

COMMONWEALTH OF KENTUCKY

2012 – 2014 Executive Budget

Historical Data

Steven L. Beshear,
Governor

Mary E. Lassiter,
State Budget Director

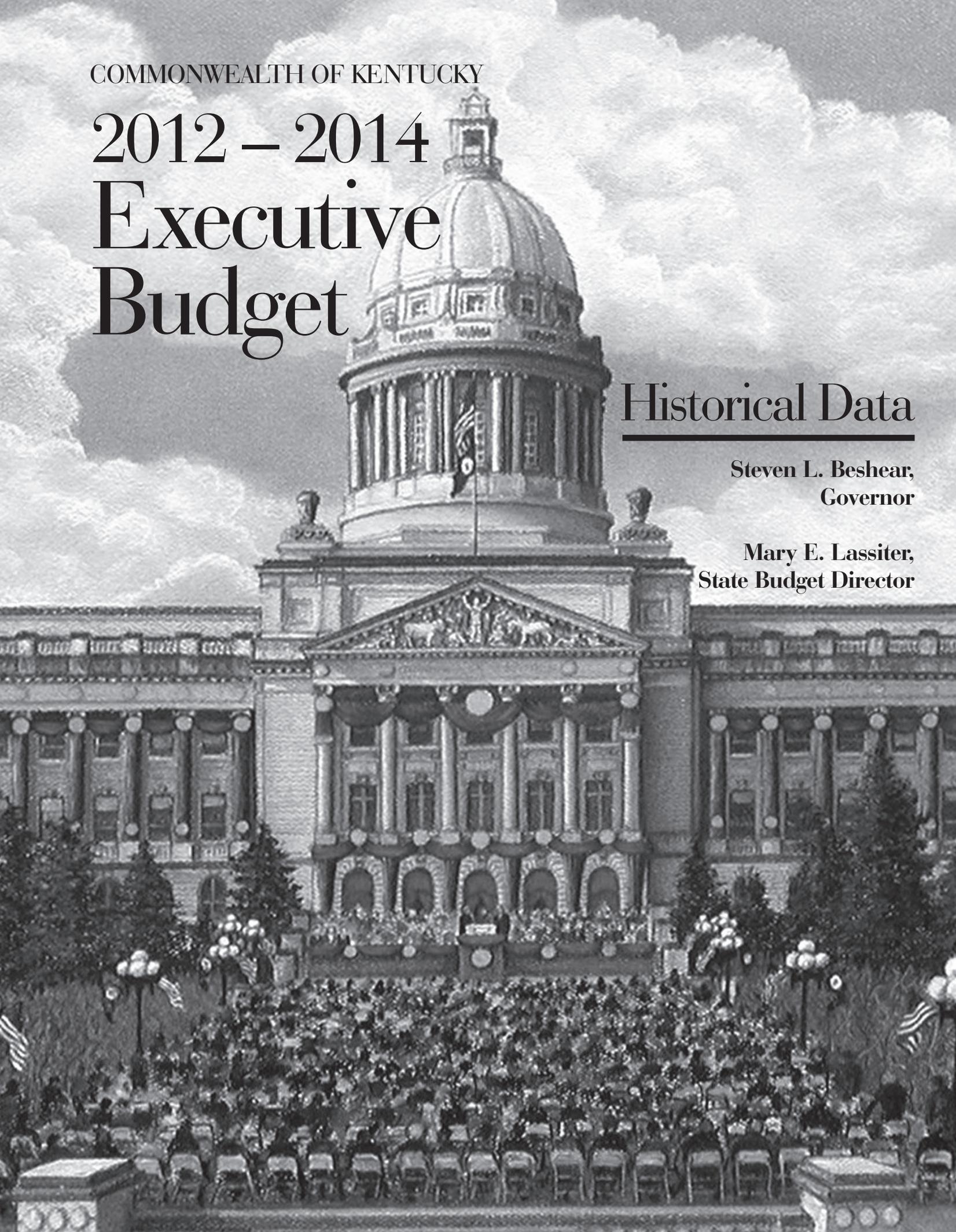


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Commonwealth of Kentucky

	Actual FY 2010	Actual FY 2011
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	9,701,394,100	8,591,061,400
Special Appropriation	16,945,400	174,978,500
Continuing Approp.-General Fund	66,185,319	71,975,305
Budget Reduction-General Fund	-1,083,932,600	
Mandated Expenditure Reductions	-242,636,700	-126,504,100
Mandated Allotments	40,040,064	29,844,052
Other	16,111,700	31,059,800
Total General Fund	8,514,107,283	8,772,414,957
Tobacco Settlement - Phase I		
Tobacco Settlement - Phase I	121,580,000	114,318,100
Continuing Approp.-Tobacco Settlement	32,747,156	32,617,057
Budget Reduction-General Fund Tobacco	-16,085,777	-11,488,573
Total Tobacco Settlement - Phase I	138,241,380	135,446,584
Restricted Funds		
Balance Forward	588,641,023	791,700,363
Current Receipts	4,530,916,211	4,713,002,721
Non-Revenue Receipts	1,078,924,415	773,669,416
Fund Transfers	-95,574,329	-91,042,299
Total Restricted Funds	6,102,907,320	6,187,330,201
Federal Funds		
Balance Forward	71,865,396	119,673,205
Current Receipts	9,344,076,900	9,277,325,223
Non-Revenue Receipts	453,095,864	102,468,424
ARRA Receipts	1,075,996,651	942,308,790
SFSF Receipts	381,546,579	269,795,142
Total Federal Funds	11,326,581,390	10,711,570,784
Road Fund		
Regular Appropriation	1,405,103,400	1,275,284,800
Surplus Expenditure Plan		41,869,646
Continuing Approp.-Road Fund	284,237,794	313,871,582
Budget Reduction-Road Fund	-172,841,800	
Other	-30,269,186	27,922,615
Total Road Fund	1,486,230,208	1,658,948,643
TOTAL SOURCE OF FUNDS	27,568,067,582	27,465,711,169
EXPENDITURES BY CLASS		
Personnel Cost	5,778,710,087	5,955,538,333
Operating Expenses	2,301,352,388	2,295,967,158
Grants Loans Benefits	16,309,215,560	15,781,972,169
Debt Service	474,822,664	686,912,569
Capital Outlay	219,060,029	267,612,289
Construction	1,019,803,696	995,856,997
TOTAL EXPENDITURES	26,102,964,424	25,983,859,515
EXPENDITURES BY FUND SOURCE		
General Fund	8,345,457,799	8,687,293,594
Tobacco Settlement - Phase I	105,624,319	94,787,409
Restricted Funds	5,311,229,927	5,419,454,772
Federal Funds	11,206,885,216	10,587,984,018
Road Fund	1,133,767,163	1,194,339,723
TOTAL EXPENDITURES	26,102,964,424	25,983,859,515

EXPENDITURES BY UNIT

Executive Branch	25,723,736,786	25,592,312,926
Legislative Branch	51,751,738	47,873,790
Judicial Branch	327,475,900	343,672,800
TOTAL EXPENDITURES	<u>26,102,964,424</u>	<u>25,983,859,515</u>

Executive Branch

	Actual FY 2010	Actual FY 2011
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	9,350,055,700	8,249,328,500
Special Appropriation	16,945,400	174,978,500
Continuing Approp.-General Fund	43,175,757	43,153,982
Budget Reduction-General Fund	-1,082,301,800	
Mandated Expenditure Reductions	-242,636,700	-126,504,100
Mandated Allotments	40,040,064	29,844,052
Other	16,111,700	31,059,800
Total General Fund	8,141,390,121	8,401,860,734
Tobacco Settlement - Phase I		
Tobacco Settlement - Phase I	121,580,000	114,318,100
Continuing Approp.-Tobacco Settlement	32,747,156	32,617,057
Budget Reduction-General Fund Tobacco	-16,085,777	-11,488,573
Total Tobacco Settlement - Phase I	138,241,380	135,446,584
Restricted Funds		
Balance Forward	552,905,542	778,279,570
Current Receipts	4,507,653,198	4,685,182,551
Non-Revenue Receipts	1,065,877,715	760,953,916
Fund Transfers	-95,574,329	-91,042,299
Total Restricted Funds	6,030,862,127	6,133,373,738
Federal Funds		
Balance Forward	71,865,396	119,673,205
Current Receipts	9,341,527,400	9,274,094,823
Non-Revenue Receipts	453,095,864	102,468,424
ARRA Receipts	1,075,996,651	942,128,990
SFSF Receipts	381,546,579	269,795,142
Total Federal Funds	11,324,031,890	10,708,160,584
Road Fund		
Regular Appropriation	1,405,103,400	1,275,284,800
Surplus Expenditure Plan		41,869,646
Continuing Approp.-Road Fund	284,237,794	313,871,582
Budget Reduction-Road Fund	-172,841,800	
Other	-30,269,186	27,922,615
Total Road Fund	1,486,230,208	1,658,948,643
TOTAL SOURCE OF FUNDS	27,120,755,726	27,037,790,283
EXPENDITURES BY CLASS		
Personnel Cost	5,537,576,886	5,717,266,813
Operating Expenses	2,163,670,444	2,143,369,723
Grants Loans Benefits	16,309,215,560	15,781,972,169
Debt Service	474,822,664	686,912,569
Capital Outlay	218,647,535	266,934,654
Construction	1,019,803,696	995,856,997
TOTAL EXPENDITURES	25,723,736,786	25,592,312,926
EXPENDITURES BY FUND SOURCE		
General Fund	8,027,404,061	8,331,416,709
Tobacco Settlement - Phase I	105,624,319	94,787,409
Restricted Funds	5,252,605,527	5,387,195,268
Federal Funds	11,204,335,716	10,584,573,818
Road Fund	1,133,767,163	1,194,339,723
TOTAL EXPENDITURES	25,723,736,786	25,592,312,926

EXPENDITURES BY UNIT

General Government	1,142,023,864	1,000,559,309
Economic Development	26,739,709	26,375,054
Department of Education	4,752,223,251	4,730,864,156
Education and Workforce Development	2,295,436,916	1,871,668,120
Energy and Environment	231,618,298	245,809,648
Finance and Administration	465,004,907	556,666,503
Health and Family Services	8,070,594,075	8,203,355,700
Justice and Public Safety	863,876,470	880,700,691
Labor	202,861,301	199,883,937
Personnel	49,731,248	56,750,849
Postsecondary Education	5,240,250,216	5,455,084,163
Public Protection	102,474,257	97,742,330
Tourism, Arts and Heritage	218,772,549	212,482,679
Transportation	2,061,329,726	2,054,369,786
Statewide	800,000	
TOTAL EXPENDITURES	25,723,736,786	25,592,312,926

General Government

	Actual FY 2010	Actual FY 2011
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	589,056,600	576,998,500
State Salary and Compensation Allocation	2,988,800	5,678,200
Special Appropriation	4,498,400	-7,800,000
Continuing Approp.-General Fund	254,247	192,445
Budget Reduction-General Fund	-14,253,400	
Mandated Expenditure Reductions	-8,335,900	-4,327,400
Mandated Allotments	43,503,512	25,393,800
Other	16,113,900	31,059,800
Total General Fund	633,826,159	627,195,345
Tobacco Settlement - Phase I		
Tobacco Settlement - Phase I	28,928,600	32,082,758
Continuing Approp.-Tobacco Settlement	20,278,780	23,936,603
Budget Reduction-General Fund Tobacco	-937,265	-3,733,278
Total Tobacco Settlement - Phase I	48,270,115	52,286,082
Restricted Funds		
Balance Forward	48,742,839	52,838,707
Current Receipts	115,968,325	124,148,767
Non-Revenue Receipts	38,460,688	43,373,546
Fund Transfers	-2,144,321	-3,007,900
Total Restricted Funds	201,027,531	217,353,120
Federal Funds		
Balance Forward	19,363,507	17,698,819
Current Receipts	317,730,588	161,959,970
Non-Revenue Receipts	3,271,333	288,285
ARRA Receipts	25,646,876	46,263,004
Total Federal Funds	366,012,304	226,210,078
Road Fund		
Regular Appropriation	500,000	500,000
Total Road Fund	500,000	500,000
TOTAL SOURCE OF FUNDS	1,249,636,110	1,123,544,625
EXPENDITURES BY CLASS		
Personnel Cost	256,802,712	264,471,026
Operating Expenses	78,337,511	78,390,213
Grants Loans Benefits	696,608,844	483,167,224
Debt Service	104,410,885	170,655,041
Capital Outlay	3,686,932	2,475,380
Construction	2,176,980	1,400,425
TOTAL EXPENDITURES	1,142,023,864	1,000,559,309
EXPENDITURES BY FUND SOURCE		
General Fund	620,688,044	623,203,002
Tobacco Settlement - Phase I	24,333,511	23,615,801
Restricted Funds	148,188,824	147,071,081
Federal Funds	348,313,485	206,169,568
Road Fund	500,000	499,857
TOTAL EXPENDITURES	1,142,023,864	1,000,559,309
EXPENDITURES BY UNIT		
Office of the Governor	8,393,094	6,919,315
Office of State Budget Director	3,198,638	2,974,733
State Planning Fund	187,800	178,500

Homeland Security	16,476,132	14,643,560
Department of Veterans' Affairs	45,002,822	46,999,498
Governor's Office of Agricultural Policy	22,977,591	24,051,729
Kentucky Infrastructure Authority	53,110,253	47,443,849
Military Affairs	300,845,856	133,449,474
Commission on Human Rights	1,976,314	2,000,247
Commission on Women	229,050	212,774
Department for Local Government	52,826,045	62,178,285
Local Government Economic Assistance Fund	57,388,216	64,151,429
Local Government Economic Development Fund	61,968,733	60,643,209
Area Development Fund	590,100	561,000
Executive Branch Ethics Commission	490,711	486,722
Secretary of State	2,770,272	2,832,844
Board of Elections	5,502,039	6,112,817
Registry of Election Finance	1,216,600	1,180,399
Attorney General	22,899,448	24,805,773
Unified Prosecutorial System	68,835,243	70,375,214
Treasury	2,869,100	2,830,691
Agriculture	29,455,659	28,878,159
Auditor of Public Accounts	10,273,565	10,603,710
Personnel Board	719,918	774,800
Kentucky Retirement Systems	23,914,434	23,931,689
Occupational & Professional Boards & Commissions	18,641,933	18,594,101
Kentucky River Authority	2,153,434	3,402,321
School Facilities Construction Commission	102,068,566	93,296,162
Teachers' Retirement System	209,954,599	227,871,247
Judgments	433,350	2,660,853
Appropriations Not Otherwise Classified	14,654,348	15,514,207
TOTAL EXPENDITURES	1,142,023,864	1,000,559,309

**General Government
Office of the Governor**

	<u>Actual FY 2010</u>	<u>Actual FY 2011</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	6,722,600	6,077,800
State Salary and Compensation Allocation	127,500	218,700
Budget Reduction-General Fund	-865,000	
Mandated Expenditure Reductions	-381,600	-731,200
Other	2,200	
Total General Fund	<u>5,605,700</u>	<u>5,565,300</u>
Tobacco Settlement - Phase I		
Tobacco Settlement - Phase I	1,525,000	1,553,758
Continuing Approp.-Tobacco Settlement	886,464	43,942
Budget Reduction-General Fund Tobacco	-388,802	-272,200
Total Tobacco Settlement - Phase I	<u>2,022,662</u>	<u>1,325,500</u>
Restricted Funds		
Balance Forward	682,253	417,518
Current Receipts	125,029	
Total Restricted Funds	<u>807,282</u>	<u>417,518</u>
Federal Funds		
Balance Forward		213
Current Receipts	260,121	441,469
Non-Revenue Receipts	159,429	-91,150
ARRA Receipts		46,651
Total Federal Funds	<u>419,550</u>	<u>397,183</u>
TOTAL SOURCE OF FUNDS	<u>8,855,194</u>	<u>7,705,500</u>
EXPENDITURES BY CLASS		
Personnel Cost	5,521,967	4,952,963
Operating Expenses	1,145,157	1,010,668
Grants Loans Benefits	1,725,969	955,685
TOTAL EXPENDITURES	<u>8,393,094</u>	<u>6,919,315</u>
EXPENDITURES BY FUND SOURCE		
General Fund	5,605,273	5,515,657
Tobacco Settlement - Phase I	1,978,719	1,006,476
Restricted Funds	389,765	
Federal Funds	419,337	397,183
TOTAL EXPENDITURES	<u>8,393,094</u>	<u>6,919,315</u>
EXPENDITURES BY UNIT		
Governor	4,973,765	4,630,001
Governor's Office Expense Allowance	21,261	22,188
Lieutenant Governor	537,025	415,932
Lt. Governor's Expense Allowance	11,740	12,277
Secretary of the Cabinet	104,805	81,548
Kentucky Commission on Military Affairs	351,674	414,402
Office of Minority Empowerment	191,781	180,662
Faith Based Initiatives	88,686	66,046
Early Childhood Advisory Council	2,112,356	1,096,260
TOTAL EXPENDITURES	<u>8,393,094</u>	<u>6,919,315</u>

**General Government
Office of State Budget Director**

	<u>Actual FY 2010</u>	<u>Actual FY 2011</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	3,791,900	3,175,400
State Salary and Compensation Allocation	49,400	94,000
Budget Reduction-General Fund	-368,800	
Mandated Expenditure Reductions	-170,600	-100,200
Total General Fund	<u>3,301,900</u>	<u>3,169,200</u>
Restricted Funds		
Balance Forward	859,278	859,278
Fund Transfers		-1,500
Total Restricted Funds	<u>859,278</u>	<u>857,778</u>
TOTAL SOURCE OF FUNDS	<u>4,161,178</u>	<u>4,026,978</u>
EXPENDITURES BY CLASS		
Personnel Cost	2,607,894	2,492,080
Operating Expenses	590,744	482,654
TOTAL EXPENDITURES	<u>3,198,638</u>	<u>2,974,733</u>
EXPENDITURES BY FUND SOURCE		
General Fund	3,198,638	2,974,733
TOTAL EXPENDITURES	<u>3,198,638</u>	<u>2,974,733</u>
EXPENDITURES BY UNIT		
Budget & Policy Analysis	2,551,264	2,364,123
Gov Office for Policy Research	181,563	162,721
Gov Office for Economic Analysis	465,811	447,890
TOTAL EXPENDITURES	<u>3,198,638</u>	<u>2,974,733</u>

**General Government
State Planning Fund**

	<u>Actual FY 2010</u>	<u>Actual FY 2011</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	220,000	181,200
Budget Reduction-General Fund	-22,300	
Mandated Expenditure Reductions	-9,900	-2,700
Total General Fund	<u>187,800</u>	<u>178,500</u>
TOTAL SOURCE OF FUNDS	187,800	178,500
EXPENDITURES BY CLASS		
Grants Loans Benefits	<u>187,800</u>	<u>178,500</u>
TOTAL EXPENDITURES	187,800	178,500
EXPENDITURES BY FUND SOURCE		
General Fund	<u>187,800</u>	<u>178,500</u>
TOTAL EXPENDITURES	187,800	178,500
EXPENDITURES BY UNIT		
State Planning Fund	<u>187,800</u>	<u>178,500</u>
TOTAL EXPENDITURES	187,800	178,500

**General Government
Homeland Security**

	<u>Actual FY 2010</u>	<u>Actual FY 2011</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	290,000	212,300
State Salary and Compensation Allocation	7,100	14,500
Budget Reduction-General Fund	-66,000	
Mandated Expenditure Reductions	-11,100	-16,300
Total General Fund	<u>220,000</u>	<u>210,500</u>
Restricted Funds		
Balance Forward	884,282	438,705
Current Receipts	971,901	1,011,024
Non-Revenue Receipts	1,456	652
Fund Transfers		-7,200
Total Restricted Funds	<u>1,857,639</u>	<u>1,443,181</u>
Federal Funds		
Current Receipts	14,058,988	14,055,203
Non-Revenue Receipts	528,209	-556,372
Total Federal Funds	<u>14,587,198</u>	<u>13,498,831</u>
Road Fund		
Regular Appropriation	250,000	250,000
Total Road Fund	<u>250,000</u>	<u>250,000</u>
TOTAL SOURCE OF FUNDS	<u>16,914,837</u>	<u>15,402,512</u>
EXPENDITURES BY CLASS		
Personnel Cost	2,356,548	1,841,337
Operating Expenses	226,789	360,646
Grants Loans Benefits	13,873,775	12,408,298
Capital Outlay	19,020	33,279
TOTAL EXPENDITURES	<u>16,476,132</u>	<u>14,643,560</u>
EXPENDITURES BY FUND SOURCE		
General Fund	220,000	210,500
Restricted Funds	1,418,934	936,140
Federal Funds	14,587,198	13,246,919
Road Fund	250,000	250,000
TOTAL EXPENDITURES	<u>16,476,132</u>	<u>14,643,560</u>
EXPENDITURES BY UNIT		
Office of Homeland Security	15,618,656	14,106,380
Commerical Mobile Radio Service	857,476	537,180
TOTAL EXPENDITURES	<u>16,476,132</u>	<u>14,643,560</u>

**General Government
Veterans' Affairs**

	<u>Actual FY 2010</u>	<u>Actual FY 2011</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	18,783,200	16,651,100
State Salary and Compensation Allocation	344,200	656,700
Budget Reduction-General Fund	-1,510,200	
Mandated Expenditure Reductions	-793,100	-461,100
Total General Fund	<u>16,824,100</u>	<u>16,846,700</u>
Restricted Funds		
Balance Forward	99,768	1,651,353
Current Receipts	30,525,450	30,569,661
Non-Revenue Receipts	-795,142	-704,536
Fund Transfers		-650,700
Total Restricted Funds	<u>29,830,076</u>	<u>30,865,778</u>
TOTAL SOURCE OF FUNDS	<u>46,654,176</u>	<u>47,712,478</u>
EXPENDITURES BY CLASS		
Personnel Cost	37,307,973	38,652,732
Operating Expenses	7,340,652	7,814,421
Grants Loans Benefits	324,883	524,149
Capital Outlay	29,155	301
Construction	158	7,894
TOTAL EXPENDITURES	<u>45,002,822</u>	<u>46,999,498</u>
EXPENDITURES BY FUND SOURCE		
General Fund	16,824,100	16,846,700
Restricted Funds	28,178,722	30,152,798
TOTAL EXPENDITURES	<u>45,002,822</u>	<u>46,999,498</u>
EXPENDITURES BY UNIT		
Commissioner's Office, Field Serv's & Cemeteries	4,156,207	4,525,110
Kentucky Veterans' Centers	40,846,615	42,474,388
TOTAL EXPENDITURES	<u>45,002,822</u>	<u>46,999,498</u>

General Government
Governor's Office of Agricultural Policy

	<u>Actual FY 2010</u>	<u>Actual FY 2011</u>
SOURCE OF FUNDS		
Tobacco Settlement - Phase I		
Tobacco Settlement - Phase I	27,403,600	30,529,000
Continuing Approp.-Tobacco Settlement	19,392,316	23,892,661
Budget Reduction-General Fund Tobacco	-548,463	-3,461,078
Total Tobacco Settlement - Phase I	<u>46,247,454</u>	<u>50,960,583</u>
Restricted Funds		
Balance Forward	344,888	391,309
Current Receipts	599,104	530,543
Non-Revenue Receipts		53,776
Fund Transfers		-28,800
Total Restricted Funds	<u>943,992</u>	<u>946,828</u>
Federal Funds		
Non-Revenue Receipts	57	50,344
ARRA Receipts	70,060	846,115
Total Federal Funds	<u>70,117</u>	<u>896,458</u>
TOTAL SOURCE OF FUNDS	<u>47,261,562</u>	<u>52,803,869</u>
EXPENDITURES BY CLASS		
Personnel Cost	1,458,413	1,627,937
Operating Expenses	263,080	350,828
Grants Loans Benefits	21,256,098	22,072,964
TOTAL EXPENDITURES	<u>22,977,591</u>	<u>24,051,729</u>
EXPENDITURES BY FUND SOURCE		
Tobacco Settlement - Phase I	22,354,792	22,609,325
Restricted Funds	552,683	545,945
Federal Funds	70,117	896,458
TOTAL EXPENDITURES	<u>22,977,591</u>	<u>24,051,729</u>
EXPENDITURES BY UNIT		
Governor's Office of Agricultural Policy	<u>22,977,591</u>	<u>24,051,729</u>
TOTAL EXPENDITURES	<u>22,977,591</u>	<u>24,051,729</u>

**General Government
Kentucky Infrastructure Authority**

	<u>Actual FY 2010</u>	<u>Actual FY 2011</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	1,758,100	1,530,400
State Salary and Compensation Allocation	17,000	34,500
Budget Reduction-General Fund	-146,700	
Mandated Expenditure Reductions	-43,000	-40,300
Total General Fund	<u>1,585,400</u>	<u>1,524,600</u>
Restricted Funds		
Balance Forward	64,279	305,690
Current Receipts	796,994	253,381
Non-Revenue Receipts	391,680	386,967
Fund Transfers	-37,200	-24,000
Total Restricted Funds	<u>1,215,754</u>	<u>922,038</u>
Federal Funds		
Balance Forward	1	1
Current Receipts	27,978,320	11,691,383
Non-Revenue Receipts	1,961	-1,961
ARRA Receipts	22,634,509	33,446,907
Total Federal Funds	<u>50,614,791</u>	<u>45,136,331</u>
TOTAL SOURCE OF FUNDS	<u>53,415,945</u>	<u>47,582,969</u>
EXPENDITURES BY CLASS		
Personnel Cost	2,867,350	2,738,058
Operating Expenses	139,008	139,506
Grants Loans Benefits	50,103,896	44,566,285
TOTAL EXPENDITURES	<u>53,110,253</u>	<u>47,443,849</u>
EXPENDITURES BY FUND SOURCE		
General Fund	1,585,400	1,524,600
Restricted Funds	910,064	782,919
Federal Funds	50,614,790	45,136,330
TOTAL EXPENDITURES	<u>53,110,253</u>	<u>47,443,849</u>
EXPENDITURES BY UNIT		
Kentucky Infrastructure Authority	<u>53,110,253</u>	<u>47,443,849</u>
TOTAL EXPENDITURES	<u>53,110,253</u>	<u>47,443,849</u>

**General Government
Military Affairs**

	Actual FY 2010	Actual FY 2011
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	10,833,800	9,678,500
State Salary and Compensation Allocation	172,900	336,300
Budget Reduction-General Fund	-1,186,200	
Mandated Expenditure Reductions	-478,400	-223,500
Mandated Allotments	33,550,000	12,500,000
Total General Fund	42,892,100	22,291,300
Restricted Funds		
Balance Forward	12,645,508	10,711,464
Current Receipts	41,686,458	42,480,956
Non-Revenue Receipts	-3,923,967	2,723,883
Fund Transfers		-235,300
Total Restricted Funds	50,407,999	55,681,003
Federal Funds		
Balance Forward		
Current Receipts	224,284,631	79,102,983
Non-Revenue Receipts	2,043,002	-209,790
ARRA Receipts	185,771	
Total Federal Funds	226,513,404	78,893,193
TOTAL SOURCE OF FUNDS	319,813,503	156,865,496
EXPENDITURES BY CLASS		
Personnel Cost	34,527,051	36,915,077
Operating Expenses	35,703,231	34,109,215
Grants Loans Benefits	226,317,391	60,089,875
Debt Service	1,402,188	1,714,199
Capital Outlay	2,883,985	613,306
Construction	12,011	7,802
TOTAL EXPENDITURES	300,845,856	133,449,474
EXPENDITURES BY FUND SOURCE		
General Fund	34,635,917	19,459,654
Restricted Funds	39,696,535	35,096,628
Federal Funds	226,513,404	78,893,193
TOTAL EXPENDITURES	300,845,856	133,449,474
EXPENDITURES BY UNIT		
Statutory State Operations	24,339,962	25,411,149
Emergency Management	233,431,177	67,230,140
National Guard Operations	867,702	200,000
Emergency & Public Safety Operations	3,618,956	5,910,731
Bluegrass Station	8,737,717	7,805,708
Central Clothing Distribution	28,314,148	25,555,862
Federal & Grant Operations	1,536,192	1,335,884
TOTAL EXPENDITURES	300,845,856	133,449,474

**General Government
Commission on Human Rights**

	<u>Actual FY 2010</u>	<u>Actual FY 2011</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	2,060,400	1,721,500
State Salary and Compensation Allocation	31,400	57,700
Budget Reduction-General Fund	-247,000	
Mandated Expenditure Reductions	-76,100	-55,000
Total General Fund	<u>1,768,700</u>	<u>1,724,200</u>
Federal Funds		
Balance Forward	39,347	176,411
Current Receipts	344,680	229,229
Total Federal Funds	<u>384,027</u>	<u>405,640</u>
TOTAL SOURCE OF FUNDS	<u>2,152,727</u>	<u>2,129,840</u>
EXPENDITURES BY CLASS		
Personnel Cost	1,705,926	1,721,716
Operating Expenses	270,388	278,530
TOTAL EXPENDITURES	<u>1,976,314</u>	<u>2,000,247</u>
EXPENDITURES BY FUND SOURCE		
General Fund	1,768,698	1,724,200
Federal Funds	207,616	276,047
TOTAL EXPENDITURES	<u>1,976,314</u>	<u>2,000,247</u>
EXPENDITURES BY UNIT		
General Administration and Support	804,600	751,013
Enforcement Branch	630,268	710,236
Research and Information	359,746	359,569
Legal Affairs	181,700	179,429
TOTAL EXPENDITURES	<u>1,976,314</u>	<u>2,000,247</u>

**General Government
Commission on Women**

	<u>Actual FY 2010</u>	<u>Actual FY 2011</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	237,900	212,100
State Salary and Compensation Allocation	5,700	11,300
Budget Reduction-General Fund	-15,100	
Mandated Expenditure Reductions	-10,800	-8,900
Total General Fund	<u>217,700</u>	<u>214,500</u>
Restricted Funds		
Balance Forward	14,582	1,728
Total Restricted Funds	<u>14,582</u>	<u>1,728</u>
TOTAL SOURCE OF FUNDS	<u>232,282</u>	<u>216,228</u>
EXPENDITURES BY CLASS		
Personnel Cost	214,503	197,354
Operating Expenses	14,547	15,420
TOTAL EXPENDITURES	<u>229,050</u>	<u>212,774</u>
EXPENDITURES BY FUND SOURCE		
General Fund	216,196	212,774
Restricted Funds	12,854	
TOTAL EXPENDITURES	<u>229,050</u>	<u>212,774</u>
EXPENDITURES BY UNIT		
Commission on Women	229,050	212,774
TOTAL EXPENDITURES	<u>229,050</u>	<u>212,774</u>

**General Government
Department for Local Government**

	<u>Actual FY 2010</u>	<u>Actual FY 2011</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	11,443,800	8,558,500
State Salary and Compensation Allocation	110,900	199,500
Budget Reduction-General Fund	-2,653,000	
Mandated Expenditure Reductions	-218,400	-465,900
Total General Fund	<u>8,683,300</u>	<u>8,292,100</u>
Restricted Funds		
Balance Forward	103,127	3,388
Current Receipts	1,163	67,578
Non-Revenue Receipts	-78,223	100,000
Total Restricted Funds	<u>26,067</u>	<u>170,966</u>
Federal Funds		
Balance Forward	2,153,781	
Current Receipts	40,177,369	47,398,679
Non-Revenue Receipts	193,388	1,029,017
ARRA Receipts	1,595,547	9,398,742
Total Federal Funds	<u>44,120,086</u>	<u>57,826,438</u>
TOTAL SOURCE OF FUNDS	<u>52,829,453</u>	<u>66,289,504</u>
EXPENDITURES BY CLASS		
Personnel Cost	5,824,809	5,316,156
Operating Expenses	711,698	628,807
Grants Loans Benefits	46,289,538	56,233,322
TOTAL EXPENDITURES	<u>52,826,045</u>	<u>62,178,285</u>
EXPENDITURES BY FUND SOURCE		
General Fund	8,683,280	8,286,852
Restricted Funds	22,679	20,310
Federal Funds	44,120,086	53,871,123
TOTAL EXPENDITURES	<u>52,826,045</u>	<u>62,178,285</u>
EXPENDITURES BY UNIT		
Operations	5,236,700	4,981,527
Grants	47,589,345	57,196,758
TOTAL EXPENDITURES	<u>52,826,045</u>	<u>62,178,285</u>

**General Government
Local Government Economic Assistance Fund**

	<u>Actual FY 2010</u>	<u>Actual FY 2011</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	56,989,350	54,422,100
Other	399,000	9,729,500
Total General Fund	<u>57,388,350</u>	<u>64,151,600</u>
TOTAL SOURCE OF FUNDS	57,388,350	64,151,600
EXPENDITURES BY CLASS		
Grants Loans Benefits	<u>57,388,216</u>	<u>64,151,429</u>
TOTAL EXPENDITURES	57,388,216	64,151,429
EXPENDITURES BY FUND SOURCE		
General Fund	<u>57,388,216</u>	<u>64,151,429</u>
TOTAL EXPENDITURES	57,388,216	64,151,429
EXPENDITURES BY UNIT		
County Coal Severance	32,730,101	36,058,359
Cities Coal Severance	3,618,114	3,981,391
County Mineral Severance	18,961,312	21,725,033
Cities Mineral Severance	<u>2,078,689</u>	<u>2,386,646</u>
TOTAL EXPENDITURES	57,388,216	64,151,429

**General Government
Local Government Economic Development Fund**

	Actual FY 2010	Actual FY 2011
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	46,256,050	39,313,000
Other	15,712,700	21,330,300
Total General Fund	61,968,750	60,643,300
TOTAL SOURCE OF FUNDS	61,968,750	60,643,300
EXPENDITURES BY CLASS		
Grants Loans Benefits	61,968,733	60,643,209
TOTAL EXPENDITURES	61,968,733	60,643,209
EXPENDITURES BY FUND SOURCE		
General Fund	61,968,733	60,643,209
TOTAL EXPENDITURES	61,968,733	60,643,209
EXPENDITURES BY UNIT		
Economic Development Fund	61,968,733	60,643,209
TOTAL EXPENDITURES	61,968,733	60,643,209

**General Government
Area Development Fund**

	Actual FY 2010	Actual FY 2011
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	691,200	569,600
Budget Reduction-General Fund	-70,000	
Mandated Expenditure Reductions	-31,100	-8,600
Total General Fund	590,100	561,000
TOTAL SOURCE OF FUNDS	590,100	561,000
EXPENDITURES BY CLASS		
Grants Loans Benefits	590,100	561,000
TOTAL EXPENDITURES	590,100	561,000
EXPENDITURES BY FUND SOURCE		
General Fund	590,100	561,000
TOTAL EXPENDITURES	590,100	561,000
EXPENDITURES BY UNIT		
Area Development Fund	590,100	561,000
TOTAL EXPENDITURES	590,100	561,000

**General Government
Executive Branch Ethics Commission**

	<u>Actual FY 2010</u>	<u>Actual FY 2011</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	448,500	451,700
State Salary and Compensation Allocation	8,100	15,500
Mandated Expenditure Reductions		-7,600
Total General Fund	<u>456,600</u>	<u>459,600</u>
Restricted Funds		
Balance Forward	34,461	56,931
Current Receipts	56,581	60,500
Total Restricted Funds	<u>91,041</u>	<u>117,431</u>
TOTAL SOURCE OF FUNDS	<u>547,641</u>	<u>577,031</u>
EXPENDITURES BY CLASS		
Personnel Cost	418,930	422,130
Operating Expenses	71,780	64,591
TOTAL EXPENDITURES	<u>490,711</u>	<u>486,722</u>
EXPENDITURES BY FUND SOURCE		
General Fund	456,600	459,600
Restricted Funds	34,111	27,122
TOTAL EXPENDITURES	<u>490,711</u>	<u>486,722</u>
EXPENDITURES BY UNIT		
Executive Branch Ethics Commission	<u>490,711</u>	<u>486,722</u>
TOTAL EXPENDITURES	<u>490,711</u>	<u>486,722</u>

**General Government
Secretary of State**

	Actual FY 2010	Actual FY 2011
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	2,050,000	1,771,400
State Salary and Compensation Allocation	42,900	80,200
Budget Reduction-General Fund	-191,300	
Mandated Expenditure Reductions	-92,300	-115,500
Total General Fund	1,809,300	1,736,100
Restricted Funds		
Balance Forward	207,163	100,979
Current Receipts	2,201,788	2,823,098
Fund Transfers	-1,347,000	-826,300
Total Restricted Funds	1,061,951	2,097,777
Federal Funds		
Current Receipts		41,744
Total Federal Funds		41,744
TOTAL SOURCE OF FUNDS	2,871,251	3,875,622
EXPENDITURES BY CLASS		
Personnel Cost	2,031,226	2,122,031
Operating Expenses	639,051	667,351
Grants Loans Benefits	500	275
Capital Outlay	99,494	43,188
TOTAL EXPENDITURES	2,770,272	2,832,844
EXPENDITURES BY FUND SOURCE		
General Fund	1,809,300	1,736,100
Restricted Funds	960,972	1,055,000
Federal Funds		41,744
TOTAL EXPENDITURES	2,770,272	2,832,844
EXPENDITURES BY UNIT		
General Administration	1,049,895	1,573,544
General Operations	1,720,377	1,259,300
TOTAL EXPENDITURES	2,770,272	2,832,844

**General Government
Board of Elections**

	<u>Actual FY 2010</u>	<u>Actual FY 2011</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	2,847,400	3,930,500
State Salary and Compensation Allocation	17,600	35,100
Budget Reduction-General Fund	-176,700	
Mandated Expenditure Reductions		-39,400
Mandated Allotments	178,512	
Total General Fund	<u>2,866,812</u>	<u>3,926,200</u>
Restricted Funds		
Balance Forward	643,540	705,109
Current Receipts	111,653	48,573
Non-Revenue Receipts	124,312	3,737
Total Restricted Funds	<u>879,505</u>	<u>757,419</u>
Federal Funds		
Balance Forward	17,170,377	17,522,194
Current Receipts	2,842,465	232,628
Total Federal Funds	<u>20,012,842</u>	<u>17,754,822</u>
TOTAL SOURCE OF FUNDS	<u>23,759,159</u>	<u>22,438,441</u>
EXPENDITURES BY CLASS		
Personnel Cost	970,424	986,151
Operating Expenses	999,521	637,479
Grants Loans Benefits	3,532,094	4,489,187
TOTAL EXPENDITURES	<u>5,502,039</u>	<u>6,112,817</u>
EXPENDITURES BY FUND SOURCE		
General Fund	2,836,995	3,926,073
Restricted Funds	174,395	135,593
Federal Funds	2,490,649	2,051,151
TOTAL EXPENDITURES	<u>5,502,039</u>	<u>6,112,817</u>
EXPENDITURES BY UNIT		
General Administration and Support	1,426,500	1,291,042
State Share of County Election Expenses	54,200	1,382,250
State Share of Voter Registration Expenses	1,307,883	1,296,823
Election Fund	2,713,456	2,142,702
TOTAL EXPENDITURES	<u>5,502,039</u>	<u>6,112,817</u>

**General Government
Registry of Election Finance**

	<u>Actual FY 2010</u>	<u>Actual FY 2011</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	1,382,200	1,177,700
State Salary and Compensation Allocation	21,900	40,900
Budget Reduction-General Fund	-126,900	
Mandated Expenditure Reductions	-60,600	-38,200
Total General Fund	<u>1,216,600</u>	<u>1,180,400</u>
Restricted Funds		
Balance Forward	121	
Fund Transfers	-121	
Total Restricted Funds		
TOTAL SOURCE OF FUNDS	<u>1,216,600</u>	<u>1,180,400</u>
EXPENDITURES BY CLASS		
Personnel Cost	1,063,038	1,012,319
Operating Expenses	153,562	168,080
TOTAL EXPENDITURES	<u>1,216,600</u>	<u>1,180,399</u>
EXPENDITURES BY FUND SOURCE		
General Fund	1,216,600	1,180,399
TOTAL EXPENDITURES	<u>1,216,600</u>	<u>1,180,399</u>
EXPENDITURES BY UNIT		
Registry of Election Finance	1,216,600	1,180,399
TOTAL EXPENDITURES	<u>1,216,600</u>	<u>1,180,399</u>

**General Government
Attorney General**

	<u>Actual FY 2010</u>	<u>Actual FY 2011</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	13,284,000	10,861,200
State Salary and Compensation Allocation	219,200	414,100
Budget Reduction-General Fund	-1,640,900	
Mandated Expenditure Reductions	-579,300	-602,000
Mandated Allotments	125,000	33,400
Total General Fund	<u>11,408,000</u>	<u>10,706,700</u>
Restricted Funds		
Balance Forward	3,805,540	4,923,865
Current Receipts	2,858,306	7,962,307
Non-Revenue Receipts	7,192,066	6,290,764
Fund Transfers		-92,100
Total Restricted Funds	<u>13,855,912</u>	<u>19,084,836</u>
Federal Funds		
Balance Forward		
Current Receipts	2,231,414	2,302,720
Non-Revenue Receipts	109,334	43,770
ARRA Receipts	218,653	1,675,907
Total Federal Funds	<u>2,559,401</u>	<u>4,022,396</u>
TOTAL SOURCE OF FUNDS	<u>27,823,313</u>	<u>33,813,932</u>
EXPENDITURES BY CLASS		
Personnel Cost	15,591,221	16,463,802
Operating Expenses	2,446,803	2,622,950
Grants Loans Benefits	4,861,424	5,719,020
TOTAL EXPENDITURES	<u>22,899,448</u>	<u>24,805,773</u>
EXPENDITURES BY FUND SOURCE		
General Fund	11,408,000	10,706,700
Restricted Funds	8,932,047	10,076,694
Federal Funds	2,559,401	4,022,378
TOTAL EXPENDITURES	<u>22,899,448</u>	<u>24,805,773</u>
EXPENDITURES BY UNIT		
Administrative Services	2,964,068	4,385,707
Criminal Services	8,123,465	7,793,644
Advocacy Services	3,775,864	3,458,855
Civil Services	2,170,117	2,326,272
Uninsured Employers Fund	5,865,934	6,841,295
TOTAL EXPENDITURES	<u>22,899,448</u>	<u>24,805,773</u>

**General Government
Commonwealth's Attorneys**

	Actual FY 2010	Actual FY 2011
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	33,147,800	35,628,300
State Salary and Compensation Allocation	725,000	1,386,400
Special Appropriation	2,291,300	
Mandated Expenditure Reductions		-383,400
Total General Fund	36,164,100	36,631,300
Restricted Funds		
Balance Forward	562,909	862,435
Current Receipts	1,048,421	1,114,585
Non-Revenue Receipts	39,401	-39,401
Total Restricted Funds	1,650,730	1,937,619
Federal Funds		
Balance Forward		-20,004
Current Receipts	69,138	-28,375
Non-Revenue Receipts	83,600	141,296
ARRA Receipts	115,446	314,983
Total Federal Funds	268,185	407,900
TOTAL SOURCE OF FUNDS	38,083,015	38,976,819
EXPENDITURES BY CLASS		
Personnel Cost	32,295,228	33,259,971
Operating Expenses	4,881,474	4,715,489
Grants Loans Benefits	851	2,654
Capital Outlay	62,713	8,231
TOTAL EXPENDITURES	37,240,265	37,986,345
EXPENDITURES BY FUND SOURCE		
General Fund	36,163,781	36,631,105
Restricted Funds	788,295	947,339
Federal Funds	288,189	407,900
TOTAL EXPENDITURES	37,240,265	37,986,345
EXPENDITURES BY UNIT		
Commonwealth's Attorneys	37,240,265	37,986,345
TOTAL EXPENDITURES	37,240,265	37,986,345

**General Government
County Attorneys**

	<u>Actual FY 2010</u>	<u>Actual FY 2011</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	28,153,200	30,547,600
State Salary and Compensation Allocation	652,500	1,256,900
Special Appropriation	2,207,100	
Mandated Expenditure Reductions		-119,300
Total General Fund	<u>31,012,800</u>	<u>31,685,200</u>
Restricted Funds		
Balance Forward	383,202	335,157
Current Receipts	94,348	172,252
Total Restricted Funds	<u>477,550</u>	<u>507,409</u>
Federal Funds		
Balance Forward		20,004
Current Receipts	459,792	428,397
ARRA Receipts		33,147
Total Federal Funds	<u>459,792</u>	<u>481,549</u>
TOTAL SOURCE OF FUNDS	<u>31,950,141</u>	<u>32,674,158</u>
EXPENDITURES BY CLASS		
Personnel Cost	29,643,019	30,722,587
Operating Expenses	1,946,776	1,665,782
Grants Loans Benefits		500
Capital Outlay	5,184	
TOTAL EXPENDITURES	<u>31,594,979</u>	<u>32,388,869</u>
EXPENDITURES BY FUND SOURCE		
General Fund	31,012,798	31,685,200
Restricted Funds	142,393	222,120
Federal Funds	439,787	481,549
TOTAL EXPENDITURES	<u>31,594,979</u>	<u>32,388,869</u>
EXPENDITURES BY UNIT		
County Attorneys	<u>31,594,979</u>	<u>32,388,869</u>
TOTAL EXPENDITURES	<u>31,594,979</u>	<u>32,388,869</u>

**General Government
Treasury**

	<u>Actual FY 2010</u>	<u>Actual FY 2011</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	1,927,600	1,646,200
State Salary and Compensation Allocation	36,200	67,900
Budget Reduction-General Fund	-184,300	
Mandated Expenditure Reductions	-86,700	-53,500
Total General Fund	<u>1,692,800</u>	<u>1,660,600</u>
Restricted Funds		
Balance Forward	186,960	61,760
Non-Revenue Receipts	801,100	1,011,300
Fund Transfers		-24,100
Total Restricted Funds	<u>988,060</u>	<u>1,048,960</u>
Road Fund		
Regular Appropriation	250,000	250,000
Total Road Fund	<u>250,000</u>	<u>250,000</u>
TOTAL SOURCE OF FUNDS	<u>2,930,860</u>	<u>2,959,560</u>
EXPENDITURES BY CLASS		
Personnel Cost	2,402,431	2,288,005
Operating Expenses	466,355	537,360
Construction	315	5,325
TOTAL EXPENDITURES	<u>2,869,100</u>	<u>2,830,691</u>
EXPENDITURES BY FUND SOURCE		
General Fund	1,692,800	1,632,268
Restricted Funds	926,300	948,565
Road Fund	250,000	249,857
TOTAL EXPENDITURES	<u>2,869,100</u>	<u>2,830,691</u>
EXPENDITURES BY UNIT		
General Administration and Support	1,284,323	1,213,880
Disbursements and Accounting	658,477	668,246
Abandoned Property Administration	926,300	948,565
TOTAL EXPENDITURES	<u>2,869,100</u>	<u>2,830,691</u>

**General Government
Agriculture**

	<u>Actual FY 2010</u>	<u>Actual FY 2011</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	21,249,200	17,095,800
State Salary and Compensation Allocation	266,300	495,100
Continuing Approp.-General Fund	253,273	192,445
Budget Reduction-General Fund	-2,871,000	
Mandated Expenditure Reductions	-911,600	-600,400
Total General Fund	<u>17,986,173</u>	<u>17,182,945</u>
Restricted Funds		
Balance Forward	3,882,165	6,305,049
Current Receipts	6,155,976	6,434,826
Non-Revenue Receipts	1,925,930	958,182
Fund Transfers		-203,300
Total Restricted Funds	<u>11,964,070</u>	<u>13,494,757</u>
Federal Funds		
Balance Forward		
Current Receipts	5,023,670	6,063,910
Non-Revenue Receipts	152,351	-116,869
ARRA Receipts	826,891	500,552
Total Federal Funds	<u>6,002,912</u>	<u>6,447,593</u>
TOTAL SOURCE OF FUNDS	<u>35,953,155</u>	<u>37,125,294</u>
EXPENDITURES BY CLASS		
Personnel Cost	15,942,898	16,473,344
Operating Expenses	5,923,395	5,959,372
Grants Loans Benefits	6,221,930	5,065,822
Capital Outlay	536,497	607,024
Construction	830,939	772,597
TOTAL EXPENDITURES	<u>29,455,659</u>	<u>28,878,159</u>
EXPENDITURES BY FUND SOURCE		
General Fund	17,793,725	17,118,873
Restricted Funds	5,659,022	5,311,694
Federal Funds	6,002,912	6,447,593
TOTAL EXPENDITURES	<u>29,455,659</u>	<u>28,878,159</u>
EXPENDITURES BY UNIT		
Strategic Planning and Administration	3,432,770	3,806,773
Motor Fuel Inspection and Testing	811,840	899,589
Consumer and Environmental Programs	12,442,409	12,380,645
State Veterinarian	3,273,240	3,367,052
Animal Control	73,547	10,371
Universities	798,100	
Market Promotion and Protection	81,267	83,155
Mexico Office	100,000	100,000
Farmland Preservation	833,982	798,254
Agriculture Marketing and Product Promotion	7,147,081	7,059,518
Small Winery Support Fund	461,423	372,802
TOTAL EXPENDITURES	<u>29,455,659</u>	<u>28,878,159</u>

**General Government
Auditor of Public Accounts**

	<u>Actual FY 2010</u>	<u>Actual FY 2011</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	5,660,300	4,625,800
State Salary and Compensation Allocation	122,100	242,200
Budget Reduction-General Fund	-791,500	
Mandated Expenditure Reductions	-241,600	-235,700
Total General Fund	<u>4,749,300</u>	<u>4,632,300</u>
Restricted Funds		
Balance Forward	35	3
Current Receipts	5,524,233	6,117,301
Fund Transfers		-107,200
Total Restricted Funds	<u>5,524,269</u>	<u>6,010,104</u>
TOTAL SOURCE OF FUNDS	<u>10,273,569</u>	<u>10,642,404</u>
EXPENDITURES BY CLASS		
Personnel Cost	9,361,381	9,491,175
Operating Expenses	912,184	1,112,535
TOTAL EXPENDITURES	<u>10,273,565</u>	<u>10,603,710</u>
EXPENDITURES BY FUND SOURCE		
General Fund	4,749,300	4,632,300
Restricted Funds	5,524,265	5,971,410
TOTAL EXPENDITURES	<u>10,273,565</u>	<u>10,603,710</u>
EXPENDITURES BY UNIT		
Auditor of Public Accounts	1,046,178	1,085,600
Financial Audit	8,055,492	8,136,610
Technology and Specialized Audits	1,171,895	1,381,500
TOTAL EXPENDITURES	<u>10,273,565</u>	<u>10,603,710</u>

**General Government
Personnel Board**

	Actual FY 2010	Actual FY 2011
SOURCE OF FUNDS		
Restricted Funds		
Balance Forward	8,782	83,062
Current Receipts	794,199	768,338
Fund Transfers		-23,100
Total Restricted Funds	802,981	828,300
TOTAL SOURCE OF FUNDS	802,981	828,300
EXPENDITURES BY CLASS		
Personnel Cost	604,670	668,695
Operating Expenses	115,248	106,105
TOTAL EXPENDITURES	719,918	774,800
EXPENDITURES BY FUND SOURCE		
Restricted Funds	719,918	774,800
TOTAL EXPENDITURES	719,918	774,800
EXPENDITURES BY UNIT		
Personnel Board	719,918	774,800
TOTAL EXPENDITURES	719,918	774,800

**General Government
Kentucky Retirement Systems**

	<u>Actual FY 2010</u>	<u>Actual FY 2011</u>
SOURCE OF FUNDS		
Restricted Funds		
Balance Forward	2,684,538	2,909,849
Current Receipts	94,194	-93,044
Non-Revenue Receipts	24,045,551	23,278,998
Total Restricted Funds	<u>26,824,283</u>	<u>26,095,803</u>
TOTAL SOURCE OF FUNDS	26,824,283	26,095,803
EXPENDITURES BY CLASS		
Personnel Cost	19,530,401	20,299,047
Operating Expenses	3,040,025	3,032,104
Grants Loans Benefits	20,454	
Capital Outlay	15,787	
Construction	1,307,767	600,538
TOTAL EXPENDITURES	<u>23,914,434</u>	<u>23,931,689</u>
EXPENDITURES BY FUND SOURCE		
Restricted Funds	<u>23,914,434</u>	<u>23,931,689</u>
TOTAL EXPENDITURES	23,914,434	23,931,689
EXPENDITURES BY UNIT		
Kentucky Retirement Systems	<u>23,914,434</u>	<u>23,931,689</u>
TOTAL EXPENDITURES	23,914,434	23,931,689

**General Government
Occupational & Professional Boards & Commissions**

	Actual FY 2010	Actual FY 2011
SOURCE OF FUNDS		
Restricted Funds		
Balance Forward	15,952,261	16,356,197
Current Receipts	19,839,669	21,126,676
Non-Revenue Receipts	-33,800	-44,250
Fund Transfers	-760,000	-733,300
Total Restricted Funds	34,998,130	36,705,323
TOTAL SOURCE OF FUNDS	34,998,130	36,705,323
EXPENDITURES BY CLASS		
Personnel Cost	14,109,869	14,109,557
Operating Expenses	3,985,685	4,047,764
Grants Loans Benefits	505,167	391,331
Capital Outlay	15,422	39,181
Construction	25,790	6,269
TOTAL EXPENDITURES	18,641,933	18,594,101
EXPENDITURES BY FUND SOURCE		
Restricted Funds	18,641,933	18,594,101
TOTAL EXPENDITURES	18,641,933	18,594,101
EXPENDITURES BY UNIT		
Accountancy	514,460	419,230
Certification of Alcohol and Drug Counselors	63,110	53,839
Architects	340,669	378,176
Certification for Professional Art Therapists	7,939	6,368
Auctioneers	314,607	341,423
Barbering	294,932	277,560
Chiropractic Examiners	221,402	286,907
Dentistry	764,276	777,100
Licensure & Cert. for Dietitians & Nutritionists	51,033	57,902
Embalmers and Funeral Directors	368,291	340,817
Licensure for Prof. Engineers and Land Surveyors	1,170,856	1,124,250
Certification of Fee-Based Pastoral Counselors	2,045	3,364
Registration for Professional Geologists	83,134	99,482
Hairdressers and Cosmetologists	1,182,870	1,172,076
Specialists in Hearing Instruments	49,579	36,676
Interpreters for the Deaf and Hard of Hearing	25,762	27,023
Home Inspectors	37,103	25,882
Examiners & Registration of Landscape Architects	67,211	62,066
Licensure of Marriage and Family Therapists	64,194	57,517
Licensure for Massage Therapy	84,019	128,385
Medical Licensure	2,529,918	2,489,363
Nursing	4,664,531	4,895,470
Licensure for Nursing Home Administrators	46,349	43,421
Licensure for Occupational Therapy	69,068	115,995
Ophthalmic Dispensers	32,835	50,373
Optometric Examiners	175,919	184,707
Pharmacy	1,323,596	1,305,593
Physical Therapy	323,142	390,547
Podiatry	22,545	23,228
Private Investigators	74,377	53,467
Licensed Professional Counselors	93,560	118,748
Proprietary Education	200,587	201,034

Examiners of Psychology	185,442	206,033
Real Estate Appraisers	583,130	477,067
Real Estate Commission	1,926,049	1,609,659
Respiratory Care	170,716	187,571
Social Work	213,771	217,360
Speech-Language Pathology and Audiology	105,245	141,572
Veterinary Examiners	193,664	206,848
TOTAL EXPENDITURES	<u>18,641,933</u>	<u>18,594,101</u>

**General Government
Kentucky River Authority**

	<u>Actual FY 2010</u>	<u>Actual FY 2011</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	304,800	257,700
State Salary and Compensation Allocation	5,000	9,600
Budget Reduction-General Fund	-29,100	
Mandated Expenditure Reductions	-13,700	-8,600
	267,000	258,700
Restricted Funds		
Balance Forward	2,574,311	3,170,163
Current Receipts	2,482,356	2,733,295
Non-Revenue Receipts		6,795
Fund Transfers		-51,000
	5,056,667	5,859,254
TOTAL SOURCE OF FUNDS	5,323,667	6,117,954
EXPENDITURES BY CLASS		
Personnel Cost	567,957	592,235
Operating Expenses	146,796	105,912
Grants Loans Benefits	184,926	312,965
Debt Service	1,240,208	1,260,339
Capital Outlay	13,548	1,130,871
	2,153,434	3,402,321
TOTAL EXPENDITURES		
EXPENDITURES BY FUND SOURCE		
General Fund	266,930	258,639
Restricted Funds	1,886,504	3,143,682
	2,153,434	3,402,321
TOTAL EXPENDITURES		
EXPENDITURES BY UNIT		
General Operations	638,447	1,880,794
Locks and Dams Construction/Maintenance	1,240,208	1,260,339
Locks and Dams Operations	274,779	261,189
	2,153,434	3,402,321
TOTAL EXPENDITURES		

**General Government
School Facilities Construction Commission**

	Actual FY 2010	Actual FY 2011
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	111,003,200	101,433,100
State Salary and Compensation Allocation	5,900	11,100
Special Appropriation		-7,800,000
Budget Reduction-General Fund	-600,000	
Mandated Expenditure Reductions	-4,126,000	-10,100
Total General Fund	106,283,100	93,634,100
TOTAL SOURCE OF FUNDS	106,283,100	93,634,100
EXPENDITURES BY CLASS		
Personnel Cost	274,585	262,368
Operating Expenses	25,491	29,806
Debt Service	101,768,490	93,003,988
TOTAL EXPENDITURES	102,068,566	93,296,162
EXPENDITURES BY FUND SOURCE		
General Fund	102,068,566	93,296,162
TOTAL EXPENDITURES	102,068,566	93,296,162
EXPENDITURES BY UNIT		
School Facilities Construction Commission	102,068,566	93,296,162
TOTAL EXPENDITURES	102,068,566	93,296,162

**General Government
Teachers' Retirement System**

	Actual FY 2010	Actual FY 2011
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	201,252,600	219,491,900
Total General Fund	201,252,600	219,491,900
Restricted Funds		
Balance Forward	2,118,884	2,187,713
Current Receipts	503	-33,082
Non-Revenue Receipts	8,770,325	9,346,679
Total Restricted Funds	10,889,712	11,501,310
TOTAL SOURCE OF FUNDS	212,142,312	230,993,210
EXPENDITURES BY CLASS		
Personnel Cost	7,445,383	7,152,030
Operating Expenses	1,250,489	1,244,447
Grants Loans Benefits	201,252,600	144,798,254
Debt Service		74,676,515
Capital Outlay	6,128	
TOTAL EXPENDITURES	209,954,599	227,871,247
EXPENDITURES BY FUND SOURCE		
General Fund	201,252,600	219,474,715
Restricted Funds	8,701,999	8,396,531
TOTAL EXPENDITURES	209,954,599	227,871,247
EXPENDITURES BY UNIT		
Teachers' Retirement System	209,954,599	227,871,247
TOTAL EXPENDITURES	209,954,599	227,871,247

**General Government
Judgments**

	<u>Actual FY 2010</u>	<u>Actual FY 2011</u>
SOURCE OF FUNDS		
General Fund		
Continuing Approp.-General Fund	974	
Mandated Allotments	450,000	2,665,000
Total General Fund	<u>450,974</u>	<u>2,665,000</u>
TOTAL SOURCE OF FUNDS	450,974	2,665,000
EXPENDITURES BY CLASS		
Personnel Cost	81,124	
Operating Expenses	352,225	2,660,853
TOTAL EXPENDITURES	<u>433,350</u>	<u>2,660,853</u>
EXPENDITURES BY FUND SOURCE		
General Fund	433,350	2,660,853
TOTAL EXPENDITURES	<u>433,350</u>	<u>2,660,853</u>
EXPENDITURES BY UNIT		
Judgments	433,350	2,660,853
TOTAL EXPENDITURES	<u>433,350</u>	<u>2,660,853</u>

**General Government
Appropriations Not Otherwise Classified**

	<u>Actual FY 2010</u>	<u>Actual FY 2011</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	6,267,500	5,776,100
Budget Reduction-General Fund	-491,400	
Mandated Allotments	9,200,000	10,195,400
Total General Fund	<u>14,976,100</u>	<u>15,971,500</u>
TOTAL SOURCE OF FUNDS	14,976,100	15,971,500
EXPENDITURES BY CLASS		
Personnel Cost	10,076,492	11,690,171
Operating Expenses	4,575,357	3,821,536
Grants Loans Benefits	2,500	2,500
TOTAL EXPENDITURES	<u>14,654,348</u>	<u>15,514,207</u>
EXPENDITURES BY FUND SOURCE		
General Fund	14,654,348	15,514,207
TOTAL EXPENDITURES	<u>14,654,348</u>	<u>15,514,207</u>
EXPENDITURES BY UNIT		
Attorney General Expense	425,148	603,138
Board of Claims Award	1,157,371	495,494
Guardian Ad Litem	9,599,972	11,046,785
Prior Year Claims	434,416	
Unredeemed Checks Refunded	2,301,050	2,538,444
Involuntary Commitments-ICF/MR	43,695	40,248
Frankfort In Lieu of Taxes	195,000	195,000
Frankfort Cemetery	2,500	2,500
Survivor Benefits	247,677	407,677
Med Malpractice Liability Ins Reimb	178,932	124,872
Blanket Employee Bonds	68,588	60,049
TOTAL EXPENDITURES	<u>14,654,348</u>	<u>15,514,207</u>

Economic Development

	Actual FY 2010	Actual FY 2011
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	26,092,100	21,408,600
State Salary and Compensation Allocation	127,000	244,200
Continuing Approp.-General Fund	20,723,707	18,814,982
Budget Reduction-General Fund	-1,156,600	
Mandated Expenditure Reductions	-1,120,200	-668,200
Total General Fund	44,666,007	39,799,582
Restricted Funds		
Balance Forward	1,583,788	1,405,323
Current Receipts	1,887,167	1,356,217
Non-Revenue Receipts	-8,885	47,998
Fund Transfers		-63,700
Total Restricted Funds	3,462,070	2,745,838
Federal Funds		
Balance Forward	29,648	22,383
Current Receipts	123,755	137,014
Non-Revenue Receipts	22,969	
ARRA Receipts	11,297	4,378,774
Total Federal Funds	187,669	4,538,172
TOTAL SOURCE OF FUNDS	48,315,746	47,083,591
EXPENDITURES BY CLASS		
Personnel Cost	9,123,851	8,706,235
Operating Expenses	1,665,387	1,567,403
Grants Loans Benefits	15,950,471	15,995,699
Capital Outlay		105,717
TOTAL EXPENDITURES	26,739,709	26,375,054
EXPENDITURES BY FUND SOURCE		
General Fund	24,517,676	22,966,089
Restricted Funds	2,079,717	1,224,023
Federal Funds	142,316	2,184,942
TOTAL EXPENDITURES	26,739,709	26,375,054
EXPENDITURES BY UNIT		
Secretary	13,855,698	15,764,820
Business Development	3,867,720	3,124,524
Financial Incentives	9,016,291	7,485,710
TOTAL EXPENDITURES	26,739,709	26,375,054

**Economic Development
Secretary**

	<u>Actual FY 2010</u>	<u>Actual FY 2011</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	15,796,900	14,267,900
State Salary and Compensation Allocation	64,500	105,300
Budget Reduction-General Fund	-636,000	
Reorganization Adjustment	402,500	
Mandated Expenditure Reductions	-911,200	-384,200
Total General Fund	<u>14,716,700</u>	<u>13,989,000</u>
Restricted Funds		
Balance Forward	992,708	992,161
Current Receipts	213,253	13,904
Total Restricted Funds	<u>1,205,961</u>	<u>1,006,065</u>
Federal Funds		
ARRA Receipts	11,297	4,378,774
Total Federal Funds	<u>11,297</u>	<u>4,378,774</u>
TOTAL SOURCE OF FUNDS	<u>15,933,958</u>	<u>19,373,839</u>
EXPENDITURES BY CLASS		
Personnel Cost	3,959,279	3,999,154
Operating Expenses	1,025,300	1,159,182
Grants Loans Benefits	8,871,119	10,500,766
Capital Outlay		105,717
TOTAL EXPENDITURES	<u>13,855,698</u>	<u>15,764,820</u>
EXPENDITURES BY FUND SOURCE		
General Fund	13,630,601	13,698,651
Restricted Funds	213,800	
Federal Funds	11,297	2,066,169
TOTAL EXPENDITURES	<u>13,855,698</u>	<u>15,764,820</u>
EXPENDITURES BY UNIT		
Executive Policy & Management	2,121,809	4,320,619
Commercialization & Innovation	9,029,823	8,645,476
Administration and Support	1,332,178	1,425,374
Research and Public Affairs	1,371,886	1,373,350
TOTAL EXPENDITURES	<u>13,855,698</u>	<u>15,764,820</u>

**Economic Development
Business Development**

	<u>Actual FY 2010</u>	<u>Actual FY 2011</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	4,824,600	3,792,800
State Salary and Compensation Allocation	51,900	119,100
Budget Reduction-General Fund	-450,800	
Reorganization Adjustment	-402,500	
Mandated Expenditure Reductions	-184,700	-274,900
Total General Fund	<u>3,838,500</u>	<u>3,637,000</u>
Restricted Funds		
Balance Forward	333,399	386,240
Current Receipts	300,000	
Non-Revenue Receipts	-9,800	1,498
Fund Transfers		-10,100
Total Restricted Funds	<u>623,599</u>	<u>377,638</u>
Federal Funds		
Current Receipts		17,056
Non-Revenue Receipts	22,969	
Total Federal Funds	<u>22,969</u>	<u>17,056</u>
TOTAL SOURCE OF FUNDS	<u>4,485,069</u>	<u>4,031,694</u>
EXPENDITURES BY CLASS		
Personnel Cost	3,060,056	2,796,612
Operating Expenses	547,336	327,912
Grants Loans Benefits	260,329	
TOTAL EXPENDITURES	<u>3,867,720</u>	<u>3,124,524</u>
EXPENDITURES BY FUND SOURCE		
General Fund	3,607,392	3,107,468
Restricted Funds	260,329	
Federal Funds		17,056
TOTAL EXPENDITURES	<u>3,867,720</u>	<u>3,124,524</u>
EXPENDITURES BY UNIT		
Executive Policy & Management	3,401,573	2,668,278
Small and Minority Business	466,147	456,247
TOTAL EXPENDITURES	<u>3,867,720</u>	<u>3,124,524</u>

**Economic Development
Financial Incentives**

	<u>Actual FY 2010</u>	<u>Actual FY 2011</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	5,470,600	3,347,900
State Salary and Compensation Allocation	10,600	19,800
Continuing Approp.-General Fund	20,723,707	18,814,982
Budget Reduction-General Fund	-69,800	
Mandated Expenditure Reductions	-24,300	-9,100
Total General Fund	<u>26,110,807</u>	<u>22,173,582</u>
Restricted Funds		
Balance Forward	257,681	26,922
Current Receipts	1,373,914	1,342,313
Non-Revenue Receipts	915	46,500
Fund Transfers		-53,600
Total Restricted Funds	<u>1,632,510</u>	<u>1,362,135</u>
Federal Funds		
Balance Forward	29,648	22,383
Current Receipts	123,755	119,958
Total Federal Funds	<u>153,403</u>	<u>142,341</u>
TOTAL SOURCE OF FUNDS	<u>27,896,720</u>	<u>23,678,058</u>
EXPENDITURES BY CLASS		
Personnel Cost	2,104,516	1,910,468
Operating Expenses	92,751	80,309
Grants Loans Benefits	6,819,024	5,494,933
TOTAL EXPENDITURES	<u>9,016,291</u>	<u>7,485,710</u>
EXPENDITURES BY FUND SOURCE		
General Fund	7,279,683	6,159,970
Restricted Funds	1,605,588	1,224,023
Federal Funds	131,020	101,717
TOTAL EXPENDITURES	<u>9,016,291</u>	<u>7,485,710</u>
EXPENDITURES BY UNIT		
Financial Incentives	3,343,588	1,224,023
Bluegrass State Skills	5,365,632	6,020,993
Kentucky Procurement Assistance Program	307,071	240,694
TOTAL EXPENDITURES	<u>9,016,291</u>	<u>7,485,710</u>

Department of Education

	Actual FY 2010	Actual FY 2011
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	3,907,626,300	3,657,868,800
State Salary and Compensation Allocation	279,700	537,500
Continuing Approp.-General Fund	7,780,820	
Budget Reduction-General Fund	-284,869,100	
Mandated Expenditure Reductions	-1,343,600	-5,878,700
Other	296,800	225,000
Total General Fund	3,629,770,920	3,652,752,600
Tobacco Settlement - Phase I		
Tobacco Settlement - Phase I		596,242
Total Tobacco Settlement - Phase I		596,242
Restricted Funds		
Balance Forward	1,686,146	3,920,886
Current Receipts	1,080,740	4,121,445
Non-Revenue Receipts	1,393,950	70,239
Fund Transfers		-18,000
Total Restricted Funds	4,160,836	8,094,571
Federal Funds		
Balance Forward		457,542
Current Receipts	780,068,548	769,385,277
Non-Revenue Receipts	-4,992,274	-4,281,192
ARRA Receipts	171,954,976	133,640,304
SFSF Receipts	221,660,914	183,863,908
Total Federal Funds	1,168,692,164	1,083,065,839
TOTAL SOURCE OF FUNDS	4,802,623,919	4,744,509,252
EXPENDITURES BY CLASS		
Personnel Cost	66,244,276	62,195,484
Operating Expenses	25,283,263	24,901,976
Grants Loans Benefits	4,660,652,130	4,643,637,621
Debt Service	28,882	115,527
Capital Outlay	14,687	12,631
Construction	12	918
TOTAL EXPENDITURES	4,752,223,251	4,730,864,156
EXPENDITURES BY FUND SOURCE		
General Fund	3,583,748,679	3,650,035,034
Tobacco Settlement - Phase I		596,242
Restricted Funds	239,949	27,657
Federal Funds	1,168,234,622	1,080,205,223
TOTAL EXPENDITURES	4,752,223,251	4,730,864,156
EXPENDITURES BY UNIT		
Operations and Support Services	326,601,182	324,563,677
Learning and Results Services	1,522,952,047	1,498,453,279
Support Education Excellence in Kentucky (SEEK)	2,902,670,022	2,907,847,200
TOTAL EXPENDITURES	4,752,223,251	4,730,864,156

**Department of Education
Operations and Support Services**

	<u>Actual FY 2010</u>	<u>Actual FY 2011</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	56,595,500	53,363,200
State Salary and Compensation Allocation	115,900	204,900
Budget Reduction-General Fund	-2,906,900	
Reorganization Adjustment		245,200
Mandated Expenditure Reductions	-917,500	-1,273,200
Total General Fund	<u>52,887,000</u>	<u>52,540,100</u>
Restricted Funds		
Balance Forward	1,085,185	1,818,269
Current Receipts	197,880	3,421,922
Non-Revenue Receipts	685,759	70,239
Fund Transfers		-18,000
Total Restricted Funds	<u>1,968,824</u>	<u>5,292,430</u>
Federal Funds		
Balance Forward		
Current Receipts	270,969,539	264,102,496
Non-Revenue Receipts	-433,133	-25,084
ARRA Receipts	3,027,221	8,922,863
Total Federal Funds	<u>273,563,627</u>	<u>273,000,275</u>
TOTAL SOURCE OF FUNDS	<u>328,419,450</u>	<u>330,832,805</u>
EXPENDITURES BY CLASS		
Personnel Cost	12,302,043	13,207,860
Operating Expenses	17,933,781	17,284,314
Grants Loans Benefits	296,356,473	294,057,955
Capital Outlay	8,885	12,631
Construction		918
TOTAL EXPENDITURES	<u>326,601,182</u>	<u>324,563,677</u>
EXPENDITURES BY FUND SOURCE		
General Fund	52,887,000	51,848,699
Restricted Funds	150,555	27,468
Federal Funds	273,563,627	272,687,510
TOTAL EXPENDITURES	<u>326,601,182</u>	<u>324,563,677</u>
EXPENDITURES BY UNIT		
Commissioner's Office/Board of Education	642,400	1,906,999
Administration and Support	281,948,089	276,473,055
Guiding Support Services	1,065,817	1,360,972
Knowledge, Information and Data Services	42,944,876	44,822,651
TOTAL EXPENDITURES	<u>326,601,182</u>	<u>324,563,677</u>

**Department of Education
Learning and Results Services**

	Actual FY 2010	Actual FY 2011
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	877,494,700	878,975,100
State Salary and Compensation Allocation	163,800	332,600
Continuing Approp.-General Fund	7,780,820	
Budget Reduction-General Fund	-29,021,600	
Reorganization Adjustment		-245,200
Mandated Expenditure Reductions	-426,100	-4,605,500
Other	466,300	394,500
Total General Fund	856,457,920	874,851,500
Tobacco Settlement - Phase I		
Tobacco Settlement - Phase I		596,242
Total Tobacco Settlement - Phase I		596,242
Restricted Funds		
Balance Forward	600,961	2,102,618
Current Receipts	882,860	699,523
Non-Revenue Receipts	708,191	
Total Restricted Funds	2,192,012	2,802,141
Federal Funds		
Balance Forward		457,542
Current Receipts	509,099,009	505,282,781
Non-Revenue Receipts	-5,936,927	-2,878,400
ARRA Receipts	168,927,755	124,717,441
Total Federal Funds	672,089,837	627,579,364
TOTAL SOURCE OF FUNDS	1,530,739,769	1,505,829,247
EXPENDITURES BY CLASS		
Personnel Cost	53,942,234	48,987,624
Operating Expenses	7,349,482	7,617,663
Grants Loans Benefits	1,461,625,635	1,441,732,466
Debt Service	28,882	115,527
Capital Outlay	5,802	
Construction	12	
TOTAL EXPENDITURES	1,522,952,047	1,498,453,279
EXPENDITURES BY FUND SOURCE		
General Fund	851,230,357	872,825,335
Tobacco Settlement - Phase I		596,242
Restricted Funds	89,394	189
Federal Funds	671,632,295	625,031,513
TOTAL EXPENDITURES	1,522,952,047	1,498,453,279
EXPENDITURES BY UNIT		
Next Generation Schools	385,187,203	370,740,487
District 180	9,432,000	8,359,349
Next Generation Learners	520,123,525	419,697,465
Assessment & Accountability	16,157,103	17,589,178
Early Childhood Development	1,306,089	56,324,223
State Schools	17,256,090	16,728,878
Local District Health Insurance	573,490,038	609,013,700
TOTAL EXPENDITURES	1,522,952,047	1,498,453,279

Department of Education
Support Education Excellence in Kentucky (SEEK)

	<u>Actual FY 2010</u>	<u>Actual FY 2011</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	2,973,536,100	2,725,530,500
Budget Reduction-General Fund	-252,940,600	
Other	-169,500	-169,500
Total General Fund	<u>2,720,426,000</u>	<u>2,725,361,000</u>
Federal Funds		
Non-Revenue Receipts	1,377,786	-1,377,708
SFSF Receipts	221,660,914	183,863,908
Total Federal Funds	<u>223,038,700</u>	<u>182,486,200</u>
TOTAL SOURCE OF FUNDS	<u>2,943,464,700</u>	<u>2,907,847,200</u>
EXPENDITURES BY CLASS		
Grants Loans Benefits	2,902,670,022	2,907,847,200
TOTAL EXPENDITURES	<u>2,902,670,022</u>	<u>2,907,847,200</u>
EXPENDITURES BY FUND SOURCE		
General Fund	2,679,631,322	2,725,361,000
Federal Funds	223,038,700	182,486,200
TOTAL EXPENDITURES	<u>2,902,670,022</u>	<u>2,907,847,200</u>
EXPENDITURES BY UNIT		
Base Funding	2,071,821,900	2,035,342,600
Pupil Transportation	183,805,597	214,752,800
Equalized Facilities	98,437,686	105,989,300
Tier I Equalization	167,035,439	173,576,400
National Board Certification Salary Supplement	2,750,000	2,750,000
State-Run Vocational Schools Reimbursement	23,119,500	23,119,500
Vocational Education Transportation	2,416,900	2,416,900
Local District Teachers' Retirement Match	353,283,000	349,899,700
TOTAL EXPENDITURES	<u>2,902,670,022</u>	<u>2,907,847,200</u>

Education and Workforce Development

	<u>Actual FY 2010</u>	<u>Actual FY 2011</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	82,240,200	77,077,600
State Salary and Compensation Allocation	507,100	932,800
Budget Reduction-General Fund	-4,252,600	
Mandated Expenditure Reductions	-1,676,200	-2,098,800
Other	-299,000	-225,000
Total General Fund	<u>76,519,500</u>	<u>75,686,600</u>
Restricted Funds		
Balance Forward	9,092,987	11,046,028
Current Receipts	12,529,408	11,580,554
Non-Revenue Receipts	24,247,918	24,135,149
Fund Transfers		-560,200
Total Restricted Funds	<u>45,870,313</u>	<u>46,201,531</u>
Federal Funds		
Balance Forward	17,364,949	7,277,273
Current Receipts	1,649,550,559	1,555,216,696
Non-Revenue Receipts	482,736,253	146,306,042
ARRA Receipts	41,744,268	56,507,440
Total Federal Funds	<u>2,191,396,029</u>	<u>1,765,307,452</u>
TOTAL SOURCE OF FUNDS	<u>2,313,785,842</u>	<u>1,887,195,582</u>
EXPENDITURES BY CLASS		
Personnel Cost	137,869,258	138,201,608
Operating Expenses	38,271,110	39,021,769
Grants Loans Benefits	2,115,746,039	1,690,590,018
Debt Service		96
Capital Outlay	3,475,456	3,607,104
Construction	75,052	247,524
TOTAL EXPENDITURES	<u>2,295,436,916</u>	<u>1,871,668,120</u>
EXPENDITURES BY FUND SOURCE		
General Fund	76,493,874	75,064,399
Restricted Funds	34,824,285	37,208,399
Federal Funds	2,184,118,756	1,759,395,323
TOTAL EXPENDITURES	<u>2,295,436,916</u>	<u>1,871,668,120</u>
EXPENDITURES BY UNIT		
General Administration and Program Support	9,696,574	9,744,133
Deaf and Hard of Hearing	1,560,687	1,500,757
Kentucky Educational Television	14,380,440	13,783,707
Environmental Education Council	317,811	300,146
Libraries and Archives	16,063,005	16,218,129
Workforce Investment	2,244,724,178	1,821,621,065
Education Professional Standards Board	8,694,221	8,500,184
TOTAL EXPENDITURES	<u>2,295,436,916</u>	<u>1,871,668,120</u>

**Education and Workforce Development
General Administration and Program Support**

	<u>Actual FY 2010</u>	<u>Actual FY 2011</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	5,192,400	4,418,000
State Salary and Compensation Allocation	83,000	153,300
Budget Reduction-General Fund	-387,900	
Mandated Expenditure Reductions	-146,200	-271,700
Other	-2,200	
Total General Fund	<u>4,739,100</u>	<u>4,299,600</u>
Restricted Funds		
Balance Forward	40,916	303,724
Current Receipts	76,671	-33,683
Non-Revenue Receipts	4,998,967	5,097,022
Fund Transfers		-32,100
Total Restricted Funds	<u>5,116,554</u>	<u>5,334,964</u>
Federal Funds		
Current Receipts	144,681	551,104
Total Federal Funds	<u>144,681</u>	<u>551,104</u>
TOTAL SOURCE OF FUNDS	<u>10,000,335</u>	<u>10,185,668</u>
EXPENDITURES BY CLASS		
Personnel Cost	6,423,618	6,115,501
Operating Expenses	1,332,736	1,541,117
Grants Loans Benefits	1,885,550	1,762,900
Capital Outlay	54,671	324,615
TOTAL EXPENDITURES	<u>9,696,574</u>	<u>9,744,133</u>
EXPENDITURES BY FUND SOURCE		
General Fund	4,739,064	4,299,600
Restricted Funds	4,812,830	4,893,428
Federal Funds	144,681	551,104
TOTAL EXPENDITURES	<u>9,696,574</u>	<u>9,744,133</u>
EXPENDITURES BY UNIT		
Secretary	7,843,210	7,833,233
Governor's Scholars	1,853,364	1,910,900
TOTAL EXPENDITURES	<u>9,696,574</u>	<u>9,744,133</u>

**Education and Workforce Development
Deaf and Hard of Hearing**

	<u>Actual FY 2010</u>	<u>Actual FY 2011</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	929,000	798,700
State Salary and Compensation Allocation	12,700	20,100
Budget Reduction-General Fund	-89,000	
Mandated Expenditure Reductions	-41,800	-65,600
Total General Fund	<u>810,900</u>	<u>753,200</u>
Restricted Funds		
Balance Forward	38	38
Current Receipts	749,787	784,420
Fund Transfers		-36,800
Total Restricted Funds	<u>749,825</u>	<u>747,659</u>
TOTAL SOURCE OF FUNDS	1,560,725	1,500,859
EXPENDITURES BY CLASS		
Personnel Cost	865,144	875,419
Operating Expenses	695,543	625,338
TOTAL EXPENDITURES	<u>1,560,687</u>	<u>1,500,757</u>
EXPENDITURES BY FUND SOURCE		
General Fund	810,900	753,200
Restricted Funds	749,787	747,557
TOTAL EXPENDITURES	<u>1,560,687</u>	<u>1,500,757</u>
EXPENDITURES BY UNIT		
Commission on the Deaf and Hard of Hearing	1,560,687	1,500,757
TOTAL EXPENDITURES	<u>1,560,687</u>	<u>1,500,757</u>

**Education and Workforce Development
Kentucky Educational Television**

	<u>Actual FY 2010</u>	<u>Actual FY 2011</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	13,242,800	12,228,000
State Salary and Compensation Allocation	184,200	339,900
Budget Reduction-General Fund	-416,800	
Mandated Expenditure Reductions	-595,900	-352,100
Total General Fund	<u>12,414,300</u>	<u>12,215,800</u>
Restricted Funds		
Balance Forward	1,510,099	1,486,304
Current Receipts	1,609,258	1,004,524
Non-Revenue Receipts	44,663	308
Fund Transfers		-18,000
Total Restricted Funds	<u>3,164,019</u>	<u>2,473,137</u>
Federal Funds		
Current Receipts	664,161	895,187
Non-Revenue Receipts	-375,736	-101,838
Total Federal Funds	<u>288,425</u>	<u>793,348</u>
TOTAL SOURCE OF FUNDS	<u>15,866,744</u>	<u>15,482,285</u>
EXPENDITURES BY CLASS		
Personnel Cost	8,447,735	8,378,762
Operating Expenses	4,977,071	4,541,133
Grants Loans Benefits	319,200	163,000
Capital Outlay	636,434	700,812
TOTAL EXPENDITURES	<u>14,380,440</u>	<u>13,783,707</u>
EXPENDITURES BY FUND SOURCE		
General Fund	12,414,300	12,215,800
Restricted Funds	1,677,715	1,315,575
Federal Funds	288,425	252,332
TOTAL EXPENDITURES	<u>14,380,440</u>	<u>13,783,707</u>
EXPENDITURES BY UNIT		
General Administration and Support	2,193,300	2,283,500
Broadcasting and Education	9,507,337	9,212,049
Engineering	2,679,803	2,288,158
TOTAL EXPENDITURES	<u>14,380,440</u>	<u>13,783,707</u>

**Education and Workforce Development
Environmental Education Council**

	<u>Actual FY 2010</u>	<u>Actual FY 2011</u>
SOURCE OF FUNDS		
Restricted Funds		
Balance Forward	357,560	361,216
Current Receipts	25,179	2,770
Non-Revenue Receipts	268,488	190,859
Fund Transfers		-33,000
Total Restricted Funds	<u>651,227</u>	<u>521,845</u>
Federal Funds		
Non-Revenue Receipts		12,835
ARRA Receipts	27,800	92,492
Total Federal Funds	<u>27,800</u>	<u>105,327</u>
TOTAL SOURCE OF FUNDS	<u>679,027</u>	<u>627,172</u>
EXPENDITURES BY CLASS		
Personnel Cost	226,543	214,461
Operating Expenses	51,306	60,449
Grants Loans Benefits	39,961	25,236
TOTAL EXPENDITURES	<u>317,811</u>	<u>300,146</u>
EXPENDITURES BY FUND SOURCE		
Restricted Funds	290,010	194,819
Federal Funds	27,800	105,327
TOTAL EXPENDITURES	<u>317,811</u>	<u>300,146</u>
EXPENDITURES BY UNIT		
Ky Environmental Education Council	<u>317,811</u>	<u>300,146</u>
TOTAL EXPENDITURES	<u>317,811</u>	<u>300,146</u>

**Education and Workforce Development
Libraries and Archives**

	<u>Actual FY 2010</u>	<u>Actual FY 2011</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	12,942,300	11,416,900
State Salary and Compensation Allocation	104,800	188,800
Budget Reduction-General Fund	-1,065,300	
Mandated Expenditure Reductions	-488,500	-194,800
Total General Fund	<u>11,493,300</u>	<u>11,410,900</u>
Restricted Funds		
Balance Forward	740,811	812,542
Current Receipts	2,509,956	3,001,612
Fund Transfers		-39,200
Total Restricted Funds	<u>3,250,767</u>	<u>3,774,954</u>
Federal Funds		
Balance Forward	213,286	252,604
Current Receipts	2,170,798	1,885,711
Non-Revenue Receipts		49,768
ARRA Receipts		387,047
Total Federal Funds	<u>2,384,084</u>	<u>2,575,130</u>
TOTAL SOURCE OF FUNDS	<u>17,128,151</u>	<u>17,760,984</u>
EXPENDITURES BY CLASS		
Personnel Cost	5,814,978	6,043,640
Operating Expenses	2,882,378	2,974,970
Grants Loans Benefits	7,303,515	7,134,153
Capital Outlay	62,134	65,367
TOTAL EXPENDITURES	<u>16,063,005</u>	<u>16,218,129</u>
EXPENDITURES BY FUND SOURCE		
General Fund	11,493,300	11,410,900
Restricted Funds	2,438,225	2,232,655
Federal Funds	2,131,480	2,574,574
TOTAL EXPENDITURES	<u>16,063,005</u>	<u>16,218,129</u>
EXPENDITURES BY UNIT		
Libraries and Archives	9,110,091	9,700,291
Direct Local Aid	6,952,914	6,517,839
TOTAL EXPENDITURES	<u>16,063,005</u>	<u>16,218,129</u>

**Education and Workforce Development
Libraries and Archives
Libraries and Archives**

	<u>Actual FY 2010</u>	<u>Actual FY 2011</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	6,766,900	5,826,000
State Salary and Compensation Allocation	104,800	188,800
Budget Reduction-General Fund	-560,400	
Mandated Expenditure Reductions	-307,400	-180,800
Total General Fund	<u>6,003,900</u>	<u>5,834,000</u>
Restricted Funds		
Balance Forward	363,075	601,825
Current Receipts	1,687,355	2,185,303
Fund Transfers		-39,200
Total Restricted Funds	<u>2,050,430</u>	<u>2,747,928</u>
Federal Funds		
Balance Forward		221,598
Current Receipts	1,941,407	1,499,933
Non-Revenue Receipts	-62,224	80,773
ARRA Receipts		387,047
Total Federal Funds	<u>1,879,183</u>	<u>2,189,352</u>
TOTAL SOURCE OF FUNDS	<u>9,933,514</u>	<u>10,771,280</u>
EXPENDITURES BY CLASS		
Personnel Cost	5,814,978	6,043,640
Operating Expenses	2,881,173	2,959,756
Grants Loans Benefits	351,806	631,529
Capital Outlay	62,134	65,367
TOTAL EXPENDITURES	<u>9,110,091</u>	<u>9,700,291</u>
EXPENDITURES BY FUND SOURCE		
General Fund	6,003,900	5,834,000
Restricted Funds	1,448,606	1,677,494
Federal Funds	1,657,585	2,188,797
TOTAL EXPENDITURES	<u>9,110,091</u>	<u>9,700,291</u>
EXPENDITURES BY UNIT		
Administrative Services	2,718,834	2,774,602
Field Services	1,881,798	2,364,499
State Library Services	1,497,383	1,516,576
Public Records	3,012,076	3,044,613
TOTAL EXPENDITURES	<u>9,110,091</u>	<u>9,700,291</u>

**Education and Workforce Development
Libraries and Archives
Direct Local Aid**

	<u>Actual FY 2010</u>	<u>Actual FY 2011</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	6,175,400	5,590,900
Budget Reduction-General Fund	-504,900	
Mandated Expenditure Reductions	-181,100	-14,000
Total General Fund	<u>5,489,400</u>	<u>5,576,900</u>
Restricted Funds		
Balance Forward	377,736	210,718
Current Receipts	822,601	816,309
Total Restricted Funds	<u>1,200,337</u>	<u>1,027,026</u>
Federal Funds		
Balance Forward	213,286	31,006
Current Receipts	229,391	385,778
Non-Revenue Receipts	62,224	-31,006
Total Federal Funds	<u>504,901</u>	<u>385,778</u>
TOTAL SOURCE OF FUNDS	<u>7,194,637</u>	<u>6,989,704</u>
EXPENDITURES BY CLASS		
Operating Expenses	1,205	15,215
Grants Loans Benefits	6,951,709	6,502,624
TOTAL EXPENDITURES	<u>6,952,914</u>	<u>6,517,839</u>
EXPENDITURES BY FUND SOURCE		
General Fund	5,489,400	5,576,900
Restricted Funds	989,619	555,161
Federal Funds	473,895	385,778
TOTAL EXPENDITURES	<u>6,952,914</u>	<u>6,517,839</u>
EXPENDITURES BY UNIT		
Field Services	5,707,915	5,465,187
State Library Services	287,953	208,430
Public Records	957,046	844,221
TOTAL EXPENDITURES	<u>6,952,914</u>	<u>6,517,839</u>

**Education and Workforce Development
Office for the Blind**

	<u>Actual FY 2010</u>	<u>Actual FY 2011</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	1,328,100	1,189,700
State Salary and Compensation Allocation	14,100	26,000
Budget Reduction-General Fund	-134,300	
Mandated Expenditure Reductions		-30,500
Total General Fund	<u>1,207,900</u>	<u>1,185,200</u>
Restricted Funds		
Balance Forward	2,066,537	1,956,630
Current Receipts	1,543,962	1,206,767
Total Restricted Funds	<u>3,610,499</u>	<u>3,163,396</u>
Federal Funds		
Current Receipts	7,718,963	7,788,830
Non-Revenue Receipts	79,308	1,405,918
ARRA Receipts	421,055	1,043,521
Total Federal Funds	<u>8,219,326</u>	<u>10,238,270</u>
TOTAL SOURCE OF FUNDS	<u>13,037,726</u>	<u>14,586,866</u>
EXPENDITURES BY CLASS		
Personnel Cost	5,998,963	6,389,285
Operating Expenses	1,665,440	1,564,253
Grants Loans Benefits	3,388,842	4,084,122
Capital Outlay	28,274	60,289
Construction	-422	382
TOTAL EXPENDITURES	<u>11,081,096</u>	<u>12,098,332</u>
EXPENDITURES BY FUND SOURCE		
General Fund	1,207,900	1,185,200
Restricted Funds	1,653,870	2,031,208
Federal Funds	8,219,326	8,881,923
TOTAL EXPENDITURES	<u>11,081,096</u>	<u>12,098,332</u>
EXPENDITURES BY UNIT		
General Blind Services	8,803,231	9,567,261
Business Enterprise Program	1,339,007	1,202,890
Center for Independent Living	693,747	1,059,005
Assistive Technology Service	245,112	269,175
TOTAL EXPENDITURES	<u>11,081,096</u>	<u>12,098,332</u>

**Education and Workforce Development
Employment and Training**

	<u>Actual FY 2010</u>	<u>Actual FY 2011</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation		1,710,000
Mandated Expenditure Reductions		-25,700
		<u>1,684,300</u>
Total General Fund		
Restricted Funds		
Balance Forward	763,216	1,481,050
Current Receipts	1,094,283	799,060
Non-Revenue Receipts	40,000	1,959
Fund Transfers		-35,600
		<u>2,246,469</u>
Total Restricted Funds		
Federal Funds		
Balance Forward	17,088,054	6,967,236
Current Receipts	1,584,008,448	1,497,870,978
Non-Revenue Receipts	483,735,621	145,646,245
ARRA Receipts	38,881,850	49,410,903
		<u>1,699,895,361</u>
Total Federal Funds		
TOTAL SOURCE OF FUNDS	<u>2,125,611,472</u>	<u>1,703,826,130</u>
EXPENDITURES BY CLASS		
Personnel Cost	41,721,202	42,681,520
Operating Expenses	14,534,580	15,325,994
Grants Loans Benefits	2,059,145,954	1,637,829,586
Capital Outlay	1,701,160	2,201,300
Construction	60,290	223,128
		<u>1,698,261,528</u>
TOTAL EXPENDITURES		
EXPENDITURES BY FUND SOURCE		
General Fund		1,062,652
Restricted Funds	416,450	983,859
Federal Funds	2,116,746,736	1,696,215,017
		<u>1,698,261,528</u>
TOTAL EXPENDITURES		
EXPENDITURES BY UNIT		
Employer and Placement Services	26,341,439	36,688,435
Unemployment Insurance	1,996,306,146	1,572,713,481
Special Projects	3,825,203	24,995,288
Workforce Investment Act	90,690,398	63,864,324
		<u>1,698,261,528</u>
TOTAL EXPENDITURES		

**Education and Workforce Development
Career and Technical Education**

	<u>Actual FY 2010</u>	<u>Actual FY 2011</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	26,778,300	25,968,800
State Salary and Compensation Allocation	60,000	113,500
Budget Reduction-General Fund	-474,000	
Mandated Expenditure Reductions		-762,700
Other	-296,800	-225,000
Total General Fund	<u>26,067,500</u>	<u>25,094,600</u>
Restricted Funds		
Balance Forward	1,087,377	1,309,876
Current Receipts	1,530,068	1,532,873
Non-Revenue Receipts	18,895,800	18,850,000
Fund Transfers		-351,400
Total Restricted Funds	<u>21,513,246</u>	<u>21,341,350</u>
Federal Funds		
Current Receipts	11,612,012	11,813,666
Non-Revenue Receipts	-664,516	-669,971
Total Federal Funds	<u>10,947,496</u>	<u>11,143,696</u>
TOTAL SOURCE OF FUNDS	<u>58,528,241</u>	<u>57,579,645</u>
EXPENDITURES BY CLASS		
Personnel Cost	40,157,570	39,584,298
Operating Expenses	6,991,058	7,301,407
Grants Loans Benefits	9,387,406	9,851,297
Capital Outlay	681,418	162,196
Construction	914	127
TOTAL EXPENDITURES	<u>57,218,365</u>	<u>56,899,324</u>
EXPENDITURES BY FUND SOURCE		
General Fund	26,067,500	25,094,600
Restricted Funds	20,203,369	20,661,028
Federal Funds	10,947,496	11,143,696
TOTAL EXPENDITURES	<u>57,218,365</u>	<u>56,899,324</u>
EXPENDITURES BY UNIT		
School Support and Administration	45,949,705	45,830,015
Equipment	767,800	390,300
Contract Services	1,023,791	1,036,606
Federal Programs	9,477,069	9,642,402
TOTAL EXPENDITURES	<u>57,218,365</u>	<u>56,899,324</u>

**Education and Workforce Development
Vocational Rehabilitation**

	<u>Actual FY 2010</u>	<u>Actual FY 2011</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	12,794,700	11,663,800
State Salary and Compensation Allocation	19,000	36,200
Budget Reduction-General Fund	-972,200	
Mandated Expenditure Reductions		-228,100
Total General Fund	<u>11,841,500</u>	<u>11,471,900</u>
Restricted Funds		
Balance Forward	1,893,087	2,311,069
Current Receipts	2,566,383	2,510,267
Non-Revenue Receipts		-5,000
Total Restricted Funds	<u>4,459,470</u>	<u>4,816,336</u>
Federal Funds		
Current Receipts	42,896,491	34,082,765
Non-Revenue Receipts	-38,423	-36,915
ARRA Receipts	2,413,562	5,573,477
Total Federal Funds	<u>45,271,630</u>	<u>39,619,327</u>
TOTAL SOURCE OF FUNDS	<u>61,572,600</u>	<u>55,907,563</u>
EXPENDITURES BY CLASS		
Personnel Cost	25,081,529	24,791,579
Operating Expenses	4,461,614	4,472,418
Grants Loans Benefits	29,392,753	25,049,530
Capital Outlay	311,366	24,468
Construction	14,271	23,887
TOTAL EXPENDITURES	<u>59,261,531</u>	<u>54,361,881</u>
EXPENDITURES BY FUND SOURCE		
General Fund	11,841,500	11,471,900
Restricted Funds	2,148,401	3,534,699
Federal Funds	45,271,630	39,355,282
TOTAL EXPENDITURES	<u>59,261,531</u>	<u>54,361,881</u>
EXPENDITURES BY UNIT		
Carl D. Perkins Vocational Training Center	7,515,832	7,132,004
Program Services	50,343,571	45,840,425
Executive Director	1,402,129	1,389,453
TOTAL EXPENDITURES	<u>59,261,531</u>	<u>54,361,881</u>

**Education and Workforce Development
Education Professional Standards Board**

	<u>Actual FY 2010</u>	<u>Actual FY 2011</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	9,032,600	7,683,700
State Salary and Compensation Allocation	29,300	55,000
Budget Reduction-General Fund	-713,100	
Mandated Expenditure Reductions	-403,800	-167,600
Total General Fund	<u>7,945,000</u>	<u>7,571,100</u>
Restricted Funds		
Balance Forward	633,346	1,023,577
Current Receipts	823,861	771,944
Fund Transfers		-14,100
Total Restricted Funds	<u>1,457,207</u>	<u>1,781,421</u>
Federal Funds		
Balance Forward	63,609	57,434
Current Receipts	335,006	328,455
Total Federal Funds	<u>398,615</u>	<u>385,889</u>
TOTAL SOURCE OF FUNDS	<u>9,800,822</u>	<u>9,738,410</u>
EXPENDITURES BY CLASS		
Personnel Cost	3,131,977	3,127,144
Operating Expenses	679,386	614,691
Grants Loans Benefits	4,882,859	4,690,195
Debt Service		96
Capital Outlay		68,057
TOTAL EXPENDITURES	<u>8,694,221</u>	<u>8,500,184</u>
EXPENDITURES BY FUND SOURCE		
General Fund	7,919,410	7,570,547
Restricted Funds	433,629	613,571
Federal Funds	341,182	316,067
TOTAL EXPENDITURES	<u>8,694,221</u>	<u>8,500,184</u>
EXPENDITURES BY UNIT		
Operations	3,376,299	3,184,956
Kentucky Teacher Internship Program	3,784,771	3,603,840
National Board	582,000	581,100
Certification	951,151	1,130,288
TOTAL EXPENDITURES	<u>8,694,221</u>	<u>8,500,184</u>

Energy and Environment

	Actual FY 2010	Actual FY 2011
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	81,064,600	74,641,500
State Salary and Compensation Allocation	1,460,100	2,865,900
Continuing Approp.-General Fund	831,271	498,064
Budget Reduction-General Fund	-7,549,500	
Mandated Expenditure Reductions	-3,870,400	-6,423,000
Mandated Allotments	3,661,710	3,860,652
Total General Fund	75,597,781	75,443,116
Tobacco Settlement - Phase I		
Tobacco Settlement - Phase I	9,000,000	9,000,000
Continuing Approp.-Tobacco Settlement	5,539,721	4,249,943
Budget Reduction-General Fund Tobacco	-812,537	-2,207,692
Total Tobacco Settlement - Phase I	13,727,184	11,042,251
Restricted Funds		
Balance Forward	12,888,527	20,906,406
Current Receipts	18,891,746	21,942,379
Non-Revenue Receipts	96,237,041	89,416,131
Fund Transfers	-26,750,001	-43,726,000
Total Restricted Funds	101,267,313	88,538,916
Federal Funds		
Balance Forward	10,363	122,642
Current Receipts	65,001,755	67,731,803
Non-Revenue Receipts	-5,649,360	-2,691,999
ARRA Receipts	7,140,317	30,840,267
Total Federal Funds	66,503,075	96,002,714
Road Fund		
Regular Appropriation	300,000	300,000
Total Road Fund	300,000	300,000
TOTAL SOURCE OF FUNDS	257,395,354	271,326,997
EXPENDITURES BY CLASS		
Personnel Cost	125,237,994	130,731,476
Operating Expenses	43,489,702	43,610,582
Grants Loans Benefits	50,841,541	54,798,617
Debt Service	589,000	589,000
Capital Outlay	2,787,508	5,205,549
Construction	8,672,553	10,874,423
TOTAL EXPENDITURES	231,618,298	245,809,648
EXPENDITURES BY FUND SOURCE		
General Fund	75,099,717	75,033,355
Tobacco Settlement - Phase I	9,477,240	3,578,774
Restricted Funds	80,360,908	70,963,309
Federal Funds	66,380,433	95,934,211
Road Fund	300,000	300,000
TOTAL EXPENDITURES	231,618,298	245,809,648
EXPENDITURES BY UNIT		
Secretary	4,918,108	5,166,253
Environmental Protection	107,608,303	102,774,338
Natural Resources	96,932,928	94,514,046
Energy Development and Independence	10,691,053	31,798,322
Environmental Quality Commission	190,835	195,195
Kentucky Nature Preserves Commission	1,442,620	1,366,990
Public Service Commission	9,834,450	9,994,505
TOTAL EXPENDITURES	231,618,298	245,809,648

**Energy and Environment
Secretary**

	<u>Actual FY 2010</u>	<u>Actual FY 2011</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	3,778,000	3,462,500
State Salary and Compensation Allocation	65,100	122,600
Budget Reduction-General Fund	-299,300	
Mandated Expenditure Reductions		-114,300
Total General Fund	<u>3,543,800</u>	<u>3,470,800</u>
Restricted Funds		
Balance Forward	291,033	278,565
Current Receipts	675	67,461
Non-Revenue Receipts	344,210	570,861
Total Restricted Funds	<u>635,918</u>	<u>916,886</u>
Federal Funds		
Current Receipts	1,047,888	1,039,306
Non-Revenue Receipts	-30,933	-33,252
Total Federal Funds	<u>1,016,955</u>	<u>1,006,054</u>
TOTAL SOURCE OF FUNDS	<u>5,196,673</u>	<u>5,393,740</u>
EXPENDITURES BY CLASS		
Personnel Cost	4,025,750	4,119,450
Operating Expenses	831,322	1,046,803
Capital Outlay	61,036	
TOTAL EXPENDITURES	<u>4,918,108</u>	<u>5,166,253</u>
EXPENDITURES BY FUND SOURCE		
General Fund	3,543,800	3,470,800
Restricted Funds	357,353	691,877
Federal Funds	1,016,955	1,003,576
TOTAL EXPENDITURES	<u>4,918,108</u>	<u>5,166,253</u>
EXPENDITURES BY UNIT		
Administrative Hearings	623,806	641,763
Ofc of Sec - Leg & Interg Aff - Gen Coun	4,294,302	4,524,490
TOTAL EXPENDITURES	<u>4,918,108</u>	<u>5,166,253</u>

**Energy and Environment
Environmental Protection**

	<u>Actual FY 2010</u>	<u>Actual FY 2011</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	23,548,800	21,497,300
State Salary and Compensation Allocation	424,200	813,400
Budget Reduction-General Fund	-2,216,000	
Mandated Expenditure Reductions		-814,700
Total General Fund	<u>21,757,000</u>	<u>21,496,000</u>
Restricted Funds		
Balance Forward	4,301,792	12,084,170
Current Receipts	15,056,404	16,095,583
Non-Revenue Receipts	82,019,626	79,438,428
Fund Transfers	-26,500,000	-43,504,900
Total Restricted Funds	<u>74,877,822</u>	<u>64,113,281</u>
Federal Funds		
Balance Forward	9,773	84,607
Current Receipts	21,832,111	22,147,519
Non-Revenue Receipts	-1,031,583	-628,281
ARRA Receipts	2,031,957	3,213,046
Total Federal Funds	<u>22,842,258</u>	<u>24,816,891</u>
Road Fund		
Regular Appropriation	300,000	300,000
Total Road Fund	<u>300,000</u>	<u>300,000</u>
TOTAL SOURCE OF FUNDS	<u>119,777,080</u>	<u>110,726,171</u>
EXPENDITURES BY CLASS		
Personnel Cost	53,244,751	53,142,402
Operating Expenses	31,689,548	30,925,198
Grants Loans Benefits	19,079,632	16,039,670
Capital Outlay	1,569,269	637,545
Construction	2,025,104	2,029,523
TOTAL EXPENDITURES	<u>107,608,303</u>	<u>102,774,338</u>
EXPENDITURES BY FUND SOURCE		
General Fund	21,757,000	21,496,000
Restricted Funds	62,793,653	56,161,447
Federal Funds	22,757,651	24,816,891
Road Fund	300,000	300,000
TOTAL EXPENDITURES	<u>107,608,303</u>	<u>102,774,338</u>
EXPENDITURES BY UNIT		
Commissioner	776,908	568,587
Water	25,182,491	25,249,515
Waste Management	32,013,861	30,260,051
Air Quality	13,871,909	13,209,942
Environmental Program Support	3,907,054	4,369,047
Enforcement	1,325,589	1,356,777
Compliance Assistance	1,377,952	1,466,990
Petroleum Storage Tank Environmental Assur Fund	29,152,539	26,293,430
TOTAL EXPENDITURES	<u>107,608,303</u>	<u>102,774,338</u>

**Energy and Environment
Natural Resources**

	Actual FY 2010	Actual FY 2011
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	37,104,400	34,177,800
State Salary and Compensation Allocation	744,600	1,520,600
Budget Reduction-General Fund	-3,870,800	
Mandated Expenditure Reductions	-490,100	-1,294,700
Reorganization Adjustment	697,600	
Mandated Allotments	3,661,710	3,860,652
Total General Fund	37,847,410	38,264,352
Tobacco Settlement - Phase I		
Tobacco Settlement - Phase I	9,000,000	9,000,000
Continuing Approp.-Tobacco Settlement	5,539,721	4,249,943
Budget Reduction-General Fund Tobacco	-812,537	-2,207,692
Total Tobacco Settlement - Phase I	13,727,184	11,042,251
Restricted Funds		
Balance Forward	5,871,215	5,974,510
Current Receipts	3,594,805	5,480,669
Non-Revenue Receipts	9,374,036	5,124,382
Fund Transfers	-250,001	-204,600
Total Restricted Funds	18,590,054	16,374,962
Federal Funds		
Balance Forward		
Current Receipts	41,123,721	43,675,187
Non-Revenue Receipts	-4,130,987	-1,704,474
Total Federal Funds	36,992,734	41,970,713
TOTAL SOURCE OF FUNDS	107,157,383	107,652,278
EXPENDITURES BY CLASS		
Personnel Cost	55,443,150	54,915,731
Operating Expenses	9,189,778	9,744,663
Grants Loans Benefits	24,495,348	20,151,719
Capital Outlay	1,157,203	857,032
Construction	6,647,449	8,844,901
TOTAL EXPENDITURES	96,932,928	94,514,046
EXPENDITURES BY FUND SOURCE		
General Fund	37,847,410	38,264,352
Tobacco Settlement - Phase I	9,477,240	3,578,774
Restricted Funds	12,615,544	10,700,207
Federal Funds	36,992,734	41,970,713
TOTAL EXPENDITURES	96,932,928	94,514,046
EXPENDITURES BY UNIT		
Commissioner	914,196	972,898
Forestry	18,503,118	18,645,770
Technical and Administrative Support	690,292	710,662
Conservation	13,441,974	7,809,284
Oil and Gas	1,872,551	1,890,775
Mine Permits	7,104,092	7,719,872
Mine Reclamation and Enforcement	12,146,709	12,568,079
DNR Bond Pool Fund	57,956	64,569
Abandoned Mine Lands	11,057,364	9,303,708
Bond Pool Reclamation Fund	99,525	53,431
Abandoned Mine Land Reclamation Projects	16,394,903	20,272,124

Mine Safety Review Commission	161,332	161,670
Mine Safety and Licensing	14,488,917	14,341,203
TOTAL EXPENDITURES	96,932,928	94,514,046

**Energy and Environment
Energy Development and Independence**

	<u>Actual FY 2010</u>	<u>Actual FY 2011</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	2,452,300	1,462,600
State Salary and Compensation Allocation	37,400	40,200
Budget Reduction-General Fund	-148,600	
Reorganization Adjustment	-697,600	
Mandated Expenditure Reductions	-131,500	-72,400
Total General Fund	<u>1,512,000</u>	<u>1,430,400</u>
Restricted Funds		
Balance Forward	1,965,805	2,181,778
Current Receipts		16,476
Non-Revenue Receipts	4,160,364	3,953,163
Fund Transfers		-4,500
Total Restricted Funds	<u>6,126,170</u>	<u>6,146,917</u>
Federal Funds		
Balance Forward	21	37,969
Current Receipts	632,946	497,015
Non-Revenue Receipts	-399,496	-322,190
ARRA Receipts	5,039,159	27,309,778
Total Federal Funds	<u>5,272,630</u>	<u>27,522,573</u>
TOTAL SOURCE OF FUNDS	<u>12,910,800</u>	<u>35,099,889</u>
EXPENDITURES BY CLASS		
Personnel Cost	3,119,562	9,239,678
Operating Expenses	329,754	301,415
Grants Loans Benefits	7,241,738	18,607,229
Capital Outlay		3,650,000
TOTAL EXPENDITURES	<u>10,691,053</u>	<u>31,798,322</u>
EXPENDITURES BY FUND SOURCE		
General Fund	1,512,000	1,430,400
Restricted Funds	3,944,392	2,845,349
Federal Funds	5,234,661	27,522,573
TOTAL EXPENDITURES	<u>10,691,053</u>	<u>31,798,322</u>
EXPENDITURES BY UNIT		
Energy Development and Independence	<u>10,691,053</u>	<u>31,798,322</u>
TOTAL EXPENDITURES	<u>10,691,053</u>	<u>31,798,322</u>

**Energy and Environment
Environmental Quality Commission**

	<u>Actual FY 2010</u>	<u>Actual FY 2011</u>
SOURCE OF FUNDS		
Restricted Funds		
Balance Forward	12,709	60,974
Non-Revenue Receipts	239,100	196,400
Fund Transfers		-7,300
Total Restricted Funds	<u>251,809</u>	<u>250,074</u>
TOTAL SOURCE OF FUNDS	251,809	250,074
EXPENDITURES BY CLASS		
Personnel Cost	169,430	175,028
Operating Expenses	21,405	20,167
TOTAL EXPENDITURES	<u>190,835</u>	<u>195,195</u>
EXPENDITURES BY FUND SOURCE		
Restricted Funds	190,835	195,195
TOTAL EXPENDITURES	<u>190,835</u>	<u>195,195</u>
EXPENDITURES BY UNIT		
Environmental Quality Commission	190,835	195,195
TOTAL EXPENDITURES	<u>190,835</u>	<u>195,195</u>

**Energy and Environment
Kentucky Nature Preserves Commission**

	<u>Actual FY 2010</u>	<u>Actual FY 2011</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	1,181,100	1,041,300
State Salary and Compensation Allocation	19,000	48,000
Budget Reduction-General Fund	-79,700	
Mandated Expenditure Reductions	-53,100	-33,600
Total General Fund	<u>1,067,300</u>	<u>1,055,700</u>
Restricted Funds		
Balance Forward	321,247	303,571
Current Receipts	213,452	218,268
Non-Revenue Receipts	90,236	95,917
Fund Transfers		-4,700
Total Restricted Funds	<u>624,935</u>	<u>613,055</u>
Federal Funds		
Balance Forward	569	67
Current Receipts	55,134	57,402
Non-Revenue Receipts	-1,682	-1,003
Total Federal Funds	<u>54,022</u>	<u>56,465</u>
TOTAL SOURCE OF FUNDS	<u>1,746,257</u>	<u>1,725,220</u>
EXPENDITURES BY CLASS		
Personnel Cost	1,243,937	1,191,069
Operating Expenses	173,859	175,921
Grants Loans Benefits	24,823	
TOTAL EXPENDITURES	<u>1,442,620</u>	<u>1,366,990</u>
EXPENDITURES BY FUND SOURCE		
General Fund	1,067,300	1,055,700
Restricted Funds	321,365	254,825
Federal Funds	53,955	56,465
TOTAL EXPENDITURES	<u>1,442,620</u>	<u>1,366,990</u>
EXPENDITURES BY UNIT		
Kentucky Nature Preserves Commission	<u>1,442,620</u>	<u>1,366,990</u>
TOTAL EXPENDITURES	<u>1,442,620</u>	<u>1,366,990</u>

**Energy and Environment
Public Service Commission**

	<u>Actual FY 2010</u>	<u>Actual FY 2011</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	13,000,000	13,000,000
State Salary and Compensation Allocation	169,800	321,100
Continuing Approp.-General Fund	831,271	498,064
Budget Reduction-General Fund	-935,100	
Mandated Expenditure Reductions	-3,195,700	-4,093,300
	<hr/>	<hr/>
Total General Fund	9,870,271	9,725,864
Restricted Funds		
Balance Forward	124,726	22,838
Current Receipts	26,410	63,922
Non-Revenue Receipts	9,469	36,981
	<hr/>	<hr/>
Total Restricted Funds	160,605	123,742
Federal Funds		
Current Receipts	309,956	315,375
Non-Revenue Receipts	-54,680	-2,799
ARRA Receipts	69,201	317,443
	<hr/>	<hr/>
Total Federal Funds	324,477	630,018
	<hr/>	<hr/>
TOTAL SOURCE OF FUNDS	10,355,353	10,479,624
EXPENDITURES BY CLASS		
Personnel Cost	7,991,414	7,948,118
Operating Expenses	1,254,036	1,396,415
Debt Service	589,000	589,000
Capital Outlay		60,972
	<hr/>	<hr/>
TOTAL EXPENDITURES	9,834,450	9,994,505
EXPENDITURES BY FUND SOURCE		
General Fund	9,372,207	9,316,103
Restricted Funds	137,767	114,408
Federal Funds	324,477	563,994
	<hr/>	<hr/>
TOTAL EXPENDITURES	9,834,450	9,994,505
EXPENDITURES BY UNIT		
Commission Operations	4,511,648	4,871,624
Financial Analysis	1,577,743	1,402,321
Engineering	1,452,321	1,415,443
Division of Filings	1,416,686	1,475,654
Consumer Services	392,068	346,405
Gas Pipeline Safety	483,985	483,059
	<hr/>	<hr/>
TOTAL EXPENDITURES	9,834,450	9,994,505

Finance and Administration

	Actual FY 2010	Actual FY 2011
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	568,970,900	466,847,300
State Salary and Compensation Allocation	1,256,600	4,210,200
Special Appropriation	3,113,600	
Budget Reduction-General Fund	-85,469,300	
Mandated Expenditure Reductions	-188,850,800	-92,019,300
Reorganization Adjustment	81,400	
Total General Fund	299,102,400	379,038,200
Tobacco Settlement - Phase I		
Tobacco Settlement - Phase I	24,273,900	19,021,600
Continuing Approp.-Tobacco Settlement	2,725,487	2,916,194
Budget Reduction-General Fund Tobacco	-6,681,888	-28,383
Total Tobacco Settlement - Phase I	20,317,499	21,909,411
Restricted Funds		
Balance Forward	51,704,618	49,901,744
Current Receipts	144,428,014	154,563,379
Non-Revenue Receipts	5,277,827	4,478,495
Fund Transfers	-18,543,000	-7,709,000
Total Restricted Funds	182,867,459	201,234,617
Federal Funds		
Balance Forward		201,304
Current Receipts	7,933,819	2,440,153
Non-Revenue Receipts	-628,743	125,244
ARRA Receipts	14,544,437	30,048,443
Total Federal Funds	21,849,513	32,815,143
Road Fund		
Regular Appropriation	2,725,000	2,725,000
Total Road Fund	2,725,000	2,725,000
TOTAL SOURCE OF FUNDS	526,861,871	637,722,371
EXPENDITURES BY CLASS		
Personnel Cost	168,927,262	182,525,734
Operating Expenses	98,410,391	94,104,496
Grants Loans Benefits	22,685,349	32,965,401
Debt Service	163,760,441	231,433,031
Capital Outlay	11,215,371	15,628,834
Construction	6,092	9,006
TOTAL EXPENDITURES	465,004,907	556,666,503
EXPENDITURES BY FUND SOURCE		
General Fund	290,270,388	357,763,779
Tobacco Settlement - Phase I	17,401,304	18,901,169
Restricted Funds	132,965,715	144,461,413
Federal Funds	21,648,209	32,815,142
Road Fund	2,719,291	2,725,000
TOTAL EXPENDITURES	465,004,907	556,666,503
EXPENDITURES BY UNIT		
General Administration	50,254,665	66,988,692
Controller	15,418,222	13,028,524
Debt Service	163,760,441	231,402,899
Facilities and Support Services	38,516,715	40,583,311
County Costs	17,579,331	18,234,518
Commonwealth Office of Technology	58,308,181	62,735,052

Revenue	81,214,659	82,454,914
Property Valuation Administrators	39,952,691	41,238,594
TOTAL EXPENDITURES	<u>465,004,907</u>	<u>556,666,503</u>

**Finance and Administration
General Administration**

	Actual FY 2010	Actual FY 2011
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	8,483,400	7,126,900
State Salary and Compensation Allocation	161,900	303,800
Budget Reduction-General Fund	-894,600	
Mandated Expenditure Reductions	-373,900	-523,200
Total General Fund	7,376,800	6,907,500
Restricted Funds		
Balance Forward	17,575,855	21,109,881
Current Receipts	32,175,593	31,512,957
Non-Revenue Receipts	401,351	595,000
Fund Transfers	-6,293,000	-3,506,400
Total Restricted Funds	43,859,798	49,711,437
Federal Funds		
Balance Forward		1
Current Receipts	6,418,076	2,433,491
Non-Revenue Receipts	-502,926	
ARRA Receipts	13,812,805	29,005,317
Total Federal Funds	19,727,955	31,438,808
Road Fund		
Regular Appropriation	400,000	400,000
Total Road Fund	400,000	400,000
TOTAL SOURCE OF FUNDS	71,364,554	88,457,745
EXPENDITURES BY CLASS		
Personnel Cost	10,180,998	9,588,643
Operating Expenses	16,465,059	18,266,157
Grants Loans Benefits	19,727,954	31,438,807
Capital Outlay	3,880,654	7,695,084
TOTAL EXPENDITURES	50,254,665	66,988,692
EXPENDITURES BY FUND SOURCE		
General Fund	7,376,794	6,907,439
Restricted Funds	22,749,917	28,242,446
Federal Funds	19,727,954	31,438,807
Road Fund	400,000	400,000
TOTAL EXPENDITURES	50,254,665	66,988,692
EXPENDITURES BY UNIT		
Secretary	1,725,436	1,846,900
Office of General Counsel	2,221,900	1,660,239
Office of Administrative Services	2,912,446	2,821,622
Fleet Management	20,215,215	25,813,916
Postal Services	2,478,245	2,532,491
Policy and Audit	973,469	874,715
Weatherization	19,727,954	31,438,807
TOTAL EXPENDITURES	50,254,665	66,988,692

**Finance and Administration
Controller**

	<u>Actual FY 2010</u>	<u>Actual FY 2011</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	8,077,600	5,929,200
State Salary and Compensation Allocation	89,600	164,000
Budget Reduction-General Fund	-830,300	
Mandated Expenditure Reductions	-413,900	-177,600
Total General Fund	<u>6,923,000</u>	<u>5,915,600</u>
Restricted Funds		
Balance Forward	5,551,077	5,767,429
Current Receipts	2,722,569	2,998,439
Non-Revenue Receipts	4,639,054	3,952,268
Fund Transfers		-1,163,500
Total Restricted Funds	<u>12,912,701</u>	<u>11,554,635</u>
Federal Funds		
Current Receipts	1,350,000	
Total Federal Funds	<u>1,350,000</u>	
TOTAL SOURCE OF FUNDS	<u>21,185,701</u>	<u>17,470,235</u>
EXPENDITURES BY CLASS		
Personnel Cost	6,942,638	7,069,446
Operating Expenses	6,676,584	5,957,581
Grants Loans Benefits	1,350,000	
Capital Outlay	449,000	1,497
TOTAL EXPENDITURES	<u>15,418,222</u>	<u>13,028,524</u>
EXPENDITURES BY FUND SOURCE		
General Fund	6,922,950	5,915,462
Restricted Funds	7,145,272	7,113,062
Federal Funds	1,350,000	
TOTAL EXPENDITURES	<u>15,418,222</u>	<u>13,028,524</u>
EXPENDITURES BY UNIT		
Controller	3,601,100	2,416,646
Local Government Services	757,839	726,786
Rural Empowerment Zone	1,350,000	
Financial Management	3,999,174	2,881,537
Procurement Services	1,550,000	1,295,238
Customer Resource Center	3,185,196	4,745,313
State Risk and Insurance Services	974,913	963,005
TOTAL EXPENDITURES	<u>15,418,222</u>	<u>13,028,524</u>

**Finance and Administration
Debt Service**

	<u>Actual FY 2010</u>	<u>Actual FY 2011</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	421,706,400	321,896,900
Budget Reduction-General Fund	-83,072,400	
Mandated Expenditure Reductions	-187,784,300	-87,879,200
Total General Fund	<u>150,849,700</u>	<u>234,017,700</u>
Tobacco Settlement - Phase I		
Tobacco Settlement - Phase I	23,998,900	18,746,600
Continuing Approp.-Tobacco Settlement	2,725,487	2,916,194
Budget Reduction-General Fund Tobacco	-6,681,888	
Total Tobacco Settlement - Phase I	<u>20,042,499</u>	<u>21,662,794</u>
TOTAL SOURCE OF FUNDS	<u>170,892,199</u>	<u>255,680,494</u>
EXPENDITURES BY CLASS		
Debt Service	<u>163,760,441</u>	<u>231,402,899</u>
TOTAL EXPENDITURES	<u>163,760,441</u>	<u>231,402,899</u>
EXPENDITURES BY FUND SOURCE		
General Fund	146,634,137	212,748,347
Tobacco Settlement - Phase I	17,126,304	18,654,552
TOTAL EXPENDITURES	<u>163,760,441</u>	<u>231,402,899</u>
EXPENDITURES BY UNIT		
Debt Service	<u>163,760,441</u>	<u>231,402,899</u>
TOTAL EXPENDITURES	<u>163,760,441</u>	<u>231,402,899</u>

**Finance and Administration
Facilities and Support Services**

	<u>Actual FY 2010</u>	<u>Actual FY 2011</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	6,294,600	5,379,700
State Salary and Compensation Allocation	129,500	241,100
Budget Reduction-General Fund	-672,000	
Reorganization Adjustment	81,400	
Mandated Expenditure Reductions	-278,700	-203,900
Total General Fund	<u>5,554,800</u>	<u>5,416,900</u>
Restricted Funds		
Balance Forward	6,307,383	8,094,809
Current Receipts	35,403,939	36,601,169
Non-Revenue Receipts	19,839	1,524
Fund Transfers	-750,000	-914,100
Total Restricted Funds	<u>40,981,160</u>	<u>43,783,402</u>
Federal Funds		
Non-Revenue Receipts	34,470	118,407
ARRA Receipts	41,093	225,012
Total Federal Funds	<u>75,564</u>	<u>343,419</u>
TOTAL SOURCE OF FUNDS	<u>46,611,524</u>	<u>49,543,721</u>
EXPENDITURES BY CLASS		
Personnel Cost	20,824,342	20,957,836
Operating Expenses	16,285,724	15,583,249
Debt Service		30,132
Capital Outlay	1,406,648	4,012,094
TOTAL EXPENDITURES	<u>38,516,715</u>	<u>40,583,311</u>
EXPENDITURES BY FUND SOURCE		
General Fund	5,554,800	5,416,387
Restricted Funds	32,886,351	34,823,505
Federal Funds	75,564	343,419
TOTAL EXPENDITURES	<u>38,516,715</u>	<u>40,583,311</u>
EXPENDITURES BY UNIT		
Commissioner's Office	526,028	438,015
Facility Development and Efficiency	4,404,700	4,733,309
Real Property	1,294,479	1,351,122
Historic Properties	361,672	342,428
Building and Mechanical Services	31,117,276	32,688,426
State Surplus Property	397,276	502,915
Federal Surplus Property	415,284	527,096
TOTAL EXPENDITURES	<u>38,516,715</u>	<u>40,583,311</u>

**Finance and Administration
County Costs**

	<u>Actual FY 2010</u>	<u>Actual FY 2011</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	16,581,500	16,825,200
Total General Fund	<u>16,581,500</u>	<u>16,825,200</u>
Restricted Funds		
Balance Forward	166,584	152
Current Receipts	1,450,647	1,420,541
Total Restricted Funds	<u>1,617,231</u>	<u>1,420,693</u>
TOTAL SOURCE OF FUNDS	18,198,731	18,245,893
EXPENDITURES BY CLASS		
Personnel Cost	2,106,976	2,282,330
Operating Expenses	14,355,499	15,044,347
Grants Loans Benefits	1,116,856	907,842
TOTAL EXPENDITURES	<u>17,579,331</u>	<u>18,234,518</u>
EXPENDITURES BY FUND SOURCE		
General Fund	15,962,252	16,820,929
Restricted Funds	1,617,079	1,413,589
TOTAL EXPENDITURES	<u>17,579,331</u>	<u>18,234,518</u>
EXPENDITURES BY UNIT		
Public Defender Program	2,076,128	2,239,974
Witnesses	66,591	100,797
DUI Service Fees	1,116,856	907,842
Sheriffs Fees'	9,442,275	9,980,000
County Clerks (Make Tax Bills)	250,318	244,413
Board Of Assessment Appeals	38,925	55,300
Fugitive From Justice	1,167,991	1,214,962
Jury Fund	2,953,988	3,003,959
Sheriffs Expense Allowance	462,849	473,756
Premium On Sheriffs' Bonds	3,411	13,515
TOTAL EXPENDITURES	<u>17,579,331</u>	<u>18,234,518</u>

**Finance and Administration
Commonwealth Office of Technology**

	<u>Actual FY 2010</u>	<u>Actual FY 2011</u>
SOURCE OF FUNDS		
Restricted Funds		
Balance Forward	8,954,866	11,815,176
Current Receipts	61,956,217	69,150,235
Non-Revenue Receipts	217,584	-70,296
Fund Transfers	-1,500,000	-2,033,300
Total Restricted Funds	<u>69,628,667</u>	<u>78,861,815</u>
Federal Funds		
Balance Forward		201,303
Current Receipts	165,743	6,662
Non-Revenue Receipts	-160,287	2,439
ARRA Receipts	690,538	818,114
Total Federal Funds	<u>695,994</u>	<u>1,028,519</u>
TOTAL SOURCE OF FUNDS	<u>70,324,660</u>	<u>79,890,333</u>
EXPENDITURES BY CLASS		
Personnel Cost	36,336,487	45,485,552
Operating Expenses	16,307,958	12,709,267
Grants Loans Benefits	490,538	618,752
Capital Outlay	5,167,142	3,912,474
Construction	6,056	9,006
TOTAL EXPENDITURES	<u>58,308,181</u>	<u>62,735,052</u>
EXPENDITURES BY FUND SOURCE		
Restricted Funds	57,813,491	61,706,533
Federal Funds	494,691	1,028,519
TOTAL EXPENDITURES	<u>58,308,181</u>	<u>62,735,052</u>
EXPENDITURES BY UNIT		
Commonwealth Office of Technology	4,683,000	4,457,764
Chief Information Security Officer	1,123,925	991,030
Application Development	10,038,516	10,398,880
Infrastructure Services	40,496,450	45,302,083
Office of Enterprise Technology	1,966,289	1,585,295
TOTAL EXPENDITURES	<u>58,308,181</u>	<u>62,735,052</u>

**Finance and Administration
Revenue**

	<u>Actual FY 2010</u>	<u>Actual FY 2011</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	72,473,200	74,716,800
State Salary and Compensation Allocation		1,875,500
Special Appropriation	3,113,600	
Mandated Expenditure Reductions		-2,156,100
Total General Fund	<u>75,586,800</u>	<u>74,436,200</u>
Tobacco Settlement - Phase I		
Tobacco Settlement - Phase I	275,000	275,000
Budget Reduction-General Fund Tobacco		-28,383
Total Tobacco Settlement - Phase I	<u>275,000</u>	<u>246,617</u>
Restricted Funds		
Balance Forward	12,746,260	2,682,927
Current Receipts	6,967,381	7,321,904
Fund Transfers	-10,000,000	-91,700
Total Restricted Funds	<u>9,713,641</u>	<u>9,913,131</u>
Federal Funds		
Non-Revenue Receipts		4,398
Total Federal Funds		<u>4,398</u>
Road Fund		
Regular Appropriation	2,325,000	2,325,000
Total Road Fund	<u>2,325,000</u>	<u>2,325,000</u>
TOTAL SOURCE OF FUNDS	<u>87,900,441</u>	<u>86,925,346</u>
EXPENDITURES BY CLASS		
Personnel Cost	53,046,673	56,334,975
Operating Expenses	27,856,023	26,112,254
Capital Outlay	311,927	7,685
Construction	36	
TOTAL EXPENDITURES	<u>81,214,659</u>	<u>82,454,914</u>
EXPENDITURES BY FUND SOURCE		
General Fund	71,589,655	74,436,116
Tobacco Settlement - Phase I	275,000	246,617
Restricted Funds	7,030,714	5,442,784
Federal Funds		4,398
Road Fund	2,319,291	2,325,000
TOTAL EXPENDITURES	<u>81,214,659</u>	<u>82,454,914</u>
EXPENDITURES BY UNIT		
Commissioner's Office	27,801,284	29,027,800
Property Valuation	5,902,226	5,450,616
Field Operations	12,428,632	12,533,864
Income Taxation	7,018,288	7,445,700
Sales and Excise Taxes	5,677,645	5,775,028
Processing and Enforcement	22,386,584	22,221,905
TOTAL EXPENDITURES	<u>81,214,659</u>	<u>82,454,914</u>

**Finance and Administration
Property Valuation Administrators**

	<u>Actual FY 2010</u>	<u>Actual FY 2011</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	35,354,200	34,972,600
State Salary and Compensation Allocation	875,600	1,625,800
Mandated Expenditure Reductions		-1,079,300
Total General Fund	<u>36,229,800</u>	<u>35,519,100</u>
Restricted Funds		
Balance Forward	402,593	431,370
Current Receipts	3,751,668	5,558,134
Total Restricted Funds	<u>4,154,261</u>	<u>5,989,504</u>
TOTAL SOURCE OF FUNDS	40,384,061	41,508,604
EXPENDITURES BY CLASS		
Personnel Cost	39,489,148	40,806,952
Operating Expenses	463,544	431,642
TOTAL EXPENDITURES	<u>39,952,691</u>	<u>41,238,594</u>
EXPENDITURES BY FUND SOURCE		
General Fund	36,229,800	35,519,100
Restricted Funds	3,722,891	5,719,494
TOTAL EXPENDITURES	<u>39,952,691</u>	<u>41,238,594</u>
EXPENDITURES BY UNIT		
Property Valuation Administrators	<u>39,952,691</u>	<u>41,238,594</u>
TOTAL EXPENDITURES	39,952,691	41,238,594

Health and Family Services

	Actual FY 2010	Actual FY 2011
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	2,023,761,500	1,456,550,200
State Salary and Compensation Allocation	4,838,700	9,126,700
Special Appropriation		163,834,700
Continuing Approp.-General Fund	2,053,222	20,609,400
Budget Reduction-General Fund	-451,897,600	
Mandated Expenditure Reductions	-29,699,600	-6,370,900
Total General Fund	1,549,056,222	1,643,750,100
Tobacco Settlement - Phase I		
Tobacco Settlement - Phase I	30,641,600	27,192,300
Continuing Approp.-Tobacco Settlement	3,943,997	1,511,095
Budget Reduction-General Fund Tobacco	-4,009,329	-2,859,542
Total Tobacco Settlement - Phase I	30,576,268	25,843,853
Restricted Funds		
Balance Forward	36,315,580	40,031,013
Current Receipts	543,166,517	588,274,009
Non-Revenue Receipts	355,115,026	333,506,577
Fund Transfers	-10,263,700	-3,032,600
Total Restricted Funds	924,333,422	958,778,999
Federal Funds		
Balance Forward	22,767,510	67,929,570
Current Receipts	5,082,650,057	5,218,950,408
Non-Revenue Receipts	-2,070,168	-17,160,217
ARRA Receipts	593,445,159	475,253,048
Total Federal Funds	5,696,792,558	5,744,972,808
TOTAL SOURCE OF FUNDS	8,200,758,470	8,373,345,759
EXPENDITURES BY CLASS		
Personnel Cost	601,490,609	626,794,030
Operating Expenses	118,852,410	108,072,374
Grants Loans Benefits	7,347,767,889	7,464,909,086
Capital Outlay	2,390,977	3,453,728
Construction	92,190	126,483
TOTAL EXPENDITURES	8,070,594,075	8,203,355,700
EXPENDITURES BY FUND SOURCE		
General Fund	1,528,363,506	1,627,399,400
Tobacco Settlement - Phase I	29,065,172	24,326,893
Restricted Funds	884,302,409	885,675,329
Federal Funds	5,628,862,988	5,665,954,078
TOTAL EXPENDITURES	8,070,594,075	8,203,355,700
EXPENDITURES BY UNIT		
General Administration and Program Support	73,577,320	80,868,830
Comm for Children with Special Health Care Needs	14,577,889	15,074,165
Medicaid Services	5,964,285,853	6,085,041,736
Behavioral Health, Developmental & Intellectual Disabilities	442,288,678	449,622,925
Public Health	386,975,080	372,671,468
Health Policy	1,109,912	1,124,798
Family Resource Centers and Volunteer Services	4,618,266	5,557,023
Income Support	98,638,221	100,555,556
Community Based Services	1,016,609,048	1,025,948,866
Aging and Independent Living	67,913,809	66,890,332
TOTAL EXPENDITURES	8,070,594,075	8,203,355,700

**Health and Family Services
General Administration and Program Support**

	<u>Actual FY 2010</u>	<u>Actual FY 2011</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	35,206,000	34,366,000
State Salary and Compensation Allocation	643,000	1,190,100
Budget Reduction-General Fund	-1,177,500	
Mandated Expenditure Reductions		-1,234,600
Total General Fund	<u>34,671,500</u>	<u>34,321,500</u>
Restricted Funds		
Balance Forward	1,043,735	1,864,237
Current Receipts	4,247,111	4,506,136
Non-Revenue Receipts	5,555,109	4,793,581
Fund Transfers		-78,300
Total Restricted Funds	<u>10,845,956</u>	<u>11,085,654</u>
Federal Funds		
Balance Forward	2,858,614	5,694,900
Current Receipts	32,499,256	34,014,792
Non-Revenue Receipts	571	13,651
ARRA Receipts	260,560	1,422,460
Total Federal Funds	<u>35,619,002</u>	<u>41,145,802</u>
TOTAL SOURCE OF FUNDS	<u>81,136,457</u>	<u>86,552,956</u>
EXPENDITURES BY CLASS		
Personnel Cost	47,452,152	51,146,649
Operating Expenses	25,202,327	28,364,588
Grants Loans Benefits	-7,444	387
Capital Outlay	838,132	1,234,028
Construction	92,153	123,178
TOTAL EXPENDITURES	<u>73,577,320</u>	<u>80,868,830</u>
EXPENDITURES BY FUND SOURCE		
General Fund	34,671,500	34,321,500
Restricted Funds	8,981,718	9,756,914
Federal Funds	29,924,102	36,790,416
TOTAL EXPENDITURES	<u>73,577,320</u>	<u>80,868,830</u>
EXPENDITURES BY UNIT		
Administrative Support	56,324,143	63,038,216
Inspector General	17,253,177	17,830,614
TOTAL EXPENDITURES	<u>73,577,320</u>	<u>80,868,830</u>

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

	<u>Actual FY 2010</u>	<u>Actual FY 2011</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	6,038,400	4,984,500
State Salary and Compensation Allocation	88,400	168,800
Budget Reduction-General Fund	-2,026,300	
Mandated Expenditure Reductions		-168,200
Total General Fund	<u>4,100,500</u>	<u>4,985,100</u>
Tobacco Settlement - Phase I		
Tobacco Settlement - Phase I	352,000	350,000
Budget Reduction-General Fund Tobacco		-350,000
Total Tobacco Settlement - Phase I	<u>352,000</u>	
Restricted Funds		
Balance Forward	1,288,375	6,174
Current Receipts	6,084,190	8,074,679
Non-Revenue Receipts	-50,000	-50,000
Fund Transfers		-76,200
Total Restricted Funds	<u>7,322,565</u>	<u>7,954,653</u>
Federal Funds		
Current Receipts	2,683,866	3,332,399
Non-Revenue Receipts	125,132	-138,946
Total Federal Funds	<u>2,808,998</u>	<u>3,193,453</u>
TOTAL SOURCE OF FUNDS	<u>14,584,063</u>	<u>16,133,206</u>
EXPENDITURES BY CLASS		
Personnel Cost	9,955,094	10,184,185
Operating Expenses	1,720,169	1,792,189
Grants Loans Benefits	2,738,455	2,731,098
Capital Outlay	164,170	366,694
TOTAL EXPENDITURES	<u>14,577,889</u>	<u>15,074,165</u>
EXPENDITURES BY FUND SOURCE		
General Fund	4,100,500	4,985,100
Tobacco Settlement - Phase I	352,000	
Restricted Funds	7,316,391	6,895,613
Federal Funds	2,808,998	3,193,453
TOTAL EXPENDITURES	<u>14,577,889</u>	<u>15,074,165</u>
EXPENDITURES BY UNIT		
Children's Health Services	14,577,889	15,074,165
TOTAL EXPENDITURES	<u>14,577,889</u>	<u>15,074,165</u>

**Health and Family Services
Medicaid Services**

	Actual FY 2010	Actual FY 2011
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	1,319,432,000	812,901,600
State Salary and Compensation Allocation	105,200	205,100
Special Appropriation		163,834,700
Continuing Approp.-General Fund	2,053,222	20,609,400
Budget Reduction-General Fund	-418,504,800	
Mandated Expenditure Reductions	-4,515,300	-169,400
Total General Fund	898,570,322	997,381,400
Restricted Funds		
Balance Forward	104,796	10,698,240
Current Receipts	58,055,331	58,113,461
Non-Revenue Receipts	349,313,194	345,729,438
Total Restricted Funds	407,473,322	414,541,139
Federal Funds		
Balance Forward	6,143,279	61,373,540
Current Receipts	4,239,352,801	4,280,264,852
Non-Revenue Receipts	6,561,349	-1,003,132
ARRA Receipts	498,866,000	438,126,198
Total Federal Funds	4,750,923,429	4,778,761,458
TOTAL SOURCE OF FUNDS	6,056,967,073	6,190,683,997
EXPENDITURES BY CLASS		
Personnel Cost	81,244,269	80,600,682
Operating Expenses	1,046,110	1,660,371
Grants Loans Benefits	5,881,992,028	6,002,739,552
Capital Outlay	3,446	41,131
TOTAL EXPENDITURES	5,964,285,853	6,085,041,736
EXPENDITURES BY FUND SOURCE		
General Fund	877,960,881	981,030,700
Restricted Funds	396,775,082	373,200,398
Federal Funds	4,689,549,890	4,730,810,639
TOTAL EXPENDITURES	5,964,285,853	6,085,041,736
EXPENDITURES BY UNIT		
Medicaid Administration	118,615,530	113,183,966
Medicaid Benefits	5,845,670,323	5,971,857,771
TOTAL EXPENDITURES	5,964,285,853	6,085,041,736

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

	<u>Actual FY 2010</u>	<u>Actual FY 2011</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	36,779,400	36,303,100
State Salary and Compensation Allocation	105,200	205,100
Budget Reduction-General Fund	-2,107,600	
Mandated Expenditure Reductions		-169,400
Total General Fund	<u>34,777,000</u>	<u>36,338,800</u>
Restricted Funds		
Balance Forward		5,740,236
Current Receipts	32,185	112,423
Non-Revenue Receipts	19,819,065	18,558,703
Total Restricted Funds	<u>19,851,250</u>	<u>24,411,362</u>
Federal Funds		
Balance Forward	5,451,859	11,430,481
Current Receipts	75,692,235	68,021,743
Non-Revenue Receipts	4,473	-4,473
ARRA Receipts	9,470	1,190,086
Total Federal Funds	<u>81,158,037</u>	<u>80,637,837</u>
TOTAL SOURCE OF FUNDS	<u>135,786,287</u>	<u>141,387,999</u>
EXPENDITURES BY CLASS		
Personnel Cost	81,244,269	80,600,682
Operating Expenses	1,046,110	1,658,133
Grants Loans Benefits	36,321,705	30,884,020
Capital Outlay	3,446	41,131
TOTAL EXPENDITURES	<u>118,615,530</u>	<u>113,183,966</u>
EXPENDITURES BY FUND SOURCE		
General Fund	34,776,959	36,338,800
Restricted Funds	14,111,014	13,566,138
Federal Funds	69,727,556	63,279,027
TOTAL EXPENDITURES	<u>118,615,530</u>	<u>113,183,966</u>
EXPENDITURES BY UNIT		
Medical Assistance Administration	117,212,994	111,428,986
KCHIP Administration	1,402,536	1,754,980
TOTAL EXPENDITURES	<u>118,615,530</u>	<u>113,183,966</u>

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

	<u>Actual FY 2010</u>	<u>Actual FY 2011</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	1,282,652,600	776,598,500
Special Appropriation		163,834,700
Continuing Approp.-General Fund	2,053,222	20,609,400
Budget Reduction-General Fund	-416,397,200	
Mandated Expenditure Reductions	-4,515,300	
Total General Fund	<u>863,793,322</u>	<u>961,042,600</u>
Restricted Funds		
Balance Forward	104,796	4,958,004
Current Receipts	58,023,146	58,001,039
Non-Revenue Receipts	329,494,129	327,170,735
Total Restricted Funds	<u>387,622,071</u>	<u>390,129,777</u>
Federal Funds		
Balance Forward	691,420	49,943,059
Current Receipts	4,163,660,566	4,212,243,108
Non-Revenue Receipts	6,556,877	-998,659
ARRA Receipts	498,856,530	436,936,113
Total Federal Funds	<u>4,669,765,393</u>	<u>4,698,123,620</u>
TOTAL SOURCE OF FUNDS	<u>5,921,180,786</u>	<u>6,049,295,997</u>
EXPENDITURES BY CLASS		
Operating Expenses		2,238
Grants Loans Benefits	5,845,670,323	5,971,855,532
TOTAL EXPENDITURES	<u>5,845,670,323</u>	<u>5,971,857,771</u>
EXPENDITURES BY FUND SOURCE		
General Fund	843,183,922	944,691,900
Restricted Funds	382,664,067	359,634,259
Federal Funds	4,619,822,334	4,667,531,611
TOTAL EXPENDITURES	<u>5,845,670,323</u>	<u>5,971,857,771</u>
EXPENDITURES BY UNIT		
Medicaid Benefits	5,692,737,635	5,808,104,795
KCHIP Benefits	152,932,688	163,752,976
TOTAL EXPENDITURES	<u>5,845,670,323</u>	<u>5,971,857,771</u>

Health and Family Services
Behavioral Health, Developmental & Intellectual Disabilities

	<u>Actual FY 2010</u>	<u>Actual FY 2011</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	198,212,400	182,659,800
State Salary and Compensation Allocation	273,400	522,000
Reorganization Adjustment	-7,195,500	
Mandated Expenditure Reductions	-8,418,500	-304,700
Total General Fund	<u>182,871,800</u>	<u>182,877,100</u>
Tobacco Settlement - Phase I		
Tobacco Settlement - Phase I	975,000	900,000
Continuing Approp.-Tobacco Settlement		10
Budget Reduction-General Fund Tobacco		-87,897
Total Tobacco Settlement - Phase I	<u>975,000</u>	<u>812,113</u>
Restricted Funds		
Balance Forward	12,366,150	1,891,078
Current Receipts	218,422,168	230,152,479
Non-Revenue Receipts	2,414,374	747,513
Fund Transfers	-10,220,000	-505,900
Total Restricted Funds	<u>222,982,693</u>	<u>232,285,171</u>
Federal Funds		
Balance Forward		
Current Receipts	37,200,481	35,863,813
Non-Revenue Receipts	149,793	-121,077
Total Federal Funds	<u>37,350,274</u>	<u>35,742,736</u>
TOTAL SOURCE OF FUNDS	<u>444,179,767</u>	<u>451,717,120</u>
EXPENDITURES BY CLASS		
Personnel Cost	114,175,910	118,677,781
Operating Expenses	22,812,394	21,149,945
Grants Loans Benefits	304,041,064	308,519,332
Capital Outlay	1,259,309	1,274,811
Construction		1,055
TOTAL EXPENDITURES	<u>442,288,678</u>	<u>449,622,925</u>
EXPENDITURES BY FUND SOURCE		
General Fund	182,871,800	182,877,100
Tobacco Settlement - Phase I	974,990	742,772
Restricted Funds	221,091,614	230,260,317
Federal Funds	37,350,274	35,742,736
TOTAL EXPENDITURES	<u>442,288,678</u>	<u>449,622,925</u>
EXPENDITURES BY UNIT		
Community Behavioral Health	118,090,322	121,060,600
Community Developmental and Intellectual Disabilities	25,960,344	25,055,129
General Support	27,809,600	30,273,600
Residential	270,428,412	273,233,597
TOTAL EXPENDITURES	<u>442,288,678</u>	<u>449,622,925</u>

**Health and Family Services
Public Health**

	Actual FY 2010	Actual FY 2011
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	71,989,800	61,174,300
State Salary and Compensation Allocation	255,400	481,500
Budget Reduction-General Fund	-9,467,600	
Mandated Expenditure Reductions	-3,133,400	-1,337,000
Total General Fund	59,644,200	60,318,800
Tobacco Settlement - Phase I		
Tobacco Settlement - Phase I	19,919,200	16,546,900
Continuing Approp.-Tobacco Settlement	3,568,997	1,509,535
Budget Reduction-General Fund Tobacco	-4,009,329	-1,811,645
Total Tobacco Settlement - Phase I	19,478,868	16,244,790
Restricted Funds		
Balance Forward	4,147,318	7,019,314
Current Receipts	112,585,114	117,551,089
Non-Revenue Receipts	490,630	-9,753,435
Fund Transfers		-320,400
Total Restricted Funds	117,223,063	114,496,568
Federal Funds		
Balance Forward		695,209
Current Receipts	199,139,996	190,511,088
Non-Revenue Receipts	-1,560,031	125,436
ARRA Receipts	2,273,042	5,244,944
Total Federal Funds	199,853,008	196,576,678
TOTAL SOURCE OF FUNDS	396,199,138	387,636,835
EXPENDITURES BY CLASS		
Personnel Cost	50,064,648	61,399,185
Operating Expenses	19,463,274	12,108,714
Grants Loans Benefits	317,410,467	298,831,059
Capital Outlay	36,653	330,260
Construction	37	2,250
TOTAL EXPENDITURES	386,975,080	372,671,468
EXPENDITURES BY FUND SOURCE		
General Fund	59,644,200	60,318,800
Tobacco Settlement - Phase I	17,969,332	14,800,081
Restricted Funds	110,203,749	104,293,732
Federal Funds	199,157,799	193,258,855
TOTAL EXPENDITURES	386,975,080	372,671,468
EXPENDITURES BY UNIT		
General Health Support	60,078,642	63,609,953
Women's Health	11,832,947	12,658,416
Prevention and Quality Improvement	11,024,548	10,452,976
Epidemiology and Health Planning	59,235,324	48,111,022
Maternal and Child Health	227,694,557	220,935,632
Laboratory Services	6,647,584	6,803,931
Public Health Protection and Safety	10,461,477	10,099,539
TOTAL EXPENDITURES	386,975,080	372,671,468

**Health and Family Services
Health Policy**

	<u>Actual FY 2010</u>	<u>Actual FY 2011</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	583,300	496,500
State Salary and Compensation Allocation	10,300	26,200
Budget Reduction-General Fund	-175,600	
Mandated Expenditure Reductions	-24,900	-54,700
Total General Fund	<u>393,100</u>	<u>468,000</u>
Restricted Funds		
Balance Forward	285,977	399,913
Current Receipts	874,448	753,226
Non-Revenue Receipts		-225,000
Fund Transfers	-43,700	-72,600
Total Restricted Funds	<u>1,116,725</u>	<u>855,538</u>
Federal Funds		
Current Receipts		250,924
Non-Revenue Receipts		1,122
Total Federal Funds		<u>252,047</u>
TOTAL SOURCE OF FUNDS	<u>1,509,825</u>	<u>1,575,585</u>
EXPENDITURES BY CLASS		
Personnel Cost	927,691	745,534
Operating Expenses	56,650	250,350
Grants Loans Benefits	125,572	128,914
TOTAL EXPENDITURES	<u>1,109,912</u>	<u>1,124,798</u>
EXPENDITURES BY FUND SOURCE		
General Fund	393,100	468,000
Restricted Funds	716,812	404,751
Federal Funds		252,047
TOTAL EXPENDITURES	<u>1,109,912</u>	<u>1,124,798</u>
EXPENDITURES BY UNIT		
Office of Health Policy	<u>1,109,912</u>	<u>1,124,798</u>
TOTAL EXPENDITURES	<u>1,109,912</u>	<u>1,124,798</u>

**Health and Family Services
Family Resource Centers and Volunteer Services**

	<u>Actual FY 2010</u>	<u>Actual FY 2011</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	434,000	428,300
State Salary and Compensation Allocation	16,800	31,400
Budget Reduction-General Fund	-15,900	
Mandated Expenditure Reductions		-23,600
Total General Fund	<u>434,900</u>	<u>436,100</u>
Restricted Funds		
Balance Forward	1,046	84,033
Non-Revenue Receipts	119,008	
Fund Transfers		-1,700
Total Restricted Funds	<u>120,054</u>	<u>82,333</u>
Federal Funds		
Balance Forward	175,082	165,921
Current Receipts	3,598,649	4,988,000
Non-Revenue Receipts	4,962	-4,962
ARRA Receipts	617,848	66,646
Total Federal Funds	<u>4,396,541</u>	<u>5,215,605</u>
TOTAL SOURCE OF FUNDS	<u>4,951,495</u>	<u>5,734,038</u>
EXPENDITURES BY CLASS		
Personnel Cost	565,684	705,269
Operating Expenses	245,771	215,521
Grants Loans Benefits	3,806,811	4,636,233
TOTAL EXPENDITURES	<u>4,618,266</u>	<u>5,557,023</u>
EXPENDITURES BY FUND SOURCE		
General Fund	351,624	436,100
Restricted Funds	36,021	20,679
Federal Funds	4,230,620	5,100,245
TOTAL EXPENDITURES	<u>4,618,266</u>	<u>5,557,023</u>
EXPENDITURES BY UNIT		
Family Resource and Youth Services Center	209,848	433,144
Kentucky Com. Community Volunteerism and Serv.	4,408,418	5,123,879
TOTAL EXPENDITURES	<u>4,618,266</u>	<u>5,557,023</u>

**Health and Family Services
Income Support**

	<u>Actual FY 2010</u>	<u>Actual FY 2011</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	3,345,900	1,376,400
Budget Reduction-General Fund	-1,676,200	
Mandated Expenditure Reductions	-272,300	-20,700
Total General Fund	<u>1,397,400</u>	<u>1,355,700</u>
Restricted Funds		
Balance Forward	2,402	2,123
Current Receipts	17,039,366	19,550,396
Non-Revenue Receipts	81,412	97,877
Fund Transfers		-1,200
Total Restricted Funds	<u>17,123,181</u>	<u>19,649,196</u>
Federal Funds		
Balance Forward	13,590,534	
Current Receipts	33,411,530	83,886,411
Non-Revenue Receipts	-3,828,199	-3,280,858
ARRA Receipts	36,945,897	3,233,520
Total Federal Funds	<u>80,119,763</u>	<u>83,839,073</u>
TOTAL SOURCE OF FUNDS	<u>98,640,344</u>	<u>104,843,969</u>
EXPENDITURES BY CLASS		
Personnel Cost	34,928,104	36,843,370
Operating Expenses	4,968,578	4,496,858
Grants Loans Benefits	58,657,338	59,024,025
Capital Outlay	84,201	191,304
TOTAL EXPENDITURES	<u>98,638,221</u>	<u>100,555,556</u>
EXPENDITURES BY FUND SOURCE		
General Fund	1,397,400	1,355,700
Restricted Funds	17,121,058	19,649,196
Federal Funds	80,119,763	79,550,660
TOTAL EXPENDITURES	<u>98,638,221</u>	<u>100,555,556</u>
EXPENDITURES BY UNIT		
Disability Determinations	44,348,063	45,776,366
Child Support	54,290,158	54,779,190
TOTAL EXPENDITURES	<u>98,638,221</u>	<u>100,555,556</u>

**Health and Family Services
Community Based Services**

	Actual FY 2010	Actual FY 2011
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	352,102,000	315,908,700
State Salary and Compensation Allocation	3,387,900	6,393,600
Budget Reduction-General Fund	-18,203,800	
Mandated Expenditure Reductions	-11,893,300	-2,365,800
Total General Fund	325,392,800	319,936,500
Tobacco Settlement - Phase I		
Tobacco Settlement - Phase I	9,395,400	9,395,400
Continuing Approp.-Tobacco Settlement	375,000	1,550
Budget Reduction-General Fund Tobacco		-610,000
Total Tobacco Settlement - Phase I	9,770,400	8,786,950
Restricted Funds		
Balance Forward	15,013,905	15,912,778
Current Receipts	124,740,333	148,598,934
Non-Revenue Receipts	-4,183,432	-8,801,995
Fund Transfers		-1,942,800
Total Restricted Funds	135,570,807	153,766,918
Federal Funds		
Balance Forward		
Current Receipts	511,933,681	563,870,781
Non-Revenue Receipts	-2,944,348	-12,295,368
ARRA Receipts	52,800,036	26,934,609
Total Federal Funds	561,789,369	578,510,021
TOTAL SOURCE OF FUNDS	1,032,523,376	1,061,000,389
EXPENDITURES BY CLASS		
Personnel Cost	255,289,645	259,766,536
Operating Expenses	42,769,386	37,427,698
Grants Loans Benefits	718,544,951	728,739,133
Capital Outlay	5,066	15,499
TOTAL EXPENDITURES	1,016,609,048	1,025,948,866
EXPENDITURES BY FUND SOURCE		
General Fund	325,392,800	319,936,500
Tobacco Settlement - Phase I	9,768,850	8,784,039
Restricted Funds	119,658,029	137,709,234
Federal Funds	561,789,369	559,519,093
TOTAL EXPENDITURES	1,016,609,048	1,025,948,866
EXPENDITURES BY UNIT		
Family Support	339,747,396	359,383,693
Energy	66,784,567	67,560,198
Child Care	156,831,548	153,372,100
Family and Community Services	453,245,537	445,632,875
TOTAL EXPENDITURES	1,016,609,048	1,025,948,866

**Health and Family Services
Aging and Independent Living**

	<u>Actual FY 2010</u>	<u>Actual FY 2011</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	36,417,700	42,254,100
State Salary and Compensation Allocation	58,300	108,000
Budget Reduction-General Fund	-649,900	
Reorganization Adjustment	7,195,500	
Mandated Expenditure Reductions	-1,441,900	-692,200
Total General Fund	<u>41,579,700</u>	<u>41,669,900</u>
Restricted Funds		
Balance Forward	2,061,874	2,153,123
Current Receipts	1,118,456	973,608
Non-Revenue Receipts	1,374,730	968,598
Fund Transfers		-33,500
Total Restricted Funds	<u>4,555,059</u>	<u>4,061,829</u>
Federal Funds		
Current Receipts	22,829,796	21,967,349
Non-Revenue Receipts	-579,399	-456,083
ARRA Receipts	1,681,776	224,671
Total Federal Funds	<u>23,932,173</u>	<u>21,735,936</u>
TOTAL SOURCE OF FUNDS	<u>70,066,932</u>	<u>67,467,665</u>
EXPENDITURES BY CLASS		
Personnel Cost	6,887,411	6,724,840
Operating Expenses	567,751	606,141
Grants Loans Benefits	60,458,647	59,559,351
TOTAL EXPENDITURES	<u>67,913,809</u>	<u>66,890,332</u>
EXPENDITURES BY FUND SOURCE		
General Fund	41,579,700	41,669,900
Restricted Funds	2,401,936	3,484,495
Federal Funds	23,932,173	21,735,936
TOTAL EXPENDITURES	<u>67,913,809</u>	<u>66,890,332</u>
EXPENDITURES BY UNIT		
Aging and Independent Living	63,303,791	61,813,152
Guardianship	4,610,017	5,077,179
TOTAL EXPENDITURES	<u>67,913,809</u>	<u>66,890,332</u>

Justice and Public Safety

	Actual FY 2010	Actual FY 2011
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	649,107,800	607,431,500
State Salary and Compensation Allocation	5,293,300	10,060,900
Special Appropriation	1,727,100	
Continuing Approp.-General Fund	24,416	
Budget Reduction-General Fund	-107,015,500	
Mandated Expenditure Reductions	-4,618,700	-6,132,300
Mandated Allotments		589,600
Total General Fund	544,518,416	611,949,700
Tobacco Settlement - Phase I		
Tobacco Settlement - Phase I	1,923,400	1,923,400
Continuing Approp.-Tobacco Settlement	118,604	4
Budget Reduction-General Fund Tobacco	-255,052	-198,516
Total Tobacco Settlement - Phase I	1,786,952	1,724,888
Restricted Funds		
Balance Forward	11,412,136	19,403,992
Current Receipts	50,131,315	45,549,407
Non-Revenue Receipts	66,615,726	69,460,950
Fund Transfers		-6,446,383
Total Restricted Funds	128,159,178	127,967,966
Federal Funds		
Balance Forward	1,760,804	14,794,259
Current Receipts	49,394,037	41,695,152
Non-Revenue Receipts	-6,404,271	-374,273
ARRA Receipts	15,098,142	2,290,996
SFSF Receipts	89,885,665	28,658,535
Total Federal Funds	149,734,377	87,064,669
Road Fund		
Regular Appropriation	73,881,500	79,799,500
Total Road Fund	73,881,500	79,799,500
TOTAL SOURCE OF FUNDS	898,080,423	908,506,724
EXPENDITURES BY CLASS		
Personnel Cost	492,017,260	507,362,670
Operating Expenses	97,096,170	103,121,946
Grants Loans Benefits	259,724,390	257,072,401
Debt Service	3,815,274	2,914,016
Capital Outlay	11,202,540	10,191,922
Construction	20,836	37,736
TOTAL EXPENDITURES	863,876,470	880,700,691
EXPENDITURES BY FUND SOURCE		
General Fund	544,512,719	611,930,846
Tobacco Settlement - Phase I	1,786,948	1,724,888
Restricted Funds	108,755,186	106,809,050
Federal Funds	134,940,117	80,436,406
Road Fund	73,881,500	79,799,500
TOTAL EXPENDITURES	863,876,470	880,700,691
EXPENDITURES BY UNIT		
Justice Administration	30,675,975	32,682,211
Criminal Justice Training	47,549,521	47,615,865
Juvenile Justice	101,979,331	102,160,714

State Police	174,670,326	183,748,877
Corrections	464,929,454	470,188,185
Public Advocacy	44,071,863	44,304,839
TOTAL EXPENDITURES	<u>863,876,470</u>	<u>880,700,691</u>

**Justice and Public Safety
Justice Administration**

	<u>Actual FY 2010</u>	<u>Actual FY 2011</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	11,884,200	11,352,900
State Salary and Compensation Allocation	155,800	311,700
Budget Reduction-General Fund	-885,700	
Reorganization Adjustment		-912,300
Mandated Expenditure Reductions	-28,600	-522,400
Total General Fund	<u>11,125,700</u>	<u>10,229,900</u>
Tobacco Settlement - Phase I		
Tobacco Settlement - Phase I	1,923,400	1,923,400
Continuing Approp.-Tobacco Settlement	118,604	4
Budget Reduction-General Fund Tobacco	-255,052	-198,516
Total Tobacco Settlement - Phase I	<u>1,786,952</u>	<u>1,724,888</u>
Restricted Funds		
Balance Forward	2,213,922	2,206,081
Current Receipts	1,326,643	1,339,102
Non-Revenue Receipts	4,086,200	4,086,200
Fund Transfers		-73,200
Total Restricted Funds	<u>7,626,765</u>	<u>7,558,183</u>
Federal Funds		
Balance Forward	714,840	13,753,272
Current Receipts	11,708,230	11,968,522
ARRA Receipts	13,672,845	-4,302,470
Total Federal Funds	<u>26,095,915</u>	<u>21,419,324</u>
TOTAL SOURCE OF FUNDS	<u>46,635,332</u>	<u>40,932,296</u>
EXPENDITURES BY CLASS		
Personnel Cost	14,298,905	12,896,114
Operating Expenses	2,223,722	2,055,455
Grants Loans Benefits	14,024,433	17,664,938
Capital Outlay	128,914	65,703
TOTAL EXPENDITURES	<u>30,675,975</u>	<u>32,682,211</u>
EXPENDITURES BY FUND SOURCE		
General Fund	11,125,700	10,229,900
Tobacco Settlement - Phase I	1,786,948	1,724,888
Restricted Funds	5,420,684	4,927,095
Federal Funds	12,342,643	15,800,328
TOTAL EXPENDITURES	<u>30,675,975</u>	<u>32,682,211</u>
EXPENDITURES BY UNIT		
Secretary	4,909,766	5,368,122
Office of Drug Control Policy	6,515,401	5,784,515
Medical Examiner Program	4,328,243	4,095,854
Parole Board	1,963,717	1,020,079
Grants	12,219,177	15,673,325
Criminal Justice Council	285,056	194,241
Motorcycle Training Program	454,615	546,074
TOTAL EXPENDITURES	<u>30,675,975</u>	<u>32,682,211</u>

**Justice and Public Safety
Criminal Justice Training**

	<u>Actual FY 2010</u>	<u>Actual FY 2011</u>
SOURCE OF FUNDS		
Restricted Funds		
Balance Forward	837,124	1,167,618
Current Receipts	619,146	756,875
Non-Revenue Receipts	47,180,468	50,115,830
Fund Transfers		-506,500
Total Restricted Funds	<u>48,636,738</u>	<u>51,533,823</u>
Federal Funds		
Balance Forward	31,752	993
Current Receipts	49,643	177,426
Total Federal Funds	<u>81,395</u>	<u>178,419</u>
TOTAL SOURCE OF FUNDS	<u>48,718,133</u>	<u>51,712,242</u>
EXPENDITURES BY CLASS		
Personnel Cost	16,274,035	17,236,879
Operating Expenses	2,013,681	2,361,476
Grants Loans Benefits	25,769,654	25,682,924
Debt Service	3,333,416	2,215,765
Capital Outlay	155,959	81,487
Construction	2,776	37,334
TOTAL EXPENDITURES	<u>47,549,521</u>	<u>47,615,865</u>
EXPENDITURES BY FUND SOURCE		
Restricted Funds	47,469,120	47,455,823
Federal Funds	80,402	160,042
TOTAL EXPENDITURES	<u>47,549,521</u>	<u>47,615,865</u>
EXPENDITURES BY UNIT		
Kentucky Law Enforcement Program Fund	46,563,164	46,469,657
Peace Officer Professional Standards	510,126	569,712
Special Training Programs	476,231	576,497
TOTAL EXPENDITURES	<u>47,549,521</u>	<u>47,615,865</u>

**Justice and Public Safety
Juvenile Justice**

	Actual FY 2010	Actual FY 2011
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	87,468,800	76,467,900
State Salary and Compensation Allocation	1,209,100	2,295,600
Budget Reduction-General Fund	-9,591,000	
Mandated Expenditure Reductions	-1,386,200	-1,246,800
Total General Fund	77,700,700	77,516,700
Restricted Funds		
Balance Forward	2,883,786	4,450,312
Current Receipts	2,625,312	2,288,395
Non-Revenue Receipts	11,029,501	8,932,686
Fund Transfers		-5,400
Total Restricted Funds	16,538,599	15,665,993
Federal Funds		
Balance Forward	1,014,212	1,039,994
Current Receipts	22,731,089	14,391,082
Non-Revenue Receipts	-10,514,963	-7,258
ARRA Receipts		18,257
Total Federal Funds	13,230,337	15,442,074
TOTAL SOURCE OF FUNDS	107,469,636	108,624,767
EXPENDITURES BY CLASS		
Personnel Cost	75,849,433	75,799,993
Operating Expenses	8,464,753	9,508,726
Grants Loans Benefits	16,063,496	14,863,197
Capital Outlay	1,601,649	1,988,798
TOTAL EXPENDITURES	101,979,331	102,160,714
EXPENDITURES BY FUND SOURCE		
General Fund	77,700,700	77,516,700
Restricted Funds	12,088,287	10,130,517
Federal Funds	12,190,344	14,513,497
TOTAL EXPENDITURES	101,979,331	102,160,714
EXPENDITURES BY UNIT		
Program Management	942,229	1,185,984
Program Operations	95,052,925	93,620,265
Support Services	5,984,177	7,354,464
TOTAL EXPENDITURES	101,979,331	102,160,714

**Justice and Public Safety
State Police**

	<u>Actual FY 2010</u>	<u>Actual FY 2011</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	73,926,400	55,770,300
State Salary and Compensation Allocation	2,332,600	3,809,800
Budget Reduction-General Fund	-20,023,500	
Mandated Expenditure Reductions	-2,486,600	-1,124,300
Total General Fund	<u>53,748,900</u>	<u>58,455,800</u>
Restricted Funds		
Balance Forward	4,227,438	5,361,566
Current Receipts	11,134,954	13,372,137
Non-Revenue Receipts	6,136,271	6,564,419
Fund Transfers		-1,274,100
Total Restricted Funds	<u>21,498,663</u>	<u>24,024,021</u>
Federal Funds		
Balance Forward		
Current Receipts	13,006,392	10,700,498
Non-Revenue Receipts	1,953,075	1,155,023
ARRA Receipts	1,425,296	3,053,166
SFSF Receipts	14,518,065	12,448,635
Total Federal Funds	<u>30,902,828</u>	<u>27,357,322</u>
Road Fund		
Regular Appropriation	73,881,500	79,799,500
Total Road Fund	<u>73,881,500</u>	<u>79,799,500</u>
TOTAL SOURCE OF FUNDS	<u>180,031,892</u>	<u>189,636,643</u>
EXPENDITURES BY CLASS		
Personnel Cost	133,960,112	143,016,840
Operating Expenses	31,314,526	33,234,277
Grants Loans Benefits	1,047,300	1,137,245
Capital Outlay	8,334,818	6,360,515
Construction	13,570	
TOTAL EXPENDITURES	<u>174,670,326</u>	<u>183,748,877</u>
EXPENDITURES BY FUND SOURCE		
General Fund	53,748,900	58,455,800
Restricted Funds	16,137,098	18,198,569
Federal Funds	30,902,828	27,295,009
Road Fund	73,881,500	79,799,500
TOTAL EXPENDITURES	<u>174,670,326</u>	<u>183,748,877</u>
EXPENDITURES BY UNIT		
Administration	20,973,479	16,635,870
Technical Services	32,274,182	29,841,531
Operations	103,014,307	117,875,634
Commercial Vehicle Enforcement	18,408,359	19,395,842
TOTAL EXPENDITURES	<u>174,670,326</u>	<u>183,748,877</u>

**Justice and Public Safety
Corrections**

	Actual FY 2010	Actual FY 2011
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	440,149,000	426,269,200
State Salary and Compensation Allocation	952,800	2,472,300
Continuing Approp.-General Fund	24,416	
Budget Reduction-General Fund	-76,515,300	
Reorganization Adjustment		912,300
Mandated Expenditure Reductions	-717,300	-2,635,300
Mandated Allotments		589,600
Total General Fund	363,893,616	427,608,100
Restricted Funds		
Balance Forward	1,246,119	6,215,255
Current Receipts	30,048,820	23,846,290
Non-Revenue Receipts	-1,566,714	-238,185
Fund Transfers		-4,559,883
Total Restricted Funds	29,728,225	25,263,477
Federal Funds		
Current Receipts	806,869	1,258,380
Non-Revenue Receipts	1,353,897	-566,653
ARRA Receipts		3,500,316
SFSF Receipts	75,367,600	16,209,900
Total Federal Funds	77,528,366	20,401,943
TOTAL SOURCE OF FUNDS	471,150,207	473,273,520
EXPENDITURES BY CLASS		
Personnel Cost	219,244,118	225,008,929
Operating Expenses	47,359,505	50,901,577
Grants Loans Benefits	196,858,284	191,883,670
Debt Service	481,858	698,251
Capital Outlay	981,199	1,695,419
Construction	4,490	338
TOTAL EXPENDITURES	464,929,454	470,188,185
EXPENDITURES BY FUND SOURCE		
General Fund	363,888,119	427,604,545
Restricted Funds	23,512,969	22,181,697
Federal Funds	77,528,366	20,401,943
TOTAL EXPENDITURES	464,929,454	470,188,185
EXPENDITURES BY UNIT		
Corrections Management	6,680,913	9,379,088
Adult Correctional Institutions	286,381,152	291,961,768
Community Services and Local Facilities	157,234,128	154,744,484
Local Jail Support	14,633,261	14,102,845
TOTAL EXPENDITURES	464,929,454	470,188,185

**Justice and Public Safety
Corrections
Corrections Management**

	<u>Actual FY 2010</u>	<u>Actual FY 2011</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	6,618,900	8,127,700
State Salary and Compensation Allocation	119,800	226,900
Budget Reduction-General Fund	-538,800	
Reorganization Adjustment		912,300
Mandated Expenditure Reductions		-361,900
Total General Fund	<u>6,199,900</u>	<u>8,905,000</u>
Restricted Funds		
Balance Forward	96,222	26,573
Current Receipts	65,451	329,834
Fund Transfers		-2,000
Total Restricted Funds	<u>161,673</u>	<u>354,406</u>
Federal Funds		
Current Receipts	100,389	490,665
Non-Revenue Receipts	245,881	-162,643
Total Federal Funds	<u>346,270</u>	<u>328,022</u>
TOTAL SOURCE OF FUNDS	<u>6,707,843</u>	<u>9,587,428</u>
EXPENDITURES BY CLASS		
Personnel Cost	5,762,941	8,111,251
Operating Expenses	917,973	1,267,837
TOTAL EXPENDITURES	<u>6,680,913</u>	<u>9,379,088</u>
EXPENDITURES BY FUND SOURCE		
General Fund	6,199,543	8,905,000
Restricted Funds	135,100	146,066
Federal Funds	346,270	328,022
TOTAL EXPENDITURES	<u>6,680,913</u>	<u>9,379,088</u>
EXPENDITURES BY UNIT		
Commissioner	2,684,609	4,927,107
Corrections Training	1,613,975	1,607,936
Administrative Services	1,260,708	1,684,066
Division of Personnel	1,121,622	1,159,979
TOTAL EXPENDITURES	<u>6,680,913</u>	<u>9,379,088</u>

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

	<u>Actual FY 2010</u>	<u>Actual FY 2011</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	268,179,800	259,399,000
State Salary and Compensation Allocation	603,900	1,710,000
Budget Reduction-General Fund	-75,367,600	
Mandated Expenditure Reductions		-1,414,000
Other	-1,900,000	-3,250,000
Total General Fund	<u>191,516,100</u>	<u>256,445,000</u>
Restricted Funds		
Balance Forward	850,336	6,032,674
Current Receipts	24,659,459	16,130,782
Non-Revenue Receipts	-1,566,714	-238,185
Fund Transfers		-4,557,883
Total Restricted Funds	<u>23,943,081</u>	<u>17,367,389</u>
Federal Funds		
Current Receipts	514,964	540,126
Non-Revenue Receipts	1,072,081	-647,139
ARRA Receipts		3,500,316
SFSF Receipts	75,367,600	16,209,900
Total Federal Funds	<u>76,954,645</u>	<u>19,603,202</u>
TOTAL SOURCE OF FUNDS	<u>292,413,826</u>	<u>293,415,591</u>
EXPENDITURES BY CLASS		
Personnel Cost	178,836,460	182,281,661
Operating Expenses	41,590,204	44,544,889
Grants Loans Benefits	64,486,940	62,741,209
Debt Service	481,858	698,251
Capital Outlay	981,199	1,695,419
Construction	4,490	338
TOTAL EXPENDITURES	<u>286,381,152</u>	<u>291,961,768</u>
EXPENDITURES BY FUND SOURCE		
General Fund	191,516,100	256,445,000
Restricted Funds	17,910,406	15,913,565
Federal Funds	76,954,645	19,603,202
TOTAL EXPENDITURES	<u>286,381,152</u>	<u>291,961,768</u>
EXPENDITURES BY UNIT		
Institutions Operations	2,257,037	1,833,487
Medical Services	54,063,839	54,788,208
Education	751,211	5,525,658
Correctional Industries	10,488,007	10,680,066
Correctional Facilities	185,571,554	185,715,767
Mental Health	10,804,970	10,900,375
Private Prisons	22,444,535	22,518,207
TOTAL EXPENDITURES	<u>286,381,152</u>	<u>291,961,768</u>

**Justice and Public Safety
Corrections
Community Services and Local Facilities**

	<u>Actual FY 2010</u>	<u>Actual FY 2011</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	149,410,300	144,421,000
State Salary and Compensation Allocation	229,100	535,400
Mandated Expenditure Reductions		-644,300
Mandated Allotments		589,600
Other	1,900,000	3,250,000
Total General Fund	<u>151,539,400</u>	<u>148,151,700</u>
Restricted Funds		
Balance Forward	299,561	156,008
Current Receipts	5,323,911	7,385,674
Total Restricted Funds	<u>5,623,472</u>	<u>7,541,682</u>
Federal Funds		
Current Receipts	191,516	227,589
Non-Revenue Receipts	35,935	243,130
Total Federal Funds	<u>227,451</u>	<u>470,718</u>
TOTAL SOURCE OF FUNDS	<u>157,390,322</u>	<u>156,164,101</u>
EXPENDITURES BY CLASS		
Personnel Cost	34,614,972	34,582,071
Operating Expenses	4,404,328	4,644,651
Grants Loans Benefits	118,214,828	115,517,762
TOTAL EXPENDITURES	<u>157,234,128</u>	<u>154,744,484</u>
EXPENDITURES BY FUND SOURCE		
General Fund	151,539,214	148,151,700
Restricted Funds	5,467,463	6,122,065
Federal Funds	227,451	470,718
TOTAL EXPENDITURES	<u>157,234,128</u>	<u>154,744,484</u>
EXPENDITURES BY UNIT		
Probation and Parole Program	37,074,773	36,519,252
Local Facilities Operations	949,369	974,698
Local Facilities - Jail Program	97,472,579	91,679,696
Community Corrections Commission	857,394	1,023,072
Halfway Houses	19,405,900	22,426,528
Electronic Monitoring	1,474,113	2,121,237
TOTAL EXPENDITURES	<u>157,234,128</u>	<u>154,744,484</u>

**Justice and Public Safety
Corrections
Local Jail Support**

	<u>Actual FY 2010</u>	<u>Actual FY 2011</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	15,940,000	14,321,500
Continuing Approp.-General Fund	24,416	
Budget Reduction-General Fund	-608,900	
Mandated Expenditure Reductions	-717,300	-215,100
Total General Fund	<u>14,638,216</u>	<u>14,106,400</u>
TOTAL SOURCE OF FUNDS	14,638,216	14,106,400
EXPENDITURES BY CLASS		
Personnel Cost	29,745	33,946
Operating Expenses	447,000	444,199
Grants Loans Benefits	14,156,516	13,624,700
TOTAL EXPENDITURES	<u>14,633,261</u>	<u>14,102,845</u>
EXPENDITURES BY FUND SOURCE		
General Fund	14,633,261	14,102,845
TOTAL EXPENDITURES	14,633,261	14,102,845
EXPENDITURES BY UNIT		
Local Jail Allotment	13,130,500	12,612,800
Restricted Medical	931,100	931,100
Jailers' Allowance	476,745	478,145
Catastrophic Medical	94,916	80,800
TOTAL EXPENDITURES	<u>14,633,261</u>	<u>14,102,845</u>

**Justice and Public Safety
Public Advocacy**

	Actual FY 2010	Actual FY 2011
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	35,679,400	37,571,200
State Salary and Compensation Allocation	643,000	1,171,500
Special Appropriation	1,727,100	
Mandated Expenditure Reductions		-603,500
Total General Fund	38,049,500	38,139,200
Restricted Funds		
Balance Forward	3,749	3,160
Current Receipts	4,376,439	3,946,608
Non-Revenue Receipts	-250,000	
Fund Transfers		-27,300
Total Restricted Funds	4,130,188	3,922,468
Federal Funds		
Current Receipts	1,091,815	3,199,245
Non-Revenue Receipts	803,720	-955,384
ARRA Receipts		21,727
Total Federal Funds	1,895,535	2,265,588
TOTAL SOURCE OF FUNDS	44,075,223	44,327,256
EXPENDITURES BY CLASS		
Personnel Cost	32,390,657	33,403,915
Operating Expenses	5,719,984	5,060,435
Grants Loans Benefits	5,961,222	5,840,426
Construction		64
TOTAL EXPENDITURES	44,071,863	44,304,839
EXPENDITURES BY FUND SOURCE		
General Fund	38,049,300	38,123,901
Restricted Funds	4,127,028	3,915,350
Federal Funds	1,895,535	2,265,588
TOTAL EXPENDITURES	44,071,863	44,304,839
EXPENDITURES BY UNIT		
Office of the Public Advocate	1,024,184	921,438
Defense Services	39,643,815	40,245,066
Law Operations	1,542,785	1,206,200
Protection and Advocacy	1,861,079	1,932,135
TOTAL EXPENDITURES	44,071,863	44,304,839

Labor

	<u>Actual FY 2010</u>	<u>Actual FY 2011</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	5,749,100	4,878,500
State Salary and Compensation Allocation	118,600	229,200
Budget Reduction-General Fund	-534,000	
Mandated Expenditure Reductions	-433,700	-204,700
Total General Fund	<u>4,900,000</u>	<u>4,903,000</u>
Restricted Funds		
Balance Forward	8,117,080	16,440,886
Current Receipts	109,532,660	97,169,879
Non-Revenue Receipts	93,121,550	92,385,031
Fund Transfers		-38,600
Total Restricted Funds	<u>210,771,291</u>	<u>205,957,196</u>
Federal Funds		
Balance Forward	15,616	
Current Receipts	4,035,760	3,711,693
Non-Revenue Receipts	-320,852	-204,813
Total Federal Funds	<u>3,730,525</u>	<u>3,506,880</u>
TOTAL SOURCE OF FUNDS	<u>219,401,815</u>	<u>214,367,077</u>
EXPENDITURES BY CLASS		
Personnel Cost	129,445,955	128,118,245
Operating Expenses	5,454,555	5,306,791
Grants Loans Benefits	67,356,292	66,398,055
Capital Outlay	604,499	60,846
TOTAL EXPENDITURES	<u>202,861,301</u>	<u>199,883,937</u>
EXPENDITURES BY FUND SOURCE		
General Fund	4,800,371	4,825,186
Restricted Funds	194,330,405	191,554,513
Federal Funds	3,730,525	3,504,238
TOTAL EXPENDITURES	<u>202,861,301</u>	<u>199,883,937</u>
EXPENDITURES BY UNIT		
Secretary	4,060,565	3,823,537
General Administration and Program Support	5,245,557	5,520,730
Workplace Standards	77,805,929	76,650,555
Workers' Claims	14,283,695	14,827,465
Occupational Safety and Health Review Commission	459,021	509,337
Workers' Compensation Funding Commission	101,006,534	98,552,313
TOTAL EXPENDITURES	<u>202,861,301</u>	<u>199,883,937</u>

**Labor
Secretary**

	<u>Actual FY 2010</u>	<u>Actual FY 2011</u>
SOURCE OF FUNDS		
Restricted Funds		
Balance Forward	357,401	157,812
Current Receipts	10,511	18,125
Non-Revenue Receipts	3,747,675	3,746,904
Total Restricted Funds	<u>4,115,587</u>	<u>3,922,841</u>
Federal Funds		
Balance Forward	15,616	
Current Receipts	116,451	178,896
Non-Revenue Receipts	-29,277	-21,619
Total Federal Funds	<u>102,790</u>	<u>157,276</u>
TOTAL SOURCE OF FUNDS	<u>4,218,377</u>	<u>4,080,117</u>
EXPENDITURES BY CLASS		
Personnel Cost	3,393,777	3,309,804
Operating Expenses	630,329	494,839
Capital Outlay	36,459	18,894
TOTAL EXPENDITURES	<u>4,060,565</u>	<u>3,823,537</u>
EXPENDITURES BY FUND SOURCE		
Restricted Funds	3,957,775	3,666,260
Federal Funds	102,790	157,276
TOTAL EXPENDITURES	<u>4,060,565</u>	<u>3,823,537</u>
EXPENDITURES BY UNIT		
Secretary	<u>4,060,565</u>	<u>3,823,537</u>
TOTAL EXPENDITURES	<u>4,060,565</u>	<u>3,823,537</u>

Labor
General Administration and Program Support

	<u>Actual FY 2010</u>	<u>Actual FY 2011</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	3,627,800	3,065,400
State Salary and Compensation Allocation	79,200	155,000
Budget Reduction-General Fund	-347,100	
Mandated Expenditure Reductions	-338,300	-139,600
Total General Fund	<u>3,021,600</u>	<u>3,080,800</u>
Restricted Funds		
Balance Forward	245,768	522,596
Current Receipts	4,721	250,230
Non-Revenue Receipts	2,432,685	2,354,415
Fund Transfers		-38,600
Total Restricted Funds	<u>2,683,174</u>	<u>3,088,641</u>
Federal Funds		
Current Receipts	65,263	64,979
Non-Revenue Receipts	-1,885	-5,764
Total Federal Funds	<u>63,378</u>	<u>59,215</u>
TOTAL SOURCE OF FUNDS	<u>5,768,152</u>	<u>6,228,656</u>
EXPENDITURES BY CLASS		
Personnel Cost	4,771,124	4,963,989
Operating Expenses	451,651	556,741
Capital Outlay	22,781	
TOTAL EXPENDITURES	<u>5,245,557</u>	<u>5,520,730</u>
EXPENDITURES BY FUND SOURCE		
General Fund	3,021,600	3,080,800
Restricted Funds	2,160,578	2,380,715
Federal Funds	63,378	59,215
TOTAL EXPENDITURES	<u>5,245,557</u>	<u>5,520,730</u>
EXPENDITURES BY UNIT		
Office of General Admin & Program Support Shared Services	4,566,327	4,766,021
Inspector General Shared Services	679,229	754,708
TOTAL EXPENDITURES	<u>5,245,557</u>	<u>5,520,730</u>

**Labor
Workplace Standards**

	<u>Actual FY 2010</u>	<u>Actual FY 2011</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	2,121,300	1,813,100
State Salary and Compensation Allocation	39,400	74,200
Budget Reduction-General Fund	-186,900	
Mandated Expenditure Reductions	-95,400	-65,100
Total General Fund	<u>1,878,400</u>	<u>1,822,200</u>
Restricted Funds		
Balance Forward	4,367,675	5,556,865
Current Receipts	1,733,507	1,273,462
Non-Revenue Receipts	71,918,485	69,315,019
Total Restricted Funds	<u>78,019,667</u>	<u>76,145,345</u>
Federal Funds		
Current Receipts	3,854,046	3,467,818
Non-Revenue Receipts	-289,690	-177,429
Total Federal Funds	<u>3,564,356</u>	<u>3,290,389</u>
TOTAL SOURCE OF FUNDS	<u>83,462,423</u>	<u>81,257,934</u>
EXPENDITURES BY CLASS		
Personnel Cost	8,267,382	8,484,274
Operating Expenses	1,723,739	1,726,273
Grants Loans Benefits	67,356,292	66,398,055
Capital Outlay	458,516	41,953
TOTAL EXPENDITURES	<u>77,805,929</u>	<u>76,650,555</u>
EXPENDITURES BY FUND SOURCE		
General Fund	1,778,771	1,744,386
Restricted Funds	72,462,802	71,618,422
Federal Funds	3,564,356	3,287,747
TOTAL EXPENDITURES	<u>77,805,929</u>	<u>76,650,555</u>
EXPENDITURES BY UNIT		
Employment Standards	1,780,783	1,770,825
Special Fund	67,897,274	66,799,959
Occupational Safety and Health	7,895,676	7,758,690
Commissioner's Office	232,196	321,081
TOTAL EXPENDITURES	<u>77,805,929</u>	<u>76,650,555</u>

**Labor
Workers' Claims**

	<u>Actual FY 2010</u>	<u>Actual FY 2011</u>
SOURCE OF FUNDS		
Restricted Funds		
Balance Forward	944,465	
Current Receipts	122,224	153,730
Non-Revenue Receipts	13,217,006	15,294,494
Total Restricted Funds	<u>14,283,695</u>	<u>15,448,224</u>
TOTAL SOURCE OF FUNDS	14,283,695	15,448,224
EXPENDITURES BY CLASS		
Personnel Cost	11,846,891	12,481,772
Operating Expenses	2,358,972	2,345,693
Capital Outlay	77,832	
TOTAL EXPENDITURES	<u>14,283,695</u>	<u>14,827,465</u>
EXPENDITURES BY FUND SOURCE		
Restricted Funds	14,283,695	14,827,465
TOTAL EXPENDITURES	<u>14,283,695</u>	<u>14,827,465</u>
EXPENDITURES BY UNIT		
Workers' Claims	14,283,695	14,827,465
TOTAL EXPENDITURES	<u>14,283,695</u>	<u>14,827,465</u>

Labor
Occupational Safety and Health Review Commission

	<u>Actual FY 2010</u>	<u>Actual FY 2011</u>
SOURCE OF FUNDS		
Restricted Funds		
Balance Forward	57,553	104,592
Current Receipts	59	80
Non-Revenue Receipts	506,000	520,000
Total Restricted Funds	<u>563,613</u>	<u>624,672</u>
TOTAL SOURCE OF FUNDS	563,613	624,672
EXPENDITURES BY CLASS		
Personnel Cost	420,565	469,313
Operating Expenses	38,456	40,024
TOTAL EXPENDITURES	<u>459,021</u>	<u>509,337</u>
EXPENDITURES BY FUND SOURCE		
Restricted Funds	459,021	509,337
TOTAL EXPENDITURES	<u>459,021</u>	<u>509,337</u>
EXPENDITURES BY UNIT		
Occupational Safety and Health Review Commission	459,021	509,337
TOTAL EXPENDITURES	<u>459,021</u>	<u>509,337</u>

Labor
Workers' Compensation Funding Commission

	<u>Actual FY 2010</u>	<u>Actual FY 2011</u>
SOURCE OF FUNDS		
Restricted Funds		
Balance Forward	2,144,218	10,099,021
Current Receipts	107,661,638	95,474,253
Non-Revenue Receipts	1,299,700	1,154,200
Total Restricted Funds	<u>111,105,555</u>	<u>106,727,474</u>
TOTAL SOURCE OF FUNDS	111,105,555	106,727,474
EXPENDITURES BY CLASS		
Personnel Cost	100,746,215	98,409,092
Operating Expenses	251,408	143,221
Capital Outlay	8,911	
TOTAL EXPENDITURES	<u>101,006,534</u>	<u>98,552,313</u>
EXPENDITURES BY FUND SOURCE		
Restricted Funds	<u>101,006,534</u>	<u>98,552,313</u>
TOTAL EXPENDITURES	101,006,534	98,552,313
EXPENDITURES BY UNIT		
Workers' Compensation Funding Commission	1,690,478	1,523,997
Benefit Reserve	97,208,056	96,000,317
KCWP Fund	2,108,000	1,028,000
TOTAL EXPENDITURES	<u>101,006,534</u>	<u>98,552,313</u>

Personnel

	Actual FY 2010	Actual FY 2011
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	31,642,900	36,740,900
State Salary and Compensation Allocation	-17,524,900	-35,000,000
Budget Reduction-General Fund	-12,248,000	
Mandated Expenditure Reductions	-93,600	-116,900
Total General Fund	1,776,400	1,624,000
Restricted Funds		
Balance Forward	16,295,995	20,052,242
Current Receipts	46,126,978	43,045,824
Non-Revenue Receipts	5,584,235	9,465,462
Fund Transfers		-752,800
Total Restricted Funds	68,007,208	71,810,728
TOTAL SOURCE OF FUNDS	69,783,608	73,434,728
EXPENDITURES BY CLASS		
Personnel Cost	43,224,160	49,180,103
Operating Expenses	4,706,363	5,838,717
Grants Loans Benefits	1,776,282	1,623,930
Capital Outlay	24,443	108,099
TOTAL EXPENDITURES	49,731,248	56,750,849
EXPENDITURES BY FUND SOURCE		
General Fund	1,776,282	1,623,930
Restricted Funds	47,954,966	55,126,918
TOTAL EXPENDITURES	49,731,248	56,750,849
EXPENDITURES BY UNIT		
General Operations	19,917,120	26,024,421
Public Employees Deferred Compensation Authority	7,061,459	6,752,464
Workers' Compensation Benefits and Reserve	20,976,387	22,350,034
State Group Health Insurance Fund	1,776,282	1,623,930
TOTAL EXPENDITURES	49,731,248	56,750,849

**Personnel
General Operations**

	Actual FY 2010	Actual FY 2011
SOURCE OF FUNDS		
Restricted Funds		
Balance Forward	2,656,149	2,699,745
Current Receipts	14,265,405	14,524,447
Non-Revenue Receipts	5,695,311	9,585,462
Fund Transfers		-691,100
Total Restricted Funds	22,616,865	26,118,554
TOTAL SOURCE OF FUNDS	22,616,865	26,118,554
EXPENDITURES BY CLASS		
Personnel Cost	15,701,996	20,548,019
Operating Expenses	4,195,971	5,385,778
Capital Outlay	19,154	90,624
TOTAL EXPENDITURES	19,917,120	26,024,421
EXPENDITURES BY FUND SOURCE		
Restricted Funds	19,917,120	26,024,421
TOTAL EXPENDITURES	19,917,120	26,024,421
EXPENDITURES BY UNIT		
General Administration	2,938,353	2,809,800
Governmental Service Center	1,182,316	978,201
Employee Relations	1,345,069	1,567,195
Employee Insurance	5,614,732	8,044,425
Personnel Administration	8,836,651	12,624,800
TOTAL EXPENDITURES	19,917,120	26,024,421

Personnel
Public Employees Deferred Compensation Authority

	<u>Actual FY 2010</u>	<u>Actual FY 2011</u>
SOURCE OF FUNDS		
Restricted Funds		
Balance Forward	6,280,775	5,628,396
Current Receipts	6,464,272	6,361,955
Non-Revenue Receipts	-55,192	-60,000
Total Restricted Funds	<u>12,689,855</u>	<u>11,930,351</u>
TOTAL SOURCE OF FUNDS	12,689,855	11,930,351
EXPENDITURES BY CLASS		
Personnel Cost	6,645,135	6,349,859
Operating Expenses	411,035	389,268
Capital Outlay	5,289	13,337
TOTAL EXPENDITURES	<u>7,061,459</u>	<u>6,752,464</u>
EXPENDITURES BY FUND SOURCE		
Restricted Funds	7,061,459	6,752,464
TOTAL EXPENDITURES	7,061,459	6,752,464
EXPENDITURES BY UNIT		
Public Employees Deferred Compensation Authority	7,061,459	6,752,464
TOTAL EXPENDITURES	<u>7,061,459</u>	<u>6,752,464</u>

Personnel
Workers' Compensation Benefits and Reserve

	Actual FY 2010	Actual FY 2011
SOURCE OF FUNDS		
Restricted Funds		
Balance Forward	7,359,071	11,724,102
Current Receipts	25,397,302	22,159,422
Non-Revenue Receipts	-55,884	-60,000
Fund Transfers		-61,700
Total Restricted Funds	32,700,489	33,761,823
TOTAL SOURCE OF FUNDS	32,700,489	33,761,823
EXPENDITURES BY CLASS		
Personnel Cost	20,877,030	22,282,225
Operating Expenses	99,357	63,671
Capital Outlay		4,138
TOTAL EXPENDITURES	20,976,387	22,350,034
EXPENDITURES BY FUND SOURCE		
Restricted Funds	20,976,387	22,350,034
TOTAL EXPENDITURES	20,976,387	22,350,034
EXPENDITURES BY UNIT		
Workers' Compensation Benefits and Reserve	20,976,387	22,350,034
TOTAL EXPENDITURES	20,976,387	22,350,034

Personnel
State Salary and Compensation Fund

	<u>Actual FY 2010</u>	<u>Actual FY 2011</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	29,562,200	35,000,000
State Salary and Compensation Allocation	-17,524,900	-35,000,000
Budget Reduction-General Fund	-12,037,300	
Total General Fund	<u> </u>	<u> </u>
TOTAL SOURCE OF FUNDS		

Personnel
State Group Health Insurance Fund

	Actual FY 2010	Actual FY 2011
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	2,080,700	1,740,900
Budget Reduction-General Fund	-210,700	
Mandated Expenditure Reductions	-93,600	-116,900
Total General Fund	1,776,400	1,624,000
TOTAL SOURCE OF FUNDS	1,776,400	1,624,000
EXPENDITURES BY CLASS		
Grants Loans Benefits	1,776,282	1,623,930
TOTAL EXPENDITURES	1,776,282	1,623,930
EXPENDITURES BY FUND SOURCE		
General Fund	1,776,282	1,623,930
TOTAL EXPENDITURES	1,776,282	1,623,930
EXPENDITURES BY UNIT		
State Group Health Insurance Fund	1,776,282	1,623,930
TOTAL EXPENDITURES	1,776,282	1,623,930

Postsecondary Education

	Actual FY 2010	Actual FY 2011
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	1,321,387,100	1,206,885,600
State Salary and Compensation Allocation	186,700	149,200
Special Appropriation		18,943,800
Continuing Approp.-General Fund	4,251,375	2,783,925
Budget Reduction-General Fund	-110,014,000	
Mandated Expenditure Reductions	-1,369,000	-1,024,600
Total General Fund	1,214,442,175	1,227,737,925
Tobacco Settlement - Phase I		
Tobacco Settlement - Phase I	6,930,600	6,417,100
Continuing Approp.-Tobacco Settlement	140,567	3,218
Budget Reduction-General Fund Tobacco	-753,274	-594,625
Total Tobacco Settlement - Phase I	6,317,893	5,825,693
Restricted Funds		
Balance Forward	2,959,741	3,191,259
Current Receipts	3,140,271,719	3,277,056,784
Non-Revenue Receipts	15,466,717	10,386,241
Fund Transfers		-207,316
Total Restricted Funds	3,158,698,177	3,290,426,969
Federal Funds		
Balance Forward	1,825	2,000
Current Receipts	797,794,618	889,921,506
Non-Revenue Receipts	4,747	149,020
ARRA Receipts	455,600	322,600
SFSF Receipts	70,000,000	57,272,700
Total Federal Funds	868,256,791	947,667,826
TOTAL SOURCE OF FUNDS	5,247,715,036	5,471,658,413
EXPENDITURES BY CLASS		
Personnel Cost	2,909,055,191	3,027,811,391
Operating Expenses	1,264,247,974	1,272,938,392
Grants Loans Benefits	784,762,911	823,093,098
Debt Service	112,995,244	120,632,188
Capital Outlay	169,188,896	210,609,093
TOTAL EXPENDITURES	5,240,250,216	5,455,084,163
EXPENDITURES BY FUND SOURCE		
General Fund	1,210,173,833	1,219,896,767
Tobacco Settlement - Phase I	6,314,675	5,825,478
Restricted Funds	3,155,506,918	3,281,694,092
Federal Funds	868,254,791	947,667,826
TOTAL EXPENDITURES	5,240,250,216	5,455,084,163
EXPENDITURES BY UNIT		
Council on Postsecondary Education	73,628,103	67,754,834
Kentucky Higher Education Assistance Authority	219,002,213	214,864,129
Postsecondary Education Institutions	4,947,619,900	5,172,465,200
TOTAL EXPENDITURES	5,240,250,216	5,455,084,163

**Postsecondary Education
Council on Postsecondary Education**

	<u>Actual FY 2010</u>	<u>Actual FY 2011</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	57,538,500	51,675,900
State Salary and Compensation Allocation	186,700	149,200
Budget Reduction-General Fund	-6,488,500	
Mandated Expenditure Reductions	-1,369,000	-1,024,600
Total General Fund	<u>49,867,700</u>	<u>50,800,500</u>
Tobacco Settlement - Phase I		
Tobacco Settlement - Phase I	5,680,600	5,167,100
Budget Reduction-General Fund Tobacco	-753,274	-533,300
Total Tobacco Settlement - Phase I	<u>4,927,326</u>	<u>4,633,800</u>
Restricted Funds		
Balance Forward	138,539	197,663
Current Receipts	1,512,229	2,468,093
Non-Revenue Receipts	5,116,937	4,535,366
Fund Transfers		-131,200
Total Restricted Funds	<u>6,767,705</u>	<u>7,069,921</u>
Federal Funds		
Balance Forward	550	
Current Receipts	12,257,754	9,792,139
Non-Revenue Receipts	4,747	117,094
Total Federal Funds	<u>12,263,051</u>	<u>9,909,234</u>
TOTAL SOURCE OF FUNDS	<u>73,825,782</u>	<u>72,413,454</u>
EXPENDITURES BY CLASS		
Personnel Cost	10,682,932	10,569,397
Operating Expenses	1,959,072	2,343,901
Grants Loans Benefits	60,946,782	54,761,735
Capital Outlay	39,317	79,801
TOTAL EXPENDITURES	<u>73,628,103</u>	<u>67,754,834</u>
EXPENDITURES BY FUND SOURCE		
General Fund	49,867,683	47,028,112
Tobacco Settlement - Phase I	4,927,326	4,633,800
Restricted Funds	6,570,042	6,183,688
Federal Funds	12,263,051	9,909,234
TOTAL EXPENDITURES	<u>73,628,103</u>	<u>67,754,834</u>
EXPENDITURES BY UNIT		
Agency Operations	8,509,017	7,907,079
Pass Through Programs	10,481,542	9,883,132
Federal Programs	4,422,176	3,855,172
Strategic Investment & Incentive Funding Program	50,215,368	46,109,452
TOTAL EXPENDITURES	<u>73,628,103</u>	<u>67,754,834</u>

**Postsecondary Education
Kentucky Higher Education Assistance Authority**

	<u>Actual FY 2010</u>	<u>Actual FY 2011</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	183,809,000	189,937,000
Continuing Approp.-General Fund	4,251,375	2,783,925
Total General Fund	<u>188,060,375</u>	<u>192,720,925</u>
Tobacco Settlement - Phase I		
Tobacco Settlement - Phase I	1,000,000	1,000,000
Continuing Approp.-Tobacco Settlement	140,567	3,218
Total Tobacco Settlement - Phase I	<u>1,140,567</u>	<u>1,003,218</u>
Restricted Funds		
Balance Forward	2,821,202	2,993,597
Current Receipts	19,984,890	21,121,591
Non-Revenue Receipts	10,349,780	5,850,875
Fund Transfers		-76,116
Total Restricted Funds	<u>33,155,872</u>	<u>29,889,948</u>
Federal Funds		
Balance Forward	1,275	2,000
Current Receipts	2,426,865	3,131,767
Non-Revenue Receipts		31,926
Total Federal Funds	<u>2,428,140</u>	<u>3,165,692</u>
TOTAL SOURCE OF FUNDS	<u>224,784,954</u>	<u>226,779,783</u>
EXPENDITURES BY CLASS		
Personnel Cost	15,593,959	13,545,694
Operating Expenses	2,508,002	2,143,791
Grants Loans Benefits	199,946,729	197,856,964
Debt Service	742,644	744,688
Capital Outlay	210,880	572,992
TOTAL EXPENDITURES	<u>219,002,213</u>	<u>214,864,129</u>
EXPENDITURES BY FUND SOURCE		
General Fund	185,276,450	188,652,154
Tobacco Settlement - Phase I	1,137,349	1,002,978
Restricted Funds	30,162,275	22,043,304
Federal Funds	2,426,140	3,165,692
TOTAL EXPENDITURES	<u>219,002,213</u>	<u>214,864,129</u>
EXPENDITURES BY UNIT		
General Administration and Support	18,582,698	16,516,491
College Access Program	63,333,764	59,567,348
Work Study Program	624,129	532,129
Kentucky Tuition Grant	32,419,998	32,313,514
Teacher Scholarships	1,936,034	2,184,029
Ky National Guard Tuition	4,580,621	4,715,229
Osteopathic Medicine Scholarship	854,400	901,800
Ky Educational Excellence Scholarships	93,845,459	95,373,311
Early Childhood Development Scholarships	1,261,916	1,163,232
Kentucky's Affordable Prepaid Tuition (KAPT)	472,786	475,667
Other Programs	1,090,407	1,121,379
TOTAL EXPENDITURES	<u>219,002,213</u>	<u>214,864,129</u>

**Postsecondary Education
Postsecondary Education Institutions**

	Actual FY 2010	Actual FY 2011
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	1,080,039,600	965,272,700
Special Appropriation		18,943,800
Budget Reduction-General Fund	-103,525,500	
Total General Fund	976,514,100	984,216,500
Tobacco Settlement - Phase I		
Tobacco Settlement - Phase I	250,000	250,000
Budget Reduction-General Fund Tobacco		-61,325
Total Tobacco Settlement - Phase I	250,000	188,675
Restricted Funds		
Current Receipts	3,118,774,600	3,253,467,100
Total Restricted Funds	3,118,774,600	3,253,467,100
Federal Funds		
Current Receipts	783,110,000	876,997,600
ARRA Receipts	455,600	322,600
SFSF Receipts	70,000,000	57,272,700
Total Federal Funds	853,565,600	934,592,900
TOTAL SOURCE OF FUNDS	4,949,104,300	5,172,465,175
EXPENDITURES BY CLASS		
Personnel Cost	2,882,778,300	3,003,696,300
Operating Expenses	1,259,780,900	1,268,450,700
Grants Loans Benefits	523,869,400	570,474,400
Debt Service	112,252,600	119,887,500
Capital Outlay	168,938,700	209,956,300
TOTAL EXPENDITURES	4,947,619,900	5,172,465,200
EXPENDITURES BY FUND SOURCE		
General Fund	975,029,700	984,216,500
Tobacco Settlement - Phase I	250,000	188,700
Restricted Funds	3,118,774,600	3,253,467,100
Federal Funds	853,565,600	934,592,900
TOTAL EXPENDITURES	4,947,619,900	5,172,465,200
EXPENDITURES BY UNIT		
Eastern Kentucky University	329,753,300	341,846,800
Kentucky State University	61,411,900	69,913,200
Morehead State University	197,647,500	209,637,300
Murray State University	161,317,200	163,472,700
Northern Kentucky University	203,571,000	217,139,500
University of Kentucky	2,025,541,600	2,142,016,100
University of Louisville	896,887,700	920,863,900
Western Kentucky University	301,921,900	301,777,400
Kentucky Community and Technical College System	769,567,800	805,798,300
TOTAL EXPENDITURES	4,947,619,900	5,172,465,200

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

	Actual FY 2010	Actual FY 2011
	<hr/>	<hr/>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	77,999,500	68,864,600
Special Appropriation		1,398,000
Budget Reduction-General Fund	-7,306,800	
Total General Fund	<hr/> 70,692,700	<hr/> 70,262,600
Restricted Funds		
Current Receipts	159,726,400	174,982,300
Total Restricted Funds	<hr/> 159,726,400	<hr/> 174,982,300
Federal Funds		
Current Receipts	94,266,700	92,516,000
SFSF Receipts	5,067,500	4,085,900
Total Federal Funds	<hr/> 99,334,200	<hr/> 96,601,900
TOTAL SOURCE OF FUNDS	<hr/> 329,753,300	<hr/> 341,846,800
EXPENDITURES BY CLASS		
Personnel Cost	166,445,900	172,221,400
Operating Expenses	80,519,000	90,074,400
Grants Loans Benefits	71,478,400	69,876,300
Debt Service	6,618,600	5,699,700
Capital Outlay	4,691,400	3,975,000
TOTAL EXPENDITURES	<hr/> 329,753,300	<hr/> 341,846,800
EXPENDITURES BY FUND SOURCE		
General Fund	70,692,700	70,262,600
Restricted Funds	159,726,400	174,982,300
Federal Funds	99,334,200	96,601,900
TOTAL EXPENDITURES	<hr/> 329,753,300	<hr/> 341,846,800
EXPENDITURES BY UNIT		
Instruction	85,967,500	88,006,200
Research	3,197,700	3,283,500
Public Service	48,221,000	45,554,000
Libraries	4,824,400	4,804,200
Academic Support	18,027,800	18,747,000
Student Services	17,299,400	18,555,900
Institutional Support	31,598,700	29,498,700
Operation and Maintenance of Plant	23,288,800	28,437,700
Scholarships and Fellowships	67,173,600	68,318,300
Mandatory Transfers	6,618,500	5,699,700
Non-Mandatory Transfers	8,859,100	15,546,100
Auxilliary Enterprises	14,676,800	15,395,500
TOTAL EXPENDITURES	<hr/> 329,753,300	<hr/> 341,846,800

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

	Actual FY 2010	Actual FY 2011
	<hr/>	<hr/>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	27,180,100	24,881,500
Special Appropriation		486,800
Budget Reduction-General Fund	-2,540,600	
Total General Fund	<hr/> 24,639,500	<hr/> 25,368,300
Restricted Funds		
Current Receipts	18,355,300	20,104,900
Total Restricted Funds	<hr/> 18,355,300	<hr/> 20,104,900
Federal Funds		
Current Receipts	16,650,800	22,960,600
SFSF Receipts	1,766,300	1,479,400
Total Federal Funds	<hr/> 18,417,100	<hr/> 24,440,000
TOTAL SOURCE OF FUNDS	<hr/> 61,411,900	<hr/> 69,913,200
EXPENDITURES BY CLASS		
Personnel Cost	38,308,800	40,131,500
Operating Expenses	12,654,200	13,388,500
Grants Loans Benefits	8,813,200	10,994,200
Debt Service	947,500	964,900
Capital Outlay	688,200	4,434,100
TOTAL EXPENDITURES	<hr/> 61,411,900	<hr/> 69,913,200
EXPENDITURES BY FUND SOURCE		
General Fund	24,639,500	25,368,300
Restricted Funds	18,355,300	20,104,900
Federal Funds	18,417,100	24,440,000
TOTAL EXPENDITURES	<hr/> 61,411,900	<hr/> 69,913,200
EXPENDITURES BY UNIT		
Instruction	13,301,900	12,596,000
Research	4,910,000	4,853,700
Public Service	4,461,800	8,681,000
Academic Support	3,218,700	4,038,300
Student Services	5,926,000	6,861,200
Institutional Support	10,032,900	12,262,400
Operation and Maintenance of Plant	4,294,700	4,592,400
Scholarships and Fellowships	9,206,900	10,320,800
Non-Mandatory Transfers	947,500	964,900
Auxilliary Enterprises	5,111,500	4,742,500
TOTAL EXPENDITURES	<hr/> 61,411,900	<hr/> 69,913,200

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

	Actual FY 2010	Actual FY 2011
	<hr/>	<hr/>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	47,002,000	42,761,100
Special Appropriation		848,200
Budget Reduction-General Fund	-4,408,700	
Total General Fund	<hr/> 42,593,300	<hr/> 43,609,300
Restricted Funds		
Current Receipts	75,171,100	82,388,000
Total Restricted Funds	<hr/> 75,171,100	<hr/> 82,388,000
Federal Funds		
Current Receipts	76,374,300	80,775,400
ARRA Receipts	455,600	322,600
SFSF Receipts	3,053,200	2,542,000
Total Federal Funds	<hr/> 79,883,100	<hr/> 83,640,000
TOTAL SOURCE OF FUNDS	<hr/> 197,647,500	<hr/> 209,637,300
EXPENDITURES BY CLASS		
Personnel Cost	82,336,600	84,309,200
Operating Expenses	27,992,600	28,628,100
Grants Loans Benefits	75,897,700	80,928,000
Debt Service	5,057,300	6,596,600
Capital Outlay	6,363,300	9,175,400
TOTAL EXPENDITURES	<hr/> 197,647,500	<hr/> 209,637,300
EXPENDITURES BY FUND SOURCE		
General Fund	42,593,300	43,609,300
Restricted Funds	75,171,100	82,388,000
Federal Funds	79,883,100	83,640,000
TOTAL EXPENDITURES	<hr/> 197,647,500	<hr/> 209,637,300
EXPENDITURES BY UNIT		
Instruction	45,168,500	46,295,200
Research	1,994,400	2,025,700
Public Service	7,113,800	6,907,000
Libraries	3,270,300	3,258,700
Academic Support	11,754,500	12,414,100
Student Services	13,581,900	15,049,600
Institutional Support	14,369,700	15,039,300
Operation and Maintenance of Plant	8,728,900	9,222,700
Scholarships and Fellowships	75,897,700	80,928,000
Mandatory Transfers	2,702,400	4,029,100
Non-Mandatory Transfers	-1,802,900	-431,100
Auxilliary Enterprises	14,868,300	14,899,000
TOTAL EXPENDITURES	<hr/> 197,647,500	<hr/> 209,637,300

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

	<u>Actual FY 2010</u>	<u>Actual FY 2011</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	53,460,200	48,919,900
Special Appropriation		992,800
Budget Reduction-General Fund	-5,046,400	
Total General Fund	<u>48,413,800</u>	<u>49,912,700</u>
Restricted Funds		
Current Receipts	89,560,400	89,250,300
Total Restricted Funds	<u>89,560,400</u>	<u>89,250,300</u>
Federal Funds		
Current Receipts	19,872,500	21,424,100
SFSF Receipts	3,470,500	2,885,600
Total Federal Funds	<u>23,343,000</u>	<u>24,309,700</u>
TOTAL SOURCE OF FUNDS	<u>161,317,200</u>	<u>163,472,700</u>
EXPENDITURES BY CLASS		
Personnel Cost	98,168,200	100,996,800
Operating Expenses	45,797,600	44,101,200
Grants Loans Benefits	11,797,900	12,486,500
Debt Service	3,369,100	3,710,700
Capital Outlay	2,184,400	2,177,500
TOTAL EXPENDITURES	<u>161,317,200</u>	<u>163,472,700</u>
EXPENDITURES BY FUND SOURCE		
General Fund	48,413,800	49,912,700
Restricted Funds	89,560,400	89,250,300
Federal Funds	23,343,000	24,309,700
TOTAL EXPENDITURES	<u>161,317,200</u>	<u>163,472,700</u>
EXPENDITURES BY UNIT		
Instruction	54,906,200	54,224,600
Research	3,240,300	3,046,700
Public Service	8,243,500	8,193,200
Libraries	2,594,800	3,157,600
Academic Support	6,549,100	6,659,100
Student Services	15,759,100	16,310,500
Institutional Support	15,785,100	15,938,800
Operation and Maintenance of Plant	17,699,200	19,439,800
Scholarships and Fellowships	10,897,600	11,709,600
Mandatory Transfers	3,369,100	3,710,700
Non-Mandatory Transfers	2,859,300	5,930,400
Auxilliary Enterprises	19,413,900	15,151,700
TOTAL EXPENDITURES	<u>161,317,200</u>	<u>163,472,700</u>

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

	Actual FY 2010	Actual FY 2011
	<hr/>	<hr/>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	55,442,300	50,301,100
Special Appropriation		968,600
Budget Reduction-General Fund	-5,161,400	
Total General Fund	<hr/> 50,280,900	<hr/> 51,269,700
Restricted Funds		
Current Receipts	138,502,100	148,614,200
Total Restricted Funds	<hr/> 138,502,100	<hr/> 148,614,200
Federal Funds		
Current Receipts	11,183,700	14,267,700
SFSF Receipts	3,604,300	2,987,900
Total Federal Funds	<hr/> 14,788,000	<hr/> 17,255,600
TOTAL SOURCE OF FUNDS	<hr/> 203,571,000	<hr/> 217,139,500
EXPENDITURES BY CLASS		
Personnel Cost	119,934,000	129,691,200
Operating Expenses	33,039,300	35,818,800
Grants Loans Benefits	15,629,000	15,967,400
Debt Service	10,444,000	10,867,500
Capital Outlay	24,524,700	24,794,600
TOTAL EXPENDITURES	<hr/> 203,571,000	<hr/> 217,139,500
EXPENDITURES BY FUND SOURCE		
General Fund	50,280,900	51,269,700
Restricted Funds	138,502,100	148,614,200
Federal Funds	14,788,000	17,255,600
TOTAL EXPENDITURES	<hr/> 203,571,000	<hr/> 217,139,500
EXPENDITURES BY UNIT		
Instruction	69,075,000	73,099,900
Research	1,705,000	1,923,400
Public Service	10,448,000	11,711,800
Libraries	4,150,000	4,534,000
Academic Support	15,277,000	15,809,700
Student Services	13,637,000	16,691,500
Institutional Support	20,398,000	24,980,300
Operation and Maintenance of Plant	14,226,000	15,685,600
Scholarships and Fellowships	16,286,000	17,393,100
Mandatory Transfers	4,673,000	5,096,500
Non-Mandatory Transfers	22,088,000	17,411,000
Auxilliary Enterprises	11,608,000	12,802,700
TOTAL EXPENDITURES	<hr/> 203,571,000	<hr/> 217,139,500

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

	Actual FY 2010	Actual FY 2011
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	324,366,500	290,414,700
Special Appropriation		5,869,100
Budget Reduction-General Fund	-30,479,500	
Total General Fund	293,887,000	296,283,800
Tobacco Settlement - Phase I		
Tobacco Settlement - Phase I	250,000	250,000
Budget Reduction-General Fund Tobacco		-61,325
Total Tobacco Settlement - Phase I	250,000	188,675
Restricted Funds		
Current Receipts	1,501,800,100	1,601,385,800
Total Restricted Funds	1,501,800,100	1,601,385,800
Federal Funds		
Current Receipts	208,537,700	226,934,100
SFSF Receipts	21,066,800	17,223,700
Total Federal Funds	229,604,500	244,157,800
TOTAL SOURCE OF FUNDS	2,025,541,600	2,142,016,075
EXPENDITURES BY CLASS		
Personnel Cost	1,256,315,000	1,318,273,500
Operating Expenses	632,569,900	628,459,100
Grants Loans Benefits	27,066,100	28,746,900
Debt Service	49,877,200	58,479,400
Capital Outlay	59,713,400	108,057,200
TOTAL EXPENDITURES	2,025,541,600	2,142,016,100
EXPENDITURES BY FUND SOURCE		
General Fund	293,887,000	296,283,800
Tobacco Settlement - Phase I	250,000	188,700
Restricted Funds	1,501,800,100	1,601,385,800
Federal Funds	229,604,500	244,157,800
TOTAL EXPENDITURES	2,025,541,600	2,142,016,100
EXPENDITURES BY UNIT		
Instruction	255,410,800	267,116,100
Research	272,710,400	280,346,900
Public Service	307,301,500	346,811,000
Libraries	22,970,900	23,460,900
Academic Support	79,533,300	82,643,100
Student Services	28,942,000	30,765,100
Institutional Support	82,197,500	56,720,100
Operation and Maintenance of Plant	55,031,400	57,552,100
Scholarships and Fellowships	27,066,100	28,746,900
Mandatory Transfers	25,300,900	20,905,200
Non-Mandatory Transfers	-13,922,900	27,442,100
Auxilliary Enterprises	137,251,100	149,005,700
Hospitals	745,748,600	770,500,900
TOTAL EXPENDITURES	2,025,541,600	2,142,016,100

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

	Actual FY 2010	Actual FY 2011
	<hr/>	<hr/>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	186,787,700	169,637,800
Special Appropriation		2,920,000
Budget Reduction-General Fund	-16,891,300	
Total General Fund	<hr/> 169,896,400	<hr/> 172,557,800
Restricted Funds		
Current Receipts	606,991,600	621,712,300
Total Restricted Funds	<hr/> 606,991,600	<hr/> 621,712,300
Federal Funds		
Current Receipts	107,820,900	116,516,800
SFSF Receipts	12,178,800	10,077,000
Total Federal Funds	<hr/> 119,999,700	<hr/> 126,593,800
TOTAL SOURCE OF FUNDS	<hr/> 896,887,700	<hr/> 920,863,900
EXPENDITURES BY CLASS		
Personnel Cost	556,619,200	585,251,000
Operating Expenses	247,466,600	239,935,500
Grants Loans Benefits	46,554,900	50,030,600
Debt Service	22,123,100	21,874,000
Capital Outlay	24,123,900	23,772,800
TOTAL EXPENDITURES	<hr/> 896,887,700	<hr/> 920,863,900
EXPENDITURES BY FUND SOURCE		
General Fund	169,896,400	172,557,800
Restricted Funds	606,991,600	621,712,300
Federal Funds	119,999,700	126,593,800
TOTAL EXPENDITURES	<hr/> 896,887,700	<hr/> 920,863,900
EXPENDITURES BY UNIT		
Instruction	260,874,800	270,494,000
Research	151,153,700	155,871,900
Public Service	90,159,000	90,011,900
Libraries	9,311,900	9,713,700
Academic Support	86,858,800	83,646,500
Student Services	25,904,000	26,515,100
Institutional Support	62,387,300	67,348,200
Operation and Maintenance of Plant	60,346,900	59,247,700
Scholarships and Fellowships	38,655,400	41,905,300
Mandatory Transfers	20,494,600	19,106,400
Non-Mandatory Transfers	-2,200	-435,100
Auxilliary Enterprises	70,539,500	77,520,200
Hospitals	20,204,000	19,918,100
TOTAL EXPENDITURES	<hr/> 896,887,700	<hr/> 920,863,900

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

	Actual FY 2010	Actual FY 2011
	<hr/>	<hr/>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	83,371,600	74,297,800
Special Appropriation		1,497,800
Budget Reduction-General Fund	-7,815,800	
Total General Fund	<hr/> 75,555,800	<hr/> 75,795,600
Restricted Funds		
Current Receipts	177,257,900	170,294,600
Total Restricted Funds	<hr/> 177,257,900	<hr/> 170,294,600
Federal Funds		
Current Receipts	45,176,500	51,276,300
SFSF Receipts	5,416,100	4,410,900
Total Federal Funds	<hr/> 50,592,600	<hr/> 55,687,200
TOTAL SOURCE OF FUNDS	<hr/> 303,406,300	<hr/> 301,777,400
EXPENDITURES BY CLASS		
Personnel Cost	172,784,900	180,930,000
Operating Expenses	50,019,500	55,529,600
Grants Loans Benefits	25,305,800	26,744,600
Debt Service	13,815,800	11,694,700
Capital Outlay	39,995,900	26,878,500
TOTAL EXPENDITURES	<hr/> 301,921,900	<hr/> 301,777,400
EXPENDITURES BY FUND SOURCE		
General Fund	74,071,400	75,795,600
Restricted Funds	177,257,900	170,294,600
Federal Funds	50,592,600	55,687,200
TOTAL EXPENDITURES	<hr/> 301,921,900	<hr/> 301,777,400
EXPENDITURES BY UNIT		
Instruction	91,384,800	99,238,700
Research	12,414,600	10,965,600
Public Service	14,108,000	14,819,600
Libraries	5,502,300	5,811,700
Academic Support	17,916,500	18,901,900
Student Services	25,486,500	26,744,700
Institutional Support	26,427,300	28,181,900
Operation and Maintenance of Plant	22,950,800	24,346,800
Scholarships and Fellowships	26,751,900	27,214,200
Mandatory Transfers	2,108,400	552,600
Non-Mandatory Transfers	35,163,400	22,746,900
Auxilliary Enterprises	21,707,400	22,252,800
TOTAL EXPENDITURES	<hr/> 301,921,900	<hr/> 301,777,400

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

	Actual FY 2010	Actual FY 2011
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	224,429,700	195,194,200
Special Appropriation		3,962,500
Budget Reduction-General Fund	-23,875,000	
Total General Fund	200,554,700	199,156,700
Restricted Funds		
Current Receipts	351,409,700	344,734,700
Total Restricted Funds	351,409,700	344,734,700
Federal Funds		
Current Receipts	203,226,900	250,326,600
SFSF Receipts	14,376,500	11,580,300
Total Federal Funds	217,603,400	261,906,900
TOTAL SOURCE OF FUNDS	769,567,800	805,798,300
EXPENDITURES BY CLASS		
Personnel Cost	391,865,700	391,891,700
Operating Expenses	129,722,200	132,515,500
Grants Loans Benefits	241,326,400	274,699,900
Capital Outlay	6,653,500	6,691,200
TOTAL EXPENDITURES	769,567,800	805,798,300
EXPENDITURES BY FUND SOURCE		
General Fund	200,554,700	199,156,700
Restricted Funds	351,409,700	344,734,700
Federal Funds	217,603,400	261,906,900
TOTAL EXPENDITURES	769,567,800	805,798,300
EXPENDITURES BY UNIT		
Instruction	238,314,100	241,405,500
Public Service	44,717,200	44,398,500
Libraries	9,327,200	9,192,900
Academic Support	34,390,200	34,550,800
Student Services	53,824,100	55,683,800
Institutional Support	65,625,600	65,028,800
Operation and Maintenance of Plant	82,172,000	80,993,700
Scholarships and Fellowships	241,197,400	274,544,300
TOTAL EXPENDITURES	769,567,800	805,798,300

Public Protection

	<u>Actual FY 2010</u>	<u>Actual FY 2011</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	5,210,600	7,254,300
State Salary and Compensation Allocation	80,500	188,800
Special Appropriation	2,663,100	
Budget Reduction-General Fund	-392,300	
Mandated Expenditure Reductions	-96,500	-261,600
Total General Fund	<u>7,465,400</u>	<u>7,181,500</u>
Tobacco Settlement - Phase I		
Tobacco Settlement - Phase I	19,881,900	18,084,700
Budget Reduction-General Fund Tobacco	-2,636,432	-1,866,536
Total Tobacco Settlement - Phase I	<u>17,245,468</u>	<u>16,218,164</u>
Restricted Funds		
Balance Forward	48,549,099	42,711,361
Current Receipts	75,037,672	77,326,290
Non-Revenue Receipts	15,650,859	19,894,540
Fund Transfers	-21,950,379	-13,069,100
Total Restricted Funds	<u>117,287,250</u>	<u>126,863,091</u>
Federal Funds		
Current Receipts	3,007,996	2,622,233
Non-Revenue Receipts	26,371	113,887
ARRA Receipts	153,133	934,322
Total Federal Funds	<u>3,187,500</u>	<u>3,670,441</u>
TOTAL SOURCE OF FUNDS	<u>145,185,618</u>	<u>153,933,196</u>
EXPENDITURES BY CLASS		
Personnel Cost	67,238,631	69,833,591
Operating Expenses	9,354,098	9,186,055
Grants Loans Benefits	25,764,389	18,491,119
Capital Outlay	116,308	231,565
Construction	831	
TOTAL EXPENDITURES	<u>102,474,257</u>	<u>97,742,330</u>
EXPENDITURES BY FUND SOURCE		
General Fund	7,465,400	7,181,500
Tobacco Settlement - Phase I	17,245,468	16,218,164
Restricted Funds	74,575,889	70,672,230
Federal Funds	3,187,500	3,670,436
TOTAL EXPENDITURES	<u>102,474,257</u>	<u>97,742,330</u>
EXPENDITURES BY UNIT		
Secretary	4,275,319	4,485,522
Boxing and Wrestling Authority	120,786	121,796
Alcoholic Beverage Control	5,015,814	5,012,387
Charitable Gaming	2,881,759	2,775,733
Board of Claims/Crime Victims' Compensation	3,170,886	2,491,464
Financial Institutions	8,394,278	8,371,060
Horse Racing Commission	26,463,898	22,731,849
Housing, Buildings and Construction	15,117,599	16,109,402
Insurance	36,636,019	35,246,618
Tax Appeals	397,900	396,500
TOTAL EXPENDITURES	<u>102,474,257</u>	<u>97,742,330</u>

**Public Protection
Secretary**

	<u>Actual FY 2010</u>	<u>Actual FY 2011</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	301,100	265,100
State Salary and Compensation Allocation	6,200	11,800
Budget Reduction-General Fund	-32,600	
Mandated Expenditure Reductions		-6,200
Total General Fund	<u>274,700</u>	<u>270,700</u>
Restricted Funds		
Balance Forward	801,242	583,591
Current Receipts	810,803	976,449
Non-Revenue Receipts	3,772,164	3,320,615
Fund Transfers	-800,000	-183,900
Total Restricted Funds	<u>4,584,209</u>	<u>4,696,755</u>
TOTAL SOURCE OF FUNDS	<u>4,858,909</u>	<u>4,967,455</u>
EXPENDITURES BY CLASS		
Personnel Cost	3,866,114	4,074,904
Operating Expenses	408,374	410,619
Construction	831	
TOTAL EXPENDITURES	<u>4,275,319</u>	<u>4,485,522</u>
EXPENDITURES BY FUND SOURCE		
General Fund	274,700	270,700
Restricted Funds	4,000,619	4,214,822
TOTAL EXPENDITURES	<u>4,275,319</u>	<u>4,485,522</u>
EXPENDITURES BY UNIT		
Office of the Secretary - Comm - Legal	3,395,930	3,431,118
Occupations and Professions	879,389	1,054,404
TOTAL EXPENDITURES	<u>4,275,319</u>	<u>4,485,522</u>

**Public Protection
Boxing and Wrestling Authority**

	<u>Actual FY 2010</u>	<u>Actual FY 2011</u>
SOURCE OF FUNDS		
Restricted Funds		
Balance Forward	76,971	126,088
Current Receipts	169,903	223,289
Fund Transfers		-1,000
Total Restricted Funds	<u>246,874</u>	<u>348,377</u>
TOTAL SOURCE OF FUNDS	246,874	348,377
EXPENDITURES BY CLASS		
Personnel Cost	96,354	95,962
Operating Expenses	24,433	25,834
TOTAL EXPENDITURES	<u>120,786</u>	<u>121,796</u>
EXPENDITURES BY FUND SOURCE		
Restricted Funds	120,786	121,796
TOTAL EXPENDITURES	<u>120,786</u>	<u>121,796</u>
EXPENDITURES BY UNIT		
Boxing and Wrestling Authority	120,786	121,796
TOTAL EXPENDITURES	<u>120,786</u>	<u>121,796</u>

**Public Protection
Alcoholic Beverage Control**

	<u>Actual FY 2010</u>	<u>Actual FY 2011</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	965,000	803,000
State Salary and Compensation Allocation	12,500	27,400
Budget Reduction-General Fund	-102,200	
Mandated Expenditure Reductions	-43,400	-77,600
Total General Fund	<u>831,900</u>	<u>752,800</u>
Restricted Funds		
Balance Forward	931,153	1,540,303
Current Receipts	5,428,900	5,487,102
Non-Revenue Receipts	-285,836	-569,664
Fund Transfers	-350,000	-258,600
Total Restricted Funds	<u>5,724,217</u>	<u>6,199,141</u>
TOTAL SOURCE OF FUNDS	<u>6,556,117</u>	<u>6,951,941</u>
EXPENDITURES BY CLASS		
Personnel Cost	4,396,043	4,292,049
Operating Expenses	619,770	720,338
TOTAL EXPENDITURES	<u>5,015,814</u>	<u>5,012,387</u>
EXPENDITURES BY FUND SOURCE		
General Fund	831,900	752,800
Restricted Funds	4,183,914	4,259,587
TOTAL EXPENDITURES	<u>5,015,814</u>	<u>5,012,387</u>
EXPENDITURES BY UNIT		
Administration, Enforcement and License	4,661,522	4,741,209
Tobacco Enforcement	354,291	271,178
TOTAL EXPENDITURES	<u>5,015,814</u>	<u>5,012,387</u>

**Public Protection
Charitable Gaming**

	<u>Actual FY 2010</u>	<u>Actual FY 2011</u>
SOURCE OF FUNDS		
Restricted Funds		
Balance Forward	865,485	837,394
Current Receipts	3,054,868	3,035,010
Non-Revenue Receipts	-201,200	-293,200
Fund Transfers		-296,400
Total Restricted Funds	<u>3,719,153</u>	<u>3,282,804</u>
TOTAL SOURCE OF FUNDS	3,719,153	3,282,804
EXPENDITURES BY CLASS		
Personnel Cost	2,439,217	2,354,877
Operating Expenses	442,536	420,856
Grants Loans Benefits	6	
TOTAL EXPENDITURES	<u>2,881,759</u>	<u>2,775,733</u>
EXPENDITURES BY FUND SOURCE		
Restricted Funds	<u>2,881,759</u>	<u>2,775,733</u>
TOTAL EXPENDITURES	2,881,759	2,775,733
EXPENDITURES BY UNIT		
Charitable Gaming	<u>2,881,759</u>	<u>2,775,733</u>
TOTAL EXPENDITURES	2,881,759	2,775,733

Public Protection
Board of Claims/Crime Victims' Compensation

	Actual FY 2010	Actual FY 2011
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	740,000	620,800
State Salary and Compensation Allocation	7,700	26,100
Budget Reduction-General Fund	-71,200	
Mandated Expenditure Reductions	-33,300	-6,000
	643,200	640,900
Total General Fund		
Restricted Funds		
Balance Forward	1,829,429	399,414
Current Receipts	1,327,799	1,226,054
Fund Transfers	-500,000	-14,200
	2,657,228	1,611,269
Total Restricted Funds		
Federal Funds		
Current Receipts	180,335	485,858
ARRA Receipts	89,537	
	269,872	485,858
Total Federal Funds		
TOTAL SOURCE OF FUNDS	3,570,300	2,738,027
EXPENDITURES BY CLASS		
Personnel Cost	1,104,748	1,138,365
Operating Expenses	1,623,715	993,627
Grants Loans Benefits	442,422	359,472
	3,170,886	2,491,464
TOTAL EXPENDITURES		
EXPENDITURES BY FUND SOURCE		
General Fund	643,200	640,900
Restricted Funds	2,257,814	1,364,706
Federal Funds	269,872	485,858
	3,170,886	2,491,464
TOTAL EXPENDITURES		
EXPENDITURES BY UNIT		
Board of Claims	505,723	507,557
Crime Victims' Board	2,665,162	1,983,907
	3,170,886	2,491,464
TOTAL EXPENDITURES		

**Public Protection
Financial Institutions**

	<u>Actual FY 2010</u>	<u>Actual FY 2011</u>
SOURCE OF FUNDS		
Restricted Funds		
Balance Forward	424,097	1,532,846
Current Receipts	14,187,011	15,554,931
Non-Revenue Receipts	-1,183,984	-614,916
Fund Transfers	-3,500,000	-1,278,900
Total Restricted Funds	<u>9,927,124</u>	<u>15,193,960</u>
TOTAL SOURCE OF FUNDS	9,927,124	15,193,960
EXPENDITURES BY CLASS		
Personnel Cost	6,956,056	6,964,572
Operating Expenses	1,405,245	1,323,597
Grants Loans Benefits		7,750
Capital Outlay	32,978	75,141
TOTAL EXPENDITURES	<u>8,394,278</u>	<u>8,371,060</u>
EXPENDITURES BY FUND SOURCE		
Restricted Funds	<u>8,394,278</u>	<u>8,371,060</u>
TOTAL EXPENDITURES	8,394,278	8,371,060
EXPENDITURES BY UNIT		
Administrative Services	1,496,960	1,472,250
Securities	1,594,408	1,565,559
Depository Institutions	4,694,289	3,446,127
Non-Depository Institutions	608,621	1,887,123
TOTAL EXPENDITURES	<u>8,394,278</u>	<u>8,371,060</u>

**Public Protection
Horse Racing Commission**

	<u>Actual FY 2010</u>	<u>Actual FY 2011</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	443,700	2,999,000
State Salary and Compensation Allocation		17,600
Special Appropriation	2,663,100	
Mandated Expenditure Reductions		-122,900
Total General Fund	<u>3,106,800</u>	<u>2,893,700</u>
Restricted Funds		
Balance Forward	31,463,223	26,437,172
Current Receipts	3,755,886	4,052,799
Non-Revenue Receipts	14,575,162	18,485,965
Fund Transfers		-28,000
Total Restricted Funds	<u>49,794,270</u>	<u>48,947,936</u>
TOTAL SOURCE OF FUNDS	<u>52,901,070</u>	<u>51,841,636</u>
EXPENDITURES BY CLASS		
Personnel Cost	2,695,066	3,124,076
Operating Expenses	724,903	652,852
Grants Loans Benefits	22,974,029	18,944,831
Capital Outlay	69,900	10,089
TOTAL EXPENDITURES	<u>26,463,898</u>	<u>22,731,849</u>
EXPENDITURES BY FUND SOURCE		
General Fund	3,106,800	2,893,700
Restricted Funds	23,357,098	19,838,149
TOTAL EXPENDITURES	<u>26,463,898</u>	<u>22,731,849</u>
EXPENDITURES BY UNIT		
Administration and Regulation of Racing	3,111,245	3,135,462
Equine Drug Research Fund	69,900	134,160
Thoroughbred Development Fund	5,088,293	4,045,038
Standardbred Development Fund	220,000	209,832
Standardbred Horsemen Fees	500,000	450,000
County Fair Purse Fund	133,219	122,752
Thoroughbred Owners and Breeders	154,499	135,866
Backside Improvement Commission	98,991	444,765
Ky Thoroughbred Breeder Incentive Fund	13,685,739	10,784,708
Ky Standardbred Breeder Incentive Fund	2,387,710	2,450,083
Ky Horse Breeders Incentive Fund	1,014,302	819,182
TOTAL EXPENDITURES	<u>26,463,898</u>	<u>22,731,849</u>

**Public Protection
Housing, Buildings and Construction**

	Actual FY 2010	Actual FY 2011
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	2,321,000	2,182,400
State Salary and Compensation Allocation	46,300	86,200
Budget Reduction-General Fund	-156,400	
Mandated Expenditure Reductions		-41,700
Total General Fund	2,210,900	2,226,900
Restricted Funds		
Balance Forward	2,247,392	1,595,534
Current Receipts	13,745,962	15,171,753
Non-Revenue Receipts	-140,709	10,635
Fund Transfers	-1,440,379	-342,300
Total Restricted Funds	14,412,266	16,435,622
Federal Funds		
Non-Revenue Receipts	26,371	113,887
ARRA Receipts	63,596	934,322
Total Federal Funds	89,967	1,048,209
TOTAL SOURCE OF FUNDS	16,713,133	19,710,731
EXPENDITURES BY CLASS		
Personnel Cost	12,695,134	13,246,418
Operating Expenses	2,414,334	2,716,649
Capital Outlay	8,130	146,335
TOTAL EXPENDITURES	15,117,599	16,109,402
EXPENDITURES BY FUND SOURCE		
General Fund	2,210,900	2,226,900
Restricted Funds	12,816,732	12,834,293
Federal Funds	89,967	1,048,209
TOTAL EXPENDITURES	15,117,599	16,109,402
EXPENDITURES BY UNIT		
General Administration and Management	1,082,562	1,069,371
Fire Prevention	369,352	395,681
Boiler Inspections	776,145	708,231
Hazardous Materials Inspections	709,880	661,285
Manufactured Housing Inspections	512,316	657,627
General Inspections	1,575,000	1,557,400
Electrical Licensing	577,250	553,975
Electrical Inspections	516,232	683,358
Sprinkler/Alarm Inspections	72,224	73,029
Elevator Inspections	730,143	742,667
Plumbing	4,864,013	4,924,045
Safe Cigarette Program	3,515	999
HVAC	1,043,090	2,048,532
Building Codes Enforcement	2,285,877	2,033,202
TOTAL EXPENDITURES	15,117,599	16,109,402

**Public Protection
Insurance**

	Actual FY 2010	Actual FY 2011
SOURCE OF FUNDS		
Tobacco Settlement - Phase I		
Tobacco Settlement - Phase I	19,881,900	18,084,700
Budget Reduction-General Fund Tobacco	-2,636,432	-1,866,536
Total Tobacco Settlement - Phase I	17,245,468	16,218,164
Restricted Funds		
Balance Forward	9,910,108	9,659,019
Current Receipts	32,556,538	31,598,903
Non-Revenue Receipts	-884,738	-444,895
Fund Transfers	-15,360,000	-10,665,800
Total Restricted Funds	26,221,908	30,147,227
Federal Funds		
Current Receipts	2,827,661	2,136,375
Total Federal Funds	2,827,661	2,136,375
TOTAL SOURCE OF FUNDS	46,295,038	48,501,766
EXPENDITURES BY CLASS		
Personnel Cost	32,641,000	34,187,165
Operating Expenses	1,647,087	1,880,387
Grants Loans Benefits	2,347,932	-820,934
TOTAL EXPENDITURES	36,636,019	35,246,618
EXPENDITURES BY FUND SOURCE		
Tobacco Settlement - Phase I	17,245,468	16,218,164
Restricted Funds	16,562,890	16,892,084
Federal Funds	2,827,661	2,136,370
TOTAL EXPENDITURES	36,636,019	35,246,618
EXPENDITURES BY UNIT		
Executive Director and Administration	3,010,403	3,071,532
Small Business Insurance Subsidy	108,429	69,599
Property and Casualty	841,227	866,154
Financial Standards and Examination	1,990,012	2,005,113
Agent Licensing	1,205,027	1,270,066
Consumer Protection	2,536,122	2,365,430
Insurance Fraud Investigation	1,398,689	1,364,842
Health and Life	2,114,334	2,392,286
Mine Subsidence Program	146,204	92,027
Kentucky Access Program	23,285,570	21,749,569
TOTAL EXPENDITURES	36,636,019	35,246,618

**Public Protection
Tax Appeals**

	Actual FY 2010	Actual FY 2011
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	439,800	384,000
State Salary and Compensation Allocation	7,800	19,700
Budget Reduction-General Fund	-29,900	
Mandated Expenditure Reductions	-19,800	-7,200
Total General Fund	397,900	396,500
TOTAL SOURCE OF FUNDS	397,900	396,500
EXPENDITURES BY CLASS		
Personnel Cost	348,900	355,203
Operating Expenses	43,700	41,297
Capital Outlay	5,300	
TOTAL EXPENDITURES	397,900	396,500
EXPENDITURES BY FUND SOURCE		
General Fund	397,900	396,500
TOTAL EXPENDITURES	397,900	396,500
EXPENDITURES BY UNIT		
Tax Appeals	397,900	396,500
TOTAL EXPENDITURES	397,900	396,500

Tourism, Arts and Heritage

	Actual FY 2010	Actual FY 2011
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	52,167,800	50,170,600
State Salary and Compensation Allocation	387,800	776,400
Special Appropriation	4,943,200	
Budget Reduction-General Fund	-2,111,400	
Reorganization Adjustment	-81,400	
Mandated Expenditure Reductions	-1,028,200	-909,000
Total General Fund	54,277,800	50,038,000
Restricted Funds		
Balance Forward	69,344,554	68,735,406
Current Receipts	146,823,818	138,839,739
Non-Revenue Receipts	-372,946	5,313,309
Fund Transfers		-1,485,500
Total Restricted Funds	215,795,427	211,402,954
Federal Funds		
Balance Forward	10,551,174	11,151,925
Current Receipts	17,935,495	21,231,994
Non-Revenue Receipts	-560,515	-9,503,659
ARRA Receipts	310,500	136,492
Total Federal Funds	28,236,654	23,016,751
Road Fund		
Regular Appropriation	350,000	350,000
Total Road Fund	350,000	350,000
TOTAL SOURCE OF FUNDS	298,659,881	284,807,705
EXPENDITURES BY CLASS		
Personnel Cost	133,469,450	130,160,881
Operating Expenses	65,702,880	63,627,145
Grants Loans Benefits	11,093,373	10,335,575
Debt Service	4,431,741	4,435,862
Capital Outlay	4,051,792	3,885,078
Construction	23,313	38,137
TOTAL EXPENDITURES	218,772,549	212,482,679
EXPENDITURES BY FUND SOURCE		
General Fund	54,277,799	50,037,932
Restricted Funds	147,060,021	145,226,784
Federal Funds	17,084,729	16,867,963
Road Fund	350,000	350,000
TOTAL EXPENDITURES	218,772,549	212,482,679
EXPENDITURES BY UNIT		
Secretary	12,257,626	11,275,520
Artisans Center	2,365,971	2,332,824
Travel	3,475,135	3,236,903
Parks	87,190,679	78,882,565
Horse Park Commission	9,273,767	10,727,793
State Fair Board	41,823,146	44,607,621
Fish and Wildlife Resources	47,370,431	48,245,861
Historical Society	7,271,854	6,535,172
Arts Council	4,566,427	3,808,154
Heritage Council	2,227,614	1,927,233
Kentucky Center for the Arts	949,899	903,032
TOTAL EXPENDITURES	218,772,549	212,482,679

**Tourism, Arts and Heritage
Secretary**

	<u>Actual FY 2010</u>	<u>Actual FY 2011</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	3,357,300	2,761,700
State Salary and Compensation Allocation	56,000	101,000
Budget Reduction-General Fund	-357,100	
Mandated Expenditure Reductions	-187,200	-178,100
Total General Fund	<u>2,869,000</u>	<u>2,684,600</u>
Restricted Funds		
Balance Forward	4,559,724	4,738,975
Current Receipts	1,145,618	1,125,484
Non-Revenue Receipts	8,422,259	9,083,128
Fund Transfers		-168,200
Total Restricted Funds	<u>14,127,601</u>	<u>14,779,388</u>
TOTAL SOURCE OF FUNDS	<u>16,996,601</u>	<u>17,463,988</u>
EXPENDITURES BY CLASS		
Personnel Cost	6,520,457	5,473,244
Operating Expenses	1,464,928	1,098,318
Grants Loans Benefits	4,176,648	4,690,961
Capital Outlay	95,593	7,616
Construction		5,381
TOTAL EXPENDITURES	<u>12,257,626</u>	<u>11,275,520</u>
EXPENDITURES BY FUND SOURCE		
General Fund	2,869,000	2,684,600
Restricted Funds	9,388,626	8,590,920
TOTAL EXPENDITURES	<u>12,257,626</u>	<u>11,275,520</u>
EXPENDITURES BY UNIT		
Executive Policy and Management	2,032,800	2,106,600
Capital Plaza Operations	867,896	614,797
Creative Services	797,975	804,034
Sports Authority	333,141	153,651
Tourism Meeting & Convention Marketing	7,437,896	7,536,146
Coal Severance Tourism	787,918	60,292
TOTAL EXPENDITURES	<u>12,257,626</u>	<u>11,275,520</u>

**Tourism, Arts and Heritage
Artisans Center**

	<u>Actual FY 2010</u>	<u>Actual FY 2011</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	358,200	300,800
State Salary and Compensation Allocation	3,500	6,200
Budget Reduction-General Fund	-34,000	
Mandated Expenditure Reductions	-16,100	-9,500
Total General Fund	<u>311,600</u>	<u>297,500</u>
Restricted Funds		
Balance Forward	208,580	143,473
Current Receipts	1,639,264	1,700,884
Non-Revenue Receipts		-60,000
Fund Transfers		-42,200
Total Restricted Funds	<u>1,847,843</u>	<u>1,742,156</u>
Road Fund		
Regular Appropriation	350,000	350,000
Total Road Fund	<u>350,000</u>	<u>350,000</u>
TOTAL SOURCE OF FUNDS	<u>2,509,443</u>	<u>2,389,656</u>
EXPENDITURES BY CLASS		
Personnel Cost	1,215,975	1,255,721
Operating Expenses	1,149,996	1,076,855
Construction		248
TOTAL EXPENDITURES	<u>2,365,971</u>	<u>2,332,824</u>
EXPENDITURES BY FUND SOURCE		
General Fund	311,600	297,500
Restricted Funds	1,704,371	1,685,324
Road Fund	350,000	350,000
TOTAL EXPENDITURES	<u>2,365,971</u>	<u>2,332,824</u>
EXPENDITURES BY UNIT		
Berea Artisans Center	<u>2,365,971</u>	<u>2,332,824</u>
TOTAL EXPENDITURES	<u>2,365,971</u>	<u>2,332,824</u>

**Tourism, Arts and Heritage
Travel**

	Actual FY 2010	Actual FY 2011
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	3,982,000	3,292,600
State Salary and Compensation Allocation	62,700	117,300
Budget Reduction-General Fund	-379,500	
Reorganization Adjustment	-81,400	
Mandated Expenditure Reductions	-179,400	-218,600
Total General Fund	3,404,400	3,191,300
Restricted Funds		
Balance Forward	272,434	282,114
Current Receipts	80,415	131,084
Non-Revenue Receipts		-175,000
Fund Transfers		-1,500
Total Restricted Funds	352,848	236,698
TOTAL SOURCE OF FUNDS	3,757,248	3,427,998
EXPENDITURES BY CLASS		
Personnel Cost	2,932,547	2,786,850
Operating Expenses	542,588	450,053
TOTAL EXPENDITURES	3,475,135	3,236,903
EXPENDITURES BY FUND SOURCE		
General Fund	3,404,400	3,191,300
Restricted Funds	70,735	45,603
TOTAL EXPENDITURES	3,475,135	3,236,903
EXPENDITURES BY UNIT		
Executive Policy and Management	1,036,900	987,700
Tourism Services	575,700	453,700
Marketing and Advertising	1,456,435	1,357,803
Communications and Promotions	406,100	437,700
TOTAL EXPENDITURES	3,475,135	3,236,903

**Tourism, Arts and Heritage
Parks**

	<u>Actual FY 2010</u>	<u>Actual FY 2011</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	29,971,700	29,626,400
State Salary and Compensation Allocation	170,300	318,100
Special Appropriation	4,943,200	
Mandated Expenditure Reductions		-231,900
Total General Fund	<u>35,085,200</u>	<u>29,712,600</u>
Restricted Funds		
Balance Forward	20,452	689,398
Current Receipts	52,101,661	49,911,036
Non-Revenue Receipts	672,765	-631,052
Fund Transfers		-764,400
Total Restricted Funds	<u>52,794,878</u>	<u>49,204,982</u>
TOTAL SOURCE OF FUNDS	<u>87,880,078</u>	<u>78,917,582</u>
EXPENDITURES BY CLASS		
Personnel Cost	55,779,176	50,716,529
Operating Expenses	31,396,749	28,106,935
Debt Service		14,456
Capital Outlay	14,570	32,883
Construction	186	11,762
TOTAL EXPENDITURES	<u>87,190,679</u>	<u>78,882,565</u>
EXPENDITURES BY FUND SOURCE		
General Fund	35,085,200	29,712,600
Restricted Funds	52,105,479	49,169,965
TOTAL EXPENDITURES	<u>87,190,679</u>	<u>78,882,565</u>
EXPENDITURES BY UNIT		
General Administration and Support	11,116,640	9,881,529
Resort Parks	56,438,453	51,386,579
Recreation Parks and Historic Sites	17,624,507	15,678,492
Cafeterias	1,820,080	1,775,524
Breaks Interstate Park	191,000	160,440
TOTAL EXPENDITURES	<u>87,190,679</u>	<u>78,882,565</u>

**Tourism, Arts and Heritage
Horse Park Commission**

	<u>Actual FY 2010</u>	<u>Actual FY 2011</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	1,448,200	3,328,200
State Salary and Compensation Allocation		6,700
Budget Reduction-General Fund	-5,300	
Mandated Expenditure Reductions	-65,200	
Total General Fund	<u>1,377,700</u>	<u>3,334,900</u>
Restricted Funds		
Current Receipts	6,315,804	7,997,142
Non-Revenue Receipts	1,580,263	-505,149
Fund Transfers		-99,100
Total Restricted Funds	<u>7,896,067</u>	<u>7,392,893</u>
TOTAL SOURCE OF FUNDS	<u>9,273,767</u>	<u>10,727,793</u>
EXPENDITURES BY CLASS		
Personnel Cost	5,314,095	5,754,038
Operating Expenses	3,932,835	4,908,846
Capital Outlay	26,838	64,909
TOTAL EXPENDITURES	<u>9,273,767</u>	<u>10,727,793</u>
EXPENDITURES BY FUND SOURCE		
General Fund	1,377,700	3,334,900
Restricted Funds	7,896,067	7,392,893
TOTAL EXPENDITURES	<u>9,273,767</u>	<u>10,727,793</u>
EXPENDITURES BY UNIT		
Kentucky Horse Park	<u>9,273,767</u>	<u>10,727,793</u>
TOTAL EXPENDITURES	<u>9,273,767</u>	<u>10,727,793</u>

**Tourism, Arts and Heritage
State Fair Board**

	<u>Actual FY 2010</u>	<u>Actual FY 2011</u>
SOURCE OF FUNDS		
Restricted Funds		
Balance Forward	897,768	295,552
Current Receipts	42,372,868	40,248,031
Non-Revenue Receipts	-1,151,939	5,177,231
Fund Transfers		-283,700
Total Restricted Funds	<u>42,118,698</u>	<u>45,437,114</u>
TOTAL SOURCE OF FUNDS	42,118,698	45,437,114
EXPENDITURES BY CLASS		
Personnel Cost	22,403,670	24,483,216
Operating Expenses	12,614,251	13,295,879
Grants Loans Benefits	1,478,547	1,573,132
Debt Service	4,431,741	4,421,406
Capital Outlay	884,069	813,242
Construction	10,868	20,746
TOTAL EXPENDITURES	<u>41,823,146</u>	<u>44,607,621</u>
EXPENDITURES BY FUND SOURCE		
Restricted Funds	41,823,146	44,607,621
TOTAL EXPENDITURES	41,823,146	44,607,621
EXPENDITURES BY UNIT		
Kentucky Fair and Exposition Center	31,780,165	33,349,915
Kentucky International Convention Center	5,520,580	5,276,200
Debt Service	4,431,741	4,421,406
Louisville Arena	90,659	1,560,100
TOTAL EXPENDITURES	<u>41,823,146</u>	<u>44,607,621</u>

**Tourism, Arts and Heritage
Fish and Wildlife Resources**

	Actual FY 2010	Actual FY 2011
SOURCE OF FUNDS		
Restricted Funds		
Balance Forward	62,593,498	62,101,549
Current Receipts	42,096,602	36,785,701
Non-Revenue Receipts	-9,896,294	-7,575,848
Fund Transfers		-108,700
Total Restricted Funds	94,793,806	91,202,703
Federal Funds		
Balance Forward	10,551,174	11,151,925
Current Receipts	16,037,262	18,993,707
Non-Revenue Receipts	-758,337	-9,388,396
ARRA Receipts		136,492
Total Federal Funds	25,830,099	20,893,728
TOTAL SOURCE OF FUNDS	120,623,905	112,096,431
EXPENDITURES BY CLASS		
Personnel Cost	32,329,694	33,304,679
Operating Expenses	10,436,929	10,540,569
Grants Loans Benefits	1,560,827	1,434,185
Capital Outlay	3,030,723	2,966,429
Construction	12,259	
TOTAL EXPENDITURES	47,370,431	48,245,861
EXPENDITURES BY FUND SOURCE		
Restricted Funds	32,692,257	33,158,765
Federal Funds	14,678,174	15,087,096
TOTAL EXPENDITURES	47,370,431	48,245,861
EXPENDITURES BY UNIT		
Administration and Support	5,810,146	6,053,264
Wildlife Management	13,377,997	14,599,667
Fisheries Management	8,364,465	8,479,596
Information and Education	6,388,677	6,519,925
Law Enforcement	13,429,145	12,593,410
TOTAL EXPENDITURES	47,370,431	48,245,861

**Tourism, Arts and Heritage
Historical Society**

	<u>Actual FY 2010</u>	<u>Actual FY 2011</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	7,154,200	6,099,600
State Salary and Compensation Allocation	82,900	162,100
Budget Reduction-General Fund	-614,300	
Mandated Expenditure Reductions	-321,900	-163,000
Total General Fund	<u>6,300,900</u>	<u>6,098,700</u>
Restricted Funds		
Balance Forward	6,723	13,259
Current Receipts	685,408	400,501
Fund Transfers		-15,400
Total Restricted Funds	<u>692,131</u>	<u>398,360</u>
Federal Funds		
Current Receipts	213,855	152,114
Non-Revenue Receipts	78,227	21,426
Total Federal Funds	<u>292,082</u>	<u>173,539</u>
TOTAL SOURCE OF FUNDS	<u>7,285,113</u>	<u>6,670,599</u>
EXPENDITURES BY CLASS		
Personnel Cost	4,373,222	3,688,659
Operating Expenses	2,803,379	2,797,004
Grants Loans Benefits	95,253	49,509
TOTAL EXPENDITURES	<u>7,271,854</u>	<u>6,535,172</u>
EXPENDITURES BY FUND SOURCE		
General Fund	6,300,900	6,098,700
Restricted Funds	678,872	262,932
Federal Funds	292,082	173,539
TOTAL EXPENDITURES	<u>7,271,854</u>	<u>6,535,172</u>
EXPENDITURES BY UNIT		
Oral History and Educational Outreach	649,053	382,597
Research and Publications	187,346	119,407
Museums	109,166	65,867
Administration	6,326,289	5,967,301
TOTAL EXPENDITURES	<u>7,271,854</u>	<u>6,535,172</u>

**Tourism, Arts and Heritage
Arts Council**

	<u>Actual FY 2010</u>	<u>Actual FY 2011</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	3,831,400	3,075,800
State Salary and Compensation Allocation		40,300
Budget Reduction-General Fund	-477,600	
Mandated Expenditure Reductions	-167,400	-69,700
Total General Fund	<u>3,186,400</u>	<u>3,046,400</u>
Restricted Funds		
Balance Forward	174,255	212,266
Current Receipts	155,416	144,916
Fund Transfers		-2,300
Total Restricted Funds	<u>329,670</u>	<u>354,882</u>
Federal Funds		
Balance Forward		
Current Receipts	832,528	1,175,605
Non-Revenue Receipts	119,594	-136,689
ARRA Receipts	310,500	
Total Federal Funds	<u>1,262,622</u>	<u>1,038,916</u>
TOTAL SOURCE OF FUNDS	<u>4,778,693</u>	<u>4,440,197</u>
EXPENDITURES BY CLASS		
Personnel Cost	1,155,952	1,210,601
Operating Expenses	580,438	625,825
Grants Loans Benefits	2,830,038	1,971,729
TOTAL EXPENDITURES	<u>4,566,427</u>	<u>3,808,154</u>
EXPENDITURES BY FUND SOURCE		
General Fund	3,186,400	3,046,400
Restricted Funds	117,404	64,995
Federal Funds	1,262,622	696,760
TOTAL EXPENDITURES	<u>4,566,427</u>	<u>3,808,154</u>
EXPENDITURES BY UNIT		
Arts Council	1,552,554	1,542,068
Support Grants	2,693,907	1,978,518
Programs and Education	145,419	50,949
Arts Marketing	174,546	236,619
TOTAL EXPENDITURES	<u>4,566,427</u>	<u>3,808,154</u>

**Tourism, Arts and Heritage
Heritage Council**

	<u>Actual FY 2010</u>	<u>Actual FY 2011</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	952,100	768,600
State Salary and Compensation Allocation	12,400	24,700
Budget Reduction-General Fund	-130,900	
Mandated Expenditure Reductions	-40,900	-24,400
Total General Fund	<u>792,700</u>	<u>768,900</u>
Restricted Funds		
Balance Forward	611,121	258,820
Current Receipts	230,763	394,959
Total Restricted Funds	<u>841,884</u>	<u>653,780</u>
Federal Funds		
Current Receipts	851,851	910,568
Total Federal Funds	<u>851,851</u>	<u>910,568</u>
TOTAL SOURCE OF FUNDS	<u>2,486,434</u>	<u>2,333,248</u>
EXPENDITURES BY CLASS		
Personnel Cost	1,357,934	1,439,511
Operating Expenses	410,619	349,863
Grants Loans Benefits	459,061	137,859
TOTAL EXPENDITURES	<u>2,227,614</u>	<u>1,927,233</u>
EXPENDITURES BY FUND SOURCE		
General Fund	792,700	768,900
Restricted Funds	583,063	247,765
Federal Funds	851,851	910,568
TOTAL EXPENDITURES	<u>2,227,614</u>	<u>1,927,233</u>
EXPENDITURES BY UNIT		
Kentucky Heritage Council	2,227,614	1,927,233
TOTAL EXPENDITURES	<u>2,227,614</u>	<u>1,927,233</u>

**Tourism, Arts and Heritage
Kentucky Center for the Arts**

	<u>Actual FY 2010</u>	<u>Actual FY 2011</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	1,112,700	916,900
Budget Reduction-General Fund	-112,700	
Mandated Expenditure Reductions	-50,100	-13,800
Total General Fund	<u>949,900</u>	<u>903,100</u>
TOTAL SOURCE OF FUNDS	949,900	903,100
EXPENDITURES BY CLASS		
Personnel Cost	86,729	47,833
Operating Expenses	370,170	376,999
Grants Loans Benefits	493,000	478,200
TOTAL EXPENDITURES	<u>949,899</u>	<u>903,032</u>
EXPENDITURES BY FUND SOURCE		
General Fund	949,899	903,032
TOTAL EXPENDITURES	<u>949,899</u>	<u>903,032</u>
EXPENDITURES BY UNIT		
Kentucky Center for the Arts	456,899	424,832
Governor's School for the Arts	493,000	478,200
TOTAL EXPENDITURES	<u>949,899</u>	<u>903,032</u>

Transportation

	Actual FY 2010	Actual FY 2011
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	5,178,200	4,574,600
Continuing Approp.-General Fund	131,541	255,166
Budget Reduction-General Fund	-538,500	
Mandated Expenditure Reductions	-100,300	-68,700
Total General Fund	4,670,941	4,761,066
Restricted Funds		
Balance Forward	234,212,451	427,694,316
Current Receipts	101,777,120	100,207,879
Non-Revenue Receipts	349,088,007	59,020,247
Fund Transfers	-15,922,927	-10,925,200
Total Restricted Funds	669,154,651	575,997,242
Federal Funds		
Balance Forward		15,488
Current Receipts	566,300,413	539,090,925
Non-Revenue Receipts	-12,339,628	-10,297,901
ARRA Receipts	205,491,947	161,513,299
Total Federal Funds	759,452,732	690,321,811
Road Fund		
Regular Appropriation	1,327,346,900	1,191,610,300
Surplus Expenditure Plan		41,869,646
Continuing Approp.-Road Fund	284,237,794	313,871,582
Budget Reduction-Road Fund	-172,841,800	
Other	-30,269,186	27,922,615
Total Road Fund	1,408,473,708	1,575,274,143
TOTAL SOURCE OF FUNDS	2,841,752,032	2,846,354,263
EXPENDITURES BY CLASS		
Personnel Cost	397,430,277	391,174,341
Operating Expenses	312,798,629	293,681,864
Grants Loans Benefits	248,485,660	218,894,323
Debt Service	84,791,197	156,137,807
Capital Outlay	9,088,126	11,359,106
Construction	1,008,735,836	983,122,345
TOTAL EXPENDITURES	2,061,329,726	2,054,369,786
EXPENDITURES BY FUND SOURCE		
General Fund	4,415,774	4,455,489
Restricted Funds	241,460,335	249,480,470
Federal Funds	759,437,245	689,768,462
Road Fund	1,056,016,372	1,110,665,365
TOTAL EXPENDITURES	2,061,329,726	2,054,369,786
EXPENDITURES BY UNIT		
General Administration and Support	63,526,085	61,945,990
Aviation	13,965,011	8,943,495
Debt Service	31,005,917	97,069,493
Highways	1,590,850,413	1,525,343,442
Public Transportation	50,607,422	25,366,718
Revenue Sharing	274,772,102	297,802,054
Vehicle Regulation	30,712,776	32,101,594
Transfer to Capital Projects	5,890,000	5,797,000
TOTAL EXPENDITURES	2,061,329,726	2,054,369,786

**Transportation
General Administration and Support**

	<u>Actual FY 2010</u>	<u>Actual FY 2011</u>
SOURCE OF FUNDS		
Restricted Funds		
Balance Forward	26,932	65,812
Current Receipts	45,000	10,402
Fund Transfers		-300
Total Restricted Funds	<u>71,932</u>	<u>75,914</u>
Road Fund		
Regular Appropriation	70,214,400	68,791,100
Budget Reduction-Road Fund	-436,500	
Total Road Fund	<u>69,777,900</u>	<u>68,791,100</u>
TOTAL SOURCE OF FUNDS	<u>69,849,832</u>	<u>68,867,014</u>
EXPENDITURES BY CLASS		
Personnel Cost	25,507,710	26,648,704
Operating Expenses	30,103,640	27,734,997
Grants Loans Benefits	1,147	991
Debt Service	7,203,107	6,779,384
Capital Outlay	652,704	727,306
Construction	57,778	54,609
TOTAL EXPENDITURES	<u>63,526,085</u>	<u>61,945,990</u>
EXPENDITURES BY FUND SOURCE		
Restricted Funds	6,120	6,720
Road Fund	63,519,965	61,939,270
TOTAL EXPENDITURES	<u>63,526,085</u>	<u>61,945,990</u>
EXPENDITURES BY UNIT		
Office of the Secretary	-81,768	77,682
Office of Public Affairs	581,206	581,603
Inspector General	673,871	674,890
Budget & Fiscal Management	2,770,204	2,893,542
Legal Services	7,449,470	7,124,738
Office of Human Resource Management	2,974,509	3,032,977
Office of Support Services	18,460,620	18,467,202
Technology	26,801,479	25,114,897
Office of Civil Rights & Small Business Devlpmnt	495,114	483,784
Office of Audits	3,401,381	3,494,677
TOTAL EXPENDITURES	<u>63,526,085</u>	<u>61,945,990</u>

**Transportation
Aviation**

	Actual FY 2010	Actual FY 2011
SOURCE OF FUNDS		
Restricted Funds		
Balance Forward	9,670,588	63,448
Current Receipts	6,361,083	18,864,894
Non-Revenue Receipts	45,558	-994,800
Fund Transfers	-6,053,794	-5,803,300
Total Restricted Funds	10,023,435	12,130,241
Federal Funds		
Balance Forward		15,487
Current Receipts	94,707	85,857
Non-Revenue Receipts	-63,381	
Total Federal Funds	31,326	101,344
Road Fund		
Regular Appropriation	11,313,300	2,280,100
Continuing Approp.-Road Fund	7,585,918	10,120,487
Budget Reduction-Road Fund	-4,699,000	
Total Road Fund	14,200,218	12,400,587
TOTAL SOURCE OF FUNDS	24,254,979	24,632,173
EXPENDITURES BY CLASS		
Personnel Cost	2,291,358	2,343,388
Operating Expenses	1,112,538	1,228,244
Grants Loans Benefits	9,640,564	3,836,316
Debt Service	602,521	994,772
Capital Outlay	164,134	273,012
Construction	153,896	267,763
TOTAL EXPENDITURES	13,965,011	8,943,495
EXPENDITURES BY FUND SOURCE		
Restricted Funds	9,959,988	3,937,849
Federal Funds	15,838	82,390
Road Fund	3,989,185	4,923,256
TOTAL EXPENDITURES	13,965,011	8,943,495
EXPENDITURES BY UNIT		
Commonwealth Aviation	11,156,496	5,511,794
Capital City Airport	2,205,994	2,436,929
Aviation Administration	602,521	994,772
TOTAL EXPENDITURES	13,965,011	8,943,495

**Transportation
Debt Service**

	<u>Actual FY 2010</u>	<u>Actual FY 2011</u>
SOURCE OF FUNDS		
Road Fund		
Regular Appropriation	136,599,000	74,747,000
Special Appropriation	17,679,000	32,500,000
Budget Reduction-Road Fund	-100,000,000	
Total Road Fund	<u>54,278,000</u>	<u>107,247,000</u>
TOTAL SOURCE OF FUNDS	54,278,000	107,247,000
EXPENDITURES BY CLASS		
Debt Service	<u>31,005,917</u>	<u>97,069,493</u>
TOTAL EXPENDITURES	31,005,917	97,069,493
EXPENDITURES BY FUND SOURCE		
Road Fund	<u>31,005,917</u>	<u>97,069,493</u>
TOTAL EXPENDITURES	31,005,917	97,069,493
EXPENDITURES BY UNIT		
Economic Development Lease Rental	<u>31,005,917</u>	<u>97,069,493</u>
TOTAL EXPENDITURES	31,005,917	97,069,493

**Transportation
Highways**

	<u>Actual FY 2010</u>	<u>Actual FY 2011</u>
SOURCE OF FUNDS		
Restricted Funds		
Balance Forward	208,402,552	416,321,369
Current Receipts	77,914,234	63,921,621
Non-Revenue Receipts	349,042,449	60,069,272
Total Restricted Funds	<u>635,359,235</u>	<u>540,312,262</u>
Federal Funds		
Balance Forward		
Current Receipts	538,531,771	516,787,313
Non-Revenue Receipts	-11,671,226	-10,004,604
ARRA Receipts	184,811,036	160,915,219
Total Federal Funds	<u>711,671,581</u>	<u>667,697,928</u>
Road Fund		
Regular Appropriation	759,723,000	715,944,200
Surplus Expenditure Plan		41,869,646
Special Appropriation	-17,679,000	-32,500,000
Continuing Approp.-Road Fund	200,023,604	212,818,474
Budget Reduction-Road Fund	-63,184,300	
Total Road Fund	<u>878,883,304</u>	<u>938,132,320</u>
TOTAL SOURCE OF FUNDS	<u>2,225,914,120</u>	<u>2,146,142,510</u>
EXPENDITURES BY CLASS		
Personnel Cost	351,143,459	342,271,499
Operating Expenses	263,099,394	250,019,315
Grants Loans Benefits	28,146,175	23,433,083
Debt Service	43,901,409	48,149,316
Capital Outlay	2,280,788	4,561,788
Construction	902,279,188	856,908,442
TOTAL EXPENDITURES	<u>1,590,850,413</u>	<u>1,525,343,442</u>
EXPENDITURES BY FUND SOURCE		
Restricted Funds	219,037,866	235,329,590
Federal Funds	711,671,581	667,163,534
Road Fund	660,140,966	622,850,318
TOTAL EXPENDITURES	<u>1,590,850,413</u>	<u>1,525,343,442</u>
EXPENDITURES BY UNIT		
Research	3,642,812	648,043
Construction	1,146,089,894	1,074,921,718
Maintenance	332,918,155	341,875,985
Engineering Administration	11,584,089	12,163,765
Planning	10,223,423	11,693,409
Highway Operations	23,350,811	22,791,208
Equipment Services	55,300,601	52,825,705
Highway Safety	7,740,629	8,423,610
TOTAL EXPENDITURES	<u>1,590,850,413</u>	<u>1,525,343,442</u>

**Transportation
Public Transportation**

	<u>Actual FY 2010</u>	<u>Actual FY 2011</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	5,178,200	4,574,600
Continuing Approp.-General Fund	131,541	255,166
Budget Reduction-General Fund	-538,500	
Mandated Expenditure Reductions	-100,300	-68,700
Total General Fund	<u>4,670,941</u>	<u>4,761,066</u>
Restricted Funds		
Current Receipts	440,000	440,000
Total Restricted Funds	<u>440,000</u>	<u>440,000</u>
Federal Funds		
Balance Forward		
Current Receipts	25,070,737	19,873,149
ARRA Receipts	20,680,911	598,080
Total Federal Funds	<u>45,751,648</u>	<u>20,471,229</u>
TOTAL SOURCE OF FUNDS	<u>50,862,589</u>	<u>25,672,295</u>
EXPENDITURES BY CLASS		
Personnel Cost	1,306,712	1,496,140
Operating Expenses	85,623	84,466
Grants Loans Benefits	49,215,087	23,786,112
TOTAL EXPENDITURES	<u>50,607,422</u>	<u>25,366,718</u>
EXPENDITURES BY FUND SOURCE		
General Fund	4,415,774	4,455,489
Restricted Funds	440,000	440,000
Federal Funds	45,751,648	20,471,229
TOTAL EXPENDITURES	<u>50,607,422</u>	<u>25,366,718</u>
EXPENDITURES BY UNIT		
Public Transportation	49,774,998	24,549,022
Multi-Modal Transportation	392,424	377,696
Human Services Delivery	440,000	440,000
TOTAL EXPENDITURES	<u>50,607,422</u>	<u>25,366,718</u>

**Transportation
Revenue Sharing**

	<u>Actual FY 2010</u>	<u>Actual FY 2011</u>
SOURCE OF FUNDS		
Restricted Funds		
Balance Forward	9,622,248	6,440,727
Total Restricted Funds	<u>9,622,248</u>	<u>6,440,727</u>
Road Fund		
Regular Appropriation	318,070,100	297,074,700
Continuing Approp.-Road Fund	72,563,272	88,607,621
Other	-30,283,006	27,922,615
Total Road Fund	<u>360,350,366</u>	<u>413,604,936</u>
TOTAL SOURCE OF FUNDS	<u>369,972,614</u>	<u>420,045,663</u>
EXPENDITURES BY CLASS		
Personnel Cost	2,681,647	2,738,661
Operating Expenses	8,506,395	5,439,979
Grants Loans Benefits	157,339,085	163,731,882
Construction	106,244,974	125,891,531
TOTAL EXPENDITURES	<u>274,772,102</u>	<u>297,802,054</u>
EXPENDITURES BY FUND SOURCE		
Restricted Funds	3,181,521	675,817
Road Fund	271,590,580	297,126,237
TOTAL EXPENDITURES	<u>274,772,102</u>	<u>297,802,054</u>
EXPENDITURES BY UNIT		
County Road Aid	108,626,560	113,058,780
Rural Secondary	116,872,482	133,073,745
Municipal Aid	48,381,756	50,392,589
Energy Recovery	353,968	872,589
Rural and Municipal Aid	537,337	404,350
TOTAL EXPENDITURES	<u>274,772,102</u>	<u>297,802,054</u>

**Transportation
Vehicle Regulation**

	Actual FY 2010	Actual FY 2011
SOURCE OF FUNDS		
Restricted Funds		
Balance Forward	6,490,131	4,802,961
Current Receipts	17,016,804	16,970,963
Non-Revenue Receipts		-54,225
Fund Transfers	-9,869,134	-5,121,600
Total Restricted Funds	13,637,801	16,598,098
Federal Funds		
Current Receipts	2,603,198	2,344,606
Non-Revenue Receipts	-605,021	-293,296
Total Federal Funds	1,998,177	2,051,309
Road Fund		
Regular Appropriation	27,277,100	22,648,200
Budget Reduction-Road Fund	-4,522,000	
Other	13,820	
Total Road Fund	22,768,920	22,648,200
TOTAL SOURCE OF FUNDS	38,404,898	41,297,608
EXPENDITURES BY CLASS		
Personnel Cost	14,499,391	15,675,949
Operating Expenses	9,891,040	9,174,864
Grants Loans Benefits	4,143,602	4,105,939
Debt Service	2,078,244	3,144,843
Capital Outlay	100,500	
TOTAL EXPENDITURES	30,712,776	32,101,594
EXPENDITURES BY FUND SOURCE		
Restricted Funds	8,834,840	9,090,494
Federal Funds	1,998,177	2,051,309
Road Fund	19,879,759	20,959,791
TOTAL EXPENDITURES	30,712,776	32,101,594
EXPENDITURES BY UNIT		
Commissioner	1,278,267	1,372,514
Drivers Licensing	10,529,164	11,106,765
Motor Carriers	2,824,212	2,863,278
Motor Vehicle Licensing	15,168,355	15,943,310
Motor Vehicle Commission	912,778	815,727
TOTAL EXPENDITURES	30,712,776	32,101,594

**Transportation
Transfer to Capital Projects**

	Actual FY 2010	Actual FY 2011
SOURCE OF FUNDS		
Road Fund		
Regular Appropriation	4,150,000	10,125,000
Continuing Approp.-Road Fund	4,065,000	2,325,000
Total Road Fund	<u>8,215,000</u>	<u>12,450,000</u>
TOTAL SOURCE OF FUNDS	8,215,000	12,450,000
EXPENDITURES BY CLASS		
Capital Outlay	5,890,000	5,797,000
TOTAL EXPENDITURES	<u>5,890,000</u>	<u>5,797,000</u>
EXPENDITURES BY FUND SOURCE		
Road Fund	5,890,000	5,797,000
TOTAL EXPENDITURES	<u>5,890,000</u>	<u>5,797,000</u>
EXPENDITURES BY UNIT		
Transfer to Capital Projects	5,890,000	5,797,000
TOTAL EXPENDITURES	<u>5,890,000</u>	<u>5,797,000</u>

**Statewide
Budget Reserve Trust Fund**

	<u>Actual FY 2010</u>	<u>Actual FY 2011</u>
SOURCE OF FUNDS		
General Fund		
Continuing Approp.-General Fund	7,125,158	
Mandated Allotments	-7,125,158	
Total General Fund	<u> </u>	<u> </u>
TOTAL SOURCE OF FUNDS		

**Statewide
Capital Construction**

	Actual FY 2010	Actual FY 2011
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	800,000	
Total General Fund	800,000	
TOTAL SOURCE OF FUNDS	800,000	
EXPENDITURES BY CLASS		
Capital Outlay	800,000	
TOTAL EXPENDITURES	800,000	
EXPENDITURES BY FUND SOURCE		
General Fund	800,000	
TOTAL EXPENDITURES	800,000	
EXPENDITURES BY UNIT		
Capital Construction	800,000	
TOTAL EXPENDITURES	800,000	

Judicial Branch

	Actual FY 2010	Actual FY 2011
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	295,885,800	290,849,100
Continuing Approp.-General Fund	13,350,900	18,637,800
Budget Reduction-General Fund	-1,630,800	
Total General Fund	307,605,900	309,486,900
Restricted Funds		
Balance Forward	34,469,600	11,972,600
Current Receipts	23,080,700	27,791,400
Non-Revenue Receipts	13,046,700	12,715,500
Total Restricted Funds	70,597,000	52,479,500
Federal Funds		
Current Receipts	2,549,500	3,230,400
ARRA Receipts		179,800
Total Federal Funds	2,549,500	3,410,200
TOTAL SOURCE OF FUNDS	380,752,400	365,376,600
EXPENDITURES BY CLASS		
Personnel Cost	200,907,900	198,955,000
Operating Expenses	126,343,000	144,126,300
Capital Outlay	225,000	591,500
TOTAL EXPENDITURES	327,475,900	343,672,800
EXPENDITURES BY FUND SOURCE		
General Fund	266,302,000	308,003,300
Restricted Funds	58,624,400	32,259,300
Federal Funds	2,549,500	3,410,200
TOTAL EXPENDITURES	327,475,900	343,672,800
EXPENDITURES BY UNIT		
Court of Justice	321,698,800	338,381,400
Judicial Form Retirement System	5,777,100	5,291,400
TOTAL EXPENDITURES	327,475,900	343,672,800

Legislative Branch

	Actual FY 2010	Actual FY 2011
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	55,452,600	50,883,800
Continuing Approp.-General Fund	9,658,662	10,183,523
Total General Fund	65,111,262	61,067,323
Restricted Funds		
Balance Forward	1,265,881	1,448,193
Current Receipts	182,312	28,770
Total Restricted Funds	1,448,193	1,476,963
TOTAL SOURCE OF FUNDS	66,559,455	62,544,286
EXPENDITURES BY CLASS		
Personnel Cost	40,225,301	39,316,519
Operating Expenses	11,338,944	8,471,135
Capital Outlay	187,494	86,135
TOTAL EXPENDITURES	51,751,738	47,873,790
EXPENDITURES BY FUND SOURCE		
General Fund	51,751,738	47,873,586
Restricted Funds		204
TOTAL EXPENDITURES	51,751,738	47,873,790
EXPENDITURES BY UNIT		
Legislative Branch	51,751,738	47,873,790
TOTAL EXPENDITURES	51,751,738	47,873,790