



2006-2008
**Executive
Budget**

Ernie Fletcher, Governor
Bradford L. Cowgill, State Budget Director



Historical Data

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Executive Branch

	Actual FY 2004	Actual FY 2005
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	7,128,085,200	7,378,654,600
Surplus Expenditure Plan	23,755,629	13,277,315
Special Appropriation	534,994	424,800
Continuing Appropriation	76,673,666	56,647,350
Budget Reduction	-122,089,980	
Mandated Allotments	20,814,800	17,216,800
Other	9,845,600	-37,768,100
Total General Fund	7,137,619,909	7,428,452,765
Tobacco Settlement-Phase I		
Tobacco Settlement - I	109,275,000	108,140,000
Continuing Appropriation	76,356,199	41,288,965
Budget Reduction	-23,982,140	
Total Tobacco Settlement - Phase I	161,649,059	149,428,965
Restricted Funds		
Balance Forward	425,270,073	374,864,530
Current Receipts	3,005,210,582	3,173,150,599
Non-Revenue Receipts	440,584,734	917,920,586
Fund Transfers		-24,815,500
Total Restricted Funds	3,871,065,389	4,441,120,215
Federal Funds		
Balance Forward	41,071,757	100,917,640
Current Receipts	5,943,973,293	5,980,145,647
Non-Revenue Receipts	504,769,301	315,702,318
Total Federal Funds	6,489,814,351	6,396,765,605
Road Fund		
Regular Appropriation	1,139,210,500	1,142,714,600
Surplus Expenditure Plan	23,619,402	
Continuing Appropriation	983,593	410,047
Budget Reduction	-15,308,900	
Other-Road	774,856	439,736
Total Road Fund	1,149,279,451	1,143,564,383
TOTAL FUNDS	18,809,428,159	19,559,331,933
EXPENDITURES BY CLASS		
Personnel Cost	4,108,657,030	4,226,658,727
Operating Expenses	1,754,193,911	1,823,576,787
Grants, Loans or Benefits	10,753,077,048	10,984,344,008
Debt Service	558,169,167	525,057,213
Capital Outlay	145,074,124	191,585,521
Construction	945,472,870	749,823,682
TOTAL EXPENDITURES	18,264,644,150	18,501,045,938
EXPENDITURES BY FUND SOURCE		
General Fund	6,949,068,397	7,308,361,957
Tobacco Settlement-Phase I	117,860,088	118,764,828
Restricted Funds	3,493,200,859	3,727,708,615
Federal Funds	6,388,896,711	6,308,899,235
Road Fund	1,315,618,096	1,037,311,305
TOTAL EXPENDITURES	18,264,644,151	18,501,045,940
EXPENDITURES BY UNIT		
General Government	679,505,812	740,945,026

Executive Branch

	<u>Actual FY 2004</u>	<u>Actual FY 2005</u>
Commerce	178,390,043	189,405,135
Economic Development	24,824,927	17,912,131
Department of Education	3,536,113,192	3,671,451,500
Education Cabinet	835,923,814	723,277,866
Environmental and Public Protection	497,796,757	479,575,593
Finance and Administration	481,332,276	507,761,270
Health and Family Services	5,982,450,957	6,169,003,462
Justice and Public Safety	664,612,865	689,869,282
Personnel	38,581,137	42,219,261
Postsecondary Education	3,511,845,063	3,730,111,702
Transportation	1,832,867,308	1,501,188,715
Statewide	400,000	38,325,000
TOTAL EXPENDITURES	<u>18,264,644,151</u>	<u>18,501,045,943</u>

General Government

	Actual FY 2004	Actual FY 2005
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	421,354,000	453,782,300
Special Appropriation	534,994	424,800
Continuing Appropriation	53,014,126	
Budget Reduction	-17,668,500	
Salary Compensation Fund	1,250,700	2,814,700
Mandated Allotments	15,221,100	15,336,900
Other	4,538,000	1,670,800
Total General Fund	478,244,420	474,029,500
Tobacco Settlement-Phase I		
Tobacco Settlement - I	39,434,000	39,195,900
Continuing Appropriation	57,810,700	30,903,634
Budget Reduction	-18,289,361	
Total Tobacco Settlement - Phase I	78,955,339	70,099,534
Restricted Funds		
Balance Forward	46,553,601	44,195,011
Current Receipts	67,310,290	77,350,984
Non-Revenue Receipts	24,314,080	32,267,767
Total Restricted Funds	138,177,971	153,813,762
Federal Funds		
Balance Forward	7,711,851	38,004,630
Current Receipts	162,299,106	144,776,618
Non-Revenue Receipts	-18,696,160	-24,715,002
Total Federal Funds	151,314,797	158,066,246
Road Fund		
Regular Appropriation		600,000
Total Road Fund		600,000
TOTAL FUNDS		856,609,042
EXPENDITURES BY CLASS		
Personnel Cost	202,129,876	217,876,809
Operating Expenses	63,135,805	61,553,416
Grants, Loans or Benefits	327,769,423	363,609,374
Debt Service	82,626,300	90,355,638
Capital Outlay	881,489	1,248,123
Construction	2,962,919	6,301,666
TOTAL EXPENDITURES	679,505,812	740,945,026
EXPENDITURES BY FUND SOURCE		
General Fund	426,660,979	464,750,780
Tobacco Settlement-Phase I	45,551,704	52,541,841
Restricted Funds	93,982,961	105,200,010
Federal Funds	113,310,167	118,015,537
Road Fund		436,858
TOTAL EXPENDITURES	679,505,811	740,945,026

**General Government
Office of the Governor**

	Actual FY 2004	Actual FY 2005
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	8,532,000	7,856,100
Budget Reduction	-54,000	
Salary Compensation Fund	3,300	75,100
Other	12,400	
Total General Fund	8,493,700	7,931,200
Restricted Funds		
Balance Forward	1,547,310	1,102,189
Current Receipts	10,792	122,716
Non-Revenue Receipts	154,597	
Total Restricted Funds	1,712,699	1,224,905
TOTAL FUNDS	10,206,399	9,156,105
EXPENDITURES BY CLASS		
Personnel Cost	5,710,995	5,545,474
Operating Expenses	1,008,590	1,109,058
Grants, Loans or Benefits	1,405,700	1,699,100
Capital Outlay	30,025	12,294
TOTAL EXPENDITURES	8,155,310	8,365,926
EXPENDITURES BY FUND SOURCE		
General Fund	7,544,799	7,864,961
Restricted Funds	610,510	500,966
TOTAL EXPENDITURES	8,155,309	8,365,927
EXPENDITURES BY UNIT		
Governor	5,207,371	5,074,541
Governor's Office Expense Allowance	20,169	20,103
Lieutenant Governor	358,856	362,577
Lt. Governor's Expense Allowance	11,254	11,221
Secretary of the Cabinet	658,375	392,628
Kentucky Commission on Military Affairs	294,232	301,765
Office of Minority Empowerment		258,595
Washington DC Office		24,268
Governor's Scholars	1,605,052	1,920,229
TOTAL EXPENDITURES	8,155,309	8,365,927

General Government
Office of State Budget Director

	<u>Actual FY 2004</u>	<u>Actual FY 2005</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	3,365,000	2,285,500
Budget Reduction	-50,000	
Salary Compensation Fund	18,000	47,800
Total General Fund	<u>3,333,000</u>	<u>2,333,300</u>
Restricted Funds		
Balance Forward	2,199,977	2,444,092
Current Receipts	339	
Non-Revenue Receipts	960,000	-72,100
Total Restricted Funds	<u>3,160,316</u>	<u>2,371,992</u>
TOTAL FUNDS	6,493,316	4,705,292
EXPENDITURES BY CLASS		
Personnel Cost	3,314,256	3,425,805
Operating Expenses	602,326	553,405
Capital Outlay	37,220	
TOTAL EXPENDITURES	<u>3,953,802</u>	<u>3,979,210</u>
EXPENDITURES BY FUND SOURCE		
General Fund	3,237,579	2,333,300
Restricted Funds	716,224	1,645,910
TOTAL EXPENDITURES	<u>3,953,803</u>	<u>3,979,210</u>
EXPENDITURES BY UNIT		
Budget & Policy Analysis	2,878,391	2,998,426
Gov Office for Policy Research	358,782	451,890
Gov Office for Economic Analysis	716,630	528,895
TOTAL EXPENDITURES	<u>3,953,803</u>	<u>3,979,211</u>

**General Government
State Planning Fund**

	<u>Actual FY 2004</u>	<u>Actual FY 2005</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation		125,000
Total General Fund		<u>125,000</u>
TOTAL FUNDS		125,000
EXPENDITURES BY CLASS		
Grants, Loans or Benefits		50,000
TOTAL EXPENDITURES		<u>50,000</u>
EXPENDITURES BY FUND SOURCE		
General Fund		50,000
TOTAL EXPENDITURES		<u>50,000</u>

**General Government
Homeland Security**

	<u>Actual FY 2004</u>	<u>Actual FY 2005</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation		350,000
Total General Fund		<u>350,000</u>
Restricted Funds		
Balance Forward	242,469	344,788
Current Receipts	349,860	386,802
Non-Revenue Receipts	16,548	7,019
Total Restricted Funds	<u>608,877</u>	<u>738,609</u>
Federal Funds		
Current Receipts		2,953,595
Total Federal Funds		<u>2,953,595</u>
Road Fund		
Regular Appropriation		350,000
Total Road Fund		<u>350,000</u>
TOTAL FUNDS		4,392,204
EXPENDITURES BY CLASS		
Personnel Cost	211,248	973,266
Operating Expenses	52,840	440,512
Grants, Loans or Benefits		2,402,119
TOTAL EXPENDITURES	<u>264,088</u>	<u>3,815,897</u>
EXPENDITURES BY FUND SOURCE		
General Fund		350,000
Restricted Funds	264,088	287,225
Federal Funds		2,953,595
Road Fund		225,078
TOTAL EXPENDITURES	<u>264,088</u>	<u>3,815,898</u>

**General Government
Veterans' Affairs**

	<u>Actual FY 2004</u>	<u>Actual FY 2005</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	15,163,700	15,358,800
Continuing Appropriation	20,351	
Salary Compensation Fund	414,600	609,300
Total General Fund	<u>15,598,651</u>	<u>15,968,100</u>
Restricted Funds		
Balance Forward	639,440	1,023,381
Current Receipts	20,277,069	22,357,684
Non-Revenue Receipts	-515,100	-275,000
Total Restricted Funds	<u>20,401,409</u>	<u>23,106,065</u>
TOTAL FUNDS	36,000,060	39,074,165
EXPENDITURES BY CLASS		
Personnel Cost	28,160,031	29,692,839
Operating Expenses	6,196,181	6,133,700
Grants, Loans or Benefits	67,735	117,500
Capital Outlay	36,555	25,606
Construction	126,500	648,801
TOTAL EXPENDITURES	<u>34,587,002</u>	<u>36,618,446</u>
EXPENDITURES BY FUND SOURCE		
General Fund	15,208,974	15,967,981
Restricted Funds	19,378,028	20,650,464
TOTAL EXPENDITURES	<u>34,587,002</u>	<u>36,618,445</u>
EXPENDITURES BY UNIT		
Commissioner's Office, Field Serv's & Cemeteries	2,126,484	2,376,661
Kentucky Veterans' Centers	32,460,519	34,241,785
TOTAL EXPENDITURES	<u>34,587,003</u>	<u>36,618,446</u>

General Government
Governor's Office of Agricultural Policy

	<u>Actual FY 2004</u>	<u>Actual FY 2005</u>
SOURCE OF FUNDS		
Tobacco Settlement-Phase I		
Tobacco Settlement - I	34,434,000	39,195,900
Continuing Appropriation	57,810,700	30,903,634
Budget Reduction	-17,000,000	
Total Tobacco Settlement - Phase I	<u>75,244,700</u>	<u>70,099,534</u>
Restricted Funds		
Balance Forward	182,550	418,928
Current Receipts	341,012	389,668
Non-Revenue Receipts	-4,000	
Total Restricted Funds	<u>519,562</u>	<u>808,596</u>
TOTAL FUNDS	75,764,262	70,908,130
EXPENDITURES BY CLASS		
Personnel Cost	873,925	984,118
Operating Expenses	166,788	189,611
Grants, Loans or Benefits	43,400,987	51,550,926
TOTAL EXPENDITURES	<u>44,441,700</u>	<u>52,724,655</u>
EXPENDITURES BY FUND SOURCE		
Tobacco Settlement-Phase I	44,341,066	52,541,841
Restricted Funds	100,634	182,814
TOTAL EXPENDITURES	<u>44,441,700</u>	<u>52,724,655</u>

**General Government
Kentucky Infrastructure Authority**

	Actual FY 2004	Actual FY 2005
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	8,311,000	
Total General Fund	8,311,000	
Tobacco Settlement-Phase I		
Tobacco Settlement - I	5,000,000	
Budget Reduction	-1,289,361	
Total Tobacco Settlement - Phase I	3,710,639	
Restricted Funds		
Balance Forward	2,572,792	1,262,574
Current Receipts	133,532	117,940
Non-Revenue Receipts	1,022,504	3,622,950
Total Restricted Funds	3,728,828	5,003,464
Federal Funds		
Balance Forward	1,321,650	10,051
Current Receipts	19,562,806	25,820,227
Non-Revenue Receipts	-20,467,546	-25,000,142
Total Federal Funds	416,910	830,136
TOTAL FUNDS	16,167,377	5,833,600
EXPENDITURES BY CLASS		
Personnel Cost	1,823,704	2,347,255
Operating Expenses	273,025	258,581
Grants, Loans or Benefits	776,384	217,682
Debt Service	5,366,138	
Construction		44,938
TOTAL EXPENDITURES	8,239,251	2,868,456
EXPENDITURES BY FUND SOURCE		
General Fund	4,155,500	
Tobacco Settlement-Phase I	1,210,638	
Restricted Funds	2,466,254	2,606,072
Federal Funds	406,859	262,383
TOTAL EXPENDITURES	8,239,251	2,868,455

**General Government
Military Affairs**

	<u>Actual FY 2004</u>	<u>Actual FY 2005</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	10,694,400	11,147,600
Salary Compensation Fund	149,400	313,700
Mandated Allotments	10,715,400	9,522,000
Total General Fund	<u>21,559,200</u>	<u>20,983,300</u>
Restricted Funds		
Balance Forward	4,827,538	
Current Receipts	16,043,024	22,869,743
Non-Revenue Receipts	-1,897,621	450,389
Total Restricted Funds	<u>18,972,941</u>	<u>23,320,132</u>
Federal Funds		
Balance Forward	574,774	
Current Receipts	68,419,460	58,615,425
Non-Revenue Receipts	-180,699	-102,481
Total Federal Funds	<u>68,813,535</u>	<u>58,512,944</u>
TOTAL FUNDS	109,345,676	102,816,376
EXPENDITURES BY CLASS		
Personnel Cost	30,694,640	29,145,740
Operating Expenses	18,149,312	18,843,037
Grants, Loans or Benefits	54,735,505	44,983,189
Capital Outlay	555,378	490,602
Construction	1,438,229	2,893,005
TOTAL EXPENDITURES	<u>105,573,064</u>	<u>96,355,573</u>
EXPENDITURES BY FUND SOURCE		
General Fund	17,786,588	17,767,616
Restricted Funds	18,972,941	20,911,907
Federal Funds	68,813,535	57,676,052
TOTAL EXPENDITURES	<u>105,573,064</u>	<u>96,355,575</u>
EXPENDITURES BY UNIT		
Statutory State Operations	13,785,729	10,129,096
National Guard Operations	11,424	500,000
Emergency & Public Safety Operations	1,389,956	1,719,183
Self-Sustaining Operations	15,912,273	18,821,061
Federal & Grant Operations	74,473,682	65,186,235
TOTAL EXPENDITURES	<u>105,573,064</u>	<u>96,355,575</u>

**General Government
Commission on Human Rights**

	<u>Actual FY 2004</u>	<u>Actual FY 2005</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	1,926,800	1,904,300
Salary Compensation Fund	26,300	29,400
Total General Fund	<u>1,953,100</u>	<u>1,933,700</u>
Restricted Funds		
Balance Forward	4	166
Current Receipts	5,033	509
Total Restricted Funds	<u>5,037</u>	<u>675</u>
Federal Funds		
Balance Forward	84,546	90,672
Current Receipts	453,064	315,391
Total Federal Funds	<u>537,610</u>	<u>406,063</u>
TOTAL FUNDS	2,495,747	2,340,438
EXPENDITURES BY CLASS		
Personnel Cost	1,849,708	1,636,994
Operating Expenses	506,386	457,300
TOTAL EXPENDITURES	<u>2,356,094</u>	<u>2,094,294</u>
EXPENDITURES BY FUND SOURCE		
General Fund	1,904,285	1,802,362
Restricted Funds	4,871	
Federal Funds	446,938	291,932
TOTAL EXPENDITURES	<u>2,356,094</u>	<u>2,094,294</u>
EXPENDITURES BY UNIT		
General Administration and Support	661,871	752,281
Enforcement Branch	1,079,888	785,084
Research and Information	385,940	362,821
Legal Affairs	228,395	194,108
TOTAL EXPENDITURES	<u>2,356,094</u>	<u>2,094,294</u>

**General Government
Commission on Women**

	<u>Actual FY 2004</u>	<u>Actual FY 2005</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	269,900	263,200
Salary Compensation Fund		5,000
Total General Fund	<u>269,900</u>	<u>268,200</u>
Restricted Funds		
Balance Forward	31,676	51,475
Current Receipts	20,970	
Non-Revenue Receipts	-561	
Total Restricted Funds	<u>52,085</u>	<u>51,475</u>
Balance Forward	239	
Non-Revenue Receipts	-239	
EXPENDITURES BY CLASS		
Personnel Cost	193,000	167,798
Operating Expenses	70,790	84,314
TOTAL EXPENDITURES	<u>263,790</u>	<u>252,112</u>
EXPENDITURES BY FUND SOURCE		
General Fund	263,180	251,639
Restricted Funds	610	473
TOTAL EXPENDITURES	<u>263,790</u>	<u>252,112</u>

General Government
Governor's Office for Local Development

	<u>Actual FY 2004</u>	<u>Actual FY 2005</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	9,623,800	13,947,300
Budget Reduction	-43,800	
Salary Compensation Fund	28,400	55,400
Total General Fund	<u>9,608,400</u>	<u>14,002,700</u>
Restricted Funds		
Balance Forward	1,761,091	1,602,922
Current Receipts	315,951	360,473
Non-Revenue Receipts	615,864	-347,358
Total Restricted Funds	<u>2,692,906</u>	<u>1,616,037</u>
Federal Funds		
Balance Forward		8,260
Current Receipts	35,539,790	48,654,101
Non-Revenue Receipts	433,524	72,912
Total Federal Funds	<u>35,973,314</u>	<u>48,735,273</u>
TOTAL FUNDS	<u>48,274,620</u>	<u>64,354,010</u>
EXPENDITURES BY CLASS		
Personnel Cost	4,693,315	5,363,048
Operating Expenses	718,005	941,173
Grants, Loans or Benefits	39,642,260	55,601,598
Debt Service	543,000	
TOTAL EXPENDITURES	<u>45,596,580</u>	<u>61,905,819</u>
EXPENDITURES BY FUND SOURCE		
General Fund	8,541,541	12,863,504
Restricted Funds	1,089,984	370,104
Federal Funds	35,965,054	48,672,210
TOTAL EXPENDITURES	<u>45,596,579</u>	<u>61,905,818</u>
EXPENDITURES BY UNIT		
Commissioner	2,491,102	2,696,080
Grants	41,025,743	55,751,403
Financial Management & Administration	2,079,735	2,149,504
Office of Constituent Services		1,098,832
Renaissance Kentucky		175,722
Kentucky Community Development Office		34,277
TOTAL EXPENDITURES	<u>45,596,580</u>	<u>61,905,818</u>

General Government
Local Government Economic Assistance Fund

	<u>Actual FY 2004</u>	<u>Actual FY 2005</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	31,184,100	42,781,100
Other	5,046,900	719,500
Total General Fund	<u>36,231,000</u>	<u>43,500,600</u>
TOTAL FUNDS	36,231,000	43,500,600
EXPENDITURES BY CLASS		
Grants, Loans or Benefits	36,230,997	43,500,506
TOTAL EXPENDITURES	36,230,997	43,500,506
EXPENDITURES BY FUND SOURCE		
General Fund	36,230,997	43,500,506
TOTAL EXPENDITURES	36,230,997	43,500,506
EXPENDITURES BY UNIT		
County Coal Severance	15,856,402	20,586,894
Cities Coal Severance	1,754,254	2,275,850
County Mineral Severance	16,791,860	18,608,306
Cities Mineral Severance	1,828,481	2,029,455
TOTAL EXPENDITURES	<u>36,230,997</u>	<u>43,500,505</u>

General Government
Local Government Economic Development Fund

	<u>Actual FY 2004</u>	<u>Actual FY 2005</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	41,208,400	38,048,400
Other	-521,300	951,300
Total General Fund	<u>40,687,100</u>	<u>38,999,700</u>
TOTAL FUNDS	40,687,100	38,999,700
EXPENDITURES BY CLASS		
Grants, Loans or Benefits	<u>38,687,277</u>	<u>38,999,610</u>
TOTAL EXPENDITURES	38,687,277	38,999,610
EXPENDITURES BY FUND SOURCE		
General Fund	<u>38,687,277</u>	<u>38,999,610</u>
TOTAL EXPENDITURES	38,687,277	38,999,610
EXPENDITURES BY UNIT		
Economic Development Fund	<u>38,687,277</u>	<u>38,999,610</u>
TOTAL EXPENDITURES	38,687,277	38,999,610

**General Government
Area Development Fund**

	<u>Actual FY 2004</u>	<u>Actual FY 2005</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	830,500	809,700
Total General Fund	<u>830,500</u>	<u>809,700</u>
TOTAL FUNDS	830,500	809,700
EXPENDITURES BY CLASS		
Grants, Loans or Benefits	809,700	809,700
TOTAL EXPENDITURES	<u>809,700</u>	<u>809,700</u>
EXPENDITURES BY FUND SOURCE		
General Fund	809,700	809,700
TOTAL EXPENDITURES	<u>809,700</u>	<u>809,700</u>

**General Government
Executive Branch Ethics Commission**

	Actual FY 2004	Actual FY 2005
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	325,900	351,500
Salary Compensation Fund	600	5,500
Mandated Allotments	18,000	
Total General Fund	344,500	357,000
Restricted Funds		
Balance Forward	2,939	2,137
Current Receipts	572	325
Total Restricted Funds	3,511	2,462
TOTAL FUNDS	348,011	359,462
EXPENDITURES BY CLASS		
Personnel Cost	305,792	318,109
Operating Expenses	34,038	40,828
TOTAL EXPENDITURES	339,830	358,937
EXPENDITURES BY FUND SOURCE		
General Fund	338,457	356,552
Restricted Funds	1,373	2,385
TOTAL EXPENDITURES	339,830	358,937

**General Government
Secretary of State**

	<u>Actual FY 2004</u>	<u>Actual FY 2005</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	2,260,100	2,224,000
Salary Compensation Fund	20,900	37,300
Total General Fund	<u>2,281,000</u>	<u>2,261,300</u>
Restricted Funds		
Balance Forward	921,101	1,630,799
Current Receipts	1,466,825	1,629,005
Non-Revenue Receipts	-183,100	-2,202,800
Total Restricted Funds	<u>2,204,826</u>	<u>1,057,004</u>
TOTAL FUNDS	<u>4,485,826</u>	<u>3,318,304</u>
EXPENDITURES BY CLASS		
Personnel Cost	2,190,302	2,184,553
Operating Expenses	578,966	631,665
TOTAL EXPENDITURES	<u>2,769,268</u>	<u>2,816,218</u>
EXPENDITURES BY FUND SOURCE		
General Fund	2,195,241	2,261,299
Restricted Funds	574,027	554,919
TOTAL EXPENDITURES	<u>2,769,268</u>	<u>2,816,218</u>
EXPENDITURES BY UNIT		
General Administration	1,282,244	1,215,600
General Operations	869,304	1,001,699
Limited Liability Companies	574,027	554,919
Restoration of Land Grant Books	43,693	44,000
TOTAL EXPENDITURES	<u>2,769,268</u>	<u>2,816,218</u>

**General Government
Board of Elections**

	Actual FY 2004	Actual FY 2005
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	4,925,800	6,091,000
Continuing Appropriation	1,100,000	
Salary Compensation Fund		14,900
Mandated Allotments	165,300	28,800
Total General Fund	6,191,100	6,134,700
Restricted Funds		
Balance Forward	164,850	79,851
Current Receipts	34,801	30,546
Non-Revenue Receipts	-2,900	
Total Restricted Funds	196,751	110,397
Federal Funds		
Balance Forward	5,155,679	37,810,240
Current Receipts	32,969,411	776,327
Total Federal Funds	38,125,090	38,586,567
TOTAL FUNDS	44,512,941	44,831,664
EXPENDITURES BY CLASS		
Personnel Cost	805,204	922,169
Operating Expenses	753,172	906,299
Grants, Loans or Benefits	3,834,938	3,463,503
TOTAL EXPENDITURES	5,393,314	5,291,971
EXPENDITURES BY FUND SOURCE		
General Fund	4,961,564	5,032,740
Restricted Funds	116,900	101,200
Federal Funds	314,850	158,032
TOTAL EXPENDITURES	5,393,314	5,291,972
EXPENDITURES BY UNIT		
General Administration and Support	1,482,942	1,668,300
State Share of County Election Expenses	2,267,700	2,106,000
State Share of Voter Registration Expenses	1,327,822	1,357,503
Presidential Electors		2,136
Election Fund	314,850	158,032
TOTAL EXPENDITURES	5,393,314	5,291,971

**General Government
Registry of Election Finance**

	Actual FY 2004	Actual FY 2005
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	1,436,800	1,409,500
Salary Compensation Fund	8,800	18,800
Total General Fund	1,445,600	1,428,300
Restricted Funds		
Balance Forward	855,031	508,624
Current Receipts	76,784	23,496
Non-Revenue Receipts	-423,190	-520,760
Total Restricted Funds	508,625	11,360
TOTAL FUNDS	1,954,225	1,439,660
EXPENDITURES BY CLASS		
Personnel Cost	1,051,407	1,047,669
Operating Expenses	348,032	380,610
TOTAL EXPENDITURES	1,399,439	1,428,279
EXPENDITURES BY FUND SOURCE		
General Fund	1,399,439	1,428,279
TOTAL EXPENDITURES	1,399,439	1,428,279

**General Government
Attorney General**

	<u>Actual FY 2004</u>	<u>Actual FY 2005</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	12,932,500	13,276,200
Continuing Appropriation	30,000	
Budget Reduction	-390,400	
Salary Compensation Fund	93,700	201,700
Mandated Allotments	37,400	
Total General Fund	<u>12,703,200</u>	<u>13,477,900</u>
Restricted Funds		
Balance Forward	2,522,228	2,988,036
Current Receipts	1,596,326	2,413,585
Non-Revenue Receipts	4,975,045	6,288,415
Total Restricted Funds	<u>9,093,599</u>	<u>11,690,036</u>
Federal Funds		
Balance Forward	902	1,416
Current Receipts	2,176,598	2,558,789
Non-Revenue Receipts	-985	47,797
Total Federal Funds	<u>2,176,515</u>	<u>2,608,002</u>
TOTAL FUNDS	<u>23,973,314</u>	<u>27,775,938</u>
EXPENDITURES BY CLASS		
Personnel Cost	14,688,093	15,357,730
Operating Expenses	2,316,590	3,434,735
Grants, Loans or Benefits	3,921,508	5,104,023
Debt Service	2,202	
Capital Outlay	55,465	36,726
TOTAL EXPENDITURES	<u>20,983,858</u>	<u>23,933,214</u>
EXPENDITURES BY FUND SOURCE		
General Fund	12,703,198	13,477,886
Restricted Funds	6,105,562	7,858,666
Federal Funds	2,175,099	2,596,662
TOTAL EXPENDITURES	<u>20,983,859</u>	<u>23,933,214</u>
EXPENDITURES BY UNIT		
Administrative Services	2,495,447	2,734,584
Criminal Services	7,234,200	8,083,571
Advocacy Services	4,210,821	4,480,827
Civil Services	2,329,979	2,882,504
Uninsured Employers Fund	4,713,411	5,751,727
TOTAL EXPENDITURES	<u>20,983,858</u>	<u>23,933,213</u>

**General Government
Unified Prosecutorial System**

	Actual FY 2004	Actual FY 2005
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	48,722,800	50,822,000
Budget Reduction	-235,000	
Salary Compensation Fund	267,500	942,800
Mandated Allotments	35,000	
Total General Fund	48,790,300	51,764,800
Restricted Funds		
Balance Forward	576,336	551,482
Current Receipts	139,094	88,699
Total Restricted Funds	715,430	640,181
Federal Funds		
Balance Forward	28,205	62,229
Current Receipts	1,061,976	738,985
Non-Revenue Receipts	-99,552	128,392
Total Federal Funds	990,629	929,606
TOTAL FUNDS	50,496,359	53,334,587
EXPENDITURES BY CLASS		
Personnel Cost	44,172,654	46,420,812
Operating Expenses	4,394,760	5,231,505
Grants, Loans or Benefits	3,507	6,716
Capital Outlay		6,110
TOTAL EXPENDITURES	48,570,921	51,665,143
EXPENDITURES BY FUND SOURCE		
General Fund	47,478,573	50,554,646
Restricted Funds	163,948	188,085
Federal Funds	928,399	922,414
TOTAL EXPENDITURES	48,570,920	51,665,145
EXPENDITURES BY UNIT		
Commonwealth's Attorneys	26,463,446	28,502,369
County Attorneys	22,107,474	23,162,775
TOTAL EXPENDITURES	48,570,920	51,665,144

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

	<u>Actual FY 2004</u>	<u>Actual FY 2005</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	26,545,300	27,842,100
Budget Reduction	-100,000	
Salary Compensation Fund	77,000	463,200
Mandated Allotments	35,000	
Total General Fund	<u>26,557,300</u>	<u>28,305,300</u>
Restricted Funds		
Balance Forward	515,711	481,467
Current Receipts	127,263	83,842
Total Restricted Funds	<u>642,974</u>	<u>565,309</u>
Federal Funds		
Balance Forward	28,205	32,482
Current Receipts	609,437	419,671
Non-Revenue Receipts	-26,098	97,050
Total Federal Funds	<u>611,544</u>	<u>549,203</u>
TOTAL FUNDS	<u>27,811,818</u>	<u>29,419,812</u>
EXPENDITURES BY CLASS		
Personnel Cost	22,984,357	24,256,928
Operating Expenses	3,475,583	4,232,615
Grants, Loans or Benefits	3,507	6,716
Capital Outlay		6,110
TOTAL EXPENDITURES	<u>26,463,447</u>	<u>28,502,369</u>
EXPENDITURES BY FUND SOURCE		
General Fund	25,722,877	27,799,955
Restricted Funds	161,507	154,090
Federal Funds	579,063	548,325
TOTAL EXPENDITURES	<u>26,463,447</u>	<u>28,502,370</u>

**General Government
Unified Prosecutorial System
County Attorneys**

	<u>Actual FY 2004</u>	<u>Actual FY 2005</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	22,177,500	22,979,900
Budget Reduction	-135,000	
Salary Compensation Fund	190,500	479,600
Total General Fund	<u>22,233,000</u>	<u>23,459,500</u>
Restricted Funds		
Balance Forward	60,626	70,015
Current Receipts	11,830	4,857
Total Restricted Funds	<u>72,456</u>	<u>74,872</u>
Federal Funds		
Balance Forward		29,748
Current Receipts	452,539	319,314
Non-Revenue Receipts	-73,455	31,343
Total Federal Funds	<u>379,084</u>	<u>380,405</u>
TOTAL FUNDS	<u>22,684,540</u>	<u>23,914,777</u>
EXPENDITURES BY CLASS		
Personnel Cost	21,188,297	22,163,884
Operating Expenses	919,177	998,890
TOTAL EXPENDITURES	<u>22,107,474</u>	<u>23,162,774</u>
EXPENDITURES BY FUND SOURCE		
General Fund	21,755,697	22,754,691
Restricted Funds	2,441	33,995
Federal Funds	349,337	374,089
TOTAL EXPENDITURES	<u>22,107,475</u>	<u>23,162,775</u>

**General Government
Treasury**

	Actual FY 2004	Actual FY 2005
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	2,216,700	2,047,700
Budget Reduction	-55,900	
Salary Compensation Fund	13,000	30,500
Total General Fund	2,173,800	2,078,200
Restricted Funds		
Balance Forward	105,397	48,783
Non-Revenue Receipts	635,500	758,100
Total Restricted Funds	740,897	806,883
Road Fund		
Regular Appropriation		250,000
Total Road Fund		250,000
TOTAL FUNDS		3,135,083
EXPENDITURES BY CLASS		
Personnel Cost	2,151,128	2,108,627
Operating Expenses	594,285	837,324
Grants, Loans or Benefits	2,655	
Construction	18	
TOTAL EXPENDITURES	2,748,086	2,945,951
EXPENDITURES BY FUND SOURCE		
General Fund	2,055,972	2,020,169
Restricted Funds	692,114	714,002
Road Fund		211,781
TOTAL EXPENDITURES	2,748,086	2,945,952
EXPENDITURES BY UNIT		
General Administration and Support	1,460,132	1,598,253
Disbursements and Accounting	595,840	633,696
Abandoned Property Administration	692,114	714,002
TOTAL EXPENDITURES	2,748,086	2,945,951

**General Government
Agriculture**

	Actual FY 2004	Actual FY 2005
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	19,484,900	19,010,000
Continuing Appropriation	10,052	
Salary Compensation Fund	150,300	266,100
Mandated Allotments		56,300
Total General Fund	19,645,252	19,332,400
Restricted Funds		
Balance Forward	3,391,638	5,089,203
Current Receipts	5,955,545	2,697,432
Non-Revenue Receipts	-2,412,954	-225,360
Total Restricted Funds	6,934,229	7,561,275
Federal Funds		
Balance Forward	255,604	21,527
Current Receipts	1,706,873	3,701,681
Non-Revenue Receipts	1,619,337	128,586
Total Federal Funds	3,581,814	3,851,794
TOTAL FUNDS	30,161,295	30,745,469
EXPENDITURES BY CLASS		
Personnel Cost	15,190,817	15,463,245
Operating Expenses	3,924,292	4,637,002
Grants, Loans or Benefits	4,732,703	5,710,703
Debt Service	142,500	
Capital Outlay		85,045
Construction	400,000	400,000
TOTAL EXPENDITURES	24,390,312	26,295,995
EXPENDITURES BY FUND SOURCE		
General Fund	18,984,999	19,319,144
Restricted Funds	1,845,026	3,146,861
Federal Funds	3,560,287	3,829,991
TOTAL EXPENDITURES	24,390,312	26,295,996
EXPENDITURES BY UNIT		
Strategic Planning and Administration	3,610,546	3,485,368
Motor Fuel Inspection and Testing	144,927	173,819
Consumer and Environmental Programs	9,508,983	10,106,829
State Veterinarian	3,440,732	4,221,307
Animal Control	212,319	58,685
Universities	848,500	957,000
Rural Rehabilitation Fund	80,000	80,000
Market Promotion and Protection	64,946	70,249
Mexico Office	100,000	100,000
Farmland Preservation	400,000	400,000
Agriculture Marketing and Product Promotion	5,979,358	6,642,739
TOTAL EXPENDITURES	24,390,311	26,295,996

**General Government
Auditor of Public Accounts**

	<u>Actual FY 2004</u>	<u>Actual FY 2005</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	5,235,000	5,780,800
Salary Compensation Fund	45,800	127,600
Total General Fund	<u>5,280,800</u>	<u>5,908,400</u>
Restricted Funds		
Balance Forward	488,296	72,627
Current Receipts	2,704,872	2,743,690
Total Restricted Funds	<u>3,193,168</u>	<u>2,816,317</u>
TOTAL FUNDS	<u>8,473,968</u>	<u>8,724,717</u>
EXPENDITURES BY CLASS		
Personnel Cost	7,539,579	7,884,976
Operating Expenses	814,233	833,762
Capital Outlay	47,528	
TOTAL EXPENDITURES	<u>8,401,340</u>	<u>8,718,738</u>
EXPENDITURES BY FUND SOURCE		
General Fund	5,280,800	5,908,400
Restricted Funds	3,120,540	2,810,338
TOTAL EXPENDITURES	<u>8,401,340</u>	<u>8,718,738</u>
EXPENDITURES BY UNIT		
Administration	1,896,779	1,415,500
Examination and Information Technology	1,025,748	1,205,700
Financial Audit	4,907,042	5,389,738
Performance Audit	571,771	707,800
TOTAL EXPENDITURES	<u>8,401,340</u>	<u>8,718,738</u>

**General Government
Personnel Board**

	Actual FY 2004	Actual FY 2005
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	578,500	543,500
Budget Reduction	-20,500	
Salary Compensation Fund		6,600
Total General Fund	558,000	550,100
Restricted Funds		
Balance Forward	3,200	1,941
Current Receipts	1,940	1,535
Non-Revenue Receipts	-3,200	
Total Restricted Funds	1,940	3,476
TOTAL FUNDS	559,940	553,576
EXPENDITURES BY CLASS		
Personnel Cost	448,647	467,063
Operating Expenses	73,495	71,540
TOTAL EXPENDITURES	522,142	538,603
EXPENDITURES BY FUND SOURCE		
General Fund	522,142	538,603
TOTAL EXPENDITURES	522,142	538,603

**General Government
Kentucky Retirement Systems**

	<u>Actual FY 2004</u>	<u>Actual FY 2005</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation		4,562,500
Total General Fund		<u>4,562,500</u>
Restricted Funds		
Balance Forward	505,620	813,692
Current Receipts	790	
Non-Revenue Receipts	15,341,880	17,870,608
Total Restricted Funds	<u>15,848,290</u>	<u>18,684,300</u>
TOTAL FUNDS	15,848,290	23,246,800
EXPENDITURES BY CLASS		
Personnel Cost	12,055,533	18,753,620
Operating Expenses	2,918,796	2,729,345
Grants, Loans or Benefits		564
Capital Outlay	60,269	353,094
TOTAL EXPENDITURES	<u>15,034,598</u>	<u>21,836,623</u>
EXPENDITURES BY FUND SOURCE		
General Fund		4,562,500
Restricted Funds	15,034,598	17,274,123
TOTAL EXPENDITURES	<u>15,034,598</u>	<u>21,836,623</u>

General Government
Occupational & Professional Boards & Commissions

	Actual FY 2004	Actual FY 2005
SOURCE OF FUNDS		
Restricted Funds		
Balance Forward	15,778,606	16,767,981
Current Receipts	16,033,027	19,262,039
Non-Revenue Receipts	-392,200	
Total Restricted Funds	31,419,433	36,030,020
TOTAL FUNDS	31,419,433	36,030,020
EXPENDITURES BY CLASS		
Personnel Cost	10,544,412	11,304,805
Operating Expenses	3,548,601	3,531,074
Grants, Loans or Benefits	523,384	990,438
Capital Outlay	35,055	58,316
Construction		2,064
TOTAL EXPENDITURES	14,651,452	15,886,697
EXPENDITURES BY FUND SOURCE		
Restricted Funds	14,651,452	15,886,697
TOTAL EXPENDITURES	14,651,452	15,886,697
EXPENDITURES BY UNIT		
Accountancy	484,749	346,638
Certification of Alcohol and Drug Counselors	54,709	54,720
Architects	253,426	264,700
Certification for Professional Art Therapists	8,363	8,038
Auctioneers	300,995	339,436
Barbering	191,585	200,425
Chiropractic Examiners	146,840	158,075
Dentistry	428,947	469,257
Licensure & Cert. for Dietitians & Nutritionists	58,323	59,513
Embalmers and Funeral Directors	227,717	236,614
Licensure for Prof. Engineers and Land Surveyors	1,098,663	1,014,141
Certification of Fee-Based Pastoral Counselors	6,760	1,352
Registration for Professional Geologists	82,432	90,029
Hairdressers and Cosmetologists	705,600	905,296
Specialists in Hearing Instruments	45,045	46,758
Interpreters for the Deaf and Hard of Hearing	28,221	26,813
Examiners & Registration of Landscape Architects	43,432	44,292
Licensure of Marriage and Family Therapists	56,562	63,658
Medical Licensure	2,021,909	2,083,796
Licensure for Massage Therapy		53,142
Nursing	3,813,919	4,473,340
Licensure for Nursing Home Administrators	58,444	57,957
Licensure for Occupational Therapy	75,117	82,790
Ophthalmic Dispensers	47,060	49,745
Optometric Examiners	147,401	157,700
Pharmacy	857,387	838,451
Physical Therapy	204,852	234,692
Podiatry	8,370	9,522
Private Investigators	46,136	62,506
Licensed Professional Counselors	43,561	50,332
Proprietary Education	94,081	133,558
Examiners of Psychology	126,205	125,366

General Government
Occupational & Professional Boards & Commissions

	<u>Actual FY 2004</u>	<u>Actual FY 2005</u>
Real Estate Appraisers	514,087	516,190
Real Estate Commission	1,926,521	2,156,697
Respiratory Care	116,931	120,835
Social Work	94,598	103,948
Speech-Language Pathology and Audiology	78,207	88,752
Veterinary Examiners	154,295	157,622
TOTAL EXPENDITURES	<u>14,651,450</u>	<u>15,886,696</u>

**General Government
Board of Emergency Medical Services**

	<u>Actual FY 2004</u>	<u>Actual FY 2005</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	2,504,300	2,391,600
Budget Reduction	-68,900	
Salary Compensation Fund	9,500	14,900
Total General Fund	<u>2,444,900</u>	<u>2,406,500</u>
Restricted Funds		
Balance Forward	28,885	212,264
Current Receipts	255,120	346,445
Non-Revenue Receipts		-9,934
Total Restricted Funds	<u>284,005</u>	<u>548,775</u>
Federal Funds		
Balance Forward	290,254	236
Current Receipts	409,129	642,097
Non-Revenue Receipts		9,934
Total Federal Funds	<u>699,383</u>	<u>652,267</u>
TOTAL FUNDS	<u>3,428,288</u>	<u>3,607,542</u>
EXPENDITURES BY CLASS		
Personnel Cost	976,481	1,026,454
Operating Expenses	799,024	572,645
Grants, Loans or Benefits	1,335,865	1,323,084
Capital Outlay		155,344
TOTAL EXPENDITURES	<u>3,111,370</u>	<u>3,077,527</u>
EXPENDITURES BY FUND SOURCE		
General Fund	2,340,484	2,335,141
Restricted Funds	71,741	90,119
Federal Funds	699,146	652,267
TOTAL EXPENDITURES	<u>3,111,371</u>	<u>3,077,527</u>

**General Government
Kentucky River Authority**

	<u>Actual FY 2004</u>	<u>Actual FY 2005</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	379,000	369,500
Salary Compensation Fund		8,500
Total General Fund	<u>379,000</u>	<u>378,000</u>
Restricted Funds		
Balance Forward	6,057,780	6,037,397
Current Receipts	1,547,015	1,508,650
Non-Revenue Receipts		-86,400
Total Restricted Funds	<u>7,604,795</u>	<u>7,459,647</u>
TOTAL FUNDS	<u>7,983,795</u>	<u>7,837,647</u>
EXPENDITURES BY CLASS		
Personnel Cost	542,900	576,767
Operating Expenses	145,396	127,522
Grants, Loans or Benefits	166,818	285,112
Capital Outlay	23,994	24,986
Construction	998,172	2,312,858
TOTAL EXPENDITURES	<u>1,877,280</u>	<u>3,327,245</u>
EXPENDITURES BY FUND SOURCE		
General Fund	309,882	308,711
Restricted Funds	1,567,398	3,018,533
TOTAL EXPENDITURES	<u>1,877,280</u>	<u>3,327,244</u>
EXPENDITURES BY UNIT		
Kentucky River Authority	1,567,370	3,012,982
Locks and Dams Program	309,909	314,263
TOTAL EXPENDITURES	<u>1,877,279</u>	<u>3,327,245</u>

**General Government
School Facilities Construction Commission**

	Actual FY 2004	Actual FY 2005
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	84,928,600	91,246,900
Budget Reduction	-5,650,000	
Salary Compensation Fund	600	3,800
Total General Fund	79,279,200	91,250,700
TOTAL FUNDS	79,279,200	91,250,700
EXPENDITURES BY CLASS		
Personnel Cost	209,663	212,969
Operating Expenses	25,357	19,338
Debt Service	76,572,460	90,355,638
TOTAL EXPENDITURES	76,807,480	90,587,945
EXPENDITURES BY FUND SOURCE		
General Fund	76,807,480	90,587,945
TOTAL EXPENDITURES	76,807,480	90,587,945
EXPENDITURES BY UNIT		
School Facilities Construction Commission	76,760,580	90,539,945
Education Technology	46,900	48,000
TOTAL EXPENDITURES	76,807,480	90,587,945

**General Government
Teachers' Retirement System**

	<u>Actual FY 2004</u>	<u>Actual FY 2005</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	97,489,000	109,018,800
Total General Fund	<u>97,489,000</u>	<u>109,018,800</u>
Restricted Funds		
Balance Forward	1,146,848	1,139,677
Non-Revenue Receipts	6,426,968	7,009,998
Total Restricted Funds	<u>7,573,816</u>	<u>8,149,675</u>
TOTAL FUNDS	105,062,816	117,168,475
EXPENDITURES BY CLASS		
Personnel Cost	5,400,324	7,719,416
Operating Expenses	1,033,815	906,732
Grants, Loans or Benefits	97,489,000	106,790,800
TOTAL EXPENDITURES	<u>103,923,139</u>	<u>115,416,948</u>
EXPENDITURES BY FUND SOURCE		
General Fund	97,489,000	109,018,800
Restricted Funds	6,434,139	6,398,148
TOTAL EXPENDITURES	<u>103,923,139</u>	<u>115,416,948</u>

**General Government
Judgments**

	<u>Actual FY 2004</u>	<u>Actual FY 2005</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation		1,971,300
Continuing Appropriation	51,853,723	
Budget Reduction	-11,100,000	
Mandated Allotments		2,966,400
Total General Fund	<u>40,753,723</u>	<u>4,937,700</u>
TOTAL FUNDS	40,753,723	4,937,700
EXPENDITURES BY CLASS		
Operating Expenses	<u>9,765,447</u>	<u>4,726,435</u>
TOTAL EXPENDITURES	9,765,447	4,726,435
EXPENDITURES BY FUND SOURCE		
General Fund	<u>9,765,447</u>	<u>4,726,435</u>
TOTAL EXPENDITURES	9,765,447	4,726,435

General Government
Appropriations Not Otherwise Classified

	Actual FY 2004	Actual FY 2005
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	6,824,500	7,788,500
Special Appropriation	534,994	424,800
Mandated Allotments	4,250,000	2,763,400
Total General Fund	11,609,494	10,976,700
TOTAL FUNDS	11,609,494	10,976,700
EXPENDITURES BY CLASS		
Personnel Cost	6,332,116	6,825,488
Operating Expenses	3,323,265	2,924,361
Grants, Loans or Benefits	2,500	2,500
TOTAL EXPENDITURES	9,657,881	9,752,349
EXPENDITURES BY FUND SOURCE		
General Fund	9,657,881	9,752,349
TOTAL EXPENDITURES	9,657,881	9,752,349

Commerce

	<u>Actual FY 2004</u>	<u>Actual FY 2005</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	53,470,100	54,317,600
Budget Reduction	-525,300	
Salary Compensation Fund	619,300	1,147,700
Total General Fund	<u>53,564,100</u>	<u>55,465,300</u>
Restricted Funds		
Balance Forward	37,120,915	44,848,012
Current Receipts	128,251,431	130,704,726
Non-Revenue Receipts	-4,942,614	-12,326,408
Total Restricted Funds	<u>160,429,732</u>	<u>163,226,330</u>
Federal Funds		
Balance Forward	4,604,312	5,396,599
Current Receipts	12,466,924	12,437,978
Non-Revenue Receipts	-71,739	-52,448
Total Federal Funds	<u>16,999,497</u>	<u>17,782,129</u>
TOTAL FUNDS	<u>230,993,329</u>	<u>236,473,759</u>
EXPENDITURES BY CLASS		
Personnel Cost	112,540,263	116,666,298
Operating Expenses	55,278,614	56,950,369
Grants, Loans or Benefits	7,893,766	8,531,639
Debt Service	359,500	2,609,623
Capital Outlay	2,317,164	3,517,880
Construction	736	1,129,325
TOTAL EXPENDITURES	<u>178,390,043</u>	<u>189,405,134</u>
EXPENDITURES BY FUND SOURCE		
General Fund	51,205,424	55,103,870
Restricted Funds	115,581,721	121,224,716
Federal Funds	11,602,898	13,076,548
TOTAL EXPENDITURES	<u>178,390,043</u>	<u>189,405,134</u>
EXPENDITURES BY UNIT		
Secretary	3,047,350	3,357,170
Artisans Center	1,240,991	1,649,395
Energy Policy	1,871,127	2,175,295
Tourism	6,570,054	7,977,332
Parks	79,473,256	80,058,828
Horse Park Commission	7,721,088	7,393,997
State Fair Board	28,781,656	32,861,271
Fish and Wildlife Resources	34,673,148	37,527,278
Historical Society	6,765,052	7,062,859
Arts Council	5,259,870	5,224,629
Heritage Council	2,009,002	1,996,767
Kentucky Center for the Arts	977,448	2,120,313
TOTAL EXPENDITURES	<u>178,390,042</u>	<u>189,405,134</u>

**Commerce
Secretary**

	<u>Actual FY 2004</u>	<u>Actual FY 2005</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	2,070,000	2,427,100
Salary Compensation Fund	4,100	14,100
Other	250,000	
Total General Fund	<u>2,324,100</u>	<u>2,441,200</u>
Restricted Funds		
Balance Forward	630,307	724,792
Current Receipts	1,023,781	890,974
Non-Revenue Receipts	-22,719	-3,787
Total Restricted Funds	<u>1,631,369</u>	<u>1,611,979</u>
TOTAL FUNDS	3,955,469	4,053,179
EXPENDITURES BY CLASS		
Personnel Cost	2,306,491	2,695,847
Operating Expenses	470,859	556,591
Grants, Loans or Benefits	270,000	
Capital Outlay		104,731
TOTAL EXPENDITURES	<u>3,047,350</u>	<u>3,357,169</u>
EXPENDITURES BY FUND SOURCE		
General Fund	2,140,773	2,390,432
Restricted Funds	906,577	966,737
TOTAL EXPENDITURES	<u>3,047,350</u>	<u>3,357,169</u>
EXPENDITURES BY UNIT		
Executive Policy and Management	1,467,973	1,717,632
Capital Plaza Operations	718,578	674,688
Creative Services	860,799	964,849
TOTAL EXPENDITURES	<u>3,047,350</u>	<u>3,357,169</u>

**Commerce
Artisans Center**

	Actual FY 2004	Actual FY 2005
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	280,800	213,800
Salary Compensation Fund		10,800
Total General Fund	280,800	224,600
Restricted Funds		
Balance Forward		217,097
Current Receipts	952,392	1,302,778
Non-Revenue Receipts	246,084	230,000
Total Restricted Funds	1,198,476	1,749,875
TOTAL FUNDS	1,479,276	1,974,475
EXPENDITURES BY CLASS		
Personnel Cost	524,503	652,775
Operating Expenses	716,232	996,381
Capital Outlay		239
Construction	256	
TOTAL EXPENDITURES	1,240,991	1,649,395
EXPENDITURES BY FUND SOURCE		
General Fund	259,612	222,807
Restricted Funds	981,379	1,426,588
TOTAL EXPENDITURES	1,240,991	1,649,395

**Commerce
Energy Policy**

	<u>Actual FY 2004</u>	<u>Actual FY 2005</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	181,300	291,500
Salary Compensation Fund	5,200	800
Total General Fund	<u>186,500</u>	<u>292,300</u>
Restricted Funds		
Balance Forward	1,368,335	1,277,471
Current Receipts	11,700	129
Non-Revenue Receipts	231,360	452,448
Total Restricted Funds	<u>1,611,395</u>	<u>1,730,048</u>
Federal Funds		
Balance Forward		2,477
Current Receipts	1,466,426	1,388,191
Non-Revenue Receipts	-101,245	-52,448
Total Federal Funds	<u>1,365,181</u>	<u>1,338,220</u>
TOTAL FUNDS	<u>3,163,076</u>	<u>3,360,568</u>
EXPENDITURES BY CLASS		
Personnel Cost	853,093	827,556
Operating Expenses	246,881	291,276
Grants, Loans or Benefits	771,154	1,056,463
TOTAL EXPENDITURES	<u>1,871,128</u>	<u>2,175,295</u>
EXPENDITURES BY FUND SOURCE		
General Fund	174,500	290,495
Restricted Funds	333,924	546,579
Federal Funds	1,362,704	1,338,221
TOTAL EXPENDITURES	<u>1,871,128</u>	<u>2,175,295</u>

**Commerce
Tourism**

	Actual FY 2004	Actual FY 2005
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	6,900,200	8,096,200
Budget Reduction	-90,000	
Salary Compensation Fund	38,300	53,600
Other	-50,000	
Total General Fund	6,798,500	8,149,800
Restricted Funds		
Balance Forward	877,007	206,409
Current Receipts	2,946	9,613
Non-Revenue Receipts	-53,046	
Total Restricted Funds	826,907	216,022
Balance Forward	28,563	
Non-Revenue Receipts	-28,563	
EXPENDITURES BY CLASS		
Personnel Cost	4,253,824	5,696,362
Operating Expenses	1,486,230	1,063,971
Grants, Loans or Benefits	830,000	1,217,000
TOTAL EXPENDITURES	6,570,054	7,977,333
EXPENDITURES BY FUND SOURCE		
General Fund	5,949,556	7,965,305
Restricted Funds	620,498	12,028
TOTAL EXPENDITURES	6,570,054	7,977,333
EXPENDITURES BY UNIT		
Executive Policy and Management	450,980	804,768
Tourism Services	2,343,405	3,123,327
Marketing and Advertising	3,775,669	2,924,237
Sports Authority		125,000
Marketing/Development Coal Counties		1,000,000
TOTAL EXPENDITURES	6,570,054	7,977,332

**Commerce
Parks**

	Actual FY 2004	Actual FY 2005
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	29,053,100	27,765,500
Salary Compensation Fund	489,700	974,900
Other	-200,000	
Total General Fund	29,342,800	28,740,400
Restricted Funds		
Balance Forward	914,996	2,601,865
Current Receipts	49,812,333	52,349,983
Non-Revenue Receipts	2,743,592	-2,853,403
Total Restricted Funds	53,470,921	52,098,445
Balance Forward	13,625	
Non-Revenue Receipts	-13,625	
EXPENDITURES BY CLASS		
Personnel Cost	50,754,516	51,317,656
Operating Expenses	28,195,968	28,153,531
Grants, Loans or Benefits	191,100	332,047
Debt Service	207,000	
Capital Outlay	124,671	261,893
Construction		-6,300
TOTAL EXPENDITURES	79,473,255	80,058,827
EXPENDITURES BY FUND SOURCE		
General Fund	28,604,200	28,735,187
Restricted Funds	50,869,056	51,323,641
TOTAL EXPENDITURES	79,473,256	80,058,828
EXPENDITURES BY UNIT		
General Administration and Support	9,153,403	8,514,159
Resort Parks	54,627,708	54,251,970
Recreation Parks and Historic Sites	14,708,150	15,632,967
Cafeterias	792,895	1,468,632
Breaks Interstate Park	191,100	191,100
TOTAL EXPENDITURES	79,473,256	80,058,828

**Commerce
Horse Park Commission**

	<u>Actual FY 2004</u>	<u>Actual FY 2005</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	1,650,000	1,871,200
Salary Compensation Fund	12,800	
Total General Fund	<u>1,662,800</u>	<u>1,871,200</u>
Restricted Funds		
Balance Forward	107,335	135,212
Current Receipts	6,407,733	6,163,206
Non-Revenue Receipts	-279,959	-381,024
Total Restricted Funds	<u>6,235,109</u>	<u>5,917,394</u>
TOTAL FUNDS	<u>7,897,909</u>	<u>7,788,594</u>
EXPENDITURES BY CLASS		
Personnel Cost	4,524,178	4,418,321
Operating Expenses	3,178,865	2,963,195
Capital Outlay	18,045	12,481
TOTAL EXPENDITURES	<u>7,721,088</u>	<u>7,393,997</u>
EXPENDITURES BY FUND SOURCE		
General Fund	1,621,192	1,871,200
Restricted Funds	6,099,896	5,522,797
TOTAL EXPENDITURES	<u>7,721,088</u>	<u>7,393,997</u>

**Commerce
State Fair Board**

	<u>Actual FY 2004</u>	<u>Actual FY 2005</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	712,000	396,800
Total General Fund	<u>712,000</u>	<u>396,800</u>
Restricted Funds		
Balance Forward	3,137,575	2,045,690
Current Receipts	32,579,271	34,539,757
Non-Revenue Receipts	-5,438,710	-2,081,727
Total Restricted Funds	<u>30,278,136</u>	<u>34,503,720</u>
TOTAL FUNDS	<u>30,990,136</u>	<u>34,900,520</u>
EXPENDITURES BY CLASS		
Personnel Cost	17,461,364	17,941,520
Operating Expenses	9,542,717	10,521,004
Grants, Loans or Benefits	1,550,767	1,542,150
Debt Service	152,500	2,609,623
Capital Outlay	74,308	219,449
Construction		27,526
TOTAL EXPENDITURES	<u>28,781,656</u>	<u>32,861,272</u>
EXPENDITURES BY FUND SOURCE		
General Fund	549,209	395,773
Restricted Funds	28,232,447	32,465,498
TOTAL EXPENDITURES	<u>28,781,656</u>	<u>32,861,271</u>
EXPENDITURES BY UNIT		
Kentucky Fair and Exposition Center	24,882,766	26,302,290
Kentucky International Convention Center	3,898,890	3,949,359
Debt Service		2,609,623
TOTAL EXPENDITURES	<u>28,781,656</u>	<u>32,861,272</u>

Commerce
Fish and Wildlife Resources

	<u>Actual FY 2004</u>	<u>Actual FY 2005</u>
SOURCE OF FUNDS		
Restricted Funds		
Balance Forward	29,240,597	36,954,203
Current Receipts	35,897,888	34,119,072
Non-Revenue Receipts	-2,274,261	-7,713,915
Total Restricted Funds	<u>62,864,224</u>	<u>63,359,360</u>
Federal Funds		
Balance Forward	4,430,790	5,219,026
Current Receipts	9,551,363	9,375,971
Total Federal Funds	<u>13,982,153</u>	<u>14,594,997</u>
TOTAL FUNDS	<u>76,846,377</u>	<u>77,954,357</u>
EXPENDITURES BY CLASS		
Personnel Cost	25,876,731	27,016,916
Operating Expenses	6,721,084	7,552,085
Grants, Loans or Benefits		15,091
Capital Outlay	2,074,853	2,919,088
Construction	480	24,099
TOTAL EXPENDITURES	<u>34,673,148</u>	<u>37,527,279</u>
EXPENDITURES BY FUND SOURCE		
Restricted Funds	25,910,021	27,407,867
Federal Funds	8,763,127	10,119,411
TOTAL EXPENDITURES	<u>34,673,148</u>	<u>37,527,278</u>
EXPENDITURES BY UNIT		
Administration and Support	4,757,545	4,624,639
Wildlife Management	8,601,157	10,239,815
Fisheries Management	5,118,371	5,546,154
Information and Education	5,519,575	5,513,549
Law Enforcement	10,676,500	11,603,121
TOTAL EXPENDITURES	<u>34,673,148</u>	<u>37,527,278</u>

**Commerce
Historical Society**

	<u>Actual FY 2004</u>	<u>Actual FY 2005</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	6,185,200	5,991,800
Budget Reduction	-208,800	
Salary Compensation Fund	51,300	63,500
Total General Fund	<u>6,027,700</u>	<u>6,055,300</u>
Restricted Funds		
Balance Forward	534,515	262,282
Current Receipts	425,816	542,949
Non-Revenue Receipts	-149,654	25,000
Total Restricted Funds	<u>810,677</u>	<u>830,231</u>
Federal Funds		
Balance Forward	11,123	
Current Receipts	262,041	487,561
Non-Revenue Receipts	71,694	
Total Federal Funds	<u>344,858</u>	<u>487,561</u>
TOTAL FUNDS	<u>7,183,235</u>	<u>7,373,092</u>
EXPENDITURES BY CLASS		
Personnel Cost	3,583,348	3,661,674
Operating Expenses	2,928,172	3,012,697
Grants, Loans or Benefits	228,246	388,488
Capital Outlay	25,287	
TOTAL EXPENDITURES	<u>6,765,053</u>	<u>7,062,859</u>
EXPENDITURES BY FUND SOURCE		
General Fund	5,871,800	6,010,658
Restricted Funds	548,394	568,284
Federal Funds	344,858	483,918
TOTAL EXPENDITURES	<u>6,765,052</u>	<u>7,062,860</u>
EXPENDITURES BY UNIT		
Oral History and Educational Outreach	1,083,263	947,110
Research and Publications	1,070,180	182,877
Museums	1,171,549	197,893
Administration	3,440,059	5,734,980
TOTAL EXPENDITURES	<u>6,765,051</u>	<u>7,062,860</u>

**Commerce
Arts Council**

	Actual FY 2004	Actual FY 2005
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	4,523,800	4,210,900
Budget Reduction	-210,500	
Salary Compensation Fund	11,000	17,100
Total General Fund	4,324,300	4,228,000
Restricted Funds		
Balance Forward	240,953	323,649
Current Receipts	508,817	344,428
Non-Revenue Receipts	70,900	
Total Restricted Funds	820,670	668,077
Federal Funds		
Balance Forward	120,211	175,095
Current Receipts	649,400	639,900
Total Federal Funds	769,611	814,995
TOTAL FUNDS	5,914,581	5,711,072
EXPENDITURES BY CLASS		
Personnel Cost	1,090,005	1,129,076
Operating Expenses	748,173	746,067
Grants, Loans or Benefits	3,421,693	3,349,486
TOTAL EXPENDITURES	5,259,871	5,224,629
EXPENDITURES BY FUND SOURCE		
General Fund	4,168,334	4,156,400
Restricted Funds	497,021	479,586
Federal Funds	594,516	588,643
TOTAL EXPENDITURES	5,259,871	5,224,629
EXPENDITURES BY UNIT		
Arts Council	4,484,277	4,431,645
Craft Marketing	775,593	792,984
TOTAL EXPENDITURES	5,259,870	5,224,629

**Commerce
Heritage Council**

	<u>Actual FY 2004</u>	<u>Actual FY 2005</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	921,100	932,400
Budget Reduction	-16,000	
Salary Compensation Fund	6,900	12,900
Total General Fund	<u>912,000</u>	<u>945,300</u>
Restricted Funds		
Balance Forward	69,296	99,341
Current Receipts	628,755	441,836
Non-Revenue Receipts	-16,200	
Total Restricted Funds	<u>681,851</u>	<u>541,177</u>
Federal Funds		
Current Receipts	537,694	546,356
Total Federal Funds	<u>537,694</u>	<u>546,356</u>
TOTAL FUNDS	2,131,545	2,032,833
EXPENDITURES BY CLASS		
Personnel Cost	1,200,842	1,261,740
Operating Expenses	566,253	590,512
Grants, Loans or Benefits	241,907	144,515
TOTAL EXPENDITURES	<u>2,009,002</u>	<u>1,996,767</u>
EXPENDITURES BY FUND SOURCE		
General Fund	888,799	945,300
Restricted Funds	582,510	505,112
Federal Funds	537,694	546,356
TOTAL EXPENDITURES	<u>2,009,003</u>	<u>1,996,768</u>

Commerce
Kentucky Center for the Arts

	<u>Actual FY 2004</u>	<u>Actual FY 2005</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	992,600	2,120,400
Total General Fund	<u>992,600</u>	<u>2,120,400</u>
TOTAL FUNDS	992,600	2,120,400
EXPENDITURES BY CLASS		
Personnel Cost	111,368	46,855
Operating Expenses	477,180	503,058
Grants, Loans or Benefits	388,900	486,400
Construction		1,084,000
TOTAL EXPENDITURES	<u>977,448</u>	<u>2,120,313</u>
EXPENDITURES BY FUND SOURCE		
General Fund	<u>977,448</u>	<u>2,120,313</u>
TOTAL EXPENDITURES	977,448	2,120,313
EXPENDITURES BY UNIT		
Kentucky Center for the Arts	588,548	1,633,913
Governor's School for the Arts	388,900	486,400
TOTAL EXPENDITURES	<u>977,448</u>	<u>2,120,313</u>

Economic Development

	Actual FY 2004	Actual FY 2005
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	23,903,800	22,205,400
Continuing Appropriation	7,325,483	
Budget Reduction	-1,978,500	
Salary Compensation Fund	41,300	132,500
Total General Fund	29,292,083	22,337,900
Restricted Funds		
Balance Forward	4,248,721	1,366,261
Current Receipts	2,506,809	3,065,611
Non-Revenue Receipts	1,166,222	1,696,864
Total Restricted Funds	7,921,752	6,128,736
Federal Funds		
Balance Forward	3,961	68
Current Receipts	160,325	172,157
Non-Revenue Receipts	-34,036	
Total Federal Funds	130,250	172,225
TOTAL FUNDS	37,344,085	28,638,861
EXPENDITURES BY CLASS		
Personnel Cost	9,925,506	9,815,496
Operating Expenses	1,826,076	1,589,062
Grants, Loans or Benefits	4,694,845	6,482,573
Debt Service	3,378,500	
Construction	5,000,000	25,000
TOTAL EXPENDITURES	24,824,927	17,912,131
EXPENDITURES BY FUND SOURCE		
General Fund	18,139,254	13,962,334
Restricted Funds	6,555,491	3,794,397
Federal Funds	130,182	155,400
TOTAL EXPENDITURES	24,824,927	17,912,131
EXPENDITURES BY UNIT		
Secretary	12,659,398	9,062,022
New Business Development	2,807,341	2,172,004
Financial Incentives	6,335,727	3,756,768
Existing Business Development	3,022,461	2,921,337
TOTAL EXPENDITURES	24,824,927	17,912,131

**Economic Development
Secretary**

	Actual FY 2004	Actual FY 2005
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	9,973,400	7,725,300
Budget Reduction	-235,900	
Salary Compensation Fund	11,700	47,900
Other	-12,000	
Total General Fund	9,737,200	7,773,200
Restricted Funds		
Balance Forward	2,910,664	521,576
Current Receipts	631,657	610,114
Non-Revenue Receipts	808,800	1,420,796
Total Restricted Funds	4,351,121	2,552,486
TOTAL FUNDS	14,088,321	10,325,686
EXPENDITURES BY CLASS		
Personnel Cost	2,957,629	3,583,906
Operating Expenses	1,040,160	787,001
Grants, Loans or Benefits	2,920,609	4,691,115
Debt Service	741,000	
Construction	5,000,000	
TOTAL EXPENDITURES	12,659,398	9,062,022
EXPENDITURES BY FUND SOURCE		
General Fund	8,829,854	7,687,609
Restricted Funds	3,829,544	1,374,413
TOTAL EXPENDITURES	12,659,398	9,062,022
EXPENDITURES BY UNIT		
Executive Policy & Management	3,173,766	2,148,171
Commercialization & Innovation	7,641,744	4,523,359
Research and Information Technology		1,415,271
Administration and Support	1,843,887	975,220
TOTAL EXPENDITURES	12,659,397	9,062,021

**Economic Development
New Business Development**

	Actual FY 2004	Actual FY 2005
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	2,475,500	1,808,000
Budget Reduction	-118,800	
Salary Compensation Fund	10,800	20,700
Other	-19,700	
Total General Fund	2,347,800	1,828,700
Restricted Funds		
Balance Forward	1,033,827	469,034
Current Receipts	525	300,073
Non-Revenue Receipts	167,600	376,552
Total Restricted Funds	1,201,952	1,145,659
TOTAL FUNDS	3,549,752	2,974,359
EXPENDITURES BY CLASS		
Personnel Cost	2,435,219	1,778,735
Operating Expenses	372,122	368,269
Construction		25,000
TOTAL EXPENDITURES	2,807,341	2,172,004
EXPENDITURES BY FUND SOURCE		
General Fund	2,074,423	1,783,419
Restricted Funds	732,918	388,584
TOTAL EXPENDITURES	2,807,341	2,172,003

**Economic Development
Financial Incentives**

	Actual FY 2004	Actual FY 2005
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	8,500,800	9,827,600
Continuing Appropriation	7,325,483	
Budget Reduction	-1,561,900	
Salary Compensation Fund	4,000	27,700
Other	97,800	
Total General Fund	14,366,183	9,855,300
Restricted Funds		
Balance Forward	35,343	65,803
Current Receipts	1,874,627	2,155,423
Non-Revenue Receipts	-148,200	-242,521
Total Restricted Funds	1,761,770	1,978,705
TOTAL FUNDS	16,127,953	11,834,005
EXPENDITURES BY CLASS		
Personnel Cost	1,847,481	1,872,130
Operating Expenses	86,510	93,180
Grants, Loans or Benefits	1,764,236	1,791,458
Debt Service	2,637,500	
TOTAL EXPENDITURES	6,335,727	3,756,768
EXPENDITURES BY FUND SOURCE		
General Fund	4,639,761	2,042,333
Restricted Funds	1,695,966	1,714,435
TOTAL EXPENDITURES	6,335,727	3,756,768
EXPENDITURES BY UNIT		
Financial Incentives	1,437,466	1,478,204
Bluegrass State Skills	4,898,261	2,278,565
TOTAL EXPENDITURES	6,335,727	3,756,769

**Economic Development
Existing Business Development**

	Actual FY 2004	Actual FY 2005
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	2,954,100	2,844,500
Budget Reduction	-61,900	
Salary Compensation Fund	14,800	36,200
Other	-66,100	
Total General Fund	2,840,900	2,880,700
Restricted Funds		
Balance Forward	268,888	309,848
Non-Revenue Receipts	338,022	142,037
Total Restricted Funds	606,910	451,885
Federal Funds		
Balance Forward	3,961	68
Current Receipts	160,325	172,157
Non-Revenue Receipts	-34,036	
Total Federal Funds	130,250	172,225
TOTAL FUNDS	3,578,060	3,504,810
EXPENDITURES BY CLASS		
Personnel Cost	2,685,177	2,580,726
Operating Expenses	327,284	340,611
Grants, Loans or Benefits	10,000	
TOTAL EXPENDITURES	3,022,461	2,921,337
EXPENDITURES BY FUND SOURCE		
General Fund	2,595,217	2,448,973
Restricted Funds	297,062	316,964
Federal Funds	130,182	155,400
TOTAL EXPENDITURES	3,022,461	2,921,337
EXPENDITURES BY UNIT		
Small Business Advocacy	62,662	75,000
Executive Policy & Management	601,137	449,024
Small Business Services	930,962	791,214
Regional Offices	1,068,726	1,095,291
International Trade	358,974	510,808
TOTAL EXPENDITURES	3,022,461	2,921,337

Department of Education

	<u>Actual FY 2004</u>	<u>Actual FY 2005</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	2,958,224,600	3,092,155,100
Continuing Appropriation	902,887	717,732
Budget Reduction	-24,377,600	
Salary Compensation Fund	411,400	504,800
Total General Fund	<u>2,935,161,287</u>	<u>3,093,377,632</u>
Tobacco Settlement-Phase I		
Tobacco Settlement - I	2,188,400	1,888,400
Continuing Appropriation	148,220	766,023
Total Tobacco Settlement - Phase I	<u>2,336,620</u>	<u>2,654,423</u>
Restricted Funds		
Balance Forward	2,690,580	2,788,781
Current Receipts	1,965,743	1,225,798
Non-Revenue Receipts	4,557,258	-418,779
Total Restricted Funds	<u>9,213,581</u>	<u>3,595,800</u>
Federal Funds		
Balance Forward	1,242,090	2,488,695
Current Receipts	598,008,685	576,845,436
Non-Revenue Receipts	11,276,392	23,346,424
Total Federal Funds	<u>610,527,167</u>	<u>602,680,555</u>
TOTAL FUNDS	<u>3,557,238,655</u>	<u>3,702,308,410</u>
EXPENDITURES BY CLASS		
Personnel Cost	60,773,965	63,876,120
Operating Expenses	12,964,205	14,703,649
Grants, Loans or Benefits	3,461,797,890	3,592,851,627
Debt Service	71,500	
Capital Outlay	505,633	20,103
TOTAL EXPENDITURES	<u>3,536,113,193</u>	<u>3,671,451,498</u>
EXPENDITURES BY FUND SOURCE		
General Fund	2,920,079,323	3,066,194,599
Tobacco Settlement-Phase I	1,570,596	2,405,550
Restricted Funds	6,424,800	2,092,745
Federal Funds	608,038,472	600,758,604
TOTAL EXPENDITURES	<u>3,536,113,191</u>	<u>3,671,451,498</u>
EXPENDITURES BY UNIT		
Executive Policy and Management	687,486	697,600
Operations and Support Services	40,375,525	41,830,341
Learning and Results Services	1,135,236,069	1,189,515,158
Support Education Excellence in Kentucky (SEEK)	2,359,814,113	2,439,408,400
TOTAL EXPENDITURES	<u>3,536,113,193</u>	<u>3,671,451,498</u>

**Department of Education
Executive Policy and Management**

	<u>Actual FY 2004</u>	<u>Actual FY 2005</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	684,900	687,900
Salary Compensation Fund	3,000	9,700
Total General Fund	<u>687,900</u>	<u>697,600</u>
TOTAL FUNDS	687,900	697,600
EXPENDITURES BY CLASS		
Personnel Cost	552,800	562,500
Operating Expenses	134,686	135,100
TOTAL EXPENDITURES	<u>687,486</u>	<u>697,600</u>
EXPENDITURES BY FUND SOURCE		
General Fund	687,486	697,600
TOTAL EXPENDITURES	<u>687,486</u>	<u>697,600</u>
EXPENDITURES BY UNIT		
Commissioner	580,694	590,800
Kentucky Board of Education	106,792	106,800
TOTAL EXPENDITURES	<u>687,486</u>	<u>697,600</u>

**Department of Education
Operations and Support Services**

	<u>Actual FY 2004</u>	<u>Actual FY 2005</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	30,538,300	31,873,200
Budget Reduction	-584,900	
Salary Compensation Fund		117,600
Total General Fund	<u>29,953,400</u>	<u>31,990,800</u>
Restricted Funds		
Balance Forward	1,597,056	1,364,250
Current Receipts	1,112,485	619,831
Non-Revenue Receipts	482,800	-197,792
Total Restricted Funds	<u>3,192,341</u>	<u>1,786,289</u>
Federal Funds		
Balance Forward	18,983	13,390
Current Receipts	8,660,798	8,549,363
Non-Revenue Receipts		-53,531
Total Federal Funds	<u>8,679,781</u>	<u>8,509,222</u>
TOTAL FUNDS	41,825,522	42,286,311
EXPENDITURES BY CLASS		
Personnel Cost	9,617,763	10,109,189
Operating Expenses	3,471,563	2,909,093
Grants, Loans or Benefits	26,739,444	28,812,059
Debt Service	71,500	
Capital Outlay	475,255	
TOTAL EXPENDITURES	<u>40,375,525</u>	<u>41,830,341</u>
EXPENDITURES BY FUND SOURCE		
General Fund	29,881,042	31,990,798
Restricted Funds	1,828,091	1,441,017
Federal Funds	8,666,391	8,398,527
TOTAL EXPENDITURES	<u>40,375,524</u>	<u>41,830,342</u>
EXPENDITURES BY UNIT		
Deputy Commissioner	212,100	329,900
Internal Administration and Support	9,182,574	8,528,393
Education Technology	28,018,677	30,390,965
Legal and Legislative Services	333,500	574,300
Communications	2,324,574	1,630,683
Results Planning-Associate Commissioner	304,100	376,100
TOTAL EXPENDITURES	<u>40,375,525</u>	<u>41,830,341</u>

**Department of Education
Learning and Results Services**

	Actual FY 2004	Actual FY 2005
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	554,610,400	620,185,600
Continuing Appropriation	902,887	717,732
Budget Reduction	-13,780,700	
Salary Compensation Fund	408,400	377,500
Total General Fund	542,140,987	621,280,832
Tobacco Settlement-Phase I		
Tobacco Settlement - I	2,188,400	1,888,400
Continuing Appropriation	148,220	766,023
Total Tobacco Settlement - Phase I	2,336,620	2,654,423
Restricted Funds		
Balance Forward	1,093,523	1,424,531
Current Receipts	853,258	605,967
Non-Revenue Receipts	4,074,458	-220,986
Total Restricted Funds	6,021,239	1,809,512
Federal Funds		
Balance Forward	1,223,107	2,475,305
Current Receipts	589,347,887	568,296,073
Non-Revenue Receipts	11,276,392	23,399,956
Total Federal Funds	601,847,386	594,171,334
TOTAL FUNDS	1,152,346,232	1,219,916,101
EXPENDITURES BY CLASS		
Personnel Cost	50,603,402	53,204,431
Operating Expenses	9,357,956	11,659,457
Grants, Loans or Benefits	1,075,244,333	1,124,631,168
Capital Outlay	30,378	20,103
TOTAL EXPENDITURES	1,135,236,069	1,189,515,159
EXPENDITURES BY FUND SOURCE		
General Fund	529,696,682	594,097,802
Tobacco Settlement-Phase I	1,570,596	2,405,550
Restricted Funds	4,596,709	651,729
Federal Funds	599,372,081	592,360,078
TOTAL EXPENDITURES	1,135,236,068	1,189,515,159
EXPENDITURES BY UNIT		
Deputy Commissioner	14,883,763	14,922,727
Special Instructional Services	415,182,812	376,093,683
Leadership and School Improvement	71,252,827	72,972,584
Supportive Learning Environments-Assoc Comm	334,200	296,900
Assessment and Accountability	10,227,499	17,886,445
Teaching and Learning	116,800,515	122,032,521
District Support Services	506,554,451	585,310,299
TOTAL EXPENDITURES	1,135,236,067	1,189,515,159

Department of Education
Support Education Excellence in Kentucky (SEEK)

	<u>Actual FY 2004</u>	<u>Actual FY 2005</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	2,372,391,000	2,439,408,400
Budget Reduction	-10,012,000	
Total General Fund	<u>2,362,379,000</u>	<u>2,439,408,400</u>
TOTAL FUNDS	2,362,379,000	2,439,408,400
EXPENDITURES BY CLASS		
Grants, Loans or Benefits	<u>2,359,814,113</u>	<u>2,439,408,400</u>
TOTAL EXPENDITURES	2,359,814,113	2,439,408,400
EXPENDITURES BY FUND SOURCE		
General Fund	<u>2,359,814,113</u>	<u>2,439,408,400</u>
TOTAL EXPENDITURES	2,359,814,113	2,439,408,400
EXPENDITURES BY UNIT		
Base Funding	1,593,783,764	1,693,780,862
Pupil Transportation	211,108,632	212,564,600
Equalized Facilities	55,862,679	71,486,200
Tier I Equalization	135,249,852	145,152,138
National Board Certification Salary Supplement	1,029,080	1,458,000
State-Run Vocational Schools Reimbursement	21,452,600	21,952,600
Vocational Education Transportation	2,416,900	2,416,900
Local District Teachers' Retirement Match	270,190,000	290,497,100
Classroom Teacher/Classified Staff		100,000
SEEK-Federal Fiscal Relief	<u>68,720,606</u>	
TOTAL EXPENDITURES	<u>2,359,814,113</u>	<u>2,439,408,400</u>

Education Cabinet

	Actual FY 2004	Actual FY 2005
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	82,701,100	79,216,100
Continuing Appropriation	10,456	842,400
Budget Reduction	-1,559,700	
Salary Compensation Fund	472,500	1,198,200
Reorganization Adjustments	-140,000	
Total General Fund	81,484,356	81,256,700
Restricted Funds		
Balance Forward	6,034,283	2,595,342
Current Receipts	9,225,796	9,733,850
Non-Revenue Receipts	25,782,369	28,286,155
Total Restricted Funds	41,042,448	40,615,347
Federal Funds		
Balance Forward	4,198,797	7,239,270
Current Receipts	185,124,545	191,213,967
Non-Revenue Receipts	537,574,742	409,716,296
Total Federal Funds	726,898,084	608,169,533
TOTAL FUNDS	849,424,888	730,041,580
EXPENDITURES BY CLASS		
Personnel Cost	137,936,854	144,153,242
Operating Expenses	38,852,547	37,245,496
Grants, Loans or Benefits	656,570,096	540,298,833
Debt Service	15,000	
Capital Outlay	1,916,912	1,399,069
Construction	632,404	181,225
TOTAL EXPENDITURES	835,923,813	723,277,865
EXPENDITURES BY FUND SOURCE		
General Fund	77,817,893	79,858,171
Restricted Funds	38,447,107	36,096,455
Federal Funds	719,658,815	607,323,240
TOTAL EXPENDITURES	835,923,815	723,277,866
EXPENDITURES BY UNIT		
General Administration and Program Support	7,386,633	7,427,787
Deaf and Hard of Hearing	1,106,151	1,122,851
Kentucky Educational Television	16,034,149	15,705,482
Environmental Education Council	203,912	321,703
Libraries and Archives	16,965,971	17,276,614
Office for the Blind	11,768,780	10,462,641
Employment and Training	654,268,372	539,001,906
Career and Technical Education	57,098,586	60,471,241
Vocational Rehabilitation	55,591,532	59,865,129
Educational Professional Standards Board	10,986,428	11,622,511
Teacher Retirement Employer Contribution	4,513,300	
TOTAL EXPENDITURES	835,923,814	723,277,865

Education Cabinet
General Administration and Program Support

	Actual FY 2004	Actual FY 2005
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	2,259,200	2,120,700
Budget Reduction	-112,900	
Salary Compensation Fund	14,900	79,700
Total General Fund	2,161,200	2,200,400
Restricted Funds		
Balance Forward	182,600	380,828
Current Receipts	5,913	332
Non-Revenue Receipts	5,324,847	5,724,985
Total Restricted Funds	5,513,360	6,106,145
Federal Funds		
Current Receipts	167,978	174,431
Non-Revenue Receipts	424	-119
Total Federal Funds	168,402	174,312
TOTAL FUNDS	7,842,962	8,480,857
EXPENDITURES BY CLASS		
Personnel Cost	5,512,507	5,450,020
Operating Expenses	1,308,235	1,505,753
Grants, Loans or Benefits	565,891	403,986
Capital Outlay		68,029
TOTAL EXPENDITURES	7,386,633	7,427,788
EXPENDITURES BY FUND SOURCE		
General Fund	2,085,700	2,200,400
Restricted Funds	5,132,531	5,053,075
Federal Funds	168,402	174,312
TOTAL EXPENDITURES	7,386,633	7,427,787

**Education Cabinet
Deaf and Hard of Hearing**

	Actual FY 2004	Actual FY 2005
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	885,500	821,100
Budget Reduction	-48,000	
Salary Compensation Fund	5,900	10,100
Total General Fund	843,400	831,200
Restricted Funds		
Balance Forward	91,508	72,512
Current Receipts	332,555	242,910
Non-Revenue Receipts	-66,500	
Total Restricted Funds	357,563	315,422
TOTAL FUNDS	1,200,963	1,146,622
EXPENDITURES BY CLASS		
Personnel Cost	718,006	727,431
Operating Expenses	387,673	395,420
Grants, Loans or Benefits	473	
TOTAL EXPENDITURES	1,106,152	1,122,851
EXPENDITURES BY FUND SOURCE		
General Fund	821,100	831,200
Restricted Funds	285,051	291,651
TOTAL EXPENDITURES	1,106,151	1,122,851
EXPENDITURES BY UNIT		
Commission on the Deaf and Hard of Hearing	821,100	831,400
TDD Distribution	282,118	286,997
Access Center	2,932	4,454
TOTAL EXPENDITURES	1,106,150	1,122,851

Education Cabinet
Kentucky Educational Television

	<u>Actual FY 2004</u>	<u>Actual FY 2005</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	14,548,100	14,145,200
Budget Reduction	-131,000	
Salary Compensation Fund	94,200	162,700
Total General Fund	<u>14,511,300</u>	<u>14,307,900</u>
Restricted Funds		
Balance Forward	319,786	33,400
Current Receipts	991,127	1,316,797
Non-Revenue Receipts	-155,881	45,497
Total Restricted Funds	<u>1,155,032</u>	<u>1,395,694</u>
Federal Funds		
Current Receipts	767,317	1,888
Total Federal Funds	<u>767,317</u>	<u>1,888</u>
TOTAL FUNDS	<u>16,433,649</u>	<u>15,705,482</u>
EXPENDITURES BY CLASS		
Personnel Cost	9,198,761	9,008,811
Operating Expenses	5,385,970	5,516,791
Grants, Loans or Benefits	511,655	424,275
Capital Outlay	869,824	575,605
Construction	67,939	180,000
TOTAL EXPENDITURES	<u>16,034,149</u>	<u>15,705,482</u>
EXPENDITURES BY FUND SOURCE		
General Fund	14,145,200	14,307,900
Restricted Funds	1,121,632	1,395,694
Federal Funds	767,317	1,888
TOTAL EXPENDITURES	<u>16,034,149</u>	<u>15,705,482</u>
EXPENDITURES BY UNIT		
General Administration and Support	2,181,500	2,067,200
Broadcasting and Education	9,616,685	10,121,190
Engineering	4,235,963	3,517,092
TOTAL EXPENDITURES	<u>16,034,148</u>	<u>15,705,482</u>

**Education Cabinet
Environmental Education Council**

	Actual FY 2004	Actual FY 2005
SOURCE OF FUNDS		
Restricted Funds		
Balance Forward	108,324	106,177
Current Receipts	18,000	18,150
Non-Revenue Receipts	183,765	305,398
Total Restricted Funds	310,089	429,725
TOTAL FUNDS	310,089	429,725
EXPENDITURES BY CLASS		
Personnel Cost	106,072	116,598
Operating Expenses	35,840	34,905
Grants, Loans or Benefits	62,000	170,200
TOTAL EXPENDITURES	203,912	321,703
EXPENDITURES BY FUND SOURCE		
Restricted Funds	203,912	321,703
TOTAL EXPENDITURES	203,912	321,703

**Education Cabinet
Libraries and Archives**

	Actual FY 2004	Actual FY 2005
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	13,637,600	13,300,000
Budget Reduction	-400,000	
Salary Compensation Fund	74,700	116,000
Total General Fund	13,312,300	13,416,000
Restricted Funds		
Balance Forward	770,594	306,727
Current Receipts	1,384,590	1,498,069
Non-Revenue Receipts	-216,361	-57,611
Total Restricted Funds	1,938,823	1,747,185
Federal Funds		
Balance Forward	10,469	37,235
Current Receipts	2,391,222	2,550,812
Total Federal Funds	2,401,691	2,588,047
TOTAL FUNDS	17,652,814	17,751,232
EXPENDITURES BY CLASS		
Personnel Cost	6,652,216	6,465,302
Operating Expenses	3,116,583	3,303,194
Grants, Loans or Benefits	6,967,503	7,389,020
Capital Outlay	229,669	119,098
TOTAL EXPENDITURES	16,965,971	17,276,614
EXPENDITURES BY FUND SOURCE		
General Fund	12,969,420	13,412,087
Restricted Funds	1,632,095	1,319,705
Federal Funds	2,364,457	2,544,822
TOTAL EXPENDITURES	16,965,972	17,276,614
EXPENDITURES BY UNIT		
Libraries and Archives	10,315,046	10,327,882
Direct Local Aid	6,650,925	6,948,732
TOTAL EXPENDITURES	16,965,971	17,276,614

**Education Cabinet
Libraries and Archives
Libraries and Archives**

	<u>Actual FY 2004</u>	<u>Actual FY 2005</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	7,257,400	6,722,000
Budget Reduction	-400,000	
Salary Compensation Fund	74,700	116,000
Other	21,000	
Total General Fund	<u>6,953,100</u>	<u>6,838,000</u>
Restricted Funds		
Balance Forward	743,609	306,727
Current Receipts	1,366,294	1,488,291
Non-Revenue Receipts	-179,919	-57,611
Total Restricted Funds	<u>1,929,984</u>	<u>1,737,407</u>
Federal Funds		
Balance Forward	9,084	32,410
Current Receipts	2,056,671	2,208,582
Non-Revenue Receipts		-16,300
Total Federal Funds	<u>2,065,755</u>	<u>2,224,692</u>
TOTAL FUNDS	<u>10,948,839</u>	<u>10,800,099</u>
EXPENDITURES BY CLASS		
Personnel Cost	6,652,216	6,465,302
Operating Expenses	3,017,083	3,183,494
Grants, Loans or Benefits	416,078	559,988
Capital Outlay	229,669	119,098
TOTAL EXPENDITURES	<u>10,315,046</u>	<u>10,327,882</u>
EXPENDITURES BY FUND SOURCE		
General Fund	6,658,445	6,834,088
Restricted Funds	1,623,257	1,312,305
Federal Funds	2,033,345	2,181,489
TOTAL EXPENDITURES	<u>10,315,047</u>	<u>10,327,882</u>
EXPENDITURES BY UNIT		
Administrative Services	3,241,949	3,217,108
Field Services	2,308,125	2,302,914
State Library Services	1,824,105	1,946,082
Public Records	2,940,866	2,861,778
TOTAL EXPENDITURES	<u>10,315,045</u>	<u>10,327,882</u>

**Education Cabinet
Libraries and Archives
Direct Local Aid**

	<u>Actual FY 2004</u>	<u>Actual FY 2005</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	6,380,200	6,578,000
Other	-21,000	
Total General Fund	<u>6,359,200</u>	<u>6,578,000</u>
Restricted Funds		
Balance Forward	26,985	
Current Receipts	18,296	9,778
Non-Revenue Receipts	-36,442	
Total Restricted Funds	<u>8,839</u>	<u>9,778</u>
Federal Funds		
Balance Forward	1,385	4,824
Current Receipts	334,551	342,230
Non-Revenue Receipts		16,300
Total Federal Funds	<u>335,936</u>	<u>363,354</u>
TOTAL FUNDS	<u>6,703,975</u>	<u>6,951,132</u>
EXPENDITURES BY CLASS		
Operating Expenses	99,500	119,700
Grants, Loans or Benefits	6,551,425	6,829,032
TOTAL EXPENDITURES	<u>6,650,925</u>	<u>6,948,732</u>
EXPENDITURES BY FUND SOURCE		
General Fund	6,310,975	6,578,000
Restricted Funds	8,838	7,400
Federal Funds	331,112	363,333
TOTAL EXPENDITURES	<u>6,650,925</u>	<u>6,948,733</u>
EXPENDITURES BY UNIT		
Field Services	5,534,042	5,921,132
State Library Services	524,883	489,100
Public Records	592,000	538,500
TOTAL EXPENDITURES	<u>6,650,925</u>	<u>6,948,732</u>

**Education Cabinet
Office for the Blind**

	Actual FY 2004	Actual FY 2005
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	1,492,600	1,290,300
Budget Reduction	-165,000	
Salary Compensation Fund		14,500
Total General Fund	1,327,600	1,304,800
Restricted Funds		
Balance Forward	1,152,409	453,638
Current Receipts	1,563,883	1,951,602
Non-Revenue Receipts	8,097	
Total Restricted Funds	2,724,389	2,405,240
Federal Funds		
Balance Forward	46,969	87,512
Current Receipts	8,249,655	7,417,382
Non-Revenue Receipts	-1,384	
Total Federal Funds	8,295,240	7,504,894
TOTAL FUNDS	12,347,229	11,214,934
EXPENDITURES BY CLASS		
Personnel Cost	6,068,428	5,882,855
Operating Expenses	1,646,904	1,319,459
Grants, Loans or Benefits	3,968,386	3,224,570
Capital Outlay	83,597	35,758
Construction	1,465	
TOTAL EXPENDITURES	11,768,780	10,462,642
EXPENDITURES BY FUND SOURCE		
General Fund	1,290,300	1,304,800
Restricted Funds	2,270,752	1,698,104
Federal Funds	8,207,729	7,459,737
TOTAL EXPENDITURES	11,768,781	10,462,641
EXPENDITURES BY UNIT		
General Blind Services	9,652,797	8,389,405
Business Enterprise Program	1,108,551	1,038,806
Center for Independent Living	647,494	665,400
Assistive Technology Service	359,938	369,031
TOTAL EXPENDITURES	11,768,780	10,462,642

**Education Cabinet
Employment and Training**

	<u>Actual FY 2004</u>	<u>Actual FY 2005</u>
Regular Appropriation	69,000	
Budget Reduction	-69,000	
Restricted Funds		
Balance Forward	8,289	4,443
Current Receipts	553,082	489,602
Non-Revenue Receipts	4,761,602	3,574,732
Total Restricted Funds	<u>5,322,973</u>	<u>4,068,777</u>
Federal Funds		
Balance Forward	3,747,781	6,728,332
Current Receipts	116,758,121	119,182,985
Non-Revenue Receipts	535,172,272	409,223,628
Total Federal Funds	<u>655,678,174</u>	<u>535,134,945</u>
TOTAL FUNDS	661,001,147	539,203,722
EXPENDITURES BY CLASS		
Personnel Cost	46,893,970	51,757,259
Operating Expenses	12,408,226	9,864,508
Grants, Loans or Benefits	594,323,905	477,348,415
Capital Outlay	79,270	31,723
Construction	563,000	
TOTAL EXPENDITURES	<u>654,268,371</u>	<u>539,001,905</u>
EXPENDITURES BY FUND SOURCE		
Restricted Funds	5,318,530	4,068,777
Federal Funds	648,949,842	534,933,129
TOTAL EXPENDITURES	<u>654,268,372</u>	<u>539,001,906</u>
EXPENDITURES BY UNIT		
Employer and Placement Services	20,522,377	21,769,027
Unemployment Insurance	585,731,949	467,005,653
Special Programs	3,309,270	3,388,677
Service Capacity Upgrade	1,856,464	991,521
Workforce Investment Act	42,848,312	45,847,028
TOTAL EXPENDITURES	<u>654,268,372</u>	<u>539,001,906</u>

Education Cabinet
Career and Technical Education

	<u>Actual FY 2004</u>	<u>Actual FY 2005</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	23,150,300	25,373,700
Continuing Appropriation	10,315	
Budget Reduction	-431,700	
Salary Compensation Fund	255,900	695,800
Total General Fund	<u>22,984,815</u>	<u>26,069,500</u>
Restricted Funds		
Balance Forward	2,170,000	222,149
Current Receipts	1,514,073	1,542,828
Non-Revenue Receipts	16,079,822	19,026,832
Total Restricted Funds	<u>19,763,895</u>	<u>20,791,809</u>
Federal Funds		
Balance Forward	4,387	
Current Receipts	13,035,307	14,527,746
Non-Revenue Receipts	2,117,531	649,778
Total Federal Funds	<u>15,157,225</u>	<u>15,177,524</u>
TOTAL FUNDS	<u>57,905,935</u>	<u>62,038,833</u>
EXPENDITURES BY CLASS		
Personnel Cost	31,751,780	35,882,158
Operating Expenses	9,006,714	9,297,691
Grants, Loans or Benefits	15,685,540	14,764,375
Capital Outlay	654,552	527,017
TOTAL EXPENDITURES	<u>57,098,586</u>	<u>60,471,241</u>
EXPENDITURES BY FUND SOURCE		
General Fund	22,399,615	26,069,500
Restricted Funds	19,541,747	19,224,218
Federal Funds	15,157,225	15,177,524
TOTAL EXPENDITURES	<u>57,098,587</u>	<u>60,471,242</u>
EXPENDITURES BY UNIT		
School Support and Administration	41,094,944	44,465,404
Equipment	1,537,500	1,537,500
Contract Services	714,693	897,838
Federal Programs	13,724,948	13,544,000
Tech Ed Personnel Committee	26,500	26,500
TOTAL EXPENDITURES	<u>57,098,585</u>	<u>60,471,242</u>

**Education Cabinet
Vocational Rehabilitation**

	Actual FY 2004	Actual FY 2005
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	11,236,400	12,294,300
Budget Reduction	-202,100	
Salary Compensation Fund	1,300	80,400
Total General Fund	11,035,600	12,374,700
Restricted Funds		
Balance Forward	213,039	68,303
Current Receipts	2,237,787	1,987,993
Total Restricted Funds	2,450,826	2,056,296
Federal Funds		
Balance Forward	326,476	247,060
Current Receipts	42,156,900	45,733,443
Non-Revenue Receipts	348,614	-156,991
Total Federal Funds	42,831,990	45,823,512
TOTAL FUNDS	56,318,416	60,254,508
EXPENDITURES BY CLASS		
Personnel Cost	23,684,288	25,468,684
Operating Expenses	4,709,160	4,883,736
Grants, Loans or Benefits	27,183,085	29,469,645
Debt Service	15,000	
Capital Outlay		41,839
Construction		1,225
TOTAL EXPENDITURES	55,591,533	59,865,129
EXPENDITURES BY FUND SOURCE		
General Fund	10,740,400	12,374,700
Restricted Funds	2,266,201	2,147,893
Federal Funds	42,584,931	45,342,536
TOTAL EXPENDITURES	55,591,532	59,865,129
EXPENDITURES BY UNIT		
Carl D. Perkins Comprehensive Rehab Center	7,206,520	7,830,707
Program Services	46,668,716	51,102,298
Executive Director	1,716,296	932,125
TOTAL EXPENDITURES	55,591,532	59,865,130

Education Cabinet
Education Professional Standards Board

	Actual FY 2004	Actual FY 2005
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	10,679,000	9,870,800
Continuing Appropriation	141	842,400
Salary Compensation Fund		39,000
Total General Fund	10,679,141	10,752,200
Restricted Funds		
Balance Forward	1,017,736	947,165
Current Receipts	624,786	685,567
Non-Revenue Receipts	-20,700	-450,000
Total Restricted Funds	1,621,822	1,182,732
Federal Funds		
Balance Forward	62,715	139,131
Current Receipts	1,598,045	1,625,279
Non-Revenue Receipts	-62,715	
Total Federal Funds	1,598,045	1,764,410
TOTAL FUNDS	13,899,008	13,699,342
EXPENDITURES BY CLASS		
Personnel Cost	2,837,526	3,394,125
Operating Expenses	847,244	1,124,039
Grants, Loans or Benefits	7,301,658	7,104,347
TOTAL EXPENDITURES	10,986,428	11,622,511
EXPENDITURES BY FUND SOURCE		
General Fund	8,852,858	9,357,583
Restricted Funds	674,656	575,636
Federal Funds	1,458,914	1,689,291
TOTAL EXPENDITURES	10,986,428	11,622,510

Environmental and Public Protection

	<u>Actual FY 2004</u>	<u>Actual FY 2005</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	86,768,500	87,434,000
Continuing Appropriation	2,777,850	1,807,363
Budget Reduction	-4,373,200	
Salary Compensation Fund	666,300	1,832,900
Mandated Allotments	1,593,700	1,879,900
Total General Fund	<u>87,433,150</u>	<u>92,954,163</u>
Tobacco Settlement-Phase I		
Tobacco Settlement - I	25,855,900	25,782,600
Continuing Appropriation	6,169,810	4,648,614
Total Tobacco Settlement - Phase I	<u>32,025,710</u>	<u>30,431,214</u>
Restricted Funds		
Balance Forward	113,192,612	121,228,759
Current Receipts	238,263,377	218,691,214
Non-Revenue Receipts	100,858,141	98,469,879
Total Restricted Funds	<u>452,314,130</u>	<u>438,389,852</u>
Federal Funds		
Balance Forward	777,448	2,144,565
Current Receipts	59,517,645	58,721,830
Non-Revenue Receipts	-2,172,269	-3,005,886
Total Federal Funds	<u>58,122,824</u>	<u>57,860,509</u>
TOTAL FUNDS	<u>629,895,814</u>	<u>619,635,738</u>
EXPENDITURES BY CLASS		
Personnel Cost	190,991,686	189,757,783
Operating Expenses	165,327,555	152,869,686
Grants, Loans or Benefits	123,323,127	120,249,859
Debt Service	637,000	589,000
Capital Outlay	2,324,953	6,189,794
Construction	15,192,436	9,919,470
TOTAL EXPENDITURES	<u>497,796,757</u>	<u>479,575,592</u>
EXPENDITURES BY FUND SOURCE		
General Fund	83,356,032	88,033,580
Tobacco Settlement-Phase I	27,377,095	24,464,305
Restricted Funds	331,085,372	309,940,919
Federal Funds	55,978,258	57,136,788
TOTAL EXPENDITURES	<u>497,796,757</u>	<u>479,575,592</u>
EXPENDITURES BY UNIT		
General Administration and Program Support	12,070,017	15,822,451
Environmental Protection	88,772,438	88,515,768
Natural Resources	86,770,231	82,135,140
Environmental Quality Commission	219,932	232,849
Kentucky Nature Preserves Commission	1,314,198	1,551,204
Public Protection	87,847,351	87,008,713
Labor	108,140,250	103,135,715
Occupational Safety and Health Review Commission	419,955	479,094
Workers' Compensation Board	839,248	834,395
Workers' Compensation Funding Commission	111,268,852	99,723,254
Mine Safety Review Commission	134,286	137,011
TOTAL EXPENDITURES	<u>497,796,758</u>	<u>479,575,594</u>

**Environmental and Public Protection
General Administration and Program Support**

	Actual FY 2004	Actual FY 2005
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	9,505,900	10,216,500
Salary Compensation Fund	71,200	224,700
Other	125,500	
Total General Fund	9,702,600	10,441,200
Restricted Funds		
Balance Forward	381,068	400,156
Current Receipts	58,173	51,497
Non-Revenue Receipts	414,686	4,155,217
Total Restricted Funds	853,927	4,606,870
Federal Funds		
Current Receipts	1,583,483	1,501,117
Non-Revenue Receipts	-141,343	-65,944
Total Federal Funds	1,442,140	1,435,173
TOTAL FUNDS	11,998,667	16,483,243
EXPENDITURES BY CLASS		
Personnel Cost	10,565,121	14,273,057
Operating Expenses	1,482,756	1,549,394
Capital Outlay	22,140	
TOTAL EXPENDITURES	12,070,017	15,822,451
EXPENDITURES BY FUND SOURCE		
General Fund	9,681,258	10,435,042
Restricted Funds	946,619	3,952,236
Federal Funds	1,442,140	1,435,173
TOTAL EXPENDITURES	12,070,017	15,822,451
EXPENDITURES BY UNIT		
Secretary's Office	1,848,944	933,776
Inspector General	605,203	661,988
Administrative and Information Services	1,907,091	664,148
Budget and Internal Audit		518,227
Fiscal Management		1,005,727
Human Resources Management		1,099,515
Information Services	1,520,824	1,379,541
Administrative Hearings	761,374	741,865
Legal Services	5,426,582	8,071,952
Legislative and Intergovernmental Affairs		214,213
Regulatory Affairs		155,964
Communication and Public Outreach		375,536
TOTAL EXPENDITURES	12,070,018	15,822,452

Environmental and Public Protection
Environmental Protection

	<u>Actual FY 2004</u>	<u>Actual FY 2005</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	22,924,500	23,793,500
Salary Compensation Fund	225,700	532,600
Other	-145,400	
Total General Fund	<u>23,004,800</u>	<u>24,326,100</u>
Restricted Funds		
Balance Forward	11,294,672	10,095,695
Current Receipts	12,917,419	13,163,133
Non-Revenue Receipts	10,428,066	11,652,953
Total Restricted Funds	<u>34,640,157</u>	<u>34,911,781</u>
Federal Funds		
Balance Forward	19,079	
Current Receipts	16,022,464	15,702,898
Non-Revenue Receipts	-1,828,651	-618,329
Total Federal Funds	<u>14,212,892</u>	<u>15,084,569</u>
TOTAL FUNDS	<u>71,857,849</u>	<u>74,322,450</u>
EXPENDITURES BY CLASS		
Personnel Cost	40,437,914	41,329,980
Operating Expenses	6,548,895	7,159,776
Grants, Loans or Benefits	10,608,585	10,771,918
Debt Service	48,000	
Capital Outlay	720,336	1,889,774
Construction	3,246,169	3,204,871
TOTAL EXPENDITURES	<u>61,609,899</u>	<u>64,356,319</u>
EXPENDITURES BY FUND SOURCE		
General Fund	22,852,545	24,326,032
Restricted Funds	24,544,461	25,271,325
Federal Funds	14,212,892	14,758,961
TOTAL EXPENDITURES	<u>61,609,898</u>	<u>64,356,318</u>
EXPENDITURES BY UNIT		
Commissioner	1,878,559	1,755,430
Water	20,023,319	19,539,467
Waste Management	24,785,251	25,685,154
Air Quality	10,350,404	11,219,998
Environmental Services	3,987,302	3,869,128
Maxey Flats	467,177	485,032
Enforcement		1,192,144
Compliance Assistance	117,887	609,966
TOTAL EXPENDITURES	<u>61,609,899</u>	<u>64,356,319</u>

**Environmental and Public Protection
Natural Resources**

	Actual FY 2004	Actual FY 2005
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	15,014,400	14,185,200
Budget Reduction	-80,000	
Salary Compensation Fund	144,900	245,500
Mandated Allotments	1,593,700	1,879,900
Other	478,900	
Total General Fund	17,151,900	16,310,600
Tobacco Settlement-Phase I		
Tobacco Settlement - I	9,000,000	9,000,000
Continuing Appropriation	6,169,810	4,648,614
Total Tobacco Settlement - Phase I	15,169,810	13,648,614
Restricted Funds		
Balance Forward	6,555,466	4,005,852
Current Receipts	3,112,987	2,807,755
Non-Revenue Receipts	-2,765,958	1,788,623
Total Restricted Funds	6,902,495	8,602,230
Federal Funds		
Current Receipts	1,589,616	5,193,919
Non-Revenue Receipts	2,120,819	-806,407
Total Federal Funds	3,710,435	4,387,512
TOTAL FUNDS	42,934,640	42,948,956
EXPENDITURES BY CLASS		
Personnel Cost	16,223,758	15,217,678
Operating Expenses	3,752,867	3,306,690
Grants, Loans or Benefits	14,337,734	11,851,992
Capital Outlay	141,065	2,890,789
Construction	567	10,000
TOTAL EXPENDITURES	34,455,991	33,277,149
EXPENDITURES BY FUND SOURCE		
General Fund	16,871,200	16,310,600
Tobacco Settlement-Phase I	10,521,195	7,681,705
Restricted Funds	3,353,161	4,897,331
Federal Funds	3,710,435	4,387,512
TOTAL EXPENDITURES	34,455,991	33,277,148
EXPENDITURES BY UNIT		
Commissioner	2,447,291	373,200
Forestry	15,270,477	17,743,071
Forest Fire Suppression	240,000	240,000
Technical and Administrative Support		935,620
Conservation	15,013,488	12,518,571
Oil and Gas	1,484,735	1,466,687
TOTAL EXPENDITURES	34,455,991	33,277,149

**Environmental and Public Protection
Surface Mining Reclamation and Enforcement**

	Actual FY 2004	Actual FY 2005
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	9,762,100	10,216,300
Budget Reduction	-137,400	
Salary Compensation Fund	71,700	161,600
Other	-337,700	
Total General Fund	9,358,700	10,377,900
Restricted Funds		
Balance Forward	24,770,509	29,053,859
Current Receipts	6,843,854	1,427,482
Non-Revenue Receipts	-951,803	4,325,972
Total Restricted Funds	30,662,560	34,807,313
Federal Funds		
Balance Forward	162,934	
Current Receipts	16,697,965	15,593,708
Non-Revenue Receipts	-2,089,575	-1,041,759
Total Federal Funds	14,771,324	14,551,949
TOTAL FUNDS	54,792,584	59,737,162
EXPENDITURES BY CLASS		
Personnel Cost	20,533,683	21,367,189
Operating Expenses	2,706,172	3,121,849
Grants, Loans or Benefits	721,598	883,145
Capital Outlay	1,186,043	975,699
TOTAL EXPENDITURES	25,147,496	26,347,882
EXPENDITURES BY FUND SOURCE		
General Fund	8,767,471	9,860,210
Restricted Funds	1,608,701	1,935,723
Federal Funds	14,771,324	14,551,949
TOTAL EXPENDITURES	25,147,496	26,347,882
EXPENDITURES BY UNIT		
Permits	6,031,495	6,975,581
DNR Bond Pool Fund	112,949	106,424
Mine Reclamation and Enforcement	12,291,190	11,938,581
Abandoned Mine Lands	6,522,601	7,138,924
Bond Pool Reclamation Fund	189,262	188,373
TOTAL EXPENDITURES	25,147,497	26,347,883

**Environmental and Public Protection
Abandoned Mine Land Reclamation Projects**

	<u>Actual FY 2004</u>	<u>Actual FY 2005</u>
SOURCE OF FUNDS		
Federal Funds		
Balance Forward		546,419
Current Receipts	17,618,079	11,931,263
Total Federal Funds	<u>17,618,079</u>	<u>12,477,682</u>
TOTAL FUNDS	17,618,079	12,477,682
EXPENDITURES BY CLASS		
Personnel Cost	66,043	10,271
Grants, Loans or Benefits	5,306,437	5,528,483
Construction	11,938,509	6,699,599
TOTAL EXPENDITURES	<u>17,310,989</u>	<u>12,238,353</u>
EXPENDITURES BY FUND SOURCE		
Federal Funds	<u>17,310,989</u>	<u>12,238,353</u>
TOTAL EXPENDITURES	17,310,989	12,238,353

**Environmental and Public Protection
Environmental Quality Commission**

	Actual FY 2004	Actual FY 2005
SOURCE OF FUNDS		
General Fund		
Regular Appropriation		150,000
Salary Compensation Fund		2,800
Total General Fund		152,800
Restricted Funds		
Balance Forward	3,141	1,909
Non-Revenue Receipts	218,700	100,000
Total Restricted Funds	221,841	101,909
TOTAL FUNDS	221,841	254,709
EXPENDITURES BY CLASS		
Personnel Cost	183,881	199,979
Operating Expenses	36,051	32,870
TOTAL EXPENDITURES	219,932	232,849
EXPENDITURES BY FUND SOURCE		
General Fund		152,800
Restricted Funds	219,932	80,049
TOTAL EXPENDITURES	219,932	232,849

**Environmental and Public Protection
Kentucky Nature Preserves Commission**

	<u>Actual FY 2004</u>	<u>Actual FY 2005</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	1,053,100	1,049,300
Salary Compensation Fund		15,800
Total General Fund	<u>1,053,100</u>	<u>1,065,100</u>
Restricted Funds		
Balance Forward	652,877	710,499
Current Receipts	251,727	179,299
Non-Revenue Receipts	45,783	84,020
Total Restricted Funds	<u>950,387</u>	<u>973,818</u>
Federal Funds		
Current Receipts	28,793	227,510
Non-Revenue Receipts	-3,783	-1,134
Total Federal Funds	<u>25,010</u>	<u>226,376</u>
TOTAL FUNDS	<u>2,028,497</u>	<u>2,265,294</u>
EXPENDITURES BY CLASS		
Personnel Cost	1,050,290	1,138,432
Operating Expenses	207,188	237,507
Grants, Loans or Benefits	37,585	173,265
Capital Outlay	19,134	
Construction		2,000
TOTAL EXPENDITURES	<u>1,314,197</u>	<u>1,551,204</u>
EXPENDITURES BY FUND SOURCE		
General Fund	1,049,300	1,065,100
Restricted Funds	239,888	259,728
Federal Funds	25,010	226,376
TOTAL EXPENDITURES	<u>1,314,198</u>	<u>1,551,204</u>

**Environmental and Public Protection
Public Protection Commissioner**

	<u>Actual FY 2004</u>	<u>Actual FY 2005</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	261,200	
Budget Reduction	-22,200	
Salary Compensation Fund	700	
Total General Fund	<u>239,700</u>	
Restricted Funds		
Balance Forward	381,683	276,412
Current Receipts	29	
Non-Revenue Receipts	1,367,400	834,200
Total Restricted Funds	<u>1,749,112</u>	<u>1,110,612</u>
TOTAL FUNDS	1,988,812	1,110,612
EXPENDITURES BY CLASS		
Personnel Cost	1,268,922	702,614
Operating Expenses	203,778	128,172
TOTAL EXPENDITURES	<u>1,472,700</u>	<u>830,786</u>
EXPENDITURES BY FUND SOURCE		
Restricted Funds	1,472,700	830,786
TOTAL EXPENDITURES	<u>1,472,700</u>	<u>830,786</u>

**Environmental and Public Protection
Boxing and Wrestling Authority**

	Actual FY 2004	Actual FY 2005
SOURCE OF FUNDS		
Restricted Funds		
Balance Forward		13,562
Current Receipts	74,876	125,737
Non-Revenue Receipts	-188	-4,200
Total Restricted Funds	74,688	135,099
TOTAL FUNDS	74,688	135,099
EXPENDITURES BY CLASS		
Personnel Cost	48,037	36,852
Operating Expenses	13,090	13,175
TOTAL EXPENDITURES	61,127	50,027
EXPENDITURES BY FUND SOURCE		
Restricted Funds	61,127	50,027
TOTAL EXPENDITURES	61,127	50,027

**Environmental and Public Protection
Petroleum Storage Tank Environmental Assurance Fund**

	Actual FY 2004	Actual FY 2005
SOURCE OF FUNDS		
Restricted Funds		
Balance Forward	9,757,644	2,401,867
Current Receipts	2,068,168	-40,479
Non-Revenue Receipts	17,738,594	44,803,586
Total Restricted Funds	29,564,406	47,164,974
TOTAL FUNDS	29,564,406	47,164,974
EXPENDITURES BY CLASS		
Personnel Cost	3,642,444	2,348,705
Operating Expenses	23,512,905	21,769,578
Capital Outlay		38,166
Construction	7,191	3,000
TOTAL EXPENDITURES	27,162,540	24,159,449
EXPENDITURES BY FUND SOURCE		
Restricted Funds	27,162,539	24,159,449
TOTAL EXPENDITURES	27,162,539	24,159,449

**Environmental and Public Protection
Alcoholic Beverage Control**

	<u>Actual FY 2004</u>	<u>Actual FY 2005</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	1,663,000	1,380,800
Budget Reduction	-170,600	
Salary Compensation Fund		72,700
Total General Fund	<u>1,492,400</u>	<u>1,453,500</u>
Restricted Funds		
Balance Forward	1,479,245	1,278,376
Current Receipts	4,854,009	4,797,658
Non-Revenue Receipts	-1,589,900	-1,199,500
Total Restricted Funds	<u>4,743,354</u>	<u>4,876,534</u>
TOTAL FUNDS	6,235,754	6,330,034
EXPENDITURES BY CLASS		
Personnel Cost	4,069,808	3,804,402
Operating Expenses	756,242	753,220
TOTAL EXPENDITURES	<u>4,826,050</u>	<u>4,557,622</u>
EXPENDITURES BY FUND SOURCE		
General Fund	1,361,072	1,453,500
Restricted Funds	3,464,978	3,104,122
TOTAL EXPENDITURES	<u>4,826,050</u>	<u>4,557,622</u>
EXPENDITURES BY UNIT		
Administration, Enforcement and License	4,595,778	4,176,722
Tobacco Enforcement	230,272	380,900
TOTAL EXPENDITURES	<u>4,826,050</u>	<u>4,557,622</u>

**Environmental and Public Protection
Charitable Gaming**

	Actual FY 2004	Actual FY 2005
SOURCE OF FUNDS		
Restricted Funds		
Balance Forward	1,486,724	2,279,451
Current Receipts	3,584,672	3,475,072
Non-Revenue Receipts		-308,200
Total Restricted Funds	5,071,396	5,446,323
TOTAL FUNDS	5,071,396	5,446,323
EXPENDITURES BY CLASS		
Personnel Cost	2,283,579	2,269,638
Operating Expenses	507,588	409,240
Grants, Loans or Benefits	778	
TOTAL EXPENDITURES	2,791,945	2,678,878
EXPENDITURES BY FUND SOURCE		
Restricted Funds	2,791,945	2,678,878
TOTAL EXPENDITURES	2,791,945	2,678,878

**Environmental and Public Protection
Board of Claims/Crime Victims' Compensation**

	Actual FY 2004	Actual FY 2005
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	857,300	813,000
Salary Compensation Fund		17,400
Total General Fund	857,300	830,400
Restricted Funds		
Balance Forward	1,568,320	1,546,298
Current Receipts	1,748,268	1,535,208
Non-Revenue Receipts	-31,200	-149,001
Total Restricted Funds	3,285,388	2,932,505
Federal Funds		
Balance Forward	4,940	3,550
Current Receipts	197,215	204,315
Non-Revenue Receipts		301
Total Federal Funds	202,155	208,166
TOTAL FUNDS	4,344,843	3,971,071
EXPENDITURES BY CLASS		
Personnel Cost	1,109,799	1,095,346
Operating Expenses	1,273,072	1,380,494
Grants, Loans or Benefits	325,370	382,642
TOTAL EXPENDITURES	2,708,241	2,858,482
EXPENDITURES BY FUND SOURCE		
General Fund	770,547	791,108
Restricted Funds	1,739,090	1,859,207
Federal Funds	198,604	208,166
TOTAL EXPENDITURES	2,708,241	2,858,481
EXPENDITURES BY UNIT		
Board of Claims	1,207,404	1,192,573
Crime Victims' Board	1,120,074	1,260,826
Crime Victims' Board Federal Grants	185,815	205,083
Sexual Assault Examination Program	194,948	200,000
TOTAL EXPENDITURES	2,708,241	2,858,482

**Environmental and Public Protection
Financial Institutions**

	<u>Actual FY 2004</u>	<u>Actual FY 2005</u>
SOURCE OF FUNDS		
Restricted Funds		
Balance Forward	5,252,102	3,787,297
Current Receipts	15,709,961	11,534,284
Non-Revenue Receipts	-9,638,000	-4,372,700
Total Restricted Funds	<u>11,324,063</u>	<u>10,948,881</u>
TOTAL FUNDS	11,324,063	10,948,881
EXPENDITURES BY CLASS		
Personnel Cost	6,294,060	5,266,235
Operating Expenses	1,179,711	1,134,164
Grants, Loans or Benefits		5,026
Capital Outlay	62,996	
TOTAL EXPENDITURES	<u>7,536,767</u>	<u>6,405,425</u>
EXPENDITURES BY FUND SOURCE		
Restricted Funds	<u>7,536,767</u>	<u>6,405,425</u>
TOTAL EXPENDITURES	7,536,767	6,405,425
EXPENDITURES BY UNIT		
Administrative Services	778,399	568,168
Financial Institutions	4,090,773	3,931,613
Executive Director	1,068,229	519,290
Securities	1,599,366	1,386,353
TOTAL EXPENDITURES	<u>7,536,767</u>	<u>6,405,424</u>

**Environmental and Public Protection
Horse Racing Authority**

	<u>Actual FY 2004</u>	<u>Actual FY 2005</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	522,800	509,700
Total General Fund	<u>522,800</u>	<u>509,700</u>
Restricted Funds		
Balance Forward	4,501,362	2,917,282
Current Receipts	3,094,858	4,013,638
Non-Revenue Receipts	7,301,058	7,793,896
Total Restricted Funds	<u>14,897,278</u>	<u>14,724,816</u>
TOTAL FUNDS	15,420,078	15,234,516
EXPENDITURES BY CLASS		
Personnel Cost	1,560,655	1,628,637
Operating Expenses	893,992	641,201
Grants, Loans or Benefits	9,961,235	8,784,805
TOTAL EXPENDITURES	<u>12,415,882</u>	<u>11,054,643</u>
EXPENDITURES BY FUND SOURCE		
General Fund	435,887	504,815
Restricted Funds	11,979,995	10,549,828
TOTAL EXPENDITURES	<u>12,415,882</u>	<u>11,054,643</u>
EXPENDITURES BY UNIT		
Administration and Regulation of Racing	2,141,929	2,235,677
Equine Drug Research Fund	99,584	28,916
Thoroughbred Development Fund	8,493,584	7,072,681
Standardbred Development Fund	625,563	411,788
Standardbred Horsemen Fees	576,658	486,070
County Fair Purse Fund	129,434	300,677
Thoroughbred Owners and Breeders	285,437	258,456
Backside Improvement Commission	63,693	260,377
TOTAL EXPENDITURES	<u>12,415,882</u>	<u>11,054,642</u>

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

	<u>Actual FY 2004</u>	<u>Actual FY 2005</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	2,318,300	2,094,100
Salary Compensation Fund	51,400	200,600
Total General Fund	<u>2,369,700</u>	<u>2,294,700</u>
Restricted Funds		
Balance Forward	3,918,559	4,494,609
Current Receipts	15,931,829	13,848,576
Non-Revenue Receipts	-4,835,435	-84,650
Total Restricted Funds	<u>15,014,953</u>	<u>18,258,535</u>
Federal Funds		
Current Receipts	45,485	128,174
Total Federal Funds	<u>45,485</u>	<u>128,174</u>
TOTAL FUNDS	17,430,138	20,681,409
EXPENDITURES BY CLASS		
Personnel Cost	10,086,733	10,411,505
Operating Expenses	2,775,016	2,750,094
Grants, Loans or Benefits	606	31,303
Capital Outlay		90,663
TOTAL EXPENDITURES	<u>12,862,355</u>	<u>13,283,565</u>
EXPENDITURES BY FUND SOURCE		
General Fund	2,296,526	2,294,672
Restricted Funds	10,520,344	10,860,719
Federal Funds	45,485	128,174
TOTAL EXPENDITURES	<u>12,862,355</u>	<u>13,283,565</u>
EXPENDITURES BY UNIT		
General Administration and Management	1,079,326	1,020,193
Regulation of Minimum Safety Standards/Fire Prev	4,804,101	5,363,667
WMD Fire Marshall Grant	45,485	128,174
Plumbing	4,518,172	4,152,771
HVACC	632,865	722,626
Building Codes Enforcement	1,782,406	1,896,134
TOTAL EXPENDITURES	<u>12,862,355</u>	<u>13,283,565</u>

**Environmental and Public Protection
Insurance**

	<u>Actual FY 2004</u>	<u>Actual FY 2005</u>
SOURCE OF FUNDS		
Tobacco Settlement-Phase I		
Tobacco Settlement - I	16,855,900	16,782,600
Total Tobacco Settlement - Phase I	<u>16,855,900</u>	<u>16,782,600</u>
Restricted Funds		
Balance Forward	13,294,114	5,680,907
Current Receipts	24,803,213	27,508,105
Non-Revenue Receipts	-16,002,945	-3,211,200
Total Restricted Funds	<u>22,094,382</u>	<u>29,977,812</u>
Federal Funds		
Current Receipts		4,535,634
Total Federal Funds		<u>4,535,634</u>
TOTAL FUNDS		51,296,046
EXPENDITURES BY CLASS		
Personnel Cost	31,495,638	29,368,747
Operating Expenses	1,716,707	1,576,565
Grants, Loans or Benefits		4,535,634
Capital Outlay	57,030	
TOTAL EXPENDITURES	<u>33,269,375</u>	<u>35,480,946</u>
EXPENDITURES BY FUND SOURCE		
Tobacco Settlement-Phase I	16,855,900	16,782,600
Restricted Funds	16,413,475	14,162,712
Federal Funds		4,535,634
TOTAL EXPENDITURES	<u>33,269,375</u>	<u>35,480,946</u>
EXPENDITURES BY UNIT		
Executive Director	699,000	694,522
General Administration and Support	2,325,143	1,426,937
Property and Casualty	904,873	896,682
Life Insurance	654,503	450,408
Financial Standards and Examination	2,558,598	1,978,077
General Counsel	1,281,406	149,410
Agent Licensing	1,420,592	1,242,414
Consumer Protection	1,218,181	1,896,463
Insurance Fraud Investigation	1,109,840	1,165,671
Health Insurance Policy and Managed Care	1,799,668	1,807,497
Mine Subsidence Program	129,870	122,319
State Risk and Insurance Services	640,278	495,296
Kentucky Access Program	18,527,424	23,155,251
TOTAL EXPENDITURES	<u>33,269,376</u>	<u>35,480,947</u>

**Environmental and Public Protection
Mine Safety Review Commission**

	<u>Actual FY 2004</u>	<u>Actual FY 2005</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation		230,500
Salary Compensation Fund		1,000
Total General Fund		<u>231,500</u>
Restricted Funds		
Balance Forward	489	489
Total Restricted Funds	<u>489</u>	<u>489</u>
TOTAL FUNDS	489	231,989
EXPENDITURES BY CLASS		
Personnel Cost	124,378	125,759
Operating Expenses	9,908	11,253
TOTAL EXPENDITURES	<u>134,286</u>	<u>137,012</u>
EXPENDITURES BY FUND SOURCE		
General Fund	134,286	137,011
TOTAL EXPENDITURES	<u>134,286</u>	<u>137,011</u>

**Environmental and Public Protection
Mine Safety and Licensing**

	<u>Actual FY 2004</u>	<u>Actual FY 2005</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	8,199,900	8,805,800
Budget Reduction	-320,000	
Salary Compensation Fund	78,200	133,200
Other	-121,300	
Total General Fund	<u>7,836,800</u>	<u>8,939,000</u>
Restricted Funds		
Balance Forward	548,842	55,035
Current Receipts	371,422	383,349
Non-Revenue Receipts	812,000	1,518
Total Restricted Funds	<u>1,732,264</u>	<u>439,902</u>
Federal Funds		
Balance Forward	270,771	1,203,451
Current Receipts	1,603,327	116,409
Non-Revenue Receipts		-38,118
Total Federal Funds	<u>1,874,098</u>	<u>1,281,742</u>
TOTAL FUNDS	<u>11,443,162</u>	<u>10,660,644</u>
EXPENDITURES BY CLASS		
Personnel Cost	8,070,631	8,498,714
Operating Expenses	1,785,123	1,765,042
Capital Outlay		8,000
TOTAL EXPENDITURES	<u>9,855,754</u>	<u>10,271,756</u>
EXPENDITURES BY FUND SOURCE		
General Fund	7,507,879	8,939,000
Restricted Funds	1,677,229	51,013
Federal Funds	670,647	1,281,743
TOTAL EXPENDITURES	<u>9,855,755</u>	<u>10,271,756</u>
EXPENDITURES BY UNIT		
Administrative Support	1,330,785	525,509
Safety Inspection and Licensing	4,236,474	5,012,440
Explosives and Blasting	619,692	637,124
Investigation		490,163
Safety Analysis	3,668,803	3,606,520
TOTAL EXPENDITURES	<u>9,855,754</u>	<u>10,271,756</u>

**Environmental and Public Protection
Public Service Commission**

	Actual FY 2004	Actual FY 2005
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	11,752,100	11,154,100
Continuing Appropriation	2,777,850	1,807,363
Budget Reduction	-3,598,400	
Salary Compensation Fund		108,000
Total General Fund	10,931,550	13,069,463
Restricted Funds		
Balance Forward	163,106	266,999
Current Receipts	242,697	245,807
Non-Revenue Receipts		-50,774
Total Restricted Funds	405,803	462,032
Federal Funds		
Balance Forward	316,412	346,107
Current Receipts	269,060	272,093
Non-Revenue Receipts		-53,126
Total Federal Funds	585,472	565,074
TOTAL FUNDS	11,922,825	14,096,569
EXPENDITURES BY CLASS		
Personnel Cost	7,479,869	7,460,440
Operating Expenses	1,416,878	1,325,951
Debt Service	589,000	589,000
Capital Outlay	16,608	16,578
TOTAL EXPENDITURES	9,502,355	9,391,969
EXPENDITURES BY FUND SOURCE		
General Fund	9,124,186	9,000,459
Restricted Funds	138,804	168,649
Federal Funds	239,365	222,861
TOTAL EXPENDITURES	9,502,355	9,391,969
EXPENDITURES BY UNIT		
Commission Operations	4,051,896	4,216,558
Financial Analysis	1,792,851	1,755,342
Engineering	1,230,244	1,162,708
Division of Filings	1,535,528	1,428,876
Consumer Services	416,729	381,762
Gas Pipeline Safety	475,108	446,723
TOTAL EXPENDITURES	9,502,356	9,391,969

**Environmental and Public Protection
Tax Appeals**

	Actual FY 2004	Actual FY 2005
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	498,600	486,100
Salary Compensation Fund		6,400
Total General Fund	498,600	492,500
TOTAL FUNDS	498,600	492,500
EXPENDITURES BY CLASS		
Personnel Cost	363,208	376,189
Operating Expenses	37,344	40,182
TOTAL EXPENDITURES	400,552	416,371
EXPENDITURES BY FUND SOURCE		
General Fund	400,553	416,371
TOTAL EXPENDITURES	400,553	416,371

Environmental and Public Protection

Labor

	<u>Actual FY 2004</u>	<u>Actual FY 2005</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	2,435,300	2,349,100
Budget Reduction	-44,600	
Salary Compensation Fund	22,500	110,600
Total General Fund	<u>2,413,200</u>	<u>2,459,700</u>
Restricted Funds		
Balance Forward	12,757,156	13,888,044
Current Receipts	3,210,754	3,402,824
Non-Revenue Receipts	102,394,308	89,580,620
Total Restricted Funds	<u>118,362,218</u>	<u>106,871,488</u>
Federal Funds		
Balance Forward	3,312	45,037
Current Receipts	3,862,158	3,314,789
Non-Revenue Receipts	-469,065	-142,042
Total Federal Funds	<u>3,396,405</u>	<u>3,217,784</u>
TOTAL FUNDS	124,171,823	112,548,972
EXPENDITURES BY CLASS		
Personnel Cost	21,693,517	20,493,432
Operating Expenses	4,323,933	5,060,511
Grants, Loans or Benefits	82,023,199	77,301,646
Capital Outlay	99,600	280,125
TOTAL EXPENDITURES	<u>108,140,249</u>	<u>103,135,714</u>
EXPENDITURES BY FUND SOURCE		
General Fund	2,103,322	2,346,859
Restricted Funds	102,685,560	97,626,972
Federal Funds	3,351,367	3,161,884
TOTAL EXPENDITURES	<u>108,140,249</u>	<u>103,135,715</u>
EXPENDITURES BY UNIT		
Commissioner's Office & Administrative Services	3,155,486	3,183,577
Workplace Standards	85,859,905	81,308,339
Occupational Safety and Health	7,126,679	6,939,755
Workers' Claims	11,998,180	11,704,044
TOTAL EXPENDITURES	<u>108,140,250</u>	<u>103,135,715</u>

**Environmental and Public Protection
Occupational Safety and Health Review Commission**

	Actual FY 2004	Actual FY 2005
SOURCE OF FUNDS		
Restricted Funds		
Balance Forward	116,282	61,373
Current Receipts	47	4
Non-Revenue Receipts	365,000	479,300
Total Restricted Funds	481,329	540,677
TOTAL FUNDS	481,329	540,677
EXPENDITURES BY CLASS		
Personnel Cost	377,973	440,253
Operating Expenses	41,982	38,841
TOTAL EXPENDITURES	419,955	479,094
EXPENDITURES BY FUND SOURCE		
Restricted Funds	419,955	479,094
TOTAL EXPENDITURES	419,955	479,094

**Environmental and Public Protection
Workers' Compensation Board**

	<u>Actual FY 2004</u>	<u>Actual FY 2005</u>
SOURCE OF FUNDS		
Restricted Funds		
Current Receipts		3
Non-Revenue Receipts		940,000
Total Restricted Funds		<u>940,003</u>
TOTAL FUNDS		<u>940,003</u>
EXPENDITURES BY CLASS		
Personnel Cost	738,306	741,905
Operating Expenses	100,942	92,489
TOTAL EXPENDITURES	<u>839,248</u>	<u>834,394</u>
EXPENDITURES BY FUND SOURCE		
Restricted Funds	<u>839,248</u>	<u>834,395</u>
TOTAL EXPENDITURES	<u>839,248</u>	<u>834,395</u>

**Environmental and Public Protection
Workers' Compensation Funding Commission**

	<u>Actual FY 2004</u>	<u>Actual FY 2005</u>
SOURCE OF FUNDS		
Restricted Funds		
Balance Forward	14,309,251	38,012,789
Current Receipts	139,384,414	130,232,262
Non-Revenue Receipts	-4,412,024	-58,689,800
Total Restricted Funds	<u>149,281,641</u>	<u>109,555,251</u>
TOTAL FUNDS	149,281,641	109,555,251
EXPENDITURES BY CLASS		
Personnel Cost	1,223,439	1,151,824
Operating Expenses	110,045,413	98,571,430
TOTAL EXPENDITURES	<u>111,268,852</u>	<u>99,723,254</u>
EXPENDITURES BY FUND SOURCE		
Restricted Funds	111,268,852	99,723,254
TOTAL EXPENDITURES	<u>111,268,852</u>	<u>99,723,254</u>
EXPENDITURES BY UNIT		
Workers' Compensation Funding Commission	1,408,152	1,319,054
Benefit Reserve	109,660,700	97,704,200
KCWP Fund	200,000	700,000
TOTAL EXPENDITURES	<u>111,268,852</u>	<u>99,723,254</u>

Finance and Administration

	Actual FY 2004	Actual FY 2005
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	389,940,300	384,217,000
Budget Reduction	-23,134,880	
Salary Compensation Fund	365,300	2,055,500
Mandated Allotments	1,300,000	
Total General Fund	368,470,720	386,272,500
Tobacco Settlement-Phase I		
Tobacco Settlement - I	6,291,000	6,291,600
Continuing Appropriation	233,546	
Budget Reduction	-234,134	
Total Tobacco Settlement - Phase I	6,290,412	6,291,600
Restricted Funds		
Balance Forward	20,603,206	25,672,842
Current Receipts	125,523,477	125,099,206
Non-Revenue Receipts	-11,158,392	-3,157,840
Total Restricted Funds	134,968,291	147,614,208
Federal Funds		
Balance Forward	11,898	16,024
Current Receipts	1,357,709	1,013,318
Non-Revenue Receipts	202,795	204,200
Total Federal Funds	1,572,402	1,233,542
Road Fund		
Regular Appropriation	5,490,000	4,756,000
Budget Reduction	-141,900	
Total Road Fund	5,348,100	4,756,000
TOTAL FUNDS	516,649,925	546,167,850
EXPENDITURES BY CLASS		
Personnel Cost	143,941,806	139,231,776
Operating Expenses	90,747,018	99,843,840
Grants, Loans or Benefits	7,724,693	6,846,485
Debt Service	235,280,554	239,208,624
Capital Outlay	728,206	16,537,245
Construction	2,910,000	6,093,300
TOTAL EXPENDITURES	481,332,277	507,761,270
EXPENDITURES BY FUND SOURCE		
General Fund	358,841,972	369,627,638
Tobacco Settlement-Phase I	6,290,411	4,272,463
Restricted Funds	109,295,448	128,014,238
Federal Funds	1,556,378	1,215,932
Road Fund	5,348,066	4,631,000
TOTAL EXPENDITURES	481,332,275	507,761,271
EXPENDITURES BY UNIT		
General Administration	27,171,138	43,950,916
Controller	12,917,326	12,627,247
Debt Service	235,280,554	239,208,624
Facilities and Support Services	34,147,938	35,585,521
County Costs	20,227,001	18,468,604
Commonwealth Office of Technology	56,962,175	59,771,512
Revenue	62,923,431	64,914,875
Property Valuation Administrators	31,702,713	33,233,970

Finance and Administration

TOTAL EXPENDITURES

481,332,276

507,761,269

**Finance and Administration
General Administration**

	Actual FY 2004	Actual FY 2005
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	11,490,200	11,916,700
Budget Reduction	-200,000	
Salary Compensation Fund	62,000	206,700
Total General Fund	11,352,200	12,123,400
Restricted Funds		
Balance Forward	8,305,586	13,665,265
Current Receipts	28,857,898	27,720,446
Non-Revenue Receipts	-7,615,913	-5,684,000
Total Restricted Funds	29,547,571	35,701,711
Road Fund		
Regular Appropriation	283,000	283,000
Total Road Fund	283,000	283,000
TOTAL FUNDS	41,182,771	48,108,111
EXPENDITURES BY CLASS		
Personnel Cost	11,365,522	10,720,224
Operating Expenses	12,441,115	15,649,758
Grants, Loans or Benefits	3,000,000	2,500,000
Capital Outlay	364,501	15,080,934
TOTAL EXPENDITURES	27,171,138	43,950,916
EXPENDITURES BY FUND SOURCE		
General Fund	11,005,832	11,520,180
Restricted Funds	15,882,306	32,147,736
Road Fund	283,000	283,000
TOTAL EXPENDITURES	27,171,138	43,950,916
EXPENDITURES BY UNIT		
Secretary	4,355,181	4,188,763
Gubernatorial Transition	110,000	
Office of General Counsel	3,127,900	3,369,918
Office of Administrative Services	4,044,919	3,457,769
Fleet Management	12,363,699	28,878,719
Occupations and Professions	725,690	684,649
Postal Services	2,443,749	3,371,098
TOTAL EXPENDITURES	27,171,138	43,950,916

**Finance and Administration
Controller**

	Actual FY 2004	Actual FY 2005
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	10,201,000	10,714,700
Budget Reduction	-136,000	
Salary Compensation Fund	14,000	124,200
Total General Fund	10,079,000	10,838,900
Restricted Funds		
Balance Forward	2,478,581	1,743,976
Current Receipts	2,021,282	2,370,842
Non-Revenue Receipts	-750,200	243,210
Total Restricted Funds	3,749,663	4,358,028
Federal Funds		
Balance Forward	11,898	16,024
Current Receipts	1,107,095	515,787
Total Federal Funds	1,118,993	531,811
TOTAL FUNDS	14,947,656	15,728,739
EXPENDITURES BY CLASS		
Personnel Cost	6,138,634	6,147,963
Operating Expenses	5,675,723	5,950,371
Grants, Loans or Benefits	1,102,969	528,913
TOTAL EXPENDITURES	12,917,326	12,627,247
EXPENDITURES BY FUND SOURCE		
General Fund	9,808,669	10,375,584
Restricted Funds	2,005,688	1,722,750
Federal Funds	1,102,969	528,913
TOTAL EXPENDITURES	12,917,326	12,627,247
EXPENDITURES BY UNIT		
Controller	5,665,077	5,368,770
Local Government Services	499,916	916,594
Rural Empowerment Zone	999,009	490,926
Appalachian Ky Initiative	103,960	37,987
Financial Management	2,862,772	2,913,707
Material & Procurement Services	1,610,203	1,567,495
Customer Resource Center	744,631	659,815
Policy and Audit	431,758	671,953
TOTAL EXPENDITURES	12,917,326	12,627,247

Finance and Administration
Debt Service

	Actual FY 2004	Actual FY 2005
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	248,758,000	244,857,400
Budget Reduction	-18,748,880	
Total General Fund	230,009,120	244,857,400
Tobacco Settlement-Phase I		
Tobacco Settlement - I	6,116,000	6,116,600
Continuing Appropriation	233,546	
Budget Reduction	-234,134	
Total Tobacco Settlement - Phase I	6,115,412	6,116,600
Road Fund		
Regular Appropriation	3,664,000	2,930,000
Total Road Fund	3,664,000	2,930,000
TOTAL FUNDS	239,788,532	253,904,000
EXPENDITURES BY CLASS		
Debt Service	235,280,554	239,208,624
TOTAL EXPENDITURES	235,280,554	239,208,624
EXPENDITURES BY FUND SOURCE		
General Fund	225,501,142	232,181,162
Tobacco Settlement-Phase I	6,115,411	4,097,463
Road Fund	3,664,000	2,930,000
TOTAL EXPENDITURES	235,280,553	239,208,625

**Finance and Administration
Facilities and Support Services**

	<u>Actual FY 2004</u>	<u>Actual FY 2005</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	7,589,500	7,243,900
Salary Compensation Fund	77,800	281,100
Total General Fund	<u>7,667,300</u>	<u>7,525,000</u>
Restricted Funds		
Balance Forward	2,867,794	3,506,857
Current Receipts	28,034,002	28,159,990
Non-Revenue Receipts	-722,600	77,386
Total Restricted Funds	<u>30,179,196</u>	<u>31,744,233</u>
TOTAL FUNDS	37,846,496	39,269,233
EXPENDITURES BY CLASS		
Personnel Cost	16,429,727	15,932,265
Operating Expenses	15,918,027	17,732,083
Capital Outlay	90,184	227,873
Construction	1,710,000	1,693,300
TOTAL EXPENDITURES	<u>34,147,938</u>	<u>35,585,521</u>
EXPENDITURES BY FUND SOURCE		
General Fund	7,475,600	7,525,000
Restricted Funds	26,672,338	28,060,521
TOTAL EXPENDITURES	<u>34,147,938</u>	<u>35,585,521</u>
EXPENDITURES BY UNIT		
Commissioner's Office	455,785	396,718
Engineering and Contract Administration	3,706,446	3,613,013
Real Property	1,016,693	1,037,647
Historic Properties	669,844	372,701
Building and Mechanical Services	27,447,419	29,284,653
State Surplus Property	372,222	416,906
Federal Surplus Property	479,528	463,883
TOTAL EXPENDITURES	<u>34,147,937</u>	<u>35,585,521</u>

**Finance and Administration
County Costs**

	Actual FY 2004	Actual FY 2005
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	21,926,600	18,581,500
Budget Reduction	-3,500,000	
Mandated Allotments	1,300,000	
Total General Fund	19,726,600	18,581,500
Restricted Funds		
Balance Forward	162,236	46,063
Current Receipts	1,565,176	1,495,172
Non-Revenue Receipts	-300,000	150,000
Total Restricted Funds	1,427,412	1,691,235
TOTAL FUNDS	21,154,012	20,272,735
EXPENDITURES BY CLASS		
Personnel Cost	1,662,535	1,504,105
Operating Expenses	14,958,427	13,167,224
Grants, Loans or Benefits	3,606,039	3,797,276
TOTAL EXPENDITURES	20,227,001	18,468,605
EXPENDITURES BY FUND SOURCE		
General Fund	18,845,652	16,981,307
Restricted Funds	1,381,349	1,487,297
TOTAL EXPENDITURES	20,227,001	18,468,604
EXPENDITURES BY UNIT		
Public Defender Program	1,628,097	1,473,582
Witnesses	128,313	96,783
DUI Service Fees	881,546	987,303
Sheriffs Fees'	7,081,260	7,804,890
County Clerks (Make Tax Bills)	280,340	296,784
Board Of Assessment Appeals	35,050	50,900
Fugitive From Justice	1,074,662	1,036,162
Jury Fund	3,202,072	3,443,174
Sheriffs Expense Allowance	466,138	462,323
Premium On Sheriffs' Bonds	10,431	6,731
Base Court Revenue	2,714,600	
Access to Justice	2,724,493	2,809,972
TOTAL EXPENDITURES	20,227,002	18,468,604

**Finance and Administration
Commonwealth Office of Technology**

	Actual FY 2004	Actual FY 2005
SOURCE OF FUNDS		
Restricted Funds		
Balance Forward	3,584,236	2,972,383
Current Receipts	56,666,593	58,749,835
Non-Revenue Receipts	-769,680	2,274,012
Total Restricted Funds	59,481,149	63,996,230
Federal Funds		
Current Receipts	250,614	497,531
Non-Revenue Receipts	202,795	204,200
Total Federal Funds	453,409	701,731
Road Fund		
Regular Appropriation	125,000	125,000
Budget Reduction	-125,000	
Total Road Fund		125,000
TOTAL FUNDS		64,822,961
EXPENDITURES BY CLASS		
Personnel Cost	33,289,000	31,829,610
Operating Expenses	22,383,968	22,648,444
Grants, Loans or Benefits	15,685	20,296
Capital Outlay	273,521	873,162
Construction	1,000,000	4,400,000
TOTAL EXPENDITURES	56,962,174	59,771,512
EXPENDITURES BY FUND SOURCE		
Restricted Funds	56,508,766	59,084,493
Federal Funds	453,409	687,019
TOTAL EXPENDITURES	56,962,175	59,771,512
EXPENDITURES BY UNIT		
Commonwealth Office of Technology	3,819,261	4,514,298
Application Development	12,374,123	12,618,972
Infrastructure Services	38,711,654	39,831,038
Enterprise Policy and Project Management	2,057,138	2,807,204
TOTAL EXPENDITURES	56,962,176	59,771,512

**Finance and Administration
Revenue**

	Actual FY 2004	Actual FY 2005
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	61,752,700	61,183,200
Budget Reduction	-500,000	
Salary Compensation Fund	87,500	834,200
Total General Fund	61,340,200	62,017,400
Tobacco Settlement-Phase I		
Tobacco Settlement - I	175,000	175,000
Total Tobacco Settlement - Phase I	175,000	175,000
Restricted Funds		
Balance Forward	1,419,035	2,558,489
Current Receipts	4,869,343	3,117,270
Non-Revenue Receipts	-1,000,000	-106,848
Total Restricted Funds	5,288,378	5,568,911
Road Fund		
Regular Appropriation	1,418,000	1,418,000
Budget Reduction	-16,900	
Total Road Fund	1,401,100	1,418,000
TOTAL FUNDS	68,204,678	69,179,311
EXPENDITURES BY CLASS		
Personnel Cost	43,791,657	40,308,307
Operating Expenses	18,931,774	24,251,293
Capital Outlay		355,275
Construction	200,000	
TOTAL EXPENDITURES	62,923,431	64,914,875
EXPENDITURES BY FUND SOURCE		
General Fund	58,617,476	60,715,505
Tobacco Settlement-Phase I	175,000	175,000
Restricted Funds	2,729,889	2,606,370
Road Fund	1,401,066	1,418,000
TOTAL EXPENDITURES	62,923,431	64,914,875
EXPENDITURES BY UNIT		
Commissioner's Office	22,684,528	22,350,378
Property Valuation	5,626,028	5,137,300
Field Operations	10,249,730	11,186,714
Income Taxation	3,532,404	4,704,097
Sales and Excise Taxes	5,672,044	4,328,373
Processing and Enforcement	15,158,697	17,208,012
TOTAL EXPENDITURES	62,923,431	64,914,874

**Finance and Administration
Property Valuation Administrators**

	<u>Actual FY 2004</u>	<u>Actual FY 2005</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	28,222,300	29,719,600
Budget Reduction	-50,000	
Salary Compensation Fund	124,000	609,300
Total General Fund	<u>28,296,300</u>	<u>30,328,900</u>
Restricted Funds		
Balance Forward	1,785,739	1,179,809
Current Receipts	3,509,183	3,485,651
Non-Revenue Receipts		-111,600
Total Restricted Funds	<u>5,294,922</u>	<u>4,553,860</u>
TOTAL FUNDS	33,591,222	34,882,760
EXPENDITURES BY CLASS		
Personnel Cost	31,264,730	32,789,302
Operating Expenses	437,983	444,667
TOTAL EXPENDITURES	<u>31,702,713</u>	<u>33,233,969</u>
EXPENDITURES BY FUND SOURCE		
General Fund	27,587,600	30,328,900
Restricted Funds	4,115,113	2,905,070
TOTAL EXPENDITURES	<u>31,702,713</u>	<u>33,233,970</u>

Health and Family Services

	Actual FY 2004	Actual FY 2005
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	1,375,931,800	1,450,992,800
Budget Reduction	-5,328,200	
Salary Compensation Fund	1,093,000	5,291,800
Other	-12,400	
Total General Fund	1,371,684,200	1,456,284,600
Tobacco Settlement-Phase I		
Tobacco Settlement - I	27,064,100	26,423,400
Continuing Appropriation	11,388,219	4,821,385
Budget Reduction	-5,404,145	
Total Tobacco Settlement - Phase I	33,048,174	31,244,785
Restricted Funds		
Balance Forward	86,945,358	51,245,019
Current Receipts	483,534,726	450,793,346
Non-Revenue Receipts	252,309,993	376,270,813
Total Restricted Funds	822,790,077	878,309,178
Federal Funds		
Balance Forward	17,493,179	41,355,285
Current Receipts	3,849,142,389	3,918,594,381
Non-Revenue Receipts	-18,005	-80,366,213
Total Federal Funds	3,866,617,563	3,879,583,453
TOTAL FUNDS	6,094,140,014	6,245,422,016
EXPENDITURES BY CLASS		
Personnel Cost	547,141,227	566,056,268
Operating Expenses	121,906,908	121,088,639
Grants, Loans or Benefits	5,312,113,393	5,480,580,084
Debt Service	317,500	
Capital Outlay	791,084	926,088
Construction	180,844	352,382
TOTAL EXPENDITURES	5,982,450,956	6,169,003,461
EXPENDITURES BY FUND SOURCE		
General Fund	1,357,416,835	1,456,212,922
Tobacco Settlement-Phase I	28,226,787	28,416,771
Restricted Funds	771,545,057	841,319,243
Federal Funds	3,825,262,278	3,843,054,527
TOTAL EXPENDITURES	5,982,450,957	6,169,003,463
EXPENDITURES BY UNIT		
General Administration and Program Support	77,209,788	83,704,004
Comm for Children with Special Health Care Needs	15,317,757	15,101,796
Medicaid Services	4,287,019,087	4,411,633,270
Mental Health and Mental Retardation Services	365,793,222	376,361,374
Public Health	295,442,715	308,177,946
Health Policy	793,981	836,103
Human Support Services	52,782,302	52,763,413
Ombudsman	5,932,814	5,882,017
Disability Determination Services	38,306,286	37,477,840
Community Based Services	843,853,003	877,065,698
TOTAL EXPENDITURES	5,982,450,955	6,169,003,461

Health and Family Services
General Administration and Program Support

	<u>Actual FY 2004</u>	<u>Actual FY 2005</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	36,917,678	35,901,700
Budget Reduction	-2,008,100	
Salary Compensation Fund	12,600	399,900
Total General Fund	<u>34,922,178</u>	<u>36,301,600</u>
Restricted Funds		
Balance Forward	18,486,278	4,066,379
Current Receipts	7,431,032	8,942,430
Non-Revenue Receipts	-11,602,010	1,891,697
Total Restricted Funds	<u>14,315,300</u>	<u>14,900,506</u>
Federal Funds		
Balance Forward	2,156,452	1,609,969
Current Receipts	32,139,213	36,613,341
Non-Revenue Receipts	4,995	-74,695
Total Federal Funds	<u>34,300,660</u>	<u>38,148,615</u>
TOTAL FUNDS	<u>83,538,138</u>	<u>89,350,721</u>
EXPENDITURES BY CLASS		
Personnel Cost	41,123,135	51,631,619
Operating Expenses	35,753,754	31,855,707
Grants, Loans or Benefits	253,050	178,752
Capital Outlay	21,960	
Construction	57,890	37,925
TOTAL EXPENDITURES	<u>77,209,789</u>	<u>83,704,003</u>
EXPENDITURES BY FUND SOURCE		
General Fund	34,270,178	36,301,600
Restricted Funds	10,248,920	9,566,173
Federal Funds	32,690,691	37,836,231
TOTAL EXPENDITURES	<u>77,209,789</u>	<u>83,704,004</u>
EXPENDITURES BY UNIT		
Administrative Support	60,985,663	65,437,708
Inspector General	16,224,126	18,266,297
TOTAL EXPENDITURES	<u>77,209,789</u>	<u>83,704,005</u>

Health and Family Services
Comm for Children with Special Health Care Needs

	Actual FY 2004	Actual FY 2005
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	5,559,000	5,490,500
Salary Compensation Fund		92,000
Total General Fund	5,559,000	5,582,500
Tobacco Settlement-Phase I		
Tobacco Settlement - I	600,000	455,000
Continuing Appropriation	24,644	43,854
Budget Reduction	-24,600	
Total Tobacco Settlement - Phase I	600,044	498,854
Restricted Funds		
Balance Forward	348,318	357,657
Current Receipts	9,286,792	4,404,264
Non-Revenue Receipts	-4,469,066	-305,200
Total Restricted Funds	5,166,044	4,456,721
Federal Funds		
Balance Forward	325,837	103,657
Current Receipts	4,238,501	4,766,842
Non-Revenue Receipts	2,000	
Total Federal Funds	4,566,338	4,870,499
TOTAL FUNDS	15,891,426	15,408,574
EXPENDITURES BY CLASS		
Personnel Cost	9,288,538	8,762,423
Operating Expenses	1,519,229	1,475,202
Grants, Loans or Benefits	4,478,432	4,790,778
Capital Outlay	31,558	73,393
TOTAL EXPENDITURES	15,317,757	15,101,796
EXPENDITURES BY FUND SOURCE		
General Fund	5,490,500	5,582,500
Tobacco Settlement-Phase I	556,189	450,127
Restricted Funds	4,808,387	4,456,188
Federal Funds	4,462,681	4,612,981
TOTAL EXPENDITURES	15,317,757	15,101,796

**Health and Family Services
Medicaid Services**

	Actual FY 2004	Actual FY 2005
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	779,783,700	872,432,500
Salary Compensation Fund		75,100
Total General Fund	779,783,700	872,507,600
Restricted Funds		
Balance Forward		2,603,183
Current Receipts	123,218,938	98,114,189
Non-Revenue Receipts	273,090,443	374,909,445
Total Restricted Funds	396,309,381	475,626,817
Federal Funds		
Balance Forward	4,236,791	35,892,475
Current Receipts	3,145,184,873	3,141,875,102
Non-Revenue Receipts		-80,263,546
Total Federal Funds	3,149,421,664	3,097,504,031
TOTAL FUNDS	4,325,514,745	4,445,638,448
EXPENDITURES BY CLASS		
Personnel Cost	54,859,600	51,797,674
Operating Expenses	1,982,642	2,096,070
Grants, Loans or Benefits	4,230,176,845	4,357,739,526
TOTAL EXPENDITURES	4,287,019,087	4,411,633,270
EXPENDITURES BY FUND SOURCE		
General Fund	779,783,700	872,507,600
Restricted Funds	393,706,198	464,964,929
Federal Funds	3,113,529,189	3,074,160,741
TOTAL EXPENDITURES	4,287,019,087	4,411,633,270
EXPENDITURES BY UNIT		
Medicaid Administration	73,781,732	74,448,980
Medicaid Benefits	4,213,237,354	4,337,184,290
TOTAL EXPENDITURES	4,287,019,086	4,411,633,270

**Health and Family Services
Medicaid Services
Medicaid Administration**

	Actual FY 2004	Actual FY 2005
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	18,028,200	17,067,000
Salary Compensation Fund		75,100
Total General Fund	18,028,200	17,142,100
Restricted Funds		
Current Receipts	8,004	215,080
Non-Revenue Receipts	16,764,588	20,457,429
Total Restricted Funds	16,772,592	20,672,509
Federal Funds		
Balance Forward	168,768	169,181
Current Receipts	38,981,353	38,460,462
Total Federal Funds	39,150,121	38,629,643
TOTAL FUNDS	73,950,913	76,444,252
EXPENDITURES BY CLASS		
Personnel Cost	54,758,762	51,797,674
Operating Expenses	1,982,642	2,096,070
Grants, Loans or Benefits	17,040,329	20,555,236
TOTAL EXPENDITURES	73,781,733	74,448,980
EXPENDITURES BY FUND SOURCE		
General Fund	18,028,200	17,142,100
Restricted Funds	16,772,592	20,672,509
Federal Funds	38,980,940	36,634,371
TOTAL EXPENDITURES	73,781,732	74,448,980
EXPENDITURES BY UNIT		
Medical Assistance Administration	72,403,297	73,318,823
KCHIP Administration	1,378,435	1,130,157
TOTAL EXPENDITURES	73,781,732	74,448,980

**Health and Family Services
Medicaid Services
Medicaid Benefits**

	Actual FY 2004	Actual FY 2005
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	761,755,500	855,365,500
Total General Fund	761,755,500	855,365,500
Restricted Funds		
Balance Forward		2,603,183
Current Receipts	123,210,933	97,899,109
Non-Revenue Receipts	256,325,855	354,452,016
Total Restricted Funds	379,536,788	454,954,308
Federal Funds		
Balance Forward	4,068,023	35,723,294
Current Receipts	3,106,203,520	3,103,414,640
Non-Revenue Receipts		-80,263,546
Total Federal Funds	3,110,271,543	3,058,874,388
TOTAL FUNDS	4,251,563,831	4,369,194,196
EXPENDITURES BY CLASS		
Personnel Cost	100,838	
Grants, Loans or Benefits	4,213,136,516	4,337,184,290
TOTAL EXPENDITURES	4,213,237,354	4,337,184,290
EXPENDITURES BY FUND SOURCE		
General Fund	761,755,500	855,365,500
Restricted Funds	376,933,605	444,292,420
Federal Funds	3,074,548,249	3,037,526,370
TOTAL EXPENDITURES	4,213,237,354	4,337,184,290
EXPENDITURES BY UNIT		
Medicaid Benefits	4,120,050,798	4,248,001,354
KCHIP Benefits	93,186,556	89,182,936
TOTAL EXPENDITURES	4,213,237,354	4,337,184,290

Health and Family Services
Mental Health and Mental Retardation Services

	<u>Actual FY 2004</u>	<u>Actual FY 2005</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	169,674,656	163,906,268
Budget Reduction	-124,500	
Salary Compensation Fund	631,400	1,978,500
Total General Fund	<u>170,181,556</u>	<u>165,884,768</u>
Tobacco Settlement-Phase I		
Tobacco Settlement - I	1,000,000	900,000
Continuing Appropriation	22,853	
Budget Reduction	-22,900	
Total Tobacco Settlement - Phase I	<u>999,953</u>	<u>900,000</u>
Restricted Funds		
Balance Forward	1,783,852	7,517,094
Current Receipts	163,795,771	164,059,191
Non-Revenue Receipts	6,770,426	4,338,623
Total Restricted Funds	<u>172,350,049</u>	<u>175,914,908</u>
Federal Funds		
Balance Forward	5,929	6,255
Current Receipts	34,938,387	34,861,916
Non-Revenue Receipts	-30,300	12,300
Total Federal Funds	<u>34,914,016</u>	<u>34,880,471</u>
TOTAL FUNDS	<u>378,445,574</u>	<u>377,580,147</u>
EXPENDITURES BY CLASS		
Personnel Cost	145,831,229	148,041,736
Operating Expenses	22,666,167	24,667,408
Grants, Loans or Benefits	196,574,482	203,211,359
Debt Service	317,500	
Capital Outlay	285,878	126,414
Construction	117,966	314,457
TOTAL EXPENDITURES	<u>365,793,222</u>	<u>376,361,374</u>
EXPENDITURES BY FUND SOURCE		
General Fund	165,052,552	165,884,762
Tobacco Settlement-Phase I	999,953	900,000
Restricted Funds	164,832,956	174,705,812
Federal Funds	34,907,762	34,870,800
TOTAL EXPENDITURES	<u>365,793,223</u>	<u>376,361,374</u>
EXPENDITURES BY UNIT		
Community Mental Health & Substance Abuse Svcs	100,553,066	98,428,298
Community Mental Retardation Services	26,147,465	26,241,782
General Mental Health/Mental Retardation Support	27,098,192	27,039,306
Residential Mental Health/Mental Retardation	211,994,500	224,651,988
TOTAL EXPENDITURES	<u>365,793,223</u>	<u>376,361,374</u>

**Health and Family Services
Public Health**

	Actual FY 2004	Actual FY 2005
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	65,683,983	63,874,004
Budget Reduction	-153,400	
Salary Compensation Fund		279,900
Total General Fund	65,530,583	64,153,904
Tobacco Settlement-Phase I		
Tobacco Settlement - I	21,882,800	16,768,000
Continuing Appropriation	6,774,378	4,623,776
Budget Reduction	-5,199,900	
Total Tobacco Settlement - Phase I	23,457,278	21,391,776
Restricted Funds		
Balance Forward	5,178,601	4,387,535
Current Receipts	69,860,468	65,737,005
Non-Revenue Receipts	-2,549,083	-1,336,603
Total Restricted Funds	72,489,986	68,787,937
Federal Funds		
Balance Forward	718,920	830,045
Current Receipts	144,928,304	161,852,286
Non-Revenue Receipts	5,300	-31,309
Total Federal Funds	145,652,524	162,651,022
TOTAL FUNDS	307,130,371	316,984,639
EXPENDITURES BY CLASS		
Personnel Cost	30,419,657	36,747,578
Operating Expenses	15,774,138	16,695,308
Grants, Loans or Benefits	248,792,244	254,051,124
Capital Outlay	451,688	683,937
Construction	4,988	
TOTAL EXPENDITURES	295,442,715	308,177,947
EXPENDITURES BY FUND SOURCE		
General Fund	63,684,282	64,153,904
Tobacco Settlement-Phase I	18,833,501	18,739,868
Restricted Funds	68,102,452	63,138,762
Federal Funds	144,822,479	162,145,412
TOTAL EXPENDITURES	295,442,714	308,177,946
EXPENDITURES BY UNIT		
General Health Support	41,867,719	46,458,240
Epidemiology and Health Planning	37,897,922	47,869,215
Adult and Child Health	200,935,582	199,192,943
Laboratory Services	4,862,225	5,052,549
Public Health Protection and Safety	9,879,267	9,605,000
TOTAL EXPENDITURES	295,442,715	308,177,947

**Health and Family Services
Health Policy**

	Actual FY 2004	Actual FY 2005
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	680,995	674,023
Budget Reduction	-13,000	
Salary Compensation Fund		3,500
Total General Fund	667,995	677,523
Restricted Funds		
Balance Forward	175,790	384,033
Current Receipts	350,029	298,729
Non-Revenue Receipts	-15,800	-4,100
Total Restricted Funds	510,019	678,662
TOTAL FUNDS	1,178,014	1,356,185
EXPENDITURES BY CLASS		
Personnel Cost	763,851	796,285
Operating Expenses	30,130	39,818
TOTAL EXPENDITURES	793,981	836,103
EXPENDITURES BY FUND SOURCE		
General Fund	667,995	677,523
Restricted Funds	125,986	158,580
TOTAL EXPENDITURES	793,981	836,103

**Health and Family Services
Human Support Services**

	Actual FY 2004	Actual FY 2005
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	30,182,326	29,469,905
Budget Reduction	-29,200	
Salary Compensation Fund		31,800
Other	-12,400	
Total General Fund	30,140,726	29,501,705
Restricted Funds		
Balance Forward	187,734	69,927
Current Receipts	72,302	76,688
Non-Revenue Receipts	988,380	292,579
Total Restricted Funds	1,248,416	439,194
Federal Funds		
Balance Forward	406,387	182,889
Current Receipts	21,914,550	23,121,246
Non-Revenue Receipts		-9,070
Total Federal Funds	22,320,937	23,295,065
TOTAL FUNDS	53,710,079	53,235,964
EXPENDITURES BY CLASS		
Personnel Cost	2,337,154	2,141,657
Operating Expenses	407,588	387,072
Grants, Loans or Benefits	50,037,560	50,234,684
TOTAL EXPENDITURES	52,782,302	52,763,413
EXPENDITURES BY FUND SOURCE		
General Fund	29,465,764	29,430,033
Restricted Funds	1,178,490	293,355
Federal Funds	22,138,048	23,040,026
TOTAL EXPENDITURES	52,782,302	52,763,414
EXPENDITURES BY UNIT		
Family Resource and Youth Services Center	113,015	80,332
Child Abuse & Domestic Violence	3,853,208	3,827,185
Kentucky Com. Community Volunteerism and Serv.	1,961,741	2,412,319
Aging & Support Services	46,634,887	46,249,468
Women's Physical & Mental Health	219,452	194,109
TOTAL EXPENDITURES	52,782,303	52,763,413

**Health and Family Services
Ombudsman**

	Actual FY 2004	Actual FY 2005
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	3,085,063	3,767,200
Salary Compensation Fund		48,800
Total General Fund	3,085,063	3,816,000
Restricted Funds		
Current Receipts	474,625	14,669
Non-Revenue Receipts		46,405
Total Restricted Funds	474,625	61,074
Federal Funds		
Current Receipts	2,373,126	2,268,745
Total Federal Funds	2,373,126	2,268,745
TOTAL FUNDS	5,932,814	6,145,819
EXPENDITURES BY CLASS		
Personnel Cost	5,590,739	5,379,912
Operating Expenses	342,075	489,356
Grants, Loans or Benefits		12,749
TOTAL EXPENDITURES	5,932,814	5,882,017
EXPENDITURES BY FUND SOURCE		
General Fund	3,085,063	3,816,000
Restricted Funds	474,625	59,465
Federal Funds	2,373,126	2,006,552
TOTAL EXPENDITURES	5,932,814	5,882,017

**Health and Family Services
Disability Determination Services**

	Actual FY 2004	Actual FY 2005
SOURCE OF FUNDS		
Restricted Funds		
Balance Forward	46	1,357
Non-Revenue Receipts	50,689	53,966
Total Restricted Funds	50,735	55,323
Federal Funds		
Balance Forward	30,570	1,443
Current Receipts	38,227,781	37,632,881
Total Federal Funds	38,258,351	37,634,324
TOTAL FUNDS	38,309,086	37,689,647
EXPENDITURES BY CLASS		
Personnel Cost	22,713,577	23,887,431
Operating Expenses	3,067,322	3,089,677
Grants, Loans or Benefits	12,525,387	10,468,138
Capital Outlay		32,594
TOTAL EXPENDITURES	38,306,286	37,477,840
EXPENDITURES BY FUND SOURCE		
Restricted Funds	49,378	52,868
Federal Funds	38,256,908	37,424,972
TOTAL EXPENDITURES	38,306,286	37,477,840

**Health and Family Services
Community Based Services**

	Actual FY 2004	Actual FY 2005
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	284,364,400	275,476,700
Budget Reduction	-3,000,000	
Salary Compensation Fund	449,000	2,382,300
Total General Fund	281,813,400	277,859,000
Tobacco Settlement-Phase I		
Tobacco Settlement - I	3,581,300	8,300,400
Continuing Appropriation	4,566,344	153,755
Budget Reduction	-156,745	
Total Tobacco Settlement - Phase I	7,990,899	8,454,155
Restricted Funds		
Balance Forward	60,784,738	31,857,855
Current Receipts	109,044,768	109,146,182
Non-Revenue Receipts	-9,953,986	-3,615,999
Total Restricted Funds	159,875,520	137,388,038
Federal Funds		
Balance Forward	9,612,294	2,728,553
Current Receipts	425,197,654	475,602,022
Non-Revenue Receipts		107
Total Federal Funds	434,809,948	478,330,682
TOTAL FUNDS	884,489,767	902,031,875
EXPENDITURES BY CLASS		
Personnel Cost	234,213,748	236,869,954
Operating Expenses	40,363,862	40,293,020
Grants, Loans or Benefits	569,275,394	599,892,974
Capital Outlay		9,750
TOTAL EXPENDITURES	843,853,004	877,065,698
EXPENDITURES BY FUND SOURCE		
General Fund	275,916,800	277,859,000
Tobacco Settlement-Phase I	7,837,144	8,326,775
Restricted Funds	128,017,666	123,923,111
Federal Funds	432,081,394	466,956,812
TOTAL EXPENDITURES	843,853,004	877,065,698
EXPENDITURES BY UNIT		
Family Support	280,170,534	287,832,287
Child Support	52,145,252	51,023,804
Energy	31,133,608	34,653,851
Child Care	134,027,903	139,659,803
Family and Community Services	346,375,705	363,895,952
TOTAL EXPENDITURES	843,853,002	877,065,697

Justice and Public Safety

	Actual FY 2004	Actual FY 2005
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	510,923,000	512,814,400
Continuing Appropriation	2,728,350	42,919
Budget Reduction	-10,385,800	
Salary Compensation Fund	2,529,400	6,884,000
Mandated Allotments	2,700,000	
Total General Fund	508,494,950	519,741,319
Tobacco Settlement-Phase I		
Tobacco Settlement - I	2,236,600	2,226,800
Continuing Appropriation	520,767	85,714
Budget Reduction	-54,500	
Total Tobacco Settlement - Phase I	2,702,867	2,312,514
Restricted Funds		
Balance Forward	21,546,814	26,833,262
Current Receipts	42,919,956	39,903,328
Non-Revenue Receipts	37,563,937	27,797,365
Total Restricted Funds	102,030,707	94,533,955
Federal Funds		
Balance Forward	5,011,059	4,202,005
Current Receipts	43,825,552	41,502,067
Non-Revenue Receipts	-1,182,343	-805,448
Total Federal Funds	47,654,268	44,898,624
Road Fund		
Regular Appropriation	47,841,661	53,123,355
Continuing Appropriation	983,593	410,047
Budget Reduction	-320,300	
Total Road Fund	48,504,954	53,533,402
TOTAL FUNDS	709,387,746	715,019,814
EXPENDITURES BY CLASS		
Personnel Cost	384,037,574	383,052,605
Operating Expenses	80,620,140	87,894,116
Grants, Loans or Benefits	187,316,764	205,260,360
Debt Service	2,194,086	2,835,495
Capital Outlay	7,207,108	7,659,570
Construction	3,237,194	3,167,136
TOTAL EXPENDITURES	664,612,866	689,869,282
EXPENDITURES BY FUND SOURCE		
General Fund	495,831,391	515,293,643
Tobacco Settlement-Phase I	2,617,152	332,738
Restricted Funds	75,197,444	79,311,262
Federal Funds	43,452,262	41,866,063
Road Fund	47,514,615	53,065,575
TOTAL EXPENDITURES	664,612,864	689,869,281
EXPENDITURES BY UNIT		
Justice Administration	23,021,498	21,118,453
Criminal Justice Training	38,176,538	39,994,377
Juvenile Justice	103,107,742	105,205,916
State Police	130,949,302	131,815,312
Corrections	323,812,344	343,410,288
Vehicle Enforcement	15,557,877	16,548,474

Justice and Public Safety

	Actual FY 2004	Actual FY 2005
Public Advocacy	29,987,565	31,776,462
TOTAL EXPENDITURES	664,612,866	689,869,282

**Justice and Public Safety
Justice Administration**

	Actual FY 2004	Actual FY 2005
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	10,208,015	10,796,400
Budget Reduction	-695,000	
Salary Compensation Fund	36,100	75,600
Total General Fund	9,549,115	10,872,000
Tobacco Settlement-Phase I		
Tobacco Settlement - I	2,236,600	2,226,800
Continuing Appropriation	520,767	85,714
Budget Reduction	-54,500	
Total Tobacco Settlement - Phase I	2,702,867	2,312,514
Restricted Funds		
Balance Forward	1,143,757	569,683
Current Receipts	35,931	227,544
Non-Revenue Receipts	522,784	1,031,834
Total Restricted Funds	1,702,472	1,829,061
Federal Funds		
Balance Forward	50,839	50,053
Current Receipts	10,397,183	11,333,305
Non-Revenue Receipts	-413,169	-1,900,066
Total Federal Funds	10,034,853	9,483,292
TOTAL FUNDS	23,989,307	24,496,867
EXPENDITURES BY CLASS		
Personnel Cost	6,770,962	7,483,117
Operating Expenses	1,408,430	1,699,472
Grants, Loans or Benefits	14,773,801	11,884,221
Capital Outlay	68,304	51,643
TOTAL EXPENDITURES	23,021,497	21,118,453
EXPENDITURES BY FUND SOURCE		
General Fund	9,286,757	10,680,706
Tobacco Settlement-Phase I	2,617,152	332,738
Restricted Funds	1,132,788	672,415
Federal Funds	9,984,801	9,432,594
TOTAL EXPENDITURES	23,021,498	21,118,453
EXPENDITURES BY UNIT		
Secretary	3,900,929	5,185,847
Office of Drug Control Policy	3,655,369	1,235,434
Medical Examiner Program	3,531,549	3,596,913
Parole Board	1,547,883	1,411,229
Grants	10,128,221	9,504,349
Criminal Justice Council	257,546	184,636
Asset Forfeiture		45
TOTAL EXPENDITURES	23,021,497	21,118,453

**Justice and Public Safety
Criminal Justice Training**

	Actual FY 2004	Actual FY 2005
SOURCE OF FUNDS		
Restricted Funds		
Balance Forward	3,540,789	10,944,080
Current Receipts	673,888	815,298
Non-Revenue Receipts	43,062,085	27,453,635
Total Restricted Funds	47,276,762	39,213,013
Federal Funds		
Balance Forward	176,870	167,800
Current Receipts	1,444,566	1,588,073
Total Federal Funds	1,621,436	1,755,873
Road Fund		
Regular Appropriation	580,761	657,655
Continuing Appropriation	539,807	410,047
Budget Reduction	-320,300	
Total Road Fund	800,268	1,067,702
TOTAL FUNDS	49,698,466	42,036,588
EXPENDITURES BY CLASS		
Personnel Cost	11,924,680	12,504,758
Operating Expenses	2,217,751	2,311,463
Grants, Loans or Benefits	22,281,614	22,625,587
Debt Service	1,737,769	2,543,377
Capital Outlay	14,724	9,192
TOTAL EXPENDITURES	38,176,538	39,994,377
EXPENDITURES BY FUND SOURCE		
Restricted Funds	36,332,682	37,912,883
Federal Funds	1,453,636	1,481,618
Road Fund	390,220	599,875
TOTAL EXPENDITURES	38,176,538	39,994,376
EXPENDITURES BY UNIT		
Kentucky Law Enforcement Program Fund	35,274,882	36,426,479
Peace Officer Professional Standards	602,000	973,504
Special Training Programs	1,909,436	1,994,518
Motorcycle Safety Program	390,220	599,875
TOTAL EXPENDITURES	38,176,538	39,994,376

**Justice and Public Safety
Juvenile Justice**

	Actual FY 2004	Actual FY 2005
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	83,790,100	82,039,600
Budget Reduction	-1,791,700	
Salary Compensation Fund	687,700	1,168,500
Total General Fund	82,686,100	83,208,100
Restricted Funds		
Balance Forward	5,818,652	2,990,722
Current Receipts	13,216,800	9,018,215
Non-Revenue Receipts	-8,393,259	-2,694,726
Total Restricted Funds	10,642,193	9,314,211
Federal Funds		
Balance Forward	4,150,117	3,470,637
Current Receipts	14,630,539	13,001,563
Non-Revenue Receipts	-118,992	146,952
Total Federal Funds	18,661,664	16,619,152
TOTAL FUNDS	111,989,957	109,141,463
EXPENDITURES BY CLASS		
Personnel Cost	63,691,134	64,830,780
Operating Expenses	10,113,000	11,411,078
Grants, Loans or Benefits	28,338,779	26,938,328
Construction	964,830	2,025,731
TOTAL EXPENDITURES	103,107,743	105,205,917
EXPENDITURES BY FUND SOURCE		
General Fund	80,265,245	83,207,656
Restricted Funds	7,651,470	7,544,025
Federal Funds	15,191,026	14,454,235
TOTAL EXPENDITURES	103,107,741	105,205,916
EXPENDITURES BY UNIT		
Program Management	1,049,045	711,256
Program Operations	95,748,996	98,067,460
Support Services	6,309,700	6,427,200
TOTAL EXPENDITURES	103,107,741	105,205,916

**Justice and Public Safety
State Police**

	<u>Actual FY 2004</u>	<u>Actual FY 2005</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	82,074,900	70,253,700
Budget Reduction	-5,117,700	
Salary Compensation Fund	835,000	1,960,300
Total General Fund	<u>77,792,200</u>	<u>72,214,000</u>
Restricted Funds		
Balance Forward	5,808,459	5,434,256
Current Receipts	7,122,236	6,945,709
Non-Revenue Receipts	1,704,005	1,276,793
Total Restricted Funds	<u>14,634,700</u>	<u>13,656,758</u>
Federal Funds		
Balance Forward		45,811
Current Receipts	11,679,406	9,727,424
Non-Revenue Receipts	-603,850	568,950
Total Federal Funds	<u>11,075,556</u>	<u>10,342,185</u>
Road Fund		
Regular Appropriation	35,000,000	39,769,100
Total Road Fund	<u>35,000,000</u>	<u>39,769,100</u>
TOTAL FUNDS	138,502,456	135,982,043
EXPENDITURES BY CLASS		
Personnel Cost	98,236,316	97,748,022
Operating Expenses	23,079,044	24,512,277
Grants, Loans or Benefits	2,224,558	1,990,474
Debt Service		198,176
Capital Outlay	6,834,638	6,686,657
Construction	574,746	679,706
TOTAL EXPENDITURES	<u>130,949,302</u>	<u>131,815,312</u>
EXPENDITURES BY FUND SOURCE		
General Fund	75,719,112	72,213,611
Restricted Funds	9,200,444	9,490,415
Federal Funds	11,029,745	10,342,185
Road Fund	35,000,000	39,769,100
TOTAL EXPENDITURES	<u>130,949,301</u>	<u>131,815,311</u>
EXPENDITURES BY UNIT		
Administration	8,014,942	22,520,517
Technical Services	38,271,780	28,840,954
Operations	84,662,580	80,453,842
TOTAL EXPENDITURES	<u>130,949,302</u>	<u>131,815,313</u>

**Justice and Public Safety
Corrections**

	<u>Actual FY 2004</u>	<u>Actual FY 2005</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	309,460,185	324,460,300
Continuing Appropriation	2,728,350	42,919
Budget Reduction	-2,781,400	
Salary Compensation Fund	944,600	3,372,600
Mandated Allotments	2,700,000	
Total General Fund	<u>313,051,735</u>	<u>327,875,819</u>
Restricted Funds		
Balance Forward	1,486,654	1,213,431
Current Receipts	18,061,612	19,402,926
Non-Revenue Receipts	-931,664	-66,533
Total Restricted Funds	<u>18,616,602</u>	<u>20,549,824</u>
Federal Funds		
Balance Forward	252,744	284,024
Current Receipts	1,181,653	934,486
Non-Revenue Receipts	-37,077	-8,007
Total Federal Funds	<u>1,397,320</u>	<u>1,210,503</u>
TOTAL FUNDS	<u>333,065,657</u>	<u>349,636,146</u>
EXPENDITURES BY CLASS		
Personnel Cost	170,680,748	166,443,560
Operating Expenses	37,609,135	40,437,583
Grants, Loans or Benefits	113,079,084	135,367,045
Debt Service	456,317	93,942
Capital Outlay	289,441	606,460
Construction	1,697,619	461,699
TOTAL EXPENDITURES	<u>323,812,344</u>	<u>343,410,289</u>
EXPENDITURES BY FUND SOURCE		
General Fund	305,295,877	323,620,269
Restricted Funds	17,403,171	18,783,834
Federal Funds	1,113,297	1,006,184
TOTAL EXPENDITURES	<u>323,812,345</u>	<u>343,410,287</u>
EXPENDITURES BY UNIT		
Corrections Management	18,633,485	19,731,393
Adult Correctional Institutions	205,883,984	212,057,909
Community Services and Local Facilities	83,556,844	96,363,902
Local Jail Support	15,738,031	15,257,084
TOTAL EXPENDITURES	<u>323,812,344</u>	<u>343,410,288</u>

**Justice and Public Safety
Corrections
Corrections Management**

	<u>Actual FY 2004</u>	<u>Actual FY 2005</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	7,511,203	7,033,442
Budget Reduction	-63,400	
Salary Compensation Fund	9,000	304,900
Other		220,000
Total General Fund	<u>7,456,803</u>	<u>7,558,342</u>
Restricted Funds		
Balance Forward	954,299	383,887
Current Receipts	12,611,504	13,119,017
Non-Revenue Receipts	-1,437,200	-14,023
Total Restricted Funds	<u>12,128,603</u>	<u>13,488,881</u>
TOTAL FUNDS	<u>19,585,406</u>	<u>21,047,223</u>
EXPENDITURES BY CLASS		
Personnel Cost	9,707,728	9,928,892
Operating Expenses	7,658,648	8,365,406
Grants, Loans or Benefits	856,915	1,345,008
Debt Service	254,000	1,315
Capital Outlay	160,194	72,151
Construction	149,704	18,621
TOTAL EXPENDITURES	<u>18,787,189</u>	<u>19,731,393</u>
EXPENDITURES BY FUND SOURCE		
General Fund	6,888,769	7,498,442
Restricted Funds	11,744,716	12,232,951
TOTAL EXPENDITURES	<u>18,633,485</u>	<u>19,731,393</u>
EXPENDITURES BY UNIT		
Commissioner	833,073	3,052,790
Training	1,515,545	1,401,027
Administrative Services	3,900,283	2,271,446
Division of Personnel	508,808	1,001,742
Debt Service	254,000	
Correctional Industries	11,621,776	12,004,388
TOTAL EXPENDITURES	<u>18,633,485</u>	<u>19,731,393</u>

**Justice and Public Safety
Corrections
Adult Correctional Institutions**

	<u>Actual FY 2004</u>	<u>Actual FY 2005</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	205,272,482	205,813,210
Continuing Appropriation	2,200,023	
Budget Reduction	-2,591,100	
Salary Compensation Fund	856,600	2,592,200
Other		-220,000
Total General Fund	<u>205,738,005</u>	<u>208,185,410</u>
Restricted Funds		
Balance Forward	174,070	774,907
Current Receipts	5,068,362	5,953,711
Non-Revenue Receipts	744,966	-142,010
Total Restricted Funds	<u>5,987,398</u>	<u>6,586,608</u>
Federal Funds		
Balance Forward	231,570	262,850
Current Receipts	1,174,201	906,060
Non-Revenue Receipts	-37,077	-8,007
Total Federal Funds	<u>1,368,694</u>	<u>1,160,903</u>
TOTAL FUNDS	<u>213,094,097</u>	<u>215,932,921</u>
EXPENDITURES BY CLASS		
Personnel Cost	130,454,836	132,304,283
Operating Expenses	26,105,374	28,171,081
Grants, Loans or Benefits	47,290,593	50,512,530
Debt Service	202,317	92,627
Capital Outlay	129,247	534,309
Construction	1,547,916	443,078
TOTAL EXPENDITURES	<u>205,730,283</u>	<u>212,057,908</u>
EXPENDITURES BY FUND SOURCE		
General Fund	199,565,648	204,914,609
Restricted Funds	5,212,492	6,158,615
Federal Funds	1,105,844	984,684
TOTAL EXPENDITURES	<u>205,883,984</u>	<u>212,057,908</u>
EXPENDITURES BY UNIT		
Institutions Operations	1,443,130	2,020,100
Medical Services	35,187,726	37,573,427
Education	5,511,162	4,171,206
Blackburn Correctional Complex	6,000,505	6,894,101
Bell County Forestry Camp	2,659,481	2,982,185
Kentucky Correctional Institution for Women	9,849,109	10,734,916
Frankfort Career Development Center	2,886,223	2,964,624
Eastern Kentucky Correctional Complex	18,033,725	18,773,026
Northpoint Training Center	14,002,867	14,319,141
Kentucky State Reformatory	24,849,740	24,705,218
Kentucky State Penitentiary	15,451,264	16,413,200
Western Kentucky Correctional Complex	9,751,874	10,055,386
Roederer Correctional Complex	12,257,483	12,044,747
Luther Luckett Correctional Complex	11,482,507	11,172,972
Green River Correctional Complex	11,811,609	11,447,869
Little Sandy Correctional Complex	66,246	1,906,272

Justice and Public Safety
Corrections
Adult Correctional Institutions

	<u>Actual FY 2004</u>	<u>Actual FY 2005</u>
Mental Health	9,974,627	10,494,586
Private Prisons	14,664,707	13,384,933
TOTAL EXPENDITURES	<u>205,883,985</u>	<u>212,057,909</u>

Justice and Public Safety
Corrections
Community Services and Local Facilities

	<u>Actual FY 2004</u>	<u>Actual FY 2005</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	81,400,400	96,337,548
Budget Reduction	-126,900	
Salary Compensation Fund	79,000	475,500
Mandated Allotments	2,700,000	
Total General Fund	<u>84,052,500</u>	<u>96,813,048</u>
Restricted Funds		
Balance Forward	358,285	54,637
Current Receipts	381,745	330,198
Non-Revenue Receipts	-239,430	89,500
Total Restricted Funds	<u>500,600</u>	<u>474,335</u>
Federal Funds		
Balance Forward	21,174	21,174
Current Receipts	7,452	28,426
Total Federal Funds	<u>28,626</u>	<u>49,600</u>
TOTAL FUNDS	<u>84,581,726</u>	<u>97,336,983</u>
EXPENDITURES BY CLASS		
Personnel Cost	30,485,061	24,179,915
Operating Expenses	3,420,014	3,473,345
Grants, Loans or Benefits	49,651,769	68,710,642
TOTAL EXPENDITURES	<u>83,556,844</u>	<u>96,363,902</u>
EXPENDITURES BY FUND SOURCE		
General Fund	83,103,429	95,950,133
Restricted Funds	445,963	392,269
Federal Funds	7,452	21,500
TOTAL EXPENDITURES	<u>83,556,844</u>	<u>96,363,902</u>
EXPENDITURES BY UNIT		
Probation and Parole Program	26,071,667	27,256,554
Local Facilities Operations	957,326	814,374
Local Facilities - Jail Program	47,799,693	59,291,271
Community Corrections Commission	658,091	525,232
Halfway Houses	8,070,067	8,476,470
TOTAL EXPENDITURES	<u>83,556,844</u>	<u>96,363,901</u>

Justice and Public Safety
Corrections
Local Jail and Support

	<u>Actual FY 2004</u>	<u>Actual FY 2005</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	15,276,100	15,276,100
Continuing Appropriation	528,327	42,919
Total General Fund	<u>15,804,427</u>	<u>15,319,019</u>
TOTAL FUNDS	15,804,427	15,319,019
EXPENDITURES BY CLASS		
Personnel Cost	33,123	30,469
Operating Expenses	425,100	427,750
Grants, Loans or Benefits	15,279,807	14,798,864
TOTAL EXPENDITURES	<u>15,738,030</u>	<u>15,257,083</u>
EXPENDITURES BY FUND SOURCE		
General Fund	15,738,031	15,257,084
TOTAL EXPENDITURES	<u>15,738,031</u>	<u>15,257,084</u>
EXPENDITURES BY UNIT		
Local Jail Allotment	13,567,400	13,566,163
Restricted Medical	931,100	931,200
Jailers' Allowance	458,223	458,220
Catastrophic Medical	781,307	301,501
TOTAL EXPENDITURES	<u>15,738,030</u>	<u>15,257,084</u>

**Justice and Public Safety
Vehicle Enforcement**

	<u>Actual FY 2004</u>	<u>Actual FY 2005</u>
SOURCE OF FUNDS		
Restricted Funds		
Balance Forward	369,900	717,199
Current Receipts	591,820	465,484
Non-Revenue Receipts		-168,250
Total Restricted Funds	<u>961,720</u>	<u>1,014,433</u>
Federal Funds		
Balance Forward	104,309	
Current Receipts	3,084,652	3,663,007
Non-Revenue Receipts		99,771
Total Federal Funds	<u>3,188,961</u>	<u>3,762,778</u>
Road Fund		
Regular Appropriation	12,260,900	12,696,600
Continuing Appropriation	443,786	
Total Road Fund	<u>12,704,686</u>	<u>12,696,600</u>
TOTAL FUNDS	<u>16,855,367</u>	<u>17,473,811</u>
EXPENDITURES BY CLASS		
Personnel Cost	12,871,296	12,153,574
Operating Expenses	2,677,064	3,687,907
Grants, Loans or Benefits	9,517	401,375
Capital Outlay		305,618
TOTAL EXPENDITURES	<u>15,557,877</u>	<u>16,548,474</u>
EXPENDITURES BY FUND SOURCE		
Restricted Funds	244,522	237,074
Federal Funds	3,188,961	3,614,800
Road Fund	12,124,395	12,696,600
TOTAL EXPENDITURES	<u>15,557,878</u>	<u>16,548,474</u>

**Justice and Public Safety
Public Advocacy**

	<u>Actual FY 2004</u>	<u>Actual FY 2005</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	25,389,800	25,264,400
Salary Compensation Fund	26,000	307,000
Total General Fund	<u>25,415,800</u>	<u>25,571,400</u>
Restricted Funds		
Balance Forward	3,378,603	4,963,891
Current Receipts	3,217,669	3,028,153
Non-Revenue Receipts	1,599,986	964,612
Total Restricted Funds	<u>8,196,258</u>	<u>8,956,656</u>
Federal Funds		
Balance Forward	276,179	183,681
Current Receipts	1,407,553	1,254,210
Non-Revenue Receipts	-9,255	286,952
Total Federal Funds	<u>1,674,477</u>	<u>1,724,843</u>
TOTAL FUNDS	<u>35,286,535</u>	<u>36,252,899</u>
EXPENDITURES BY CLASS		
Personnel Cost	19,862,437	21,888,794
Operating Expenses	3,515,718	3,834,337
Grants, Loans or Benefits	6,609,410	6,053,331
TOTAL EXPENDITURES	<u>29,987,565</u>	<u>31,776,462</u>
EXPENDITURES BY FUND SOURCE		
General Fund	25,264,400	25,571,400
Restricted Funds	3,232,368	4,670,616
Federal Funds	1,490,797	1,534,446
TOTAL EXPENDITURES	<u>29,987,565</u>	<u>31,776,462</u>
EXPENDITURES BY UNIT		
Office of the Public Advocate	841,005	965,499
Defense Services	26,359,409	27,756,200
Law Operations	1,166,854	1,249,703
Protection and Advocacy	1,620,297	1,805,060
TOTAL EXPENDITURES	<u>29,987,565</u>	<u>31,776,462</u>

Personnel

	Actual FY 2004	Actual FY 2005
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	14,747,400	26,452,200
Budget Reduction	-3,944,900	
Salary Compensation Fund	-7,516,800	-22,467,800
Total General Fund	3,285,700	3,984,400
Restricted Funds		
Balance Forward	7,632,012	9,005,150
Current Receipts	37,175,729	41,002,152
Non-Revenue Receipts	-413,400	2,677,368
Total Restricted Funds	44,394,341	52,684,670
TOTAL FUNDS	47,680,041	56,669,070
EXPENDITURES BY CLASS		
Personnel Cost	32,207,037	36,099,781
Operating Expenses	6,119,598	6,094,121
Grants, Loans or Benefits	27	
Capital Outlay	254,475	25,358
TOTAL EXPENDITURES	38,581,137	42,219,260
EXPENDITURES BY FUND SOURCE		
General Fund	3,191,946	3,832,240
Restricted Funds	35,389,191	38,387,021
TOTAL EXPENDITURES	38,581,137	42,219,261
EXPENDITURES BY UNIT		
General Operations	16,135,684	16,864,340
Workers' Compensation Benefits and Reserve	18,033,212	18,897,340
Public Employees Deferred Compensation Authority	4,412,241	4,470,241
State Group Health Insurance Fund		1,987,340
TOTAL EXPENDITURES	38,581,137	42,219,261

**Personnel
General Operations**

	<u>Actual FY 2004</u>	<u>Actual FY 2005</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	3,257,400	1,703,600
Salary Compensation Fund	28,300	153,600
Total General Fund	<u>3,285,700</u>	<u>1,857,200</u>
Restricted Funds		
Balance Forward	4,096,222	5,184,464
Current Receipts	14,445,380	12,602,530
Non-Revenue Receipts	-413,400	2,775,768
Total Restricted Funds	<u>18,128,202</u>	<u>20,562,762</u>
TOTAL FUNDS	21,413,902	22,419,962
EXPENDITURES BY CLASS		
Personnel Cost	11,262,318	11,995,709
Operating Expenses	4,640,266	4,843,273
Grants, Loans or Benefits	27	
Capital Outlay	233,074	25,358
TOTAL EXPENDITURES	<u>16,135,685</u>	<u>16,864,340</u>
EXPENDITURES BY FUND SOURCE		
General Fund	3,191,946	1,844,900
Restricted Funds	12,943,738	15,019,440
TOTAL EXPENDITURES	<u>16,135,684</u>	<u>16,864,340</u>
EXPENDITURES BY UNIT		
General Administration	2,349,688	2,571,828
Employee & Organizational Development	1,233,253	1,377,540
Employee Relations	1,353,267	1,405,232
Employee Insurance	5,569,795	5,804,053
Personnel Administration	5,629,680	5,705,687
TOTAL EXPENDITURES	<u>16,135,683</u>	<u>16,864,340</u>

Personnel
Public Employees Deferred Compensation Authority

	Actual FY 2004	Actual FY 2005
SOURCE OF FUNDS		
Restricted Funds		
Balance Forward	3,099,815	3,272,586
Current Receipts	4,585,011	5,372,726
Non-Revenue Receipts		-49,200
Total Restricted Funds	7,684,826	8,596,112
TOTAL FUNDS	7,684,826	8,596,112
EXPENDITURES BY CLASS		
Personnel Cost	4,080,145	4,175,502
Operating Expenses	321,278	294,740
Capital Outlay	10,818	
TOTAL EXPENDITURES	4,412,241	4,470,242
EXPENDITURES BY FUND SOURCE		
Restricted Funds	4,412,241	4,470,241
TOTAL EXPENDITURES	4,412,241	4,470,241

Personnel
Workers' Compensation Benefits and Reserve

	Actual FY 2004	Actual FY 2005
SOURCE OF FUNDS		
Restricted Funds		
Balance Forward	435,974	548,100
Current Receipts	18,145,338	23,026,896
Non-Revenue Receipts		-49,200
Total Restricted Funds	18,581,312	23,525,796
TOTAL FUNDS	18,581,312	23,525,796
EXPENDITURES BY CLASS		
Personnel Cost	16,864,574	17,941,231
Operating Expenses	1,158,055	956,109
Capital Outlay	10,583	
TOTAL EXPENDITURES	18,033,212	18,897,340
EXPENDITURES BY FUND SOURCE		
Restricted Funds	18,033,212	18,897,340
TOTAL EXPENDITURES	18,033,212	18,897,340

Personnel
State Salary and Compensation Fund

SOURCE OF FUNDS	<u>Actual FY 2004</u>	<u>Actual FY 2005</u>
General Fund		
Regular Appropriation	11,490,000	7,053,000
Budget Reduction	-3,944,900	
Salary Compensation Fund	-7,545,100	-7,049,200
Total General Fund		<u>3,800</u>
TOTAL FUNDS		<u>3,800</u>

Personnel
State Group Health Insurance Fund

	<u>Actual FY 2004</u>	<u>Actual FY 2005</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation		17,695,600
Salary Compensation Fund		-15,572,200
Total General Fund		<u>2,123,400</u>
TOTAL FUNDS		2,123,400
EXPENDITURES BY CLASS		
Personnel Cost		<u>1,987,340</u>
TOTAL EXPENDITURES		1,987,340
EXPENDITURES BY FUND SOURCE		
General Fund		<u>1,987,340</u>
TOTAL EXPENDITURES		1,987,340

Postsecondary Education

	<u>Actual FY 2004</u>	<u>Actual FY 2005</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	1,178,923,500	1,171,539,300
Continuing Appropriation	4,115,751	1,865,468
Budget Reduction	-24,813,400	
Salary Compensation Fund	67,600	605,700
Reorganization Adjustments	140,000	
Other	5,320,000	-4,161,600
Total General Fund	<u>1,163,753,451</u>	<u>1,169,848,868</u>
Tobacco Settlement-Phase I		
Tobacco Settlement - I	6,205,000	6,331,300
Continuing Appropriation	84,937	63,595
Total Tobacco Settlement - Phase I	<u>6,289,937</u>	<u>6,394,895</u>
Restricted Funds		
Balance Forward	15,090,834	8,550,488
Current Receipts	1,825,203,831	2,016,583,228
Non-Revenue Receipts	4,038,031	7,482,880
Fund Transfers		-24,815,500
Total Restricted Funds	<u>1,844,332,696</u>	<u>2,007,801,096</u>
Federal Funds		
Balance Forward		44,837
Current Receipts	523,609,392	566,363,762
Non-Revenue Receipts	-1,875,367	459,934
Total Federal Funds	<u>521,734,025</u>	<u>566,868,533</u>
TOTAL FUNDS	<u>3,536,110,109</u>	<u>3,750,913,392</u>
EXPENDITURES BY CLASS		
Personnel Cost	1,914,500,582	2,009,225,975
Operating Expenses	887,222,818	973,763,293
Grants, Loans or Benefits	505,559,450	514,240,948
Debt Service	77,259,854	79,635,179
Capital Outlay	126,987,603	153,030,306
Construction	314,756	216,000
TOTAL EXPENDITURES	<u>3,511,845,063</u>	<u>3,730,111,701</u>
EXPENDITURES BY FUND SOURCE		
General Fund	1,151,147,324	1,153,251,537
Tobacco Settlement-Phase I	6,226,342	6,331,160
Restricted Funds	1,832,782,208	2,003,660,472
Federal Funds	521,689,188	566,868,533
TOTAL EXPENDITURES	<u>3,511,845,062</u>	<u>3,730,111,702</u>
EXPENDITURES BY UNIT		
Council on Postsecondary Education	81,537,103	69,873,136
Kentucky Higher Education Assistance Authority	165,428,360	181,544,167
Postsecondary Education Institutions	3,264,879,600	3,478,694,400
TOTAL EXPENDITURES	<u>3,511,845,063</u>	<u>3,730,111,703</u>

**Postsecondary Education
Council on Postsecondary Education**

	Actual FY 2004	Actual FY 2005
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	62,037,000	48,764,300
Continuing Appropriation	3,621,870	
Budget Reduction	-407,400	
Salary Compensation Fund	67,600	107,500
Reorganization Adjustments	140,000	
Total General Fund	65,459,070	48,871,800
Tobacco Settlement-Phase I		
Tobacco Settlement - I	5,455,000	5,431,300
Total Tobacco Settlement - Phase I	5,455,000	5,431,300
Restricted Funds		
Balance Forward	11,894,162	4,377,640
Current Receipts	1,550,490	1,382,649
Non-Revenue Receipts	-1,472,873	-2,081,312
Total Restricted Funds	11,971,779	3,678,977
Federal Funds		
Balance Forward		44,837
Current Receipts	15,641,556	12,658,945
Non-Revenue Receipts	-1,875,367	459,934
Total Federal Funds	13,766,189	13,163,716
TOTAL FUNDS	96,652,038	71,145,793
EXPENDITURES BY CLASS		
Personnel Cost	14,981,752	14,744,231
Operating Expenses	7,218,639	6,166,933
Grants, Loans or Benefits	53,179,150	48,795,347
Debt Service	5,923,000	
Capital Outlay	234,562	166,625
TOTAL EXPENDITURES	81,537,103	69,873,136
EXPENDITURES BY FUND SOURCE		
General Fund	54,766,612	48,869,064
Tobacco Settlement-Phase I	5,455,000	5,431,300
Restricted Funds	7,594,138	2,409,056
Federal Funds	13,721,352	13,163,716
TOTAL EXPENDITURES	81,537,102	69,873,136
EXPENDITURES BY UNIT		
Agency Operations	11,537,003	11,973,232
Pass Through Programs	9,479,344	5,280,569
Federal Programs	3,098,657	3,289,055
Strategic Invest & Incentive Funding Program	57,422,098	49,330,280
TOTAL EXPENDITURES	81,537,102	69,873,136

**Postsecondary Education
Kentucky Higher Education Assistance Authority**

	Actual FY 2004	Actual FY 2005
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	134,828,300	160,430,400
Continuing Appropriation	493,881	1,865,468
Other	5,320,000	-4,161,600
Total General Fund	140,642,181	158,134,268
Tobacco Settlement-Phase I		
Tobacco Settlement - I	750,000	900,000
Continuing Appropriation	84,937	63,595
Total Tobacco Settlement - Phase I	834,937	963,595
Restricted Funds		
Balance Forward	3,196,673	4,172,848
Current Receipts	20,187,641	24,183,879
Non-Revenue Receipts	5,510,904	9,564,192
Total Restricted Funds	28,895,218	37,920,919
Federal Funds		
Current Receipts	1,157,936	1,516,318
Total Federal Funds	1,157,936	1,516,318
TOTAL FUNDS	171,530,272	198,535,100
EXPENDITURES BY CLASS		
Personnel Cost	12,997,231	12,144,845
Operating Expenses	2,738,079	3,761,760
Grants, Loans or Benefits	148,479,999	164,654,702
Debt Service	742,654	746,279
Capital Outlay	155,641	20,582
Construction	314,756	216,000
TOTAL EXPENDITURES	165,428,360	181,544,168
EXPENDITURES BY FUND SOURCE		
General Fund	138,776,712	144,077,773
Tobacco Settlement-Phase I	771,342	899,860
Restricted Funds	24,722,370	35,050,217
Federal Funds	1,157,936	1,516,318
TOTAL EXPENDITURES	165,428,360	181,544,168
EXPENDITURES BY UNIT		
General Administration and Support	15,631,012	16,221,342
College Access Program	45,420,182	49,755,023
Work Study Program	919,121	843,330
Kentucky Tuition Grant	23,012,884	25,630,136
Teacher Scholarships	2,025,730	1,962,132
Ky National Guard Tuition	2,541,947	2,581,209
Osteopathic Medicine Scholarship	1,480,200	1,255,300
Ky Educational Excellence Scholarships	73,108,440	81,260,933
Early Childhood Development Scholarships	771,342	900,514
Kentucky's Affordable Prepaid Tuition (KAPT)	517,501	618,124
Robert C Byrd Honors Scholarship		516,126
TOTAL EXPENDITURES	165,428,359	181,544,169

**Postsecondary Education
Postsecondary Education Institutions**

	Actual FY 2004	Actual FY 2005
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	982,058,200	962,344,600
Budget Reduction	-24,406,000	
Salary Compensation Fund		498,200
Total General Fund	957,652,200	962,842,800
Restricted Funds		
Current Receipts	1,803,465,700	1,991,016,700
Fund Transfers		-24,815,500
Total Restricted Funds	1,803,465,700	1,966,201,200
Federal Funds		
Current Receipts	506,809,900	552,188,500
Total Federal Funds	506,809,900	552,188,500
TOTAL FUNDS	3,267,927,800	3,481,232,500
EXPENDITURES BY CLASS		
Personnel Cost	1,886,521,600	1,982,336,900
Operating Expenses	877,266,100	963,834,600
Grants, Loans or Benefits	303,900,300	300,790,900
Debt Service	70,594,200	78,888,900
Capital Outlay	126,597,400	152,843,100
TOTAL EXPENDITURES	3,264,879,600	3,478,694,400
EXPENDITURES BY FUND SOURCE		
General Fund	957,604,000	960,304,700
Restricted Funds	1,800,465,700	1,966,201,200
Federal Funds	506,809,900	552,188,500
TOTAL EXPENDITURES	3,264,879,600	3,478,694,400
EXPENDITURES BY UNIT		
Eastern Kentucky University	227,533,200	239,680,100
Kentucky State University	58,315,200	56,649,100
Morehead State University	147,179,900	155,324,200
Murray State University	122,418,900	128,965,500
Northern Kentucky University	124,833,000	135,312,000
University of Kentucky	1,359,211,100	1,444,797,900
University of Louisville	575,778,500	612,875,800
Western Kentucky University	190,886,700	212,763,500
Kentucky Community and Technical College System	458,723,100	492,326,300
TOTAL EXPENDITURES	3,264,879,600	3,478,694,400

**Postsecondary Education
Postsecondary Education Institutions
Eastern Kentucky University**

	<u>Actual FY 2004</u>	<u>Actual FY 2005</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	73,515,900	72,225,200
Budget Reduction	-2,067,800	
Total General Fund	<u>71,448,100</u>	<u>72,225,200</u>
Restricted Funds		
Current Receipts	104,638,800	116,326,000
Fund Transfers		-2,415,700
Total Restricted Funds	<u>104,638,800</u>	<u>113,910,300</u>
Federal Funds		
Current Receipts	51,446,300	53,544,600
Total Federal Funds	<u>51,446,300</u>	<u>53,544,600</u>
TOTAL FUNDS	227,533,200	239,680,100
EXPENDITURES BY CLASS		
Personnel Cost	123,438,600	127,998,800
Operating Expenses	100,382,500	108,370,100
Debt Service	3,712,100	3,311,200
TOTAL EXPENDITURES	<u>227,533,200</u>	<u>239,680,100</u>
EXPENDITURES BY FUND SOURCE		
General Fund	71,448,100	72,225,200
Restricted Funds	104,638,800	113,910,300
Federal Funds	51,446,300	53,544,600
TOTAL EXPENDITURES	<u>227,533,200</u>	<u>239,680,100</u>
EXPENDITURES BY UNIT		
Instruction	65,377,000	66,207,300
Research	869,900	1,609,500
Public Service	44,656,200	45,215,900
Libraries	3,982,100	4,098,300
Academic Support	14,614,200	14,534,800
Student Services	6,814,000	7,224,900
Institutional Support	29,326,200	33,999,000
Operation and Maintenance of Plant	13,817,700	13,838,200
Scholarships and Fellowships	34,322,500	38,347,400
Mandatory Transfers	3,518,700	3,529,600
Auxilliary Enterprises	10,234,700	11,075,200
TOTAL EXPENDITURES	<u>227,533,200</u>	<u>239,680,100</u>

**Postsecondary Education
Postsecondary Education Institutions
Kentucky State University**

	<u>Actual FY 2004</u>	<u>Actual FY 2005</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	22,631,500	24,800,900
Budget Reduction	-552,400	
Total General Fund	<u>22,079,100</u>	<u>24,800,900</u>
Restricted Funds		
Current Receipts	20,284,300	17,393,300
Total Restricted Funds	<u>20,284,300</u>	<u>17,393,300</u>
Federal Funds		
Current Receipts	15,951,800	15,041,500
Total Federal Funds	<u>15,951,800</u>	<u>15,041,500</u>
TOTAL FUNDS	<u>58,315,200</u>	<u>57,235,700</u>
EXPENDITURES BY CLASS		
Personnel Cost	32,198,300	32,491,400
Operating Expenses	22,261,900	19,697,300
Debt Service	1,802,300	1,161,700
Capital Outlay	2,052,700	3,298,700
TOTAL EXPENDITURES	<u>58,315,200</u>	<u>56,649,100</u>
EXPENDITURES BY FUND SOURCE		
General Fund	22,079,100	24,214,300
Restricted Funds	20,284,300	17,393,300
Federal Funds	15,951,800	15,041,500
TOTAL EXPENDITURES	<u>58,315,200</u>	<u>56,649,100</u>
EXPENDITURES BY UNIT		
Instruction	14,477,600	12,679,200
Research	8,845,300	8,356,500
Public Service	676,100	787,200
Academic Support	2,574,700	3,987,000
Student Services	5,594,100	6,460,400
Institutional Support	9,126,400	8,866,100
Operation and Maintenance of Plant	3,717,200	3,999,700
Scholarships and Fellowships	7,600,000	6,655,900
Mandatory Transfers	1,724,100	1,161,700
Auxilliary Enterprises	3,979,700	3,695,400
TOTAL EXPENDITURES	<u>58,315,200</u>	<u>56,649,100</u>

**Postsecondary Education
Postsecondary Education Institutions
Morehead State University**

	<u>Actual FY 2004</u>	<u>Actual FY 2005</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	42,738,200	42,282,300
Budget Reduction	-1,138,900	
Total General Fund	<u>41,599,300</u>	<u>42,282,300</u>
Restricted Funds		
Current Receipts	52,625,700	58,433,400
Fund Transfers		-1,501,300
Total Restricted Funds	<u>52,625,700</u>	<u>56,932,100</u>
Federal Funds		
Current Receipts	52,954,900	56,109,800
Total Federal Funds	<u>52,954,900</u>	<u>56,109,800</u>
TOTAL FUNDS	147,179,900	155,324,200
EXPENDITURES BY CLASS		
Personnel Cost	65,123,100	66,990,700
Operating Expenses	21,872,400	25,860,000
Grants, Loans or Benefits	46,423,400	49,376,000
Debt Service	4,554,600	4,953,500
Capital Outlay	9,206,400	8,144,000
TOTAL EXPENDITURES	<u>147,179,900</u>	<u>155,324,200</u>
EXPENDITURES BY FUND SOURCE		
General Fund	41,599,300	42,282,300
Restricted Funds	52,625,700	56,932,100
Federal Funds	52,954,900	56,109,800
TOTAL EXPENDITURES	<u>147,179,900</u>	<u>155,324,200</u>
EXPENDITURES BY UNIT		
Instruction	38,300,100	40,397,900
Research	1,662,100	1,577,500
Public Service	8,834,500	9,699,800
Libraries	2,812,600	2,823,900
Academic Support	6,207,900	6,946,500
Student Services	7,574,100	8,199,000
Institutional Support	10,608,200	11,212,700
Operation and Maintenance of Plant	6,746,700	6,246,200
Scholarships and Fellowships	46,423,400	49,376,000
Mandatory Transfers	2,795,000	4,333,500
Non-Mandatory Transfers	2,791,000	2,174,500
Auxilliary Enterprises	12,424,300	12,336,700
TOTAL EXPENDITURES	<u>147,179,900</u>	<u>155,324,200</u>

**Postsecondary Education
Postsecondary Education Institutions
Murray State University**

	<u>Actual FY 2004</u>	<u>Actual FY 2005</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	51,472,900	50,999,000
Budget Reduction	-1,331,100	
Total General Fund	<u>50,141,800</u>	<u>50,999,000</u>
Restricted Funds		
Current Receipts	57,965,200	63,897,500
Fund Transfers		-1,632,900
Total Restricted Funds	<u>57,965,200</u>	<u>62,264,600</u>
Federal Funds		
Current Receipts	14,311,900	15,701,900
Total Federal Funds	<u>14,311,900</u>	<u>15,701,900</u>
TOTAL FUNDS	122,418,900	128,965,500
EXPENDITURES BY CLASS		
Personnel Cost	76,863,900	76,864,000
Operating Expenses	32,081,300	37,568,500
Grants, Loans or Benefits	6,700,300	6,973,100
Debt Service	2,974,500	3,067,800
Capital Outlay	3,798,900	4,492,100
TOTAL EXPENDITURES	<u>122,418,900</u>	<u>128,965,500</u>
EXPENDITURES BY FUND SOURCE		
General Fund	50,141,800	50,999,000
Restricted Funds	57,965,200	62,264,600
Federal Funds	14,311,900	15,701,900
TOTAL EXPENDITURES	<u>122,418,900</u>	<u>128,965,500</u>
EXPENDITURES BY UNIT		
Instruction	46,736,800	47,312,000
Research	3,602,800	3,139,300
Public Service	5,542,600	6,484,200
Libraries	2,840,500	2,617,400
Academic Support	5,255,000	5,446,800
Student Services	10,684,300	10,485,800
Institutional Support	10,238,100	11,296,200
Operation and Maintenance of Plant	10,400,500	10,215,900
Scholarships and Fellowships	6,700,300	6,973,000
Mandatory Transfers	2,974,500	3,067,800
Non-Mandatory Transfers	2,836,600	6,582,900
Auxilliary Enterprises	14,606,900	15,344,200
TOTAL EXPENDITURES	<u>122,418,900</u>	<u>128,965,500</u>

**Postsecondary Education
Postsecondary Education Institutions
Northern Kentucky University**

	<u>Actual FY 2004</u>	<u>Actual FY 2005</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	47,092,700	46,020,500
Budget Reduction	-1,965,400	
Total General Fund	<u>45,127,300</u>	<u>46,020,500</u>
Restricted Funds		
Current Receipts	69,926,700	81,639,000
Total Restricted Funds	<u>69,926,700</u>	<u>81,639,000</u>
Federal Funds		
Current Receipts	9,779,300	9,604,000
Total Federal Funds	<u>9,779,300</u>	<u>9,604,000</u>
TOTAL FUNDS	124,833,300	137,263,500
EXPENDITURES BY CLASS		
Personnel Cost	81,234,000	86,628,000
Operating Expenses	18,844,000	21,791,000
Grants, Loans or Benefits	10,728,000	9,850,000
Debt Service	5,745,000	6,177,000
Capital Outlay	8,282,000	10,866,000
TOTAL EXPENDITURES	<u>124,833,000</u>	<u>135,312,000</u>
EXPENDITURES BY FUND SOURCE		
General Fund	45,127,000	44,069,000
Restricted Funds	69,926,700	81,639,000
Federal Funds	9,779,300	9,604,000
TOTAL EXPENDITURES	<u>124,833,000</u>	<u>135,312,000</u>
EXPENDITURES BY UNIT		
Instruction	47,728,000	52,054,000
Research	790,000	1,154,000
Public Service	4,675,000	4,799,000
Libraries	3,597,000	3,651,000
Academic Support	9,776,000	10,709,000
Student Services	8,410,000	9,087,000
Institutional Support	13,413,000	14,540,000
Operation and Maintenance of Plant	9,577,000	9,951,000
Scholarships and Fellowships	10,458,000	9,604,000
Mandatory Transfers	5,435,000	5,870,000
Non-Mandatory Transfers	5,625,000	7,963,000
Auxilliary Enterprises	5,349,000	5,930,000
TOTAL EXPENDITURES	<u>124,833,000</u>	<u>135,312,000</u>

**Postsecondary Education
Postsecondary Education Institutions
University of Kentucky**

	<u>Actual FY 2004</u>	<u>Actual FY 2005</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	308,519,200	290,905,900
Budget Reduction	-5,971,600	
Total General Fund	<u>302,547,600</u>	<u>290,905,900</u>
Restricted Funds		
Current Receipts	909,922,200	998,165,000
Total Restricted Funds	<u>909,922,200</u>	<u>998,165,000</u>
Federal Funds		
Current Receipts	149,789,200	155,727,000
Total Federal Funds	<u>149,789,200</u>	<u>155,727,000</u>
TOTAL FUNDS	<u>1,362,259,000</u>	<u>1,444,797,900</u>
EXPENDITURES BY CLASS		
Personnel Cost	775,453,800	796,602,800
Operating Expenses	411,345,900	481,558,600
Grants, Loans or Benefits	84,069,300	78,589,000
Debt Service	20,558,300	29,008,000
Capital Outlay	67,783,800	59,039,500
TOTAL EXPENDITURES	<u>1,359,211,100</u>	<u>1,444,797,900</u>
EXPENDITURES BY FUND SOURCE		
General Fund	302,499,700	290,905,900
Restricted Funds	906,922,200	998,165,000
Federal Funds	149,789,200	155,727,000
TOTAL EXPENDITURES	<u>1,359,211,100</u>	<u>1,444,797,900</u>
EXPENDITURES BY UNIT		
Instruction	248,816,100	238,329,500
Research	211,105,600	225,689,600
Public Service	170,945,600	138,017,000
Libraries	20,913,000	20,407,700
Academic Support	47,675,400	41,490,100
Student Services	20,662,600	18,659,600
Institutional Support	50,165,500	53,193,600
Operation and Maintenance of Plant	45,811,500	44,934,900
Scholarships and Fellowships	84,069,300	78,589,000
Mandatory Transfers	13,705,600	20,498,200
Non-Mandatory Transfers	17,489,200	13,006,400
Auxilliary Enterprises	89,558,400	96,701,000
Hospitals	338,293,300	455,281,300
TOTAL EXPENDITURES	<u>1,359,211,100</u>	<u>1,444,797,900</u>

**Postsecondary Education
Postsecondary Education Institutions
University of Louisville**

	<u>Actual FY 2004</u>	<u>Actual FY 2005</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	174,950,000	172,790,800
Budget Reduction	-3,377,700	
Total General Fund	<u>171,572,300</u>	<u>172,790,800</u>
Restricted Funds		
Current Receipts	322,423,200	331,822,200
Fund Transfers		-4,400,000
Total Restricted Funds	<u>322,423,200</u>	<u>327,422,200</u>
Federal Funds		
Current Receipts	81,783,000	112,662,800
Total Federal Funds	<u>81,783,000</u>	<u>112,662,800</u>
TOTAL FUNDS	575,778,500	612,875,800
EXPENDITURES BY CLASS		
Personnel Cost	372,023,800	400,130,600
Operating Expenses	133,423,200	133,610,700
Grants, Loans or Benefits	38,859,400	34,902,300
Debt Service	17,345,600	17,350,300
Capital Outlay	14,126,500	26,881,900
TOTAL EXPENDITURES	<u>575,778,500</u>	<u>612,875,800</u>
EXPENDITURES BY FUND SOURCE		
General Fund	171,572,300	172,790,800
Restricted Funds	322,423,200	327,422,200
Federal Funds	81,783,000	112,662,800
TOTAL EXPENDITURES	<u>575,778,500</u>	<u>612,875,800</u>
EXPENDITURES BY UNIT		
Instruction	183,379,300	192,643,100
Research	103,111,200	119,757,600
Public Service	57,589,100	57,869,500
Libraries	8,307,900	8,571,200
Academic Support	40,838,600	43,210,300
Student Services	14,833,900	15,339,000
Institutional Support	39,772,300	37,788,200
Operation and Maintenance of Plant	31,719,400	33,095,200
Scholarships and Fellowships	23,841,100	24,966,900
Mandatory Transfers	16,064,700	16,168,500
Non-Mandatory Transfers	-5,343,900	-4,406,700
Auxilliary Enterprises	39,337,900	45,179,800
Hospitals	22,327,000	22,693,200
TOTAL EXPENDITURES	<u>575,778,500</u>	<u>612,875,800</u>

**Postsecondary Education
Postsecondary Education Institutions
Western Kentucky University**

	<u>Actual FY 2004</u>	<u>Actual FY 2005</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	72,040,100	70,040,400
Budget Reduction	-3,396,400	
Total General Fund	<u>68,643,700</u>	<u>70,040,400</u>
Restricted Funds		
Current Receipts	89,580,900	108,770,900
Total Restricted Funds	<u>89,580,900</u>	<u>108,770,900</u>
Federal Funds		
Current Receipts	32,662,100	33,952,200
Total Federal Funds	<u>32,662,100</u>	<u>33,952,200</u>
TOTAL FUNDS	190,886,700	212,763,500
EXPENDITURES BY CLASS		
Personnel Cost	126,428,300	126,902,900
Operating Expenses	43,874,300	50,049,900
Grants, Loans or Benefits	12,308,800	11,385,200
Debt Service	3,114,500	7,851,300
Capital Outlay	5,160,800	16,574,200
TOTAL EXPENDITURES	<u>190,886,700</u>	<u>212,763,500</u>
EXPENDITURES BY FUND SOURCE		
General Fund	68,643,700	70,040,400
Restricted Funds	89,580,900	108,770,900
Federal Funds	32,662,100	33,952,200
TOTAL EXPENDITURES	<u>190,886,700</u>	<u>212,763,500</u>
EXPENDITURES BY UNIT		
Instruction	70,449,400	75,675,600
Research	7,003,700	8,323,500
Public Service	15,490,200	15,512,000
Libraries	3,869,400	4,123,400
Academic Support	7,978,100	8,779,800
Student Services	16,987,700	17,382,300
Institutional Support	17,492,400	19,377,600
Operation and Maintenance of Plant	16,085,400	15,857,100
Scholarships and Fellowships	11,397,600	9,842,100
Mandatory Transfers	2,833,100	3,536,400
Non-Mandatory Transfers	5,780,700	19,348,800
Auxilliary Enterprises	15,519,000	15,004,900
TOTAL EXPENDITURES	<u>190,886,700</u>	<u>212,763,500</u>

**Postsecondary Education
Postsecondary Education Institutions
Kentucky Community and Technical College System**

	Actual FY 2004	Actual FY 2005
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	189,097,700	192,279,600
Budget Reduction	-4,604,700	
Salary Compensation Fund		498,200
Total General Fund	184,493,000	192,777,800
Restricted Funds		
Current Receipts	176,098,700	214,569,400
Fund Transfers		-14,865,600
Total Restricted Funds	176,098,700	199,703,800
Federal Funds		
Current Receipts	98,131,400	99,844,700
Total Federal Funds	98,131,400	99,844,700
TOTAL FUNDS	458,723,100	492,326,300
EXPENDITURES BY CLASS		
Personnel Cost	233,757,800	267,727,700
Operating Expenses	93,180,600	85,328,500
Grants, Loans or Benefits	104,811,100	109,715,300
Debt Service	10,787,300	6,008,100
Capital Outlay	16,186,300	23,546,700
TOTAL EXPENDITURES	458,723,100	492,326,300
EXPENDITURES BY FUND SOURCE		
General Fund	184,493,000	192,777,800
Restricted Funds	176,098,700	199,703,800
Federal Funds	98,131,400	99,844,700
TOTAL EXPENDITURES	458,723,100	492,326,300
EXPENDITURES BY UNIT		
Instruction	145,256,700	171,948,300
Public Service	31,577,600	30,071,800
Libraries	4,814,500	6,008,500
Academic Support	24,930,200	28,172,000
Student Services	29,942,300	36,393,200
Institutional Support	55,864,400	67,516,400
Operation and Maintenance of Plant	32,459,900	35,650,500
Scholarships and Fellowships	104,811,100	109,715,300
Mandatory Transfers	10,787,300	6,008,100
Auxilliary Enterprises	18,279,100	842,200
TOTAL EXPENDITURES	458,723,100	492,326,300

Transportation

	<u>Actual FY 2004</u>	<u>Actual FY 2005</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	4,875,300	5,203,400
Continuing Appropriation	711,363	606,639
Total General Fund	<u>5,586,663</u>	<u>5,810,039</u>
Restricted Funds		
Balance Forward	63,611,139	36,535,604
Current Receipts	43,329,416	58,997,156
Non-Revenue Receipts	6,509,108	358,874,521
Total Restricted Funds	<u>113,449,663</u>	<u>454,407,281</u>
Federal Funds		
Balance Forward	17,161	25,663
Current Receipts	508,461,020	468,504,133
Non-Revenue Receipts	-20,234,707	-9,079,541
Total Federal Funds	<u>488,243,474</u>	<u>459,450,255</u>
Road Fund		
Regular Appropriation	1,085,878,839	1,084,235,245
Surplus Expenditure Plan	23,619,402	
Budget Reduction	-14,846,700	
Other-Road	774,856	439,736
Total Road Fund	<u>1,095,426,397</u>	<u>1,084,674,981</u>
TOTAL FUNDS	<u>1,702,706,197</u>	<u>2,004,342,556</u>
EXPENDITURES BY CLASS		
Personnel Cost	372,530,656	350,846,574
Operating Expenses	230,192,626	209,981,099
Grants, Loans or Benefits	158,313,574	145,392,225
Debt Service	156,029,373	109,823,655
Capital Outlay	1,159,499	1,031,983
Construction	914,641,581	684,113,178
TOTAL EXPENDITURES	<u>1,832,867,309</u>	<u>1,501,188,714</u>
EXPENDITURES BY FUND SOURCE		
General Fund	4,980,023	3,915,644
Restricted Funds	76,914,058	58,667,135
Federal Funds	488,217,812	459,428,064
Road Fund	1,262,755,415	979,177,872
TOTAL EXPENDITURES	<u>1,832,867,308</u>	<u>1,501,188,715</u>
EXPENDITURES BY UNIT		
General Administration and Support	59,869,567	63,136,862
Aviation	4,713,829	4,155,303
Debt Service	153,294,899	102,891,626
Highways	1,327,513,755	1,058,051,843
Public Transportation	29,060,140	18,198,818
Revenue Sharing	229,705,337	221,160,748
Vehicle Regulation	20,425,781	19,799,515
Transfer to Capital Projects	8,284,000	13,794,000
TOTAL EXPENDITURES	<u>1,832,867,308</u>	<u>1,501,188,715</u>

Transportation
General Administration and Support

	Actual FY 2004	Actual FY 2005
SOURCE OF FUNDS		
Restricted Funds		
Balance Forward	29,932	26,932
Total Restricted Funds	29,932	26,932
Road Fund		
Regular Appropriation	75,914,900	64,956,100
Budget Reduction	-4,176,400	
Reorganization Adjustments	-2,491,200	
Total Road Fund	69,247,300	64,956,100
TOTAL FUNDS	69,277,232	64,983,032
EXPENDITURES BY CLASS		
Personnel Cost	29,487,638	28,504,444
Operating Expenses	27,226,782	27,191,128
Grants, Loans or Benefits	31,325	21,464
Debt Service	2,734,474	6,932,028
Capital Outlay	229,200	237,121
Construction	160,149	250,676
TOTAL EXPENDITURES	59,869,568	63,136,861
EXPENDITURES BY FUND SOURCE		
Restricted Funds	3,000	
Road Fund	59,866,567	63,136,862
TOTAL EXPENDITURES	59,869,567	63,136,862
EXPENDITURES BY UNIT		
Secretary	20,084,614	18,019,069
Administrative Services	39,784,953	45,117,792
TOTAL EXPENDITURES	59,869,567	63,136,861

**Transportation
Aviation**

	<u>Actual FY 2004</u>	<u>Actual FY 2005</u>
SOURCE OF FUNDS		
Restricted Funds		
Balance Forward	2,779,737	3,562,083
Current Receipts	5,448,055	5,735,612
Non-Revenue Receipts	48,120	-215
Total Restricted Funds	<u>8,275,912</u>	<u>9,297,480</u>
Federal Funds		
Non-Revenue Receipts		105
Total Federal Funds		<u>105</u>
TOTAL FUNDS		<u>9,297,585</u>
EXPENDITURES BY CLASS		
Personnel Cost	577,932	1,062,310
Operating Expenses	249,253	229,517
Grants, Loans or Benefits	3,841,644	2,863,475
Construction	45,000	
TOTAL EXPENDITURES	<u>4,713,829</u>	<u>4,155,302</u>
EXPENDITURES BY FUND SOURCE		
Restricted Funds	4,713,829	4,155,198
Federal Funds		105
TOTAL EXPENDITURES	<u>4,713,829</u>	<u>4,155,303</u>
EXPENDITURES BY UNIT		
Air Regulatory	98,798	210,427
Air Development	4,615,031	3,944,875
TOTAL EXPENDITURES	<u>4,713,829</u>	<u>4,155,302</u>

**Transportation
Debt Service**

	Actual FY 2004	Actual FY 2005
SOURCE OF FUNDS		
Road Fund		
Regular Appropriation	161,312,100	116,113,500
Budget Reduction	-465,000	
Total Road Fund	160,847,100	116,113,500
TOTAL FUNDS	160,847,100	116,113,500
EXPENDITURES BY CLASS		
Debt Service	153,294,899	102,891,626
TOTAL EXPENDITURES	153,294,899	102,891,626
EXPENDITURES BY FUND SOURCE		
Road Fund	153,294,899	102,891,626
TOTAL EXPENDITURES	153,294,899	102,891,626
EXPENDITURES BY UNIT		
Toll Road Lease Rental	112,000	7,881,517
Resource Recovery Lease Rental	35,971,993	38,821,951
Economic Development Lease Rental	117,210,906	56,188,158
TOTAL EXPENDITURES	153,294,899	102,891,626

**Transportation
Highways**

	<u>Actual FY 2004</u>	<u>Actual FY 2005</u>
SOURCE OF FUNDS		
Restricted Funds		
Balance Forward	59,163,992	31,144,400
Current Receipts	32,374,276	47,228,512
Non-Revenue Receipts	7,956,726	283,885,965
Total Restricted Funds	<u>99,494,994</u>	<u>362,258,877</u>
Federal Funds		
Balance Forward	17,161	
Current Receipts	481,740,678	454,543,328
Non-Revenue Receipts	-17,921,217	-9,091,533
Total Federal Funds	<u>463,836,622</u>	<u>445,451,795</u>
Road Fund		
Regular Appropriation	597,113,200	637,266,800
Surplus Expenditure Plan	23,619,402	
Budget Reduction	-4,588,500	
Reorganization Adjustments	2,441,600	
Total Road Fund	<u>618,585,702</u>	<u>637,266,800</u>
TOTAL FUNDS	<u>1,181,917,318</u>	<u>1,444,977,472</u>
EXPENDITURES BY CLASS		
Personnel Cost	325,482,966	305,450,785
Operating Expenses	147,362,574	128,995,811
Grants, Loans or Benefits	6,122,900	6,045,792
Capital Outlay	930,299	794,862
Construction	847,615,017	616,764,593
TOTAL EXPENDITURES	<u>1,327,513,756</u>	<u>1,058,051,843</u>
EXPENDITURES BY FUND SOURCE		
Restricted Funds	68,350,595	49,404,039
Federal Funds	463,836,622	445,451,795
Road Fund	795,326,538	563,196,010
TOTAL EXPENDITURES	<u>1,327,513,755</u>	<u>1,058,051,844</u>
EXPENDITURES BY UNIT		
Research	2,834,205	3,498,568
Construction	1,014,221,640	748,736,614
Maintenance	235,936,592	231,040,198
Engineering Administration	8,171,247	8,396,621
Planning	9,177,463	9,282,946
Highway Operations	19,743,473	20,372,759
Equipment Services	37,429,134	36,724,137
TOTAL EXPENDITURES	<u>1,327,513,754</u>	<u>1,058,051,843</u>

**Transportation
Public Transportation**

	Actual FY 2004	Actual FY 2005
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	4,875,300	5,203,400
Continuing Appropriation	711,363	606,639
Total General Fund	5,586,663	5,810,039
Restricted Funds		
Current Receipts	437,480	430,793
Total Restricted Funds	437,480	430,793
Federal Funds		
Balance Forward		25,663
Current Receipts	26,027,384	13,848,910
Non-Revenue Receipts	-2,359,084	
Total Federal Funds	23,668,300	13,874,573
TOTAL FUNDS	29,692,443	20,115,405
EXPENDITURES BY CLASS		
Personnel Cost	1,904,001	1,213,067
Operating Expenses	223,183	105,282
Grants, Loans or Benefits	26,932,956	16,880,469
TOTAL EXPENDITURES	29,060,140	18,198,818
EXPENDITURES BY FUND SOURCE		
General Fund	4,980,023	3,915,644
Restricted Funds	437,480	430,793
Federal Funds	23,642,637	13,852,382
TOTAL EXPENDITURES	29,060,140	18,198,819
EXPENDITURES BY UNIT		
Public Transportation	27,619,525	17,280,381
Multi-Modal Transportation	1,003,135	487,645
Human Services Delivery	437,480	430,793
TOTAL EXPENDITURES	29,060,140	18,198,819

**Transportation
Revenue Sharing**

	Actual FY 2004	Actual FY 2005
SOURCE OF FUNDS		
Restricted Funds		
Current Receipts		524,099
Non-Revenue Receipts		75,000,000
Total Restricted Funds		75,524,099
Road Fund		
Regular Appropriation	224,762,500	236,928,500
Budget Reduction	-3,231,800	
Other-Road	653,521	371,324
Total Road Fund	222,184,221	237,299,824
TOTAL FUNDS	222,184,221	312,823,923
EXPENDITURES BY CLASS		
Personnel Cost	2,701,987	2,830,005
Operating Expenses	47,091,411	45,445,809
Grants, Loans or Benefits	121,374,754	119,581,025
Construction	58,537,184	53,303,910
TOTAL EXPENDITURES	229,705,336	221,160,749
EXPENDITURES BY FUND SOURCE		
Road Fund	229,705,337	221,160,748
TOTAL EXPENDITURES	229,705,337	221,160,748
EXPENDITURES BY UNIT		
County Road Aid	85,779,291	82,326,144
Rural Secondary	107,582,678	101,579,723
Municipal Aid	35,355,093	36,942,748
Energy Recovery	988,276	312,133
TOTAL EXPENDITURES	229,705,338	221,160,748

**Transportation
Vehicle Regulation**

	Actual FY 2004	Actual FY 2005
SOURCE OF FUNDS		
Restricted Funds		
Balance Forward	1,637,477	1,802,189
Current Receipts	5,069,605	5,078,141
Non-Revenue Receipts	-1,495,738	-11,229
Total Restricted Funds	5,211,344	6,869,101
Federal Funds		
Current Receipts	692,958	111,895
Non-Revenue Receipts	45,594	11,887
Total Federal Funds	738,552	123,782
Road Fund		
Regular Appropriation	18,492,139	15,176,345
Budget Reduction	-2,385,000	
Reorganization Adjustments	49,600	
Other-Road	121,335	68,412
Total Road Fund	16,278,074	15,244,757
TOTAL FUNDS	22,227,970	22,237,640
EXPENDITURES BY CLASS		
Personnel Cost	12,376,132	11,785,964
Operating Expenses	8,039,423	8,013,551
Grants, Loans or Benefits	9,995	
Construction	231	
TOTAL EXPENDITURES	20,425,781	19,799,515
EXPENDITURES BY FUND SOURCE		
Restricted Funds	3,409,155	4,677,106
Federal Funds	738,552	123,782
Road Fund	16,278,074	14,998,627
TOTAL EXPENDITURES	20,425,781	19,799,515
EXPENDITURES BY UNIT		
Commissioner	1,683,607	1,452,479
Drivers Licensing	7,753,389	7,606,962
Motor Carriers	2,226,367	2,397,497
Motor Vehicle Licensing	7,980,549	7,581,050
Driver's Safety	33,327	10,228
Motor Vehicle Commission	748,543	751,299
TOTAL EXPENDITURES	20,425,782	19,799,515

Statewide

	<u>Actual FY 2004</u>	<u>Actual FY 2005</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	26,321,800	38,325,000
Surplus Expenditure Plan	23,755,629	13,277,315
Continuing Appropriation	5,087,400	50,764,829
Budget Reduction	-4,000,000	
Other		-35,277,300
Total General Fund	<u>51,164,829</u>	<u>67,089,844</u>
TOTAL FUNDS	51,164,829	67,089,844
EXPENDITURES BY CLASS		
Construction	<u>400,000</u>	<u>38,325,000</u>
TOTAL EXPENDITURES	400,000	38,325,000
EXPENDITURES BY FUND SOURCE		
General Fund	<u>400,000</u>	<u>38,325,000</u>
TOTAL EXPENDITURES	400,000	38,325,000
EXPENDITURES BY UNIT		
Capital Construction	<u>400,000</u>	<u>38,325,000</u>
TOTAL EXPENDITURES	400,000	38,325,000

**Statewide
Budget Reserve Trust Fund**

SOURCE OF FUNDS	<u>Actual FY 2004</u>	<u>Actual FY 2005</u>
General Fund		
Regular Appropriation	25,921,800	
Surplus Expenditure Plan	23,755,629	13,277,315
Continuing Appropriation	5,087,400	50,764,829
Budget Reduction	-4,000,000	
Other		-35,277,300
Total General Fund	<u>50,764,829</u>	<u>28,764,844</u>
TOTAL FUNDS	50,764,829	28,764,844

**Statewide
Capital Construction**

	<u>Actual FY 2004</u>	<u>Actual FY 2005</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	400,000	38,325,000
Total General Fund	<u>400,000</u>	<u>38,325,000</u>
TOTAL FUNDS	400,000	38,325,000
EXPENDITURES BY CLASS		
Construction	400,000	38,325,000
TOTAL EXPENDITURES	400,000	38,325,000
EXPENDITURES BY FUND SOURCE		
General Fund	400,000	38,325,000
TOTAL EXPENDITURES	400,000	38,325,000