3,295,910	54,036,927
Non-Revenue Receipts	4,140,503	4,007,045
Total Federal Funds	7,466,026	58,043,972
TOTAL FUNDS	28,100,895	87,987,561
EXPENDITURES BY CLASS		
Personnel Cost	15,158,296	15,662,840
Operating Expenses	3,701,611	4,071,977
Grants, Loans or Benefits	864,368	14,374,297
Debt Service	5,773,800	
Capital Outlay	34,694	119,783
TOTAL EXPENDITURES	25,532,769	34,228,897
EXPENDITURES BY FUND SOURCE		
General Fund	12,575,600	22,416,900
Restricted Funds	5,491,143	4,009,997
Federal Funds	7,466,026	7,802,000
TOTAL EXPENDITURES	25,532,769	34,228,897
EXPENDITURES BY UNIT		
Support Services	13,930,925	22,491,957
Inspector General	11,601,844	11,736,940
TOTAL EXPENDITURES	25,532,769	34,228,897

Health Services
Children with Special Health Care Needs

	<u>Actual FY 1998</u>	<u>Actual FY 1999</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	3,971,300	3,817,700
Other	-1,300	
Total General Fund	<u>3,970,000</u>	<u>3,817,700</u>
Restricted Funds		
Balance Forward	2,460,678	527,469
Current Receipts	4,516,197	5,361,508
Non-Revenue Receipts	191,929	-54,600
Total Restricted Funds	<u>7,168,804</u>	<u>5,834,377</u>
Federal Funds		
Balance Forward	188,884	291,001
Current Receipts	611,933	379,043
Non-Revenue Receipts	4,459,706	5,602,948
Total Federal Funds	<u>5,260,523</u>	<u>6,272,992</u>
TOTAL FUNDS	<u>16,399,327</u>	<u>15,925,069</u>
EXPENDITURES BY CLASS		
Personnel Cost	3,964,399	6,549,139
Operating Expenses	715,400	1,198,573
Grants, Loans or Benefits	10,569,596	8,028,300
Capital Outlay	331,463	10,070
TOTAL EXPENDITURES	<u>15,580,858</u>	<u>15,786,082</u>
EXPENDITURES BY FUND SOURCE		
General Fund	3,970,000	3,817,700
Restricted Funds	6,641,336	5,695,469
Federal Funds	4,969,522	6,272,914
TOTAL EXPENDITURES	<u>15,580,858</u>	<u>15,786,083</u>
EXPENDITURES BY UNIT		
Handicapped Children Program	13,624,366	13,814,703
Hemophilia Program	1,346,440	1,372,531
Disabled Children's Program	610,051	598,849
TOTAL EXPENDITURES	<u>15,580,857</u>	<u>15,786,083</u>

**Health Services
Medicaid Services**

	Actual FY 1998	Actual FY 1999
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	628,590,500	636,179,000
Reorganization Adjustments	211,000	
Other	-500	
Total General Fund	628,801,000	636,179,000
Restricted Funds		
Balance Forward	9,685,997	12,789,670
Current Receipts	288,065	221,912
Non-Revenue Receipts	165,045,284	214,463,812
Total Restricted Funds	175,019,346	227,475,394
Federal Funds		
Balance Forward	2,188,579	12,981,785
Current Receipts	1,872,247,187	2,015,522,377
Non-Revenue Receipts	-15,720,530	-17,319,347
Total Federal Funds	1,858,715,236	2,011,184,815
TOTAL FUNDS	2,662,535,582	2,874,839,209
EXPENDITURES BY CLASS		
Personnel Cost	47,514,195	40,171,885
Operating Expenses	1,158,215	1,904,957
Grants, Loans or Benefits	2,588,091,717	2,780,840,598
TOTAL EXPENDITURES	2,636,764,127	2,822,917,440
EXPENDITURES BY FUND SOURCE		
General Fund	628,801,000	636,179,000
Restricted Funds	162,229,675	215,532,734
Federal Funds	1,845,733,452	1,971,205,706
TOTAL EXPENDITURES	2,636,764,127	2,822,917,440
EXPENDITURES BY UNIT		
Administration	61,554,934	57,540,206
Benefits	2,575,209,193	2,765,377,234
TOTAL EXPENDITURES	2,636,764,127	2,822,917,440

**Health Services
Medicaid Services
Administration**

	Actual FY 1998	Actual FY 1999
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	7,851,100	19,183,000
Reorganization Adjustments	211,000	
Other	-500	4,000,000
Total General Fund	8,061,600	23,183,000
Restricted Funds		
Balance Forward	3,371,060	5,351,710
Current Receipts	284,038	221,912
Non-Revenue Receipts	21,132,268	1,000,000
Total Restricted Funds	24,787,366	6,573,622
Federal Funds		
Balance Forward	558,880	861,580
Current Receipts	50,080,908	46,185,032
Non-Revenue Receipts	-15,720,530	-17,319,347
Total Federal Funds	34,919,258	29,727,265
TOTAL FUNDS	67,768,224	59,483,887
EXPENDITURES BY CLASS		
Personnel Cost	47,514,195	40,171,885
Operating Expenses	1,158,215	1,904,957
Grants, Loans or Benefits	12,882,524	15,463,364
TOTAL EXPENDITURES	61,554,934	57,540,206
EXPENDITURES BY FUND SOURCE		
General Fund	8,061,600	23,183,000
Restricted Funds	19,435,656	5,725,119
Federal Funds	34,057,678	28,632,087
TOTAL EXPENDITURES	61,554,934	57,540,206
EXPENDITURES BY UNIT		
Medicaid Assistance Administration	61,554,934	57,227,846
KCHIP Administration		312,360
TOTAL EXPENDITURES	61,554,934	57,540,206

**Health Services
Medicaid Services
Benefits**

	Actual FY 1998	Actual FY 1999
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	620,739,400	616,996,000
Other		-4,000,000
Total General Fund	620,739,400	612,996,000
Restricted Funds		
Balance Forward	6,314,937	7,437,960
Current Receipts	4,027	
Non-Revenue Receipts	143,913,016	213,463,812
Total Restricted Funds	150,231,980	220,901,772
Federal Funds		
Balance Forward	1,629,699	12,120,205
Current Receipts	1,822,166,279	1,969,337,345
Total Federal Funds	1,823,795,978	1,981,457,550
TOTAL FUNDS	2,594,767,358	2,815,355,322
EXPENDITURES BY CLASS		
Grants, Loans or Benefits	2,575,209,193	2,765,377,235
TOTAL EXPENDITURES	2,575,209,193	2,765,377,235
EXPENDITURES BY FUND SOURCE		
General Fund	620,739,400	612,996,000
Restricted Funds	142,794,019	209,807,615
Federal Funds	1,811,675,773	1,942,573,620
TOTAL EXPENDITURES	2,575,209,192	2,765,377,235
EXPENDITURES BY UNIT		
Medicaid Benefits	2,575,209,193	2,753,081,172
KCHIP Benefits		12,296,063
TOTAL EXPENDITURES	2,575,209,193	2,765,377,235

**Health Services
Mental Health/Mental Retardation**

	<u>Actual FY 1998</u>	<u>Actual FY 1999</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	120,168,400	150,832,900
Other	-29,700	
Total General Fund	<u>120,138,700</u>	<u>150,832,900</u>
Restricted Funds		
Balance Forward	8,899,991	1,301,748
Current Receipts	121,660,684	125,327,073
Non-Revenue Receipts	1,890,599	2,046,852
Total Restricted Funds	<u>132,451,274</u>	<u>128,675,673</u>
Federal Funds		
Balance Forward	275,360	45,574
Current Receipts	27,628,754	31,451,993
Non-Revenue Receipts	-44,100	1,523,721
Total Federal Funds	<u>27,860,014</u>	<u>33,021,288</u>
TOTAL FUNDS	<u>280,449,988</u>	<u>312,529,861</u>
EXPENDITURES BY CLASS		
Personnel Cost	106,005,549	109,975,324
Operating Expenses	19,066,333	19,980,818
Grants, Loans or Benefits	152,860,234	179,818,798
Capital Outlay	916,765	315,077
Construction	253,784	309,169
TOTAL EXPENDITURES	<u>279,102,665</u>	<u>310,399,186</u>
EXPENDITURES BY FUND SOURCE		
General Fund	120,138,700	150,832,900
Restricted Funds	131,149,526	126,692,317
Federal Funds	27,814,439	32,873,969
TOTAL EXPENDITURES	<u>279,102,665</u>	<u>310,399,186</u>
EXPENDITURES BY UNIT		
Community Alcohol and Drug Services	26,923,446	31,531,099
Community Mental Health Services	33,452,354	44,642,247
Community Mental Retardation Services	39,147,539	47,752,757
General Mental Health/Mental Retardation Support	28,765,919	29,544,100
Residential Mental Health/Mental Retardation	150,813,407	156,928,984
TOTAL EXPENDITURES	<u>279,102,665</u>	<u>310,399,187</u>

**Health Services
Public Health**

	Actual FY 1998	Actual FY 1999
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	50,422,000	55,277,300
Other	-500	
Total General Fund	50,421,500	55,277,300
Restricted Funds		
Balance Forward	1,265,664	1,342,256
Current Receipts	9,353,877	8,872,859
Non-Revenue Receipts	17,867	-222,510
Total Restricted Funds	10,637,408	9,992,605
Federal Funds		
Balance Forward	687,787	67,669
Current Receipts	111,314,366	119,918,711
Non-Revenue Receipts	-4,299,948	-5,168,342
Total Federal Funds	107,702,205	114,818,038
TOTAL FUNDS	168,761,113	180,087,943
EXPENDITURES BY CLASS		
Personnel Cost	23,292,217	24,829,871
Operating Expenses	8,139,403	9,466,027
Grants, Loans or Benefits	135,738,438	143,744,503
Capital Outlay	181,130	249,964
TOTAL EXPENDITURES	167,351,188	178,290,365
EXPENDITURES BY FUND SOURCE		
General Fund	50,421,500	54,980,259
Restricted Funds	9,295,152	9,127,186
Federal Funds	107,634,536	114,182,921
TOTAL EXPENDITURES	167,351,188	178,290,366
EXPENDITURES BY UNIT		
General Health Support	15,056,645	16,201,749
Epidemiology and Health Planning	17,001,933	19,724,484
Adult and Child Health	123,343,945	129,572,332
Laboratory Services	5,149,292	5,449,547
Public Health Protection and Safety	6,799,373	7,342,254
TOTAL EXPENDITURES	167,351,188	178,290,366

**Health Services
Certificate of Need**

	Actual FY 1998	Actual FY 1999
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	324,700	127,800
Total General Fund	324,700	127,800
Restricted Funds		
Balance Forward	547,085	854,001
Current Receipts	360,232	244,310
Total Restricted Funds	907,317	1,098,311
TOTAL FUNDS	1,232,017	1,226,111
EXPENDITURES BY CLASS		
Personnel Cost	320,900	342,859
Operating Expenses	57,116	67,866
TOTAL EXPENDITURES	378,016	410,725
EXPENDITURES BY FUND SOURCE		
General Fund	324,700	127,800
Restricted Funds	53,317	282,925
TOTAL EXPENDITURES	378,017	410,725
EXPENDITURES BY UNIT		
Certificate of Need	378,017	410,725
TOTAL EXPENDITURES	378,017	410,725

**Health Services
Aging Services**

	Actual FY 1998	Actual FY 1999
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	24,511,300	23,244,500
Other	-1,223,196	
Total General Fund	23,288,104	23,244,500
Restricted Funds		
Current Receipts		-6,000
Non-Revenue Receipts		212,100
Total Restricted Funds		206,100
Federal Funds		
Balance Forward	61,397	506,682
Current Receipts	15,607,252	15,716,534
Non-Revenue Receipts	-175	-3,196
Total Federal Funds	15,668,474	16,220,020
TOTAL FUNDS	38,956,578	39,670,620
EXPENDITURES BY CLASS		
Personnel Cost	1,442,458	1,489,565
Operating Expenses	182,426	188,387
Grants, Loans or Benefits	36,825,011	37,667,822
Capital Outlay		2,570
TOTAL EXPENDITURES	38,449,895	39,348,344
EXPENDITURES BY FUND SOURCE		
General Fund	23,288,104	23,241,655
Restricted Funds		122,140
Federal Funds	15,161,791	15,984,549
TOTAL EXPENDITURES	38,449,895	39,348,344
EXPENDITURES BY UNIT		
Aging Services	38,449,896	39,348,344
TOTAL EXPENDITURES	38,449,896	39,348,344

Justice

	Actual FY 1998	Actual FY 1999
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	347,669,500	379,334,400
Special Appropriation	4,000,000	
Current Year Appropriation	7,287,500	
Continuing Appropriation	475,772	382,997
Mandated Allotments	660,000	100,500
Other	689,799	
Total General Fund	360,782,571	379,817,897
Restricted Funds		
Balance Forward	11,503,121	14,966,574
Current Receipts	28,171,918	45,219,369
Non-Revenue Receipts	22,635,796	29,193,276
Total Restricted Funds	62,310,835	89,379,219
Federal Funds		
Balance Forward	557,193	2,465,484
Current Receipts	18,220,360	21,429,949
Non-Revenue Receipts	14,130,860	12,686,898
Total Federal Funds	32,908,413	36,582,331
Road Fund		
Regular Appropriation	40,406,800	35,000,000
Total Road Fund	40,406,800	35,000,000
TOTAL FUNDS	496,408,619	540,779,447
EXPENDITURES BY CLASS		
Personnel Cost	246,333,649	268,558,993
Operating Expenses	62,331,917	64,403,048
Grants, Loans or Benefits	137,017,736	156,719,332
Debt Service	21,849,816	206,451
Capital Outlay	8,801,635	9,014,193
Construction	2,141,548	2,527,877
TOTAL EXPENDITURES	478,476,301	501,429,894
EXPENDITURES BY FUND SOURCE		
General Fund	360,349,594	377,309,698
Restricted Funds	47,344,260	55,275,347
Federal Funds	30,442,928	33,855,684
Road Fund	40,339,520	34,989,166
TOTAL EXPENDITURES	478,476,302	501,429,895
EXPENDITURES BY UNIT		
Justice Administration	13,132,240	16,072,555
State Police	106,467,203	109,221,199
Juvenile Justice	69,336,686	82,188,230
Criminal Justice Training	21,043,823	25,192,959
Corrections	268,496,350	268,754,951
TOTAL EXPENDITURES	478,476,302	501,429,894

**Justice
Justice Administration**

	<u>Actual FY 1998</u>	<u>Actual FY 1999</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	5,887,500	6,275,600
Reorganization Adjustments	-750,000	
Mandated Allotments		100,500
Other	-1,800	
Total General Fund	<u>5,135,700</u>	<u>6,376,100</u>
Restricted Funds		
Balance Forward	1,112,182	1,331,937
Current Receipts	-38,532	-42,890
Non-Revenue Receipts	1,228,841	798,450
Total Restricted Funds	<u>2,302,491</u>	<u>2,087,497</u>
Federal Funds		
Balance Forward	545,450	903,711
Current Receipts	14,815,526	16,369,704
Non-Revenue Receipts	-7,431,278	-8,471,176
Total Federal Funds	<u>7,929,698</u>	<u>8,802,239</u>
TOTAL FUNDS	<u>15,367,889</u>	<u>17,265,836</u>
EXPENDITURES BY CLASS		
Personnel Cost	3,994,915	5,235,224
Operating Expenses	966,156	953,789
Grants, Loans or Benefits	7,660,825	9,798,005
Capital Outlay	510,345	85,537
TOTAL EXPENDITURES	<u>13,132,241</u>	<u>16,072,555</u>
EXPENDITURES BY FUND SOURCE		
General Fund	5,135,700	6,376,100
Restricted Funds	970,554	1,005,379
Federal Funds	7,025,986	8,691,076
TOTAL EXPENDITURES	<u>13,132,240</u>	<u>16,072,555</u>
EXPENDITURES BY UNIT		
Secretary	2,593,905	3,523,692
Medical Examiner Program	2,326,973	2,451,139
Parole Board	1,054,711	1,043,320
Grants	7,156,652	8,839,756
Criminal Justice Council		214,648
TOTAL EXPENDITURES	<u>13,132,241</u>	<u>16,072,555</u>

**Justice
State Police**

	<u>Actual FY 1998</u>	<u>Actual FY 1999</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	55,348,600	63,724,300
Current Year Appropriation	1,158,500	
Other	-27,700	
Total General Fund	<u>56,479,400</u>	<u>63,724,300</u>
Restricted Funds		
Balance Forward	26,397	2,318,263
Current Receipts	4,536,916	6,046,990
Non-Revenue Receipts	1,290,094	288,592
Total Restricted Funds	<u>5,853,407</u>	<u>8,653,845</u>
Federal Funds		
Balance Forward		1,537,221
Current Receipts	3,404,834	4,373,540
Non-Revenue Receipts	4,245,527	5,026,833
Total Federal Funds	<u>7,650,361</u>	<u>10,937,594</u>
Road Fund		
Regular Appropriation	40,406,800	35,000,000
Total Road Fund	<u>40,406,800</u>	<u>35,000,000</u>
TOTAL FUNDS	<u>110,389,968</u>	<u>118,315,739</u>
EXPENDITURES BY CLASS		
Personnel Cost	77,998,001	82,328,635
Operating Expenses	17,349,703	15,770,173
Grants, Loans or Benefits	1,171,605	1,454,029
Debt Service	737,000	
Capital Outlay	7,199,346	7,277,069
Construction	2,011,548	2,391,292
TOTAL EXPENDITURES	<u>106,467,203</u>	<u>109,221,198</u>
EXPENDITURES BY FUND SOURCE		
General Fund	56,479,400	63,724,300
Restricted Funds	3,535,144	2,185,625
Federal Funds	6,113,140	8,322,108
Road Fund	40,339,520	34,989,166
TOTAL EXPENDITURES	<u>106,467,204</u>	<u>109,221,199</u>
EXPENDITURES BY UNIT		
Administration	5,470,710	4,784,448
Services	32,625,323	31,445,416
State Police Operations	68,371,171	72,991,335
TOTAL EXPENDITURES	<u>106,467,204</u>	<u>109,221,199</u>

**Justice
Juvenile Justice**

	<u>Actual FY 1998</u>	<u>Actual FY 1999</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	40,558,200	56,596,400
Special Appropriation	4,000,000	
Current Year Appropriation	2,000,000	
Reorganization Adjustments	750,000	
Other	839,300	
Total General Fund	<u>48,147,500</u>	<u>56,596,400</u>
Restricted Funds		
Balance Forward	93,373	170,419
Current Receipts	5,473,412	16,474,233
Non-Revenue Receipts	172,559	-44,228
Total Restricted Funds	<u>5,739,344</u>	<u>16,600,424</u>
Federal Funds		
Current Receipts		292,939
Non-Revenue Receipts	15,620,262	14,306,363
Total Federal Funds	<u>15,620,262</u>	<u>14,599,302</u>
TOTAL FUNDS	<u>69,507,106</u>	<u>87,796,126</u>
EXPENDITURES BY CLASS		
Personnel Cost	39,806,294	42,983,643
Operating Expenses	5,672,307	8,026,661
Grants, Loans or Benefits	23,445,071	30,870,683
Debt Service	376,000	
Capital Outlay	37,014	219,643
Construction		87,600
TOTAL EXPENDITURES	<u>69,336,686</u>	<u>82,188,230</u>
EXPENDITURES BY FUND SOURCE		
General Fund	48,147,500	56,596,400
Restricted Funds	5,568,925	10,992,528
Federal Funds	15,620,262	14,599,302
TOTAL EXPENDITURES	<u>69,336,687</u>	<u>82,188,230</u>
EXPENDITURES BY UNIT		
Program Management	1,066,916	966,083
Program Operations	65,021,647	75,128,580
Support Services	3,248,124	6,093,567
TOTAL EXPENDITURES	<u>69,336,687</u>	<u>82,188,230</u>

**Justice
Criminal Justice Training**

	Actual FY 1998	Actual FY 1999
SOURCE OF FUNDS		
General Fund		
Regular Appropriation		35,000
Total General Fund		35,000
Restricted Funds		
Balance Forward	2,976,329	2,653,556
Current Receipts	658,471	569,404
Non-Revenue Receipts	20,062,578	27,892,581
Total Restricted Funds	23,697,378	31,115,541
TOTAL FUNDS	23,697,378	31,150,541
EXPENDITURES BY CLASS		
Personnel Cost	3,663,828	4,619,684
Operating Expenses	4,228,407	2,542,053
Grants, Loans or Benefits	12,775,296	17,505,281
Capital Outlay	376,292	525,942
TOTAL EXPENDITURES	21,043,823	25,192,960
EXPENDITURES BY FUND SOURCE		
General Fund		35,000
Restricted Funds	21,043,823	25,157,959
TOTAL EXPENDITURES	21,043,823	25,192,959
EXPENDITURES BY UNIT		
Kentucky Law Enforcement Program Fund	20,519,429	24,663,223
Special Training Programs	524,394	529,736
TOTAL EXPENDITURES	21,043,823	25,192,959

**Justice
Corrections**

	Actual FY 1998	Actual FY 1999
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	245,875,200	252,703,100
Current Year Appropriation	4,129,000	
Continuing Appropriation	475,772	382,997
Mandated Allotments	660,000	
Other	-120,001	
Total General Fund	251,019,971	253,086,097
Restricted Funds		
Balance Forward	7,294,840	8,492,399
Current Receipts	17,541,651	22,171,632
Non-Revenue Receipts	-118,276	257,881
Total Restricted Funds	24,718,215	30,921,912
Federal Funds		
Balance Forward	11,743	24,552
Current Receipts		393,766
Non-Revenue Receipts	1,696,350	1,824,878
Total Federal Funds	1,708,093	2,243,196
TOTAL FUNDS	277,446,279	286,251,205
EXPENDITURES BY CLASS		
Personnel Cost	120,870,612	133,391,808
Operating Expenses	34,115,344	37,110,371
Grants, Loans or Benefits	91,964,939	97,091,335
Debt Service	20,736,816	206,451
Capital Outlay	678,638	906,002
Construction	130,000	48,985
TOTAL EXPENDITURES	268,496,349	268,754,952
EXPENDITURES BY FUND SOURCE		
General Fund	250,586,994	250,577,898
Restricted Funds	16,225,815	15,933,856
Federal Funds	1,683,541	2,243,198
TOTAL EXPENDITURES	268,496,350	268,754,952
EXPENDITURES BY UNIT		
Corrections Management	43,715,333	25,359,909
Adult Correctional Institutions	153,258,335	165,028,018
Community Services and Local Facilities	57,008,543	64,048,322
Local Jail Support	14,514,139	14,318,702
TOTAL EXPENDITURES	268,496,350	268,754,951

**Justice
Corrections Management**

	<u>Actual FY 1998</u>	<u>Actual FY 1999</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	30,373,800	11,004,600
Other	143,528	667,404
Total General Fund	<u>30,517,328</u>	<u>11,672,004</u>
Restricted Funds		
Balance Forward	3,360,475	2,907,602
Current Receipts	11,218,238	15,590,804
Non-Revenue Receipts	5,694	
Total Restricted Funds	<u>14,584,407</u>	<u>18,498,406</u>
Federal Funds		
Balance Forward		23,576
Non-Revenue Receipts	1,545,555	1,474,508
Total Federal Funds	<u>1,545,555</u>	<u>1,498,084</u>
TOTAL FUNDS	<u>46,647,290</u>	<u>31,668,494</u>
EXPENDITURES BY CLASS		
Personnel Cost	12,135,582	14,046,306
Operating Expenses	9,511,792	9,896,152
Grants, Loans or Benefits	1,172,923	1,229,366
Debt Service	20,736,816	
Capital Outlay	158,220	163,086
Construction		25,000
TOTAL EXPENDITURES	<u>43,715,333</u>	<u>25,359,910</u>
EXPENDITURES BY FUND SOURCE		
General Fund	30,515,447	11,672,004
Restricted Funds	11,676,804	12,195,560
Federal Funds	1,523,082	1,492,346
TOTAL EXPENDITURES	<u>43,715,333</u>	<u>25,359,910</u>
EXPENDITURES BY UNIT		
Commissioner	936,324	1,019,250
Training	1,073,682	1,109,731
General Counsel	763,702	749,310
Administrative Services	3,695,598	4,247,853
Debt Service	20,736,816	
Correctional Industries	11,543,735	11,950,983
Mental Health Programs	4,965,477	6,282,782
TOTAL EXPENDITURES	<u>43,715,334</u>	<u>25,359,909</u>

**Justice
Adult Correctional Institutions**

	<u>Actual FY 1998</u>	<u>Actual FY 1999</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	151,918,700	163,190,600
Other	-3,026,029	-667,404
Total General Fund	<u>148,892,671</u>	<u>162,523,196</u>
Restricted Funds		
Balance Forward	3,837,119	5,430,249
Current Receipts	5,980,395	6,139,536
Non-Revenue Receipts	-123,970	257,881
Total Restricted Funds	<u>9,693,544</u>	<u>11,827,666</u>
Federal Funds		
Balance Forward	11,743	
Current Receipts		56,166
Non-Revenue Receipts	91,727	89,448
Total Federal Funds	<u>103,470</u>	<u>145,614</u>
TOTAL FUNDS	<u>158,689,685</u>	<u>174,496,476</u>
EXPENDITURES BY CLASS		
Personnel Cost	87,464,977	95,695,801
Operating Expenses	21,586,282	23,163,205
Grants, Loans or Benefits	43,556,658	45,205,561
Debt Service		206,451
Capital Outlay	520,418	733,016
Construction	130,000	23,985
TOTAL EXPENDITURES	<u>153,258,335</u>	<u>165,028,019</u>
EXPENDITURES BY FUND SOURCE		
General Fund	148,892,672	161,459,418
Restricted Funds	4,263,296	3,417,246
Federal Funds	102,367	151,353
TOTAL EXPENDITURES	<u>153,258,335</u>	<u>165,028,017</u>
EXPENDITURES BY UNIT		
Institutions Operations	671,303	2,410,288
Medical Services	17,323,716	15,118,472
Education	4,996,161	6,090,488
Private Prisons	15,834,221	16,720,390
Blackburn Correctional Complex	4,538,443	4,896,756
Bell County Forestry Camp	1,914,386	2,087,671
Kentucky Correctional Institution for Women	7,445,457	7,939,053
Frankfort Career Development Center	2,114,089	2,559,321
Eastern Kentucky Correctional Complex	15,868,010	16,350,487
Northpoint Training Center	12,144,488	12,868,885
Kentucky State Reformatory	21,643,425	25,114,243
Kentucky State Penitentiary	13,503,712	14,220,741
Western Kentucky Correctional Complex	6,848,858	7,638,708
Roederer Correctional Complex	7,614,626	8,796,490

	Actual FY 1998	Actual FY 1999
Luther Lockett Correctional Complex	11,539,901	12,108,571
Green River Correctional Complex	8,044,625	9,283,968
Institutional Farms	1,212,916	823,486
TOTAL EXPENDITURES	153,258,337	165,028,018

**Justice
Community Services and Local Facilities**

	Actual FY 1998	Actual FY 1999
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	49,114,200	63,939,400
Current Year Appropriation	4,129,000	
Mandated Allotments	660,000	
Other	2,762,500	
Total General Fund	56,665,700	63,939,400
Restricted Funds		
Balance Forward	97,246	154,548
Current Receipts	343,018	441,291
Total Restricted Funds	440,264	595,839
Federal Funds		
Balance Forward		977
Current Receipts		337,600
Non-Revenue Receipts	59,068	260,922
Total Federal Funds	59,068	599,499
TOTAL FUNDS	57,165,032	65,134,738
EXPENDITURES BY CLASS		
Personnel Cost	21,200,408	23,627,784
Operating Expenses	2,635,970	3,632,712
Grants, Loans or Benefits	33,172,164	36,777,926
Capital Outlay		9,900
TOTAL EXPENDITURES	57,008,542	64,048,322
EXPENDITURES BY FUND SOURCE		
General Fund	56,664,736	63,127,773
Restricted Funds	285,715	321,049
Federal Funds	58,091	599,499
TOTAL EXPENDITURES	57,008,542	64,048,321
EXPENDITURES BY UNIT		
Probation and Parole Program	17,919,553	20,438,659
Local Facilities	39,088,989	43,609,663
TOTAL EXPENDITURES	57,008,542	64,048,322

**Justice
Local Jail Support**

	Actual FY 1998	Actual FY 1999
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	14,468,500	14,568,500
Continuing Appropriation	475,772	382,997
Total General Fund	14,944,272	14,951,497
TOTAL FUNDS	14,944,272	14,951,497
EXPENDITURES BY CLASS		
Personnel Cost	69,645	21,917
Operating Expenses	381,300	418,302
Grants, Loans or Benefits	14,063,193	13,878,483
TOTAL EXPENDITURES	14,514,138	14,318,702
EXPENDITURES BY FUND SOURCE		
General Fund	14,514,139	14,318,702
TOTAL EXPENDITURES	14,514,139	14,318,702
EXPENDITURES BY UNIT		
Local Jail Allotment	12,917,500	12,917,500
Restricted Medical	887,964	887,964
Jailers' Allowance	454,545	443,519
Catastrophic Medical	254,130	69,719
TOTAL EXPENDITURES	14,514,139	14,318,702

Labor

	Actual FY 1998	Actual FY 1999
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	2,234,400	21,298,700
Special Appropriation	19,000,000	
Other	-1,000	
Total General Fund	21,233,400	21,298,700
Restricted Funds		
Balance Forward	35,638,609	48,626,468
Current Receipts	145,170,664	107,314,216
Non-Revenue Receipts	158,948,311	117,332,282
Total Restricted Funds	339,757,584	273,272,966
Federal Funds		
Balance Forward	100,893	37,511
Current Receipts	2,968,827	3,054,274
Non-Revenue Receipts	10,570	265
Total Federal Funds	3,080,290	3,092,050
TOTAL FUNDS	364,071,274	297,663,716
EXPENDITURES BY CLASS		
Personnel Cost	24,023,037	24,381,635
Operating Expenses	149,237,583	116,873,859
Grants, Loans or Benefits	141,468,573	125,554,709
Capital Outlay	375,195	361,808
Construction	257,000	656,000
TOTAL EXPENDITURES	315,361,388	267,828,011
EXPENDITURES BY FUND SOURCE		
General Fund	21,187,492	21,188,150
Restricted Funds	291,131,117	243,614,600
Federal Funds	3,042,779	3,025,260
TOTAL EXPENDITURES	315,361,388	267,828,010
EXPENDITURES BY UNIT		
General Administration and Support	4,205,377	4,424,060
Workplace Standards	134,396,918	118,065,513
Workers Claims	12,888,528	12,606,188
Ky Occupational Safety and Health Review Comm.	440,969	417,090
Workers' Compensation Funding Commission	163,429,596	132,315,160
TOTAL EXPENDITURES	315,361,388	267,828,011

Labor
General Administration and Support

	<u>Actual FY 1998</u>	<u>Actual FY 1999</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	503,800	518,000
Other	-500	
Total General Fund	<u>503,300</u>	<u>518,000</u>
Restricted Funds		
Balance Forward	700,806	714,131
Current Receipts	2,477	2,864
Non-Revenue Receipts	3,713,025	3,917,273
Total Restricted Funds	<u>4,416,308</u>	<u>4,634,268</u>
TOTAL FUNDS	4,919,608	5,152,268
EXPENDITURES BY CLASS		
Personnel Cost	3,238,834	3,469,066
Operating Expenses	755,147	722,534
Grants, Loans or Benefits	108,000	120,000
Capital Outlay	103,396	112,460
TOTAL EXPENDITURES	<u>4,205,377</u>	<u>4,424,060</u>
EXPENDITURES BY FUND SOURCE		
General Fund	503,199	486,200
Restricted Funds	3,702,177	3,937,860
TOTAL EXPENDITURES	<u>4,205,376</u>	<u>4,424,060</u>
EXPENDITURES BY UNIT		
General Administration and Support	4,205,377	4,424,060
TOTAL EXPENDITURES	<u>4,205,377</u>	<u>4,424,060</u>

**Labor
Workplace Standards**

	Actual FY 1998	Actual FY 1999
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	1,730,600	1,780,700
Other	-500	
Total General Fund	1,730,100	1,780,700
Restricted Funds		
Balance Forward	6,191,083	10,526,337
Current Receipts	4,410,852	4,406,643
Non-Revenue Receipts	129,750,000	108,971,000
Total Restricted Funds	140,351,935	123,903,980
Federal Funds		
Balance Forward	85,423	14,432
Current Receipts	2,805,465	2,919,364
Non-Revenue Receipts	10,570	622
Total Federal Funds	2,901,458	2,934,418
TOTAL FUNDS	144,983,493	128,619,098
EXPENDITURES BY CLASS		
Personnel Cost	9,519,751	9,341,616
Operating Expenses	2,443,014	2,279,207
Grants, Loans or Benefits	122,300,573	106,434,709
Capital Outlay	133,580	9,981
TOTAL EXPENDITURES	134,396,918	118,065,513
EXPENDITURES BY FUND SOURCE		
General Fund	1,684,293	1,701,950
Restricted Funds	129,825,599	113,483,995
Federal Funds	2,887,026	2,879,568
TOTAL EXPENDITURES	134,396,918	118,065,513
EXPENDITURES BY UNIT		
Employment Standards	1,694,863	1,702,214
Compliance	2,984,003	3,203,299
Education and Training	3,208,034	3,345,501
Special Fund	126,312,533	109,571,661
KCWP Fund	197,485	242,838
TOTAL EXPENDITURES	134,396,918	118,065,513

**Labor
Workers Claims**

	Actual FY 1998	Actual FY 1999
SOURCE OF FUNDS		
Restricted Funds		
Balance Forward	1,107,804	1,465,300
Current Receipts	46,023	80,532
Non-Revenue Receipts	13,200,000	12,600,000
Total Restricted Funds	14,353,827	14,145,832
TOTAL FUNDS	14,353,827	14,145,832
EXPENDITURES BY CLASS		
Personnel Cost	9,960,615	10,135,804
Operating Expenses	2,756,105	2,231,017
Grants, Loans or Benefits	60,000	
Capital Outlay	111,808	239,367
TOTAL EXPENDITURES	12,888,528	12,606,188
EXPENDITURES BY FUND SOURCE		
Restricted Funds	12,888,528	12,606,188
TOTAL EXPENDITURES	12,888,528	12,606,188
EXPENDITURES BY UNIT		
Workers Claims	12,888,528	12,606,188
TOTAL EXPENDITURES	12,888,528	12,606,188

Labor
Ky Occupational Safety and Health Review Comm.

	Actual FY 1998	Actual FY 1999
SOURCE OF FUNDS		
Restricted Funds		
Balance Forward	29,844	27,248
Current Receipts	320	15
Non-Revenue Receipts	282,300	274,500
Total Restricted Funds	312,464	301,763
Federal Funds		
Balance Forward	15,470	23,079
Current Receipts	163,362	134,910
Non-Revenue Receipts	-	-357
Total Federal Funds	178,832	157,632
TOTAL FUNDS	491,296	459,395
EXPENDITURES BY CLASS		
Personnel Cost	359,713	369,907
Operating Expenses	64,064	47,183
Capital Outlay	17,193	
TOTAL EXPENDITURES	440,970	417,090
EXPENDITURES BY FUND SOURCE		
Restricted Funds	285,216	271,398
Federal Funds	155,753	145,692
TOTAL EXPENDITURES	440,969	417,090
EXPENDITURES BY UNIT		
Ky Occupational Safety and Health Review Comm.	440,969	417,090
TOTAL EXPENDITURES	440,969	417,090

Labor
Workers' Compensation Funding Commission

	Actual FY 1998	Actual FY 1999
SOURCE OF FUNDS		
General Fund		
Regular Appropriation		19,000,000
Special Appropriation	19,000,000	
Total General Fund	19,000,000	19,000,000
Restricted Funds		
Balance Forward	27,609,071	35,893,452
Current Receipts	140,710,991	102,824,162
Non-Revenue Receipts	12,002,986	-8,430,492
Total Restricted Funds	180,323,048	130,287,122
TOTAL FUNDS	199,323,048	149,287,122
EXPENDITURES BY CLASS		
Personnel Cost	944,125	1,065,242
Operating Expenses	143,219,254	111,593,919
Grants, Loans or Benefits	19,000,000	19,000,000
Capital Outlay	9,218	
Construction	257,000	656,000
TOTAL EXPENDITURES	163,429,597	132,315,161
EXPENDITURES BY FUND SOURCE		
General Fund	19,000,000	19,000,000
Restricted Funds	144,429,596	113,315,160
TOTAL EXPENDITURES	163,429,596	132,315,160
EXPENDITURES BY UNIT		
Workers' Compensation Funding Commission	1,224,478	1,258,560
Benefit Reserve	162,085,118	130,785,600
KCWP Fund	120,000	271,000
TOTAL EXPENDITURES	163,429,596	132,315,160

Natural Resources and Environmental Protection

	Actual FY 1998	Actual FY 1999
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	51,466,700	55,217,600
Mandated Allotments	809,900	1,735,500
Other	-21,100	
Total General Fund	<u>52,255,500</u>	<u>56,953,100</u>
Restricted Funds		
Balance Forward	48,822,537	50,676,014
Current Receipts	19,062,410	17,169,981
Non-Revenue Receipts	6,835,693	9,254,317
Total Restricted Funds	<u>74,720,640</u>	<u>77,100,312</u>
Federal Funds		
Balance Forward	1,331,050	797,095
Current Receipts	42,141,273	44,044,388
Non-Revenue Receipts	-1,748,128	-1,271,148
Total Federal Funds	<u>41,724,195</u>	<u>43,570,335</u>
TOTAL FUNDS	<u>168,700,335</u>	<u>177,623,747</u>
EXPENDITURES BY CLASS		
Personnel Cost	75,148,044	78,776,277
Operating Expenses	14,535,677	14,926,270
Grants, Loans or Benefits	14,865,442	17,855,107
Capital Outlay	3,278,350	3,233,680
Construction	9,398,840	10,614,144
TOTAL EXPENDITURES	<u>117,226,353</u>	<u>125,405,478</u>
EXPENDITURES BY FUND SOURCE		
General Fund	52,254,624	56,952,892
Restricted Funds	24,044,626	26,321,167
Federal Funds	40,927,102	42,131,419
TOTAL EXPENDITURES	<u>117,226,352</u>	<u>125,405,478</u>
EXPENDITURES BY UNIT		
General Administration and Support	10,384,283	10,484,807
Natural Resources	16,443,027	22,115,444
Environmental Protection	48,789,096	50,005,874
Surface Mining Reclamation and Enforcement	27,860,117	27,479,073
Abandoned Mine Lands Reclamation Projects	11,239,873	12,831,301
Environmental Quality Commission	237,572	260,534
Kentucky Nature Preserves Commission	1,215,522	1,167,454
Kentucky River Authority	1,056,862	1,060,992
TOTAL EXPENDITURES	<u>117,226,352</u>	<u>125,405,479</u>

**Natural Resources and Environmental Protection
General Administration and Support**

	Actual FY 1998	Actual FY 1999
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	7,948,600	8,703,200
Reorganization Adjustments	122,800	40,800
Other	-4,400	
Total General Fund	8,067,000	8,744,000
Restricted Funds		
Balance Forward	868,241	782,817
Current Receipts	6,964	11,354
Non-Revenue Receipts	204,767	117,611
Total Restricted Funds	1,079,972	911,782
Federal Funds		
Balance Forward	78,849	15,198
Current Receipts	2,086,607	1,913,366
Non-Revenue Receipts	-129,668	-101,929
Total Federal Funds	2,035,788	1,826,635
TOTAL FUNDS	11,182,760	11,482,417
EXPENDITURES BY CLASS		
Personnel Cost	8,662,069	8,829,577
Operating Expenses	1,598,642	1,594,944
Grants, Loans or Benefits	732	
Capital Outlay	122,840	60,285
TOTAL EXPENDITURES	10,384,283	10,484,806
EXPENDITURES BY FUND SOURCE		
General Fund	8,066,539	8,744,000
Restricted Funds	297,154	122,990
Federal Funds	2,020,590	1,617,816
TOTAL EXPENDITURES	10,384,283	10,484,806
EXPENDITURES BY UNIT		
Secretary	1,238,611	1,345,823
Administrative Services	1,886,772	1,832,124
Administrative Hearings	759,884	773,210
Legal Services	5,308,794	4,812,807
Information Services	1,190,221	1,397,328
Inspector General		323,515
TOTAL EXPENDITURES	10,384,282	10,484,807

**Natural Resources and Environmental Protection
Natural Resources**

	<u>Actual FY 1998</u>	<u>Actual FY 1999</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	10,890,000	13,494,700
Mandated Allotments	541,300	1,171,100
Other	-2,000	
Total General Fund	<u>11,429,300</u>	<u>14,665,800</u>
Restricted Funds		
Balance Forward	2,674,174	3,601,919
Current Receipts	949,925	1,004,084
Non-Revenue Receipts	2,955,349	4,050,786
Total Restricted Funds	<u>6,579,448</u>	<u>8,656,789</u>
Federal Funds		
Balance Forward	122,885	75,180
Current Receipts	2,090,131	2,733,336
Non-Revenue Receipts	-101,640	-215,851
Total Federal Funds	<u>2,111,376</u>	<u>2,592,665</u>
TOTAL FUNDS	<u>20,120,124</u>	<u>25,915,254</u>
EXPENDITURES BY CLASS		
Personnel Cost	10,245,162	11,428,752
Operating Expenses	1,709,576	2,376,233
Grants, Loans or Benefits	4,454,795	7,745,010
Capital Outlay	13,995	564,639
Construction	19,500	810
TOTAL EXPENDITURES	<u>16,443,028</u>	<u>22,115,444</u>
EXPENDITURES BY FUND SOURCE		
General Fund	11,429,300	14,665,797
Restricted Funds	2,977,530	5,167,781
Federal Funds	2,036,197	2,281,866
TOTAL EXPENDITURES	<u>16,443,027</u>	<u>22,115,444</u>
EXPENDITURES BY UNIT		
Forestry	10,288,707	12,377,933
Commissioner	384,900	438,497
Conservation	4,186,904	7,497,666
Energy	1,582,516	1,801,348
TOTAL EXPENDITURES	<u>16,443,027</u>	<u>22,115,444</u>

**Natural Resources and Environmental Protection
Environmental Protection**

	<u>Actual FY 1998</u>	<u>Actual FY 1999</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	21,611,000	21,647,200
Reorganization Adjustments	-102,500	-17,700
Mandated Allotments		47,000
Other	-11,500	
Total General Fund	<u>21,497,000</u>	<u>21,676,500</u>
Restricted Funds		
Balance Forward	15,790,738	15,779,093
Current Receipts	14,241,573	12,009,569
Non-Revenue Receipts	1,745,129	3,599,224
Total Restricted Funds	<u>31,777,440</u>	<u>31,387,886</u>
Federal Funds		
Balance Forward	495,947	458,164
Current Receipts	11,275,699	11,487,069
Non-Revenue Receipts	-19,735	299,103
Total Federal Funds	<u>11,751,911</u>	<u>12,244,336</u>
TOTAL FUNDS	<u>65,026,351</u>	<u>65,308,722</u>
EXPENDITURES BY CLASS		
Personnel Cost	32,981,285	35,223,281
Operating Expenses	7,554,333	7,549,311
Grants, Loans or Benefits	3,746,479	3,704,134
Capital Outlay	1,657,000	1,419,149
Construction	2,850,000	2,110,000
TOTAL EXPENDITURES	<u>48,789,097</u>	<u>50,005,875</u>
EXPENDITURES BY FUND SOURCE		
General Fund	21,497,000	21,676,500
Restricted Funds	15,998,348	16,724,529
Federal Funds	11,293,748	11,604,845
TOTAL EXPENDITURES	<u>48,789,096</u>	<u>50,005,874</u>
EXPENDITURES BY UNIT		
Water	16,472,067	17,171,641
Waste Management	17,312,336	16,254,393
Maxey Flats	455,800	455,000
Air Quality	9,490,373	10,956,324
Environmental Services	3,570,632	3,685,931
Commissioner	1,487,889	1,482,585
TOTAL EXPENDITURES	<u>48,789,097</u>	<u>50,005,874</u>

**Natural Resources and Environmental Protection
Surface Mining Reclamation and Enforcement**

	Actual FY 1998	Actual FY 1999
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	9,811,500	9,922,200
Reorganization Adjustments	-20,300	-23,100
Mandated Allotments	268,600	517,400
Other	-3,200	
Total General Fund	10,056,600	10,416,500
Restricted Funds		
Balance Forward	27,077,995	27,642,216
Current Receipts	2,383,483	2,625,098
Non-Revenue Receipts	1,664,978	1,295,376
Total Restricted Funds	31,126,456	31,562,690
Federal Funds		
Balance Forward	539,714	221,068
Current Receipts	15,473,899	15,089,209
Non-Revenue Receipts	-1,473,260	-1,271,663
Total Federal Funds	14,540,353	14,038,614
TOTAL FUNDS	55,723,409	56,017,804
EXPENDITURES BY CLASS		
Personnel Cost	21,581,939	21,712,455
Operating Expenses	3,203,206	2,901,606
Grants, Loans or Benefits	1,640,862	1,759,357
Capital Outlay	1,434,110	1,100,655
Construction		5,000
TOTAL EXPENDITURES	27,860,117	27,479,073
EXPENDITURES BY FUND SOURCE		
General Fund	10,056,594	10,416,485
Restricted Funds	3,484,238	3,303,782
Federal Funds	14,319,284	13,758,806
TOTAL EXPENDITURES	27,860,116	27,479,073
EXPENDITURES BY UNIT		
Permits	6,960,777	7,098,377
Commissioner	1,457,557	1,905,772
Field Services	12,503,307	11,971,079
Abandoned Lands	6,938,476	6,503,845
TOTAL EXPENDITURES	27,860,117	27,479,073

**Natural Resources and Environmental Protection
Abandoned Mine Lands Reclamation Projects**

	Actual FY 1998	Actual FY 1999
SOURCE OF FUNDS		
Federal Funds		
Balance Forward	93,655	27,422
Current Receipts	11,187,442	12,803,879
Non-Revenue Receipts	-13,802	
Total Federal Funds	11,267,295	12,831,301
TOTAL FUNDS	11,267,295	12,831,301
EXPENDITURES BY CLASS		
Grants, Loans or Benefits	4,710,533	4,332,967
Construction	6,529,340	8,498,334
TOTAL EXPENDITURES	11,239,873	12,831,301
EXPENDITURES BY FUND SOURCE		
Federal Funds	11,239,873	12,831,301
TOTAL EXPENDITURES	11,239,873	12,831,301
EXPENDITURES BY UNIT		
Abandoned Mine Lands Reclamation Projects	11,239,873	12,831,301
TOTAL EXPENDITURES	11,239,873	12,831,301

**Natural Resources and Environmental Protection
Environmental Quality Commission**

	Actual FY 1998	Actual FY 1999
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	234,900	251,100
Total General Fund	234,900	251,100
Restricted Funds		
Balance Forward	18,206	15,728
Current Receipts	303	334
Total Restricted Funds	18,509	16,062
TOTAL FUNDS	253,409	267,162
EXPENDITURES BY CLASS		
Personnel Cost	177,081	183,504
Operating Expenses	60,491	77,030
TOTAL EXPENDITURES	237,572	260,534
EXPENDITURES BY FUND SOURCE		
General Fund	234,791	251,100
Restricted Funds	2,781	9,434
TOTAL EXPENDITURES	237,572	260,534
EXPENDITURES BY UNIT		
Environmental Quality Commission	237,572	260,534
TOTAL EXPENDITURES	237,572	260,534

**Natural Resources and Environmental Protection
Kentucky Nature Preserves Commission**

	<u>Actual FY 1998</u>	<u>Actual FY 1999</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	631,700	840,200
Total General Fund	<u>631,700</u>	<u>840,200</u>
Restricted Funds		
Balance Forward	765,651	578,396
Current Receipts	126,458	92,192
Non-Revenue Receipts	252,700	175,828
Total Restricted Funds	<u>1,144,809</u>	<u>846,416</u>
Federal Funds		
Balance Forward		62
Current Receipts	27,494	17,530
Non-Revenue Receipts	-10,023	19,192
Total Federal Funds	<u>17,471</u>	<u>36,784</u>
TOTAL FUNDS	<u>1,793,980</u>	<u>1,723,400</u>
EXPENDITURES BY CLASS		
Personnel Cost	940,702	846,135
Operating Expenses	245,668	253,282
Grants, Loans or Benefits	8,659	25,980
Capital Outlay	20,493	42,057
TOTAL EXPENDITURES	<u>1,215,522</u>	<u>1,167,454</u>
EXPENDITURES BY FUND SOURCE		
General Fund	631,700	840,200
Restricted Funds	566,413	290,470
Federal Funds	17,409	36,784
TOTAL EXPENDITURES	<u>1,215,522</u>	<u>1,167,454</u>
EXPENDITURES BY UNIT		
Kentucky Nature Preserves Commission	1,215,522	1,167,454
TOTAL EXPENDITURES	<u>1,215,522</u>	<u>1,167,454</u>

**Natural Resources and Environmental Protection
Kentucky River Authority**

	<u>Actual FY 1998</u>	<u>Actual FY 1999</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	339,000	359,000
Total General Fund	<u>339,000</u>	<u>359,000</u>
Restricted Funds		
Balance Forward	1,627,532	2,275,845
Current Receipts	1,353,705	1,427,350
Non-Revenue Receipts	12,770	15,492
Total Restricted Funds	<u>2,994,007</u>	<u>3,718,687</u>
TOTAL FUNDS	<u>3,333,007</u>	<u>4,077,687</u>
EXPENDITURES BY CLASS		
Personnel Cost	559,807	552,572
Operating Expenses	163,761	173,865
Grants, Loans or Benefits	303,383	287,660
Capital Outlay	29,912	46,896
TOTAL EXPENDITURES	<u>1,056,863</u>	<u>1,060,993</u>
EXPENDITURES BY FUND SOURCE		
General Fund	338,700	358,811
Restricted Funds	718,162	702,181
TOTAL EXPENDITURES	<u>1,056,862</u>	<u>1,060,992</u>
EXPENDITURES BY UNIT		
Kentucky River Authority	718,162	702,181
Locks and Dams Program	338,700	358,811
TOTAL EXPENDITURES	<u>1,056,862</u>	<u>1,060,992</u>

Personnel

	Actual FY 1998	Actual FY 1999
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	5,074,300	3,309,400
Other	-5,100	
Total General Fund	5,069,200	3,309,400
Restricted Funds		
Balance Forward	5,567,334	7,549,072
Current Receipts	22,091,173	27,986,546
Non-Revenue Receipts	-209,295	377,800
Total Restricted Funds	27,449,212	35,913,418
TOTAL FUNDS	32,518,412	39,222,818
EXPENDITURES BY CLASS		
Personnel Cost	21,719,596	24,069,560
Operating Expenses	3,227,619	3,689,224
Capital Outlay	21,508	115,571
TOTAL EXPENDITURES	24,968,723	27,874,355
EXPENDITURES BY FUND SOURCE		
General Fund	5,068,582	3,309,400
Restricted Funds	19,900,140	24,564,954
TOTAL EXPENDITURES	24,968,722	27,874,354
EXPENDITURES BY UNIT		
General Operations	7,813,651	9,930,356
Public Employees Deferred Compensation Authority	2,959,569	3,552,000
Workers' Compensation Benefits and Reserve	14,195,503	14,391,998
TOTAL EXPENDITURES	24,968,723	27,874,354

Postsecondary Education

	<u>Actual FY 1998</u>	<u>Actual FY 1999</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	797,264,000	945,206,600
Surplus Expenditure Plan		110,000,000
Special Appropriation	38,000,000	
Current Year Appropriation	700,000	
Continuing Appropriation	157,695	2,132,550
Total General Fund	<u>836,121,695</u>	<u>1,057,339,150</u>
Restricted Funds		
Balance Forward	652,523	193,250
Current Receipts	1,277,255,752	1,410,625,369
Non-Revenue Receipts	1,353,800	19,917,077
Total Restricted Funds	<u>1,279,262,075</u>	<u>1,430,735,696</u>
Federal Funds		
Balance Forward	52,372	8,597
Current Receipts	230,770,211	261,381,437
Non-Revenue Receipts	2,047,678	2,424,500
Total Federal Funds	<u>232,870,261</u>	<u>263,814,534</u>
TOTAL FUNDS	<u>2,348,254,031</u>	<u>2,751,889,380</u>
EXPENDITURES BY CLASS		
Personnel Cost	1,272,137,941	1,555,989,902
Operating Expenses	562,416,383	614,735,317
Grants, Loans or Benefits	221,536,098	252,804,123
Debt Service	90,484,000	82,493,199
Capital Outlay	121,387,535	113,939,723
Construction	289,291	1,271,893
TOTAL EXPENDITURES	<u>2,268,251,248</u>	<u>2,621,234,157</u>
EXPENDITURES BY FUND SOURCE		
General Fund	833,989,145	1,056,956,822
Restricted Funds	1,201,401,125	1,300,463,873
Federal Funds	229,868,877	260,889,663
TOTAL EXPENDITURES	<u>2,265,259,147</u>	<u>2,618,310,358</u>
EXPENDITURES BY UNIT		
Kentucky Higher Education Assistance Authority	41,562,731	54,899,866
Eastern Kentucky University	155,867,300	171,068,200
Kentucky State University	42,200,500	44,434,600
Morehead State University	98,331,700	99,311,800
Murray State University	97,678,100	108,057,800
Northern Kentucky University	81,972,000	90,239,000
University of Kentucky	987,723,000	1,014,953,900
University of Louisville	426,697,000	437,656,000
Western Kentucky University	136,702,000	149,828,800
Kentucky Community and Technical College System	173,069,100	282,649,900
Council on Postsecondary Education	26,447,816	168,134,292
TOTAL EXPENDITURES	<u>2,268,251,247</u>	<u>2,621,234,158</u>

**Postsecondary Education
Council on Postsecondary Education**

	Actual FY 1998	Actual FY 1999
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	10,158,900	54,036,200
Surplus Expenditure Plan		110,000,000
Special Appropriation	15,647,900	
Current Year Appropriation	700,000	
Continuing Appropriation		700,000
Total General Fund	26,506,800	164,736,200
Restricted Funds		
Current Receipts		173,475
Non-Revenue Receipts		7,000,000
Total Restricted Funds		7,173,475
Federal Funds		
Balance Forward		8,597
Current Receipts	650,000	581,700
Total Federal Funds	650,000	590,297
TOTAL FUNDS	27,156,800	172,499,972
EXPENDITURES BY CLASS		
Personnel Cost	2,858,331	154,930,399
Operating Expenses	716,511	1,097,272
Grants, Loans or Benefits	22,818,574	11,973,022
Capital Outlay	32,409	45,507
Construction	21,991	88,093
TOTAL EXPENDITURES	26,447,816	168,134,293
EXPENDITURES BY FUND SOURCE		
General Fund	25,806,800	164,697,330
Restricted Funds		2,847,637
Federal Funds	641,016	589,326
TOTAL EXPENDITURES	26,447,816	168,134,293
EXPENDITURES BY UNIT		
Agency Operations	3,709,000	3,825,230
Pass Through Programs	7,097,800	10,872,100
Eisenhower Math/Science Education Act Program	641,016	589,326
Commonwealth Virtual University		2,847,637
Investment and Incentive Trust Funds	15,000,000	150,000,000
TOTAL EXPENDITURES	26,447,816	168,134,293

Public Protection and Regulation

	<u>Actual FY 1998</u>	<u>Actual FY 1999</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	38,197,700	44,431,400
Special Appropriation	10,000,000	150,000
Current Year Appropriation	690,500	
Continuing Appropriation	427,218	448,338
Other	-11,000	
Total General Fund	<u>49,304,418</u>	<u>45,029,738</u>
Restricted Funds		
Balance Forward	127,941,440	147,722,684
Current Receipts	54,043,240	57,577,154
Non-Revenue Receipts	70,700,828	76,281,092
Total Restricted Funds	<u>252,685,508</u>	<u>281,580,930</u>
Federal Funds		
Balance Forward	160,384	126,205
Current Receipts	1,720,250	1,866,439
Non-Revenue Receipts	207,436	6,283
Total Federal Funds	<u>2,088,070</u>	<u>1,998,927</u>
TOTAL FUNDS	<u>304,077,996</u>	<u>328,609,595</u>
EXPENDITURES BY CLASS		
Personnel Cost	70,574,712	64,866,181
Operating Expenses	51,635,255	54,065,283
Grants, Loans or Benefits	32,659,957	40,883,243
Debt Service	457,000	
Capital Outlay	331,539	1,592,777
TOTAL EXPENDITURES	<u>155,658,463</u>	<u>161,407,484</u>
EXPENDITURES BY FUND SOURCE		
General Fund	48,733,776	41,992,983
Restricted Funds	104,962,822	117,621,615
Federal Funds	1,961,865	1,792,886
TOTAL EXPENDITURES	<u>155,658,463</u>	<u>161,407,484</u>
EXPENDITURES BY UNIT		
Alcoholic Beverage Control	2,774,259	4,728,371
Claims/Crime Victims' Compensation	1,992,025	1,752,730
Charitable Gaming	1,455,788	4,251,736
Financial Institutions	9,316,037	9,172,619
Housing, Buildings and Construction	25,396,035	29,155,000
Racing Commission	15,718,276	14,824,384
Mines and Minerals	11,120,404	11,450,266
Public Advocacy	18,707,773	21,259,400
Public Service Commission	7,489,239	7,920,692
Tax Appeals	427,079	396,667
Insurance	29,560,491	23,438,639
Secretary	31,701,058	33,056,980
TOTAL EXPENDITURES	<u>155,658,464</u>	<u>161,407,484</u>

**Public Protection and Regulation
Claims/Crime Victims' Compensation**

	Actual FY 1998	Actual FY 1999
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	474,000	399,900
Total General Fund	474,000	399,900
Restricted Funds		
Balance Forward	784,643	412,424
Current Receipts	1,052,545	1,850,546
Total Restricted Funds	1,837,188	2,262,970
Federal Funds		
Balance Forward	14,775	
Current Receipts	82,942	224,415
Total Federal Funds	97,717	224,415
TOTAL FUNDS	2,408,905	2,887,285
EXPENDITURES BY CLASS		
Personnel Cost	689,804	749,263
Operating Expenses	1,302,171	1,003,467
Grants, Loans or Benefits	50	
TOTAL EXPENDITURES	1,992,025	1,752,730
EXPENDITURES BY FUND SOURCE		
General Fund	469,545	364,500
Restricted Funds	1,287,185	1,308,063
Federal Funds	235,295	80,167
TOTAL EXPENDITURES	1,992,025	1,752,730
EXPENDITURES BY UNIT		
Crime Victims' Compensation	783,951	878,521
Crime Victims' Board Reparations	972,779	794,043
Crime Victims' Compensation Board Grants	235,295	80,167
TOTAL EXPENDITURES	1,992,025	1,752,731

**Public Protection and Regulation
Alcoholic Beverage Control**

	<u>Actual FY 1998</u>	<u>Actual FY 1999</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	1,817,800	2,526,900
Current Year Appropriation	340,500	
Total General Fund	<u>2,158,300</u>	<u>2,526,900</u>
Restricted Funds		
Balance Forward	140,350	3,229,423
Current Receipts	3,454,889	4,048,205
Non-Revenue Receipts	250,700	250,000
Total Restricted Funds	<u>3,845,939</u>	<u>7,527,628</u>
Federal Funds		
Current Receipts		18,599
Total Federal Funds		<u>18,599</u>
TOTAL FUNDS		<u>10,073,127</u>
EXPENDITURES BY CLASS		
Personnel Cost	2,182,755	2,876,499
Operating Expenses	573,180	1,647,398
Grants, Loans or Benefits		998
Capital Outlay	18,324	203,475
TOTAL EXPENDITURES	<u>2,774,259</u>	<u>4,728,370</u>
EXPENDITURES BY FUND SOURCE		
General Fund	2,157,744	1,581,413
Restricted Funds	616,515	3,128,438
Federal Funds		18,520
TOTAL EXPENDITURES	<u>2,774,259</u>	<u>4,728,371</u>
EXPENDITURES BY UNIT		
Administration, Enforcement, and License	2,535,043	4,470,169
Tobacco Enforcement	239,216	258,202
TOTAL EXPENDITURES	<u>2,774,259</u>	<u>4,728,371</u>

**Public Protection and Regulation
Financial Institutions**

	Actual FY 1998	Actual FY 1999
SOURCE OF FUNDS		
Restricted Funds		
Balance Forward	3,099,520	1,851,903
Current Receipts	8,068,419	9,206,802
Total Restricted Funds	11,167,939	11,058,705
TOTAL FUNDS	11,167,939	11,058,705
EXPENDITURES BY CLASS		
Personnel Cost	4,810,451	5,045,138
Operating Expenses	4,455,302	4,095,304
Capital Outlay	50,284	32,177
TOTAL EXPENDITURES	9,316,037	9,172,619
EXPENDITURES BY FUND SOURCE		
Restricted Funds	9,316,037	9,172,619
TOTAL EXPENDITURES	9,316,037	9,172,619
EXPENDITURES BY UNIT		
Administrative Services	1,045,441	701,647
Financial Institutions	5,692,142	3,909,669
Commissioner	1,272,812	829,833
Securities	1,305,642	3,731,470
TOTAL EXPENDITURES	9,316,037	9,172,619

**Public Protection and Regulation
Kentucky Racing Commission**

	<u>Actual FY 1998</u>	<u>Actual FY 1999</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	894,100	1,419,100
Current Year Appropriation	350,000	
Other	-100	
Total General Fund	<u>1,244,000</u>	<u>1,419,100</u>
Restricted Funds		
Balance Forward	5,209,620	4,125,960
Current Receipts	1,398,849	2,124,610
Non-Revenue Receipts	11,991,766	11,041,878
Total Restricted Funds	<u>18,600,235</u>	<u>17,292,448</u>
TOTAL FUNDS	<u>19,844,235</u>	<u>18,711,548</u>
EXPENDITURES BY CLASS		
Personnel Cost	1,215,367	1,609,988
Operating Expenses	598,437	570,047
Grants, Loans or Benefits	13,904,471	12,644,349
TOTAL EXPENDITURES	<u>15,718,275</u>	<u>14,824,384</u>
EXPENDITURES BY FUND SOURCE		
General Fund	1,244,000	1,419,100
Restricted Funds	14,474,276	13,405,284
TOTAL EXPENDITURES	<u>15,718,276</u>	<u>14,824,384</u>
EXPENDITURES BY UNIT		
Administration and Regulation of Racing	2,079,970	1,930,801
Equine Drug Research Fund	478,176	49,656
Thoroughbred Development Fund	10,337,659	8,989,145
Standardbred Development Fund	433,185	329,078
Standardbred Horsemen Fees	163,404	141,174
Quarter Horse Appaloosa and Arabian Develop Fund		10,787
County Fair Purse Fund	63,010	296,072
Breeders Award Fund	2,034,863	2,497,081
Thoroughbred Breeders		182,273
Backside Improvement Commission	128,010	398,318
TOTAL EXPENDITURES	<u>15,718,277</u>	<u>14,824,385</u>

**Public Protection and Regulation
Housing, Buildings and Construction**

	Actual FY 1998	Actual FY 1999
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	3,446,100	3,480,500
Other	-300	
Total General Fund	3,445,800	3,480,500
Restricted Funds		
Balance Forward	12,864,650	11,244,095
Current Receipts	8,170,421	8,289,085
Non-Revenue Receipts	12,159,259	15,667,941
Total Restricted Funds	33,194,330	35,201,121
TOTAL FUNDS	36,640,130	38,681,621
EXPENDITURES BY CLASS		
Personnel Cost	9,877,602	10,466,283
Operating Expenses	3,675,555	4,082,243
Grants, Loans or Benefits	11,826,959	14,315,767
Capital Outlay	15,918	290,708
TOTAL EXPENDITURES	25,396,034	29,155,001
EXPENDITURES BY FUND SOURCE		
General Fund	3,445,800	3,480,500
Restricted Funds	21,950,235	25,674,500
TOTAL EXPENDITURES	25,396,035	29,155,000
EXPENDITURES BY UNIT		
General Administration and Management	1,025,403	1,031,887
Regulation of Minimum Safety Standards/Fire Prev	4,065,792	4,676,613
Plumbing	3,177,014	3,444,700
HVAC	295,236	528,800
Building Codes Enforcement	1,710,424	1,908,000
Fire Fighters' Foundation Fund	15,122,167	17,565,000
TOTAL EXPENDITURES	25,396,036	29,155,000

**Public Protection and Regulation
Insurance**

	Actual FY 1998	Actual FY 1999
SOURCE OF FUNDS		
General Fund		
Special Appropriation	10,000,000	
Total General Fund	10,000,000	
Restricted Funds		
Balance Forward	5,705,964	8,143,233
Current Receipts	19,169,125	20,462,244
Non-Revenue Receipts	2,828,634	720,000
Total Restricted Funds	27,703,723	29,325,477
TOTAL FUNDS	37,703,723	29,325,477
EXPENDITURES BY CLASS		
Personnel Cost	24,332,757	12,999,172
Operating Expenses	5,167,227	3,748,835
Grants, Loans or Benefits		6,670,689
Capital Outlay	60,507	19,943
TOTAL EXPENDITURES	29,560,491	23,438,639
EXPENDITURES BY FUND SOURCE		
General Fund	10,000,000	
Restricted Funds	19,560,491	23,438,639
TOTAL EXPENDITURES	29,560,491	23,438,639
EXPENDITURES BY UNIT		
Insurance	22,950,287	13,114,258
Health Purchasing Alliance	6,610,203	10,324,381
TOTAL EXPENDITURES	29,560,490	23,438,639

**Public Protection and Regulation
Mines and Minerals**

	Actual FY 1998	Actual FY 1999
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	9,785,200	10,380,300
Other	-1,500	
Total General Fund	9,783,700	10,380,300
Restricted Funds		
Balance Forward	847,905	879,763
Current Receipts	775,655	697,142
Total Restricted Funds	1,623,560	1,576,905
Federal Funds		
Balance Forward	24,458	27,586
Current Receipts	596,052	475,793
Total Federal Funds	620,510	503,379
TOTAL FUNDS	12,027,770	12,460,584
EXPENDITURES BY CLASS		
Personnel Cost	9,174,396	8,961,962
Operating Expenses	1,871,783	1,768,928
Capital Outlay	74,225	719,376
TOTAL EXPENDITURES	11,120,404	11,450,266
EXPENDITURES BY FUND SOURCE		
General Fund	9,783,685	10,380,300
Restricted Funds	743,796	567,382
Federal Funds	592,923	502,583
TOTAL EXPENDITURES	11,120,404	11,450,265
EXPENDITURES BY UNIT		
General Administration	1,002,354	326,049
Mine Safety Inspection	4,712,366	5,409,126
Explosives and Blasting	688,992	696,951
Oil and Gas Conservation	1,271,304	1,198,446
Mine Safety Analysis	1,866,500	1,821,500
Miner Education Certification	1,075,729	1,000,458
Mine Licensing	161,152	269,491
Commissioner	342,006	728,244
TOTAL EXPENDITURES	11,120,403	11,450,265

**Public Protection and Regulation
Public Advocacy**

	<u>Actual FY 1998</u>	<u>Actual FY 1999</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	13,643,200	16,637,100
Other	-4,900	
Total General Fund	<u>13,638,300</u>	<u>16,637,100</u>
Restricted Funds		
Balance Forward	2,255,897	1,355,839
Current Receipts	2,123,794	1,895,368
Non-Revenue Receipts	1,143,849	1,145,605
Total Restricted Funds	<u>5,523,540</u>	<u>4,396,812</u>
Federal Funds		
Balance Forward	50,787	48,416
Current Receipts	832,900	820,100
Non-Revenue Receipts	69,858	143,861
Total Federal Funds	<u>953,545</u>	<u>1,012,377</u>
TOTAL FUNDS	<u>20,115,385</u>	<u>22,046,289</u>
EXPENDITURES BY CLASS		
Personnel Cost	9,400,848	10,883,461
Operating Expenses	2,371,288	3,092,514
Grants, Loans or Benefits	6,928,477	7,251,440
Capital Outlay	7,161	31,985
TOTAL EXPENDITURES	<u>18,707,774</u>	<u>21,259,400</u>
EXPENDITURES BY FUND SOURCE		
General Fund	13,634,944	16,637,100
Restricted Funds	4,167,701	3,614,626
Federal Funds	905,129	1,007,674
TOTAL EXPENDITURES	<u>18,707,774</u>	<u>21,259,400</u>
EXPENDITURES BY UNIT		
Law Operations	988,442	1,115,719
Trial Services	16,399,440	18,848,489
Protection and Advocacy	1,319,891	1,295,192
TOTAL EXPENDITURES	<u>18,707,773</u>	<u>21,259,400</u>

**Public Protection and Regulation
Public Service Commission**

	Actual FY 1998	Actual FY 1999
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	7,260,700	9,177,400
Special Appropriation		150,000
Continuing Appropriation	427,218	448,338
Other	-3,700	
Total General Fund	7,684,218	9,775,738
Restricted Funds		
Balance Forward	24,941	14,178
Current Receipts	14,918	10,890
Non-Revenue Receipts	-840	
Total Restricted Funds	39,019	25,068
Federal Funds		
Balance Forward	70,364	50,203
Current Receipts	208,356	327,531
Total Federal Funds	278,720	377,734
TOTAL FUNDS	8,001,957	10,178,540
EXPENDITURES BY CLASS		
Personnel Cost	5,856,666	6,304,384
Operating Expenses	1,143,878	1,404,698
Debt Service	457,000	
Capital Outlay	31,695	211,610
TOTAL EXPENDITURES	7,489,239	7,920,692
EXPENDITURES BY FUND SOURCE		
General Fund	7,235,880	7,733,403
Restricted Funds	24,841	3,347
Federal Funds	228,518	183,942
TOTAL EXPENDITURES	7,489,239	7,920,692
EXPENDITURES BY UNIT		
Commissioner	513,130	694,847
Executive Director	1,284,192	1,284,668
Financial Analysis	1,212,737	1,282,643
Engineering	992,623	1,487,757
Secretary	432,462	666,543
Consumer Services	205,171	382,007
Legal Counsel	533,614	619,770
Administrative Services	760,818	802,792
Research	428,259	336,962
Gas Pipeline Safety	669,232	362,703
Buildings	457,000	
TOTAL EXPENDITURES	7,489,238	7,920,692

**Public Protection and Regulation
Secretary**

	Actual FY 1998	Actual FY 1999
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	335,400	
Other	-300	
Total General Fund	335,100	
Restricted Funds		
Balance Forward	92,104,129	109,791,060
Current Receipts	6,587,851	6,272,131
Non-Revenue Receipts	42,465,038	47,318,090
Total Restricted Funds	141,157,018	163,381,281
TOTAL FUNDS	141,492,118	163,381,281
EXPENDITURES BY CLASS		
Personnel Cost	1,688,262	2,920,137
Operating Expenses	30,012,796	30,136,843
TOTAL EXPENDITURES	31,701,058	33,056,980
EXPENDITURES BY FUND SOURCE		
General Fund	335,100	
Restricted Funds	31,365,958	33,056,980
TOTAL EXPENDITURES	31,701,058	33,056,980
EXPENDITURES BY UNIT		
General Operations	335,100	1,432,198
Petroleum Storage Tank Environmental Assur. Fund	31,365,958	31,624,782
TOTAL EXPENDITURES	31,701,058	33,056,980

**Public Protection and Regulation
Tax Appeals**

	Actual FY 1998	Actual FY 1999
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	541,200	410,200
Other	-200	
Total General Fund	541,000	410,200
TOTAL FUNDS	541,000	410,200
EXPENDITURES BY CLASS		
Personnel Cost	339,219	339,460
Operating Expenses	87,860	57,207
TOTAL EXPENDITURES	427,079	396,667
EXPENDITURES BY FUND SOURCE		
General Fund	427,079	396,667
TOTAL EXPENDITURES	427,079	396,667
EXPENDITURES BY UNIT		
Tax Appeals	427,079	396,667
TOTAL EXPENDITURES	427,079	396,667

Revenue

	Actual FY 1998	Actual FY 1999
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	77,699,400	80,049,900
Other	-34,400	
Total General Fund	77,665,000	80,049,900
Restricted Funds		
Balance Forward	3,535,688	3,543,184
Current Receipts	4,485,828	5,106,016
Total Restricted Funds	8,021,516	8,649,200
Federal Funds		
Current Receipts		50,000
Total Federal Funds		50,000
Road Fund		
Regular Appropriation	1,352,000	1,352,000
Total Road Fund	1,352,000	1,352,000
TOTAL FUNDS	87,038,516	90,101,100
EXPENDITURES BY CLASS		
Personnel Cost	62,736,212	64,406,351
Operating Expenses	20,351,274	21,746,492
Capital Outlay	111,322	35,743
TOTAL EXPENDITURES	83,198,808	86,188,586
EXPENDITURES BY FUND SOURCE		
General Fund	77,377,005	80,031,510
Restricted Funds	4,478,332	4,765,076
Federal Funds		40,000
Road Fund	1,343,471	1,352,000
TOTAL EXPENDITURES	83,198,808	86,188,586
EXPENDITURES BY UNIT		
Revenue	60,385,716	62,346,470
Property Valuation Administrators	22,813,092	23,842,116
TOTAL EXPENDITURES	83,198,808	86,188,586

Revenue
Property Valuation Administrators

	Actual FY 1998	Actual FY 1999
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	20,383,100	21,902,000
Total General Fund	20,383,100	21,902,000
Restricted Funds		
Balance Forward	2,088,618	1,483,127
Current Receipts	1,858,855	1,862,511
Total Restricted Funds	3,947,473	3,345,638
TOTAL FUNDS	24,330,573	25,247,638
EXPENDITURES BY CLASS		
Personnel Cost	22,240,504	23,224,719
Operating Expenses	572,588	617,397
TOTAL EXPENDITURES	22,813,092	23,842,116
EXPENDITURES BY FUND SOURCE		
General Fund	20,348,746	21,883,610
Restricted Funds	2,464,346	1,958,506
TOTAL EXPENDITURES	22,813,092	23,842,116
EXPENDITURES BY UNIT		
Property Valuation Administrators	22,813,092	23,842,116
TOTAL EXPENDITURES	22,813,092	23,842,116

Tourism Development

	Actual FY 1998	Actual FY 1999
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	54,828,600	37,740,500
Current Year Appropriation	1,867,000	
Other	-998,700	65,000
Total General Fund	55,696,900	37,805,500
Restricted Funds		
Balance Forward	17,774,284	28,613,592
Current Receipts	96,435,590	98,518,747
Non-Revenue Receipts	3,947,678	-3,129,864
Total Restricted Funds	118,157,552	124,002,475
Federal Funds		
Balance Forward	647,279	192,976
Current Receipts	7,026,789	7,571,667
Non-Revenue Receipts	-34,034	81,966
Total Federal Funds	7,640,034	7,846,609
TOTAL FUNDS	181,494,486	169,654,584
EXPENDITURES BY CLASS		
Personnel Cost	83,855,194	88,878,464
Operating Expenses	42,207,210	44,623,053
Grants, Loans or Benefits	2,586,997	2,717,043
Debt Service	21,150,000	371,000
Capital Outlay	2,635,190	3,831,552
TOTAL EXPENDITURES	152,434,591	140,421,112
EXPENDITURES BY FUND SOURCE		
General Fund	55,449,166	37,514,988
Restricted Funds	85,602,496	95,392,635
Federal Funds	7,447,063	7,314,384
TOTAL EXPENDITURES	148,498,725	140,222,007
EXPENDITURES BY UNIT		
Secretary	1,267,539	1,273,044
Breaks Interstate Park	200,000	200,000
Travel	6,253,013	6,840,386
Parks	73,958,590	69,972,663
Kentucky Horse Park	6,857,965	5,761,838
Kentucky State Fair Board	35,828,253	26,095,267
Fish and Wildlife Resources	28,069,230	30,277,913
TOTAL EXPENDITURES	152,434,590	140,421,111

**Tourism Development
Secretary**

	Actual FY 1998	Actual FY 1999
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	1,288,900	1,232,800
Other	-400	50,000
Total General Fund	1,288,500	1,282,800
Restricted Funds		
Non-Revenue Receipts		3,814
Total Restricted Funds		3,814
Federal Funds		
Balance Forward	35,769	6,013
Non-Revenue Receipts		-3,814
Total Federal Funds	35,769	2,199
TOTAL FUNDS	1,324,269	1,288,813
EXPENDITURES BY CLASS		
Personnel Cost	775,311	832,779
Operating Expenses	266,614	170,265
Grants, Loans or Benefits	220,000	270,000
Capital Outlay	5,615	
TOTAL EXPENDITURES	1,267,540	1,273,044
EXPENDITURES BY FUND SOURCE		
General Fund	1,237,783	1,270,845
Federal Funds	29,756	2,199
TOTAL EXPENDITURES	1,267,539	1,273,044
EXPENDITURES BY UNIT		
Secretary	1,051,824	1,148,474
Administrative Services	215,715	124,570
TOTAL EXPENDITURES	1,267,539	1,273,044

**Tourism Development
Breaks Interstate Park**

	Actual FY 1998	Actual FY 1999
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	170,000	200,000
Current Year Appropriation	30,000	
Total General Fund	200,000	200,000
TOTAL FUNDS	200,000	200,000
EXPENDITURES BY CLASS		
Grants, Loans or Benefits	200,000	200,000
TOTAL EXPENDITURES	200,000	200,000
EXPENDITURES BY FUND SOURCE		
General Fund	200,000	200,000
TOTAL EXPENDITURES	200,000	200,000
EXPENDITURES BY UNIT		
Breaks Interstate Park	200,000	200,000
TOTAL EXPENDITURES	200,000	200,000

**Tourism Development
Travel**

	Actual FY 1998	Actual FY 1999
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	6,375,100	6,992,400
Other	12,900	15,000
Total General Fund	6,388,000	7,007,400
Restricted Funds		
Balance Forward	6,918	5,124
Current Receipts	4,269	19,427
Total Restricted Funds	11,187	24,551
Federal Funds		
Balance Forward		6,750
Current Receipts	30,000	48,000
Total Federal Funds	30,000	54,750
TOTAL FUNDS	6,429,187	7,086,701
EXPENDITURES BY CLASS		
Personnel Cost	4,056,716	4,706,157
Operating Expenses	1,342,957	1,290,861
Grants, Loans or Benefits	844,500	830,000
Capital Outlay	8,840	13,368
TOTAL EXPENDITURES	6,253,013	6,840,386
EXPENDITURES BY FUND SOURCE		
General Fund	6,223,700	6,787,818
Restricted Funds	6,063	3,968
Federal Funds	23,250	48,600
TOTAL EXPENDITURES	6,253,013	6,840,386
EXPENDITURES BY UNIT		
Executive Policy and Management	374,982	412,971
Tourism Services	1,637,081	1,734,812
Marketing and Advertising	4,240,949	4,692,603
TOTAL EXPENDITURES	6,253,012	6,840,386

**Tourism Development
Parks**

	<u>Actual FY 1998</u>	<u>Actual FY 1999</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	32,493,900	27,276,800
Current Year Appropriation	1,837,000	
Other	-1,008,600	
Total General Fund	<u>33,322,300</u>	<u>27,276,800</u>
Restricted Funds		
Balance Forward	1,489,243	2,041,141
Current Receipts	41,255,834	43,961,009
Non-Revenue Receipts	-34,992	214,669
Total Restricted Funds	<u>42,710,085</u>	<u>46,216,819</u>
Federal Funds		
Balance Forward	600	600
Current Receipts		-600
Total Federal Funds	<u>600</u>	
TOTAL FUNDS	<u>76,032,985</u>	
EXPENDITURES BY CLASS		
Personnel Cost	41,908,124	43,604,416
Operating Expenses	23,693,720	25,301,751
Grants, Loans or Benefits	24,442	74,679
Debt Service	8,258,000	
Capital Outlay	74,305	991,816
TOTAL EXPENDITURES	<u>73,958,591</u>	<u>69,972,662</u>
EXPENDITURES BY FUND SOURCE		
General Fund	33,289,645	27,222,466
Restricted Funds	40,668,944	42,750,197
TOTAL EXPENDITURES	<u>73,958,589</u>	<u>69,972,663</u>
EXPENDITURES BY UNIT		
General Administration and Support	8,649,033	8,954,500
Resort Parks	44,666,172	48,030,318
Recreation Parks and Historic Sites	11,405,245	12,057,942
Cafeterias	980,139	929,903
Debt Service	8,258,000	
TOTAL EXPENDITURES	<u>73,958,589</u>	<u>69,972,663</u>

**Tourism Development
Kentucky Horse Park**

	Actual FY 1998	Actual FY 1999
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	2,924,700	1,631,500
Other	-2,600	
Total General Fund	2,922,100	1,631,500
Restricted Funds		
Balance Forward	113,910	236,652
Current Receipts	4,045,668	4,269,360
Non-Revenue Receipts	12,939	
Total Restricted Funds	4,172,517	4,506,012
TOTAL FUNDS	7,094,617	6,137,512
EXPENDITURES BY CLASS		
Personnel Cost	3,482,336	3,711,079
Operating Expenses	2,001,851	2,028,416
Debt Service	1,352,000	
Capital Outlay	21,778	22,343
TOTAL EXPENDITURES	6,857,965	5,761,838
EXPENDITURES BY FUND SOURCE		
General Fund	2,922,100	1,626,869
Restricted Funds		3,935,865
TOTAL EXPENDITURES	2,922,100	5,562,734
EXPENDITURES BY UNIT		
Kentucky Horse Park	6,857,965	5,761,838
TOTAL EXPENDITURES	6,857,965	5,761,838

**Tourism Development
Kentucky State Fair Board**

	<u>Actual FY 1998</u>	<u>Actual FY 1999</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	11,576,000	407,000
Total General Fund	<u>11,576,000</u>	<u>407,000</u>
Restricted Funds		
Balance Forward	3,089,912	4,833,487
Current Receipts	27,487,262	26,035,509
Non-Revenue Receipts	-1,485,770	-2,509,506
Total Restricted Funds	<u>29,091,404</u>	<u>28,359,490</u>
TOTAL FUNDS	<u>40,667,404</u>	<u>28,766,490</u>
EXPENDITURES BY CLASS		
Personnel Cost	13,969,987	14,185,812
Operating Expenses	8,887,052	9,627,216
Grants, Loans or Benefits	1,301,653	1,341,943
Debt Service	11,540,000	371,000
Capital Outlay	129,561	569,295
TOTAL EXPENDITURES	<u>35,828,253</u>	<u>26,095,266</u>
EXPENDITURES BY FUND SOURCE		
General Fund	11,575,937	406,990
Restricted Funds	24,252,316	25,688,277
TOTAL EXPENDITURES	<u>35,828,253</u>	<u>26,095,267</u>
EXPENDITURES BY UNIT		
Kentucky Fair and Exposition Center	21,459,953	22,285,696
Commonwealth Convention Center	2,828,300	3,438,571
Debt Service	11,540,000	371,000
TOTAL EXPENDITURES	<u>35,828,253</u>	<u>26,095,267</u>

**Tourism Development
Fish and Wildlife Resources**

	Actual FY 1998	Actual FY 1999
SOURCE OF FUNDS		
Restricted Funds		
Balance Forward	13,074,301	21,497,187
Current Receipts	23,642,557	24,233,441
Non-Revenue Receipts	5,455,501	-838,841
Total Restricted Funds	42,172,359	44,891,787
Federal Funds		
Balance Forward	610,910	179,613
Current Receipts	6,996,789	7,524,267
Non-Revenue Receipts	-34,034	85,780
Total Federal Funds	7,573,665	7,789,660
TOTAL FUNDS	49,746,024	52,681,447
EXPENDITURES BY CLASS		
Personnel Cost	19,662,721	21,838,221
Operating Expenses	6,015,016	6,204,543
Grants, Loans or Benefits	-3,598	421
Capital Outlay	2,395,091	2,234,729
TOTAL EXPENDITURES	28,069,230	30,277,914
EXPENDITURES BY FUND SOURCE		
Restricted Funds	20,675,172	23,014,328
Federal Funds	7,394,057	7,263,585
TOTAL EXPENDITURES	28,069,229	30,277,913
EXPENDITURES BY UNIT		
Administration and Support	3,661,329	4,203,537
Wildlife Management	6,114,466	6,969,603
Fisheries Management	4,041,945	4,386,352
Information and Education	4,377,377	4,537,417
Law Enforcement	9,874,113	10,181,005
TOTAL EXPENDITURES	28,069,230	30,277,914

Transportation

	Actual FY 1998	Actual FY 1999
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	5,526,300	6,186,500
Continuing Appropriation	4,301,044	4,153,193
Total General Fund	9,827,344	10,339,693
Restricted Funds		
Balance Forward	178,635,655	122,349,755
Current Receipts	28,577,782	16,383,607
Non-Revenue Receipts	10,825,181	5,725,393
Total Restricted Funds	218,038,618	144,458,755
Federal Funds		
Balance Forward	626,986	3,201,258
Current Receipts	324,004,030	373,666,585
Non-Revenue Receipts	13,228,473	13,588,217
Total Federal Funds	337,859,489	390,456,060
Road Fund		
Regular Appropriation	943,306,000	983,849,000
Surplus Expenditure Plan	10,361,500	
Current Year Appropriation	2,300,000	
Total Road Fund	955,967,500	983,849,000
TOTAL FUNDS	1,521,692,951	1,529,103,508
EXPENDITURES BY CLASS		
Personnel Cost	299,954,466	329,910,735
Operating Expenses	153,414,583	154,710,486
Grants, Loans or Benefits	120,095,630	124,698,675
Debt Service	154,298,267	153,888,946
Capital Outlay	10,517,721	4,114,584
Construction	597,299,500	781,092,638
TOTAL EXPENDITURES	1,335,580,167	1,548,416,064
EXPENDITURES BY FUND SOURCE		
General Fund	5,670,612	6,302,890
Restricted Funds	95,688,863	126,343,629
Federal Funds	334,658,231	386,266,357
Road Fund	899,562,462	1,029,503,189
TOTAL EXPENDITURES	1,335,580,168	1,548,416,065
EXPENDITURES BY UNIT		
Judgments	5,983,300	
Transfer to Capital Projects	4,004,000	9,302,000
General Administration and Support	70,740,731	64,687,938
Air Transportation	2,797,128	2,834,581
Rail Transportation	98,700	65,284
Public Transportation	7,543,728	12,462,495
Revenue Sharing	206,878,458	202,626,170
Highways	854,936,835	1,072,256,298
Vehicle Regulation	30,403,190	32,392,242

	Actual FY 1998	Actual FY 1999
Debt Service	<u>152,194,097</u>	<u>151,789,056</u>
TOTAL EXPENDITURES	<u>1,335,580,167</u>	<u>1,548,416,064</u>

**Transportation
General Administration and Support**

	<u>Actual FY 1998</u>	<u>Actual FY 1999</u>
SOURCE OF FUNDS		
Restricted Funds		
Balance Forward	2,205,408	2,016,284
Current Receipts	965,378	757,937
Non-Revenue Receipts	19,243,266	19,336,332
Total Restricted Funds	<u>22,414,052</u>	<u>22,110,553</u>
Road Fund		
Regular Appropriation	52,868,000	56,686,500
Reorganization Adjustments		-504,299
Total Road Fund	<u>52,868,000</u>	<u>56,182,201</u>
TOTAL FUNDS	<u>75,282,052</u>	<u>78,292,754</u>
EXPENDITURES BY CLASS		
Personnel Cost	27,520,233	27,253,102
Operating Expenses	30,558,626	31,339,387
Grants, Loans or Benefits	27,613	66,686
Debt Service	1,982,670	2,099,855
Capital Outlay	10,426,801	3,792,168
Construction	224,789	136,740
TOTAL EXPENDITURES	<u>70,740,732</u>	<u>64,687,938</u>
EXPENDITURES BY FUND SOURCE		
Restricted Funds	20,397,767	13,587,884
Road Fund	50,342,964	51,100,054
TOTAL EXPENDITURES	<u>70,740,731</u>	<u>64,687,938</u>
EXPENDITURES BY UNIT		
Secretary	3,897,817	3,238,866
Administrative Services	56,462,772	50,080,001
Fiscal Management	4,906,595	5,094,388
Human Resource Management	5,473,548	6,274,683
TOTAL EXPENDITURES	<u>70,740,732</u>	<u>64,687,938</u>

**Transportation
Air Transportation**

	<u>Actual FY 1998</u>	<u>Actual FY 1999</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	2,164,000	2,201,000
Continuing Appropriation	3,009,692	2,607,120
Total General Fund	<u>5,173,692</u>	<u>4,808,120</u>
Restricted Funds		
Balance Forward	33,591	62,605
Current Receipts	68,431	37,033
Total Restricted Funds	<u>102,022</u>	<u>99,638</u>
Federal Funds		
Balance Forward	841	
Current Receipts	382,752	7,826
Non-Revenue Receipts	-192,454	253,522
Total Federal Funds	<u>191,139</u>	<u>261,348</u>
TOTAL FUNDS	<u>5,466,853</u>	<u>5,169,106</u>
EXPENDITURES BY CLASS		
Personnel Cost	778,098	871,764
Operating Expenses	146,195	202,506
Grants, Loans or Benefits	1,608,437	1,760,280
Capital Outlay	19,602	
Construction	244,796	31
TOTAL EXPENDITURES	<u>2,797,128</u>	<u>2,834,581</u>
EXPENDITURES BY FUND SOURCE		
General Fund	2,566,572	2,497,910
Restricted Funds	39,417	75,324
Federal Funds	191,139	261,347
TOTAL EXPENDITURES	<u>2,797,128</u>	<u>2,834,581</u>
EXPENDITURES BY UNIT		
Air Regulatory	85,824	86,395
Air Development	2,711,304	2,748,186
TOTAL EXPENDITURES	<u>2,797,128</u>	<u>2,834,581</u>

**Transportation
Rail Transportation**

	Actual FY 1998	Actual FY 1999
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	66,800	69,500
Total General Fund	66,800	69,500
Federal Funds		
Current Receipts	99,364	
Non-Revenue Receipts	-66,986	
Total Federal Funds	32,378	
TOTAL FUNDS	99,178	
EXPENDITURES BY CLASS		
Personnel Cost	55,750	57,405
Operating Expenses	9,350	7,878
Grants, Loans or Benefits	33,600	
TOTAL EXPENDITURES	98,700	65,283
EXPENDITURES BY FUND SOURCE		
General Fund	66,323	65,284
Federal Funds	32,378	
TOTAL EXPENDITURES	98,701	65,284
EXPENDITURES BY UNIT		
Rail Transportation	98,700	65,284
TOTAL EXPENDITURES	98,700	65,284

**Transportation
Public Transportation**

	Actual FY 1998	Actual FY 1999
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	3,295,500	3,916,000
Continuing Appropriation	1,291,352	1,546,073
Total General Fund	4,586,852	5,462,073
Restricted Funds		
Balance Forward	94	1,200,000
Current Receipts	1,200,000	570,211
Non-Revenue Receipts		83,256
Total Restricted Funds	1,200,094	1,853,467
Federal Funds		
Current Receipts	3,942,556	8,305,968
Non-Revenue Receipts	563,360	2,236,105
Total Federal Funds	4,505,916	10,542,073
TOTAL FUNDS	10,292,862	17,857,613
EXPENDITURES BY CLASS		
Personnel Cost	642,364	1,153,161
Operating Expenses	51,950	107,275
Grants, Loans or Benefits	6,849,414	11,202,058
TOTAL EXPENDITURES	7,543,728	12,462,494
EXPENDITURES BY FUND SOURCE		
General Fund	3,037,718	3,739,696
Restricted Funds	94	536,765
Federal Funds	4,505,916	8,186,034
TOTAL EXPENDITURES	7,543,728	12,462,495
EXPENDITURES BY UNIT		
Public Transportation	7,543,728	12,462,495
TOTAL EXPENDITURES	7,543,728	12,462,495

**Transportation
Revenue Sharing**

	Actual FY 1998	Actual FY 1999
SOURCE OF FUNDS		
Road Fund		
Regular Appropriation	203,462,500	204,091,500
Total Road Fund	203,462,500	204,091,500
TOTAL FUNDS	203,462,500	204,091,500
EXPENDITURES BY CLASS		
Personnel Cost	15,977,887	15,853,545
Operating Expenses	28,177,708	27,162,595
Grants, Loans or Benefits	110,032,488	110,525,186
Construction	52,690,375	49,084,844
TOTAL EXPENDITURES	206,878,458	202,626,170
EXPENDITURES BY FUND SOURCE		
Road Fund	206,878,458	202,626,170
TOTAL EXPENDITURES	206,878,458	202,626,170
EXPENDITURES BY UNIT		
Revenue Sharing	174,341,631	168,242,561
Municipal Aid	32,109,681	33,101,913
Energy Recovery	427,146	1,281,696
TOTAL EXPENDITURES	206,878,458	202,626,170

**Transportation
Highways**

	Actual FY 1998	Actual FY 1999
SOURCE OF FUNDS		
Restricted Funds		
Balance Forward	173,840,092	117,810,897
Current Receipts	24,035,488	12,131,650
Non-Revenue Receipts	-8,418,085	-13,618,840
Total Restricted Funds	189,457,495	116,323,707
Federal Funds		
Balance Forward	626,145	3,201,258
Current Receipts	317,707,557	363,805,977
Non-Revenue Receipts	13,516,421	10,820,151
Total Federal Funds	331,850,123	377,827,386
Road Fund		
Regular Appropriation	505,706,500	533,333,500
Surplus Expenditure Plan	10,361,500	
Reorganization Adjustments		504,299
Total Road Fund	516,068,000	533,837,799
TOTAL FUNDS	1,037,375,618	1,027,988,892
EXPENDITURES BY CLASS		
Personnel Cost	234,566,530	262,697,784
Operating Expenses	78,499,623	85,557,975
Grants, Loans or Benefits	1,544,078	1,144,465
Debt Service	121,500	35
Capital Outlay	69,563	287,016
Construction	540,135,541	722,569,023
TOTAL EXPENDITURES	854,936,835	1,072,256,298
EXPENDITURES BY FUND SOURCE		
Restricted Funds	71,646,598	109,215,010
Federal Funds	328,648,866	375,993,722
Road Fund	454,641,372	587,047,566
TOTAL EXPENDITURES	854,936,836	1,072,256,298
EXPENDITURES BY UNIT		
Research	2,397,483	2,401,544
Construction	655,188,481	863,040,255
Maintenance	164,613,682	178,109,556
Engineering Administration	6,001,464	6,590,420
Planning	6,294,426	7,130,676
Highway Operations	17,076,750	17,659,055
Equipment Services	3,364,549	-2,675,209
TOTAL EXPENDITURES	854,936,835	1,072,256,297

**Transportation
Vehicle Regulation**

	Actual FY 1998	Actual FY 1999
SOURCE OF FUNDS		
Restricted Funds		
Balance Forward	2,556,470	1,259,968
Current Receipts	2,308,486	2,886,776
Non-Revenue Receipts		-75,356
Total Restricted Funds	4,864,956	4,071,388
Federal Funds		
Current Receipts	1,871,800	1,546,814
Non-Revenue Receipts	-591,868	278,439
Total Federal Funds	1,279,932	1,825,253
Road Fund		
Regular Appropriation	24,934,900	27,408,000
Current Year Appropriation	2,300,000	
Total Road Fund	27,234,900	27,408,000
TOTAL FUNDS	33,379,788	33,304,641
EXPENDITURES BY CLASS		
Personnel Cost	20,413,605	22,023,972
Operating Expenses	9,987,830	10,332,869
Capital Outlay	1,756	35,401
TOTAL EXPENDITURES	30,403,191	32,392,242
EXPENDITURES BY FUND SOURCE		
Restricted Funds	3,604,987	2,928,646
Federal Funds	1,279,932	1,825,253
Road Fund	25,518,271	27,638,342
TOTAL EXPENDITURES	30,403,190	32,392,241
EXPENDITURES BY UNIT		
Commissioner	1,117,867	1,330,132
Drivers Licensing	6,579,908	7,193,127
Motor Carriers	1,786,795	1,925,150
Motor Vehicle Licensing	6,907,451	6,942,909
Vehicle Enforcement	13,187,611	14,201,597
Motor Vehicle Commission	823,559	799,326
TOTAL EXPENDITURES	30,403,191	32,392,241

**Transportation
Debt Service**

	Actual FY 1998	Actual FY 1999
SOURCE OF FUNDS		
Road Fund		
Regular Appropriation	152,330,100	153,027,500
Total Road Fund	152,330,100	153,027,500
TOTAL FUNDS	152,330,100	153,027,500
EXPENDITURES BY CLASS		
Debt Service	152,194,097	151,789,056
TOTAL EXPENDITURES	152,194,097	151,789,056
EXPENDITURES BY FUND SOURCE		
Road Fund	152,194,097	151,789,056
TOTAL EXPENDITURES	152,194,097	151,789,056
EXPENDITURES BY UNIT		
Debt Service - Lease Rental	152,194,097	151,789,056
TOTAL EXPENDITURES	152,194,097	151,789,056

Workforce Development

	<u>Actual FY 1998</u>	<u>Actual FY 1999</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	107,596,799	50,760,000
Special Appropriation	2,000,000	
Current Year Appropriation	294,000	
Continuing Appropriation		987,910
Other	-63,500	
Total General Fund	<u>109,827,299</u>	<u>51,747,910</u>
Restricted Funds		
Balance Forward	5,040,766	6,161,116
Current Receipts	20,156,871	7,481,941
Non-Revenue Receipts	27,599,657	25,094,012
Total Restricted Funds	<u>52,797,294</u>	<u>38,737,069</u>
Federal Funds		
Balance Forward	1,301,692	1,822,109
Current Receipts	462,891,856	468,743,393
Non-Revenue Receipts	-75,715,978	-53,874,440
Total Federal Funds	<u>388,477,570</u>	<u>416,691,062</u>
TOTAL FUNDS	<u>551,102,163</u>	<u>507,176,041</u>
EXPENDITURES BY CLASS		
Personnel Cost	155,561,208	101,633,739
Operating Expenses	45,898,313	29,888,244
Grants, Loans or Benefits	334,801,887	365,201,114
Debt Service	3,641,000	
Capital Outlay	2,168,561	1,302,876
Construction		102,768
TOTAL EXPENDITURES	<u>542,070,969</u>	<u>498,128,741</u>
EXPENDITURES BY FUND SOURCE		
General Fund	108,779,331	49,885,640
Restricted Funds	46,636,177	35,031,873
Federal Funds	386,655,461	413,211,228
TOTAL EXPENDITURES	<u>542,070,969</u>	<u>498,128,741</u>
EXPENDITURES BY UNIT		
Job Training Coordinating Council	46,679	
Adult Education and Literacy	17,533,290	19,326,584
General Administration and Program Support	19,014,078	14,247,541
State Board for Adult and Technical Education	33,600	30,000
Technical Education	113,049,938	43,758,540
Vocational Rehabilitation	47,177,639	52,970,141
Department for the Blind	11,059,027	10,339,139
State Board for Proprietary Education	100,696	99,292
Teacher Retirement Employer Contribution	9,206,042	4,313,500
Training and Reemployment	34,264,987	42,984,994
Employment Services	290,584,993	310,059,011
TOTAL EXPENDITURES	<u>542,070,969</u>	<u>498,128,742</u>

**Workforce Development
General Administration and Program Support**

	Actual FY 1998	Actual FY 1999
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	7,521,900	2,502,000
Other	-42,400	
Total General Fund	7,479,500	2,502,000
Restricted Funds		
Balance Forward	890,105	1,623,715
Current Receipts	29,391	19,432
Non-Revenue Receipts	5,540,251	4,516,103
Total Restricted Funds	6,459,747	6,159,250
Federal Funds		
Balance Forward	8,135	6,986
Current Receipts	4,332,072	3,918,719
Non-Revenue Receipts	2,365,326	2,690,303
Total Federal Funds	6,705,533	6,616,008
TOTAL FUNDS	20,644,780	15,277,258
EXPENDITURES BY CLASS		
Personnel Cost	6,008,633	5,651,003
Operating Expenses	4,306,339	2,485,919
Grants, Loans or Benefits	4,979,923	5,994,456
Debt Service	3,641,000	
Capital Outlay	78,183	77,149
Construction		39,014
TOTAL EXPENDITURES	19,014,078	14,247,541
EXPENDITURES BY FUND SOURCE		
General Fund	7,479,500	2,501,997
Restricted Funds	4,836,031	5,136,869
Federal Funds	6,698,546	6,608,676
TOTAL EXPENDITURES	19,014,077	14,247,542
EXPENDITURES BY UNIT		
General Administration and Program Support	19,014,078	14,247,541
TOTAL EXPENDITURES	19,014,078	14,247,541

**Workforce Development
State Board for Adult and Technical Education**

	<u>Actual FY 1998</u>	<u>Actual FY 1999</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	33,600	30,000
Total General Fund	<u>33,600</u>	<u>30,000</u>
TOTAL FUNDS	33,600	30,000
EXPENDITURES BY CLASS		
Personnel Cost	9,473	14,000
Operating Expenses	24,127	16,000
TOTAL EXPENDITURES	<u>33,600</u>	<u>30,000</u>
EXPENDITURES BY FUND SOURCE		
General Fund	33,600	30,000
TOTAL EXPENDITURES	<u>33,600</u>	<u>30,000</u>
EXPENDITURES BY UNIT		
State Board for Adult and Technical Education	33,600	30,000
TOTAL EXPENDITURES	<u>33,600</u>	<u>30,000</u>

**Workforce Development
Technical Education**

	Actual FY 1998	Actual FY 1999
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	69,175,299	19,245,100
Current Year Appropriation	294,000	
Other	-18,000	
Total General Fund	69,451,299	19,245,100
Restricted Funds		
Balance Forward	1,483,604	1,161,245
Current Receipts	13,807,602	2,249,302
Non-Revenue Receipts	15,210,581	14,181,076
Total Restricted Funds	30,501,787	17,591,623
Federal Funds		
Balance Forward	214,788	59,990
Current Receipts	20,547,171	16,418,180
Non-Revenue Receipts	-6,443,872	-8,860,167
Total Federal Funds	14,318,087	7,618,003
TOTAL FUNDS	114,271,173	44,454,726
EXPENDITURES BY CLASS		
Personnel Cost	77,530,539	26,784,883
Operating Expenses	24,914,350	8,877,286
Grants, Loans or Benefits	9,095,590	7,110,332
Capital Outlay	1,509,459	986,039
TOTAL EXPENDITURES	113,049,938	43,758,540
EXPENDITURES BY FUND SOURCE		
General Fund	69,451,299	19,244,860
Restricted Funds	29,340,541	16,965,642
Federal Funds	14,258,098	7,548,038
TOTAL EXPENDITURES	113,049,938	43,758,540
EXPENDITURES BY UNIT		
Technical Education	88,923,907	33,977,885
Equipment	4,838,500	1,872,760
Continuing Education Programs	6,925,281	1,207,038
Federal Programs	11,474,751	6,700,857
Technical Education-Postsecondary	887,499	
TOTAL EXPENDITURES	113,049,938	43,758,540

**Workforce Development
Vocational Rehabilitation**

	<u>Actual FY 1998</u>	<u>Actual FY 1999</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	9,172,700	9,621,100
Other	-2,600	
Total General Fund	<u>9,170,100</u>	<u>9,621,100</u>
Restricted Funds		
Balance Forward	1,192,305	1,082,969
Current Receipts	2,465,526	2,762,074
Non-Revenue Receipts	-250,000	9,227
Total Restricted Funds	<u>3,407,831</u>	<u>3,854,270</u>
Federal Funds		
Balance Forward	415,539	488,211
Current Receipts	37,236,222	41,929,631
Non-Revenue Receipts	-1,480,872	-1,799,248
Total Federal Funds	<u>36,170,889</u>	<u>40,618,594</u>
TOTAL FUNDS	<u>48,748,820</u>	<u>54,093,964</u>
EXPENDITURES BY CLASS		
Personnel Cost	18,500,035	20,152,200
Operating Expenses	5,134,110	5,312,908
Grants, Loans or Benefits	23,180,097	27,356,972
Capital Outlay	363,397	148,061
TOTAL EXPENDITURES	<u>47,177,639</u>	<u>52,970,141</u>
EXPENDITURES BY FUND SOURCE		
General Fund	9,170,100	9,621,100
Restricted Funds	2,324,862	3,238,005
Federal Funds	35,682,678	40,111,037
TOTAL EXPENDITURES	<u>47,177,640</u>	<u>52,970,142</u>
EXPENDITURES BY UNIT		
Program Planning and Development	1,395,534	1,467,774
Carl D. Perkins Comprehensive Rehab Center	5,940,139	6,807,235
Program Services	38,083,194	42,959,757
Administrative Management	1,758,773	1,735,376
TOTAL EXPENDITURES	<u>47,177,640</u>	<u>52,970,142</u>

**Workforce Development
Department for the Blind**

	<u>Actual FY 1998</u>	<u>Actual FY 1999</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	1,792,700	2,055,200
Other	-500	
Total General Fund	<u>1,792,200</u>	<u>2,055,200</u>
Restricted Funds		
Balance Forward	849,523	1,450,482
Current Receipts	2,978,249	1,375,082
Non-Revenue Receipts	40,000	-28,190
Total Restricted Funds	<u>3,867,772</u>	<u>2,797,374</u>
Federal Funds		
Balance Forward	48,628	92,189
Current Receipts	6,975,780	6,921,115
Non-Revenue Receipts	-82,684	-165,732
Total Federal Funds	<u>6,941,724</u>	<u>6,847,572</u>
TOTAL FUNDS	<u>12,601,696</u>	<u>11,700,146</u>
EXPENDITURES BY CLASS		
Personnel Cost	5,817,234	5,660,704
Operating Expenses	2,222,343	1,520,242
Grants, Loans or Benefits	3,001,211	3,136,905
Capital Outlay	18,239	21,287
TOTAL EXPENDITURES	<u>11,059,027</u>	<u>10,339,138</u>
EXPENDITURES BY FUND SOURCE		
General Fund	1,792,200	2,055,087
Restricted Funds	2,417,291	1,874,980
Federal Funds	6,849,536	6,409,072
TOTAL EXPENDITURES	<u>11,059,027</u>	<u>10,339,139</u>
EXPENDITURES BY UNIT		
General Blind Services	7,087,452	7,640,047
Business Enterprise Program	781,669	864,184
Center for Independent Living	502,915	460,407
Industries for the Blind	2,095,839	952,773
Assistive Technology Service	591,152	421,728
TOTAL EXPENDITURES	<u>11,059,027</u>	<u>10,339,139</u>

**Workforce Development
State Board for Proprietary Education**

	Actual FY 1998	Actual FY 1999
SOURCE OF FUNDS		
Restricted Funds		
Balance Forward	134,424	157,375
Current Receipts	123,647	124,544
Total Restricted Funds	258,071	281,919
TOTAL FUNDS	258,071	281,919
EXPENDITURES BY CLASS		
Personnel Cost	91,341	86,042
Operating Expenses	9,355	13,249
TOTAL EXPENDITURES	100,696	99,291
EXPENDITURES BY FUND SOURCE		
Restricted Funds	100,696	99,292
TOTAL EXPENDITURES	100,696	99,292
EXPENDITURES BY UNIT		
State Board for Proprietary Education	100,696	99,292
TOTAL EXPENDITURES	100,696	99,292

**Workforce Development
Teacher Retirement - Employer Contribution**

	Actual FY 1998	Actual FY 1999
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	9,266,100	4,313,500
Total General Fund	9,266,100	4,313,500
TOTAL FUNDS	9,266,100	4,313,500
EXPENDITURES BY CLASS		
Personnel Cost	9,206,042	4,313,500
TOTAL EXPENDITURES	9,206,042	4,313,500
EXPENDITURES BY FUND SOURCE		
General Fund	9,206,042	4,313,500
TOTAL EXPENDITURES	9,206,042	4,313,500
EXPENDITURES BY UNIT		
Teacher Retirement - Employer Contribution	9,206,042	4,313,500
TOTAL EXPENDITURES	9,206,042	4,313,500

**Workforce Development
Training and Reemployment**

	Actual FY 1998	Actual FY 1999
SOURCE OF FUNDS		
Federal Funds		
Balance Forward	48,123	4,553
Current Receipts	42,697,908	49,263,834
Non-Revenue Receipts	-8,476,491	-6,283,393
Total Federal Funds	34,269,540	42,984,994
TOTAL FUNDS	34,269,540	42,984,994
EXPENDITURES BY CLASS		
Personnel Cost	1,131,704	1,317,964
Operating Expenses	280,040	452,152
Grants, Loans or Benefits	32,853,243	41,214,878
TOTAL EXPENDITURES	34,264,987	42,984,994
EXPENDITURES BY FUND SOURCE		
Federal Funds	34,264,987	42,984,994
TOTAL EXPENDITURES	34,264,987	42,984,994
EXPENDITURES BY UNIT		
Training and Reemployment	34,264,987	42,984,994
TOTAL EXPENDITURES	34,264,987	42,984,994

**Workforce Development
Employment Services**

	Actual FY 1998	Actual FY 1999
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	582,800	581,900
Total General Fund	582,800	581,900
Restricted Funds		
Balance Forward	246,394	563,321
Current Receipts	165,009	29,062
Non-Revenue Receipts	7,058,826	6,415,796
Total Restricted Funds	7,470,229	7,008,179
Federal Funds		
Balance Forward	521,590	1,086,469
Current Receipts	346,088,583	344,172,709
Non-Revenue Receipts	-62,428,419	-40,456,052
Total Federal Funds	284,181,754	304,803,126
TOTAL FUNDS	292,234,783	312,393,205
EXPENDITURES BY CLASS		
Personnel Cost	35,442,899	35,969,819
Operating Expenses	8,364,189	10,674,050
Grants, Loans or Benefits	246,583,440	263,282,253
Capital Outlay	194,465	69,135
Construction		63,755
TOTAL EXPENDITURES	290,584,993	310,059,012
EXPENDITURES BY FUND SOURCE		
General Fund	582,800	581,900
Restricted Funds	6,906,907	6,900,690
Federal Funds	283,095,286	302,576,421
TOTAL EXPENDITURES	290,584,993	310,059,011
EXPENDITURES BY UNIT		
Employer and Placement Services	19,218,053	19,160,384
Unemployment Insurance	259,805,644	276,098,853
Special Programs	11,561,296	13,540,132
Service Capacity Upgrade		1,259,641
TOTAL EXPENDITURES	290,584,993	310,059,010