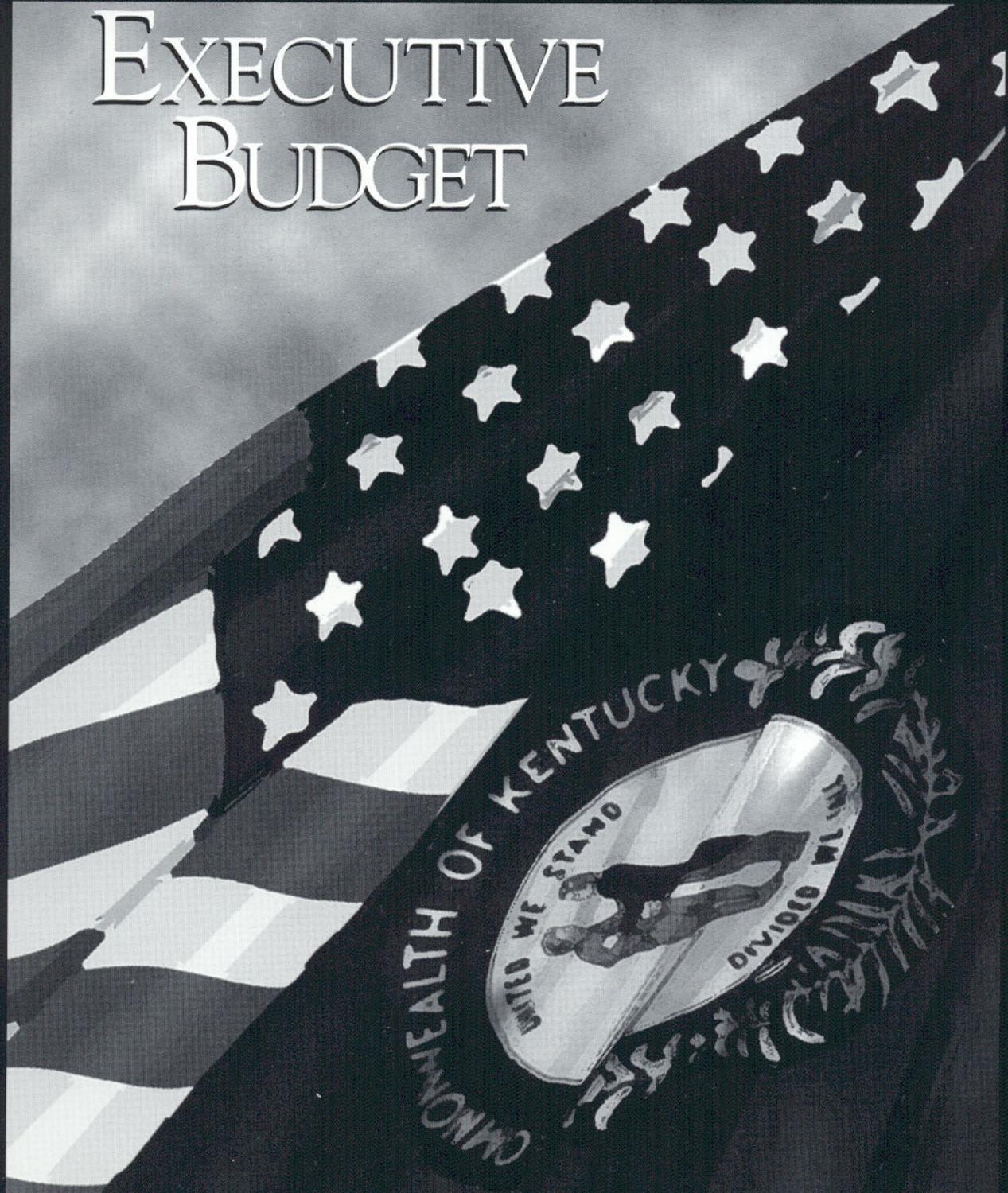




*Historical
Data*

2002-2004

EXECUTIVE
BUDGET



PAUL E. PATTON
GOVERNOR

JAMES R. RAMSEY
STATE BUDGET DIRECTOR



2002-2004

EXECUTIVE BUDGET

PAUL E. PATTON
GOVERNOR

JAMES R. RAMSEY
STATE BUDGET DIRECTOR

CRIT LUALLEN
SECRETARY OF THE
EXECUTIVE CABINET

ANDREW "SKIPPER" MARTIN
CHIEF OF STAFF

T. KEVIN FLANERY
SECRETARY
FINANCE AND
ADMINISTRATION CABINET

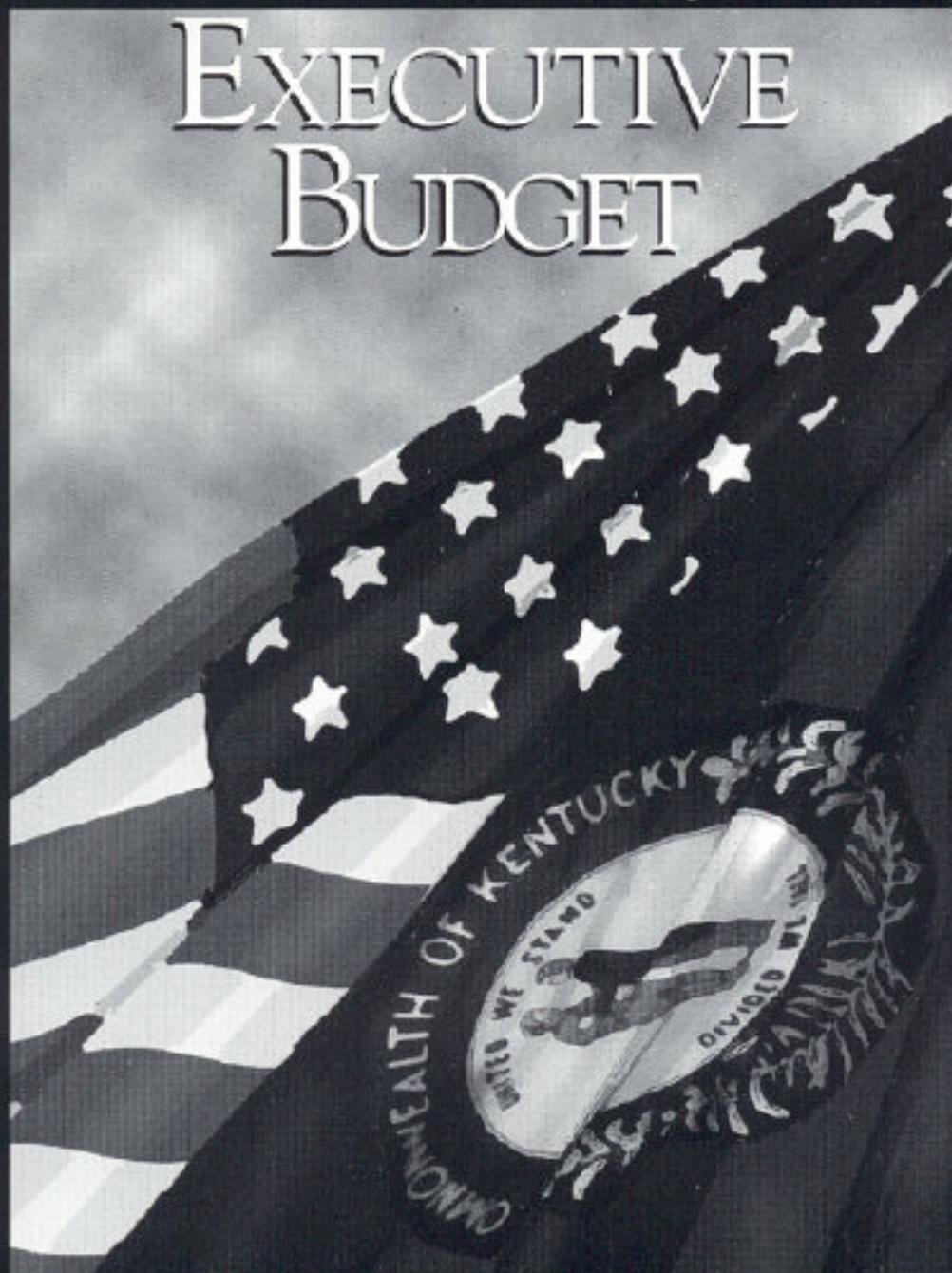


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Executive Branch

	Actual FY 2000	Actual FY 2001
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	6,284,300,500	6,647,821,099
Tobacco Settlement - I		170,000,000
Surplus Expenditure Plan	64,193,000	175,337,536
Special Appropriation	500,400	
Current Year Appropriation	11,612,900	
Continuing Approp.-General Fund	338,009,669	321,156,397
Budget Reduction		-120,922,973
Mandated Allotments	12,114,299	11,354,663
Other	-8,377,913	12,211,200
Total General Fund	6,702,352,855	7,216,957,922
Restricted Funds		
Balance Forward	452,701,488	583,918,714
Current Receipts	2,498,007,557	2,693,692,388
Non-Revenue Receipts	663,850,861	557,645,809
Total Restricted Funds	3,614,559,906	3,835,256,911
Federal Funds		
Balance Forward	63,431,408	23,727,568
Current Receipts	4,491,808,281	4,762,819,147
Non-Revenue Receipts	244,957,711	373,316,819
Total Federal Funds	4,800,197,400	5,159,863,534
Road Fund		
Regular Appropriation	1,073,492,000	1,140,542,800
Surplus Expenditure Plan	30,343,300	20,308,811
Budget Reduction		-57,492,600
Other	31,845,601	43,151,240
Total Road Fund	1,135,680,901	1,146,510,251
TOTAL FUNDS	16,252,791,062	17,358,588,618
EXPENDITURES BY CLASS		
Personnel Cost	3,671,067,188	3,863,707,051
Operating Expenses	1,362,572,828	1,527,349,482
Grants, Loans or Benefits	8,488,311,403	9,242,468,756
Debt Service	555,004,316	450,687,765
Capital Outlay	240,540,393	150,968,698
Construction	904,511,879	923,455,301
TOTAL EXPENDITURES	15,222,008,007	16,158,637,053
EXPENDITURES BY FUND SOURCE		
General Fund	6,335,618,183	6,762,327,162
Restricted Funds	3,023,689,885	3,148,644,153
Federal Funds	4,772,297,843	5,118,445,895
Road Fund	1,090,402,099	1,129,219,807
TOTAL EXPENDITURES	15,222,008,010	16,158,637,017
EXPENDITURES BY UNIT		
Revenue	88,719,908	96,577,619

	Actual FY 2000	Actual FY 2001
EXPENDITURES BY UNIT		
Government Operations	394,721,040	487,582,657
Justice	558,636,915	591,614,928
Education	3,138,721,498	3,201,637,255
Education, Arts and Humanities	200,836,523	204,545,742
Natural Resources and Environmental Protection	128,235,126	132,878,710
Transportation	1,692,547,262	1,751,011,341
Economic Development	19,233,036	18,619,578
Public Protection and Regulation	188,348,928	163,219,935
Finance and Administration	349,192,943	284,133,724
Tourism Development	148,538,758	153,362,020
Labor	270,048,973	280,575,229
Postsecondary Education	2,795,528,742	3,083,558,817
Workforce Development	504,494,803	592,876,979
Personnel	34,721,646	33,737,843
Families and Children	856,774,177	885,079,809
Health Services	3,824,658,432	4,159,780,431
Statewide	28,049,300	37,844,400
TOTAL EXPENDITURES	15,222,008,010	16,158,637,017

**Government Operations
Executive Office of the Governor**

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	11,786,218	12,573,500
Current Year Appropriation	200,000	
Budget Reduction		-213,800
Reorganization Adjustments	-300,000	
Other	-267,571	-240,000
Total General Fund	<u>11,418,647</u>	<u>12,119,700</u>
Restricted Funds		
Balance Forward	1,120,233	1,551,604
Current Receipts	25,959	12,013
Non-Revenue Receipts	1,249,000	1,820,700
Total Restricted Funds	<u>2,395,192</u>	<u>3,384,317</u>
Federal Funds		
Current Receipts		67,573
Total Federal Funds		<u>67,573</u>
TOTAL FUNDS		<u>15,571,590</u>
EXPENDITURES BY CLASS		
Personnel Cost	8,865,808	9,112,754
Operating Expenses	2,331,230	2,420,665
Grants, Loans or Benefits	879,279	878,500
Capital Outlay	58,162	8,865
TOTAL EXPENDITURES	<u>12,134,479</u>	<u>12,420,784</u>
EXPENDITURES BY FUND SOURCE		
General Fund	11,290,894	11,287,109
Restricted Funds	843,586	1,066,103
Federal Funds		67,573
TOTAL EXPENDITURES	<u>12,134,480</u>	<u>12,420,785</u>
EXPENDITURES BY UNIT		
Office of the Governor	8,306,762	8,021,945
Office of State Budget Director	3,595,289	3,898,840
State Planning Fund	232,429	500,000
TOTAL EXPENDITURES	<u>12,134,480</u>	<u>12,420,785</u>

**Government Operations
Office of the Governor**

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	8,228,218	7,689,600
Budget Reduction		-93,000
Reorganization Adjustments	-300,000	
Other		-240,000
Total General Fund	7,928,218	7,356,600
Restricted Funds		
Balance Forward	959,563	1,080,175
Current Receipts	2,489	12,013
Non-Revenue Receipts	500,000	936,700
Total Restricted Funds	1,462,052	2,028,888
Federal Funds		
Current Receipts		67,573
Total Federal Funds		67,573
TOTAL FUNDS		9,453,061
EXPENDITURES BY CLASS		
Personnel Cost	6,094,245	6,117,593
Operating Expenses	1,551,953	1,525,852
Grants, Loans or Benefits	646,850	378,500
Capital Outlay	13,714	
TOTAL EXPENDITURES	8,306,762	8,021,945
EXPENDITURES BY FUND SOURCE		
General Fund	7,924,886	7,071,577
Restricted Funds	381,876	882,795
Federal Funds		67,573
TOTAL EXPENDITURES	8,306,762	8,021,945
EXPENDITURES BY UNIT		
Governor	4,720,588	4,697,694
Governor's Office Expense Allowance	18,671	20,015
Lieutenant Governor	450,500	466,272
Lt. Governor's Expense Allowance	10,496	11,218
Secretary of the Cabinet	808,336	705,411
EMPOWER Kentucky	515,565	492,269
Kentucky Commission on Military Affairs	543,500	289,020
Coal Marketing and Export Council	820,376	792,665
Child Abuse and Domestic Violence Services	164,306	222,053
Kentucky Appalachian Commission	254,424	325,328
TOTAL EXPENDITURES	8,306,762	8,021,945

**Government Operations
Office of State Budget Director**

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	3,058,000	4,383,900
Current Year Appropriation	200,000	
Budget Reduction		-120,800
Total General Fund	<u>3,258,000</u>	<u>4,263,100</u>
Restricted Funds		
Balance Forward	160,670	471,429
Current Receipts	23,470	
Non-Revenue Receipts	749,000	884,000
Total Restricted Funds	<u>933,140</u>	<u>1,355,429</u>
TOTAL FUNDS	<u>4,191,140</u>	<u>5,618,529</u>
EXPENDITURES BY CLASS		
Personnel Cost	2,771,563	2,995,161
Operating Expenses	779,277	894,813
Capital Outlay	44,448	8,865
TOTAL EXPENDITURES	<u>3,595,288</u>	<u>3,898,839</u>
EXPENDITURES BY FUND SOURCE		
General Fund	3,133,579	3,715,532
Restricted Funds	461,710	183,308
TOTAL EXPENDITURES	<u>3,595,289</u>	<u>3,898,840</u>

**Government Operations
State Planning Fund**

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	500,000	500,000
Other	-267,571	
Total General Fund	<u>232,429</u>	<u>500,000</u>
TOTAL FUNDS	232,429	500,000
EXPENDITURES BY CLASS		
Grants, Loans or Benefits	232,429	500,000
TOTAL EXPENDITURES	<u>232,429</u>	<u>500,000</u>
EXPENDITURES BY FUND SOURCE		
General Fund	232,429	500,000
TOTAL EXPENDITURES	<u>232,429</u>	<u>500,000</u>

Government Operations
Governor's Office of Agricultural Policy

	Actual FY 2000	Actual FY 2001
SOURCE OF FUNDS		
General Fund		
Tobacco Settlement - I		109,192,000
Budget Reduction		-4,800
Other		240,000
Total General Fund		109,427,200
Restricted Funds		
Current Receipts		266
Non-Revenue Receipts		54,447
Total Restricted Funds		54,713
TOTAL FUNDS		109,481,913
EXPENDITURES BY CLASS		
Personnel Cost		549,889
Operating Expenses		224,800
Grants, Loans or Benefits		65,884,132
Capital Outlay		18,675
TOTAL EXPENDITURES		66,677,496
EXPENDITURES BY FUND SOURCE		
General Fund		66,622,833
Restricted Funds		54,663
TOTAL EXPENDITURES		66,677,496
EXPENDITURES BY UNIT		
Phase II - Administration		54,663
State Grants - Phase I		38,076,632
GOAP - Administration		647,714
KCADE - Administration		90,987
County Grants - Phase I		27,807,500
TOTAL EXPENDITURES		66,677,496

**Government Operations
Governor's Office of Early Childhood Development**

	Actual FY 2000	Actual FY 2001
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	201,182	250,900
Tobacco Settlement - I		2,559,100
Budget Reduction		-5,000
Total General Fund	201,182	2,805,000
Federal Funds		
Current Receipts		70,383
Total Federal Funds		70,383
TOTAL FUNDS		2,875,383
EXPENDITURES BY CLASS		
Personnel Cost	168,587	519,171
Operating Expenses	32,595	55,287
Grants, Loans or Benefits		116,968
TOTAL EXPENDITURES	201,182	691,426
EXPENDITURES BY FUND SOURCE		
General Fund	201,182	627,235
Federal Funds		64,191
TOTAL EXPENDITURES	201,182	691,426

Government Operations
Kentucky Agency for Substance Abuse Policy

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	275,600	198,300
Tobacco Settlement - I		2,500,000
Budget Reduction		-60,000
Total General Fund	<u>275,600</u>	<u>2,638,300</u>
Federal Funds		
Balance Forward	3,244	385
Current Receipts	80,943	93,687
Total Federal Funds	<u>84,187</u>	<u>94,072</u>
TOTAL FUNDS	<u>359,787</u>	<u>2,732,372</u>
EXPENDITURES BY CLASS		
Personnel Cost	253,251	262,101
Operating Expenses	106,152	95,783
Grants, Loans or Benefits		4,397
TOTAL EXPENDITURES	<u>359,403</u>	<u>362,281</u>
EXPENDITURES BY FUND SOURCE		
General Fund	275,600	268,210
Federal Funds	83,803	94,071
TOTAL EXPENDITURES	<u>359,403</u>	<u>362,281</u>

**Government Operations
Kentucky Infrastructure Authority**

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
Restricted Funds		
Current Receipts		1,084,817
Non-Revenue Receipts		170
Total Restricted Funds		<u>1,084,987</u>
Federal Funds		
Current Receipts	12,721,488	12,957,194
Non-Revenue Receipts	-12,288,916	-12,408,411
Total Federal Funds	<u>432,572</u>	<u>548,783</u>
TOTAL FUNDS	432,572	1,633,770
EXPENDITURES BY CLASS		
Personnel Cost		472,104
Operating Expenses	432,572	857,122
TOTAL EXPENDITURES	<u>432,572</u>	<u>1,329,226</u>
EXPENDITURES BY FUND SOURCE		
Restricted Funds		781,856
Federal Funds	432,572	547,371
TOTAL EXPENDITURES	<u>432,572</u>	<u>1,329,227</u>

**Government Operations
Veterans' Affairs**

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	6,744,400	7,484,300
Budget Reduction		-800,000
Other	20,000	
Total General Fund	<u>6,764,400</u>	<u>6,684,300</u>
Restricted Funds		
Balance Forward	3,736,327	4,550,688
Current Receipts	11,088,592	11,026,510
Non-Revenue Receipts		-187,100
Total Restricted Funds	<u>14,824,919</u>	<u>15,390,098</u>
TOTAL FUNDS	<u>21,589,319</u>	<u>22,074,398</u>
EXPENDITURES BY CLASS		
Personnel Cost	13,427,114	13,991,914
Operating Expenses	3,342,370	3,703,340
Grants, Loans or Benefits	69,250	381,250
Capital Outlay	52,234	81,559
Construction	130,000	980,000
TOTAL EXPENDITURES	<u>17,020,968</u>	<u>19,138,063</u>
EXPENDITURES BY FUND SOURCE		
General Fund	6,746,738	6,682,623
Restricted Funds	10,274,231	12,455,440
TOTAL EXPENDITURES	<u>17,020,969</u>	<u>19,138,063</u>
EXPENDITURES BY UNIT		
Commissioner's Office & Field Services	844,891	1,541,146
Kentucky Veterans' Centers	16,176,078	17,596,917
TOTAL EXPENDITURES	<u>17,020,969</u>	<u>19,138,063</u>

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

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Reorganization Adjustments	300,000	
Total General Fund	<u>300,000</u>	
Restricted Funds		
Balance Forward	4,504,682	1,271,733
Current Receipts	52,915,511	59,470,539
Non-Revenue Receipts	1,577,418	390,042
Total Restricted Funds	<u>58,997,611</u>	<u>61,132,314</u>
Road Fund		
Regular Appropriation	125,000	125,000
Total Road Fund	<u>125,000</u>	<u>125,000</u>
TOTAL FUNDS	<u>59,422,611</u>	<u>61,257,314</u>
EXPENDITURES BY CLASS		
Personnel Cost	30,404,565	34,088,087
Operating Expenses	22,704,317	20,380,536
Grants, Loans or Benefits	1,501	583
Capital Outlay	1,752,052	718,593
Construction	3,141,286	3,060,000
TOTAL EXPENDITURES	<u>58,003,721</u>	<u>58,247,799</u>
EXPENDITURES BY FUND SOURCE		
General Fund	277,848	
Restricted Funds	57,725,878	58,156,930
Road Fund		90,868
TOTAL EXPENDITURES	<u>58,003,726</u>	<u>58,247,798</u>
EXPENDITURES BY UNIT		
Office of Chief Information Officer	23,604,242	1,287,557
CMRS Telecom Board of Kentucky	121,783	192,231
Consulting and Project Management	8,833,026	13,565,104
Administrative Services	1,917,004	4,098,343
Infrastructure Services	22,360,446	36,470,231
Policy and Customer Relations	1,167,225	2,634,332
TOTAL EXPENDITURES	<u>58,003,726</u>	<u>58,247,798</u>

**Government Operations
Secretary of State**

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	2,354,300	2,425,100
Budget Reduction		-41,300
Total General Fund	<u>2,354,300</u>	<u>2,383,800</u>
Restricted Funds		
Balance Forward	1,128,156	631,480
Current Receipts	611,323	735,577
Non-Revenue Receipts	-1,000,000	-500,000
Total Restricted Funds	<u>739,479</u>	<u>867,057</u>
TOTAL FUNDS	<u>3,093,779</u>	<u>3,250,857</u>
EXPENDITURES BY CLASS		
Personnel Cost	1,829,517	1,931,817
Operating Expenses	498,185	695,013
Capital Outlay	42,795	
TOTAL EXPENDITURES	<u>2,370,497</u>	<u>2,626,830</u>
EXPENDITURES BY FUND SOURCE		
General Fund	2,262,496	2,372,698
Restricted Funds	108,000	254,132
TOTAL EXPENDITURES	<u>2,370,496</u>	<u>2,626,830</u>
EXPENDITURES BY UNIT		
General Administration	1,162,728	1,266,710
General Operations	1,069,976	1,090,179
Limited Liability Companies	108,000	254,132
Restoration of Land Grant Books	29,792	15,809
TOTAL EXPENDITURES	<u>2,370,496</u>	<u>2,626,830</u>

**Government Operations
Board of Elections**

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	4,172,100	3,542,500
Budget Reduction		-57,200
Mandated Allotments	106,100	968,400
Total General Fund	<u>4,278,200</u>	<u>4,453,700</u>
Restricted Funds		
Balance Forward	110,997	155,889
Current Receipts	54,117	31,952
Total Restricted Funds	<u>165,114</u>	<u>187,841</u>
TOTAL FUNDS	<u>4,443,314</u>	<u>4,641,541</u>
EXPENDITURES BY CLASS		
Personnel Cost	628,673	716,929
Operating Expenses	674,450	600,488
Grants, Loans or Benefits	2,854,498	3,096,461
TOTAL EXPENDITURES	<u>4,157,621</u>	<u>4,413,878</u>
EXPENDITURES BY FUND SOURCE		
General Fund	4,148,396	4,413,878
Restricted Funds	9,225	
TOTAL EXPENDITURES	<u>4,157,621</u>	<u>4,413,878</u>
EXPENDITURES BY UNIT		
General Administration and Support	1,303,123	1,317,417
State Share of County Election Expenses	1,618,485	1,806,450
State Share of Voter Registration Expenses	1,236,013	1,288,204
Presidential Electors		1,807
TOTAL EXPENDITURES	<u>4,157,621</u>	<u>4,413,878</u>

**Government Operations
Treasury**

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	2,285,200	2,239,200
Budget Reduction		-65,400
Total General Fund	2,285,200	2,173,800
Restricted Funds		
Balance Forward	61,671	61,671
Non-Revenue Receipts		752,456
Total Restricted Funds	61,671	814,127
TOTAL FUNDS	2,346,871	2,987,927
EXPENDITURES BY CLASS		
Personnel Cost	1,736,762	2,068,448
Operating Expenses	435,519	788,410
Construction		15,000
TOTAL EXPENDITURES	2,172,281	2,871,858
EXPENDITURES BY FUND SOURCE		
General Fund	2,172,280	2,145,635
Restricted Funds		726,223
TOTAL EXPENDITURES	2,172,280	2,871,858
EXPENDITURES BY UNIT		
General Administration and Support	1,262,927	1,671,041
Disbursements and Accounting	473,401	471,243
Abandoned Property Administration	435,952	729,574
TOTAL EXPENDITURES	2,172,280	2,871,858

**Government Operations
Attorney General**

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	12,710,200	13,066,000
Budget Reduction		-389,300
Mandated Allotments	249,099	34,163
Total General Fund	<u>12,959,299</u>	<u>12,710,863</u>
Restricted Funds		
Balance Forward	1,232,198	2,200,491
Current Receipts	2,062,382	1,943,752
Non-Revenue Receipts	4,767,255	4,010,614
Total Restricted Funds	<u>8,061,835</u>	<u>8,154,857</u>
Federal Funds		
Balance Forward	6,058	26,079
Current Receipts	2,106,703	2,346,889
Non-Revenue Receipts	59,000	-57,127
Total Federal Funds	<u>2,171,761</u>	<u>2,315,841</u>
TOTAL FUNDS	<u>23,192,895</u>	<u>23,181,561</u>
EXPENDITURES BY CLASS		
Personnel Cost	15,400,116	15,501,500
Operating Expenses	2,471,523	2,432,614
Grants, Loans or Benefits	2,900,522	3,266,260
Debt Service	127,619	56,029
Capital Outlay	59,418	83,805
TOTAL EXPENDITURES	<u>20,959,198</u>	<u>21,340,208</u>
EXPENDITURES BY FUND SOURCE		
General Fund	12,952,171	12,710,863
Restricted Funds	5,861,346	6,323,516
Federal Funds	2,145,684	2,305,829
TOTAL EXPENDITURES	<u>20,959,201</u>	<u>21,340,208</u>
EXPENDITURES BY UNIT		
Administrative Services	2,434,851	2,400,116
Criminal Services	7,885,855	7,923,124
Advocacy Services	4,086,902	3,908,227
Civil Services	2,885,922	3,112,626
Uninsured Employers Fund	3,665,671	3,996,115
TOTAL EXPENDITURES	<u>20,959,201</u>	<u>21,340,208</u>

**Government Operations
Unified Prosecutorial System**

	Actual FY 2000	Actual FY 2001
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	38,441,400	41,824,000
Continuing Approp.-General Fund	241,884	
Mandated Allotments		228,500
Total General Fund	38,683,284	42,052,500
Restricted Funds		
Balance Forward	784,046	986,834
Current Receipts	465,436	130,969
Total Restricted Funds	1,249,482	1,117,803
Federal Funds		
Balance Forward	26,745	50,677
Current Receipts	739,191	881,301
Non-Revenue Receipts	126,354	11,175
Total Federal Funds	892,290	943,153
TOTAL FUNDS	40,825,056	44,113,456
EXPENDITURES BY CLASS		
Personnel Cost	35,980,011	38,155,963
Operating Expenses	3,510,038	4,204,776
Grants, Loans or Benefits	105,377	214,655
TOTAL EXPENDITURES	39,595,426	42,575,394
EXPENDITURES BY FUND SOURCE		
General Fund	38,491,167	41,433,336
Restricted Funds	262,647	267,284
Federal Funds	841,612	874,776
TOTAL EXPENDITURES	39,595,426	42,575,396
EXPENDITURES BY UNIT		
Commonwealth's Attorneys	21,009,557	22,715,193
County Attorneys	18,585,869	19,860,203
TOTAL EXPENDITURES	39,595,426	42,575,396

**Government Operations
Unified Prosecutorial System
Commonwealth's Attorneys**

	Actual FY 2000	Actual FY 2001
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	20,092,400	22,052,000
Continuing Approp.-General Fund	241,884	
Mandated Allotments		188,800
Total General Fund	20,334,284	22,240,800
Restricted Funds		
Balance Forward	695,672	896,256
Current Receipts	461,612	127,247
Total Restricted Funds	1,157,284	1,023,503
Federal Funds		
Balance Forward	18,597	26,045
Current Receipts	543,893	591,330
Non-Revenue Receipts	69,918	41,438
Total Federal Funds	632,408	658,813
TOTAL FUNDS	22,123,976	23,923,116
EXPENDITURES BY CLASS		
Personnel Cost	18,156,322	19,284,205
Operating Expenses	2,747,858	3,216,332
Grants, Loans or Benefits	105,377	214,655
TOTAL EXPENDITURES	21,009,557	22,715,192
EXPENDITURES BY FUND SOURCE		
General Fund	20,142,167	21,840,636
Restricted Funds	261,027	264,845
Federal Funds	606,363	609,712
TOTAL EXPENDITURES	21,009,557	22,715,193

**Government Operations
Unified Prosecutorial System
County Attorneys**

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	18,349,000	19,772,000
Mandated Allotments		39,700
Total General Fund	18,349,000	19,811,700
Restricted Funds		
Balance Forward	88,374	90,578
Current Receipts	3,824	3,722
Total Restricted Funds	92,198	94,300
Federal Funds		
Balance Forward	8,148	24,632
Current Receipts	195,298	289,971
Non-Revenue Receipts	56,436	-30,263
Total Federal Funds	259,882	284,340
TOTAL FUNDS	18,701,080	20,190,340
EXPENDITURES BY CLASS		
Personnel Cost	17,823,689	18,871,758
Operating Expenses	762,180	988,444
TOTAL EXPENDITURES	18,585,869	19,860,202
EXPENDITURES BY FUND SOURCE		
General Fund	18,349,000	19,592,700
Restricted Funds	1,620	2,439
Federal Funds	235,249	265,064
TOTAL EXPENDITURES	18,585,869	19,860,203

**Government Operations
Auditor of Public Accounts**

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	5,749,400	5,895,400
Budget Reduction		-184,000
Total General Fund	<u>5,749,400</u>	<u>5,711,400</u>
Restricted Funds		
Balance Forward	1,136,938	1,547,913
Current Receipts	3,074,152	2,238,969
Non-Revenue Receipts	4,000	
Total Restricted Funds	<u>4,215,090</u>	<u>3,786,882</u>
TOTAL FUNDS	<u>9,964,490</u>	<u>9,498,282</u>
EXPENDITURES BY CLASS		
Personnel Cost	7,284,377	7,412,146
Operating Expenses	922,574	1,181,242
Capital Outlay	209,622	76,396
TOTAL EXPENDITURES	<u>8,416,573</u>	<u>8,669,784</u>
EXPENDITURES BY FUND SOURCE		
General Fund	5,749,396	5,642,856
Restricted Funds	2,667,177	3,026,927
TOTAL EXPENDITURES	<u>8,416,573</u>	<u>8,669,783</u>
EXPENDITURES BY UNIT		
Administration	1,613,458	1,691,572
Examination and Information Technology	955,189	942,403
Financial Audit	5,403,057	5,513,976
Performance Audit	444,869	521,832
TOTAL EXPENDITURES	<u>8,416,573</u>	<u>8,669,783</u>

**Government Operations
Agriculture**

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	19,575,000	20,214,100
Continuing Approp.-General Fund	3,580,347	81,652
Budget Reduction		-528,700
Total General Fund	23,155,347	19,767,052
Restricted Funds		
Balance Forward	2,820,448	3,161,882
Current Receipts	2,267,523	2,286,711
Non-Revenue Receipts	319,789	-732,600
Total Restricted Funds	5,407,760	4,715,993
Federal Funds		
Balance Forward	120,982	9,909
Current Receipts	1,734,542	1,656,816
Non-Revenue Receipts	115,570	316,551
Total Federal Funds	1,971,094	1,983,276
TOTAL FUNDS	30,534,201	26,466,321
EXPENDITURES BY CLASS		
Personnel Cost	14,606,177	14,917,617
Operating Expenses	4,193,698	4,431,920
Grants, Loans or Benefits	7,944,159	3,969,609
Capital Outlay	106,780	260,163
Construction	400,000	400,000
TOTAL EXPENDITURES	27,250,814	23,979,309
EXPENDITURES BY FUND SOURCE		
General Fund	23,043,756	19,685,275
Restricted Funds	2,245,875	2,333,923
Federal Funds	1,961,186	1,960,110
TOTAL EXPENDITURES	27,250,817	23,979,308
EXPENDITURES BY UNIT		
Strategic Planning and Administration	3,358,356	3,319,050
Motor Fuel Inspection and Testing	197,054	212,321
Environmental Outreach	4,135,190	4,209,610
Consumer and Public Service	5,438,669	5,665,081
State Veterinarian	3,844,117	4,349,786
Universities	1,626,000	837,300
Rural Rehabilitation Fund	80,000	80,000
Market Promotion and Protection	55,213	55,761
Mexico Office	122,000	100,000
Rural Development Grant	2,827	
PACE Agricultural Enhancement Fund	400,000	400,000
Agriculture Marketing and Product Promotion	7,991,391	4,750,399
TOTAL EXPENDITURES	27,250,817	23,979,308

**Government Operations
Military Affairs**

	Actual FY 2000	Actual FY 2001
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	10,679,300	10,899,500
Budget Reduction		-100,000
Mandated Allotments	6,695,000	4,961,100
Total General Fund	17,374,300	15,760,600
Restricted Funds		
Balance Forward	1,978,515	2,129,715
Current Receipts	17,146,835	21,905,444
Non-Revenue Receipts	769,834	584,093
Total Restricted Funds	19,895,184	24,619,252
Federal Funds		
Balance Forward	20,979	55,641
Current Receipts	14,946,509	14,599,483
Non-Revenue Receipts	1,252,894	-1,690,970
Total Federal Funds	16,220,382	12,964,154
TOTAL FUNDS	53,489,866	53,344,006
EXPENDITURES BY CLASS		
Personnel Cost	18,699,263	19,808,013
Operating Expenses	12,994,791	14,996,914
Grants, Loans or Benefits	17,653,730	14,267,451
Capital Outlay	103,940	267,774
Construction	784,555	924,122
TOTAL EXPENDITURES	50,236,279	50,264,274
EXPENDITURES BY FUND SOURCE		
General Fund	16,306,075	15,660,596
Restricted Funds	17,765,467	21,799,538
Federal Funds	16,164,740	12,804,137
TOTAL EXPENDITURES	50,236,282	50,264,271
EXPENDITURES BY UNIT		
General Administration and Support	3,204,075	3,478,848
Property Management	8,140,729	8,458,984
Bluegrass Station	4,358,836	4,383,803
General Administration	4,591,398	4,658,785
100% Federal Programs	3,113,312	5,956,436
Kentucky Emergency Response Commission	249,597	242,705
Federal / State Partnership Program	121,857	91,285
DES - Disaster Accounts	14,552,385	8,800,458
DES - Emergency	206,524	221,173
DES - Kentucky Community Crisis Response Bd	193,591	216,495
Air Transportation	2,218,940	2,216,049
National Guard Statewide Special Event	1,140,981	984,578
National Guard Emergencies and Disasters	1,429,930	649,966
National Guard Drug Eradication	118,833	148,551

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
EXPENDITURES BY UNIT		
HIDTA	89,370	70,224
Youth Challenge	2,283,699	2,795,293
Guard Materials Management Center	1,481,292	1,685,611
Central Clothing Distribution Facility	2,740,933	5,205,027
TOTAL EXPENDITURES	<u>50,236,282</u>	<u>50,264,271</u>

**Government Operations
Personnel Board**

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	544,200	583,600
Budget Reduction		-10,300
Total General Fund	<u>544,200</u>	<u>573,300</u>
Restricted Funds		
Balance Forward	8,571	10,424
Current Receipts	1,853	1,770
Non-Revenue Receipts		-5,000
Total Restricted Funds	<u>10,424</u>	<u>7,194</u>
TOTAL FUNDS	<u>554,624</u>	<u>580,494</u>
EXPENDITURES BY CLASS		
Personnel Cost	455,176	430,466
Operating Expenses	86,033	74,659
TOTAL EXPENDITURES	<u>541,209</u>	<u>505,125</u>
EXPENDITURES BY FUND SOURCE		
General Fund	541,209	505,125
TOTAL EXPENDITURES	<u>541,209</u>	<u>505,125</u>

**Government Operations
Local Government**

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	9,704,900	11,452,900
Budget Reduction		-25,500
Total General Fund	9,704,900	11,427,400
Restricted Funds		
Balance Forward	1,023,135	1,295,962
Current Receipts	1,160,963	614,975
Non-Revenue Receipts	1,450	-86,452
Total Restricted Funds	2,185,548	1,824,485
Federal Funds		
Balance Forward	41,949	429,128
Current Receipts	33,949,532	43,036,649
Non-Revenue Receipts		20,002
Total Federal Funds	33,991,481	43,485,779
TOTAL FUNDS	45,881,929	56,737,664
EXPENDITURES BY CLASS		
Personnel Cost	4,244,918	4,351,184
Operating Expenses	904,545	884,376
Grants, Loans or Benefits	38,973,279	49,629,885
Capital Outlay	33,627	
Construction		65,572
TOTAL EXPENDITURES	44,156,369	54,931,017
EXPENDITURES BY FUND SOURCE		
General Fund	9,704,429	11,427,394
Restricted Funds	889,586	258,539
Federal Funds	33,562,353	43,245,082
TOTAL EXPENDITURES	44,156,368	54,931,015
EXPENDITURES BY UNIT		
Commissioner	1,429,850	2,278,691
Support Services	1,193,125	1,281,889
Community Programs	35,715,793	45,329,568
Financial Services	1,095,200	1,082,844
Training and ADD Services	4,722,400	4,958,023
TOTAL EXPENDITURES	44,156,368	54,931,015

**Government Operations
Local Government - Special Funds**

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	66,374,500	63,680,900
Budget Reduction		-2,898,100
Other	-8,377,913	3,559,100
Total General Fund	<u>57,996,587</u>	<u>64,341,900</u>
TOTAL FUNDS	57,996,587	64,341,900
EXPENDITURES BY CLASS		
Grants, Loans or Benefits	57,996,583	64,341,627
TOTAL EXPENDITURES	<u>57,996,583</u>	<u>64,341,627</u>
EXPENDITURES BY FUND SOURCE		
General Fund	57,996,583	64,341,627
TOTAL EXPENDITURES	<u>57,996,583</u>	<u>64,341,627</u>
EXPENDITURES BY UNIT		
Local Government Economic Assistance Fund	28,675,395	31,534,241
Local Government Economic Development Fund	28,321,188	30,807,386
Area Development Fund	1,000,000	2,000,000
TOTAL EXPENDITURES	<u>57,996,583</u>	<u>64,341,627</u>

**Government Operations
Commission on Human Rights**

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	1,962,400	2,036,000
Budget Reduction		-33,400
Total General Fund	<u>1,962,400</u>	<u>2,002,600</u>
Restricted Funds		
Balance Forward	28,853	11,418
Current Receipts	7,350	14,405
Total Restricted Funds	<u>36,203</u>	<u>25,823</u>
Federal Funds		
Balance Forward	47,770	149,718
Current Receipts	354,927	225,077
Total Federal Funds	<u>402,697</u>	<u>374,795</u>
TOTAL FUNDS	<u>2,401,300</u>	<u>2,403,218</u>
EXPENDITURES BY CLASS		
Personnel Cost	1,586,687	1,706,625
Operating Expenses	651,049	477,648
TOTAL EXPENDITURES	<u>2,237,736</u>	<u>2,184,273</u>
EXPENDITURES BY FUND SOURCE		
General Fund	1,959,973	1,908,908
Restricted Funds	24,784	19,601
Federal Funds	252,980	255,763
TOTAL EXPENDITURES	<u>2,237,737</u>	<u>2,184,272</u>
EXPENDITURES BY UNIT		
General Administration and Support	797,242	812,743
Enforcement Branch	812,683	887,638
Research and Information	402,284	306,101
Legal Affairs	225,528	177,790
TOTAL EXPENDITURES	<u>2,237,737</u>	<u>2,184,272</u>

**Government Operations
Commission on Women**

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	253,600	262,500
Budget Reduction		-4,300
Other	13,921	
Total General Fund	267,521	258,200
Restricted Funds		
Balance Forward	3,212	4,812
Current Receipts	1,600	3,442
Total Restricted Funds	4,812	8,254
Federal Funds		
Balance Forward	239	239
Total Federal Funds	239	239
TOTAL FUNDS	272,572	266,693
EXPENDITURES BY CLASS		
Personnel Cost	172,528	160,917
Operating Expenses	94,202	98,624
TOTAL EXPENDITURES	266,730	259,541
EXPENDITURES BY FUND SOURCE		
General Fund	266,730	257,536
Restricted Funds		2,005
TOTAL EXPENDITURES	266,730	259,541
EXPENDITURES BY UNIT		
Commission on Women	266,730	259,541
TOTAL EXPENDITURES	266,730	259,541

**Government Operations
Commission on Small Business Advocacy**

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
Restricted Funds		
Current Receipts		300,000
Total Restricted Funds		<u>300,000</u>
TOTAL FUNDS		300,000
EXPENDITURES BY CLASS		
Personnel Cost		56,761
Operating Expenses		16,530
Capital Outlay		5,995
TOTAL EXPENDITURES		<u>79,286</u>
EXPENDITURES BY FUND SOURCE		
Restricted Funds		79,286
TOTAL EXPENDITURES		<u>79,286</u>

**Government Operations
Kentucky Retirement Systems**

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
Restricted Funds		
Balance Forward	6,139,043	6,575,809
Current Receipts		1,919
Non-Revenue Receipts	10,113,357	5,259,673
Total Restricted Funds	<u>16,252,400</u>	<u>11,837,401</u>
TOTAL FUNDS	16,252,400	11,837,401
EXPENDITURES BY CLASS		
Personnel Cost	7,764,377	8,569,062
Operating Expenses	1,734,916	2,133,445
Grants, Loans or Benefits	743	
Capital Outlay	176,556	60,004
TOTAL EXPENDITURES	<u>9,676,592</u>	<u>10,762,511</u>
EXPENDITURES BY FUND SOURCE		
Restricted Funds	9,676,591	10,762,511
TOTAL EXPENDITURES	<u>9,676,591</u>	<u>10,762,511</u>

**Government Operations
Registry of Election Finance**

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	2,409,000	482,900
Continuing Approp.-General Fund		1,000,000
Budget Reduction		-39,700
Total General Fund	<u>2,409,000</u>	<u>1,443,200</u>
Restricted Funds		
Balance Forward	569,293	661,643
Current Receipts	92,350	25,776
Total Restricted Funds	<u>661,643</u>	<u>687,419</u>
TOTAL FUNDS	<u>3,070,643</u>	<u>2,130,619</u>
EXPENDITURES BY CLASS		
Personnel Cost	1,029,586	1,041,625
Operating Expenses	288,965	572,357
TOTAL EXPENDITURES	<u>1,318,551</u>	<u>1,613,982</u>
EXPENDITURES BY FUND SOURCE		
General Fund	1,318,551	1,413,982
Restricted Funds		200,000
TOTAL EXPENDITURES	<u>1,318,551</u>	<u>1,613,982</u>
EXPENDITURES BY UNIT		
General Administration and Support	1,318,551	1,413,982
Election Campaign Fund		200,000
TOTAL EXPENDITURES	<u>1,318,551</u>	<u>1,613,982</u>

**Government Operations
Boards and Commissions**

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
Restricted Funds		
Balance Forward	17,037,556	16,417,926
Current Receipts	12,647,814	15,589,608
Non-Revenue Receipts	273,035	1,000
Total Restricted Funds	<u>29,958,405</u>	<u>32,008,534</u>
TOTAL FUNDS	29,958,405	32,008,534
EXPENDITURES BY CLASS		
Personnel Cost	9,190,619	9,431,871
Operating Expenses	3,584,227	3,834,933
Grants, Loans or Benefits	727,732	578,040
Capital Outlay	37,907	44,444
Construction		5,816
TOTAL EXPENDITURES	<u>13,540,485</u>	<u>13,895,104</u>
EXPENDITURES BY FUND SOURCE		
Restricted Funds	13,540,483	13,895,105
TOTAL EXPENDITURES	<u>13,540,483</u>	<u>13,895,105</u>
EXPENDITURES BY UNIT		
Accountancy	635,336	566,272
Alcohol and Drug Counselors	51,209	51,878
Architects	156,421	182,212
Art Therapists	8,530	7,911
Athletic Commission	102,840	122,143
Auctioneers	312,440	340,551
Barbering	206,929	199,235
Chiropractic Examiners	149,500	146,034
Dentistry	380,719	396,619
Dietitians and Nutritionists	41,665	47,053
Embalmers and Funeral Home Directors	205,155	210,234
Engineers and Land Surveyors	1,013,990	1,155,047
Fee-Based Pastoral Counselors	8,254	644
Board of Geologists	125,174	124,133
Hairdressers and Cosmetologists	834,970	874,753
Hearing Instrument Specialists	41,455	42,689
Interpreters for Deaf & Hard of Hearing	59,981	24,966
Landscape Architects	46,274	46,749
Marriage and Family Therapists	39,051	61,989
Medical Licensure	1,698,805	1,697,158
Nursing	3,388,732	3,340,195
Nursing Home Administrators	64,626	61,390
Occupational Therapy	46,283	52,716
Ophthalmic Dispensers	35,008	44,124
Optometric Examiners	135,465	141,464
Pharmacy	676,974	736,237
Physical Therapy	251,537	205,537

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
EXPENDITURES BY UNIT		
Podiatry	8,409	12,890
Professional Counselors	29,711	30,143
Proprietary Education	104,811	100,166
Psychologists	180,582	195,220
Real Estate Appraisers Board	474,477	524,966
Real Estate Commission	1,663,759	1,688,059
Respiratory Care	78,956	138,213
Social Workers	88,330	82,105
Speech Pathologists and Audiologists	82,735	71,985
Veterinary Examiners	111,390	171,425
TOTAL EXPENDITURES	<u>13,540,483</u>	<u>13,895,105</u>

**Government Operations
Educational Professional Standards Board**

	Actual FY 2000	Actual FY 2001
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	7,200,600	9,672,400
Budget Reduction		-1,514,700
Reorganization Adjustments		180,500
Total General Fund	7,200,600	8,338,200
Restricted Funds		
Balance Forward	705,950	875,508
Current Receipts	709,259	607,573
Non-Revenue Receipts	-3,392	-7,715
Total Restricted Funds	1,411,817	1,475,366
Federal Funds		
Balance Forward	74,606	52,543
Current Receipts	61,465	80,000
Non-Revenue Receipts		-52,543
Total Federal Funds	136,071	80,000
TOTAL FUNDS	8,748,488	9,893,566
EXPENDITURES BY CLASS		
Personnel Cost	1,789,792	2,396,059
Operating Expenses	575,710	859,739
Grants, Loans or Benefits	4,697,988	5,794,743
Capital Outlay	38,136	
TOTAL EXPENDITURES	7,101,626	9,050,541
EXPENDITURES BY FUND SOURCE		
General Fund	6,481,789	8,338,200
Restricted Funds	536,309	648,543
Federal Funds	83,528	63,798
TOTAL EXPENDITURES	7,101,626	9,050,541

**Government Operations
Board of Emergency Medical Services**

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	2,530,529	893,604
Budget Reduction		-11,000
Reorganization Adjustments		1,801,000
Total General Fund	<u>2,530,529</u>	<u>2,683,604</u>
Restricted Funds		
Current Receipts	<u>228,587</u>	<u>173,231</u>
Total Restricted Funds	<u>228,587</u>	<u>173,231</u>
TOTAL FUNDS	<u>2,759,116</u>	<u>2,856,835</u>
EXPENDITURES BY CLASS		
Personnel Cost	947,144	888,550
Operating Expenses	173,539	283,444
Grants, Loans or Benefits	<u>1,638,432</u>	<u>1,527,699</u>
TOTAL EXPENDITURES	<u>2,759,115</u>	<u>2,699,693</u>
EXPENDITURES BY FUND SOURCE		
General Fund	2,530,529	2,532,769
Restricted Funds	<u>228,587</u>	<u>166,925</u>
TOTAL EXPENDITURES	<u>2,759,116</u>	<u>2,699,694</u>

**Government Operations
Governmental Services Center**

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
Restricted Funds		
Balance Forward	480,513	359,521
Current Receipts	1,007,935	1,329,042
Total Restricted Funds	<u>1,488,448</u>	<u>1,688,563</u>
TOTAL FUNDS	1,488,448	1,688,563
EXPENDITURES BY CLASS		
Personnel Cost	880,865	907,059
Operating Expenses	213,079	352,580
Capital Outlay	34,983	
TOTAL EXPENDITURES	<u>1,128,927</u>	<u>1,259,639</u>
EXPENDITURES BY FUND SOURCE		
Restricted Funds	<u>1,128,927</u>	<u>1,259,639</u>
TOTAL EXPENDITURES	1,128,927	1,259,639

**Government Operations
Executive Branch Ethics Commission**

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	281,400	295,000
Total General Fund	<u>281,400</u>	<u>295,000</u>
Restricted Funds		
Balance Forward	9,708	7,461
Current Receipts	753	2,955
Total Restricted Funds	<u>10,461</u>	<u>10,416</u>
TOTAL FUNDS	291,861	305,416
EXPENDITURES BY CLASS		
Personnel Cost	248,719	250,804
Operating Expenses	35,681	50,097
TOTAL EXPENDITURES	<u>284,400</u>	<u>300,901</u>
EXPENDITURES BY FUND SOURCE		
General Fund	281,400	294,904
Restricted Funds	3,000	5,997
TOTAL EXPENDITURES	<u>284,400</u>	<u>300,901</u>

Government Operations
Appropriations Not Otherwise Classified

	Actual FY 2000	Actual FY 2001
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	4,503,500	5,216,500
Special Appropriation	500,400	
Current Year Appropriation	470,000	
Mandated Allotments	1,426,000	967,700
Total General Fund	6,899,900	6,184,200
TOTAL FUNDS	6,899,900	6,184,200
EXPENDITURES BY CLASS		
Personnel Cost	3,135,314	3,157,564
Operating Expenses	2,848,726	1,629,171
Grants, Loans or Benefits	2,500	2,500
TOTAL EXPENDITURES	5,986,540	4,789,235
EXPENDITURES BY FUND SOURCE		
General Fund	5,986,540	4,789,235
TOTAL EXPENDITURES	5,986,540	4,789,235
EXPENDITURES BY UNIT		
Attorney General Expense	393,348	392,700
Board of Claims Award	537,825	149,466
Guardian Ad Litem	2,499,998	2,499,994
Prior Year Claims	745,946	18,059
Unredeemed Checks Refunded	899,176	762,199
Involuntary Commitments-ICF/MR	56,517	49,998
Frankfort In Lieu of Taxes	195,000	195,000
Frankfort Cemetery	2,500	2,500
Police and Firefighters Life Insurance	50,000	
Master Commissioner Employers Retirement	131,500	110,000
Master Commissioners Social Security	166,000	216,000
Workers Compensation	281,299	281,572
Insurance Reimbursements	27,431	47,309
Blanket Employee Bonds		64,438
TOTAL EXPENDITURES	5,986,540	4,789,235

**Government Operations
ANOC-Judgments**

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation		25,000,000
Surplus Expenditure Plan		6,000,000
Continuing Approp.-General Fund	68,584,090	65,182,973
Other	-270,000	-135,000
Total General Fund	<u>68,314,090</u>	<u>96,047,973</u>
TOTAL FUNDS	68,314,090	96,047,973
EXPENDITURES BY CLASS		
Operating Expenses	3,131,117	4,253,112
TOTAL EXPENDITURES	<u>3,131,117</u>	<u>4,253,112</u>
EXPENDITURES BY FUND SOURCE		
General Fund	3,131,117	4,253,112
TOTAL EXPENDITURES	<u>3,131,117</u>	<u>4,253,112</u>

**Government Operations
Kentucky River Authority**

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	369,000	377,900
Total General Fund	<u>369,000</u>	<u>377,900</u>
Restricted Funds		
Balance Forward	3,016,506	3,461,900
Current Receipts	1,543,383	1,575,882
Non-Revenue Receipts	-166,000	
Total Restricted Funds	<u>4,393,889</u>	<u>5,037,782</u>
TOTAL FUNDS	4,762,889	5,415,682
EXPENDITURES BY CLASS		
Personnel Cost	603,142	507,071
Operating Expenses	147,099	120,848
Grants, Loans or Benefits	373,793	357,225
Capital Outlay	30,000	63,319
Construction	130,000	
TOTAL EXPENDITURES	<u>1,284,034</u>	<u>1,048,463</u>
EXPENDITURES BY FUND SOURCE		
General Fund	352,045	331,998
Restricted Funds	931,989	716,465
TOTAL EXPENDITURES	<u>1,284,034</u>	<u>1,048,463</u>
EXPENDITURES BY UNIT		
Kentucky River Authority	931,989	716,465
Locks and Dams Program	352,045	331,998
TOTAL EXPENDITURES	<u>1,284,034</u>	<u>1,048,463</u>

**Government Operations
Budget Reserve Trust Fund**

SOURCE OF FUNDS	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
General Fund		
Surplus Expenditure Plan	8,750,400	39,337,536
Continuing Approp.-General Fund	230,533,000	239,283,400
Budget Reduction		-38,789,073
Total General Fund	<u>239,283,400</u>	<u>239,831,863</u>
TOTAL FUNDS	239,283,400	239,831,863

Economic Development

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	15,427,000	13,183,400
Continuing Approp.-General Fund	9,215,074	8,578,891
Budget Reduction		-307,500
Total General Fund	24,642,074	21,454,791
Restricted Funds		
Balance Forward	1,275,122	490,624
Current Receipts	1,548,304	24,302,229
Non-Revenue Receipts	766,477	-17,186,587
Total Restricted Funds	3,589,903	7,606,266
Federal Funds		
Balance Forward	16,916	33,854
Current Receipts	291,278	138,868
Non-Revenue Receipts		-43,848
Total Federal Funds	308,194	128,874
TOTAL FUNDS	28,540,171	29,189,931
EXPENDITURES BY CLASS		
Personnel Cost	9,138,741	9,619,606
Operating Expenses	2,029,080	2,018,697
Grants, Loans or Benefits	8,039,939	6,945,606
Capital Outlay	25,277	35,171
Construction		500
TOTAL EXPENDITURES	19,233,037	18,619,580
EXPENDITURES BY FUND SOURCE		
General Fund	15,859,417	13,954,706
Restricted Funds	3,099,279	4,550,041
Federal Funds	274,340	114,831
TOTAL EXPENDITURES	19,233,036	18,619,578
EXPENDITURES BY UNIT		
Secretary	4,483,003	4,486,662
Administration and Support	2,135,950	2,096,416
Business Development	2,416,417	2,587,955
Financial Incentives	6,762,737	6,386,045
Community Development	3,434,929	3,062,500
TOTAL EXPENDITURES	19,233,036	18,619,578

**Economic Development
Secretary**

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	4,491,000	1,955,000
Budget Reduction		-17,000
Total General Fund	<u>4,491,000</u>	<u>1,938,000</u>
Restricted Funds		
Current Receipts		22,143,825
Non-Revenue Receipts		-17,316,015
Total Restricted Funds		<u>4,827,810</u>
TOTAL FUNDS		<u>6,765,810</u>
EXPENDITURES BY CLASS		
Personnel Cost	1,403,580	1,915,840
Operating Expenses	279,423	356,378
Grants, Loans or Benefits	2,800,000	2,187,970
Capital Outlay		26,475
TOTAL EXPENDITURES	<u>4,483,003</u>	<u>4,486,663</u>
EXPENDITURES BY FUND SOURCE		
General Fund	4,483,003	1,685,519
Restricted Funds		2,801,143
TOTAL EXPENDITURES	<u>4,483,003</u>	<u>4,486,662</u>
EXPENDITURES BY UNIT		
Executive Policy & Mgmt	3,312,228	2,932,452
New Economy		841,738
Coal County Development	370,775	712,472
East/West Corp Financial Assistance	800,000	
TOTAL EXPENDITURES	<u>4,483,003</u>	<u>4,486,662</u>

**Economic Development
Administration and Support**

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	2,008,000	2,104,500
Budget Reduction		-42,900
Total General Fund	<u>2,008,000</u>	<u>2,061,600</u>
Restricted Funds		
Balance Forward	64,308	45,251
Current Receipts	145,132	76,853
Total Restricted Funds	<u>209,440</u>	<u>122,104</u>
TOTAL FUNDS	<u>2,217,440</u>	<u>2,183,704</u>
EXPENDITURES BY CLASS		
Personnel Cost	1,517,982	1,534,275
Operating Expenses	617,969	562,141
TOTAL EXPENDITURES	<u>2,135,951</u>	<u>2,096,416</u>
EXPENDITURES BY FUND SOURCE		
General Fund	1,971,761	2,058,511
Restricted Funds	164,189	37,905
TOTAL EXPENDITURES	<u>2,135,950</u>	<u>2,096,416</u>
EXPENDITURES BY UNIT		
Administration and Support	<u>2,135,950</u>	<u>2,096,416</u>
TOTAL EXPENDITURES	<u>2,135,950</u>	<u>2,096,416</u>

**Economic Development
Business Development**

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	2,413,000	2,503,400
Budget Reduction		-64,100
Total General Fund	2,413,000	2,439,300
Restricted Funds		
Current Receipts		500,000
Total Restricted Funds		500,000
Federal Funds		
Balance Forward		12,826
Current Receipts	128,125	28,864
Non-Revenue Receipts		-41,690
Total Federal Funds	128,125	
TOTAL FUNDS	2,541,125	
EXPENDITURES BY CLASS		
Personnel Cost	1,914,500	2,076,981
Operating Expenses	501,918	502,279
Capital Outlay		8,696
TOTAL EXPENDITURES	2,416,418	2,587,956
EXPENDITURES BY FUND SOURCE		
General Fund	2,301,118	2,367,376
Restricted Funds		220,579
Federal Funds	115,299	
TOTAL EXPENDITURES	2,416,417	2,587,955
EXPENDITURES BY UNIT		
Business Development	2,416,417	2,587,955
TOTAL EXPENDITURES	2,416,417	2,587,955

**Economic Development
Financial Incentives**

	Actual FY 2000	Actual FY 2001
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	3,353,000	3,669,400
Continuing Approp.-General Fund	9,215,074	8,578,891
Budget Reduction		-68,500
Total General Fund	12,568,074	12,179,791
Restricted Funds		
Balance Forward	1,090,819	340,438
Current Receipts	1,388,172	1,566,551
Non-Revenue Receipts	635,000	-1,800
Total Restricted Funds	3,113,991	1,905,189
TOTAL FUNDS	15,682,065	14,084,980
EXPENDITURES BY CLASS		
Personnel Cost	1,856,235	1,719,516
Operating Expenses	171,562	168,394
Grants, Loans or Benefits	4,734,939	4,497,636
Construction		500
TOTAL EXPENDITURES	6,762,736	6,386,046
EXPENDITURES BY FUND SOURCE		
General Fund	3,989,183	5,038,483
Restricted Funds	2,773,554	1,347,562
TOTAL EXPENDITURES	6,762,737	6,386,045
EXPENDITURES BY UNIT		
Financial Incentives	1,884,554	1,347,562
Bluegrass State Skills	4,878,183	5,038,483
TOTAL EXPENDITURES	6,762,737	6,386,045

**Economic Development
Community Development**

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	3,162,000	2,951,100
Budget Reduction		-115,000
Total General Fund	<u>3,162,000</u>	<u>2,836,100</u>
Restricted Funds		
Balance Forward	119,995	104,935
Current Receipts	15,000	15,000
Non-Revenue Receipts	131,477	131,228
Total Restricted Funds	<u>266,472</u>	<u>251,163</u>
Federal Funds		
Balance Forward	16,916	21,028
Current Receipts	163,153	110,004
Non-Revenue Receipts		-2,158
Total Federal Funds	<u>180,069</u>	<u>128,874</u>
TOTAL FUNDS	<u>3,608,541</u>	<u>3,216,137</u>
EXPENDITURES BY CLASS		
Personnel Cost	2,446,444	2,372,994
Operating Expenses	458,208	429,505
Grants, Loans or Benefits	505,000	260,000
Capital Outlay	25,277	
TOTAL EXPENDITURES	<u>3,434,929</u>	<u>3,062,499</u>
EXPENDITURES BY FUND SOURCE		
General Fund	3,114,352	2,804,817
Restricted Funds	161,536	142,852
Federal Funds	159,041	114,831
TOTAL EXPENDITURES	<u>3,434,929</u>	<u>3,062,500</u>
EXPENDITURES BY UNIT		
Business & Entrepreneurship	1,193,228	834,166
Executive Policy & Management	440,102	473,277
Small & Minority Business	375,094	387,178
Regional Offices	1,023,932	1,022,589
International Trade	402,573	345,290
TOTAL EXPENDITURES	<u>3,434,929</u>	<u>3,062,500</u>

Education

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	2,706,474,500	2,786,212,300
Surplus Expenditure Plan	28,478,300	
Current Year Appropriation	865,400	
Budget Reduction		-649,800
Reorganization Adjustments		-180,500
Total General Fund	<u>2,735,818,200</u>	<u>2,785,382,000</u>
Restricted Funds		
Balance Forward	1,780,517	1,428,075
Current Receipts	1,545,660	1,518,353
Non-Revenue Receipts	2,749,027	5,119,609
Total Restricted Funds	<u>6,075,204</u>	<u>8,066,037</u>
Federal Funds		
Balance Forward	4,417,769	215,860
Current Receipts	421,041,555	408,850,958
Non-Revenue Receipts	87,354	3,497,215
Total Federal Funds	<u>425,546,678</u>	<u>412,564,033</u>
TOTAL FUNDS	<u>3,167,440,082</u>	<u>3,206,012,070</u>
EXPENDITURES BY CLASS		
Personnel Cost	56,867,875	61,520,497
Operating Expenses	12,187,082	14,806,647
Grants, Loans or Benefits	3,069,482,660	3,125,241,080
Capital Outlay	183,885	69,036
TOTAL EXPENDITURES	<u>3,138,721,502</u>	<u>3,201,637,260</u>
EXPENDITURES BY FUND SOURCE		
General Fund	2,708,743,550	2,784,717,167
Restricted Funds	4,647,130	4,544,384
Federal Funds	425,330,818	412,375,704
TOTAL EXPENDITURES	<u>3,138,721,498</u>	<u>3,201,637,255</u>
EXPENDITURES BY UNIT		
Support Education Excellence in Kentucky (SEEK)	2,158,089,263	2,208,776,205
Executive Policy and Management	585,465	649,810
Operation and Support Services	12,660,830	13,140,108
Learning & Results Services	967,385,940	979,071,132
TOTAL EXPENDITURES	<u>3,138,721,498</u>	<u>3,201,637,255</u>

Education
Support Education Excellence in Kentucky (SEEK)

	Actual FY 2000	Actual FY 2001
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	2,184,668,000	2,208,786,300
Other	-1,100,000	
Total General Fund	2,183,568,000	2,208,786,300
TOTAL FUNDS	2,183,568,000	2,208,786,300
EXPENDITURES BY CLASS		
Grants, Loans or Benefits	2,158,089,263	2,208,776,205
TOTAL EXPENDITURES	2,158,089,263	2,208,776,205
EXPENDITURES BY FUND SOURCE		
General Fund	2,158,089,263	2,208,776,205
TOTAL EXPENDITURES	2,158,089,263	2,208,776,205
EXPENDITURES BY UNIT		
Base Funding	1,573,075,600	1,587,558,121
Pupil Transportation	175,960,765	181,283,662
Equalized Facilities	38,425,710	47,550,531
Tier I Equalization	108,866,188	123,540,691
State-Run Vocational Schools Reimbursement	20,545,000	20,468,500
Vocational Education Transportation	2,346,000	2,381,200
Local District Teachers Retirement Match	238,870,000	245,993,500
TOTAL EXPENDITURES	2,158,089,263	2,208,776,205

Education
Executive Policy and Management

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	639,500	691,600
Reorganization Adjustments	-41,700	-41,700
Total General Fund	<u>597,800</u>	<u>649,900</u>
TOTAL FUNDS	597,800	649,900
EXPENDITURES BY CLASS		
Personnel Cost	459,613	515,400
Operating Expenses	125,852	134,410
TOTAL EXPENDITURES	<u>585,465</u>	<u>649,810</u>
EXPENDITURES BY FUND SOURCE		
General Fund	585,465	649,810
TOTAL EXPENDITURES	<u>585,465</u>	<u>649,810</u>
EXPENDITURES BY UNIT		
Commissioner	489,863	549,817
Kentucky Board of Education	95,602	99,993
TOTAL EXPENDITURES	<u>585,465</u>	<u>649,810</u>

Education
Operation and Support Services

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	9,475,100	10,400,200
Current Year Appropriation	500,000	
Budget Reduction		-63,000
Reorganization Adjustments	672,600	492,100
Other	-25,500	
Total General Fund	<u>10,622,200</u>	<u>10,829,300</u>
Restricted Funds		
Balance Forward	817,026	460,862
Current Receipts	870,807	948,084
Non-Revenue Receipts	635,677	755,941
Total Restricted Funds	<u>2,323,510</u>	<u>2,164,887</u>
Federal Funds		
Balance Forward	2,233	25,814
Current Receipts	549,542	575,931
Total Federal Funds	<u>551,775</u>	<u>601,745</u>
TOTAL FUNDS	<u>13,497,485</u>	<u>13,595,932</u>
EXPENDITURES BY CLASS		
Personnel Cost	8,601,310	8,855,753
Operating Expenses	3,154,822	3,522,458
Grants, Loans or Benefits	797,595	748,230
Capital Outlay	107,106	13,670
TOTAL EXPENDITURES	<u>12,660,833</u>	<u>13,140,111</u>
EXPENDITURES BY FUND SOURCE		
General Fund	10,272,220	10,826,970
Restricted Funds	1,862,650	1,736,976
Federal Funds	525,960	576,162
TOTAL EXPENDITURES	<u>12,660,830</u>	<u>13,140,108</u>
EXPENDITURES BY UNIT		
BOSS-Deputy Commissioner	205,469	210,687
BOSS-IAS	7,721,414	7,794,147
BOSS-Legal & Leg Serv	1,578,213	1,617,991
BOSS-Communications	2,035,281	2,241,390
BOSS-Results Planning	1,120,453	1,275,893
TOTAL EXPENDITURES	<u>12,660,830</u>	<u>13,140,108</u>

**Education
Learning & Results Services**

	Actual FY 2000	Actual FY 2001
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	511,691,900	566,334,200
Surplus Expenditure Plan	28,478,300	
Current Year Appropriation	365,400	
Budget Reduction		-586,800
Reorganization Adjustments	-630,900	-630,900
Other	1,125,500	
Total General Fund	541,030,200	565,116,500
Restricted Funds		
Balance Forward	963,491	967,213
Current Receipts	674,853	570,269
Non-Revenue Receipts	2,113,350	4,363,668
Total Restricted Funds	3,751,694	5,901,150
Federal Funds		
Balance Forward	4,415,536	190,046
Current Receipts	420,492,013	408,275,027
Non-Revenue Receipts	87,354	3,497,215
Total Federal Funds	424,994,903	411,962,288
TOTAL FUNDS	969,776,797	982,979,938
EXPENDITURES BY CLASS		
Personnel Cost	47,806,952	52,149,344
Operating Expenses	8,906,408	11,149,779
Grants, Loans or Benefits	910,595,802	915,716,645
Capital Outlay	76,779	55,366
TOTAL EXPENDITURES	967,385,941	979,071,134
EXPENDITURES BY FUND SOURCE		
General Fund	539,796,602	564,464,182
Restricted Funds	2,784,480	2,807,408
Federal Funds	424,804,858	411,799,542
TOTAL EXPENDITURES	967,385,940	979,071,132
EXPENDITURES BY UNIT		
LARS-Deputy Commissioner	15,848,028	16,096,856
LARS-Sp Instrctnl Svcs-Assoc	279,047,246	272,912,390
LARS-L&SI	10,061,735	10,810,587
LARS-Supportive Learning	50,877,210	55,861,176
LARS-Assessment & Accountability	19,798,096	21,727,800
LARS-Academic & Professional Development	108,314,892	109,593,704
LARS-District Support Services	435,659,881	464,111,108
LARS-ED-Technology	47,778,852	27,957,511
TOTAL EXPENDITURES	967,385,940	979,071,132

Education, Arts and Humanities

	Actual FY 2000	Actual FY 2001
	<hr/>	<hr/>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	189,673,400	192,913,900
Budget Reduction		-1,450,700
Total General Fund	<hr/>	<hr/>
	189,673,400	191,463,200
Restricted Funds		
Balance Forward	2,845,630	2,581,020
Current Receipts	3,947,083	4,319,296
Non-Revenue Receipts	5,561,690	5,937,061
Total Restricted Funds	<hr/>	<hr/>
	12,354,403	12,837,377
Federal Funds		
Balance Forward	186,744	82,247
Current Receipts	4,683,720	3,517,411
Non-Revenue Receipts	-465,645	-18,817
Total Federal Funds	<hr/>	<hr/>
	4,404,819	3,580,841
TOTAL FUNDS	<hr/>	<hr/>
	206,432,622	207,881,418
EXPENDITURES BY CLASS		
Personnel Cost	26,713,898	27,443,576
Operating Expenses	14,939,852	15,533,934
Grants, Loans or Benefits	89,590,863	89,914,724
Debt Service	67,738,824	70,953,000
Capital Outlay	895,678	626,572
Construction	957,408	73,937
TOTAL EXPENDITURES	<hr/>	<hr/>
	200,836,523	204,545,743
EXPENDITURES BY FUND SOURCE		
General Fund	186,740,568	191,101,427
Restricted Funds	9,773,384	9,957,614
Federal Funds	4,322,571	3,486,701
TOTAL EXPENDITURES	<hr/>	<hr/>
	200,836,523	204,545,742
EXPENDITURES BY UNIT		
Secretary	2,615,276	2,744,690
Kentucky Arts Council	5,391,053	5,731,375
Kentucky Historical Society	6,544,082	6,592,371
Kentucky Educational Television	17,241,347	16,385,035
School Facilities Construction Commission	67,954,730	71,167,506
Deaf and Hard of Hearing	1,068,136	1,067,994
Kentucky Heritage Council	1,984,058	2,091,624
Kentucky Center for the Arts	625,418	623,260
Environmental Education Council	206,916	198,738
Libraries and Archives	16,681,708	16,597,127
Teachers' Retirement System	80,523,799	81,346,022
TOTAL EXPENDITURES	<hr/>	<hr/>
	200,836,523	204,545,742

**Education, Arts and Humanities
Secretary**

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	2,632,600	2,769,500
Budget Reduction		-28,200
Total General Fund	<u>2,632,600</u>	<u>2,741,300</u>
Restricted Funds		
Balance Forward	1,418	3,997
Current Receipts	7,000	12,000
Non-Revenue Receipts		50,000
Total Restricted Funds	<u>8,418</u>	<u>65,997</u>
TOTAL FUNDS	<u>2,641,018</u>	<u>2,807,297</u>
EXPENDITURES BY CLASS		
Personnel Cost	532,330	638,513
Operating Expenses	142,645	155,077
Grants, Loans or Benefits	1,940,300	1,951,100
TOTAL EXPENDITURES	<u>2,615,275</u>	<u>2,744,690</u>
EXPENDITURES BY FUND SOURCE		
General Fund	2,610,855	2,728,154
Restricted Funds	4,421	16,536
TOTAL EXPENDITURES	<u>2,615,276</u>	<u>2,744,690</u>
EXPENDITURES BY UNIT		
Secretary	1,009,244	892,048
Martin Luther King Commission	4,000	4,100
Governor's Scholars	1,167,873	1,242,258
Governor's School for the Arts	300,000	400,000
Office of Operations & Dev	134,159	206,284
TOTAL EXPENDITURES	<u>2,615,276</u>	<u>2,744,690</u>

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

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	4,216,600	4,801,700
Budget Reduction		-68,500
Total General Fund	<u>4,216,600</u>	<u>4,733,200</u>
Restricted Funds		
Balance Forward	183,535	147,540
Current Receipts	282,458	439,641
Non-Revenue Receipts	250,000	100,000
Total Restricted Funds	<u>715,993</u>	<u>687,181</u>
Federal Funds		
Balance Forward	144,817	66,617
Current Receipts	527,800	588,900
Total Federal Funds	<u>672,617</u>	<u>655,517</u>
TOTAL FUNDS	<u>5,605,210</u>	<u>6,075,898</u>
EXPENDITURES BY CLASS		
Personnel Cost	927,367	970,988
Operating Expenses	719,524	800,291
Grants, Loans or Benefits	3,738,120	3,960,096
Capital Outlay	6,042	
TOTAL EXPENDITURES	<u>5,391,053</u>	<u>5,731,375</u>
EXPENDITURES BY FUND SOURCE		
General Fund	4,216,600	4,723,561
Restricted Funds	568,453	370,941
Federal Funds	606,000	636,873
TOTAL EXPENDITURES	<u>5,391,053</u>	<u>5,731,375</u>
EXPENDITURES BY UNIT		
Arts Council	4,850,053	5,015,035
Craft Marketing	541,000	716,340
TOTAL EXPENDITURES	<u>5,391,053</u>	<u>5,731,375</u>

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

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	5,756,100	6,260,200
Budget Reduction		-122,000
Total General Fund	<u>5,756,100</u>	<u>6,138,200</u>
Restricted Funds		
Balance Forward	40,673	375,170
Current Receipts	616,815	576,587
Non-Revenue Receipts	492,645	6,817
Total Restricted Funds	<u>1,150,133</u>	<u>958,574</u>
Federal Funds		
Balance Forward	8,817	14,634
Current Receipts	496,482	41,000
Non-Revenue Receipts	-477,645	-6,817
Total Federal Funds	<u>27,654</u>	<u>48,817</u>
TOTAL FUNDS	<u>6,933,887</u>	<u>7,145,591</u>
EXPENDITURES BY CLASS		
Personnel Cost	3,498,083	3,562,300
Operating Expenses	2,911,581	2,788,871
Grants, Loans or Benefits	125,327	241,200
Capital Outlay	9,092	
TOTAL EXPENDITURES	<u>6,544,083</u>	<u>6,592,371</u>
EXPENDITURES BY FUND SOURCE		
General Fund	5,756,100	6,138,200
Restricted Funds	774,962	454,171
Federal Funds	13,020	
TOTAL EXPENDITURES	<u>6,544,082</u>	<u>6,592,371</u>
EXPENDITURES BY UNIT		
Administration	3,732,868	3,490,438
Oral History and Educational Outreach	732,055	859,367
Research and Publications	1,081,970	1,053,897
Museums	997,189	1,188,669
TOTAL EXPENDITURES	<u>6,544,082</u>	<u>6,592,371</u>

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

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	14,770,000	15,141,900
Budget Reduction		-279,900
Total General Fund	14,770,000	14,862,000
Restricted Funds		
Balance Forward	1,483,376	1,071,240
Current Receipts	1,368,774	1,053,977
Non-Revenue Receipts	30,501	59,998
Total Restricted Funds	2,882,651	2,185,215
Federal Funds		
Current Receipts	659,935	69,937
Total Federal Funds	659,935	69,937
TOTAL FUNDS	18,312,586	17,117,152
EXPENDITURES BY CLASS		
Personnel Cost	9,308,149	9,256,885
Operating Expenses	6,094,784	6,315,149
Grants, Loans or Benefits	532,000	526,700
Capital Outlay	424,006	212,363
Construction	882,408	73,937
TOTAL EXPENDITURES	17,241,347	16,385,034
EXPENDITURES BY FUND SOURCE		
General Fund	14,770,000	14,861,998
Restricted Funds	1,811,412	1,453,100
Federal Funds	659,935	69,937
TOTAL EXPENDITURES	17,241,347	16,385,035
EXPENDITURES BY UNIT		
General Administration and Support	2,440,000	2,374,350
Broadcasting and Education	10,342,917	10,121,098
Engineering	4,458,430	3,889,587
TOTAL EXPENDITURES	17,241,347	16,385,035

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

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	70,864,000	72,145,200
Budget Reduction		-651,800
Total General Fund	<u>70,864,000</u>	<u>71,493,400</u>
TOTAL FUNDS	70,864,000	71,493,400
EXPENDITURES BY CLASS		
Personnel Cost	188,623	196,379
Operating Expenses	27,283	18,127
Debt Service	67,738,824	70,953,000
TOTAL EXPENDITURES	<u>67,954,730</u>	<u>71,167,506</u>
EXPENDITURES BY FUND SOURCE		
General Fund	<u>67,954,730</u>	<u>71,167,506</u>
TOTAL EXPENDITURES	67,954,730	71,167,506
EXPENDITURES BY UNIT		
School Facilities Construction Commission	67,910,915	71,124,058
Education Technology	43,815	43,448
TOTAL EXPENDITURES	<u>67,954,730</u>	<u>71,167,506</u>

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

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	853,200	875,700
Budget Reduction		-17,300
Total General Fund	853,200	858,400
Restricted Funds		
Balance Forward	21,134	10,917
Current Receipts	205,080	212,280
Total Restricted Funds	226,214	223,197
Federal Funds		
Balance Forward	236	236
Total Federal Funds	236	236
TOTAL FUNDS	1,079,650	1,081,833
EXPENDITURES BY CLASS		
Personnel Cost	678,804	741,472
Operating Expenses	295,097	323,852
Grants, Loans or Benefits	4,235	2,671
Capital Outlay	90,000	
TOTAL EXPENDITURES	1,068,136	1,067,995
EXPENDITURES BY FUND SOURCE		
General Fund	852,839	858,385
Restricted Funds	215,297	209,609
TOTAL EXPENDITURES	1,068,136	1,067,994
EXPENDITURES BY UNIT		
Commission on the Deaf and Hard of Hearing	852,839	864,582
TDD Distribution	210,174	203,412
KAC Grant	5,123	
TOTAL EXPENDITURES	1,068,136	1,067,994

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

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	901,900	978,100
Budget Reduction		-3,200
Other		50,000
Total General Fund	901,900	1,024,900
Restricted Funds		
Balance Forward	11,550	43,286
Current Receipts	211,323	707,447
Non-Revenue Receipts	20,000	
Total Restricted Funds	242,873	750,733
Federal Funds		
Balance Forward	3,048	173
Current Receipts	879,699	762,466
Total Federal Funds	882,747	762,639
TOTAL FUNDS	2,027,520	2,538,272
EXPENDITURES BY CLASS		
Personnel Cost	1,027,171	1,080,092
Operating Expenses	398,969	439,343
Grants, Loans or Benefits	552,328	572,190
Capital Outlay	5,591	
TOTAL EXPENDITURES	1,984,059	2,091,625
EXPENDITURES BY FUND SOURCE		
General Fund	901,898	1,024,900
Restricted Funds	199,587	304,085
Federal Funds	82,573	762,639
TOTAL EXPENDITURES	1,984,058	2,091,624

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

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	625,500	640,500
Budget Reduction		-17,100
Total General Fund	<u>625,500</u>	<u>623,400</u>
TOTAL FUNDS	625,500	623,400
EXPENDITURES BY CLASS		
Personnel Cost	22,405	52,469
Operating Expenses	603,013	570,791
TOTAL EXPENDITURES	<u>625,418</u>	<u>623,260</u>
EXPENDITURES BY FUND SOURCE		
General Fund	625,418	623,260
TOTAL EXPENDITURES	<u>625,418</u>	<u>623,260</u>

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

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
Restricted Funds		
Balance Forward	115,423	63,507
Current Receipts		56,246
Non-Revenue Receipts	155,000	150,000
Total Restricted Funds	<u>270,423</u>	<u>269,753</u>
TOTAL FUNDS	270,423	269,753
EXPENDITURES BY CLASS		
Personnel Cost	107,190	113,383
Operating Expenses	31,866	47,855
Grants, Loans or Benefits	67,860	37,500
TOTAL EXPENDITURES	<u>206,916</u>	<u>198,738</u>
EXPENDITURES BY FUND SOURCE		
Restricted Funds	206,916	198,738
TOTAL EXPENDITURES	<u>206,916</u>	<u>198,738</u>

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

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	13,225,500	13,471,600
Budget Reduction		-262,700
Other		-50,000
Total General Fund	<u>13,225,500</u>	<u>13,158,900</u>
Restricted Funds		
Balance Forward	906,373	865,363
Current Receipts	1,255,507	1,261,118
Non-Revenue Receipts	19	52,754
Total Restricted Funds	<u>2,161,899</u>	<u>2,179,235</u>
Federal Funds		
Balance Forward	29,826	587
Current Receipts	2,119,804	2,055,108
Total Federal Funds	<u>2,149,630</u>	<u>2,055,695</u>
TOTAL FUNDS	<u>17,537,029</u>	<u>17,393,830</u>
EXPENDITURES BY CLASS		
Personnel Cost	6,559,674	6,515,689
Operating Expenses	2,904,247	3,024,259
Grants, Loans or Benefits	6,802,693	6,793,767
Capital Outlay	340,093	263,413
Construction	75,000	
TOTAL EXPENDITURES	<u>16,681,707</u>	<u>16,597,128</u>
EXPENDITURES BY FUND SOURCE		
General Fund	13,224,128	13,145,963
Restricted Funds	1,296,537	1,433,912
Federal Funds	2,161,043	2,017,252
TOTAL EXPENDITURES	<u>16,681,708</u>	<u>16,597,127</u>
EXPENDITURES BY UNIT		
General Operations	9,501,892	9,555,784
Direct Local Aid	7,179,816	7,041,343
TOTAL EXPENDITURES	<u>16,681,708</u>	<u>16,597,127</u>

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

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	75,828,000	75,829,500
Total General Fund	<u>75,828,000</u>	<u>75,829,500</u>
Restricted Funds		
Balance Forward	82,148	
Current Receipts	126	
Non-Revenue Receipts	4,613,525	5,517,492
Total Restricted Funds	<u>4,695,799</u>	<u>5,517,492</u>
TOTAL FUNDS	80,523,799	81,346,992
EXPENDITURES BY CLASS		
Personnel Cost	3,864,102	4,315,406
Operating Expenses	810,843	1,050,319
Grants, Loans or Benefits	75,828,000	75,829,500
Capital Outlay	20,854	150,796
TOTAL EXPENDITURES	<u>80,523,799</u>	<u>81,346,021</u>
EXPENDITURES BY FUND SOURCE		
General Fund	75,828,000	75,829,500
Restricted Funds	4,695,799	5,516,522
TOTAL EXPENDITURES	<u>80,523,799</u>	<u>81,346,022</u>

Families and Children

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	279,231,799	304,350,199
Tobacco Settlement - I		7,597,800
Continuing Approp.-General Fund	16,809,108	2
Budget Reduction		-5,472,800
Total General Fund	<u>296,040,907</u>	<u>306,475,201</u>
Restricted Funds		
Balance Forward	28,689,426	66,545,690
Current Receipts	98,835,908	101,055,161
Non-Revenue Receipts	16,621,488	4,430,501
Total Restricted Funds	<u>144,146,822</u>	<u>172,031,352</u>
Federal Funds		
Balance Forward	4,036,220	7,399,462
Current Receipts	486,466,480	507,695,313
Non-Revenue Receipts	128,319	800,689
Total Federal Funds	<u>490,631,019</u>	<u>515,895,464</u>
TOTAL FUNDS	<u>930,818,748</u>	<u>994,402,017</u>
EXPENDITURES BY CLASS		
Personnel Cost	279,883,109	267,538,253
Operating Expenses	80,189,273	82,777,634
Grants, Loans or Benefits	494,512,834	534,021,989
Capital Outlay	2,135,617	716,099
Construction	53,349	25,834
TOTAL EXPENDITURES	<u>856,774,182</u>	<u>885,079,809</u>
EXPENDITURES BY FUND SOURCE		
General Fund	295,941,488	299,484,383
Restricted Funds	77,601,132	84,762,303
Federal Funds	483,231,557	500,833,123
TOTAL EXPENDITURES	<u>856,774,177</u>	<u>885,079,809</u>
EXPENDITURES BY UNIT		
Administration Services	71,348,554	66,746,907
Community Based Services	753,562,671	784,000,269
Disability Determinations	31,862,952	34,332,633
TOTAL EXPENDITURES	<u>856,774,177</u>	<u>885,079,809</u>

**Families and Children
Administration Services**

	Actual FY 2000	Actual FY 2001
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	30,813,900	30,439,400
Budget Reduction		-2,742,800
Total General Fund	30,813,900	27,696,600
Restricted Funds		
Balance Forward	8,902,829	9,030,446
Current Receipts	2,737,295	6,849,901
Non-Revenue Receipts	961,390	782,232
Total Restricted Funds	12,601,514	16,662,579
Federal Funds		
Balance Forward	4,049	418
Current Receipts	37,073,372	36,956,416
Non-Revenue Receipts	-14,000	369,516
Total Federal Funds	37,063,421	37,326,350
TOTAL FUNDS	80,478,835	81,685,529
EXPENDITURES BY CLASS		
Personnel Cost	30,197,292	26,982,608
Operating Expenses	36,294,491	36,433,944
Grants, Loans or Benefits	3,652,520	2,958,402
Capital Outlay	1,204,251	371,953
TOTAL EXPENDITURES	71,348,554	66,746,907
EXPENDITURES BY FUND SOURCE		
General Fund	30,714,484	27,696,600
Restricted Funds	3,571,067	4,187,400
Federal Funds	37,063,003	34,862,907
TOTAL EXPENDITURES	71,348,554	66,746,907
EXPENDITURES BY UNIT		
Administration Services	69,515,579	66,570,262
Family Res & Youth Services Ctrs	329,527	176,645
KY Comm on Community Vol Svcs	1,503,448	
TOTAL EXPENDITURES	71,348,554	66,746,907

**Families and Children
Community Based Services**

	Actual FY 2000	Actual FY 2001
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	248,417,899	273,910,799
Tobacco Settlement - I		7,597,800
Continuing Approp.-General Fund	16,809,108	2
Budget Reduction		-2,730,000
Total General Fund	265,227,007	278,778,601
Restricted Funds		
Balance Forward	19,783,679	57,512,373
Current Receipts	96,098,603	94,203,756
Non-Revenue Receipts	15,599,471	3,593,786
Total Restricted Funds	131,481,753	155,309,915
Federal Funds		
Balance Forward	3,752,492	6,741,503
Current Receipts	417,214,145	436,026,801
Non-Revenue Receipts	141,153	275,765
Total Federal Funds	421,107,790	443,044,069
TOTAL FUNDS	817,816,550	877,132,585
EXPENDITURES BY CLASS		
Personnel Cost	230,158,106	219,689,022
Operating Expenses	40,658,784	42,886,889
Grants, Loans or Benefits	481,788,654	521,069,648
Capital Outlay	903,783	328,876
Construction	53,349	25,834
TOTAL EXPENDITURES	753,562,676	784,000,269
EXPENDITURES BY FUND SOURCE		
General Fund	265,227,004	271,787,783
Restricted Funds	73,969,380	80,516,243
Federal Funds	414,366,287	431,696,243
TOTAL EXPENDITURES	753,562,671	784,000,269
EXPENDITURES BY UNIT		
Family Support	320,817,476	299,723,846
Child Support	49,551,374	51,819,586
Energy	26,141,627	30,500,556
Child Care	103,105,537	123,227,884
Family and Community Services	253,946,657	278,728,397
TOTAL EXPENDITURES	753,562,671	784,000,269

**Families and Children
Disability Determinations**

	Actual FY 2000	Actual FY 2001
SOURCE OF FUNDS		
Restricted Funds		
Balance Forward	2,918	2,871
Current Receipts	10	1,504
Non-Revenue Receipts	60,627	54,483
Total Restricted Funds	63,555	58,858
Federal Funds		
Balance Forward	279,679	657,541
Current Receipts	32,178,963	34,712,096
Non-Revenue Receipts	1,166	155,408
Total Federal Funds	32,459,808	35,525,045
TOTAL FUNDS	32,523,363	35,583,903
EXPENDITURES BY CLASS		
Personnel Cost	19,527,711	20,866,623
Operating Expenses	3,235,998	3,456,801
Grants, Loans or Benefits	9,071,660	9,993,939
Capital Outlay	27,583	15,270
TOTAL EXPENDITURES	31,862,952	34,332,633
EXPENDITURES BY FUND SOURCE		
Restricted Funds	60,685	58,660
Federal Funds	31,802,267	34,273,973
TOTAL EXPENDITURES	31,862,952	34,332,633

Finance and Administration

	Revised FY 2002	Requested FY 2003	Requested FY 2004	Recommended FY 2003	Recommended FY 2004
SOURCE OF FUNDS					
General Fund					
Regular Appropriation	337,064,300	311,461,200	315,123,100	297,425,000	297,453,000
Tobacco Settlement - I	7,547,000	7,404,000	7,404,000	6,112,000	6,116,000
Continuing Appropriation - Tobacco Settlement	1,258,000				
Budget Reduction	-50,861,300				
Other	75,000				
Total General Fund	295,083,000	318,865,200	322,527,100	303,537,000	303,569,000
Restricted Funds					
Balance Forward	10,006,100	8,906,200	6,776,500	8,906,200	7,047,500
Current Receipts	110,805,800	117,002,500	122,276,700	115,116,800	119,778,100
Non-Revenue Receipts	-546,800	-116,000	-119,800	-574,900	-588,000
Total Restricted Funds	120,265,100	125,792,700	128,933,400	123,448,100	126,237,600
Federal Funds					
Current Receipts	8,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Total Federal Funds	8,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Road Fund					
Regular Appropriation	3,951,000	3,956,700	3,958,400	3,951,000	3,947,000
Total Road Fund	3,951,000	3,956,700	3,958,400	3,951,000	3,947,000
TOTAL SOURCE OF FUNDS	427,299,100	452,614,600	459,418,900	434,936,100	437,753,600
EXPENDITURES BY CLASS					
Personnel Cost	85,898,100	91,026,500	95,554,000	86,985,000	91,177,700
Operating Expenses	65,044,000	70,448,500	72,818,400	71,032,100	72,502,800
Grants, Loans or Benefits	10,322,200	6,364,000	6,406,900	6,459,000	6,459,000
Debt Service	198,385,800	274,935,000	276,460,000	260,333,000	259,142,000
Capital Outlay	3,115,400	3,064,100	3,097,700	3,079,500	3,092,300
TOTAL EXPENDITURES	362,765,500	445,838,100	454,337,000	427,888,600	432,373,800
EXPENDITURES BY FUND SOURCE					
General Fund	239,455,600	318,865,200	322,527,100	303,537,000	303,569,000
Restricted Funds	111,358,900	119,016,200	123,851,500	116,400,600	120,857,800
Federal Funds	8,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Road Fund	3,951,000	3,956,700	3,958,400	3,951,000	3,947,000
TOTAL EXPENDITURES	362,765,500	445,838,100	454,337,000	427,888,600	432,373,800
EXPENDITURES BY UNIT					
General Administration	8,383,700	9,041,200	9,422,600	8,725,000	9,128,000
Office of the Controller	14,615,600	10,887,300	11,030,100	10,494,000	10,607,000
Debt Service	198,358,800	274,920,000	276,445,000	260,318,000	259,127,000
County Costs	22,208,000	23,763,600	24,999,600	24,503,000	25,503,000
County Fees	74,664,400	77,645,600	80,760,800	77,645,600	80,760,800
Administration	13,085,000	13,376,900	13,660,100	13,001,000	13,363,000
Facilities Management	31,450,000	36,203,500	38,018,800	33,202,000	33,885,000
TOTAL EXPENDITURES	362,765,500	445,838,100	454,337,000	427,888,600	432,373,800

The Finance and Administration Cabinet is responsible for managing the financial resources of the Commonwealth and providing central administrative services to agencies of state and local government. The mission of the Finance and Administration Cabinet is to enable its customers to achieve their missions through leadership assistance in the delivery of quality services, effective administration, and sound financial management. The Cabinet provides leadership, coordination, and support to other state agencies to ensure accountability and integrity in the use of public resources. The Cabinet's priority is to find more efficient means to conduct government business.

The Cabinet's duties include expenditure control, state purchasing, construction of state facilities, and property management.

TOTAL EXPENDITURES

**Actual
FY 2000**

349,192,943

**Actual
FY 2001**

284,133,724

**Finance and Administration
General Administration**

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	4,554,501	5,402,800
Budget Reduction		-37,500
Reorganization Adjustments	68,700	
Other	503,650	135,000
Total General Fund	<u>5,126,851</u>	<u>5,500,300</u>
Restricted Funds		
Balance Forward	4,096,011	3,883,834
Current Receipts	3,817,653	3,549,632
Non-Revenue Receipts	-716,679	-1,526,008
Total Restricted Funds	<u>7,196,985</u>	<u>5,907,458</u>
Federal Funds		
Current Receipts	128,138	
Non-Revenue Receipts	-32,321	
Total Federal Funds	<u>95,817</u>	
TOTAL FUNDS	<u>12,419,653</u>	
EXPENDITURES BY CLASS		
Personnel Cost	6,102,265	5,305,115
Operating Expenses	2,337,383	2,012,999
Grants, Loans or Benefits	12,849	216,319
Debt Service	18,854	15,670
Capital Outlay	27,538	49,822
TOTAL EXPENDITURES	<u>8,498,889</u>	<u>7,599,925</u>
EXPENDITURES BY FUND SOURCE		
General Fund	5,089,919	5,204,419
Restricted Funds	3,313,153	2,395,503
Federal Funds	95,817	
TOTAL EXPENDITURES	<u>8,498,889</u>	<u>7,599,922</u>
EXPENDITURES BY UNIT		
Secretary	1,664,577	2,095,685
Technology Operations	756,274	779,246
Management & Budget	1,190,680	1,057,381
Financial Management	3,341,992	2,366,819
Legal & Legislative Services	628,068	589,814
Capital Plaza Operations	717,298	710,977
Gubernatorial Transition	200,000	
TOTAL EXPENDITURES	<u>8,498,889</u>	<u>7,599,922</u>

**Finance and Administration
Office of the Controller**

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	4,547,500	6,865,000
Budget Reduction		-797,700
Reorganization Adjustments	-68,700	
Total General Fund	<u>4,478,800</u>	<u>6,067,300</u>
Restricted Funds		
Balance Forward	295,471	291,081
Non-Revenue Receipts	345,969	328,064
Total Restricted Funds	<u>641,440</u>	<u>619,145</u>
Federal Funds		
Balance Forward	708,357	1,309,399
Current Receipts	5,672,274	3,529,152
Total Federal Funds	<u>6,380,631</u>	<u>4,838,551</u>
TOTAL FUNDS	<u>11,500,871</u>	<u>11,524,996</u>
EXPENDITURES BY CLASS		
Personnel Cost	3,195,201	2,682,286
Operating Expenses	1,481,275	2,936,386
Grants, Loans or Benefits	5,071,232	4,838,551
Capital Outlay	152,681	
TOTAL EXPENDITURES	<u>9,900,389</u>	<u>10,457,223</u>
EXPENDITURES BY FUND SOURCE		
General Fund	4,478,800	5,252,228
Restricted Funds	350,358	366,445
Federal Funds	5,071,232	4,838,551
TOTAL EXPENDITURES	<u>9,900,390</u>	<u>10,457,224</u>
EXPENDITURES BY UNIT		
Controller	4,478,800	5,252,228
Social Security	350,358	366,445
Rural Empowerment Zone Grant	5,071,232	4,838,551
TOTAL EXPENDITURES	<u>9,900,390</u>	<u>10,457,224</u>

**Finance and Administration
Debt Service**

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	218,160,000	216,527,000
Tobacco Settlement - I		1,258,000
Budget Reduction		-49,145,100
Total General Fund	<u>218,160,000</u>	<u>168,639,900</u>
Road Fund		
Regular Appropriation		<u>3,665,000</u>
Total Road Fund		<u>3,665,000</u>
TOTAL FUNDS		172,304,900
EXPENDITURES BY CLASS		
Debt Service	<u>218,160,000</u>	<u>144,987,607</u>
TOTAL EXPENDITURES	<u>218,160,000</u>	<u>144,987,607</u>
EXPENDITURES BY FUND SOURCE		
General Fund	218,160,000	141,322,607
Road Fund		<u>3,665,000</u>
TOTAL EXPENDITURES	<u>218,160,000</u>	<u>144,987,607</u>

**Finance and Administration
County Costs**

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	16,186,000	18,899,000
Current Year Appropriation	1,632,000	
Total General Fund	<u>17,818,000</u>	<u>18,899,000</u>
Restricted Funds		
Balance Forward	141,890	148,770
Current Receipts	1,365,213	1,353,268
Non-Revenue Receipts	68,634	688,057
Total Restricted Funds	<u>1,575,737</u>	<u>2,190,095</u>
TOTAL FUNDS	<u>19,393,737</u>	<u>21,089,095</u>
EXPENDITURES BY CLASS		
Personnel Cost	819,451	1,766,288
Operating Expenses	15,727,922	16,663,759
Grants, Loans or Benefits	2,166,113	2,230,094
TOTAL EXPENDITURES	<u>18,713,486</u>	<u>20,660,141</u>
EXPENDITURES BY FUND SOURCE		
General Fund	17,286,520	18,680,273
Restricted Funds	1,426,966	1,979,868
TOTAL EXPENDITURES	<u>18,713,486</u>	<u>20,660,141</u>
EXPENDITURES BY UNIT		
Public Defender Program	788,146	1,741,997
Witnesses	96,616	111,900
DUI Service Fees	888,820	920,426
Sheriffs Fees	4,700,319	5,941,678
County Clerks (Make Tax Bills)	305,232	277,693
Board Of Assessment Appeals	55,775	68,790
Fugitive From Justice	819,929	941,359
Jury Fund	3,876,911	3,439,570
Sheriffs Expense Allowance	462,785	462,592
Premium On Sheriffs Bond	10,796	13,604
Base Court Revenue	5,430,864	5,430,864
Access to Justice	1,277,293	1,309,668
TOTAL EXPENDITURES	<u>18,713,486</u>	<u>20,660,141</u>

**Finance and Administration
County Fees**

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
Restricted Funds		
Balance Forward	-5,193,212	-137,222
Current Receipts	58,263,919	60,855,916
Non-Revenue Receipts		4,254
Total Restricted Funds	<u>53,070,707</u>	<u>60,722,948</u>
TOTAL FUNDS	53,070,707	60,722,948
EXPENDITURES BY CLASS		
Personnel Cost	36,691,404	38,914,257
Operating Expenses	15,534,789	17,771,171
Capital Outlay	981,732	1,765,303
TOTAL EXPENDITURES	<u>53,207,925</u>	<u>58,450,731</u>
EXPENDITURES BY FUND SOURCE		
Restricted Funds	<u>53,207,926</u>	<u>58,450,728</u>
TOTAL EXPENDITURES	53,207,926	58,450,728
EXPENDITURES BY UNIT		
Campbell County	2,484,543	2,456,597
Daviess County	3,719,672	4,002,694
Fayette County	7,877,690	9,221,204
Hardin County	2,905,288	3,146,376
Jefferson County	24,784,338	26,591,568
Kenton County	4,405,668	5,321,950
Pike County	2,659,430	2,897,905
Warren County	4,371,297	4,812,434
TOTAL EXPENDITURES	<u>53,207,926</u>	<u>58,450,728</u>

**Finance and Administration
Administration**

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	3,671,000	3,776,100
Budget Reduction		-37,800
Total General Fund	<u>3,671,000</u>	<u>3,738,300</u>
Restricted Funds		
Balance Forward	2,804,739	2,838,487
Current Receipts	7,162,745	8,333,830
Non-Revenue Receipts	886,748	-799,500
Total Restricted Funds	<u>10,854,232</u>	<u>10,372,817</u>
Road Fund		
Regular Appropriation	270,000	277,000
Total Road Fund	<u>270,000</u>	<u>277,000</u>
TOTAL FUNDS	<u>14,795,232</u>	<u>14,388,117</u>
EXPENDITURES BY CLASS		
Personnel Cost	7,391,173	7,558,067
Operating Expenses	4,327,490	4,017,502
Grants, Loans or Benefits		429
Capital Outlay	237,090	483,504
Construction	993	
TOTAL EXPENDITURES	<u>11,956,746</u>	<u>12,059,502</u>
EXPENDITURES BY FUND SOURCE		
General Fund	3,671,000	3,735,482
Restricted Funds	8,015,746	8,047,180
Road Fund	270,000	276,840
TOTAL EXPENDITURES	<u>11,956,746</u>	<u>12,059,502</u>
EXPENDITURES BY UNIT		
Commissioner	368,200	393,026
Creative Services	819,525	930,526
Risk Management	167,000	171,451
Occupations and Professions	602,000	609,015
Material & Procurement Services	1,843,864	1,765,862
Purchases State Surplus Property	189,146	187,200
Purchases Federal Surplus Property	792,665	680,344
Printing	5,042,823	4,988,434
Postal Services	2,131,523	2,333,644
TOTAL EXPENDITURES	<u>11,956,746</u>	<u>12,059,502</u>

**Finance and Administration
Facilities Management**

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	8,365,000	8,598,300
Mandated Allotments	106,100	
Total General Fund	<u>8,471,100</u>	<u>8,598,300</u>
Restricted Funds		
Balance Forward	2,583,238	2,195,781
Current Receipts	19,882,610	20,561,042
Non-Revenue Receipts	14,481	
Total Restricted Funds	<u>22,480,329</u>	<u>22,756,823</u>
TOTAL FUNDS	<u>30,951,429</u>	<u>31,355,123</u>
EXPENDITURES BY CLASS		
Personnel Cost	15,971,499	16,395,756
Operating Expenses	12,495,330	13,384,749
Capital Outlay	288,679	138,095
TOTAL EXPENDITURES	<u>28,755,508</u>	<u>29,918,600</u>
EXPENDITURES BY FUND SOURCE		
General Fund	8,470,959	8,595,190
Restricted Funds	20,284,547	21,323,410
TOTAL EXPENDITURES	<u>28,755,506</u>	<u>29,918,600</u>
EXPENDITURES BY UNIT		
Commissioner's Office	490,651	524,134
Engineering	2,385,711	2,615,146
Contracting and Administration	1,207,334	1,244,184
Real Property	1,169,415	1,167,792
Historic Properties	622,985	607,475
Physical Plant	22,773,385	23,759,869
Flood Housing Disaster Aid	106,025	
TOTAL EXPENDITURES	<u>28,755,506</u>	<u>29,918,600</u>

Health Services

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	924,977,271	1,003,051,996
Tobacco Settlement - I		16,395,600
Continuing Approp.-General Fund	297,041	
Budget Reduction		-2,221,600
Reorganization Adjustments	-333,356	-2,149,442
Total General Fund	<u>924,940,956</u>	<u>1,015,076,554</u>
Restricted Funds		
Balance Forward	19,346,382	13,075,711
Current Receipts	177,978,041	242,480,487
Non-Revenue Receipts	274,646,897	278,189,693
Total Restricted Funds	<u>471,971,320</u>	<u>533,745,891</u>
Federal Funds		
Balance Forward	41,056,567	3,132,561
Current Receipts	2,402,959,708	2,635,606,464
Non-Revenue Receipts	-61,850	82,708
Total Federal Funds	<u>2,443,954,425</u>	<u>2,638,821,733</u>
TOTAL FUNDS	<u>3,840,866,701</u>	<u>4,187,644,178</u>
EXPENDITURES BY CLASS		
Personnel Cost	222,648,995	243,857,908
Operating Expenses	41,660,256	50,994,199
Grants, Loans or Benefits	3,558,986,676	3,862,710,380
Debt Service		1,364
Capital Outlay	1,243,986	1,775,595
Construction	118,518	440,987
TOTAL EXPENDITURES	<u>3,824,658,431</u>	<u>4,159,780,433</u>
EXPENDITURES BY FUND SOURCE		
General Fund	924,940,956	1,005,192,183
Restricted Funds	458,895,607	520,228,517
Federal Funds	2,440,821,869	2,634,359,731
TOTAL EXPENDITURES	<u>3,824,658,432</u>	<u>4,159,780,431</u>
EXPENDITURES BY UNIT		
Administrative Support	36,691,748	26,486,240
Children with Special Health Care Needs	41,125,310	49,367,251
Medicaid Services	3,215,400,565	3,484,174,398
Mental Health/Mental Retardation	309,746,764	347,961,567
Public Health	181,950,642	210,706,745
Certificate of Need	415,256	425,347
Aging Services	39,328,147	40,658,883
TOTAL EXPENDITURES	<u>3,824,658,432</u>	<u>4,159,780,431</u>

**Health Services
Administrative Support**

	Actual FY 2000	Actual FY 2001
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	22,904,800	10,018,100
Budget Reduction		-700,000
Total General Fund	22,904,800	9,318,100
Restricted Funds		
Balance Forward	3,516,691	4,552,525
Current Receipts	4,366,965	4,689,123
Non-Revenue Receipts	1,486,818	1,205,065
Total Restricted Funds	9,370,474	10,446,713
Federal Funds		
Balance Forward	59,473	2,043
Current Receipts	8,775,569	11,925,891
Non-Revenue Receipts	136,000	-32,613
Total Federal Funds	8,971,042	11,895,321
TOTAL FUNDS	41,246,316	31,660,134
EXPENDITURES BY CLASS		
Personnel Cost	17,131,837	19,582,490
Operating Expenses	5,038,678	6,386,725
Grants, Loans or Benefits	14,119,735	186,828
Capital Outlay	401,499	179,052
Construction		151,145
TOTAL EXPENDITURES	36,691,749	26,486,240
EXPENDITURES BY FUND SOURCE		
General Fund	22,904,800	9,318,100
Restricted Funds	4,817,949	5,273,011
Federal Funds	8,968,999	11,895,129
TOTAL EXPENDITURES	36,691,748	26,486,240
EXPENDITURES BY UNIT		
Administrative Support	23,285,185	10,553,995
Inspector General	13,406,563	15,932,245
TOTAL EXPENDITURES	36,691,748	26,486,240

Health Services
Children with Special Health Care Needs

	Actual FY 2000	Actual FY 2001
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	17,074,433	18,331,275
Tobacco Settlement - I		1,250,800
Budget Reduction		-100,000
Total General Fund	17,074,433	19,482,075
Restricted Funds		
Balance Forward	138,909	1,246,569
Current Receipts	5,010,260	2,256,940
Non-Revenue Receipts	11,482,344	16,859,739
Total Restricted Funds	16,631,513	20,363,248
Federal Funds		
Balance Forward	78	208,189
Current Receipts	8,878,643	9,996,187
Non-Revenue Receipts	-4,600	
Total Federal Funds	8,874,121	10,204,376
TOTAL FUNDS	42,580,067	50,049,699
EXPENDITURES BY CLASS		
Personnel Cost	8,227,627	9,388,333
Operating Expenses	1,547,933	1,876,790
Grants, Loans or Benefits	31,101,550	37,485,544
Capital Outlay	248,200	616,586
TOTAL EXPENDITURES	41,125,310	49,367,253
EXPENDITURES BY FUND SOURCE		
General Fund	17,074,433	19,243,318
Restricted Funds	15,384,944	20,277,900
Federal Funds	8,665,933	9,846,033
TOTAL EXPENDITURES	41,125,310	49,367,251
EXPENDITURES BY UNIT		
Handicapped Children Program	12,243,591	14,536,755
Hemophilia Program	1,212,964	1,273,038
Disabled Children's Program	27,668,755	33,557,458
TOTAL EXPENDITURES	41,125,310	49,367,251

**Health Services
Medicaid Services**

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	659,780,400	726,218,700
Total General Fund	<u>659,780,400</u>	<u>726,218,700</u>
Restricted Funds		
Balance Forward	11,942,661	741,800
Current Receipts	16,115,070	39,573,805
Non-Revenue Receipts	267,757,156	270,328,923
Total Restricted Funds	<u>295,814,887</u>	<u>310,644,528</u>
Federal Funds		
Balance Forward	39,979,108	2,039,397
Current Receipts	2,222,607,366	2,448,273,527
Total Federal Funds	<u>2,262,586,474</u>	<u>2,450,312,924</u>
TOTAL FUNDS	<u>3,218,181,761</u>	<u>3,487,176,152</u>
EXPENDITURES BY CLASS		
Personnel Cost	48,095,023	45,825,007
Operating Expenses	2,302,002	2,102,643
Grants, Loans or Benefits	3,164,899,314	3,436,246,748
Capital Outlay	104,224	
TOTAL EXPENDITURES	<u>3,215,400,563</u>	<u>3,484,174,398</u>
EXPENDITURES BY FUND SOURCE		
General Fund	659,780,400	726,218,700
Restricted Funds	295,073,086	310,473,328
Federal Funds	2,260,547,079	2,447,482,370
TOTAL EXPENDITURES	<u>3,215,400,565</u>	<u>3,484,174,398</u>
EXPENDITURES BY UNIT		
Administration	66,324,936	66,127,532
Benefits	3,149,075,629	3,418,046,866
TOTAL EXPENDITURES	<u>3,215,400,565</u>	<u>3,484,174,398</u>

**Health Services
Medicaid Services
Administration**

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	19,425,000	17,323,700
Total General Fund	<u>19,425,000</u>	<u>17,323,700</u>
Restricted Funds		
Balance Forward	848,503	741,800
Current Receipts	1,690	1,305
Non-Revenue Receipts	11,673,298	13,168,114
Total Restricted Funds	<u>12,523,491</u>	<u>13,911,219</u>
Federal Funds		
Balance Forward	1,095,178	213,570
Current Receipts	34,236,638	35,853,883
Total Federal Funds	<u>35,331,816</u>	<u>36,067,453</u>
TOTAL FUNDS	<u>67,280,307</u>	<u>67,302,372</u>
EXPENDITURES BY CLASS		
Personnel Cost	48,095,023	45,825,007
Operating Expenses	2,302,135	2,102,643
Grants, Loans or Benefits	15,823,553	18,199,882
Capital Outlay	104,224	
TOTAL EXPENDITURES	<u>66,324,935</u>	<u>66,127,532</u>
EXPENDITURES BY FUND SOURCE		
General Fund	19,425,000	17,323,700
Restricted Funds	11,781,690	13,911,219
Federal Funds	35,118,246	34,892,613
TOTAL EXPENDITURES	<u>66,324,936</u>	<u>66,127,532</u>
EXPENDITURES BY UNIT		
Medical Assistance Administration	65,034,652	64,333,991
KCHIP Administration	1,290,284	1,793,541
TOTAL EXPENDITURES	<u>66,324,936</u>	<u>66,127,532</u>

**Health Services
Medicaid Services
Benefits**

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	640,355,400	708,895,000
Total General Fund	<u>640,355,400</u>	<u>708,895,000</u>
Restricted Funds		
Balance Forward	11,094,158	
Current Receipts	16,113,380	39,572,500
Non-Revenue Receipts	256,083,858	257,160,809
Total Restricted Funds	<u>283,291,396</u>	<u>296,733,309</u>
Federal Funds		
Balance Forward	38,883,930	1,825,827
Current Receipts	2,188,370,728	2,412,419,644
Total Federal Funds	<u>2,227,254,658</u>	<u>2,414,245,471</u>
TOTAL FUNDS	<u>3,150,901,454</u>	<u>3,419,873,780</u>
EXPENDITURES BY CLASS		
Operating Expenses	-133	
Grants, Loans or Benefits	3,149,075,761	3,418,046,866
TOTAL EXPENDITURES	<u>3,149,075,628</u>	<u>3,418,046,866</u>
EXPENDITURES BY FUND SOURCE		
General Fund	640,355,400	708,895,000
Restricted Funds	283,291,396	296,562,109
Federal Funds	2,225,428,833	2,412,589,757
TOTAL EXPENDITURES	<u>3,149,075,629</u>	<u>3,418,046,866</u>
EXPENDITURES BY UNIT		
Medicaid Benefits	3,089,545,616	3,334,838,273
KCHIP Benefits	59,530,013	83,208,593
TOTAL EXPENDITURES	<u>3,149,075,629</u>	<u>3,418,046,866</u>

**Health Services
Mental Health/Mental Retardation**

	Actual FY 2000	Actual FY 2001
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	147,987,967	159,843,325
Tobacco Settlement - I		1,000,000
Budget Reduction		-400,000
Total General Fund	147,987,967	160,443,325
Restricted Funds		
Balance Forward	1,983,356	1,120,949
Current Receipts	138,701,806	165,836,945
Non-Revenue Receipts	-7,126,874	-12,286,970
Total Restricted Funds	133,558,288	154,670,924
Federal Funds		
Balance Forward	147,319	27,969
Current Receipts	29,517,659	34,929,508
Non-Revenue Receipts	-315,550	63,650
Total Federal Funds	29,349,428	35,021,127
TOTAL FUNDS	310,895,683	350,135,376
EXPENDITURES BY CLASS		
Personnel Cost	120,754,049	137,750,874
Operating Expenses	21,183,039	24,295,250
Grants, Loans or Benefits	167,411,506	184,827,426
Capital Outlay	279,654	839,085
Construction	118,518	248,933
TOTAL EXPENDITURES	309,746,766	347,961,568
EXPENDITURES BY FUND SOURCE		
General Fund	147,987,967	159,443,325
Restricted Funds	132,437,338	153,504,960
Federal Funds	29,321,459	35,013,282
TOTAL EXPENDITURES	309,746,764	347,961,567
EXPENDITURES BY UNIT		
Community Alcohol and Drug Services	30,765,440	33,994,327
Community Mental Health Services	54,639,328	67,820,381
Community Mental Retardation Services	23,186,749	24,274,992
General Mental Health/Mental Retardation Support	28,651,073	27,681,430
Residential Mental Health/Mental Retardation	172,504,174	194,190,437
TOTAL EXPENDITURES	309,746,764	347,961,567

**Health Services
Public Health**

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	53,761,171	63,620,796
Tobacco Settlement - I		14,144,800
Continuing Approp.-General Fund	297,041	
Budget Reduction		-404,600
Reorganization Adjustments	-333,356	-2,149,442
Total General Fund	<u>53,724,856</u>	<u>75,211,554</u>
Restricted Funds		
Balance Forward	865,419	4,523,091
Current Receipts	13,620,895	29,908,488
Non-Revenue Receipts	917,453	2,079,768
Total Restricted Funds	<u>15,403,767</u>	<u>36,511,347</u>
Federal Funds		
Balance Forward	635,118	670,014
Current Receipts	117,257,704	114,247,352
Non-Revenue Receipts	122,300	51,195
Total Federal Funds	<u>118,015,122</u>	<u>114,968,561</u>
TOTAL FUNDS	<u>187,143,745</u>	<u>226,691,462</u>
EXPENDITURES BY CLASS		
Personnel Cost	26,416,609	29,138,386
Operating Expenses	11,361,803	15,974,350
Grants, Loans or Benefits	143,961,819	165,410,865
Debt Service		1,364
Capital Outlay	210,409	140,872
Construction		40,909
TOTAL EXPENDITURES	<u>181,950,640</u>	<u>210,706,746</u>
EXPENDITURES BY FUND SOURCE		
General Fund	53,724,856	66,565,940
Restricted Funds	10,880,676	30,268,237
Federal Funds	117,345,110	113,872,568
TOTAL EXPENDITURES	<u>181,950,642</u>	<u>210,706,745</u>
EXPENDITURES BY UNIT		
General Health Support	20,846,733	37,581,957
Epidemiology and Health Planning	20,773,888	21,415,247
Adult and Child Health	127,279,327	135,953,186
Laboratory Services	4,680,093	5,174,992
Public Health Protection and Safety	8,370,601	10,581,363
TOTAL EXPENDITURES	<u>181,950,642</u>	<u>210,706,745</u>

**Health Services
Certificate of Need**

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	131,500	
Total General Fund	<u>131,500</u>	
Restricted Funds		
Balance Forward	815,386	694,405
Current Receipts	162,775	168,856
Non-Revenue Receipts		-10,000
Total Restricted Funds	<u>978,161</u>	<u>853,261</u>
TOTAL FUNDS	1,109,661	853,261
EXPENDITURES BY CLASS		
Personnel Cost	378,947	400,119
Operating Expenses	36,309	25,227
TOTAL EXPENDITURES	<u>415,256</u>	<u>425,346</u>
EXPENDITURES BY FUND SOURCE		
General Fund	131,500	
Restricted Funds	283,756	425,347
TOTAL EXPENDITURES	<u>415,256</u>	<u>425,347</u>

**Health Services
Aging Services**

	Actual FY 2000	Actual FY 2001
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	23,337,000	25,019,800
Budget Reduction		-617,000
Total General Fund	23,337,000	24,402,800
Restricted Funds		
Balance Forward	83,960	196,372
Current Receipts	270	46,330
Non-Revenue Receipts	130,000	13,168
Total Restricted Funds	214,230	255,870
Federal Funds		
Balance Forward	235,471	184,949
Current Receipts	15,922,767	16,233,999
Non-Revenue Receipts		476
Total Federal Funds	16,158,238	16,419,424
TOTAL FUNDS	39,709,468	41,078,094
EXPENDITURES BY CLASS		
Personnel Cost	1,644,903	1,772,699
Operating Expenses	190,492	333,214
Grants, Loans or Benefits	37,492,752	38,552,969
TOTAL EXPENDITURES	39,328,147	40,658,882
EXPENDITURES BY FUND SOURCE		
General Fund	23,337,000	24,402,800
Restricted Funds	17,858	5,734
Federal Funds	15,973,289	16,250,349
TOTAL EXPENDITURES	39,328,147	40,658,883

Justice

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	418,717,500	453,122,200
Continuing Approp.-General Fund	613,277	781,018
Budget Reduction		-10,000,100
Reorganization Adjustments	333,356	348,442
Mandated Allotments	81,700	
Total General Fund	<u>419,745,833</u>	<u>444,251,560</u>
Restricted Funds		
Balance Forward	33,448,140	25,530,715
Current Receipts	43,691,927	39,956,849
Non-Revenue Receipts	29,489,547	30,369,787
Total Restricted Funds	<u>106,629,614</u>	<u>95,857,351</u>
Federal Funds		
Balance Forward	2,726,648	2,044,904
Current Receipts	34,546,149	44,234,004
Non-Revenue Receipts	-1,114,042	538,444
Total Federal Funds	<u>36,158,755</u>	<u>46,817,352</u>
Road Fund		
Regular Appropriation	30,000,000	30,000,000
Total Road Fund	<u>30,000,000</u>	<u>30,000,000</u>
TOTAL FUNDS	<u>592,534,202</u>	<u>616,926,263</u>
EXPENDITURES BY CLASS		
Personnel Cost	302,230,088	321,061,534
Operating Expenses	75,487,536	80,249,113
Grants, Loans or Benefits	168,267,973	176,844,355
Debt Service	408,038	2,394,821
Capital Outlay	7,384,715	8,317,850
Construction	4,858,566	2,747,260
TOTAL EXPENDITURES	<u>558,636,916</u>	<u>591,614,933</u>
EXPENDITURES BY FUND SOURCE		
General Fund	413,424,163	443,910,891
Restricted Funds	81,098,900	77,297,482
Federal Funds	34,113,852	40,406,555
Road Fund	30,000,000	30,000,000
TOTAL EXPENDITURES	<u>558,636,915</u>	<u>591,614,928</u>
EXPENDITURES BY UNIT		
Justice Administration	17,682,212	19,700,993
State Police	121,029,143	123,911,668
Juvenile Justice	99,359,924	110,354,242
Criminal Justice Training	29,271,254	34,649,624
Corrections	291,294,382	302,998,401
TOTAL EXPENDITURES	<u>558,636,915</u>	<u>591,614,928</u>

**Justice
Justice Administration**

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	6,423,900	7,788,900
Budget Reduction		-361,800
Reorganization Adjustments	333,356	348,442
Mandated Allotments	81,700	
Total General Fund	<u>6,838,956</u>	<u>7,775,542</u>
Restricted Funds		
Balance Forward	1,082,119	1,418,800
Current Receipts	57,363	29,422
Non-Revenue Receipts	1,272,529	1,096,078
Total Restricted Funds	<u>2,412,011</u>	<u>2,544,300</u>
Federal Funds		
Balance Forward	111,162	637,343
Current Receipts	10,510,599	10,888,770
Non-Revenue Receipts	-94,626	-26,172
Total Federal Funds	<u>10,527,135</u>	<u>11,499,941</u>
TOTAL FUNDS	<u>19,778,102</u>	<u>21,819,783</u>
EXPENDITURES BY CLASS		
Personnel Cost	6,960,000	6,746,820
Operating Expenses	1,284,878	1,371,890
Grants, Loans or Benefits	9,387,758	11,442,966
Capital Outlay	49,575	139,318
TOTAL EXPENDITURES	<u>17,682,211</u>	<u>19,700,994</u>
EXPENDITURES BY FUND SOURCE		
General Fund	6,799,209	7,754,847
Restricted Funds	993,210	1,327,038
Federal Funds	9,889,793	10,619,108
TOTAL EXPENDITURES	<u>17,682,212</u>	<u>19,700,993</u>
EXPENDITURES BY UNIT		
Secretary	3,317,441	3,899,569
Medical Examiner Program	2,838,475	3,548,102
Parole Board	1,134,222	1,164,297
Grants	10,094,729	10,819,489
Criminal Justice Council	297,345	269,536
TOTAL EXPENDITURES	<u>17,682,212</u>	<u>19,700,993</u>

**Justice
State Police**

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	74,375,700	81,836,200
Budget Reduction		-3,059,000
Total General Fund	<u>74,375,700</u>	<u>78,777,200</u>
Restricted Funds		
Balance Forward	6,468,221	3,680,326
Current Receipts	6,124,109	7,219,001
Non-Revenue Receipts	1,249,773	1,742,705
Total Restricted Funds	<u>13,842,103</u>	<u>12,642,032</u>
Federal Funds		
Balance Forward	2,615,486	141,378
Current Receipts	5,749,999	8,356,290
Non-Revenue Receipts	-1,231,669	-770,617
Total Federal Funds	<u>7,133,816</u>	<u>7,727,051</u>
Road Fund		
Regular Appropriation	30,000,000	30,000,000
Total Road Fund	<u>30,000,000</u>	<u>30,000,000</u>
TOTAL FUNDS	<u>125,351,619</u>	<u>129,146,283</u>
EXPENDITURES BY CLASS		
Personnel Cost	89,492,789	92,245,416
Operating Expenses	20,890,654	22,484,600
Grants, Loans or Benefits	1,844,714	2,412,978
Capital Outlay	4,897,968	5,962,325
Construction	3,903,019	806,350
TOTAL EXPENDITURES	<u>121,029,144</u>	<u>123,911,669</u>
EXPENDITURES BY FUND SOURCE		
General Fund	73,874,931	78,777,195
Restricted Funds	10,161,775	7,597,321
Federal Funds	6,992,437	7,537,152
Road Fund	30,000,000	30,000,000
TOTAL EXPENDITURES	<u>121,029,143</u>	<u>123,911,668</u>
EXPENDITURES BY UNIT		
Administration	4,956,660	5,881,983
Services	32,440,623	35,291,620
State Police Operations	83,631,860	82,738,065
TOTAL EXPENDITURES	<u>121,029,143</u>	<u>123,911,668</u>

**Justice
Juvenile Justice**

	Actual FY 2000	Actual FY 2001
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	66,431,400	76,858,000
Budget Reduction		-1,527,200
Total General Fund	66,431,400	75,330,800
Restricted Funds		
Balance Forward	5,607,896	5,538,351
Current Receipts	19,633,854	14,544,246
Non-Revenue Receipts	505,893	-566,389
Total Restricted Funds	25,747,643	19,516,208
Federal Funds		
Balance Forward		890,642
Current Receipts	13,415,031	20,660,436
Non-Revenue Receipts	194,842	1,302,652
Total Federal Funds	13,609,873	22,853,730
TOTAL FUNDS	105,788,916	117,700,738
EXPENDITURES BY CLASS		
Personnel Cost	50,617,241	54,732,380
Operating Expenses	9,527,458	11,541,812
Grants, Loans or Benefits	38,895,622	42,450,342
Capital Outlay	319,604	
Construction		1,629,710
TOTAL EXPENDITURES	99,359,925	110,354,244
EXPENDITURES BY FUND SOURCE		
General Fund	66,431,400	75,330,800
Restricted Funds	20,209,292	16,788,441
Federal Funds	12,719,232	18,235,001
TOTAL EXPENDITURES	99,359,924	110,354,242
EXPENDITURES BY UNIT		
Program Management	1,141,000	1,100,000
Program Operations	93,716,724	103,995,642
Support Services	4,502,200	5,258,600
TOTAL EXPENDITURES	99,359,924	110,354,242

**Justice
Criminal Justice Training**

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
Restricted Funds		
Balance Forward	5,957,581	4,787,444
Current Receipts	914,930	660,696
Non-Revenue Receipts	26,992,817	32,517,549
Total Restricted Funds	<u>33,865,328</u>	<u>37,965,689</u>
Federal Funds		
Balance Forward		77,772
Current Receipts	271,141	1,065,233
Total Federal Funds	<u>271,141</u>	<u>1,143,005</u>
TOTAL FUNDS	<u>34,136,469</u>	<u>39,108,694</u>
EXPENDITURES BY CLASS		
Personnel Cost	6,171,696	8,044,935
Operating Expenses	3,447,573	3,558,457
Grants, Loans or Benefits	18,957,123	20,254,305
Debt Service	202,006	2,189,408
Capital Outlay	492,857	602,520
TOTAL EXPENDITURES	<u>29,271,255</u>	<u>34,649,625</u>
EXPENDITURES BY FUND SOURCE		
Restricted Funds	29,077,885	34,021,531
Federal Funds	193,369	628,093
TOTAL EXPENDITURES	<u>29,271,254</u>	<u>34,649,624</u>
EXPENDITURES BY UNIT		
KLEPF	29,271,254	34,369,490
Special Training Programs		280,134
TOTAL EXPENDITURES	<u>29,271,254</u>	<u>34,649,624</u>

**Justice
Corrections**

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	271,486,500	286,639,100
Continuing Approp.-General Fund	613,277	781,018
Budget Reduction		-5,052,100
Total General Fund	<u>272,099,777</u>	<u>282,368,018</u>
Restricted Funds		
Balance Forward	14,332,323	10,105,794
Current Receipts	16,961,671	17,503,484
Non-Revenue Receipts	-531,465	-4,420,156
Total Restricted Funds	<u>30,762,529</u>	<u>23,189,122</u>
Federal Funds		
Balance Forward		297,769
Current Receipts	4,599,379	3,263,275
Non-Revenue Receipts	17,411	32,581
Total Federal Funds	<u>4,616,790</u>	<u>3,593,625</u>
TOTAL FUNDS	<u>307,479,096</u>	<u>309,150,765</u>
EXPENDITURES BY CLASS		
Personnel Cost	148,988,362	159,291,983
Operating Expenses	40,336,973	41,292,354
Grants, Loans or Benefits	99,182,756	100,283,764
Debt Service	206,032	205,413
Capital Outlay	1,624,711	1,613,687
Construction	955,547	311,200
TOTAL EXPENDITURES	<u>291,294,381</u>	<u>302,998,401</u>
EXPENDITURES BY FUND SOURCE		
General Fund	266,318,623	282,048,049
Restricted Funds	20,656,738	17,563,151
Federal Funds	4,319,021	3,387,201
TOTAL EXPENDITURES	<u>291,294,382</u>	<u>302,998,401</u>
EXPENDITURES BY UNIT		
Corrections Management	26,193,281	30,627,006
Adult Correctional Institutions	181,118,906	185,735,405
Community Services and Local Facilities	69,590,538	71,256,839
Local Jail Support	14,391,657	15,379,151
TOTAL EXPENDITURES	<u>291,294,382</u>	<u>302,998,401</u>

**Justice
Corrections
Corrections Management**

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	12,720,700	15,123,400
Budget Reduction		-302,400
Total General Fund	<u>12,720,700</u>	<u>14,821,000</u>
Restricted Funds		
Balance Forward	6,302,847	4,086,050
Current Receipts	9,672,720	12,184,623
Non-Revenue Receipts	-1,075,000	47,710
Total Restricted Funds	<u>14,900,567</u>	<u>16,318,383</u>
Federal Funds		
Balance Forward		274,782
Current Receipts	2,726,720	3,021,200
Non-Revenue Receipts	228,728	27,823
Total Federal Funds	<u>2,955,448</u>	<u>3,323,805</u>
TOTAL FUNDS	<u>30,576,715</u>	<u>34,463,188</u>
EXPENDITURES BY CLASS		
Personnel Cost	16,456,903	18,902,658
Operating Expenses	8,258,700	9,700,659
Grants, Loans or Benefits	1,091,277	959,695
Capital Outlay	326,403	752,793
Construction	60,000	311,200
TOTAL EXPENDITURES	<u>26,193,283</u>	<u>30,627,005</u>
EXPENDITURES BY FUND SOURCE		
General Fund	12,698,100	14,820,997
Restricted Funds	10,814,515	12,677,855
Federal Funds	2,680,666	3,128,154
TOTAL EXPENDITURES	<u>26,193,281</u>	<u>30,627,006</u>
EXPENDITURES BY UNIT		
Commissioner	893,691	843,266
Training	1,250,108	1,548,853
General Counsel	835,982	773,500
Administrative Services	4,490,639	5,158,792
Correctional Industries	10,626,737	12,452,855
Mental Health Programs	8,096,124	9,849,740
TOTAL EXPENDITURES	<u>26,193,281</u>	<u>30,627,006</u>

**Justice
Corrections
Adult Correctional Institutions**

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	174,363,600	182,603,000
Budget Reduction		-1,439,200
Total General Fund	<u>174,363,600</u>	<u>181,163,800</u>
Restricted Funds		
Balance Forward	7,754,684	5,452,564
Current Receipts	6,694,268	4,987,379
Non-Revenue Receipts	543,535	-4,467,866
Total Restricted Funds	<u>14,992,487</u>	<u>5,972,077</u>
Federal Funds		
Current Receipts	196,800	129,817
Non-Revenue Receipts	29,806	13,138
Total Federal Funds	<u>226,606</u>	<u>142,955</u>
TOTAL FUNDS	<u>189,582,693</u>	<u>187,278,832</u>
EXPENDITURES BY CLASS		
Personnel Cost	105,915,442	113,056,728
Operating Expenses	28,324,127	27,756,280
Grants, Loans or Benefits	44,479,448	44,097,059
Debt Service	206,032	205,413
Capital Outlay	1,298,308	619,926
Construction	895,547	
TOTAL EXPENDITURES	<u>181,118,904</u>	<u>185,735,406</u>
EXPENDITURES BY FUND SOURCE		
General Fund	171,352,374	181,163,801
Restricted Funds	9,539,926	4,428,740
Federal Funds	226,606	142,864
TOTAL EXPENDITURES	<u>181,118,906</u>	<u>185,735,405</u>
EXPENDITURES BY UNIT		
Institutions Operations	3,762,513	1,827,533
Medical Services	25,236,188	30,642,076
Education	5,253,180	5,125,595
Private Prisons	18,043,805	15,330,400
Blackburn Correctional Complex	5,072,170	5,650,974
Bell County Forestry Camp	2,277,280	2,602,051
Kentucky Correctional Institution for Women	8,265,911	9,106,366
Frankfort Career Development Center	2,821,244	2,914,569
Eastern Kentucky Correctional Complex	16,680,327	17,140,548
Northpoint Training Center	13,193,813	13,413,092
Kentucky State Reformatory	23,105,984	23,509,778
Kentucky State Penitentiary	15,006,649	14,738,908
Western Kentucky Correctional Complex	8,353,490	8,445,602
Roederer Correctional Complex	10,847,953	11,607,778

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
EXPENDITURES BY UNIT		
Luther Lockett Correctional Complex	11,758,170	11,607,490
Green River Correctional Complex	10,472,873	11,143,845
Institutional Farms	967,356	928,800
TOTAL EXPENDITURES	<u>181,118,906</u>	<u>185,735,405</u>

**Justice
Corrections
Community Services and Local Facilities**

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	69,833,700	73,994,600
Budget Reduction		-3,310,500
Total General Fund	<u>69,833,700</u>	<u>70,684,100</u>
Restricted Funds		
Balance Forward	274,792	567,180
Current Receipts	594,683	331,482
Total Restricted Funds	<u>869,475</u>	<u>898,662</u>
Federal Funds		
Balance Forward		22,987
Current Receipts	1,675,859	112,258
Non-Revenue Receipts	-241,123	-8,380
Total Federal Funds	<u>1,434,736</u>	<u>126,865</u>
TOTAL FUNDS	<u>72,137,911</u>	<u>71,709,627</u>
EXPENDITURES BY CLASS		
Personnel Cost	26,583,642	27,294,397
Operating Expenses	3,331,233	3,410,615
Grants, Loans or Benefits	39,675,663	40,310,859
Capital Outlay		240,968
TOTAL EXPENDITURES	<u>69,590,538</u>	<u>71,256,839</u>
EXPENDITURES BY FUND SOURCE		
General Fund	67,876,492	70,684,100
Restricted Funds	302,297	456,556
Federal Funds	1,411,749	116,183
TOTAL EXPENDITURES	<u>69,590,538</u>	<u>71,256,839</u>
EXPENDITURES BY UNIT		
Probation and Parole Program	22,388,545	22,845,421
Local Facilities	46,899,696	47,961,625
Jefferson County Misdemeanant	302,297	296,940
Community Corrections Commission		56,356
Drug Testing Fees		96,497
TOTAL EXPENDITURES	<u>69,590,538</u>	<u>71,256,839</u>

**Justice
Corrections
Local Jail Support**

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	14,568,500	14,918,100
Continuing Approp.-General Fund	613,277	781,018
Total General Fund	<u>15,181,777</u>	<u>15,699,118</u>
TOTAL FUNDS	15,181,777	15,699,118
EXPENDITURES BY CLASS		
Personnel Cost	32,375	38,200
Operating Expenses	422,913	424,800
Grants, Loans or Benefits	13,936,368	14,916,151
TOTAL EXPENDITURES	<u>14,391,656</u>	<u>15,379,151</u>
EXPENDITURES BY FUND SOURCE		
General Fund	<u>14,391,657</u>	<u>15,379,151</u>
TOTAL EXPENDITURES	14,391,657	15,379,151
EXPENDITURES BY UNIT		
Local Jail Allotment	12,913,145	13,234,600
Restricted Medical	887,964	909,300
Jailers' Allowance	458,289	467,000
Catastrophic Medical	132,259	768,251
TOTAL EXPENDITURES	<u>14,391,657</u>	<u>15,379,151</u>

Labor

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	21,367,300	21,570,400
Budget Reduction		-101,400
Total General Fund	<u>21,367,300</u>	<u>21,469,000</u>
Restricted Funds		
Balance Forward	29,658,364	17,892,157
Current Receipts	98,173,634	117,718,527
Non-Revenue Receipts	135,683,752	148,247,648
Total Restricted Funds	<u>263,515,750</u>	<u>283,858,332</u>
Federal Funds		
Balance Forward	66,788	60,724
Current Receipts	3,157,187	3,400,541
Non-Revenue Receipts		-196,561
Total Federal Funds	<u>3,223,975</u>	<u>3,264,704</u>
TOTAL FUNDS	<u>288,107,025</u>	<u>308,592,036</u>
EXPENDITURES BY CLASS		
Personnel Cost	163,888,249	176,028,408
Operating Expenses	6,173,375	7,021,231
Grants, Loans or Benefits	99,414,130	97,503,422
Capital Outlay	103,220	22,169
Construction	470,000	
TOTAL EXPENDITURES	<u>270,048,974</u>	<u>280,575,230</u>
EXPENDITURES BY FUND SOURCE		
General Fund	21,262,129	21,351,878
Restricted Funds	245,623,593	256,018,283
Federal Funds	3,163,251	3,205,068
TOTAL EXPENDITURES	<u>270,048,973</u>	<u>280,575,229</u>
EXPENDITURES BY UNIT		
Labor	128,914,223	127,287,010
Workers Compensation Funding Commission	141,134,750	153,288,219
TOTAL EXPENDITURES	<u>270,048,973</u>	<u>280,575,229</u>

**Labor
Labor**

	Actual FY 2000	Actual FY 2001
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	2,367,300	2,570,400
Budget Reduction		-101,400
Total General Fund	2,367,300	2,469,000
Restricted Funds		
Balance Forward	12,686,402	12,667,063
Current Receipts	3,742,752	3,057,249
Non-Revenue Receipts	119,726,752	118,040,448
Total Restricted Funds	136,155,906	133,764,760
Federal Funds		
Balance Forward	66,788	60,724
Current Receipts	3,157,187	3,400,541
Non-Revenue Receipts		-196,561
Total Federal Funds	3,223,975	3,264,704
TOTAL FUNDS	141,747,181	139,498,464
EXPENDITURES BY CLASS		
Personnel Cost	23,474,402	22,968,265
Operating Expenses	5,928,491	6,794,525
Grants, Loans or Benefits	99,414,130	97,503,422
Capital Outlay	97,201	20,799
TOTAL EXPENDITURES	128,914,224	127,287,011
EXPENDITURES BY FUND SOURCE		
General Fund	2,262,129	2,351,878
Restricted Funds	123,488,843	121,730,064
Federal Funds	3,163,251	3,205,068
TOTAL EXPENDITURES	128,914,223	127,287,010
EXPENDITURES BY UNIT		
General Administration and Support	4,605,305	4,912,156
Workplace Standards	111,507,329	109,118,374
Workers Claims	12,387,289	12,851,812
Ky Occupational Safety and Health Review Comm.	414,300	404,668
TOTAL EXPENDITURES	128,914,223	127,287,010

Labor
General Administration and Support

	Actual FY 2000	Actual FY 2001
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	532,800	545,600
Budget Reduction		-60,900
Total General Fund	532,800	484,700
Restricted Funds		
Balance Forward	696,408	731,302
Current Receipts	2,000	10,917
Non-Revenue Receipts	4,148,752	4,205,448
Total Restricted Funds	4,847,160	4,947,667
TOTAL FUNDS	5,379,960	5,432,367
EXPENDITURES BY CLASS		
Personnel Cost	3,588,242	3,647,541
Operating Expenses	881,413	1,144,615
Grants, Loans or Benefits	120,000	120,000
Capital Outlay	15,651	
TOTAL EXPENDITURES	4,605,306	4,912,156
EXPENDITURES BY FUND SOURCE		
General Fund	489,447	476,121
Restricted Funds	4,115,858	4,436,035
TOTAL EXPENDITURES	4,605,305	4,912,156
EXPENDITURES BY UNIT		
General Administration and Support	4,605,305	4,912,156
TOTAL EXPENDITURES	4,605,305	4,912,156

**Labor
Workplace Standards**

	Actual FY 2000	Actual FY 2001
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	1,834,500	2,024,800
Budget Reduction		-40,500
Total General Fund	1,834,500	1,984,300
Restricted Funds		
Balance Forward	10,419,985	10,491,268
Current Receipts	3,663,770	2,961,198
Non-Revenue Receipts	103,113,000	101,485,000
Total Restricted Funds	117,196,755	114,937,466
Federal Funds		
Balance Forward	54,849	49,703
Current Receipts	3,024,014	3,400,246
Non-Revenue Receipts		-196,561
Total Federal Funds	3,078,863	3,253,388
TOTAL FUNDS	122,110,118	120,175,154
EXPENDITURES BY CLASS		
Personnel Cost	9,318,434	9,187,979
Operating Expenses	2,884,309	2,526,174
Grants, Loans or Benefits	99,294,130	97,383,422
Capital Outlay	10,458	20,799
TOTAL EXPENDITURES	111,507,331	109,118,374
EXPENDITURES BY FUND SOURCE		
General Fund	1,772,682	1,875,757
Restricted Funds	106,705,487	104,037,549
Federal Funds	3,029,160	3,205,068
TOTAL EXPENDITURES	111,507,329	109,118,374
EXPENDITURES BY UNIT		
Employment Standards	1,772,682	1,875,757
Compliance	3,583,820	3,465,428
Education and Training	3,788,245	3,796,436
Division of Workers Compensation Funds	102,362,582	99,980,753
TOTAL EXPENDITURES	111,507,329	109,118,374

**Labor
Workers Claims**

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
Restricted Funds		
Balance Forward	1,539,644	1,429,306
Current Receipts	76,951	84,710
Non-Revenue Receipts	12,200,000	11,900,000
Total Restricted Funds	<u>13,816,595</u>	<u>13,414,016</u>
TOTAL FUNDS	13,816,595	13,414,016
EXPENDITURES BY CLASS		
Personnel Cost	10,211,732	9,775,741
Operating Expenses	2,104,464	3,076,071
Capital Outlay	71,092	
TOTAL EXPENDITURES	<u>12,387,288</u>	<u>12,851,812</u>
EXPENDITURES BY FUND SOURCE		
Restricted Funds	<u>12,387,289</u>	<u>12,851,812</u>
TOTAL EXPENDITURES	12,387,289	12,851,812

Labor
Ky Occupational Safety and Health Review Commission

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
Restricted Funds		
Balance Forward	30,365	15,187
Current Receipts	31	424
Non-Revenue Receipts	265,000	450,000
Total Restricted Funds	<u>295,396</u>	<u>465,611</u>
Federal Funds		
Balance Forward	11,939	11,021
Current Receipts	133,173	295
Total Federal Funds	<u>145,112</u>	<u>11,316</u>
TOTAL FUNDS	440,508	476,927
EXPENDITURES BY CLASS		
Personnel Cost	355,994	357,004
Operating Expenses	58,305	47,665
TOTAL EXPENDITURES	<u>414,299</u>	<u>404,669</u>
EXPENDITURES BY FUND SOURCE		
Restricted Funds	280,209	404,668
Federal Funds	134,091	
TOTAL EXPENDITURES	<u>414,300</u>	<u>404,668</u>

Labor
Workers Compensation Funding Commission

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	19,000,000	19,000,000
Total General Fund	<u>19,000,000</u>	<u>19,000,000</u>
Restricted Funds		
Balance Forward	16,971,962	5,225,094
Current Receipts	94,430,882	114,661,278
Non-Revenue Receipts	15,957,000	30,207,200
Total Restricted Funds	<u>127,359,844</u>	<u>150,093,572</u>
TOTAL FUNDS	146,359,844	169,093,572
EXPENDITURES BY CLASS		
Personnel Cost	140,413,847	153,060,143
Operating Expenses	244,884	226,706
Capital Outlay	6,019	1,370
Construction	470,000	
TOTAL EXPENDITURES	<u>141,134,750</u>	<u>153,288,219</u>
EXPENDITURES BY FUND SOURCE		
General Fund	19,000,000	19,000,000
Restricted Funds	122,134,750	134,288,219
TOTAL EXPENDITURES	<u>141,134,750</u>	<u>153,288,219</u>

Natural Resources and Environmental Protection

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	56,100,500	59,137,600
Tobacco Settlement - I		9,000,000
Budget Reduction		-803,100
Mandated Allotments	3,428,700	3,540,400
Total General Fund	<u>59,529,200</u>	<u>70,874,900</u>
Restricted Funds		
Balance Forward	47,523,852	45,598,658
Current Receipts	19,554,868	18,236,858
Non-Revenue Receipts	8,586,044	5,852,000
Total Restricted Funds	<u>75,664,764</u>	<u>69,687,516</u>
Federal Funds		
Balance Forward	1,438,933	1,124,809
Current Receipts	44,363,332	43,679,474
Non-Revenue Receipts	-6,032,681	-4,343,570
Total Federal Funds	<u>39,769,584</u>	<u>40,460,713</u>
TOTAL FUNDS	174,963,548	181,023,129
EXPENDITURES BY CLASS		
Personnel Cost	89,355,862	86,753,358
Operating Expenses	15,747,983	17,484,953
Grants, Loans or Benefits	11,720,554	20,443,328
Capital Outlay	3,622,347	2,806,941
Construction	7,788,381	5,390,129
TOTAL EXPENDITURES	<u>128,235,127</u>	<u>132,878,709</u>
EXPENDITURES BY FUND SOURCE		
General Fund	59,524,246	67,070,021
Restricted Funds	30,066,106	25,664,592
Federal Funds	38,644,774	40,144,097
TOTAL EXPENDITURES	<u>128,235,126</u>	<u>132,878,710</u>
EXPENDITURES BY UNIT		
General Administration and Support	11,075,418	11,235,810
Natural Resources	23,104,581	28,443,751
Environmental Protection	54,420,222	54,890,651
Surface Mining Reclamation and Enforcement	28,115,114	26,848,641
Abandoned Mine Lands Reclamation Projects	9,993,107	10,050,021
Environmental Quality Commission	251,364	232,077
Kentucky Nature Preserves Commission	1,275,320	1,177,759
TOTAL EXPENDITURES	<u>128,235,126</u>	<u>132,878,710</u>

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

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	9,279,700	9,365,300
Total General Fund	9,279,700	9,365,300
Restricted Funds		
Balance Forward	788,792	891,478
Current Receipts	48,932	102,160
Non-Revenue Receipts	234,920	97,919
Total Restricted Funds	1,072,644	1,091,557
Federal Funds		
Balance Forward	208,818	202,349
Current Receipts	1,834,266	1,715,687
Non-Revenue Receipts	-226,182	-340,719
Total Federal Funds	1,816,902	1,577,317
TOTAL FUNDS	12,169,246	12,034,174
EXPENDITURES BY CLASS		
Personnel Cost	9,453,513	9,655,392
Operating Expenses	1,557,821	1,477,997
Capital Outlay	64,086	102,422
TOTAL EXPENDITURES	11,075,420	11,235,811
EXPENDITURES BY FUND SOURCE		
General Fund	9,279,700	9,365,191
Restricted Funds	181,165	293,302
Federal Funds	1,614,553	1,577,317
TOTAL EXPENDITURES	11,075,418	11,235,810
EXPENDITURES BY UNIT		
Secretary	1,440,000	1,595,925
Administrative Services	1,927,020	1,883,538
Administrative Hearings	776,464	782,712
Legal Services	4,779,225	4,693,482
Information Services	1,551,611	1,577,053
Inspector General	601,098	703,100
TOTAL EXPENDITURES	11,075,418	11,235,810

**Natural Resources and Environmental Protection
Natural Resources**

	Actual FY 2000	Actual FY 2001
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	13,666,300	14,592,800
Tobacco Settlement - I		9,000,000
Budget Reduction		-112,400
Mandated Allotments	3,428,700	3,540,400
Total General Fund	17,095,000	27,020,800
Restricted Funds		
Balance Forward	3,279,275	3,053,779
Current Receipts	2,071,943	2,089,977
Non-Revenue Receipts	1,231,574	942,779
Total Restricted Funds	6,582,792	6,086,535
Federal Funds		
Balance Forward	310,798	204,859
Current Receipts	2,704,878	2,494,345
Non-Revenue Receipts	-330,251	-323,479
Total Federal Funds	2,685,425	2,375,725
TOTAL FUNDS	26,363,217	35,483,060
EXPENDITURES BY CLASS		
Personnel Cost	14,365,120	13,634,937
Operating Expenses	3,815,696	4,559,600
Grants, Loans or Benefits	4,602,647	9,919,537
Capital Outlay	321,118	329,678
TOTAL EXPENDITURES	23,104,581	28,443,752
EXPENDITURES BY FUND SOURCE		
General Fund	17,095,000	23,217,780
Restricted Funds	3,529,015	2,935,448
Federal Funds	2,480,566	2,290,523
TOTAL EXPENDITURES	23,104,581	28,443,751
EXPENDITURES BY UNIT		
Forestry	16,296,547	16,347,609
Commissioner	449,169	515,186
Conservation	4,953,294	10,069,744
Energy	1,405,571	1,511,212
TOTAL EXPENDITURES	23,104,581	28,443,751

**Natural Resources and Environmental Protection
Environmental Protection**

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	22,073,200	23,730,500
Budget Reduction		-237,300
Total General Fund	<u>22,073,200</u>	<u>23,493,200</u>
Restricted Funds		
Balance Forward	14,634,303	11,920,541
Current Receipts	14,670,505	13,263,817
Non-Revenue Receipts	3,898,158	4,367,036
Total Restricted Funds	<u>33,202,966</u>	<u>29,551,394</u>
Federal Funds		
Balance Forward	639,491	487,312
Current Receipts	13,200,165	14,364,358
Non-Revenue Receipts	-2,287,741	-2,440,512
Total Federal Funds	<u>11,551,915</u>	<u>12,411,158</u>
TOTAL FUNDS	<u>66,828,081</u>	<u>65,455,752</u>
EXPENDITURES BY CLASS		
Personnel Cost	41,279,195	40,545,412
Operating Expenses	7,279,643	8,148,099
Grants, Loans or Benefits	3,149,521	3,100,687
Capital Outlay	2,211,864	1,496,452
Construction	500,000	1,600,000
TOTAL EXPENDITURES	<u>54,420,223</u>	<u>54,890,650</u>
EXPENDITURES BY FUND SOURCE		
General Fund	22,073,196	23,493,200
Restricted Funds	21,282,423	19,021,665
Federal Funds	11,064,603	12,375,786
TOTAL EXPENDITURES	<u>54,420,222</u>	<u>54,890,651</u>
EXPENDITURES BY UNIT		
Water	19,040,949	19,476,802
Waste Management	18,814,303	18,620,969
Maxey Flats	460,000	466,200
Air Quality	10,239,578	10,604,310
Environmental Services	4,272,454	4,165,428
Commissioner	1,592,938	1,556,942
TOTAL EXPENDITURES	<u>54,420,222</u>	<u>54,890,651</u>

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

	Actual FY 2000	Actual FY 2001
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	10,045,200	10,263,500
Budget Reduction		-419,100
Total General Fund	10,045,200	9,844,400
Restricted Funds		
Balance Forward	28,258,907	29,293,210
Current Receipts	2,461,594	2,614,315
Non-Revenue Receipts	3,177,400	373,612
Total Restricted Funds	33,897,901	32,281,137
Federal Funds		
Balance Forward	279,826	230,289
Current Receipts	16,589,651	15,026,355
Non-Revenue Receipts	-3,169,015	-1,244,106
Total Federal Funds	13,700,462	14,012,538
TOTAL FUNDS	57,643,563	56,138,075
EXPENDITURES BY CLASS		
Personnel Cost	23,091,729	21,803,478
Operating Expenses	2,807,602	3,004,765
Grants, Loans or Benefits	1,230,073	1,153,814
Capital Outlay	985,709	878,389
Construction		8,194
TOTAL EXPENDITURES	28,115,113	26,848,640
EXPENDITURES BY FUND SOURCE		
General Fund	10,040,250	9,843,336
Restricted Funds	4,604,692	3,188,809
Federal Funds	13,470,172	13,816,496
TOTAL EXPENDITURES	28,115,114	26,848,641
EXPENDITURES BY UNIT		
Permits	6,461,208	5,953,366
Commissioner	2,114,910	2,116,450
Field Services	12,007,481	11,998,729
Abandoned Lands	7,531,515	6,780,096
TOTAL EXPENDITURES	28,115,114	26,848,641

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

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
Federal Funds		
Current Receipts	9,993,107	10,050,021
Total Federal Funds	9,993,107	10,050,021
TOTAL FUNDS	9,993,107	10,050,021
EXPENDITURES BY CLASS		
Personnel Cost		13,783
Grants, Loans or Benefits	2,704,726	6,254,302
Construction	7,288,381	3,781,935
TOTAL EXPENDITURES	9,993,107	10,050,020
EXPENDITURES BY FUND SOURCE		
Federal Funds	9,993,107	10,050,021
TOTAL EXPENDITURES	9,993,107	10,050,021

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

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	249,800	267,000
Budget Reduction		-34,300
Total General Fund	<u>249,800</u>	<u>232,700</u>
Restricted Funds		
Balance Forward	6,629	7,483
Current Receipts	2,418	33
Total Restricted Funds	<u>9,047</u>	<u>7,516</u>
TOTAL FUNDS	<u>258,847</u>	<u>240,216</u>
EXPENDITURES BY CLASS		
Personnel Cost	199,400	170,563
Operating Expenses	51,950	61,514
Capital Outlay	13	
TOTAL EXPENDITURES	<u>251,363</u>	<u>232,077</u>
EXPENDITURES BY FUND SOURCE		
General Fund	249,800	232,014
Restricted Funds	1,564	63
TOTAL EXPENDITURES	<u>251,364</u>	<u>232,077</u>

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

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	786,300	918,500
Total General Fund	786,300	918,500
Restricted Funds		
Balance Forward	555,946	432,167
Current Receipts	299,476	166,556
Non-Revenue Receipts	43,992	70,654
Total Restricted Funds	899,414	669,377
Federal Funds		
Current Receipts	41,265	28,708
Non-Revenue Receipts	-19,492	5,246
Total Federal Funds	21,773	33,954
TOTAL FUNDS	1,707,487	1,621,831
EXPENDITURES BY CLASS		
Personnel Cost	966,905	929,793
Operating Expenses	235,271	232,978
Grants, Loans or Benefits	33,587	14,988
Capital Outlay	39,557	
TOTAL EXPENDITURES	1,275,320	1,177,759
EXPENDITURES BY FUND SOURCE		
General Fund	786,300	918,500
Restricted Funds	467,247	225,305
Federal Funds	21,773	33,954
TOTAL EXPENDITURES	1,275,320	1,177,759

Personnel

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	3,297,100	3,430,600
Current Year Appropriation	7,000,000	
Budget Reduction		-84,600
Total General Fund	<u>10,297,100</u>	<u>3,346,000</u>
Restricted Funds		
Balance Forward	11,348,464	13,766,815
Current Receipts	27,501,678	25,776,183
Non-Revenue Receipts	510,000	-1,067,000
Total Restricted Funds	<u>39,360,142</u>	<u>38,475,998</u>
TOTAL FUNDS	49,657,242	41,821,998
EXPENDITURES BY CLASS		
Personnel Cost	30,900,677	28,874,672
Operating Expenses	3,805,986	4,727,287
Grants, Loans or Benefits	-682	
Capital Outlay	15,666	135,885
TOTAL EXPENDITURES	<u>34,721,647</u>	<u>33,737,844</u>
EXPENDITURES BY FUND SOURCE		
General Fund	9,128,321	3,345,982
Restricted Funds	25,593,325	30,391,861
TOTAL EXPENDITURES	<u>34,721,646</u>	<u>33,737,843</u>
EXPENDITURES BY UNIT		
General Operations	16,873,814	13,515,328
Public Employees Deferred Compensation Authority	3,978,071	3,840,480
Workers' Compensation Benefits and Reserve	13,869,761	16,382,035
TOTAL EXPENDITURES	<u>34,721,646</u>	<u>33,737,843</u>

**Personnel
General Operations**

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	3,297,100	3,430,600
Current Year Appropriation	7,000,000	
Budget Reduction		-84,600
Total General Fund	<u>10,297,100</u>	<u>3,346,000</u>
Restricted Funds		
Balance Forward	1,645,906	2,818,010
Current Receipts	8,327,599	8,930,234
Non-Revenue Receipts	590,000	18,000
Total Restricted Funds	<u>10,563,505</u>	<u>11,766,244</u>
TOTAL FUNDS	20,860,605	15,112,244
EXPENDITURES BY CLASS		
Personnel Cost	13,686,553	9,295,611
Operating Expenses	3,172,685	4,084,637
Grants, Loans or Benefits	-682	
Capital Outlay	15,259	135,081
TOTAL EXPENDITURES	<u>16,873,815</u>	<u>13,515,329</u>
EXPENDITURES BY FUND SOURCE		
General Fund	9,128,321	3,345,982
Restricted Funds	7,745,493	10,169,346
TOTAL EXPENDITURES	<u>16,873,814</u>	<u>13,515,328</u>
EXPENDITURES BY UNIT		
Secretary	515,246	559,783
Administrative and Legal Services	1,197,099	1,408,994
Commissioner for Employee Relations	539,532	417,504
Kentucky Employee Assistance Program	268,604	267,737
Life Insurance Administration	403,655	404,740
Office Public Empl Health Ins	8,362,082	4,234,104
Communications and Recognition	378,786	428,076
Commissioner for Personnel Administration	381,306	474,648
Classification and Compensation	786,591	881,841
Employee Records	2,043,397	2,174,627
Staffing Services	1,997,516	2,263,274
TOTAL EXPENDITURES	<u>16,873,814</u>	<u>13,515,328</u>

Personnel
Public Employees Deferred Compensation Authority

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
Restricted Funds		
Balance Forward	2,514,021	2,913,621
Current Receipts	4,417,671	4,328,049
Non-Revenue Receipts	-40,000	-42,500
Total Restricted Funds	<u>6,891,692</u>	<u>7,199,170</u>
TOTAL FUNDS	6,891,692	7,199,170
EXPENDITURES BY CLASS		
Personnel Cost	3,646,451	3,493,751
Operating Expenses	331,620	346,176
Capital Outlay		553
TOTAL EXPENDITURES	<u>3,978,071</u>	<u>3,840,480</u>
EXPENDITURES BY FUND SOURCE		
Restricted Funds	<u>3,978,071</u>	<u>3,840,480</u>
TOTAL EXPENDITURES	3,978,071	3,840,480

Personnel
Workers' Compensation Benefits and Reserve

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
Restricted Funds		
Balance Forward	7,188,537	8,035,184
Current Receipts	14,756,408	12,517,900
Non-Revenue Receipts	-40,000	-1,042,500
Total Restricted Funds	<u>21,904,945</u>	<u>19,510,584</u>
TOTAL FUNDS	21,904,945	19,510,584
EXPENDITURES BY CLASS		
Personnel Cost	13,567,673	16,085,310
Operating Expenses	301,681	296,474
Capital Outlay	407	251
TOTAL EXPENDITURES	<u>13,869,761</u>	<u>16,382,035</u>
EXPENDITURES BY FUND SOURCE		
Restricted Funds	<u>13,869,761</u>	<u>16,382,035</u>
TOTAL EXPENDITURES	13,869,761	16,382,035

Postsecondary Education
Postsecondary Education

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	977,392,800	1,052,805,600
Tobacco Settlement - I		6,305,000
Surplus Expenditure Plan		120,000,000
Continuing Approp.-General Fund	343,455	1,035,378
Budget Reduction		-350,000
Mandated Allotments		654,400
Other		2,364,100
Total General Fund	<u>977,736,255</u>	<u>1,182,814,478</u>
Restricted Funds		
Balance Forward	5,667,124	7,919,616
Current Receipts	1,524,955,023	1,531,176,293
Non-Revenue Receipts	33,897,716	22,950,585
Total Restricted Funds	<u>1,564,519,863</u>	<u>1,562,046,494</u>
Federal Funds		
Balance Forward	971	2,027
Current Receipts	339,427,996	380,582,402
Total Federal Funds	<u>339,428,967</u>	<u>380,584,429</u>
TOTAL FUNDS	<u>2,881,685,085</u>	<u>3,125,445,401</u>
EXPENDITURES BY CLASS		
Personnel Cost	1,542,400,473	1,619,253,355
Operating Expenses	647,923,324	763,545,764
Grants, Loans or Benefits	337,861,734	502,977,767
Debt Service	96,522,900	75,891,888
Capital Outlay	170,770,312	121,881,042
Construction	50,000	9,000
TOTAL EXPENDITURES	<u>2,795,528,743</u>	<u>3,083,558,816</u>
EXPENDITURES BY FUND SOURCE		
General Fund	974,382,856	1,175,420,389
Restricted Funds	1,485,890,947	1,529,640,650
Federal Funds	335,254,939	378,497,778
TOTAL EXPENDITURES	<u>2,795,528,742</u>	<u>3,083,558,817</u>
EXPENDITURES BY UNIT		
Council on Postsecondary Education	72,127,672	201,110,417
Kentucky Higher Education Assistance Authority	68,391,670	87,666,300
Eastern Kentucky University	180,772,100	184,212,100
Kentucky State University	47,461,000	49,996,500
Morehead State University	101,897,800	113,033,600
Murray State University	109,577,900	118,603,400
Northern Kentucky University	94,900,300	101,229,000
University of Kentucky	1,123,311,800	1,189,925,100
University of Louisville	472,684,000	511,559,000
Western Kentucky University	175,991,000	164,533,400

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
EXPENDITURES BY UNIT		
Kentucky Community and Technical College System	348,413,500	361,690,000
TOTAL EXPENDITURES	<u>2,795,528,742</u>	<u>3,083,558,817</u>

**Postsecondary Education
Council on Postsecondary Education**

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	64,893,900	72,173,800
Tobacco Settlement - I		5,055,000
Surplus Expenditure Plan		120,000,000
Budget Reduction		-350,000
Other		1,609,600
Total General Fund	<u>64,893,900</u>	<u>198,488,400</u>
Restricted Funds		
Balance Forward	4,325,838	536,794
Current Receipts	819,964	724,958
Non-Revenue Receipts	<u>3,020,582</u>	<u>2,610,900</u>
Total Restricted Funds	8,166,384	3,872,652
Federal Funds		
Balance Forward	971	2,027
Current Receipts	<u>423,159</u>	<u>873,900</u>
Total Federal Funds	<u>424,130</u>	<u>875,927</u>
TOTAL FUNDS	<u>73,484,414</u>	<u>203,236,979</u>
EXPENDITURES BY CLASS		
Personnel Cost	6,847,442	10,769,855
Operating Expenses	3,648,738	4,675,485
Grants, Loans or Benefits	61,508,794	185,520,519
Capital Outlay	<u>122,699</u>	<u>144,558</u>
TOTAL EXPENDITURES	72,127,673	201,110,417
EXPENDITURES BY FUND SOURCE		
General Fund	64,075,980	196,486,208
Restricted Funds	7,629,590	3,748,433
Federal Funds	<u>422,102</u>	<u>875,776</u>
TOTAL EXPENDITURES	<u>72,127,672</u>	<u>201,110,417</u>
EXPENDITURES BY UNIT		
Agency Operations	3,925,420	3,958,723
Pass Through Programs	10,966,560	13,757,700
Federal Programs	422,102	875,776
Kentucky Virtual University	7,629,590	7,253,618
Strategic Investment and Incentive Trust Funds	<u>49,184,000</u>	<u>175,264,600</u>
TOTAL EXPENDITURES	<u>72,127,672</u>	<u>201,110,417</u>

**Postsecondary Education
Kentucky Higher Education Assistance Authority**

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	30,603,200	49,100,000
Tobacco Settlement - I		1,250,000
Continuing Approp.-General Fund	171,955	1,035,378
Mandated Allotments		654,400
Other		754,500
Total General Fund	<u>30,775,155</u>	<u>52,794,278</u>
Restricted Funds		
Balance Forward	1,341,286	7,382,822
Current Receipts	13,504,359	14,014,435
Non-Revenue Receipts	30,877,134	20,339,685
Total Restricted Funds	<u>45,722,779</u>	<u>41,736,942</u>
Federal Funds		
Current Receipts	311,937	516,502
Total Federal Funds	<u>311,937</u>	<u>516,502</u>
TOTAL FUNDS	<u>76,809,871</u>	<u>95,047,722</u>
EXPENDITURES BY CLASS		
Personnel Cost	9,105,531	9,831,400
Operating Expenses	3,522,386	3,344,779
Grants, Loans or Benefits	55,418,740	73,525,448
Debt Service		788,788
Capital Outlay	295,013	166,884
Construction	50,000	9,000
TOTAL EXPENDITURES	<u>68,391,670</u>	<u>87,666,299</u>
EXPENDITURES BY FUND SOURCE		
General Fund	29,739,776	47,558,381
Restricted Funds	38,339,957	39,591,417
Federal Funds	311,937	516,502
TOTAL EXPENDITURES	<u>68,391,670</u>	<u>87,666,300</u>
EXPENDITURES BY UNIT		
General Administration and Support	12,972,930	14,140,851
College Access Program	29,899,778	32,126,777
Work Study Program	862,430	791,766
Kentucky Tuition Grant	12,046,316	12,899,848
Teacher Scholarships	1,503,117	2,139,710
Ky National Guard Tuition	1,570,347	1,733,105
Osteopathic Medicine Scholarship	1,211,000	2,074,400
Ky Educational Excellence Scholarships	8,325,752	21,603,900
Early Childhood Dev Schol		155,943
TOTAL EXPENDITURES	<u>68,391,670</u>	<u>87,666,300</u>

**Postsecondary Education
Eastern Kentucky University**

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	65,726,700	67,392,100
Total General Fund	<u>65,726,700</u>	<u>67,392,100</u>
Restricted Funds		
Current Receipts	81,096,000	76,441,500
Total Restricted Funds	<u>81,096,000</u>	<u>76,441,500</u>
Federal Funds		
Current Receipts	33,982,600	40,378,500
Total Federal Funds	<u>33,982,600</u>	<u>40,378,500</u>
TOTAL FUNDS	<u>180,805,300</u>	<u>184,212,100</u>
EXPENDITURES BY CLASS		
Personnel Cost	108,685,000	116,049,200
Operating Expenses	36,068,700	34,314,900
Grants, Loans or Benefits	18,807,300	19,801,300
Debt Service	6,366,300	4,107,000
Capital Outlay	10,844,800	9,939,700
TOTAL EXPENDITURES	<u>180,772,100</u>	<u>184,212,100</u>
EXPENDITURES BY FUND SOURCE		
General Fund	65,693,500	67,392,100
Restricted Funds	81,096,000	76,441,500
Federal Funds	33,982,600	40,378,500
TOTAL EXPENDITURES	<u>180,772,100</u>	<u>184,212,100</u>
EXPENDITURES BY UNIT		
Instruction	56,036,400	58,592,000
Research	639,800	770,200
Public Service	21,856,900	29,681,600
Libraries	4,025,700	4,031,100
Academic Support	27,453,500	24,664,800
Student Services	9,126,400	9,756,200
Institutional Support	8,305,200	11,461,000
Operation and Maintenance of Plant	15,555,000	14,149,000
Scholarships and Fellowships	18,847,600	19,919,100
Mandatory Transfers	3,037,600	3,280,200
Auxilliary Enterprises	15,888,000	7,906,900
TOTAL EXPENDITURES	<u>180,772,100</u>	<u>184,212,100</u>

**Postsecondary Education
Kentucky State University**

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	20,872,800	21,864,700
Total General Fund	<u>20,872,800</u>	<u>21,864,700</u>
Restricted Funds		
Current Receipts	14,263,700	14,989,200
Total Restricted Funds	<u>14,263,700</u>	<u>14,989,200</u>
Federal Funds		
Current Receipts	12,324,500	13,142,600
Total Federal Funds	<u>12,324,500</u>	<u>13,142,600</u>
TOTAL FUNDS	<u>47,461,000</u>	<u>49,996,500</u>
EXPENDITURES BY CLASS		
Personnel Cost	27,144,100	27,616,500
Operating Expenses	10,052,000	11,207,100
Grants, Loans or Benefits	5,560,600	5,670,100
Debt Service	2,645,800	2,650,000
Capital Outlay	2,058,500	2,852,800
TOTAL EXPENDITURES	<u>47,461,000</u>	<u>49,996,500</u>
EXPENDITURES BY FUND SOURCE		
General Fund	20,872,800	21,864,700
Restricted Funds	14,263,700	14,989,200
Federal Funds	12,324,500	13,142,600
TOTAL EXPENDITURES	<u>47,461,000</u>	<u>49,996,500</u>
EXPENDITURES BY UNIT		
Instruction	11,215,900	10,680,100
Research	4,415,000	2,587,900
Public Service	2,675,100	2,825,500
Libraries	754,300	310,300
Academic Support	1,550,200	3,578,300
Student Services	3,812,100	4,438,700
Institutional Support	7,399,000	9,683,800
Operation and Maintenance of Plant	4,164,700	3,987,200
Scholarships and Fellowships	5,274,800	5,532,000
Mandatory Transfers	2,280,800	1,994,100
Auxilliary Enterprises	3,919,100	4,378,600
TOTAL EXPENDITURES	<u>47,461,000</u>	<u>49,996,500</u>

**Postsecondary Education
Morehead State University**

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	38,121,700	40,326,200
Total General Fund	<u>38,121,700</u>	<u>40,326,200</u>
Restricted Funds		
Current Receipts	36,697,500	41,856,300
Total Restricted Funds	<u>36,697,500</u>	<u>41,856,300</u>
Federal Funds		
Current Receipts	29,929,400	33,215,700
Total Federal Funds	<u>29,929,400</u>	<u>33,215,700</u>
TOTAL FUNDS	<u>104,748,600</u>	<u>115,398,200</u>
EXPENDITURES BY CLASS		
Personnel Cost	50,528,700	51,927,200
Operating Expenses	16,409,200	20,572,500
Grants, Loans or Benefits	25,969,700	30,019,500
Debt Service	4,896,400	4,558,600
Capital Outlay	4,093,800	5,955,800
TOTAL EXPENDITURES	<u>101,897,800</u>	<u>113,033,600</u>
EXPENDITURES BY FUND SOURCE		
General Fund	38,121,700	40,326,200
Restricted Funds	33,859,500	39,491,900
Federal Funds	29,916,600	33,215,500
TOTAL EXPENDITURES	<u>101,897,800</u>	<u>113,033,600</u>
EXPENDITURES BY UNIT		
Instruction	27,915,200	29,446,300
Research	509,300	338,200
Public Service	5,841,900	6,376,500
Libraries	2,476,900	2,450,400
Academic Support	4,906,100	4,841,400
Student Services	6,605,500	6,659,500
Institutional Support	8,676,300	9,015,200
Operation and Maintenance of Plant	5,017,300	5,033,800
Scholarships and Fellowships	25,969,700	30,019,500
Mandatory Transfers	2,891,200	2,881,700
Non-Mandatory Transfers	1,486,300	5,085,300
Auxilliary Enterprises	9,602,100	10,885,800
TOTAL EXPENDITURES	<u>101,897,800</u>	<u>113,033,600</u>

**Postsecondary Education
Murray State University**

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	45,024,100	47,714,400
Total General Fund	<u>45,024,100</u>	<u>47,714,400</u>
Restricted Funds		
Current Receipts	56,314,000	60,920,000
Total Restricted Funds	<u>56,314,000</u>	<u>60,920,000</u>
Federal Funds		
Current Receipts	8,239,800	9,969,000
Total Federal Funds	<u>8,239,800</u>	<u>9,969,000</u>
TOTAL FUNDS	<u>109,577,900</u>	<u>118,603,400</u>
EXPENDITURES BY CLASS		
Personnel Cost	63,909,100	67,521,300
Operating Expenses	25,626,900	29,871,500
Grants, Loans or Benefits	14,492,000	15,494,500
Debt Service	2,489,800	2,177,700
Capital Outlay	3,060,100	3,538,400
TOTAL EXPENDITURES	<u>109,577,900</u>	<u>118,603,400</u>
EXPENDITURES BY FUND SOURCE		
General Fund	45,024,100	47,714,400
Restricted Funds	56,314,000	60,920,000
Federal Funds	8,239,800	9,969,000
TOTAL EXPENDITURES	<u>109,577,900</u>	<u>118,603,400</u>
EXPENDITURES BY UNIT		
Instruction	38,697,400	41,813,900
Research	2,130,700	2,143,800
Public Service	4,429,400	4,682,000
Libraries	2,616,400	2,700,700
Academic Support	4,627,400	4,525,400
Student Services	8,067,000	8,901,400
Institutional Support	9,004,600	10,063,500
Operation and Maintenance of Plant	9,575,600	10,003,200
Scholarships and Fellowships	13,862,200	15,521,700
Mandatory Transfers	2,492,500	2,182,900
Non-Mandatory Transfers	1,349,100	1,755,700
Auxilliary Enterprises	12,725,600	14,309,200
TOTAL EXPENDITURES	<u>109,577,900</u>	<u>118,603,400</u>

**Postsecondary Education
Northern Kentucky University**

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	34,721,700	39,821,300
Total General Fund	<u>34,721,700</u>	<u>39,821,300</u>
Restricted Funds		
Current Receipts	53,997,900	54,384,100
Total Restricted Funds	<u>53,997,900</u>	<u>54,384,100</u>
Federal Funds		
Current Receipts	6,180,700	7,023,600
Total Federal Funds	<u>6,180,700</u>	<u>7,023,600</u>
TOTAL FUNDS	<u>94,900,300</u>	<u>101,229,000</u>
EXPENDITURES BY CLASS		
Personnel Cost	58,322,200	62,758,800
Operating Expenses	15,346,100	14,664,800
Grants, Loans or Benefits	11,205,800	13,594,200
Debt Service	5,111,000	5,192,700
Capital Outlay	4,915,200	5,018,500
TOTAL EXPENDITURES	<u>94,900,300</u>	<u>101,229,000</u>
EXPENDITURES BY FUND SOURCE		
General Fund	34,675,100	39,821,300
Restricted Funds	54,033,500	54,379,900
Federal Funds	6,191,700	7,027,800
TOTAL EXPENDITURES	<u>94,900,300</u>	<u>101,229,000</u>
EXPENDITURES BY UNIT		
Instruction	33,492,000	37,188,100
Research	265,200	247,000
Public Service	3,087,200	3,464,000
Libraries	6,688,000	7,112,000
Academic Support	3,939,000	4,183,000
Student Services	7,250,000	7,307,000
Institutional Support	10,937,000	11,591,000
Operation and Maintenance of Plant	7,002,000	7,671,000
Scholarships and Fellowships	10,439,000	12,732,000
Mandatory Transfers	5,132,000	5,220,000
Non-Mandatory Transfers	190,000	542,900
Auxilliary Enterprises	6,478,900	3,971,000
TOTAL EXPENDITURES	<u>94,900,300</u>	<u>101,229,000</u>

**Postsecondary Education
University of Kentucky**

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	290,835,300	307,830,100
Total General Fund	290,835,300	307,830,100
Restricted Funds		
Current Receipts	735,751,800	779,893,400
Total Restricted Funds	735,751,800	779,893,400
Federal Funds		
Current Receipts	96,024,700	104,979,600
Total Federal Funds	96,024,700	104,979,600
TOTAL FUNDS	1,122,611,800	1,192,703,100
EXPENDITURES BY CLASS		
Personnel Cost	646,032,100	666,468,500
Operating Expenses	313,418,400	395,034,100
Grants, Loans or Benefits	42,481,500	48,859,400
Debt Service	21,706,200	24,398,900
Capital Outlay	99,673,600	55,164,200
TOTAL EXPENDITURES	1,123,311,800	1,189,925,100
EXPENDITURES BY FUND SOURCE		
General Fund	290,648,600	307,830,100
Restricted Funds	736,638,500	777,115,400
Federal Funds	96,024,700	104,979,600
TOTAL EXPENDITURES	1,123,311,800	1,189,925,100
EXPENDITURES BY UNIT		
Instruction	223,982,500	233,702,000
Research	138,682,400	151,155,900
Public Service	145,240,000	149,851,200
Libraries	23,710,700	21,776,500
Academic Support	42,630,500	47,473,800
Student Services	20,716,700	21,389,900
Institutional Support	44,928,200	47,003,100
Operation and Maintenance of Plant	32,843,400	33,641,300
Scholarships and Fellowships	42,481,500	48,859,400
Mandatory Transfers	14,786,000	16,259,100
Non-Mandatory Transfers	20,788,100	16,191,100
Auxilliary Enterprises	72,617,800	72,583,500
Hospitals	299,904,000	330,038,300
TOTAL EXPENDITURES	1,123,311,800	1,189,925,100

**Postsecondary Education
University of Louisville**

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	163,357,500	172,153,200
Continuing Approp.-General Fund	171,500	
Total General Fund	<u>163,529,000</u>	<u>172,153,200</u>
Restricted Funds		
Current Receipts	351,803,000	325,290,800
Total Restricted Funds	<u>351,803,000</u>	<u>325,290,800</u>
Federal Funds		
Current Receipts	30,951,000	41,351,000
Total Federal Funds	<u>30,951,000</u>	<u>41,351,000</u>
TOTAL FUNDS	<u>546,283,000</u>	<u>538,795,000</u>
EXPENDITURES BY CLASS		
Personnel Cost	275,581,700	293,454,000
Operating Expenses	130,860,200	152,684,000
Grants, Loans or Benefits	21,254,000	25,524,000
Debt Service	19,847,000	16,403,000
Capital Outlay	25,141,100	23,494,000
TOTAL EXPENDITURES	<u>472,684,000</u>	<u>511,559,000</u>
EXPENDITURES BY FUND SOURCE		
General Fund	162,893,700	171,997,200
Restricted Funds	283,009,500	300,301,300
Federal Funds	26,780,800	39,260,500
TOTAL EXPENDITURES	<u>472,684,000</u>	<u>511,559,000</u>
EXPENDITURES BY UNIT		
Instruction	114,507,000	122,889,000
Research	61,608,000	75,783,000
Public Service	72,548,000	76,002,000
Libraries	12,583,000	13,529,000
Academic Support	28,804,000	32,097,000
Student Services	9,680,000	10,338,000
Institutional Support	37,427,000	41,942,000
Operation and Maintenance of Plant	20,190,000	21,358,000
Scholarships and Fellowships	27,649,000	32,879,000
Mandatory Transfers	15,817,000	14,177,000
Non-Mandatory Transfers	16,530,000	11,529,000
Auxilliary Enterprises	33,899,000	37,172,000
Hospitals	21,442,000	21,864,000
TOTAL EXPENDITURES	<u>472,684,000</u>	<u>511,559,000</u>

**Postsecondary Education
Western Kentucky University**

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	59,589,500	64,328,400
Total General Fund	<u>59,589,500</u>	<u>64,328,400</u>
Restricted Funds		
Current Receipts	94,330,000	74,861,300
Total Restricted Funds	<u>94,330,000</u>	<u>74,861,300</u>
Federal Funds		
Current Receipts	22,071,500	25,343,700
Total Federal Funds	<u>22,071,500</u>	<u>25,343,700</u>
TOTAL FUNDS	<u>175,991,000</u>	<u>164,533,400</u>
EXPENDITURES BY CLASS		
Personnel Cost	93,871,800	98,870,900
Operating Expenses	31,608,500	33,360,600
Grants, Loans or Benefits	19,273,500	22,301,700
Debt Service	21,858,500	4,637,100
Capital Outlay	9,378,700	5,363,100
TOTAL EXPENDITURES	<u>175,991,000</u>	<u>164,533,400</u>
EXPENDITURES BY FUND SOURCE		
General Fund	59,589,500	64,328,400
Restricted Funds	94,330,000	74,861,300
Federal Funds	22,071,500	25,343,700
TOTAL EXPENDITURES	<u>175,991,000</u>	<u>164,533,400</u>
EXPENDITURES BY UNIT		
Instruction	53,737,000	56,375,400
Research	3,858,900	4,392,400
Public Service	14,209,500	15,094,500
Libraries	5,139,800	5,018,300
Academic Support	8,079,200	6,482,500
Student Services	11,819,200	13,252,300
Institutional Support	14,736,800	14,994,900
Operation and Maintenance of Plant	12,348,300	12,682,000
Scholarships and Fellowships	17,055,600	19,946,900
Mandatory Transfers	4,266,000	4,267,700
Non-Mandatory Transfers	425,400	-31,000
Auxilliary Enterprises	30,315,300	12,057,500
TOTAL EXPENDITURES	<u>175,991,000</u>	<u>164,533,400</u>

Postsecondary Education
Kentucky Community and Technical College System

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	163,646,400	170,101,400
Total General Fund	<u>163,646,400</u>	<u>170,101,400</u>
Restricted Funds		
Current Receipts	86,376,800	87,800,300
Total Restricted Funds	<u>86,376,800</u>	<u>87,800,300</u>
Federal Funds		
Current Receipts	98,988,700	103,788,300
Total Federal Funds	<u>98,988,700</u>	<u>103,788,300</u>
TOTAL FUNDS	<u>349,011,900</u>	<u>361,690,000</u>
EXPENDITURES BY CLASS		
Personnel Cost	202,372,800	213,985,700
Operating Expenses	61,362,200	63,816,000
Grants, Loans or Benefits	61,889,800	62,667,100
Debt Service	11,601,900	10,978,100
Capital Outlay	11,186,800	10,243,100
TOTAL EXPENDITURES	<u>348,413,500</u>	<u>361,690,000</u>
EXPENDITURES BY FUND SOURCE		
General Fund	163,048,100	170,101,400
Restricted Funds	86,376,700	87,800,300
Federal Funds	98,988,700	103,788,300
TOTAL EXPENDITURES	<u>348,413,500</u>	<u>361,690,000</u>
EXPENDITURES BY UNIT		
Instruction	130,948,600	137,822,800
Public Service	32,529,500	32,683,700
Libraries	4,970,800	5,121,900
Academic Support	18,351,600	18,970,000
Student Services	16,541,400	17,150,300
Institutional Support	38,554,800	39,828,400
Operation and Maintenance of Plant	22,649,100	23,328,100
Scholarships and Fellowships	59,358,600	62,220,700
Mandatory Transfers	11,601,900	10,978,100
Auxilliary Enterprises	12,907,200	13,586,000
TOTAL EXPENDITURES	<u>348,413,500</u>	<u>361,690,000</u>

Public Protection and Regulation

	Actual FY 2000	Actual FY 2001
	<hr/>	<hr/>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	44,302,900	49,398,900
Tobacco Settlement - I		15,192,500
Current Year Appropriation	745,500	
Continuing Approp.-General Fund	2,042,323	1,508,691
Budget Reduction		-1,121,900
Mandated Allotments	21,600	
Total General Fund	<hr/> 47,112,323	<hr/> 64,978,191
Restricted Funds		
Balance Forward	158,813,406	129,299,570
Current Receipts	55,821,937	56,975,555
Non-Revenue Receipts	56,308,362	45,319,456
Total Restricted Funds	<hr/> 270,943,705	<hr/> 231,594,581
Federal Funds		
Balance Forward	215,355	326,288
Current Receipts	1,280,113	2,710,362
Non-Revenue Receipts	935,713	-545,318
Total Federal Funds	<hr/> 2,431,181	<hr/> 2,491,332
TOTAL FUNDS	<hr/> 320,487,209	<hr/> 299,064,104
EXPENDITURES BY CLASS		
Personnel Cost	75,142,351	93,119,659
Operating Expenses	91,915,725	49,473,332
Grants, Loans or Benefits	20,091,603	18,871,086
Debt Service	109,000	589,000
Capital Outlay	697,251	1,135,539
Construction	393,000	31,318
TOTAL EXPENDITURES	<hr/> 188,348,930	<hr/> 163,219,934
EXPENDITURES BY FUND SOURCE		
General Fund	44,599,899	63,475,373
Restricted Funds	141,644,135	97,961,780
Federal Funds	2,104,894	1,782,782
TOTAL EXPENDITURES	<hr/> 188,348,928	<hr/> 163,219,935
EXPENDITURES BY UNIT		
Claims/Crime Victims' Compensation	2,092,132	2,062,046
Alcoholic Beverage Control	4,908,349	5,510,044
Financial Institutions	9,330,810	8,312,508
Insurance	15,663,768	32,764,402
Kentucky Racing Commission	15,280,495	14,974,806
Housing, Buildings and Construction	12,672,730	13,693,779
Mines and Minerals	11,391,107	11,728,213
Public Advocacy	22,765,675	25,256,321
Public Service Commission	9,373,970	10,710,203
Secretary	79,362,224	34,852,375
Tax Appeals	418,408	426,064

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
EXPENDITURES BY UNIT		
Charitable Gaming	5,089,260	2,929,174
TOTAL EXPENDITURES	<u>188,348,928</u>	<u>163,219,935</u>

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

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	411,900	692,500
Budget Reduction		-6,900
Total General Fund	<u>411,900</u>	<u>685,600</u>
Restricted Funds		
Balance Forward	1,092,486	2,291,266
Current Receipts	2,528,312	2,349,740
Non-Revenue Receipts		30,000
Total Restricted Funds	<u>3,620,798</u>	<u>4,671,006</u>
Federal Funds		
Balance Forward	6,671	61,004
Current Receipts	405,034	18,050
Total Federal Funds	<u>411,705</u>	<u>79,054</u>
TOTAL FUNDS	<u>4,444,403</u>	<u>5,435,660</u>
EXPENDITURES BY CLASS		
Personnel Cost	867,183	1,021,379
Operating Expenses	1,224,948	1,003,899
Capital Outlay		36,768
TOTAL EXPENDITURES	<u>2,092,131</u>	<u>2,062,046</u>
EXPENDITURES BY FUND SOURCE		
General Fund	411,900	649,421
Restricted Funds	1,329,531	1,353,059
Federal Funds	350,701	59,566
TOTAL EXPENDITURES	<u>2,092,132</u>	<u>2,062,046</u>
EXPENDITURES BY UNIT		
Board of Claims	968,527	1,369,085
Crime Victims' Board	772,904	650,565
Crime Victims' Board Federal Grants	350,701	42,396
TOTAL EXPENDITURES	<u>2,092,132</u>	<u>2,062,046</u>

**Public Protection and Regulation
Alcoholic Beverage Control**

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	2,622,400	1,447,700
Budget Reduction		-59,000
Total General Fund	<u>2,622,400</u>	<u>1,388,700</u>
Restricted Funds		
Balance Forward	4,399,190	5,477,606
Current Receipts	4,011,335	1,009,687
Total Restricted Funds	<u>8,410,525</u>	<u>6,487,293</u>
Federal Funds		
Balance Forward	80	3,270
Current Receipts	105,885	65,654
Total Federal Funds	<u>105,965</u>	<u>68,924</u>
TOTAL FUNDS	<u>11,138,890</u>	<u>7,944,917</u>
EXPENDITURES BY CLASS		
Personnel Cost	3,977,920	4,038,494
Operating Expenses	853,448	1,371,628
Capital Outlay	76,980	99,921
TOTAL EXPENDITURES	<u>4,908,348</u>	<u>5,510,043</u>
EXPENDITURES BY FUND SOURCE		
General Fund	1,622,735	1,388,685
Restricted Funds	3,182,919	4,052,435
Federal Funds	102,695	68,924
TOTAL EXPENDITURES	<u>4,908,349</u>	<u>5,510,044</u>
EXPENDITURES BY UNIT		
Administration, Enforcement, and License	4,617,046	5,071,939
Tobacco Enforcement	291,303	438,105
TOTAL EXPENDITURES	<u>4,908,349</u>	<u>5,510,044</u>

**Public Protection and Regulation
Financial Institutions**

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
Restricted Funds		
Balance Forward	1,886,086	3,647,430
Current Receipts	11,081,808	11,038,668
Non-Revenue Receipts	10,346	-1,255,205
Total Restricted Funds	<u>12,978,240</u>	<u>13,430,893</u>
TOTAL FUNDS	12,978,240	13,430,893
EXPENDITURES BY CLASS		
Personnel Cost	7,916,614	6,589,748
Operating Expenses	1,269,287	1,620,338
Capital Outlay	144,909	102,422
TOTAL EXPENDITURES	<u>9,330,810</u>	<u>8,312,508</u>
EXPENDITURES BY FUND SOURCE		
Restricted Funds	9,330,810	8,312,508
TOTAL EXPENDITURES	<u>9,330,810</u>	<u>8,312,508</u>
EXPENDITURES BY UNIT		
Administrative Services	604,718	1,046,797
Financial Institutions	4,232,513	4,017,694
Commissioner	892,144	1,047,915
Securities	3,601,435	2,200,102
TOTAL EXPENDITURES	<u>9,330,810</u>	<u>8,312,508</u>

**Public Protection and Regulation
Insurance**

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Tobacco Settlement - I		15,192,500
Total General Fund		<u>15,192,500</u>
Restricted Funds		
Balance Forward	5,886,837	6,233,230
Current Receipts	15,143,098	19,699,830
Non-Revenue Receipts	867,062	1,272,300
Total Restricted Funds	<u>21,896,997</u>	<u>27,205,360</u>
TOTAL FUNDS	21,896,997	42,397,860
EXPENDITURES BY CLASS		
Personnel Cost	12,736,849	29,582,174
Operating Expenses	2,926,920	3,155,954
Capital Outlay		26,273
TOTAL EXPENDITURES	<u>15,663,769</u>	<u>32,764,401</u>
EXPENDITURES BY FUND SOURCE		
General Fund		15,192,500
Restricted Funds	15,663,768	17,571,902
TOTAL EXPENDITURES	<u>15,663,768</u>	<u>32,764,402</u>
EXPENDITURES BY UNIT		
General Operations	15,285,073	32,002,102
Health Purchasing Alliance	378,695	762,300
TOTAL EXPENDITURES	<u>15,663,768</u>	<u>32,764,402</u>

**Public Protection and Regulation
Kentucky Racing Commission**

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	1,356,900	389,500
Total General Fund	<u>1,356,900</u>	<u>389,500</u>
Restricted Funds		
Balance Forward	3,887,166	3,912,887
Current Receipts	3,002,621	2,859,267
Non-Revenue Receipts	10,946,694	10,019,124
Total Restricted Funds	<u>17,836,481</u>	<u>16,791,278</u>
TOTAL FUNDS	19,193,381	17,180,778
EXPENDITURES BY CLASS		
Personnel Cost	2,011,154	1,622,674
Operating Expenses	584,610	750,340
Grants, Loans or Benefits	12,684,730	12,601,792
TOTAL EXPENDITURES	<u>15,280,494</u>	<u>14,974,806</u>
EXPENDITURES BY FUND SOURCE		
General Fund	1,356,900	389,500
Restricted Funds	13,923,595	14,585,306
TOTAL EXPENDITURES	<u>15,280,495</u>	<u>14,974,806</u>
EXPENDITURES BY UNIT		
Administration and Regulation	1,986,007	2,146,025
Equine Drug Research Fund	941,303	580,200
Thoroughbred Development Fund	10,263,889	9,239,658
Standardbred Development Fund	534,272	789,530
Standardbred Horsemen Fees	191,566	1,021,254
County Fair Purse Fund	249,326	363,500
Breeders Award Fund	394,005	
Thoroughbred Breeders	451,875	570,259
Backside Improvement Comm	268,252	264,380
TOTAL EXPENDITURES	<u>15,280,495</u>	<u>14,974,806</u>

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

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	3,576,800	3,631,100
Total General Fund	<u>3,576,800</u>	<u>3,631,100</u>
Restricted Funds		
Balance Forward	4,390,024	2,699,556
Current Receipts	7,405,792	7,878,674
Non-Revenue Receipts	1	43,927
Total Restricted Funds	<u>11,795,817</u>	<u>10,622,157</u>
TOTAL FUNDS	<u>15,372,617</u>	<u>14,253,257</u>
EXPENDITURES BY CLASS		
Personnel Cost	10,100,795	10,639,848
Operating Expenses	2,651,957	2,994,319
Grants, Loans or Benefits	-80,019	
Capital Outlay		59,614
TOTAL EXPENDITURES	<u>12,672,733</u>	<u>13,693,781</u>
EXPENDITURES BY FUND SOURCE		
General Fund	3,576,467	3,631,098
Restricted Funds	9,096,263	10,062,681
TOTAL EXPENDITURES	<u>12,672,730</u>	<u>13,693,779</u>
EXPENDITURES BY UNIT		
General Administration and Management	1,058,800	1,057,771
Regulation of Minimum Safety Standards/Fire Prev	4,812,040	5,226,061
Plumbing	3,996,875	4,309,733
HVACC	848,562	1,028,163
Building Codes Enforcement	1,956,452	2,072,051
Fire Fighters' Foundation Fund	1	
TOTAL EXPENDITURES	<u>12,672,730</u>	<u>13,693,779</u>

**Public Protection and Regulation
Mines and Minerals**

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	10,074,400	9,762,000
Budget Reduction		-400,000
Total General Fund	<u>10,074,400</u>	<u>9,362,000</u>
Restricted Funds		
Balance Forward	1,009,524	1,066,980
Current Receipts	720,386	874,476
Non-Revenue Receipts	62,919	336,615
Total Restricted Funds	<u>1,792,829</u>	<u>2,278,071</u>
Federal Funds		
Balance Forward	795	
Current Receipts	548,831	936,286
Total Federal Funds	<u>549,626</u>	<u>936,286</u>
TOTAL FUNDS	<u>12,416,855</u>	<u>12,576,357</u>
EXPENDITURES BY CLASS		
Personnel Cost	9,553,907	9,566,365
Operating Expenses	1,836,767	1,912,886
Grants, Loans or Benefits	435	
Capital Outlay		248,962
TOTAL EXPENDITURES	<u>11,391,109</u>	<u>11,728,213</u>
EXPENDITURES BY FUND SOURCE		
General Fund	10,074,260	9,361,923
Restricted Funds	725,847	1,741,490
Federal Funds	591,000	624,800
TOTAL EXPENDITURES	<u>11,391,107</u>	<u>11,728,213</u>
EXPENDITURES BY UNIT		
General Administration	1,170,407	1,288,100
Mine Safety	8,051,049	8,197,123
Explosives and Blasting	672,037	668,700
Oil and Gas Conservation	1,497,614	1,574,290
TOTAL EXPENDITURES	<u>11,391,107</u>	<u>11,728,213</u>

**Public Protection and Regulation
Public Advocacy**

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	17,182,100	22,380,000
Current Year Appropriation	745,500	
Budget Reduction		-462,600
Mandated Allotments	21,600	
Total General Fund	<u>17,949,200</u>	<u>21,917,400</u>
Restricted Funds		
Balance Forward	772,872	96,923
Current Receipts	2,065,649	1,990,447
Non-Revenue Receipts	1,194,408	977,975
Total Restricted Funds	<u>4,032,929</u>	<u>3,065,345</u>
Federal Funds		
Balance Forward	14,017	29,716
Current Receipts	1,830	1,483,651
Non-Revenue Receipts	894,340	-503,945
Total Federal Funds	<u>910,187</u>	<u>1,009,422</u>
TOTAL FUNDS	<u>22,892,316</u>	<u>25,992,167</u>
EXPENDITURES BY CLASS		
Personnel Cost	11,397,017	15,161,434
Operating Expenses	3,614,423	3,571,397
Grants, Loans or Benefits	7,486,456	6,264,582
Capital Outlay	267,779	258,908
TOTAL EXPENDITURES	<u>22,765,675</u>	<u>25,256,321</u>
EXPENDITURES BY FUND SOURCE		
General Fund	17,949,198	21,917,396
Restricted Funds	3,936,006	2,476,850
Federal Funds	880,471	862,075
TOTAL EXPENDITURES	<u>22,765,675</u>	<u>25,256,321</u>
EXPENDITURES BY UNIT		
Trial Services	20,249,842	22,210,340
Law Operations	1,249,485	1,756,851
Protection and Advocacy	1,266,348	1,289,130
TOTAL EXPENDITURES	<u>22,765,675</u>	<u>25,256,321</u>

**Public Protection and Regulation
Public Service Commission**

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	8,656,400	10,636,700
Continuing Approp.-General Fund	2,042,323	1,508,691
Budget Reduction		-181,000
Total General Fund	<u>10,698,723</u>	<u>11,964,391</u>
Restricted Funds		
Balance Forward	21,721	29,268
Current Receipts	11,459	13,366
Total Restricted Funds	<u>33,180</u>	<u>42,634</u>
Federal Funds		
Balance Forward	193,792	232,298
Current Receipts	218,533	206,721
Total Federal Funds	<u>412,325</u>	<u>439,019</u>
TOTAL FUNDS	<u>11,144,228</u>	<u>12,446,044</u>
EXPENDITURES BY CLASS		
Personnel Cost	6,980,596	7,525,484
Operating Expenses	1,805,080	2,470,112
Debt Service	109,000	589,000
Capital Outlay	86,294	125,606
Construction	393,000	
TOTAL EXPENDITURES	<u>9,373,970</u>	<u>10,710,202</u>
EXPENDITURES BY FUND SOURCE		
General Fund	9,190,031	10,518,786
Restricted Funds	3,912	24,000
Federal Funds	180,027	167,417
TOTAL EXPENDITURES	<u>9,373,970</u>	<u>10,710,203</u>
EXPENDITURES BY UNIT		
Administrative Services	4,092,495	4,888,233
Financial Analysis	1,502,028	1,560,196
Engineering	1,420,391	1,353,642
Secretary	1,055,143	1,457,327
Consumer Services	511,823	542,864
Research	432,035	442,842
Gas Pipeline Safety	360,055	465,099
TOTAL EXPENDITURES	<u>9,373,970</u>	<u>10,710,203</u>

**Public Protection and Regulation
Secretary**

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
Restricted Funds		
Balance Forward	130,324,301	100,970,025
Current Receipts	7,032,356	6,429,142
Non-Revenue Receipts	42,975,593	34,844,720
Total Restricted Funds	<u>180,332,250</u>	<u>142,243,887</u>
TOTAL FUNDS	180,332,250	142,243,887
EXPENDITURES BY CLASS		
Personnel Cost	4,850,860	4,564,643
Operating Expenses	74,490,082	30,110,428
Grants, Loans or Benefits		171
Capital Outlay	21,282	177,065
Construction		68
TOTAL EXPENDITURES	<u>79,362,224</u>	<u>34,852,375</u>
EXPENDITURES BY FUND SOURCE		
Restricted Funds	<u>79,362,224</u>	<u>34,852,375</u>
TOTAL EXPENDITURES	79,362,224	34,852,375
EXPENDITURES BY UNIT		
General Operations	1,640,856	1,776,350
Petroleum Storage Tank Environmental Assur. Fund	77,721,368	33,076,025
TOTAL EXPENDITURES	<u>79,362,224</u>	<u>34,852,375</u>

**Public Protection and Regulation
Tax Appeals**

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	422,000	459,400
Budget Reduction		-12,400
Total General Fund	<u>422,000</u>	<u>447,000</u>
TOTAL FUNDS	422,000	447,000
EXPENDITURES BY CLASS		
Personnel Cost	361,097	374,941
Operating Expenses	57,310	51,123
TOTAL EXPENDITURES	<u>418,407</u>	<u>426,064</u>
EXPENDITURES BY FUND SOURCE		
General Fund	418,408	426,064
TOTAL EXPENDITURES	<u>418,408</u>	<u>426,064</u>

**Public Protection and Regulation
Charitable Gaming**

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
Restricted Funds		
Balance Forward	5,143,199	2,874,399
Current Receipts	2,819,121	2,832,258
Non-Revenue Receipts	1,339	-700,000
Total Restricted Funds	<u>7,963,659</u>	<u>5,006,657</u>
TOTAL FUNDS	<u>7,963,659</u>	<u>5,006,657</u>
EXPENDITURES BY CLASS		
Personnel Cost	4,388,359	2,432,475
Operating Expenses	600,893	460,908
Grants, Loans or Benefits		4,541
Capital Outlay	100,007	
Construction		31,250
TOTAL EXPENDITURES	<u>5,089,259</u>	<u>2,929,174</u>
EXPENDITURES BY FUND SOURCE		
Restricted Funds	5,089,260	2,929,174
TOTAL EXPENDITURES	<u>5,089,260</u>	<u>2,929,174</u>

Revenue

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	83,209,400	88,837,900
Total General Fund	<u>83,209,400</u>	<u>88,837,900</u>
Restricted Funds		
Balance Forward	3,884,124	4,096,977
Current Receipts	5,423,642	6,729,238
Non-Revenue Receipts	-388,300	-1,988,501
Total Restricted Funds	<u>8,919,466</u>	<u>8,837,714</u>
Federal Funds		
Balance Forward	10,047	
Current Receipts	25,000	
Total Federal Funds	<u>35,047</u>	
Road Fund		
Regular Appropriation	1,352,000	1,385,000
Total Road Fund	<u>1,352,000</u>	<u>1,385,000</u>
TOTAL FUNDS	93,515,913	99,060,614
EXPENDITURES BY CLASS		
Personnel Cost	67,962,752	73,138,071
Operating Expenses	20,749,181	23,423,371
Capital Outlay	7,974	16,177
TOTAL EXPENDITURES	<u>88,719,907</u>	<u>96,577,619</u>
EXPENDITURES BY FUND SOURCE		
General Fund	82,510,648	88,710,380
Restricted Funds	4,822,491	6,482,239
Federal Funds	35,047	
Road Fund	1,351,722	1,385,000
TOTAL EXPENDITURES	<u>88,719,908</u>	<u>96,577,619</u>
EXPENDITURES BY UNIT		
Revenue	63,579,632	68,365,173
Property Valuation Administrators	25,140,276	28,212,446
TOTAL EXPENDITURES	<u>88,719,908</u>	<u>96,577,619</u>

**Revenue
Revenue**

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	60,236,900	63,789,700
Total General Fund	<u>60,236,900</u>	<u>63,789,700</u>
Restricted Funds		
Balance Forward	2,496,993	2,723,121
Current Receipts	3,268,016	3,761,862
Non-Revenue Receipts	-388,300	-1,988,501
Total Restricted Funds	<u>5,376,709</u>	<u>4,496,482</u>
Federal Funds		
Balance Forward	10,047	
Current Receipts	25,000	
Total Federal Funds	<u>35,047</u>	
Road Fund		
Regular Appropriation	1,352,000	1,385,000
Total Road Fund	<u>1,352,000</u>	<u>1,385,000</u>
TOTAL FUNDS	67,000,656	69,671,182
EXPENDITURES BY CLASS		
Personnel Cost	43,254,216	45,387,807
Operating Expenses	20,317,442	22,961,189
Capital Outlay	7,974	16,177
TOTAL EXPENDITURES	<u>63,579,632</u>	<u>68,365,173</u>
EXPENDITURES BY FUND SOURCE		
General Fund	59,539,273	63,662,844
Restricted Funds	2,653,590	3,317,329
Federal Funds	35,047	
Road Fund	1,351,722	1,385,000
TOTAL EXPENDITURES	<u>63,579,632</u>	<u>68,365,173</u>
EXPENDITURES BY UNIT		
Office of the Secretary	20,861,190	23,137,663
Property Valuation	6,018,842	6,374,488
Tax Administration	24,097,617	25,525,090
Information Technology	3,122,408	3,323,690
Law	9,479,575	10,004,242
TOTAL EXPENDITURES	<u>63,579,632</u>	<u>68,365,173</u>

Revenue
Property Valuation Administrators

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	22,972,500	25,048,200
Total General Fund	<u>22,972,500</u>	<u>25,048,200</u>
Restricted Funds		
Balance Forward	1,387,131	1,373,856
Current Receipts	2,155,626	2,967,376
Total Restricted Funds	<u>3,542,757</u>	<u>4,341,232</u>
TOTAL FUNDS	26,515,257	29,389,432
EXPENDITURES BY CLASS		
Personnel Cost	24,708,536	27,750,264
Operating Expenses	431,739	462,182
TOTAL EXPENDITURES	<u>25,140,275</u>	<u>28,212,446</u>
EXPENDITURES BY FUND SOURCE		
General Fund	22,971,375	25,047,536
Restricted Funds	2,168,901	3,164,910
TOTAL EXPENDITURES	<u>25,140,276</u>	<u>28,212,446</u>

Tourism Development

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	38,793,500	38,105,800
Budget Reduction		-649,500
Total General Fund	<u>38,793,500</u>	<u>37,456,300</u>
Restricted Funds		
Balance Forward	28,410,735	29,110,906
Current Receipts	104,045,678	111,275,459
Non-Revenue Receipts	528,552	-3,895,038
Total Restricted Funds	<u>132,984,965</u>	<u>136,491,327</u>
Federal Funds		
Balance Forward	532,224	1,995,172
Current Receipts	7,632,330	6,422,560
Non-Revenue Receipts		-32,464
Total Federal Funds	<u>8,164,554</u>	<u>8,385,268</u>
TOTAL FUNDS	<u>179,943,019</u>	<u>182,332,895</u>
EXPENDITURES BY CLASS		
Personnel Cost	93,002,020	97,115,478
Operating Expenses	49,265,200	50,416,352
Grants, Loans or Benefits	2,679,357	2,864,537
Debt Service	371,000	371,000
Capital Outlay	3,173,878	2,388,369
Construction	47,302	206,285
TOTAL EXPENDITURES	<u>148,538,757</u>	<u>153,362,021</u>
EXPENDITURES BY FUND SOURCE		
General Fund	38,495,311	37,455,014
Restricted Funds	103,874,063	110,168,877
Federal Funds	6,169,384	5,738,129
TOTAL EXPENDITURES	<u>148,538,758</u>	<u>153,362,020</u>
EXPENDITURES BY UNIT		
Secretary	1,257,939	1,497,503
Breaks Interstate Park	200,000	196,000
Travel	6,904,026	7,096,316
Parks	75,712,932	77,389,299
Kentucky Horse Park	6,406,057	7,084,802
Kentucky State Fair Board	26,928,032	28,035,017
Fish and Wildlife Resources	31,129,772	32,063,083
TOTAL EXPENDITURES	<u>148,538,758</u>	<u>153,362,020</u>

**Tourism Development
Secretary**

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	1,276,100	1,529,700
Budget Reduction		-131,600
Total General Fund	1,276,100	1,398,100
Restricted Funds		
Balance Forward	3,814	3,814
Current Receipts		50,000
Non-Revenue Receipts		50,000
Total Restricted Funds	3,814	103,814
TOTAL FUNDS	1,279,914	1,501,914
EXPENDITURES BY CLASS		
Personnel Cost	791,020	936,211
Operating Expenses	196,919	191,292
Grants, Loans or Benefits	270,000	370,000
TOTAL EXPENDITURES	1,257,939	1,497,503
EXPENDITURES BY FUND SOURCE		
General Fund	1,257,939	1,397,503
Restricted Funds		100,000
TOTAL EXPENDITURES	1,257,939	1,497,503
EXPENDITURES BY UNIT		
Executive Policy and Management	1,102,080	1,397,620
Administrative Services	155,859	99,883
TOTAL EXPENDITURES	1,257,939	1,497,503

**Tourism Development
Breaks Interstate Park**

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	200,000	250,000
Budget Reduction		-54,000
Total General Fund	<u>200,000</u>	<u>196,000</u>
TOTAL FUNDS	200,000	196,000
EXPENDITURES BY CLASS		
Grants, Loans or Benefits	<u>200,000</u>	<u>196,000</u>
TOTAL EXPENDITURES	200,000	196,000
EXPENDITURES BY FUND SOURCE		
General Fund	<u>200,000</u>	<u>196,000</u>
TOTAL EXPENDITURES	200,000	196,000

**Tourism Development
Travel**

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	7,177,800	7,237,300
Budget Reduction		-144,800
Total General Fund	<u>7,177,800</u>	<u>7,092,500</u>
Restricted Funds		
Balance Forward	20,584	19,127
Current Receipts	2,538	365
Non-Revenue Receipts		-15,000
Total Restricted Funds	<u>23,122</u>	<u>4,492</u>
Federal Funds		
Balance Forward	6,150	18,150
Current Receipts	12,000	14,766
Non-Revenue Receipts		-32,916
Total Federal Funds	<u>18,150</u>	
TOTAL FUNDS	<u>7,219,072</u>	
EXPENDITURES BY CLASS		
Personnel Cost	4,995,037	5,020,663
Operating Expenses	1,078,988	1,230,988
Grants, Loans or Benefits	830,000	844,665
TOTAL EXPENDITURES	<u>6,904,025</u>	<u>7,096,316</u>
EXPENDITURES BY FUND SOURCE		
General Fund	6,900,031	7,092,316
Restricted Funds	3,995	4,000
TOTAL EXPENDITURES	<u>6,904,026</u>	<u>7,096,316</u>
EXPENDITURES BY UNIT		
Executive Policy and Management	479,213	503,647
Tourism Services	1,788,682	1,688,467
Marketing and Advertising	4,636,131	4,904,202
TOTAL EXPENDITURES	<u>6,904,026</u>	<u>7,096,316</u>

**Tourism Development
Parks**

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	28,100,600	27,303,800
Budget Reduction		-273,000
Total General Fund	<u>28,100,600</u>	<u>27,030,800</u>
Restricted Funds		
Balance Forward	3,466,622	3,266,458
Current Receipts	47,201,261	47,754,264
Non-Revenue Receipts	211,837	-340,619
Total Restricted Funds	<u>50,879,720</u>	<u>50,680,103</u>
TOTAL FUNDS	<u>78,980,320</u>	<u>77,710,903</u>
EXPENDITURES BY CLASS		
Personnel Cost	46,459,410	47,225,300
Operating Expenses	28,159,484	29,368,008
Grants, Loans or Benefits	50,170	
Capital Outlay	1,043,690	595,989
Construction	178	200,000
TOTAL EXPENDITURES	<u>75,712,932</u>	<u>77,389,297</u>
EXPENDITURES BY FUND SOURCE		
General Fund	28,099,668	27,030,800
Restricted Funds	47,613,264	50,358,499
TOTAL EXPENDITURES	<u>75,712,932</u>	<u>77,389,299</u>
EXPENDITURES BY UNIT		
General Administration and Support	9,196,987	9,206,300
Resort Parks	52,197,182	54,414,600
Recreation Parks and Historic Sites	13,308,311	13,130,400
Cafeterias	1,010,452	637,999
TOTAL EXPENDITURES	<u>75,712,932</u>	<u>77,389,299</u>

**Tourism Development
Kentucky Horse Park**

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	1,632,000	1,378,000
Budget Reduction		-46,100
Total General Fund	<u>1,632,000</u>	<u>1,331,900</u>
Restricted Funds		
Balance Forward	371,043	248,325
Current Receipts	4,651,839	5,687,760
Non-Revenue Receipts		108,128
Total Restricted Funds	<u>5,022,882</u>	<u>6,044,213</u>
TOTAL FUNDS	<u>6,654,882</u>	<u>7,376,113</u>
EXPENDITURES BY CLASS		
Personnel Cost	3,868,298	4,111,432
Operating Expenses	2,510,699	2,941,761
Capital Outlay	27,050	31,609
Construction	10	
TOTAL EXPENDITURES	<u>6,406,057</u>	<u>7,084,802</u>
EXPENDITURES BY FUND SOURCE		
General Fund	1,631,500	1,331,857
Restricted Funds	4,774,557	5,752,945
TOTAL EXPENDITURES	<u>6,406,057</u>	<u>7,084,802</u>

**Tourism Development
Kentucky State Fair Board**

	Actual FY 2000	Actual FY 2001
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	407,000	407,000
Total General Fund	407,000	407,000
Restricted Funds		
Balance Forward	2,671,213	2,756,860
Current Receipts	28,400,994	31,320,937
Non-Revenue Receipts	-1,793,488	-2,990,678
Total Restricted Funds	29,278,719	31,087,119
TOTAL FUNDS	29,685,719	31,494,119
EXPENDITURES BY CLASS		
Personnel Cost	14,002,565	16,056,187
Operating Expenses	11,017,090	9,928,464
Grants, Loans or Benefits	1,329,117	1,453,872
Debt Service	371,000	371,000
Capital Outlay	162,947	225,494
Construction	45,314	
TOTAL EXPENDITURES	26,928,033	28,035,017
EXPENDITURES BY FUND SOURCE		
General Fund	406,173	406,538
Restricted Funds	26,521,859	27,628,479
TOTAL EXPENDITURES	26,928,032	28,035,017
EXPENDITURES BY UNIT		
Kentucky Fair and Exposition Center	22,703,223	23,802,241
Kentucky International Convention Center	3,853,809	3,861,776
Debt Service	371,000	371,000
TOTAL EXPENDITURES	26,928,032	28,035,017

**Tourism Development
Fish and Wildlife Resources**

	Actual FY 2000	Actual FY 2001
SOURCE OF FUNDS		
Restricted Funds		
Balance Forward	21,877,459	22,816,322
Current Receipts	23,789,046	26,462,133
Non-Revenue Receipts	2,110,203	-706,869
Total Restricted Funds	47,776,708	48,571,586
Federal Funds		
Balance Forward	526,074	1,977,022
Current Receipts	7,620,330	6,407,794
Non-Revenue Receipts		452
Total Federal Funds	8,146,404	8,385,268
TOTAL FUNDS	55,923,112	56,956,854
EXPENDITURES BY CLASS		
Personnel Cost	22,885,690	23,765,685
Operating Expenses	6,302,020	6,755,839
Grants, Loans or Benefits	70	
Capital Outlay	1,940,191	1,535,277
Construction	1,800	6,285
TOTAL EXPENDITURES	31,129,771	32,063,086
EXPENDITURES BY FUND SOURCE		
Restricted Funds	24,960,388	26,324,954
Federal Funds	6,169,384	5,738,129
TOTAL EXPENDITURES	31,129,772	32,063,083
EXPENDITURES BY UNIT		
Administration and Support	4,198,135	4,376,606
Wildlife Management	7,015,032	7,247,835
Fisheries Management	4,461,800	4,646,815
Information and Education	4,641,750	4,798,453
Law Enforcement	10,813,055	10,993,374
TOTAL EXPENDITURES	31,129,772	32,063,083

Transportation

	Actual FY 2000	Actual FY 2001
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	6,346,000	6,861,400
Continuing Approp.-General Fund	3,888,157	3,704,392
Budget Reduction		-724,200
Total General Fund	10,234,157	9,841,592
Restricted Funds		
Balance Forward	24,122,955	165,254,228
Current Receipts	131,562,813	189,969,506
Non-Revenue Receipts	47,498,106	-3,777,256
Total Restricted Funds	203,183,874	351,446,478
Federal Funds		
Balance Forward	4,189,704	1,535,962
Current Receipts	515,347,669	498,184,978
Non-Revenue Receipts	7,558,015	26,571,724
Total Federal Funds	527,095,388	526,292,664
Road Fund		
Regular Appropriation	1,041,745,000	1,105,090,800
Surplus Expenditure Plan	30,343,300	20,308,811
Budget Reduction		-57,492,600
Other	31,845,601	43,151,240
Total Road Fund	1,103,933,901	1,111,058,251
TOTAL FUNDS	1,844,447,320	1,998,638,985
EXPENDITURES BY CLASS		
Personnel Cost	345,021,811	382,074,134
Operating Expenses	151,932,367	205,083,896
Grants, Loans or Benefits	121,670,295	131,530,748
Debt Service	171,548,081	155,427,386
Capital Outlay	18,271,187	5,915,194
Construction	884,103,521	870,979,991
TOTAL EXPENDITURES	1,692,547,262	1,751,011,349
EXPENDITURES BY FUND SOURCE		
General Fund	6,519,821	5,299,718
Restricted Funds	101,687,639	127,128,848
Federal Funds	525,559,425	524,780,676
Road Fund	1,058,780,377	1,093,802,099
TOTAL EXPENDITURES	1,692,547,262	1,751,011,341
EXPENDITURES BY UNIT		
General Administration and Support	82,136,173	79,101,591
Air Transportation	2,928,203	3,945,167
Public Transportation	10,355,943	15,047,674
Revenue Sharing	209,787,362	211,594,507
Highways	1,177,369,454	1,245,541,761
Vehicle Regulation	32,628,531	34,760,842
Debt Service	168,498,596	150,649,799

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
EXPENDITURES BY UNIT		
Transfer to Capital Projects	8,843,000	10,370,000
TOTAL EXPENDITURES	<u>1,692,547,262</u>	<u>1,751,011,341</u>

**Transportation
General Administration and Support**

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
Restricted Funds		
Balance Forward	8,522,670	251,837
Current Receipts	20,848,978	24,250,173
Non-Revenue Receipts		-1,456,514
Total Restricted Funds	<u>29,371,648</u>	<u>23,045,496</u>
Road Fund		
Regular Appropriation	61,886,700	66,261,800
Budget Reduction		-8,975,000
Reorganization Adjustments	35,700	37,616
Other		3,189,035
Total Road Fund	<u>61,922,400</u>	<u>60,513,451</u>
TOTAL FUNDS	<u>91,294,048</u>	<u>83,558,947</u>
EXPENDITURES BY CLASS		
Personnel Cost	30,307,452	32,567,459
Operating Expenses	30,784,457	38,456,516
Grants, Loans or Benefits	10,234	37,933
Debt Service	3,049,485	2,718,788
Capital Outlay	17,845,751	5,247,707
Construction	138,795	73,190
TOTAL EXPENDITURES	<u>82,136,174</u>	<u>79,101,593</u>
EXPENDITURES BY FUND SOURCE		
Restricted Funds	29,119,811	20,099,613
Road Fund	53,016,362	59,001,978
TOTAL EXPENDITURES	<u>82,136,173</u>	<u>79,101,591</u>
EXPENDITURES BY UNIT		
Secretary	26,046,541	30,186,629
Administrative Services	44,238,920	35,809,316
Fiscal Management	5,115,300	5,553,014
Human Resource Management	6,735,412	7,552,632
TOTAL EXPENDITURES	<u>82,136,173</u>	<u>79,101,591</u>

**Transportation
Air Transportation**

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	2,267,000	
Continuing Approp.-General Fund	2,310,105	1,680,585
Total General Fund	<u>4,577,105</u>	<u>1,680,585</u>
Restricted Funds		
Balance Forward	24,314	28,943
Current Receipts	37,956	4,957,768
Non-Revenue Receipts		811,367
Total Restricted Funds	<u>62,270</u>	<u>5,798,078</u>
Federal Funds		
Balance Forward		17,560
Current Receipts	6,007	16,858
Non-Revenue Receipts	11,553	-25,418
Total Federal Funds	<u>17,560</u>	<u>9,000</u>
TOTAL FUNDS	<u>4,656,935</u>	<u>7,487,663</u>
EXPENDITURES BY CLASS		
Personnel Cost	615,236	705,009
Operating Expenses	174,401	242,220
Grants, Loans or Benefits	1,881,309	2,997,938
Construction	257,257	
TOTAL EXPENDITURES	<u>2,928,203</u>	<u>3,945,167</u>
EXPENDITURES BY FUND SOURCE		
General Fund	2,894,876	722,517
Restricted Funds	33,327	3,213,650
Federal Funds		9,000
TOTAL EXPENDITURES	<u>2,928,203</u>	<u>3,945,167</u>
EXPENDITURES BY UNIT		
Air Regulatory	78,355	103,100
Air Development	2,849,848	3,842,067
TOTAL EXPENDITURES	<u>2,928,203</u>	<u>3,945,167</u>

**Transportation
Public Transportation**

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	4,079,000	6,861,400
Continuing Approp.-General Fund	1,578,052	2,023,807
Budget Reduction		-724,200
Total General Fund	<u>5,657,052</u>	<u>8,161,007</u>
Restricted Funds		
Balance Forward	431,603	86,746
Current Receipts	417,018	530,850
Non-Revenue Receipts	-83,257	223,643
Total Restricted Funds	<u>765,364</u>	<u>841,239</u>
Federal Funds		
Balance Forward	2,356,040	
Current Receipts	5,861,563	9,917,519
Non-Revenue Receipts	-2,165,222	-287,203
Total Federal Funds	<u>6,052,381</u>	<u>9,630,316</u>
TOTAL FUNDS	<u>12,474,797</u>	<u>18,632,562</u>
EXPENDITURES BY CLASS		
Personnel Cost	1,324,236	1,683,547
Operating Expenses	112,608	230,641
Grants, Loans or Benefits	8,913,437	13,133,487
Capital Outlay	5,662	
TOTAL EXPENDITURES	<u>10,355,943</u>	<u>15,047,675</u>
EXPENDITURES BY FUND SOURCE		
General Fund	3,624,945	4,577,201
Restricted Funds	678,618	840,157
Federal Funds	6,052,380	9,630,316
TOTAL EXPENDITURES	<u>10,355,943</u>	<u>15,047,674</u>
EXPENDITURES BY UNIT		
Public Transportation	9,068,596	13,486,020
Multi-Modal Transportation	608,729	721,497
Human Services Delivery	678,618	840,157
TOTAL EXPENDITURES	<u>10,355,943</u>	<u>15,047,674</u>

**Transportation
Revenue Sharing**

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
Road Fund		
Regular Appropriation	208,717,000	217,866,000
Budget Reduction		-10,604,000
Other	2,329,675	5,040,844
Total Road Fund	<u>211,046,675</u>	<u>212,302,844</u>
TOTAL FUNDS	211,046,675	212,302,844
EXPENDITURES BY CLASS		
Personnel Cost	17,529,320	16,706,948
Operating Expenses	29,057,638	28,385,025
Grants, Loans or Benefits	109,715,900	113,171,049
Construction	53,484,502	53,331,484
TOTAL EXPENDITURES	<u>209,787,360</u>	<u>211,594,506</u>
EXPENDITURES BY FUND SOURCE		
Road Fund	<u>209,787,362</u>	<u>211,594,507</u>
TOTAL EXPENDITURES	209,787,362	211,594,507
EXPENDITURES BY UNIT		
County Road Aid	76,462,103	80,619,427
Rural Secondary	99,123,295	98,295,560
Municipal Aid	33,255,625	32,246,492
Energy Recovery	946,339	433,028
TOTAL EXPENDITURES	<u>209,787,362</u>	<u>211,594,507</u>

**Transportation
Highways**

	Actual FY 2000	Actual FY 2001
SOURCE OF FUNDS		
Restricted Funds		
Balance Forward	14,001,627	162,124,474
Current Receipts	106,961,793	153,636,918
Non-Revenue Receipts	47,582,273	-1,755,752
Total Restricted Funds	168,545,693	314,005,640
Federal Funds		
Balance Forward	1,833,664	1,518,402
Current Receipts	507,788,205	485,238,264
Non-Revenue Receipts	9,247,046	25,944,261
Total Federal Funds	518,868,915	512,700,927
Road Fund		
Regular Appropriation	564,360,800	614,124,100
Surplus Expenditure Plan	30,343,300	20,308,811
Budget Reduction		-22,673,600
Reorganization Adjustments	-35,700	-291,616
Other	28,227,604	33,932,433
Total Road Fund	622,896,004	645,400,128
TOTAL FUNDS	1,310,310,612	1,472,106,695
EXPENDITURES BY CLASS		
Personnel Cost	270,352,429	303,821,806
Operating Expenses	84,100,951	129,599,194
Grants, Loans or Benefits	1,148,357	2,190,078
Debt Service		2,058,799
Capital Outlay	390,025	667,378
Construction	821,377,692	807,204,510
TOTAL EXPENDITURES	1,177,369,454	1,245,541,765
EXPENDITURES BY FUND SOURCE		
Restricted Funds	70,179,211	100,785,518
Federal Funds	517,350,513	511,188,940
Road Fund	589,839,730	633,567,303
TOTAL EXPENDITURES	1,177,369,454	1,245,541,761
EXPENDITURES BY UNIT		
Research	2,441,051	3,298,361
Construction	957,661,016	963,805,286
Maintenance	179,436,652	208,064,461
Engineering Administration	8,603,762	8,515,118
Planning	8,143,581	8,817,627
Highway Operations	18,830,303	19,758,252
Equipment Services	2,253,089	33,282,656
TOTAL EXPENDITURES	1,177,369,454	1,245,541,761

**Transportation
Vehicle Regulation**

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
Restricted Funds		
Balance Forward	1,142,741	2,762,228
Current Receipts	3,297,068	6,593,797
Non-Revenue Receipts	-910	-1,600,000
Total Restricted Funds	<u>4,438,899</u>	<u>7,756,025</u>
Federal Funds		
Current Receipts	1,691,894	3,012,337
Non-Revenue Receipts	464,638	940,084
Total Federal Funds	<u>2,156,532</u>	<u>3,952,421</u>
Road Fund		
Regular Appropriation	29,304,000	29,193,200
Budget Reduction		-292,000
Reorganization Adjustments		254,000
Other	1,288,322	988,928
Total Road Fund	<u>30,592,322</u>	<u>30,144,128</u>
TOTAL FUNDS	<u>37,187,753</u>	<u>41,852,574</u>
EXPENDITURES BY CLASS		
Personnel Cost	24,893,138	26,589,365
Operating Expenses	7,702,312	8,170,300
Grants, Loans or Benefits	1,058	263
Capital Outlay	29,749	109
Construction	2,275	807
TOTAL EXPENDITURES	<u>32,628,532</u>	<u>34,760,844</u>
EXPENDITURES BY FUND SOURCE		
Restricted Funds	1,676,672	2,189,910
Federal Funds	2,156,532	3,952,420
Road Fund	28,795,327	28,618,512
TOTAL EXPENDITURES	<u>32,628,531</u>	<u>34,760,842</u>
EXPENDITURES BY UNIT		
Commissioner	816,207	1,225,111
Drivers Licensing	7,551,490	8,365,656
Motor Carriers	2,005,193	2,229,671
Motor Vehicle Licensing	5,550,966	6,417,360
Vehicle Enforcement	15,896,569	15,673,190
Driver's Safety		75,870
Motor Vehicle Commission	808,106	773,984
TOTAL EXPENDITURES	<u>32,628,531</u>	<u>34,760,842</u>

**Transportation
Debt Service**

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
Road Fund		
Regular Appropriation	168,633,500	167,275,700
Budget Reduction		-14,948,000
Total Road Fund	<u>168,633,500</u>	<u>152,327,700</u>
TOTAL FUNDS	168,633,500	152,327,700
EXPENDITURES BY CLASS		
Debt Service	<u>168,498,596</u>	<u>150,649,799</u>
TOTAL EXPENDITURES	168,498,596	150,649,799
EXPENDITURES BY FUND SOURCE		
Road Fund	<u>168,498,596</u>	<u>150,649,799</u>
TOTAL EXPENDITURES	168,498,596	150,649,799
EXPENDITURES BY UNIT		
Toll Road Lease Rental	3,493,752	586,277
Resource Recovery Lease Rental	53,512,483	36,025,959
Economic Development Lease Rental	<u>111,492,361</u>	<u>114,037,563</u>
TOTAL EXPENDITURES	168,498,596	150,649,799

**Transportation
Transfer to Capital Projects**

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
Road Fund		
Regular Appropriation	8,843,000	10,370,000
Total Road Fund	<u>8,843,000</u>	<u>10,370,000</u>
TOTAL FUNDS	8,843,000	10,370,000
EXPENDITURES BY CLASS		
Construction	8,843,000	10,370,000
TOTAL EXPENDITURES	<u>8,843,000</u>	<u>10,370,000</u>
EXPENDITURES BY FUND SOURCE		
Road Fund	8,843,000	10,370,000
TOTAL EXPENDITURES	<u>8,843,000</u>	<u>10,370,000</u>

Workforce Development

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	52,012,600	52,447,300
Continuing Approp.-General Fund	1,861,913	
Budget Reduction		-1,192,100
Total General Fund	<u>53,874,513</u>	<u>51,255,200</u>
Restricted Funds		
Balance Forward	3,522,559	4,174,937
Current Receipts	5,815,544	6,440,609
Non-Revenue Receipts	32,886,604	29,094,655
Total Restricted Funds	<u>42,224,707</u>	<u>39,710,201</u>
Federal Funds		
Balance Forward	3,485,593	3,689,980
Current Receipts	158,090,052	148,251,608
Non-Revenue Receipts	254,689,948	360,867,939
Total Federal Funds	<u>416,265,593</u>	<u>512,809,527</u>
TOTAL FUNDS	<u>512,364,813</u>	<u>603,774,928</u>
EXPENDITURES BY CLASS		
Personnel Cost	114,406,206	110,322,702
Operating Expenses	27,543,517	30,296,033
Grants, Loans or Benefits	361,923,907	451,002,356
Capital Outlay	621,168	1,000,743
Construction		255,150
TOTAL EXPENDITURES	<u>504,494,798</u>	<u>592,876,984</u>
EXPENDITURES BY FUND SOURCE		
General Fund	53,869,418	51,255,114
Restricted Funds	38,049,770	36,022,397
Federal Funds	412,575,615	505,599,468
TOTAL EXPENDITURES	<u>504,494,803</u>	<u>592,876,979</u>
EXPENDITURES BY UNIT		
General Administration and Program Support	9,666,223	7,482,045
Technical Education	48,217,484	52,067,524
Adult Education and Literacy	24,465,049	18,083,089
Vocational Rehabilitation	53,840,423	48,144,322
Department for the Blind	11,504,829	10,838,983
Teacher's Retirement Employer Contribution	4,525,423	4,639,200
Training and Reemployment	30,068,453	32,679,606
Employment Services	322,206,919	418,942,210
TOTAL EXPENDITURES	<u>504,494,803</u>	<u>592,876,979</u>

**Workforce Development
General Administration and Program Support**

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	2,553,500	2,668,700
Budget Reduction		-360,900
Total General Fund	<u>2,553,500</u>	<u>2,307,800</u>
Restricted Funds		
Balance Forward	1,022,381	1,787,660
Current Receipts	53,026	14,798
Non-Revenue Receipts	5,672,156	3,660,998
Total Restricted Funds	<u>6,747,563</u>	<u>5,463,456</u>
Federal Funds		
Balance Forward	7,333	55,802
Current Receipts	2,201,288	560,240
Total Federal Funds	<u>2,208,621</u>	<u>616,042</u>
TOTAL FUNDS	<u>11,509,684</u>	<u>8,387,298</u>
EXPENDITURES BY CLASS		
Personnel Cost	5,480,027	4,591,763
Operating Expenses	1,701,843	1,694,699
Grants, Loans or Benefits	2,478,558	1,132,820
Capital Outlay	5,795	62,763
TOTAL EXPENDITURES	<u>9,666,223</u>	<u>7,482,045</u>
EXPENDITURES BY FUND SOURCE		
General Fund	2,553,500	2,307,800
Restricted Funds	4,959,904	4,621,011
Federal Funds	2,152,819	553,234
TOTAL EXPENDITURES	<u>9,666,223</u>	<u>7,482,045</u>

**Workforce Development
Technical Education**

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	19,546,200	20,721,300
Budget Reduction		-153,800
Total General Fund	<u>19,546,200</u>	<u>20,567,500</u>
Restricted Funds		
Balance Forward	625,982	1,527,274
Current Receipts	1,329,579	1,667,077
Non-Revenue Receipts	17,383,241	16,714,622
Total Restricted Funds	<u>19,338,802</u>	<u>19,908,973</u>
Federal Funds		
Balance Forward	75,795	66,227
Current Receipts	11,040,117	12,106,989
Non-Revenue Receipts	-189,910	1,376,703
Total Federal Funds	<u>10,926,002</u>	<u>13,549,919</u>
TOTAL FUNDS	<u>49,811,004</u>	<u>54,026,392</u>
EXPENDITURES BY CLASS		
Personnel Cost	26,880,029	28,688,497
Operating Expenses	8,682,985	9,014,783
Grants, Loans or Benefits	12,197,980	13,616,383
Capital Outlay	456,488	742,712
Construction		5,150
TOTAL EXPENDITURES	<u>48,217,482</u>	<u>52,067,525</u>
EXPENDITURES BY FUND SOURCE		
General Fund	19,546,182	20,567,448
Restricted Funds	17,811,528	17,950,157
Federal Funds	10,859,774	13,549,919
TOTAL EXPENDITURES	<u>48,217,484</u>	<u>52,067,524</u>
EXPENDITURES BY UNIT		
School Support and Administration	34,998,408	36,545,332
Equipment	1,873,000	1,807,500
Continuing Education Programs	281,460	177,719
Federal Programs	11,064,616	13,536,973
TOTAL EXPENDITURES	<u>48,217,484</u>	<u>52,067,524</u>

**Workforce Development
Adult Education and Literacy**

	Actual FY 2000	Actual FY 2001
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	12,779,400	11,005,200
Continuing Approp.-General Fund	1,861,913	
Budget Reduction		-255,100
Total General Fund	14,641,313	10,750,100
Restricted Funds		
Balance Forward	228,059	234,014
Current Receipts	225,199	57,570
Non-Revenue Receipts	399,832	839,254
Total Restricted Funds	853,090	1,130,838
Federal Funds		
Balance Forward	229,772	145,383
Current Receipts	8,473,970	6,957,325
Total Federal Funds	8,703,742	7,102,708
TOTAL FUNDS	24,198,145	18,983,646
EXPENDITURES BY CLASS		
Personnel Cost	1,886,462	1,855,406
Operating Expenses	675,196	636,861
Grants, Loans or Benefits	21,896,429	15,590,822
Capital Outlay	6,962	
TOTAL EXPENDITURES	24,465,049	18,083,089
EXPENDITURES BY FUND SOURCE		
General Fund	14,641,313	10,750,066
Restricted Funds	619,075	1,130,837
Federal Funds	9,204,661	6,202,186
TOTAL EXPENDITURES	24,465,049	18,083,089
EXPENDITURES BY UNIT		
State Program Services	14,641,313	10,750,066
Federal Program Services	9,204,661	6,202,186
GED/Agency Support Services	619,075	1,130,837
TOTAL EXPENDITURES	24,465,049	18,083,089

**Workforce Development
Vocational Rehabilitation**

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	9,872,800	10,729,800
Budget Reduction		-341,800
Total General Fund	9,872,800	10,388,000
Restricted Funds		
Balance Forward	616,265	392,556
Current Receipts	2,650,200	2,414,778
Total Restricted Funds	3,266,465	2,807,334
Federal Funds		
Balance Forward	507,558	304,705
Current Receipts	40,718,589	35,504,327
Non-Revenue Receipts	172,272	-41,502
Total Federal Funds	41,398,419	35,767,530
TOTAL FUNDS	54,537,684	48,962,864
EXPENDITURES BY CLASS		
Personnel Cost	22,966,257	22,957,485
Operating Expenses	4,952,475	5,068,659
Grants, Loans or Benefits	25,885,418	19,790,828
Capital Outlay	36,272	77,351
Construction		250,000
TOTAL EXPENDITURES	53,840,422	48,144,323
EXPENDITURES BY FUND SOURCE		
General Fund	9,872,800	10,388,000
Restricted Funds	2,873,908	2,515,026
Federal Funds	41,093,715	35,241,296
TOTAL EXPENDITURES	53,840,423	48,144,322
EXPENDITURES BY UNIT		
Program Planning and Development	1,728,675	1,893,265
Carl D. Perkins Comprehensive Rehab Center	7,570,702	7,100,638
Program Services	42,668,011	37,538,551
Administrative Management	1,873,035	1,611,868
TOTAL EXPENDITURES	53,840,423	48,144,322

**Workforce Development
Department for the Blind**

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	2,131,100	2,069,600
Budget Reduction		-62,100
Total General Fund	<u>2,131,100</u>	<u>2,007,500</u>
Restricted Funds		
Balance Forward	922,392	232,739
Current Receipts	1,556,640	1,795,533
Non-Revenue Receipts		81
Total Restricted Funds	<u>2,479,032</u>	<u>2,028,353</u>
Federal Funds		
Balance Forward	438,500	230,663
Current Receipts	6,894,788	7,365,425
Non-Revenue Receipts	24,809	-14,166
Total Federal Funds	<u>7,358,097</u>	<u>7,581,922</u>
TOTAL FUNDS	<u>11,968,229</u>	<u>11,617,775</u>
EXPENDITURES BY CLASS		
Personnel Cost	5,921,138	5,690,865
Operating Expenses	1,343,636	1,655,079
Grants, Loans or Benefits	4,149,303	3,450,415
Capital Outlay	90,750	42,624
TOTAL EXPENDITURES	<u>11,504,827</u>	<u>10,838,983</u>
EXPENDITURES BY FUND SOURCE		
General Fund	2,131,100	2,007,500
Restricted Funds	2,246,294	1,434,814
Federal Funds	7,127,435	7,396,669
TOTAL EXPENDITURES	<u>11,504,829</u>	<u>10,838,983</u>
EXPENDITURES BY UNIT		
General Blind Services	8,441,665	7,831,800
Business Enterprise Program	809,503	1,149,847
Center for Independent Living	519,526	703,587
Industries for the Blind	1,381,160	758,000
Assistive Technology Service	352,975	395,749
TOTAL EXPENDITURES	<u>11,504,829</u>	<u>10,838,983</u>

**Workforce Development
Teacher's Retirement Employer Contribution**

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	4,530,500	4,639,200
Total General Fund	<u>4,530,500</u>	<u>4,639,200</u>
TOTAL FUNDS	4,530,500	4,639,200
EXPENDITURES BY CLASS		
Personnel Cost	4,525,423	4,639,200
TOTAL EXPENDITURES	<u>4,525,423</u>	<u>4,639,200</u>
EXPENDITURES BY FUND SOURCE		
General Fund	4,525,423	4,639,200
TOTAL EXPENDITURES	<u>4,525,423</u>	<u>4,639,200</u>

**Workforce Development
Training and Reemployment**

	Actual FY 2000	Actual FY 2001
SOURCE OF FUNDS		
Restricted Funds		
Balance Forward		694
Current Receipts	900	
Non-Revenue Receipts	50,000	
Total Restricted Funds	50,900	694
Federal Funds		
Balance Forward		1,287,502
Current Receipts	35,455,519	32,286,179
Non-Revenue Receipts	-4,149,770	-859,247
Total Federal Funds	31,305,749	32,714,434
TOTAL FUNDS	31,356,649	32,715,128
EXPENDITURES BY CLASS		
Personnel Cost	1,711,433	1,436,473
Operating Expenses	310,424	718,293
Grants, Loans or Benefits	28,046,596	30,449,547
Capital Outlay		75,293
TOTAL EXPENDITURES	30,068,453	32,679,606
EXPENDITURES BY FUND SOURCE		
Restricted Funds	50,206	
Federal Funds	30,018,247	32,679,606
TOTAL EXPENDITURES	30,068,453	32,679,606

**Workforce Development
Employment Services**

	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	599,100	613,500
Budget Reduction		-18,400
Total General Fund	<u>599,100</u>	<u>595,100</u>
Restricted Funds		
Balance Forward	107,480	
Current Receipts		490,853
Non-Revenue Receipts	9,381,375	7,879,700
Total Restricted Funds	<u>9,488,855</u>	<u>8,370,553</u>
Federal Funds		
Balance Forward	2,226,635	1,599,698
Current Receipts	53,305,781	53,471,123
Non-Revenue Receipts	258,186,245	361,052,453
Total Federal Funds	<u>313,718,661</u>	<u>416,123,274</u>
TOTAL FUNDS	<u>323,806,616</u>	<u>425,088,927</u>
EXPENDITURES BY CLASS		
Personnel Cost	45,035,437	40,463,013
Operating Expenses	9,876,958	11,507,659
Grants, Loans or Benefits	267,269,623	366,971,541
Capital Outlay	24,901	
TOTAL EXPENDITURES	<u>322,206,919</u>	<u>418,942,213</u>
EXPENDITURES BY FUND SOURCE		
General Fund	599,100	595,100
Restricted Funds	9,488,855	8,370,552
Federal Funds	312,118,964	409,976,558
TOTAL EXPENDITURES	<u>322,206,919</u>	<u>418,942,210</u>
EXPENDITURES BY UNIT		
Employer and Placement Services	17,862,119	17,448,325
Unemployment Insurance	290,429,925	390,791,480
Special Programs	6,011,405	3,990,883
Service Capacity Upgrade	7,903,470	6,711,522
TOTAL EXPENDITURES	<u>322,206,919</u>	<u>418,942,210</u>