



COMMONWEALTH OF KENTUCKY

2018 - 2020

EXECUTIVE BUDGET

HISTORICAL DATA

MATTHEW G. BEVIN
GOVERNOR



JOHN E. CHILTON
STATE BUDGET DIRECTOR



Office of State Budget Director

284 Capitol Annex, 702 Capitol Avenue
Frankfort, Kentucky 40601

Matthew G. Bevin
Governor

(502) 564-7300
FAX: (502) 564-6684
Internet: osbd.ky.gov

John E. Chilton
State Budget Director

Governor's Office for Policy and Management
Governor's Office for Economic Analysis
Governor's Office for Policy Research

January 8, 2018

The Honorable Matthew G. Bevin, Governor
Commonwealth of Kentucky
700 Capitol Avenue
Frankfort, Kentucky 40601

Dear Governor Bevin:

Each biennium, the Office of State Budget Director publishes the Executive Budget – Historical Data report that contains a summary of actual receipts and expenditures for each component of government within the Executive Branch. The report also includes summary information relating to the Legislative and Judicial branches of government. This Historical Data report summarizes actual receipts and expenditures for fiscal years 2016 and 2017. Within the report, the sources of fund receipts and expenditures are categorized by Fund - General, Tobacco, Federal, Restricted and Road Funds.

The Finance and Administration Cabinet annually publishes the Commonwealth's Comprehensive Annual Financial Report (the "CAFR") that provides comprehensive, in-depth information about the Commonwealth's financial transactions, as well as its financial condition.

The Office of State Budget Director hopes that this information is useful to agencies and others engaged in the budget process.

Sincerely,

A handwritten signature in black ink, appearing to read "John E. Chilton".

John E. Chilton
State Budget Director

TABLE OF CONTENTS

	<u>PAGE</u>
COMMONWEALTH OF KENTUCKY	1
EXECUTIVE BRANCH	3
GENERAL GOVERNMENT	5
Office of the Governor	7
Office of State Budget Director	8
State Planning Fund.....	9
Homeland Security	10
Veterans' Affairs	11
Governor's Office of Agricultural Policy	12
Kentucky Infrastructure Authority.....	13
Military Affairs	14
Commission on Human Rights	15
Commission on Women	16
Department for Local Government	17
Local Government Economic Assistance Fund	18
Local Government Economic Development Fund	19
Area Development Fund	20
Executive Branch Ethics Commission	21
Secretary of State	22
Board of Elections	23
Registry of Election Finance	24
Attorney General	25
Commonwealth's Attorneys	26
County Attorneys	27
Treasury.....	28
Agriculture.....	29
Auditor of Public Accounts	30
Personnel Board.....	31
Kentucky Retirement Systems.....	32
Occupational and Professional Boards and Commissions.....	33
Kentucky River Authority	34
School Facilities Construction Commission	35
Teachers' Retirement System.....	36
Judgments	37

	<u>PAGE</u>
Appropriations Not Otherwise Classified	38
KY Communications Network Authority.....	39
ECONOMIC DEVELOPMENT	40
DEPARTMENT OF EDUCATION.....	41
Support Education Excellence in Kentucky (SEEK).....	42
Operations and Support Services	43
Learning and Results Services	44
EDUCATION AND WORKFORCE DEVELOPMENT.....	45
General Administration and Program Support	46
Proprietary Education	47
Deaf and Hard of Hearing	48
Kentucky Educational Television	49
Environmental Education Council	50
Libraries and Archives.....	51
Libraries and Archives	52
Direct Local Aid.....	53
Office for the Blind	54
Employment and Training	55
Vocational Rehabilitation.....	56
Education Professional Standards Board.....	57
ENERGY AND ENVIRONMENT	58
Secretary.....	59
Environmental Protection	60
Natural Resources.....	61
Energy Development and Independence	62
Kentucky Nature Preserves Commission	63
Public Service Commission.....	64
FINANCE AND ADMINISTRATION	65
General Administration	66
Controller	67
Inspector General	68
Debt Service	69

	<u>PAGE</u>
Facilities and Support Services.....	70
County Costs	71
Commonwealth Office of Technology.....	72
Revenue.....	73
Property Valuation Administrators	74
HEALTH AND FAMILY SERVICES	75
General Administration and Program Support	76
Commission for Children with Special Health Care Needs	77
Medicaid Services	78
Medicaid Administration	79
Medicaid Benefits	80
Behavioral Health, Developmental and Intellectual Disabilities	81
Public Health.....	82
Health Policy.....	83
Family Resource Centers and Volunteer Services	84
Income Support	85
Community Based Services.....	86
Aging and Independent Living	87
Health Benefit and Information Exchange	88
JUSTICE AND PUBLIC SAFETY	89
Justice Administration	90
Criminal Justice Training	91
Juvenile Justice	92
State Police.....	93
Corrections.....	94
Corrections Management.....	95
Adult Correctional Institutions	96
Community Services and Local Facilities	97
Local Jail Support.....	98
Public Advocacy	99
LABOR	100
Secretary.....	101
General Administration and Program Support	102
Workplace Standards	103
Workers' Claims.....	104

	<u>PAGE</u>
Occupational Safety and Health Review Commission.....	105
Workers' Compensation Funding Commission.....	106
PERSONNEL	107
General Operations	108
Public Employees Deferred Compensation Authority.....	109
Workers' Compensation Benefits and Reserve	110
State Group Health Insurance Fund.....	111
POSTSECONDARY EDUCATION	112
Council on Postsecondary Education.....	113
Kentucky Higher Education Assistance Authority	114
Postsecondary Education Institutions.....	115
Eastern Kentucky University	116
Kentucky State University	117
Morehead State University.....	118
Murray State University.....	119
Northern Kentucky University	120
University of Kentucky.....	121
University of Louisville.....	122
Western Kentucky University.....	123
Kentucky Community and Technical College System	124
PUBLIC PROTECTION	125
Secretary.....	126
KY Claims Commission.....	127
Professional Licensing.....	128
Boxing and Wrestling Authority.....	129
Alcoholic Beverage Control.....	130
Charitable Gaming.....	131
Financial Institutions	132
Horse Racing Commission.....	133
Housing, Buildings and Construction.....	134
Insurance	135
TOURISM, ARTS AND HERITAGE	136
Secretary.....	137
Artisans Center.....	138

	<u>PAGE</u>
Kentucky Department of Tourism.....	139
Parks	140
Horse Park Commission	141
State Fair Board.....	142
Fish and Wildlife Resources.....	143
Historical Society	144
Arts Council.....	145
Heritage Council	146
Kentucky Center for the Arts	147
TRANSPORTATION	148
General Administration and Support.....	149
Aviation	150
Debt Service	151
Highways	152
Public Transportation.....	153
Revenue Sharing.....	154
Vehicle Regulation.....	155
Transfer to Capital Projects.....	156
STATEWIDE	
Budget Reserve Trust Fund.....	157
Capital Construction	158
LEGISLATIVE BRANCH.....	159
JUDICIAL BRANCH.....	160

Commonwealth of Kentucky

	<u>Actual FY 2016</u>	<u>Actual FY 2017</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	10,263,803,100	11,070,652,255
Surplus Expenditure Plan	82,514,310	52,708,970
Special Appropriation	76,500,000	10,000,000
Current Year Appropriation	32,257,500	
Continuing Approp-General Fund	104,162,565	240,212,537
Budget Reduction-General Fund		-59,370,386
Mandated Allotments	69,836,304	
Other	-47,093,504	-11,378,815
Fund Transfers		
Total General Fund	<u>10,581,980,275</u>	<u>11,302,824,561</u>
Tobacco Fund		
Tobacco Settlement - Phase I	74,579,500	89,151,400
Special Appropriation	23,506,600	
Current Year Appropriation	23,146,100	
Continuing Approp-Tob Settlement	38,551,336	69,878,135
Total Tobacco Fund	<u>159,783,536</u>	<u>159,029,535</u>
Federal Fund		
Balance Forward	91,815,673	62,585,682
Current Receipts	11,961,076,769	12,054,196,242
Non-Revenue Receipts	-74,436,798	22,233,047
Total Federal Fund	<u>11,978,455,643</u>	<u>12,139,014,971</u>
Road Fund		
Regular Appropriation	1,562,872,600	1,463,545,200
Surplus Expenditure Plan	6,338,079	37,964,749
Continuing Approp-Road Fund	448,706,725	275,673,542
Budget Reduction-Road Fund	-31,989,700	
Other	-57,034,983	7,240,187
Total Road Fund	<u>1,928,892,721</u>	<u>1,784,423,678</u>
Restricted Funds		
Balance Forward	930,409,243	842,102,956
Current Receipts	6,037,077,999	6,561,805,473
Non-Revenue Receipts	1,004,517,865	790,050,784
Fund Transfers	-65,501,080	-145,298,050
Total Restricted Funds	<u>7,906,504,026</u>	<u>8,048,661,164</u>
TOTAL SOURCE OF FUNDS	<u>32,555,616,201</u>	<u>33,433,953,908</u>
EXPENDITURES BY CLASS		
Personnel Costs	6,983,311,498	7,337,709,292
Operating Expenses	2,639,601,363	2,846,111,736
Grants Loans Benefits	18,221,981,836	19,176,823,871
Debt Service	1,056,426,283	1,089,226,329
Capital Outlay	293,311,244	239,374,538
Construction	1,488,458,033	1,148,700,617
TOTAL EXPENDITURES	<u>30,683,090,257</u>	<u>31,837,946,383</u>
EXPENDITURES BY FUND SOURCE		
General Fund	10,222,281,936	11,076,641,180
Tobacco Fund	87,725,901	92,594,939
Federal Fund	11,915,342,347	12,077,638,276
Road Fund	1,625,317,193	1,431,221,441
Restricted Funds	6,832,422,879	7,159,850,446
TOTAL EXPENDITURES	<u>30,683,090,257</u>	<u>31,837,946,283</u>
EXPENDITURES BY UNIT		
Executive Branch	30,231,787,186	31,391,931,294
Judicial Branch	392,194,100	388,232,189
Legislative Branch	59,108,971	57,782,800

EXPENDITURES BY UNIT
TOTAL EXPENDITURES

30,683,090,257 31,837,946,283

Executive Branch

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	9,866,214,000	10,648,096,055
Surplus Expenditure Plan	82,514,310	52,708,970
Special Appropriation	76,500,000	10,000,000
Current Year Appropriation	32,257,500	
Continuing Approp-General Fund	88,468,679	227,014,194
Budget Reduction-General Fund		-55,469,786
Mandated Allotments	69,836,304	
Other	-47,093,504	-11,378,815
Total General Fund	<u>10,168,697,289</u>	<u>10,870,970,618</u>
Tobacco Fund		
Tobacco Settlement - Phase I	74,579,500	89,151,400
Special Appropriation	23,506,600	
Current Year Appropriation	23,146,100	
Continuing Approp-Tob Settlement	38,551,336	69,878,135
Total Tobacco Fund	<u>159,783,536</u>	<u>159,029,535</u>
Federal Fund		
Balance Forward	91,815,673	62,585,682
Current Receipts	11,957,364,237	12,050,374,990
Non-Revenue Receipts	-74,436,798	22,233,047
Total Federal Fund	<u>11,974,743,111</u>	<u>12,135,193,719</u>
Road Fund		
Regular Appropriation	1,562,872,600	1,463,545,200
Surplus Expenditure Plan	6,338,079	37,964,749
Continuing Approp-Road Fund	448,706,725	275,673,542
Budget Reduction-Road Fund	-31,989,700	
Other	-57,034,983	7,240,187
Total Road Fund	<u>1,928,892,721</u>	<u>1,784,423,678</u>
Restricted Funds		
Balance Forward	916,695,981	840,280,866
Current Receipts	6,012,846,217	6,538,311,223
Non-Revenue Receipts	991,161,220	776,742,320
Fund Transfers	-65,501,080	-145,298,050
Total Restricted Funds	<u>7,855,202,338</u>	<u>8,010,036,360</u>
TOTAL SOURCE OF FUNDS	<u>32,087,318,995</u>	<u>32,959,653,909</u>
EXPENDITURES BY CLASS		
Personnel Costs	6,713,331,922	7,062,728,108
Operating Expenses	2,458,966,579	2,675,313,943
Grants Loans Benefits	18,221,981,836	19,176,823,871
Debt Service	1,056,426,283	1,089,226,329
Capital Outlay	292,622,534	239,138,526
Construction	1,488,458,033	1,148,700,617
TOTAL EXPENDITURES	<u>30,231,787,186</u>	<u>31,391,931,394</u>
EXPENDITURES BY FUND SOURCE		
General Fund	9,824,170,996	10,661,389,439
Tobacco Fund	87,725,901	92,594,939
Federal Fund	11,911,629,815	12,073,817,024
Road Fund	1,625,317,193	1,431,221,441
Restricted Funds	6,782,943,280	7,132,908,450
TOTAL EXPENDITURES	<u>30,231,787,186</u>	<u>31,391,931,294</u>
EXPENDITURES BY UNIT		
Department of Education	4,952,524,452	5,022,029,496
Economic Development	32,997,900	26,929,227
Education and Workforce Development	594,302,786	550,984,028
Energy and Environment	212,201,103	218,052,801

EXPENDITURES BY UNIT

Finance and Administration	775,791,982	827,249,566
General Government	1,025,305,003	1,654,588,294
Health and Family Services	12,116,025,485	12,407,245,590
Justice and Public Safety	986,346,099	1,075,319,079
Labor	202,857,107	194,130,634
Personnel	57,409,730	56,754,842
Postsecondary Education	6,126,455,949	6,601,036,426
Public Protection	90,570,487	92,126,349
Statewide	13,000,000	28,190,485
Tourism, Arts and Heritage	236,997,206	236,581,900
Transportation	2,809,001,896	2,400,712,576
TOTAL EXPENDITURES	30,231,787,186	31,391,931,294

General Government

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	665,706,500	1,256,693,100
Continuing Approp-General Fund	299,196	250,982
Budget Reduction-General Fund		-875,682
Mandated Allotments	23,496,200	26,776,600
Other	-33,432,304	-5,211,700
Total General Fund	<u>656,069,592</u>	<u>1,277,633,300</u>
Tobacco Fund		
Tobacco Settlement - Phase I	14,733,700	28,008,000
Special Appropriation	16,000,000	
Current Year Appropriation	21,099,500	
Continuing Approp-Tob Settlement	21,440,717	42,286,301
Total Tobacco Fund	<u>73,273,917</u>	<u>70,294,301</u>
Federal Fund		
Balance Forward	15,063,047	14,476,660
Current Receipts	144,847,084	137,480,720
Non-Revenue Receipts	2,495,246	2,877,043
Total Federal Fund	<u>162,405,378</u>	<u>154,834,423</u>
Road Fund		
Regular Appropriation	512,500	519,200
Total Road Fund	<u>512,500</u>	<u>519,200</u>
Restricted Funds		
Balance Forward	93,586,539	122,060,443
Current Receipts	152,941,700	164,511,599
Non-Revenue Receipts	71,589,857	60,591,187
Fund Transfers	-1,900,000	-4,896,400
Total Restricted Funds	<u>316,218,096</u>	<u>342,266,829</u>
TOTAL SOURCE OF FUNDS	<u>1,208,479,483</u>	<u>1,845,548,053</u>
EXPENDITURES BY CLASS		
Personnel Costs	316,208,649	335,037,239
Operating Expenses	70,599,054	89,992,995
Grants Loans Benefits	404,213,837	987,349,949
Debt Service	228,797,777	232,623,862
Capital Outlay	5,419,788	9,574,280
Construction	65,898	9,969
TOTAL EXPENDITURES	<u>1,025,305,003</u>	<u>1,654,588,294</u>
EXPENDITURES BY FUND SOURCE		
General Fund	651,718,573	1,277,236,499
Tobacco Fund	30,987,616	34,992,950
Federal Fund	147,928,718	139,380,913
Road Fund	512,443	493,139
Restricted Funds	194,157,653	202,484,794
TOTAL EXPENDITURES	<u>1,025,305,003</u>	<u>1,654,588,294</u>
EXPENDITURES BY UNIT		
Agriculture	29,707,187	30,807,187
Appropriations Not Otherwise Classified	18,291,345	20,592,138
Area Development Fund	452,300	431,000
Attorney General	37,419,903	32,569,163
Auditor of Public Accounts	12,549,269	13,446,646
Board of Elections	4,616,915	4,486,372
Commission on Human Rights	2,070,953	1,980,966
Commission on Women	158,231	211,255
Department for Local Government	32,318,670	45,637,600
Department of Veterans' Affairs	68,589,837	70,147,107
Executive Branch Ethics Commission	524,175	689,605

EXPENDITURES BY UNIT

Governor's Office of Agricultural Policy	28,980,358	32,881,262
Homeland Security	5,012,957	5,994,410
Judgments	2,007,641	291,823
Kentucky Infrastructure Authority	26,711,636	31,770,335
Kentucky Retirement Systems	32,656,530	131,954,307
Kentucky River Authority	3,259,651	3,400,140
KY Communications Network Authority	1,075,237	13,915,085
Local Government Economic Assistance Fund	35,594,339	33,025,156
Local Government Economic Development Fund	8,089,557	11,400,000
Military Affairs	128,308,861	118,476,191
Occupational & Professional Boards & Commissions	19,150,020	20,020,995
Office of State Budget Director	3,268,466	3,116,713
Office of the Governor	8,284,830	10,066,397
Personnel Board	742,046	695,699
Registry of Election Finance	1,165,898	1,221,400
School Facilities Construction Commission	109,169,000	122,976,300
Secretary of State	3,064,453	3,405,692
State Planning Fund	150,800	
Teachers' Retirement System	310,491,511	790,833,824
Treasury	2,961,137	3,073,391
Unified Prosecutorial System	88,461,289	95,070,133
TOTAL EXPENDITURES	1,025,305,003	1,654,588,294

Office of the Governor

	<u>Actual FY 2016</u>	<u>Actual FY 2017</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	5,629,800	5,455,700
Budget Reduction-General Fund		-54,600
Other		
Total General Fund	<u>5,629,800</u>	<u>5,401,100</u>
Tobacco Fund		
Tobacco Settlement - Phase I	1,912,500	2,050,000
Continuing Approp-Tob Settlement	3,155,026	3,483,087
Total Tobacco Fund	<u>5,067,526</u>	<u>5,533,087</u>
Federal Fund		
Balance Forward	18,828	14,405
Current Receipts	848,291	2,847,728
Non-Revenue Receipts	165,347	-44,390
Total Federal Fund	<u>1,032,465</u>	<u>2,817,743</u>
Restricted Funds		
Balance Forward	255,133	287,658
Current Receipts	338,355	547,111
Total Restricted Funds	<u>593,488</u>	<u>834,769</u>
TOTAL SOURCE OF FUNDS	<u>12,323,280</u>	<u>14,586,699</u>
EXPENDITURES BY CLASS		
Personnel Costs	5,962,359	6,250,334
Operating Expenses	1,103,552	1,251,206
Grants Loans Benefits	1,218,919	2,564,858
TOTAL EXPENDITURES	<u>8,284,830</u>	<u>10,066,397</u>
EXPENDITURES BY FUND SOURCE		
General Fund	5,376,500	5,396,814
Tobacco Fund	1,584,440	1,522,350
Federal Fund	1,018,060	2,817,743
Restricted Funds	305,830	329,489
TOTAL EXPENDITURES	<u>8,284,830</u>	<u>10,066,397</u>
EXPENDITURES BY UNIT		
Early Childhood Advisory Council	2,316,240	3,757,296
Faith Based Initiatives	42,129	2,504
Governor	4,392,981	4,344,158
Governor's Office Expense Allowance	26,011	27,624
Kentucky Commission on Military Affairs	480,397	866,330
Lieutenant Governor	568,378	719,169
Lieutenant Governor's Expense Allowance	14,601	15,471
Office of Minority Empowerment	72,371	1,960
Secretary of the Cabinet	371,724	331,885
TOTAL EXPENDITURES	<u>8,284,830</u>	<u>10,066,397</u>

Office of State Budget Director

	<u>Actual FY 2016</u>	<u>Actual FY 2017</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	3,195,400	3,135,100
Budget Reduction-General Fund		-31,398
Total General Fund	<u>3,195,400</u>	<u>3,103,702</u>
Restricted Funds		
Balance Forward	243,303	26,436
Non-Revenue Receipts		233,447
Total Restricted Funds	<u>243,303</u>	<u>259,883</u>
TOTAL SOURCE OF FUNDS	<u>3,438,703</u>	<u>3,363,585</u>
EXPENDITURES BY CLASS		
Personnel Costs	2,893,393	2,693,629
Operating Expenses	375,073	423,084
TOTAL EXPENDITURES	<u>3,268,466</u>	<u>3,116,713</u>
EXPENDITURES BY FUND SOURCE		
General Fund	3,051,600	3,103,701
Restricted Funds	216,866	13,011
TOTAL EXPENDITURES	<u>3,268,466</u>	<u>3,116,713</u>
EXPENDITURES BY UNIT		
Budget & Policy Analysis	2,513,897	2,447,937
Economic Analysis	543,002	532,187
Policy Research	211,567	136,589
TOTAL EXPENDITURES	<u>3,268,466</u>	<u>3,116,713</u>

State Planning Fund

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	150,800	137,200
Budget Reduction-General Fund		-1,400
Total General Fund	<u>150,800</u>	<u>135,800</u>
TOTAL SOURCE OF FUNDS	150,800	135,800
EXPENDITURES BY CLASS		
Grants Loans Benefits	150,800	
TOTAL EXPENDITURES	<u>150,800</u>	
EXPENDITURES BY FUND SOURCE		
General Fund	150,800	
TOTAL EXPENDITURES	<u>150,800</u>	
EXPENDITURES BY UNIT		
State Planning Fund	150,800	
TOTAL EXPENDITURES	<u>150,800</u>	

Homeland Security

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	236,600	229,200
Budget Reduction-General Fund		-2,300
Total General Fund	<u>236,600</u>	<u>226,900</u>
Federal Fund		
Balance Forward	114,164	50,878
Current Receipts	3,470,315	4,370,434
Non-Revenue Receipts	-116,620	
Total Federal Fund	<u>3,467,858</u>	<u>4,421,312</u>
Road Fund		
Regular Appropriation	262,500	269,200
Total Road Fund	<u>262,500</u>	<u>269,200</u>
Restricted Funds		
Balance Forward	1,820,898	2,477,135
Current Receipts	1,646,209	1,308,232
Non-Revenue Receipts	117,505	1,382
Total Restricted Funds	<u>3,584,612</u>	<u>3,786,749</u>
TOTAL SOURCE OF FUNDS	<u>7,551,570</u>	<u>8,704,161</u>
EXPENDITURES BY CLASS		
Personnel Costs	1,668,551	1,725,941
Operating Expenses	218,611	178,662
Grants Loans Benefits	3,125,795	4,089,807
TOTAL EXPENDITURES	<u>5,012,957</u>	<u>5,994,410</u>
EXPENDITURES BY FUND SOURCE		
General Fund	226,000	226,900
Federal Fund	3,416,980	4,348,136
Road Fund	262,500	269,200
Restricted Funds	1,107,478	1,150,174
TOTAL EXPENDITURES	<u>5,012,957</u>	<u>5,994,410</u>
EXPENDITURES BY UNIT		
Commerical Mobile Radio Service	520,129	543,248
Office of Homeland Security	4,492,828	5,451,162
TOTAL EXPENDITURES	<u>5,012,957</u>	<u>5,994,410</u>

Veterans' Affairs

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	17,984,100	18,881,300
Budget Reduction-General Fund		-188,800
Other		
Total General Fund	<u>17,984,100</u>	<u>18,692,500</u>
Restricted Funds		
Balance Forward	7,141,168	15,907,810
Current Receipts	59,372,379	59,276,423
Non-Revenue Receipts		3,750
Total Restricted Funds	<u>66,513,547</u>	<u>75,187,983</u>
TOTAL SOURCE OF FUNDS	<u>84,497,647</u>	<u>93,880,483</u>
EXPENDITURES BY CLASS		
Personnel Costs	49,941,635	52,204,310
Operating Expenses	10,153,313	11,302,681
Grants Loans Benefits	6,256,371	6,566,263
Debt Service	169,000	
Capital Outlay	2,051,537	70,825
Construction	17,981	3,028
TOTAL EXPENDITURES	<u>68,589,837</u>	<u>70,147,107</u>
EXPENDITURES BY FUND SOURCE		
General Fund	17,984,100	18,692,487
Restricted Funds	50,605,737	51,454,620
TOTAL EXPENDITURES	<u>68,589,837</u>	<u>70,147,107</u>
EXPENDITURES BY UNIT		
Field Services and Cemeteries	5,736,723	6,342,966
Kentucky Veterans' Centers	62,853,114	63,804,142
TOTAL EXPENDITURES	<u>68,589,837</u>	<u>70,147,107</u>

Governor's Office of Agricultural Policy

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
Tobacco Fund		
Tobacco Settlement - Phase I	12,221,200	25,358,000
Special Appropriation	16,000,000	
Current Year Appropriation	21,099,500	
Continuing Approp-Tob Settlement	18,285,691	38,803,214
Total Tobacco Fund	<u>67,606,391</u>	<u>64,161,214</u>
Restricted Funds		
Balance Forward	326,580	276,020
Current Receipts	126,621	119,621
Total Restricted Funds	<u>453,201</u>	<u>395,642</u>
TOTAL SOURCE OF FUNDS	<u>68,059,592</u>	<u>64,556,856</u>
EXPENDITURES BY CLASS		
Personnel Costs	1,248,086	1,188,582
Operating Expenses	230,151	260,003
Grants Loans Benefits	27,502,120	31,432,676
TOTAL EXPENDITURES	<u>28,980,358</u>	<u>32,881,262</u>
EXPENDITURES BY FUND SOURCE		
Tobacco Fund	28,803,177	32,870,599
Restricted Funds	177,181	10,663
TOTAL EXPENDITURES	<u>28,980,358</u>	<u>32,881,262</u>
EXPENDITURES BY UNIT		
Governor's Office of Agricultural Policy	28,980,358	32,881,262
TOTAL EXPENDITURES	<u>28,980,358</u>	<u>32,881,262</u>

Kentucky Infrastructure Authority

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	1,563,800	1,507,900
Budget Reduction-General Fund		-12,200
Total General Fund	<u>1,563,800</u>	<u>1,495,700</u>
Federal Fund		
Balance Forward	1	1
Current Receipts	23,929,809	29,160,791
Total Federal Fund	<u>23,929,810</u>	<u>29,160,792</u>
Restricted Funds		
Balance Forward	178,754	194,768
Current Receipts	14,223	842
Non-Revenue Receipts	1,280,019	1,035,561
Total Restricted Funds	<u>1,472,996</u>	<u>1,231,171</u>
TOTAL SOURCE OF FUNDS	<u>26,966,606</u>	<u>31,887,663</u>
EXPENDITURES BY CLASS		
Personnel Costs	2,720,742	2,398,790
Operating Expenses	145,809	130,403
Grants Loans Benefits	23,563,264	28,947,115
Debt Service	226,500	291,000
Capital Outlay	38,111	
Construction	17,209	3,027
TOTAL EXPENDITURES	<u>26,711,636</u>	<u>31,770,335</u>
EXPENDITURES BY FUND SOURCE		
General Fund	1,503,600	1,491,000
Federal Fund	23,929,809	29,160,791
Restricted Funds	1,278,228	1,118,544
TOTAL EXPENDITURES	<u>26,711,636</u>	<u>31,770,335</u>
EXPENDITURES BY UNIT		
Kentucky Infrastructure Authority	26,711,636	31,770,335
TOTAL EXPENDITURES	<u>26,711,636</u>	<u>31,770,335</u>

Military Affairs

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	9,330,700	9,779,500
Budget Reduction-General Fund		-97,800
Mandated Allotments	8,052,200	10,749,455
Other		
Total General Fund	<u>17,382,900</u>	<u>20,431,155</u>
Federal Fund		
Balance Forward		
Current Receipts	83,019,067	61,286,932
Non-Revenue Receipts	2,734,299	2,993,026
Total Federal Fund	<u>85,753,366</u>	<u>64,279,958</u>
Restricted Funds		
Balance Forward	21,374,808	20,704,696
Current Receipts	28,005,621	37,425,141
Non-Revenue Receipts	-1,638,687	103,732
Total Restricted Funds	<u>47,741,742</u>	<u>58,233,568</u>
TOTAL SOURCE OF FUNDS	<u>150,878,008</u>	<u>142,944,681</u>
EXPENDITURES BY CLASS		
Personnel Costs	38,574,074	40,881,254
Operating Expenses	23,594,213	29,506,152
Grants Loans Benefits	61,491,342	38,075,033
Debt Service	1,838,206	1,739,971
Capital Outlay	2,799,171	8,273,780
Construction	11,854	
TOTAL EXPENDITURES	<u>128,308,861</u>	<u>118,476,191</u>
EXPENDITURES BY FUND SOURCE		
General Fund	15,518,448	20,430,601
Federal Fund	85,753,366	64,279,958
Restricted Funds	27,037,046	33,765,632
TOTAL EXPENDITURES	<u>128,308,861</u>	<u>118,476,191</u>
EXPENDITURES BY UNIT		
Bluegrass Station	8,670,839	11,146,145
Central Clothing Distribution	15,570,593	20,265,332
Emergency Management	69,286,878	50,573,699
Emergency & Public Safety Operations	1,884,119	3,687,647
Federal & Grant Operations	2,016,239	2,073,105
National Guard Operations	330,708	184,495
Statutory State Operations	30,549,486	30,545,769
TOTAL EXPENDITURES	<u>128,308,861</u>	<u>118,476,191</u>

Commission on Human Rights

	<u>Actual FY 2016</u>	<u>Actual FY 2017</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	1,738,800	1,762,900
Budget Reduction-General Fund		-17,600
Total General Fund	<u>1,738,800</u>	<u>1,745,300</u>
Federal Fund		
Balance Forward		
Current Receipts	333,253	388,100
Non-Revenue Receipts	72,600	-152,693
Total Federal Fund	<u>405,853</u>	<u>235,407</u>
Restricted Funds		
Current Receipts	4,500	14,356
Total Restricted Funds	<u>4,500</u>	<u>14,356</u>
TOTAL SOURCE OF FUNDS	<u>2,149,153</u>	<u>1,995,063</u>
EXPENDITURES BY CLASS		
Personnel Costs	1,733,334	1,684,788
Operating Expenses	337,619	296,178
TOTAL EXPENDITURES	<u>2,070,953</u>	<u>1,980,966</u>
EXPENDITURES BY FUND SOURCE		
General Fund	1,660,600	1,745,300
Federal Fund	405,853	224,710
Restricted Funds	4,500	10,956
TOTAL EXPENDITURES	<u>2,070,953</u>	<u>1,980,966</u>
EXPENDITURES BY UNIT		
Enforcement Branch	745,353	577,410
General Administration and Support	710,400	749,756
Legal Affairs	272,000	291,700
Research and Information	343,200	362,100
TOTAL EXPENDITURES	<u>2,070,953</u>	<u>1,980,966</u>

Commission on Women

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	232,000	235,000
Budget Reduction-General Fund		-2,200
Total General Fund	<u>232,000</u>	<u>232,800</u>
Restricted Funds		
Balance Forward	44	44
Total Restricted Funds	<u>44</u>	<u>44</u>
TOTAL SOURCE OF FUNDS	<u>232,044</u>	<u>232,844</u>
EXPENDITURES BY CLASS		
Personnel Costs	140,321	191,024
Operating Expenses	17,910	20,232
TOTAL EXPENDITURES	<u>158,231</u>	<u>211,255</u>
EXPENDITURES BY FUND SOURCE		
General Fund	158,231	211,255
TOTAL EXPENDITURES	<u>158,231</u>	<u>211,255</u>
EXPENDITURES BY UNIT		
Commission on Women	158,231	211,255
TOTAL EXPENDITURES	<u>158,231</u>	<u>211,255</u>

Department for Local Government

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	8,487,600	16,397,400
Budget Reduction-General Fund		-113,589
Total General Fund	<u>8,487,600</u>	<u>16,283,811</u>
Federal Fund		
Balance Forward	662,711	500,184
Current Receipts	23,634,878	28,864,924
Non-Revenue Receipts	-320,703	235,863
Total Federal Fund	<u>23,976,886</u>	<u>29,600,971</u>
Restricted Funds		
Balance Forward	802,149	1,704,117
Current Receipts	833,083	747,109
Non-Revenue Receipts	815,137	199,182
Total Restricted Funds	<u>2,450,370</u>	<u>2,650,408</u>
TOTAL SOURCE OF FUNDS	<u>34,914,855</u>	<u>48,535,190</u>
EXPENDITURES BY CLASS		
Personnel Costs	5,086,309	5,701,265
Operating Expenses	761,133	752,671
Grants Loans Benefits	26,471,228	39,183,663
TOTAL EXPENDITURES	<u>32,318,670</u>	<u>45,637,600</u>
EXPENDITURES BY FUND SOURCE		
General Fund	8,095,715	16,283,811
Federal Fund	23,476,702	28,961,778
Restricted Funds	746,253	392,011
TOTAL EXPENDITURES	<u>32,318,670</u>	<u>45,637,600</u>
EXPENDITURES BY UNIT		
Grants	26,984,429	31,700,392
Operations	5,334,241	13,937,208
TOTAL EXPENDITURES	<u>32,318,670</u>	<u>45,637,600</u>

Local Government Economic Assistance Fund

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	48,690,000	50,031,100
Other	-13,095,661	-17,005,944
Total General Fund	<u>35,594,339</u>	<u>33,025,156</u>
TOTAL SOURCE OF FUNDS	35,594,339	33,025,156
EXPENDITURES BY CLASS		
Grants Loans Benefits	35,594,339	33,025,156
TOTAL EXPENDITURES	<u>35,594,339</u>	<u>33,025,156</u>
EXPENDITURES BY FUND SOURCE		
General Fund	35,594,339	33,025,156
TOTAL EXPENDITURES	<u>35,594,339</u>	<u>33,025,156</u>
EXPENDITURES BY UNIT		
Cities Coal Severance	2,027,165	1,955,967
Cities Mineral Severance	1,486,998	1,306,340
County Coal Severance	18,380,898	17,690,347
County Mineral Severance	13,699,278	12,072,502
TOTAL EXPENDITURES	<u>35,594,339</u>	<u>33,025,156</u>

Local Government Economic Development Fund

	<u>Actual FY 2016</u>	<u>Actual FY 2017</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	28,426,200	11,400,000
Other	-20,336,643	
Total General Fund	<u>8,089,557</u>	<u>11,400,000</u>
TOTAL SOURCE OF FUNDS	<u>8,089,557</u>	<u>11,400,000</u>
EXPENDITURES BY CLASS		
Grants Loans Benefits	8,089,557	11,400,000
TOTAL EXPENDITURES	<u>8,089,557</u>	<u>11,400,000</u>
EXPENDITURES BY FUND SOURCE		
General Fund	8,089,557	11,400,000
TOTAL EXPENDITURES	<u>8,089,557</u>	<u>11,400,000</u>
EXPENDITURES BY UNIT		
Economic Development Fund	8,089,557	11,400,000
TOTAL EXPENDITURES	<u>8,089,557</u>	<u>11,400,000</u>

Area Development Fund

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	473,600	431,000
Total General Fund	<u>473,600</u>	<u>431,000</u>
TOTAL SOURCE OF FUNDS	<u>473,600</u>	<u>431,000</u>
EXPENDITURES BY CLASS		
Grants Loans Benefits	452,300	431,000
TOTAL EXPENDITURES	<u>452,300</u>	<u>431,000</u>
EXPENDITURES BY FUND SOURCE		
General Fund	452,300	431,000
TOTAL EXPENDITURES	<u>452,300</u>	<u>431,000</u>
EXPENDITURES BY UNIT		
Area Development Fund	452,300	431,000
TOTAL EXPENDITURES	<u>452,300</u>	<u>431,000</u>

Executive Branch Ethics Commission

	<u>Actual FY 2016</u>	<u>Actual FY 2017</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	463,200	445,700
Budget Reduction-General Fund		-4,500
Total General Fund	<u>463,200</u>	<u>441,200</u>
Restricted Funds		
Balance Forward	183	20,412
Current Receipts	81,204	304,418
Total Restricted Funds	<u>81,387</u>	<u>324,830</u>
TOTAL SOURCE OF FUNDS	<u>544,587</u>	<u>766,030</u>
EXPENDITURES BY CLASS		
Personnel Costs	445,142	602,385
Operating Expenses	79,033	87,220
TOTAL EXPENDITURES	<u>524,175</u>	<u>689,605</u>
EXPENDITURES BY FUND SOURCE		
General Fund	463,200	441,200
Restricted Funds	60,975	248,405
TOTAL EXPENDITURES	<u>524,175</u>	<u>689,605</u>
EXPENDITURES BY UNIT		
Executive Branch Ethics Commission	524,175	689,605
TOTAL EXPENDITURES	<u>524,175</u>	<u>689,605</u>

Secretary of State

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	1,662,800	1,756,600
Total General Fund	<u>1,662,800</u>	<u>1,756,600</u>
Federal Fund		
Current Receipts	66,098	54,612
Non-Revenue Receipts	2,353	16,455
Total Federal Fund	<u>68,450</u>	<u>71,067</u>
Restricted Funds		
Balance Forward	4,436,656	4,881,675
Current Receipts	3,073,029	3,665,367
Non-Revenue Receipts	79,993	
Fund Transfers	-1,300,000	-1,000,000
Total Restricted Funds	<u>6,289,678</u>	<u>7,547,042</u>
TOTAL SOURCE OF FUNDS	<u>8,020,928</u>	<u>9,374,709</u>
EXPENDITURES BY CLASS		
Personnel Costs	2,297,140	2,636,323
Operating Expenses	767,314	691,158
Capital Outlay		78,211
TOTAL EXPENDITURES	<u>3,064,453</u>	<u>3,405,692</u>
EXPENDITURES BY FUND SOURCE		
General Fund	1,588,000	1,756,600
Federal Fund	68,450	71,067
Restricted Funds	1,408,003	1,578,025
TOTAL EXPENDITURES	<u>3,064,453</u>	<u>3,405,692</u>
EXPENDITURES BY UNIT		
General Administration	1,836,209	1,956,456
General Operations	1,228,244	1,449,237
TOTAL EXPENDITURES	<u>3,064,453</u>	<u>3,405,692</u>

Board of Elections

	<u>Actual FY 2016</u>	<u>Actual FY 2017</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	4,047,200	3,980,400
Mandated Allotments	28,100	
Other		
Total General Fund	<u>4,075,300</u>	<u>3,980,400</u>
Federal Fund		
Balance Forward	14,267,344	13,911,191
Current Receipts	285,364	71,097
Total Federal Fund	<u>14,552,708</u>	<u>13,982,288</u>
Restricted Funds		
Balance Forward	756,633	773,108
Current Receipts	31,578	33,225
Total Restricted Funds	<u>788,211</u>	<u>806,333</u>
TOTAL SOURCE OF FUNDS	<u>19,416,219</u>	<u>18,769,021</u>
EXPENDITURES BY CLASS		
Personnel Costs	1,189,499	1,254,129
Operating Expenses	587,687	595,049
Grants Loans Benefits	2,839,730	2,637,194
TOTAL EXPENDITURES	<u>4,616,915</u>	<u>4,486,372</u>
EXPENDITURES BY FUND SOURCE		
General Fund	3,960,295	3,976,302
Federal Fund	641,517	510,070
Restricted Funds	15,103	
TOTAL EXPENDITURES	<u>4,616,915</u>	<u>4,486,372</u>
EXPENDITURES BY UNIT		
Election Fund	646,797	510,070
General Administration and Support	1,235,988	1,339,108
State Share of County Election Expenses	1,495,684	1,463,844
State Share of Voter Registration Expenses	1,238,446	1,173,350
TOTAL EXPENDITURES	<u>4,616,915</u>	<u>4,486,372</u>

Registry of Election Finance

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	1,220,800	1,221,400
Total General Fund	<u>1,220,800</u>	<u>1,221,400</u>
TOTAL SOURCE OF FUNDS	<u>1,220,800</u>	<u>1,221,400</u>
EXPENDITURES BY CLASS		
Personnel Costs	1,057,492	1,130,160
Operating Expenses	108,407	91,241
TOTAL EXPENDITURES	<u>1,165,898</u>	<u>1,221,400</u>
EXPENDITURES BY FUND SOURCE		
General Fund	1,165,898	1,221,400
TOTAL EXPENDITURES	<u>1,165,898</u>	<u>1,221,400</u>
EXPENDITURES BY UNIT		
Registry of Election Finance	1,165,898	1,221,400
TOTAL EXPENDITURES	<u>1,165,898</u>	<u>1,221,400</u>

Attorney General

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	10,622,700	10,931,400
Budget Reduction-General Fund		-109,300
Mandated Allotments	143,100	169,567
Other		
Total General Fund	<u>10,765,800</u>	<u>10,991,667</u>
Federal Fund		
Balance Forward		
Current Receipts	3,400,410	3,308,445
Non-Revenue Receipts	64,320	8,720
Total Federal Fund	<u>3,464,730</u>	<u>3,317,165</u>
Restricted Funds		
Balance Forward	14,443,205	12,243,440
Current Receipts	13,132,447	9,454,080
Non-Revenue Receipts	7,857,161	6,141,185
Total Restricted Funds	<u>35,432,813</u>	<u>27,838,705</u>
TOTAL SOURCE OF FUNDS	<u>49,663,343</u>	<u>42,147,537</u>
EXPENDITURES BY CLASS		
Personnel Costs	19,897,436	20,518,344
Operating Expenses	3,116,202	2,904,151
Grants Loans Benefits	14,390,265	9,122,933
Capital Outlay	16,000	23,735
TOTAL EXPENDITURES	<u>37,419,903</u>	<u>32,569,163</u>
EXPENDITURES BY FUND SOURCE		
General Fund	10,765,800	10,991,653
Federal Fund	3,464,730	3,317,165
Restricted Funds	23,189,373	18,260,345
TOTAL EXPENDITURES	<u>37,419,903</u>	<u>32,569,163</u>
EXPENDITURES BY UNIT		
Administrative Services	2,560,008	2,422,594
Advocacy Services	13,562,474	8,053,183
Civil Services	7,385,709	7,359,334
Criminal Services	7,861,568	7,917,391
Uninsured Employers Fund	6,050,144	6,816,661
TOTAL EXPENDITURES	<u>37,419,903</u>	<u>32,569,163</u>

Commonwealth's Attorneys

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	45,444,800	48,439,600
Total General Fund	<u>45,444,800</u>	<u>48,439,600</u>
Federal Fund		
Balance Forward	-88,233	-87,852
Current Receipts	22,411	42,090
Total Federal Fund	<u>-65,821</u>	<u>-45,762</u>
Restricted Funds		
Balance Forward	1,661,687	1,956,963
Current Receipts	2,629,273	3,604,364
Total Restricted Funds	<u>4,290,960</u>	<u>5,561,327</u>
TOTAL SOURCE OF FUNDS	<u>49,669,938</u>	<u>53,955,165</u>
EXPENDITURES BY CLASS		
Personnel Costs	42,589,313	45,818,558
Operating Expenses	5,201,532	5,499,151
Grants Loans Benefits	9,982	
Capital Outlay		312,490
TOTAL EXPENDITURES	<u>47,800,827</u>	<u>51,630,199</u>
EXPENDITURES BY FUND SOURCE		
General Fund	45,444,800	48,439,598
Federal Fund	22,031	35,319
Restricted Funds	2,333,997	3,155,283
TOTAL EXPENDITURES	<u>47,800,827</u>	<u>51,630,199</u>
EXPENDITURES BY UNIT		
Commonwealth's Attorneys	47,800,827	51,630,199
TOTAL EXPENDITURES	<u>47,800,827</u>	<u>51,630,199</u>

County Attorneys

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	39,640,500	42,080,300
Total General Fund	<u>39,640,500</u>	<u>42,080,300</u>
Federal Fund		
Balance Forward	88,233	87,852
Current Receipts	444,943	536,394
Non-Revenue Receipts	-40,252	69,408
Total Federal Fund	<u>492,924</u>	<u>693,653</u>
Restricted Funds		
Balance Forward	486,497	578,685
Current Receipts	707,078	949,525
Total Restricted Funds	<u>1,193,575</u>	<u>1,528,210</u>
TOTAL SOURCE OF FUNDS	<u>41,326,999</u>	<u>44,302,164</u>
EXPENDITURES BY CLASS		
Personnel Costs	39,134,228	41,800,602
Operating Expenses	1,526,234	1,639,332
TOTAL EXPENDITURES	<u>40,660,462</u>	<u>43,439,934</u>
EXPENDITURES BY FUND SOURCE		
General Fund	39,640,500	42,080,300
Federal Fund	405,072	612,572
Restricted Funds	614,890	747,061
TOTAL EXPENDITURES	<u>40,660,462</u>	<u>43,439,934</u>
EXPENDITURES BY UNIT		
County Attorneys	40,660,462	43,439,934
TOTAL EXPENDITURES	<u>40,660,462</u>	<u>43,439,934</u>

Treasury

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	1,818,600	1,937,200
Budget Reduction-General Fund		-19,400
Total General Fund	<u>1,818,600</u>	<u>1,917,800</u>
Road Fund		
Regular Appropriation	250,000	250,000
Total Road Fund	<u>250,000</u>	<u>250,000</u>
Restricted Funds		
Balance Forward	254,723	326,757
Current Receipts	35,900	34,965
Non-Revenue Receipts	1,020,800	1,003,700
Total Restricted Funds	<u>1,311,423</u>	<u>1,365,422</u>
TOTAL SOURCE OF FUNDS	<u>3,380,023</u>	<u>3,533,222</u>
EXPENDITURES BY CLASS		
Personnel Costs	2,427,412	2,550,251
Operating Expenses	528,466	523,140
Capital Outlay	5,259	
TOTAL EXPENDITURES	<u>2,961,137</u>	<u>3,073,391</u>
EXPENDITURES BY FUND SOURCE		
General Fund	1,726,528	1,895,729
Road Fund	249,943	223,939
Restricted Funds	984,666	953,723
TOTAL EXPENDITURES	<u>2,961,137</u>	<u>3,073,391</u>
EXPENDITURES BY UNIT		
Abandoned Property Administration	984,666	953,723
Disbursements and Accounting	878,871	876,207
General Administration and Support	1,097,600	1,243,461
TOTAL EXPENDITURES	<u>2,961,137</u>	<u>3,073,391</u>

Agriculture

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	16,690,900	16,903,000
Continuing Approp-General Fund	299,196	250,982
Budget Reduction-General Fund		-169,000
Other		
Total General Fund	<u>16,990,096</u>	<u>16,984,982</u>
Tobacco Fund		
Tobacco Settlement - Phase I	600,000	600,000
Total Tobacco Fund	<u>600,000</u>	<u>600,000</u>
Federal Fund		
Balance Forward		
Current Receipts	5,392,248	6,386,679
Non-Revenue Receipts	-171,798	-145,257
Total Federal Fund	<u>5,220,449</u>	<u>6,241,422</u>
Restricted Funds		
Balance Forward	13,351,629	14,375,484
Current Receipts	6,665,682	7,287,218
Non-Revenue Receipts	2,144,898	2,067,407
Fund Transfers		-1,500,000
Total Restricted Funds	<u>22,162,209</u>	<u>22,230,109</u>
TOTAL SOURCE OF FUNDS	<u>44,972,754</u>	<u>46,056,513</u>
EXPENDITURES BY CLASS		
Personnel Costs	16,803,661	17,834,694
Operating Expenses	5,716,916	5,786,342
Grants Loans Benefits	7,180,224	6,510,425
Capital Outlay		675,685
Construction	6,387	41
TOTAL EXPENDITURES	<u>29,707,187</u>	<u>30,807,187</u>
EXPENDITURES BY FUND SOURCE		
General Fund	16,100,013	16,781,312
Tobacco Fund	600,000	600,000
Federal Fund	5,220,449	4,983,197
Restricted Funds	7,786,725	8,442,678
TOTAL EXPENDITURES	<u>29,707,187</u>	<u>30,807,187</u>
EXPENDITURES BY UNIT		
Agriculture Marketing and Product Promotion	7,623,492	7,718,324
Animal Control	82,154	43,656
Consumer and Environmental Programs	12,686,229	13,252,706
Farmland Preservation	9,625	1,027
Motor Fuel Inspection and Testing	188,379	202,633
Small Winery Support Fund	446,521	452,208
State Veterinarian	3,546,510	3,610,730
Strategic Planning and Administration	5,124,278	5,525,902
TOTAL EXPENDITURES	<u>29,707,187</u>	<u>30,807,187</u>

Auditor of Public Accounts

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	4,775,300	4,899,500
Budget Reduction-General Fund		-48,995
Total General Fund	<u>4,775,300</u>	<u>4,850,505</u>
Restricted Funds		
Balance Forward	121,903	1,087,530
Current Receipts	8,954,496	7,958,701
Total Restricted Funds	<u>9,076,399</u>	<u>9,046,231</u>
TOTAL SOURCE OF FUNDS	<u>13,851,699</u>	<u>13,896,736</u>
EXPENDITURES BY CLASS		
Personnel Costs	11,279,281	12,355,639
Operating Expenses	1,184,336	1,091,007
Capital Outlay	85,651	
TOTAL EXPENDITURES	<u>12,549,269</u>	<u>13,446,646</u>
EXPENDITURES BY FUND SOURCE		
General Fund	4,560,400	4,850,505
Restricted Funds	7,988,869	8,596,141
TOTAL EXPENDITURES	<u>12,549,269</u>	<u>13,446,646</u>
EXPENDITURES BY UNIT		
Auditor of Public Accounts	1,500,000	1,450,000
Financial Audit	8,949,269	10,195,641
Technology and Specialized Audits	2,100,000	1,801,005
TOTAL EXPENDITURES	<u>12,549,269</u>	<u>13,446,646</u>

Personnel Board

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
Restricted Funds		
Balance Forward	180,486	289,833
Current Receipts	851,393	885,979
Total Restricted Funds	<u>1,031,879</u>	<u>1,175,812</u>
TOTAL SOURCE OF FUNDS	1,031,879	1,175,812
EXPENDITURES BY CLASS		
Personnel Costs	626,363	583,810
Operating Expenses	115,683	111,889
TOTAL EXPENDITURES	<u>742,046</u>	<u>695,699</u>
EXPENDITURES BY FUND SOURCE		
Restricted Funds	742,046	695,699
TOTAL EXPENDITURES	<u>742,046</u>	<u>695,699</u>
EXPENDITURES BY UNIT		
Personnel Board	742,046	695,699
TOTAL EXPENDITURES	<u>742,046</u>	<u>695,699</u>

Kentucky Retirement Systems

	Actual FY 2016	Actual FY 2017
SOURCE OF FUNDS		
General Fund		
Regular Appropriation		98,193,000
Total General Fund		<u>98,193,000</u>
Restricted Funds		
Balance Forward		3,395,352
Current Receipts	1,882	12,116
Non-Revenue Receipts	36,050,000	30,353,839
Total Restricted Funds	<u>36,051,882</u>	<u>33,761,307</u>
TOTAL SOURCE OF FUNDS	<u>36,051,882</u>	<u>131,954,307</u>
EXPENDITURES BY CLASS		
Personnel Costs	27,223,582	28,951,838
Operating Expenses	3,479,035	3,797,176
Grants Loans Benefits	1,534,438	99,114,367
Capital Outlay	419,475	90,925
TOTAL EXPENDITURES	<u>32,656,530</u>	<u>131,954,307</u>
EXPENDITURES BY FUND SOURCE		
General Fund		98,193,000
Restricted Funds	32,656,530	33,761,307
TOTAL EXPENDITURES	<u>32,656,530</u>	<u>131,954,307</u>
EXPENDITURES BY UNIT		
Kentucky Retirement Systems	32,656,530	131,954,307
TOTAL EXPENDITURES	<u>32,656,530</u>	<u>131,954,307</u>

Occupational and Professional Boards and Commissions

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
Restricted Funds		
Balance Forward	17,017,094	19,755,385
Current Receipts	22,469,958	23,546,441
Non-Revenue Receipts	18,353	
Fund Transfers	-600,000	
Total Restricted Funds	<u>38,905,405</u>	<u>43,301,826</u>
TOTAL SOURCE OF FUNDS	38,905,405	43,301,826
EXPENDITURES BY CLASS		
Personnel Costs	15,007,260	16,060,062
Operating Expenses	3,672,757	3,482,011
Grants Loans Benefits	452,951	448,019
Capital Outlay	4,584	27,030
Construction	12,468	3,873
TOTAL EXPENDITURES	<u>19,150,020</u>	<u>20,020,995</u>
EXPENDITURES BY FUND SOURCE		
Restricted Funds	19,150,020	20,020,995
TOTAL EXPENDITURES	<u>19,150,020</u>	<u>20,020,995</u>
EXPENDITURES BY UNIT		
Accountancy	509,409	524,998
Applied Behavior Analysis Licensing	13,807	30,896
Architects	415,366	415,173
Barbering	310,746	328,486
Certification for Professional Art Therapists	10,287	11,830
Certification of Alcohol and Drug Counselors	106,143	108,072
Certification of Fee-Based Pastoral Counselors	3,308	4,598
Chiropractic Examiners	293,094	280,450
Dentistry	657,141	518,142
Diabetes Educators	9,908	18,838
Embalmers and Funeral Directors	461,339	465,710
Examiners of Psychology	318,333	216,948
Examiners & Registration of Landscape Architects	66,979	68,673
Hairdressers and Cosmetologists	1,302,824	1,249,638
Interpreters for the Deaf and Hard of Hearing	37,877	43,036
Licensed Professional Counselors	217,366	225,706
Licensure & Cert. for Dietitians & Nutritionists	66,460	59,446
Licensure for Massage Therapy	188,443	170,457
Licensure for Nursing Home Administrators	59,460	53,186
Licensure for Occupational Therapy	175,715	138,631
Licensure for Prof. Engineers and Land Surveyors	1,249,774	1,271,066
Licensure of Marriage and Family Therapists	117,564	113,274
Medical Imaging and Radiation Therapy	229,277	245,382
Medical Licensure	2,633,302	2,861,702
Nursing	6,048,692	6,675,031
Ophthalmic Dispensers	50,921	44,560
Optometric Examiners	196,618	206,504
Pharmacy	1,654,970	1,881,184
Physical Therapy	519,396	570,331
Podiatry	35,923	28,193
Private Investigators	69,241	61,966
Prosthetics, Orthotics and Pedorthics	44,545	38,503
Registration for Professional Geologists	92,016	83,669
Respiratory Care	204,517	223,514
Social Work	347,596	359,045
Specialists in Hearing Instruments	57,360	46,652
Speech-Language Pathology and Audiology	164,080	146,746
Veterinary Examiners	210,223	230,757
TOTAL EXPENDITURES	<u>19,150,020</u>	<u>20,020,995</u>

Kentucky River Authority

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	255,500	256,000
Budget Reduction-General Fund		-2,600
Total General Fund	<u>255,500</u>	<u>253,400</u>
Restricted Funds		
Balance Forward	3,996,761	4,180,676
Current Receipts	4,212,167	4,464,984
Non-Revenue Receipts	-1,012,600	-485,900
Total Restricted Funds	<u>7,196,328</u>	<u>8,159,761</u>
TOTAL SOURCE OF FUNDS	<u>7,451,828</u>	<u>8,413,161</u>
EXPENDITURES BY CLASS		
Personnel Costs	774,243	769,422
Operating Expenses	340,781	256,481
Grants Loans Benefits	233,818	220,718
Debt Service	1,910,809	2,143,622
Capital Outlay		9,898
TOTAL EXPENDITURES	<u>3,259,651</u>	<u>3,400,140</u>
EXPENDITURES BY FUND SOURCE		
General Fund	244,000	253,400
Restricted Funds	3,015,651	3,146,740
TOTAL EXPENDITURES	<u>3,259,651</u>	<u>3,400,140</u>
EXPENDITURES BY UNIT		
General Operations	1,088,400	1,001,111
Locks and Dams Construction/Maintenance	1,910,809	2,143,622
Locks and Dams Operations	260,442	255,407
TOTAL EXPENDITURES	<u>3,259,651</u>	<u>3,400,140</u>

School Facilities Construction Commission

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	108,580,000	121,991,300
Total General Fund	<u>108,580,000</u>	<u>121,991,300</u>
Restricted Funds		
Balance Forward	2,324,551	7,922,359
Non-Revenue Receipts	6,186,808	8,578,439
Fund Transfers		-2,396,400
Total Restricted Funds	<u>8,511,359</u>	<u>14,104,398</u>
TOTAL SOURCE OF FUNDS	<u>117,091,359</u>	<u>136,095,698</u>
EXPENDITURES BY CLASS		
Personnel Costs	323,300	334,300
Operating Expenses	40,000	46,100
Grants Loans Benefits	589,000	985,000
Debt Service	108,216,700	121,610,900
TOTAL EXPENDITURES	<u>109,169,000</u>	<u>122,976,300</u>
EXPENDITURES BY FUND SOURCE		
General Fund	108,580,000	121,991,300
Restricted Funds	589,000	985,000
TOTAL EXPENDITURES	<u>109,169,000</u>	<u>122,976,300</u>
EXPENDITURES BY UNIT		
School Facilities Construction Commission	109,169,000	122,976,300
TOTAL EXPENDITURES	<u>109,169,000</u>	<u>122,976,300</u>

Teachers' Retirement System

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	299,318,400	779,248,000
Total General Fund	<u>299,318,400</u>	<u>779,248,000</u>
Restricted Funds		
Balance Forward	2,411,695	5,419,137
Current Receipts	-245,378	-163,155
Non-Revenue Receipts	14,425,969	11,355,463
Total Restricted Funds	<u>16,592,287</u>	<u>16,611,444</u>
TOTAL SOURCE OF FUNDS	<u>315,910,687</u>	<u>795,859,444</u>
EXPENDITURES BY CLASS		
Personnel Costs	9,670,459	10,352,332
Operating Expenses	1,371,489	1,212,624
Grants Loans Benefits	183,013,002	672,430,500
Debt Service	116,436,562	106,838,369
TOTAL EXPENDITURES	<u>310,491,511</u>	<u>790,833,824</u>
EXPENDITURES BY FUND SOURCE		
General Fund	299,318,362	779,247,969
Restricted Funds	11,173,150	11,585,856
TOTAL EXPENDITURES	<u>310,491,511</u>	<u>790,833,824</u>
EXPENDITURES BY UNIT		
Teachers' Retirement System	310,491,511	790,833,824
TOTAL EXPENDITURES	<u>310,491,511</u>	<u>790,833,824</u>

Judgments

	<u>Actual FY 2016</u>	<u>Actual FY 2017</u>
SOURCE OF FUNDS		
General Fund		
Mandated Allotments	2,007,700	291,840
Total General Fund	<u>2,007,700</u>	<u>291,840</u>
TOTAL SOURCE OF FUNDS	<u>2,007,700</u>	<u>291,840</u>
EXPENDITURES BY CLASS		
Operating Expenses	2,007,641	291,823
TOTAL EXPENDITURES	<u>2,007,641</u>	<u>291,823</u>
EXPENDITURES BY FUND SOURCE		
General Fund	2,007,641	291,823
TOTAL EXPENDITURES	<u>2,007,641</u>	<u>291,823</u>
EXPENDITURES BY UNIT		
Judgments	2,007,641	291,823
TOTAL EXPENDITURES	<u>2,007,641</u>	<u>291,823</u>

Appropriations Not Otherwise Classified

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	5,026,400	5,026,400
Mandated Allotments	13,265,100	15,565,738
Other		
Total General Fund	<u>18,291,500</u>	<u>20,592,138</u>
TOTAL SOURCE OF FUNDS	18,291,500	20,592,138
EXPENDITURES BY CLASS		
Personnel Costs	14,531,173	15,015,829
Operating Expenses	3,760,172	5,576,310
TOTAL EXPENDITURES	<u>18,291,345</u>	<u>20,592,138</u>
EXPENDITURES BY FUND SOURCE		
General Fund	18,291,345	20,592,138
TOTAL EXPENDITURES	<u>18,291,345</u>	<u>20,592,138</u>
EXPENDITURES BY UNIT		
Attorney General Expense	404,098	463,678
Blanket Employee Bonds	49,721	49,721
Board of Claims Award	199,662	106,775
Frankfort In Lieu of Taxes	195,000	195,000
Guardian Ad Litem	14,066,538	14,491,863
Involuntary Commitments-ICF/MR	60,538	60,287
Med Malpractice Liability Ins Reimb	108,469	76,416
Prior Year Claims	448,286	1,793,534
Survivor Benefits	488,877	488,877
Unredeemed Checks Refunded	2,270,157	2,865,986
TOTAL EXPENDITURES	<u>18,291,345</u>	<u>20,592,138</u>

KY Communications Network Authority

	<u>Actual FY 2016</u>	<u>Actual FY 2017</u>
SOURCE OF FUNDS		
General Fund		
Other		11,794,245
Total General Fund		<u>11,794,245</u>
Federal Fund		
Current Receipts		162,494
Non-Revenue Receipts	105,700	-104,088
Total Federal Fund	<u>105,700</u>	<u>58,406</u>
Restricted Funds		
Balance Forward		3,274,963
Current Receipts		3,034,534
Non-Revenue Receipts	4,244,500	
Total Restricted Funds	<u>4,244,500</u>	<u>6,309,497</u>
TOTAL SOURCE OF FUNDS	<u>4,350,200</u>	<u>18,162,148</u>
EXPENDITURES BY CLASS		
Personnel Costs	962,860	1,548,643
Operating Expenses	57,985	12,189,520
Grants Loans Benefits	54,392	165,222
Capital Outlay		11,700
TOTAL EXPENDITURES	<u>1,075,237</u>	<u>13,915,085</u>
EXPENDITURES BY FUND SOURCE		
General Fund		11,794,245
Federal Fund	105,700	58,406
Restricted Funds	969,537	2,062,434
TOTAL EXPENDITURES	<u>1,075,237</u>	<u>13,915,085</u>
EXPENDITURES BY UNIT		
KY Communications Network Authority	1,022,694	13,423,828
Regional Strategic Development Funds	52,542	491,257
TOTAL EXPENDITURES	<u>1,075,237</u>	<u>13,915,085</u>

Economic Development

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	35,146,600	17,963,600
Continuing Approp-General Fund	24,930	10,756,428
Budget Reduction-General Fund		-750,000
Other		
Total General Fund	<u>35,171,530</u>	<u>27,970,028</u>
Federal Fund		
Balance Forward		332,576
Current Receipts	5,608,300	350,238
Non-Revenue Receipts	-89,611	
Total Federal Fund	<u>5,518,689</u>	<u>682,814</u>
Restricted Funds		
Balance Forward	2,551,869	836,748
Current Receipts	2,526,930	2,501,421
Non-Revenue Receipts	22,775	
Total Restricted Funds	<u>5,101,575</u>	<u>3,338,168</u>
TOTAL SOURCE OF FUNDS	<u>45,791,794</u>	<u>31,991,010</u>
EXPENDITURES BY CLASS		
Personnel Costs	8,456,696	8,426,026
Operating Expenses	2,904,641	2,301,023
Grants Loans Benefits	20,744,563	16,202,178
Debt Service	892,000	
TOTAL EXPENDITURES	<u>32,997,900</u>	<u>26,929,227</u>
EXPENDITURES BY FUND SOURCE		
General Fund	23,546,960	23,859,267
Federal Fund	5,186,113	669,758
Restricted Funds	4,264,827	2,400,203
TOTAL EXPENDITURES	<u>32,997,900</u>	<u>26,929,227</u>
EXPENDITURES BY UNIT		
Economic Development	32,997,900	26,929,227
TOTAL EXPENDITURES	<u>32,997,900</u>	<u>26,929,227</u>

Department of Education

	<u>Actual FY 2016</u>	<u>Actual FY 2017</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	4,093,244,600	4,131,535,300
Continuing Approp-General Fund	454,052	835,410
Budget Reduction-General Fund		-6,687,000
Mandated Allotments		4,641,221
Other		
Total General Fund	<u>4,093,698,652</u>	<u>4,130,324,931</u>
Federal Fund		
Balance Forward	3,134,025	2,696,146
Current Receipts	837,931,779	879,560,969
Non-Revenue Receipts		-190
Total Federal Fund	<u>841,065,805</u>	<u>882,256,924</u>
Restricted Funds		
Balance Forward	9,881,712	11,061,331
Current Receipts	3,648,362	3,693,149
Non-Revenue Receipts	19,215,745	19,501,390
Fund Transfers		-491,719
Total Restricted Funds	<u>32,745,818</u>	<u>33,764,151</u>
TOTAL SOURCE OF FUNDS	<u>4,967,510,275</u>	<u>5,046,346,006</u>
EXPENDITURES BY CLASS		
Personnel Costs	115,903,984	118,821,474
Operating Expenses	32,103,560	36,570,354
Grants Loans Benefits	4,803,990,729	4,865,718,474
Debt Service	183,000	578,000
Capital Outlay	325,191	339,589
Construction	17,989	1,604
TOTAL EXPENDITURES	<u>4,952,524,452</u>	<u>5,022,029,496</u>
EXPENDITURES BY FUND SOURCE		
General Fund	4,092,470,305	4,118,023,764
Federal Fund	838,369,659	878,916,043
Restricted Funds	21,684,487	25,089,689
TOTAL EXPENDITURES	<u>4,952,524,452</u>	<u>5,022,029,496</u>
EXPENDITURES BY UNIT		
Learning and Results Services	1,533,434,425	1,544,918,420
Operations and Support Services	409,659,419	447,499,208
Support Education Excellence in Kentucky (SEEK)	3,009,430,609	3,029,611,868
TOTAL EXPENDITURES	<u>4,952,524,452</u>	<u>5,022,029,496</u>

Support Education Excellence in Kentucky (SEEK)

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	3,009,490,600	3,035,747,400
Mandated Allotments		4,641,221
Total General Fund	<u>3,009,490,600</u>	<u>3,040,388,621</u>
TOTAL SOURCE OF FUNDS	<u>3,009,490,600</u>	<u>3,040,388,621</u>
EXPENDITURES BY CLASS		
Grants Loans Benefits	3,009,430,609	3,029,611,868
TOTAL EXPENDITURES	<u>3,009,430,609</u>	<u>3,029,611,868</u>
EXPENDITURES BY FUND SOURCE		
General Fund	3,009,430,609	3,029,611,868
TOTAL EXPENDITURES	<u>3,009,430,609</u>	<u>3,029,611,868</u>
EXPENDITURES BY UNIT		
Base Funding	2,103,805,899	2,099,119,869
Equalized Facilities	114,240,463	127,212,542
Local District Teachers' Retirement Match	380,489,300	388,817,000
National Board Certification Salary Supplement	2,750,000	2,750,000
Pupil Transportation	214,752,800	214,751,377
State-Run Vocational Schools Reimbursement	22,881,900	22,881,900
Tier I Equalization	168,093,347	171,662,280
Vocational Education Transportation	2,416,900	2,416,900
TOTAL EXPENDITURES	<u>3,009,430,609</u>	<u>3,029,611,868</u>

Operations and Support Services

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	54,726,900	58,148,800
Budget Reduction-General Fund		-1,869,000
Total General Fund	<u>54,726,900</u>	<u>56,279,800</u>
Federal Fund		
Balance Forward	616,757	185,533
Current Receipts	351,886,901	387,866,794
Total Federal Fund	<u>352,503,658</u>	<u>388,052,327</u>
Restricted Funds		
Balance Forward	5,610,339	5,821,315
Current Receipts	2,535,039	278,230
Non-Revenue Receipts	290,330	595,375
Fund Transfers		-126,165
Total Restricted Funds	<u>8,435,708</u>	<u>6,568,755</u>
TOTAL SOURCE OF FUNDS	<u>415,666,266</u>	<u>450,900,881</u>
EXPENDITURES BY CLASS		
Personnel Costs	14,651,626	19,124,943
Operating Expenses	20,704,321	22,221,976
Grants Loans Benefits	374,047,971	405,490,238
Debt Service	183,000	578,000
Capital Outlay	71,000	84,050
Construction	1,500	
TOTAL EXPENDITURES	<u>409,659,419</u>	<u>447,499,208</u>
EXPENDITURES BY FUND SOURCE		
General Fund	54,726,900	55,670,247
Federal Fund	352,318,125	387,931,778
Restricted Funds	2,614,393	3,897,183
TOTAL EXPENDITURES	<u>409,659,419</u>	<u>447,499,208</u>
EXPENDITURES BY UNIT		
Administration and Support	367,201,919	406,372,011
Commissioner's Office/Board of Education	1,494,200	1,025,900
Guiding Support Services	1,316,200	1,822,441
Knowledge, Information and Data Services	39,647,100	38,278,855
TOTAL EXPENDITURES	<u>409,659,419</u>	<u>447,499,208</u>

Learning and Results Services

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	1,029,027,100	1,037,639,100
Continuing Approp-General Fund	454,052	835,410
Budget Reduction-General Fund		-4,818,000
Other		
Total General Fund	<u>1,029,481,152</u>	<u>1,033,656,510</u>
Federal Fund		
Balance Forward	2,517,268	2,510,613
Current Receipts	486,044,879	491,694,175
Non-Revenue Receipts		-190
Total Federal Fund	<u>488,562,147</u>	<u>494,204,597</u>
Restricted Funds		
Balance Forward	4,271,373	5,240,016
Current Receipts	1,113,323	3,414,920
Non-Revenue Receipts	18,925,415	18,906,014
Fund Transfers		-365,554
Total Restricted Funds	<u>24,310,110</u>	<u>27,195,396</u>
TOTAL SOURCE OF FUNDS	<u>1,542,353,409</u>	<u>1,555,056,503</u>
EXPENDITURES BY CLASS		
Personnel Costs	101,252,358	99,696,531
Operating Expenses	11,399,239	14,348,378
Grants Loans Benefits	1,420,512,148	1,430,616,368
Capital Outlay	254,191	255,539
Construction	16,489	1,604
TOTAL EXPENDITURES	<u>1,533,434,425</u>	<u>1,544,918,420</u>
EXPENDITURES BY FUND SOURCE		
General Fund	1,028,312,796	1,032,741,649
Federal Fund	486,051,534	490,984,265
Restricted Funds	19,070,094	21,192,506
TOTAL EXPENDITURES	<u>1,533,434,425</u>	<u>1,544,918,420</u>
EXPENDITURES BY UNIT		
Assessment and Accountability	22,624,000	21,955,576
Career & Technical Education	75,263,792	76,507,186
Local District Health Insurance	686,116,200	691,813,637
Next Generation Learners	451,445,063	459,531,124
Next Generation Schools	281,424,541	277,815,836
State Schools	16,560,829	17,295,061
TOTAL EXPENDITURES	<u>1,533,434,425</u>	<u>1,544,918,420</u>

Education and Workforce Development

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	51,905,800	52,620,800
Budget Reduction-General Fund		-368,747
Other		
Total General Fund	<u>51,905,800</u>	<u>52,252,053</u>
Federal Fund		
Balance Forward	1,226,645	1,018,761
Current Receipts	561,665,478	464,545,464
Non-Revenue Receipts	-54,701,303	369,483
Total Federal Fund	<u>508,190,819</u>	<u>465,933,707</u>
Restricted Funds		
Balance Forward	37,217,701	57,886,498
Current Receipts	11,691,496	12,265,974
Non-Revenue Receipts	45,868,214	16,088,818
Fund Transfers		-126,574
Total Restricted Funds	<u>94,777,412</u>	<u>86,114,717</u>
TOTAL SOURCE OF FUNDS	<u>654,874,031</u>	<u>604,300,477</u>
EXPENDITURES BY CLASS		
Personnel Costs	101,469,371	96,704,694
Operating Expenses	31,781,461	32,063,547
Grants Loans Benefits	445,076,250	403,804,752
Debt Service	15,156,912	17,647,659
Capital Outlay	626,673	540,566
Construction	192,119	222,810
TOTAL EXPENDITURES	<u>594,302,786</u>	<u>550,984,028</u>
EXPENDITURES BY FUND SOURCE		
General Fund	50,239,814	52,160,451
Federal Fund	507,172,058	462,177,291
Restricted Funds	36,890,913	36,646,286
TOTAL EXPENDITURES	<u>594,302,786</u>	<u>550,984,028</u>
EXPENDITURES BY UNIT		
Commission on Proprietary Education	176,914	210,784
Deaf and Hard of Hearing	1,942,522	1,947,469
Education Professional Standards Board	7,877,856	7,643,448
Employment and Training	459,414,701	431,102,734
Environmental Education Council	158,182	175,147
General Administration and Program Support	13,435,766	13,447,587
Kentucky Educational Television	14,046,853	14,722,718
Libraries and Archives	16,330,347	17,405,876
Office for the Blind	10,119,223	10,865,411
Vocational Rehabilitation	70,800,422	53,462,854
TOTAL EXPENDITURES	<u>594,302,786</u>	<u>550,984,028</u>

General Administration and Program Support

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	4,750,100	4,893,100
Budget Reduction-General Fund		-2,096
Total General Fund	<u>4,750,100</u>	<u>4,891,004</u>
Federal Fund		
Balance Forward		
Current Receipts	2,774,406	3,488,257
Non-Revenue Receipts	398,940	-483,842
Total Federal Fund	<u>3,173,345</u>	<u>3,004,415</u>
Restricted Funds		
Balance Forward	994,009	1,398,786
Current Receipts	81,820	254,869
Non-Revenue Receipts	6,049,078	4,844,235
Fund Transfers		-100,000
Total Restricted Funds	<u>7,124,907</u>	<u>6,397,890</u>
TOTAL SOURCE OF FUNDS	<u>15,048,352</u>	<u>14,293,309</u>
EXPENDITURES BY CLASS		
Personnel Costs	9,017,877	9,141,397
Operating Expenses	2,273,111	1,918,492
Grants Loans Benefits	2,051,100	2,189,200
Capital Outlay	24,838	17,647
Construction	68,839	180,851
TOTAL EXPENDITURES	<u>13,435,766</u>	<u>13,447,587</u>
EXPENDITURES BY FUND SOURCE		
General Fund	4,536,300	4,799,403
Federal Fund	3,173,345	3,004,415
Restricted Funds	5,726,121	5,643,769
TOTAL EXPENDITURES	<u>13,435,766</u>	<u>13,447,587</u>
EXPENDITURES BY UNIT		
Education and Workforce Statistics	3,853,431	3,902,774
Governor's Scholars	1,936,100	1,875,000
Secretary	7,646,235	7,669,813
TOTAL EXPENDITURES	<u>13,435,766</u>	<u>13,447,587</u>

Proprietary Education

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
Restricted Funds		
Balance Forward	360,646	475,821
Current Receipts	292,090	252,259
Non-Revenue Receipts		25,000
Fund Transfers		-25,000
Total Restricted Funds	<u>652,735</u>	<u>728,080</u>
TOTAL SOURCE OF FUNDS	652,735	728,080
EXPENDITURES BY CLASS		
Personnel Costs	164,191	197,281
Operating Expenses	12,723	13,503
TOTAL EXPENDITURES	<u>176,914</u>	<u>210,784</u>
EXPENDITURES BY FUND SOURCE		
Restricted Funds	176,914	210,784
TOTAL EXPENDITURES	<u>176,914</u>	<u>210,784</u>
EXPENDITURES BY UNIT		
Proprietary Education	176,914	210,784
TOTAL EXPENDITURES	<u>176,914</u>	<u>210,784</u>

Deaf and Hard of Hearing

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	883,200	862,900
Budget Reduction-General Fund		-17,258
Total General Fund	<u>883,200</u>	<u>845,642</u>
Restricted Funds		
Balance Forward	38	18,007
Current Receipts	1,150,000	1,100,000
Non-Revenue Receipts	-33,009	
Fund Transfers		-38
Total Restricted Funds	<u>1,117,029</u>	<u>1,117,968</u>
TOTAL SOURCE OF FUNDS	<u>2,000,229</u>	<u>1,963,610</u>
EXPENDITURES BY CLASS		
Personnel Costs	1,108,782	1,167,737
Operating Expenses	833,740	768,381
Capital Outlay		11,351
TOTAL EXPENDITURES	<u>1,942,522</u>	<u>1,947,469</u>
EXPENDITURES BY FUND SOURCE		
General Fund	843,500	845,642
Restricted Funds	1,099,022	1,101,827
TOTAL EXPENDITURES	<u>1,942,522</u>	<u>1,947,469</u>
EXPENDITURES BY UNIT		
Commission on the Deaf and Hard of Hearing	1,942,522	1,947,469
TOTAL EXPENDITURES	<u>1,942,522</u>	<u>1,947,469</u>

Kentucky Educational Television

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	13,245,000	13,814,300
Budget Reduction-General Fund		-50,000
Other		
Total General Fund	<u>13,245,000</u>	<u>13,764,300</u>
Restricted Funds		
Current Receipts	1,397,853	1,328,418
Non-Revenue Receipts		-370,000
Total Restricted Funds	<u>1,397,853</u>	<u>958,418</u>
TOTAL SOURCE OF FUNDS	<u>14,642,853</u>	<u>14,722,718</u>
EXPENDITURES BY CLASS		
Personnel Costs	10,331,487	10,476,393
Operating Expenses	3,621,521	3,930,385
Capital Outlay	93,844	315,940
TOTAL EXPENDITURES	<u>14,046,853</u>	<u>14,722,718</u>
EXPENDITURES BY FUND SOURCE		
General Fund	12,649,000	13,764,300
Restricted Funds	1,397,853	958,418
TOTAL EXPENDITURES	<u>14,046,853</u>	<u>14,722,718</u>
EXPENDITURES BY UNIT		
Broadcasting and Education	9,382,052	9,678,414
Engineering	2,061,800	2,166,104
General Administration and Support	2,603,000	2,878,200
TOTAL EXPENDITURES	<u>14,046,853</u>	<u>14,722,718</u>

Environmental Education Council

SOURCE OF FUNDS	<u>Actual FY 2016</u>	<u>Actual FY 2017</u>
Federal Fund		
Current Receipts		8,089
Non-Revenue Receipts		9,295
Total Federal Fund		<u>17,384</u>
Restricted Funds		
Balance Forward	65,973	76,024
Current Receipts	16,845	5,547
Non-Revenue Receipts	151,387	180,580
Fund Transfers		-1,203
Total Restricted Funds	<u>234,205</u>	<u>260,947</u>
TOTAL SOURCE OF FUNDS	<u>234,205</u>	<u>278,332</u>
EXPENDITURES BY CLASS		
Personnel Costs	137,773	145,846
Operating Expenses	14,299	23,424
Grants Loans Benefits	6,110	5,877
TOTAL EXPENDITURES	<u>158,182</u>	<u>175,147</u>
EXPENDITURES BY FUND SOURCE		
Federal Fund		17,384
Restricted Funds	158,182	157,762
TOTAL EXPENDITURES	<u>158,182</u>	<u>175,147</u>
EXPENDITURES BY UNIT		
Ky Environmental Education Council	158,182	175,147
TOTAL EXPENDITURES	<u>158,182</u>	<u>175,147</u>

Libraries and Archives

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	12,543,400	12,957,000
Budget Reduction-General Fund		-168,900
Total General Fund	<u>12,543,400</u>	<u>12,788,100</u>
Federal Fund		
Balance Forward		
Current Receipts	1,252,795	2,557,170
Non-Revenue Receipts	357,497	-288,646
Total Federal Fund	<u>1,610,292</u>	<u>2,268,524</u>
Restricted Funds		
Balance Forward	2,843,314	2,781,252
Current Receipts	2,528,294	2,239,247
Fund Transfers		-332
Total Restricted Funds	<u>5,371,607</u>	<u>5,020,167</u>
TOTAL SOURCE OF FUNDS	<u>19,525,299</u>	<u>20,076,791</u>
EXPENDITURES BY CLASS		
Personnel Costs	6,172,068	6,224,412
Operating Expenses	2,902,591	3,400,278
Grants Loans Benefits	7,233,065	7,754,142
Capital Outlay	22,623	27,043
TOTAL EXPENDITURES	<u>16,330,347</u>	<u>17,405,876</u>
EXPENDITURES BY FUND SOURCE		
General Fund	12,129,700	12,788,100
Federal Fund	1,610,292	2,268,524
Restricted Funds	2,590,355	2,349,252
TOTAL EXPENDITURES	<u>16,330,347</u>	<u>17,405,876</u>
EXPENDITURES BY UNIT		
Direct Local Aid	7,222,499	7,758,668
Libraries and Archives	9,107,848	9,647,208
TOTAL EXPENDITURES	<u>16,330,347</u>	<u>17,405,876</u>

Libraries and Archives

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	6,217,500	5,898,900
Budget Reduction-General Fund		-168,900
Total General Fund	<u>6,217,500</u>	<u>5,730,000</u>
Federal Fund		
Balance Forward		
Current Receipts	1,182,003	2,547,548
Non-Revenue Receipts	391,158	-298,973
Total Federal Fund	<u>1,573,160</u>	<u>2,248,575</u>
Restricted Funds		
Balance Forward	2,370,791	2,383,504
Current Receipts	1,609,700	1,301,034
Fund Transfers		-20
Total Restricted Funds	<u>3,980,491</u>	<u>3,684,517</u>
TOTAL SOURCE OF FUNDS	<u>11,771,151</u>	<u>11,663,092</u>
EXPENDITURES BY CLASS		
Personnel Costs	6,172,068	6,193,133
Operating Expenses	2,883,407	3,400,032
Grants Loans Benefits	29,750	27,000
Capital Outlay	22,623	27,043
TOTAL EXPENDITURES	<u>9,107,848</u>	<u>9,647,208</u>
EXPENDITURES BY FUND SOURCE		
General Fund	5,937,700	5,730,000
Federal Fund	1,573,160	2,248,575
Restricted Funds	1,596,987	1,668,633
TOTAL EXPENDITURES	<u>9,107,848</u>	<u>9,647,208</u>
EXPENDITURES BY UNIT		
Administrative Services	2,117,249	2,366,078
Archives & Records Management	3,749,309	3,820,289
Field Services	1,950,370	2,019,308
Library Services	1,290,920	1,441,533
TOTAL EXPENDITURES	<u>9,107,848</u>	<u>9,647,208</u>

Direct Local Aid

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	6,325,900	7,058,100
Total General Fund	<u>6,325,900</u>	<u>7,058,100</u>
Federal Fund		
Balance Forward		
Current Receipts	70,792	9,622
Non-Revenue Receipts	-33,661	10,328
Total Federal Fund	<u>37,131</u>	<u>19,949</u>
Restricted Funds		
Balance Forward	472,523	397,749
Current Receipts	918,594	938,213
Fund Transfers		-312
Total Restricted Funds	<u>1,391,117</u>	<u>1,335,650</u>
TOTAL SOURCE OF FUNDS	<u>7,754,148</u>	<u>8,413,700</u>
EXPENDITURES BY CLASS		
Personnel Costs		31,280
Operating Expenses	19,185	247
Grants Loans Benefits	7,203,315	7,727,142
TOTAL EXPENDITURES	<u>7,222,499</u>	<u>7,758,668</u>
EXPENDITURES BY FUND SOURCE		
General Fund	6,192,000	7,058,100
Federal Fund	37,131	19,949
Restricted Funds	993,368	680,619
TOTAL EXPENDITURES	<u>7,222,499</u>	<u>7,758,668</u>
EXPENDITURES BY UNIT		
Libraries Support	5,966,863	6,924,895
Library Technology	19,185	
Public Records	1,236,452	833,773
TOTAL EXPENDITURES	<u>7,222,499</u>	<u>7,758,668</u>

Office for the Blind

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	1,413,700	1,424,800
Total General Fund	<u>1,413,700</u>	<u>1,424,800</u>
Federal Fund		
Balance Forward	196,793	-2,073
Current Receipts	6,647,123	7,257,558
Non-Revenue Receipts	140,141	692,081
Total Federal Fund	<u>6,984,057</u>	<u>7,947,566</u>
Restricted Funds		
Balance Forward	992,730	939,482
Current Receipts	1,710,995	921,741
Non-Revenue Receipts	18,750	150,000
Total Restricted Funds	<u>2,722,475</u>	<u>2,011,222</u>
TOTAL SOURCE OF FUNDS	<u>11,120,232</u>	<u>11,383,588</u>
EXPENDITURES BY CLASS		
Personnel Costs	6,515,742	6,718,356
Operating Expenses	1,590,010	1,580,275
Grants Loans Benefits	1,890,683	2,429,083
Capital Outlay	122,788	136,795
Construction		903
TOTAL EXPENDITURES	<u>10,119,223</u>	<u>10,865,411</u>
EXPENDITURES BY FUND SOURCE		
General Fund	1,350,100	1,424,800
Federal Fund	6,986,130	7,949,624
Restricted Funds	1,782,993	1,490,987
TOTAL EXPENDITURES	<u>10,119,223</u>	<u>10,865,411</u>
EXPENDITURES BY UNIT		
Business Enterprise Program	645,073	663,051
Center for Independent Living	657,854	610,939
General Blind Services	8,816,296	9,591,421
TOTAL EXPENDITURES	<u>10,119,223</u>	<u>10,865,411</u>

Employment and Training

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
Federal Fund		
Balance Forward	988,372	1,018,392
Current Receipts	494,649,554	411,368,339
Non-Revenue Receipts	-56,556,844	419,204
Total Federal Fund	<u>439,081,082</u>	<u>412,805,935</u>
Restricted Funds		
Balance Forward	30,687,065	50,362,626
Current Receipts	1,348,263	3,045,637
Non-Revenue Receipts	39,679,309	11,259,004
Total Restricted Funds	<u>71,714,637</u>	<u>64,667,266</u>
TOTAL SOURCE OF FUNDS	<u>510,795,719</u>	<u>477,473,201</u>
EXPENDITURES BY CLASS		
Personnel Costs	39,759,553	36,891,282
Operating Expenses	14,343,123	14,670,980
Grants Loans Benefits	389,811,650	361,822,491
Debt Service	15,156,912	17,647,659
Capital Outlay	234,993	29,265
Construction	108,471	41,056
TOTAL EXPENDITURES	<u>459,414,701</u>	<u>431,102,734</u>
EXPENDITURES BY FUND SOURCE		
Federal Fund	438,062,690	409,049,902
Restricted Funds	21,352,011	22,052,832
TOTAL EXPENDITURES	<u>459,414,701</u>	<u>431,102,734</u>
EXPENDITURES BY UNIT		
Employer and Placement Services	19,709,219	21,509,521
Unemployment Insurance	400,497,271	370,711,319
Workforce Innovation and Opportunity Act	39,208,211	38,881,895
TOTAL EXPENDITURES	<u>459,414,701</u>	<u>431,102,734</u>

Vocational Rehabilitation

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	11,709,100	11,849,300
Other		
Total General Fund	<u>11,709,100</u>	<u>11,849,300</u>
Federal Fund		
Balance Forward	26,134	2,442
Current Receipts	55,938,938	39,254,970
Non-Revenue Receipts	667,456	186,762
Total Federal Fund	<u>56,632,529</u>	<u>39,444,173</u>
Restricted Funds		
Balance Forward	206,847	210,246
Current Receipts	2,464,634	2,389,195
Total Restricted Funds	<u>2,671,481</u>	<u>2,599,441</u>
TOTAL SOURCE OF FUNDS	<u>71,013,110</u>	<u>53,892,914</u>
EXPENDITURES BY CLASS		
Personnel Costs	25,116,166	22,639,555
Operating Expenses	5,459,948	5,081,617
Grants Loans Benefits	40,081,912	25,739,157
Capital Outlay	127,587	2,525
Construction	14,810	
TOTAL EXPENDITURES	<u>70,800,422</u>	<u>53,462,854</u>
EXPENDITURES BY FUND SOURCE		
General Fund	11,709,100	11,849,300
Federal Fund	56,630,087	39,441,731
Restricted Funds	2,461,235	2,171,822
TOTAL EXPENDITURES	<u>70,800,422</u>	<u>53,462,854</u>
EXPENDITURES BY UNIT		
Carl D. Perkins Vocational Training Center	8,553,594	7,375,925
Executive Director	1,835,853	815,371
Program Services	60,410,976	45,271,557
TOTAL EXPENDITURES	<u>70,800,422</u>	<u>53,462,854</u>

Education Professional Standards Board

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	7,361,300	6,819,400
Budget Reduction-General Fund		-130,493
Total General Fund	<u>7,361,300</u>	<u>6,688,907</u>
Federal Fund		
Balance Forward	15,346	
Current Receipts	402,661	611,082
Non-Revenue Receipts	291,507	-165,371
Total Federal Fund	<u>709,514</u>	<u>445,710</u>
Restricted Funds		
Balance Forward	1,067,080	1,624,256
Current Receipts	700,703	729,060
Non-Revenue Receipts	2,700	
Total Restricted Funds	<u>1,770,483</u>	<u>2,353,316</u>
TOTAL SOURCE OF FUNDS	<u>9,841,298</u>	<u>9,487,933</u>
EXPENDITURES BY CLASS		
Personnel Costs	3,145,733	3,102,435
Operating Expenses	730,394	676,211
Grants Loans Benefits	4,001,730	3,864,802
TOTAL EXPENDITURES	<u>7,877,856</u>	<u>7,643,448</u>
EXPENDITURES BY FUND SOURCE		
General Fund	7,022,114	6,688,906
Federal Fund	709,514	445,710
Restricted Funds	146,228	508,831
TOTAL EXPENDITURES	<u>7,877,856</u>	<u>7,643,448</u>
EXPENDITURES BY UNIT		
Kentucky Teacher Internship Program	3,340,857	3,316,110
Operations	4,537,000	4,327,338
TOTAL EXPENDITURES	<u>7,877,856</u>	<u>7,643,448</u>

Energy and Environment

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	78,113,400	77,026,500
Continuing Approp-General Fund	674,471	539,512
Mandated Allotments	3,856,504	5,736,721
Other		
Total General Fund	<u>82,644,375</u>	<u>83,302,733</u>
Tobacco Fund		
Tobacco Settlement - Phase I		5,000,000
Special Appropriation	5,000,000	
Continuing Approp-Tob Settlement	11,483,512	12,846,556
Total Tobacco Fund	<u>16,483,512</u>	<u>17,846,556</u>
Federal Fund		
Balance Forward		30,376
Current Receipts	66,933,308	61,104,077
Non-Revenue Receipts	-3,435,287	3,526,443
Total Federal Fund	<u>63,498,021</u>	<u>64,660,896</u>
Road Fund		
Regular Appropriation	320,900	320,900
Total Road Fund	<u>320,900</u>	<u>320,900</u>
Restricted Funds		
Balance Forward	24,632,513	33,662,930
Current Receipts	23,178,436	23,744,512
Non-Revenue Receipts	66,776,271	65,567,037
Fund Transfers	-8,016,200	-24,399,500
Total Restricted Funds	<u>106,571,020</u>	<u>98,574,979</u>
TOTAL SOURCE OF FUNDS	<u>269,517,828</u>	<u>264,706,064</u>
EXPENDITURES BY CLASS		
Personnel Costs	125,422,318	125,642,225
Operating Expenses	36,165,755	37,748,149
Grants Loans Benefits	30,578,708	32,057,807
Debt Service	616,000	483,000
Capital Outlay	3,424,523	9,802,130
Construction	15,993,801	12,319,489
TOTAL EXPENDITURES	<u>212,201,103</u>	<u>218,052,801</u>
EXPENDITURES BY FUND SOURCE		
General Fund	71,867,512	75,624,052
Tobacco Fund	3,636,956	3,950,597
Federal Fund	63,467,645	64,660,896
Road Fund	320,900	320,900
Restricted Funds	72,908,090	73,496,356
TOTAL EXPENDITURES	<u>212,201,103</u>	<u>218,052,801</u>
EXPENDITURES BY UNIT		
Energy Development and Independence	3,375,900	2,291,836
Environmental Protection	104,772,026	111,467,687
Kentucky Nature Preserves Commission	1,736,093	1,703,401
Natural Resources	87,047,184	87,869,239
Public Service Commission	10,241,450	9,786,270
Secretary	5,028,450	4,934,367
TOTAL EXPENDITURES	<u>212,201,103</u>	<u>218,052,801</u>

Secretary

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	3,244,400	3,029,300
Other		
Total General Fund	<u>3,244,400</u>	<u>3,029,300</u>
Federal Fund		
Current Receipts	797,857	854,493
Non-Revenue Receipts	-25,612	8,523
Total Federal Fund	<u>772,246</u>	<u>863,015</u>
Restricted Funds		
Balance Forward	439,786	578,159
Current Receipts	36,153	36,031
Non-Revenue Receipts	1,553,225	1,476,422
Fund Transfers	-293,200	
Total Restricted Funds	<u>1,735,963</u>	<u>2,090,612</u>
TOTAL SOURCE OF FUNDS	<u>5,752,609</u>	<u>5,982,928</u>
EXPENDITURES BY CLASS		
Personnel Costs	4,022,190	4,062,962
Operating Expenses	1,006,260	871,404
TOTAL EXPENDITURES	<u>5,028,450</u>	<u>4,934,367</u>
EXPENDITURES BY FUND SOURCE		
General Fund	3,098,400	3,029,300
Federal Fund	772,246	863,015
Restricted Funds	1,157,804	1,042,051
TOTAL EXPENDITURES	<u>5,028,450</u>	<u>4,934,367</u>
EXPENDITURES BY UNIT		
Administrative Hearings	812,673	881,643
Environmental Quality Commission	160,661	6,990
Ofc of Sec - Leg & Interg Aff - Gen Coun	4,055,116	4,045,734
TOTAL EXPENDITURES	<u>5,028,450</u>	<u>4,934,367</u>

Environmental Protection

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	21,846,400	22,877,100
Other		
Total General Fund	<u>21,846,400</u>	<u>22,877,100</u>
Federal Fund		
Balance Forward		26,101
Current Receipts	23,555,178	17,944,859
Non-Revenue Receipts	-1,838,876	5,416,577
Total Federal Fund	<u>21,716,302</u>	<u>23,387,536</u>
Road Fund		
Regular Appropriation	320,900	320,900
Total Road Fund	<u>320,900</u>	<u>320,900</u>
Restricted Funds		
Balance Forward	12,456,864	22,397,500
Current Receipts	19,996,447	20,191,196
Non-Revenue Receipts	59,563,614	60,368,116
Fund Transfers	-7,723,000	-24,399,500
Total Restricted Funds	<u>84,293,925</u>	<u>78,557,312</u>
TOTAL SOURCE OF FUNDS	<u>128,177,527</u>	<u>125,142,848</u>
EXPENDITURES BY CLASS		
Personnel Costs	62,031,460	61,450,216
Operating Expenses	24,432,518	26,301,898
Grants Loans Benefits	15,371,876	15,551,975
Debt Service	27,000	9,000
Capital Outlay	1,705,850	6,995,587
Construction	1,203,322	1,159,011
TOTAL EXPENDITURES	<u>104,772,026</u>	<u>111,467,687</u>
EXPENDITURES BY FUND SOURCE		
General Fund	20,864,500	22,877,100
Federal Fund	21,690,201	23,387,536
Road Fund	320,900	320,900
Restricted Funds	61,896,425	64,882,151
TOTAL EXPENDITURES	<u>104,772,026</u>	<u>111,467,687</u>
EXPENDITURES BY UNIT		
Air Quality	15,245,065	15,524,005
Commissioner	598,438	1,557,031
Compliance Assistance	1,550,667	1,481,062
Enforcement	1,781,142	1,914,348
Environmental Program Support	6,895,864	6,949,455
Petroleum Storage Tank Environmental Assurance Fund	23,650,199	28,277,339
Waste Management	29,203,736	29,333,739
Water	25,846,917	26,430,709
TOTAL EXPENDITURES	<u>104,772,026</u>	<u>111,467,687</u>

Natural Resources

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	33,579,600	32,330,000
Mandated Allotments	3,856,504	5,736,721
Other		
Total General Fund	<u>37,436,104</u>	<u>38,066,721</u>
Tobacco Fund		
Tobacco Settlement - Phase I		5,000,000
Special Appropriation	5,000,000	
Continuing Approp-Tob Settlement	11,483,512	12,846,556
Total Tobacco Fund	<u>16,483,512</u>	<u>17,846,556</u>
Federal Fund		
Current Receipts	41,231,120	41,043,279
Non-Revenue Receipts	-1,316,769	-1,532,205
Total Federal Fund	<u>39,914,351</u>	<u>39,511,075</u>
Restricted Funds		
Balance Forward	8,459,671	8,098,007
Current Receipts	2,788,267	3,070,919
Non-Revenue Receipts	4,420,992	1,928,422
Total Restricted Funds	<u>15,668,930</u>	<u>13,097,348</u>
TOTAL SOURCE OF FUNDS	<u>109,502,897</u>	<u>108,521,699</u>
EXPENDITURES BY CLASS		
Personnel Costs	48,252,651	49,618,470
Operating Expenses	8,785,449	8,803,240
Grants Loans Benefits	13,542,310	15,584,163
Capital Outlay	1,676,297	2,708,857
Construction	14,790,478	11,154,508
TOTAL EXPENDITURES	<u>87,047,184</u>	<u>87,869,239</u>
EXPENDITURES BY FUND SOURCE		
General Fund	35,924,954	38,066,721
Tobacco Fund	3,636,956	3,950,597
Federal Fund	39,914,351	39,511,075
Restricted Funds	7,570,924	6,340,847
TOTAL EXPENDITURES	<u>87,047,184</u>	<u>87,869,239</u>
EXPENDITURES BY UNIT		
Abandoned Mine Land Reclamation Projects	19,454,646	18,974,628
Abandoned Mine Lands	10,408,030	9,784,966
Commissioner	925,890	883,306
Conservation	6,582,230	7,081,493
Forestry	18,172,336	19,260,199
Mine Permits	5,024,949	4,818,499
Mine Reclamation and Enforcement	13,346,033	13,678,916
Mine Safety	9,765,266	10,015,341
Mine Safety Review Commission	102,050	48,126
Oil and Gas	2,106,073	2,121,109
Reclamation Guaranty Fund	684,539	683,733
Technical and Administrative Support	475,142	518,923
TOTAL EXPENDITURES	<u>87,047,184</u>	<u>87,869,239</u>

Energy Development and Independence

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	1,356,600	1,241,200
Total General Fund	<u>1,356,600</u>	<u>1,241,200</u>
Federal Fund		
Current Receipts	850,549	795,075
Non-Revenue Receipts	-262,567	-319,784
Total Federal Fund	<u>587,982</u>	<u>475,291</u>
Restricted Funds		
Balance Forward	2,576,731	2,022,739
Current Receipts	53,767	77,986
Non-Revenue Receipts	884,559	674,918
Total Restricted Funds	<u>3,515,057</u>	<u>2,775,643</u>
TOTAL SOURCE OF FUNDS	<u>5,459,638</u>	<u>4,492,134</u>
EXPENDITURES BY CLASS		
Personnel Costs	1,606,587	1,296,571
Operating Expenses	238,408	224,636
Grants Loans Benefits	1,530,904	770,629
TOTAL EXPENDITURES	<u>3,375,900</u>	<u>2,291,836</u>
EXPENDITURES BY FUND SOURCE		
General Fund	1,295,600	1,241,200
Federal Fund	587,982	475,291
Restricted Funds	1,492,318	575,345
TOTAL EXPENDITURES	<u>3,375,900</u>	<u>2,291,836</u>
EXPENDITURES BY UNIT		
Energy Development and Independence	3,375,900	2,291,836
TOTAL EXPENDITURES	<u>3,375,900</u>	<u>2,291,836</u>

Kentucky Nature Preserves Commission

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	1,086,400	1,050,000
Total General Fund	<u>1,086,400</u>	<u>1,050,000</u>
Federal Fund		
Balance Forward		4,275
Current Receipts	38,836	44,190
Non-Revenue Receipts	-904	-1,465
Total Federal Fund	<u>37,932</u>	<u>47,000</u>
Restricted Funds		
Balance Forward	626,773	554,305
Current Receipts	276,777	261,960
Non-Revenue Receipts	315,691	1,119,159
Total Restricted Funds	<u>1,219,241</u>	<u>1,935,424</u>
TOTAL SOURCE OF FUNDS	<u>2,343,573</u>	<u>3,032,424</u>
EXPENDITURES BY CLASS		
Personnel Costs	1,333,732	1,306,070
Operating Expenses	226,368	212,416
Grants Loans Benefits	133,617	151,040
Capital Outlay	42,376	27,905
Construction		5,970
TOTAL EXPENDITURES	<u>1,736,093</u>	<u>1,703,401</u>
EXPENDITURES BY FUND SOURCE		
General Fund	1,037,500	1,050,000
Federal Fund	33,657	47,000
Restricted Funds	664,936	606,401
TOTAL EXPENDITURES	<u>1,736,093</u>	<u>1,703,401</u>
EXPENDITURES BY UNIT		
Kentucky Nature Preserves Commission	1,736,093	1,703,401
TOTAL EXPENDITURES	<u>1,736,093</u>	<u>1,703,401</u>

Public Service Commission

	<u>Actual FY 2016</u>	<u>Actual FY 2017</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	17,000,000	16,498,900
Continuing Approp-General Fund	674,471	539,512
Other		
Total General Fund	<u>17,674,471</u>	<u>17,038,412</u>
Federal Fund		
Current Receipts	459,767	422,181
Non-Revenue Receipts	9,442	-45,202
Total Federal Fund	<u>469,209</u>	<u>376,979</u>
Restricted Funds		
Balance Forward	72,688	12,221
Current Receipts	27,026	106,420
Non-Revenue Receipts	38,190	
Total Restricted Funds	<u>137,904</u>	<u>118,641</u>
TOTAL SOURCE OF FUNDS	<u>18,281,584</u>	<u>17,534,032</u>
EXPENDITURES BY CLASS		
Personnel Costs	8,175,699	7,907,935
Operating Expenses	1,476,751	1,334,555
Debt Service	589,000	474,000
Capital Outlay		69,780
TOTAL EXPENDITURES	<u>10,241,450</u>	<u>9,786,270</u>
EXPENDITURES BY FUND SOURCE		
General Fund	9,646,558	9,359,731
Federal Fund	469,209	376,979
Restricted Funds	125,683	49,561
TOTAL EXPENDITURES	<u>10,241,450</u>	<u>9,786,270</u>
EXPENDITURES BY UNIT		
Commission Operations	2,090,196	1,969,681
Division of Inspections	1,775,615	1,540,645
Financial Analysis	1,738,916	1,977,104
General Administration	3,453,753	3,101,196
General Counsel	1,182,971	1,197,644
TOTAL EXPENDITURES	<u>10,241,450</u>	<u>9,786,270</u>

Finance and Administration

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	594,545,900	596,462,400
Budget Reduction-General Fund		-1,100,000
Mandated Allotments	4,950,000	5,373,206
Other		-11,794,245
Total General Fund	<u>599,495,900</u>	<u>588,941,362</u>
Tobacco Fund		
Tobacco Settlement - Phase I	30,907,000	27,235,300
Continuing Approp-Tob Settlement		4,335,358
Total Tobacco Fund	<u>30,907,000</u>	<u>31,570,658</u>
Federal Fund		
Balance Forward	1	1
Current Receipts	517,837	218,155
Non-Revenue Receipts	11,820	-31,285
Total Federal Fund	<u>529,658</u>	<u>186,870</u>
Road Fund		
Regular Appropriation	3,399,600	3,523,100
Total Road Fund	<u>3,399,600</u>	<u>3,523,100</u>
Restricted Funds		
Balance Forward	53,032,874	53,928,103
Current Receipts	212,450,116	217,863,102
Non-Revenue Receipts	-1,502	2,594,536
Fund Transfers	-2,960,000	-20,208,100
Total Restricted Funds	<u>262,521,488</u>	<u>254,177,642</u>
TOTAL SOURCE OF FUNDS	<u>896,853,646</u>	<u>878,399,631</u>
EXPENDITURES BY CLASS		
Personnel Costs	231,710,489	233,910,235
Operating Expenses	126,147,675	131,184,779
Grants Loans Benefits	920,556	736,509
Debt Service	397,209,595	435,503,714
Capital Outlay	19,750,411	25,914,328
Construction	53,256	
TOTAL EXPENDITURES	<u>775,791,982</u>	<u>827,249,566</u>
EXPENDITURES BY FUND SOURCE		
General Fund	538,877,198	585,767,663
Tobacco Fund	24,392,142	24,898,343
Federal Fund	529,657	186,869
Road Fund	3,399,600	3,188,338
Restricted Funds	208,593,385	213,208,352
TOTAL EXPENDITURES	<u>775,791,982</u>	<u>827,249,566</u>
EXPENDITURES BY UNIT		
Commonwealth Office of Technology	120,581,400	111,838,432
Controller	14,303,697	16,950,546
County Costs	21,909,780	22,463,319
Debt Service	393,453,095	432,789,214
Facilities and Support Services	43,312,724	51,554,531
General Administration	36,229,366	36,883,772
Office of Inspector General		1,045,234
Property Valuation Administrators	47,911,344	50,582,132
Revenue	98,090,577	103,142,386
TOTAL EXPENDITURES	<u>775,791,982</u>	<u>827,249,566</u>

General Administration

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	10,416,900	9,405,200
Other		
Total General Fund	<u>10,416,900</u>	<u>9,405,200</u>
Federal Fund		
Balance Forward	1	1
Total Federal Fund	<u>1</u>	<u>1</u>
Road Fund		
Regular Appropriation	429,000	445,100
Total Road Fund	<u>429,000</u>	<u>445,100</u>
Restricted Funds		
Balance Forward	12,032,043	17,436,020
Current Receipts	33,849,568	31,536,157
Non-Revenue Receipts	-1,661,150	-743,300
Fund Transfers	-1,000,000	-7,000,000
Total Restricted Funds	<u>43,220,462</u>	<u>41,228,876</u>
TOTAL SOURCE OF FUNDS	<u>54,066,362</u>	<u>51,079,177</u>
EXPENDITURES BY CLASS		
Personnel Costs	10,726,973	10,319,416
Operating Expenses	13,260,742	14,025,361
Debt Service	3,083,000	2,563,500
Capital Outlay	9,149,131	9,975,495
Construction	9,520	
TOTAL EXPENDITURES	<u>36,229,366</u>	<u>36,883,772</u>
EXPENDITURES BY FUND SOURCE		
General Fund	10,015,924	9,404,984
Road Fund	429,000	117,068
Restricted Funds	25,784,442	27,361,720
TOTAL EXPENDITURES	<u>36,229,366</u>	<u>36,883,772</u>
EXPENDITURES BY UNIT		
Fleet Management	22,487,577	23,712,136
Gubernatorial Transition	150,091	
Office of Administrative Services	2,672,903	2,963,300
Office of General Counsel	2,231,699	1,989,901
Policy and Audit	767,696	815,385
Postal Services	2,874,805	2,745,940
Secretary	5,044,594	4,657,109
TOTAL EXPENDITURES	<u>36,229,366</u>	<u>36,883,772</u>

Controller

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	5,984,000	5,848,700
Other		
Total General Fund	<u>5,984,000</u>	<u>5,848,700</u>
Restricted Funds		
Balance Forward	3,961,896	4,772,698
Current Receipts	6,731,613	8,574,874
Non-Revenue Receipts	2,668,185	2,165,515
Fund Transfers		-800,000
Total Restricted Funds	<u>13,361,695</u>	<u>14,713,087</u>
TOTAL SOURCE OF FUNDS	<u>19,345,695</u>	<u>20,561,787</u>
EXPENDITURES BY CLASS		
Personnel Costs	8,172,822	9,122,398
Operating Expenses	6,129,205	7,828,148
Grants Loans Benefits	1,670	
TOTAL EXPENDITURES	<u>14,303,697</u>	<u>16,950,546</u>
EXPENDITURES BY FUND SOURCE		
General Fund	5,714,700	5,848,700
Restricted Funds	8,588,997	11,101,846
TOTAL EXPENDITURES	<u>14,303,697</u>	<u>16,950,546</u>
EXPENDITURES BY UNIT		
Controller	1,975,495	3,582,239
Customer Resource Center	4,432,530	5,331,269
Financial Management	3,732,273	3,771,797
Local Government Services	727,836	690,378
Procurement Services	1,580,668	1,637,234
State Risk and Insurance Services	1,854,895	1,937,629
TOTAL EXPENDITURES	<u>14,303,697</u>	<u>16,950,546</u>

Office of Inspector General

SOURCE OF FUNDS General Fund	<u>Actual FY 2016</u>	<u>Actual FY 2017</u>
Restricted Funds		
Non-Revenue Receipts		400,000
Total Restricted Funds		<u>400,000</u>
TOTAL SOURCE OF FUNDS		<u>1,083,600</u>
<hr/>		
EXPENDITURES BY CLASS		
Personnel Costs		1,037,853
Operating Expenses		7,381
TOTAL EXPENDITURES		<u>1,045,234</u>
<hr/>		
EXPENDITURES BY FUND SOURCE		
General Fund		683,600
Restricted Funds		361,634
TOTAL EXPENDITURES		<u>1,045,234</u>
<hr/>		
EXPENDITURES BY UNIT		
Office of Inspector General		1,045,234
TOTAL EXPENDITURES		<u>1,045,234</u>
<hr/>		

Debt Service

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	424,920,500	423,105,900
Other		-11,794,245
Total General Fund	<u>424,920,500</u>	<u>411,311,655</u>
Tobacco Fund		
Tobacco Settlement - Phase I	30,657,000	26,985,300
Continuing Approp-Tob Settlement		4,335,358
Total Tobacco Fund	<u>30,657,000</u>	<u>31,320,658</u>
TOTAL SOURCE OF FUNDS	<u>455,577,500</u>	<u>442,632,313</u>
EXPENDITURES BY CLASS		
Debt Service	393,453,095	432,789,214
TOTAL EXPENDITURES	<u>393,453,095</u>	<u>432,789,214</u>
EXPENDITURES BY FUND SOURCE		
General Fund	369,310,952	408,140,871
Tobacco Fund	24,142,142	24,648,343
TOTAL EXPENDITURES	<u>393,453,095</u>	<u>432,789,214</u>
EXPENDITURES BY UNIT		
Debt Service	393,453,095	432,789,214
TOTAL EXPENDITURES	<u>393,453,095</u>	<u>432,789,214</u>

Facilities and Support Services

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	6,129,300	5,396,200
Total General Fund	<u>6,129,300</u>	<u>5,396,200</u>
Restricted Funds		
Balance Forward	16,522,521	15,062,871
Current Receipts	35,895,561	40,295,957
Non-Revenue Receipts	73,712	646,466
Fund Transfers		-508,100
Total Restricted Funds	<u>52,491,795</u>	<u>55,497,195</u>
TOTAL SOURCE OF FUNDS	<u>58,621,095</u>	<u>60,893,395</u>
EXPENDITURES BY CLASS		
Personnel Costs	22,428,806	23,226,177
Operating Expenses	16,689,612	21,044,136
Grants Loans Benefits	141	327
Debt Service	673,500	151,000
Capital Outlay	3,511,067	7,132,891
Construction	9,597	
TOTAL EXPENDITURES	<u>43,312,724</u>	<u>51,554,531</u>
EXPENDITURES BY FUND SOURCE		
General Fund	5,883,800	5,393,502
Restricted Funds	37,428,924	46,161,029
TOTAL EXPENDITURES	<u>43,312,724</u>	<u>51,554,531</u>
EXPENDITURES BY UNIT		
Building and Mechanical Services	34,631,795	42,570,112
Commissioner's Office	549,453	683,447
Facility Development and Efficiency	5,279,270	5,438,660
Federal Surplus Property	520,645	496,616
Historic Properties	362,700	367,502
Real Property	1,378,683	1,305,448
State Surplus Property	590,179	692,746
TOTAL EXPENDITURES	<u>43,312,724</u>	<u>51,554,531</u>

County Costs

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	15,897,000	15,897,000
Mandated Allotments	4,950,000	5,373,206
Other		
Total General Fund	<u>20,847,000</u>	<u>21,270,206</u>
Restricted Funds		
Balance Forward	177	523
Current Receipts	1,212,587	1,192,713
Total Restricted Funds	<u>1,212,764</u>	<u>1,193,235</u>
TOTAL SOURCE OF FUNDS	<u>22,059,764</u>	<u>22,463,442</u>
EXPENDITURES BY CLASS		
Personnel Costs	3,301,230	3,901,132
Operating Expenses	17,910,535	17,908,980
Grants Loans Benefits	698,014	653,207
TOTAL EXPENDITURES	<u>21,909,780</u>	<u>22,463,319</u>
EXPENDITURES BY FUND SOURCE		
General Fund	20,697,538	21,270,206
Restricted Funds	1,212,241	1,193,113
TOTAL EXPENDITURES	<u>21,909,780</u>	<u>22,463,319</u>
EXPENDITURES BY UNIT		
Board Of Assessment Appeals	39,850	35,750
County Clerks (Make Tax Bills)	243,626	277,820
DUI Service Fees	698,014	653,207
Fugitive From Justice	928,396	1,034,486
Jury Fund	2,623,317	2,598,549
Premium On Sheriffs' Bonds	4,082	3,742
Public Defender Program	3,269,899	3,869,035
Sheriffs Expense Allowance	463,332	464,707
Sheriffs Fees'	13,566,064	13,448,971
Witnesses	73,200	77,053
TOTAL EXPENDITURES	<u>21,909,780</u>	<u>22,463,319</u>

Commonwealth Office of Technology

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
Federal Fund		
Current Receipts	517,837	218,155
Non-Revenue Receipts	11,820	-31,285
Total Federal Fund	<u>529,657</u>	<u>186,869</u>
Restricted Funds		
Balance Forward	14,094,551	9,878,307
Current Receipts	118,877,748	120,314,057
Non-Revenue Receipts	-1,082,250	125,855
Fund Transfers	-1,960,000	-8,000,000
Total Restricted Funds	<u>129,930,049</u>	<u>122,318,219</u>
TOTAL SOURCE OF FUNDS	<u>130,459,707</u>	<u>122,505,088</u>
EXPENDITURES BY CLASS		
Personnel Costs	72,582,441	63,778,558
Operating Expenses	40,655,641	39,198,414
Grants Loans Benefits	220,732	82,976
Capital Outlay	7,089,875	8,778,485
Construction	32,712	
TOTAL EXPENDITURES	<u>120,581,400</u>	<u>111,838,432</u>
EXPENDITURES BY FUND SOURCE		
Federal Fund	529,657	186,869
Restricted Funds	120,051,743	111,651,563
TOTAL EXPENDITURES	<u>120,581,400</u>	<u>111,838,432</u>
EXPENDITURES BY UNIT		
Application Development	21,671,705	14,088,635
Chief Information Security Officer	6,399,091	5,632,823
Commonwealth Office of Technology	3,451,098	2,442,266
IT Service Management	5,204,860	5,057,313
IT Services and Delivery	78,471,748	80,490,048
Office of Enterprise Technology	5,382,898	4,127,347
TOTAL EXPENDITURES	<u>120,581,400</u>	<u>111,838,432</u>

Revenue

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	87,642,700	90,164,700
Budget Reduction-General Fund		-1,100,000
Other		
Total General Fund	<u>87,642,700</u>	<u>89,064,700</u>
Tobacco Fund		
Tobacco Settlement - Phase I	250,000	250,000
Total Tobacco Fund	<u>250,000</u>	<u>250,000</u>
Road Fund		
Regular Appropriation	2,970,600	3,078,000
Total Road Fund	<u>2,970,600</u>	<u>3,078,000</u>
Restricted Funds		
Balance Forward	6,180,637	6,553,823
Current Receipts	11,544,381	12,037,251
Non-Revenue Receipts		
Fund Transfers		-3,900,000
Total Restricted Funds	<u>17,725,017</u>	<u>14,691,074</u>
TOTAL SOURCE OF FUNDS	<u>108,588,317</u>	<u>106,400,174</u>
EXPENDITURES BY CLASS		
Personnel Costs	67,073,178	72,420,334
Operating Expenses	31,015,634	30,694,594
Capital Outlay	338	27,458
Construction	1,427	
TOTAL EXPENDITURES	<u>98,090,577</u>	<u>103,142,386</u>
EXPENDITURES BY FUND SOURCE		
General Fund	83,698,783	88,381,100
Tobacco Fund	250,000	250,000
Road Fund	2,970,600	3,071,269
Restricted Funds	11,171,194	11,440,017
TOTAL EXPENDITURES	<u>98,090,577</u>	<u>103,142,386</u>
EXPENDITURES BY UNIT		
Commissioner's Office	29,106,200	31,892,043
Field Operations	14,433,789	14,530,644
Income Taxation	8,654,383	9,179,839
Office of Tax Policy & Regulation		365,114
Processing and Enforcement	30,851,927	30,665,466
Property Valuation	6,735,043	7,860,864
Sales and Excise Taxes	8,309,236	8,648,416
TOTAL EXPENDITURES	<u>98,090,577</u>	<u>103,142,386</u>

Property Valuation Administrators

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	43,555,500	46,644,700
Total General Fund	<u>43,555,500</u>	<u>46,644,700</u>
Restricted Funds		
Balance Forward	241,048	223,863
Current Receipts	4,338,658	3,912,093
Total Restricted Funds	<u>4,579,706</u>	<u>4,135,956</u>
TOTAL SOURCE OF FUNDS	<u>48,135,206</u>	<u>50,780,656</u>
EXPENDITURES BY CLASS		
Personnel Costs	47,425,039	50,104,367
Operating Expenses	486,305	477,764
TOTAL EXPENDITURES	<u>47,911,344</u>	<u>50,582,132</u>
EXPENDITURES BY FUND SOURCE		
General Fund	43,555,500	46,644,700
Restricted Funds	4,355,844	3,937,432
TOTAL EXPENDITURES	<u>47,911,344</u>	<u>50,582,132</u>
EXPENDITURES BY UNIT		
Property Valuation Administrators	47,911,344	50,582,132
TOTAL EXPENDITURES	<u>47,911,344</u>	<u>50,582,132</u>

Health and Family Services

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	2,382,166,800	2,512,159,900
Budget Reduction-General Fund		-41,539,457
Mandated Allotments	1,597,000	
Other		
Total General Fund	<u>2,383,763,800</u>	<u>2,470,620,443</u>
Tobacco Fund		
Tobacco Settlement - Phase I	22,990,200	21,492,900
Special Appropriation	682,500	
Current Year Appropriation	2,046,600	
Continuing Approp-Tob Settlement	5,017,026	9,352,258
Total Tobacco Fund	<u>30,736,326</u>	<u>30,845,158</u>
Federal Fund		
Balance Forward	63,074,164	32,476,710
Current Receipts	8,751,138,629	8,904,160,134
Non-Revenue Receipts	-3,533,880	8,295,828
Total Federal Fund	<u>8,810,678,913</u>	<u>8,944,932,672</u>
Restricted Funds		
Balance Forward	52,321,238	86,081,488
Current Receipts	623,208,897	692,997,945
Non-Revenue Receipts	374,327,667	329,367,221
Fund Transfers		-37,712,108
Total Restricted Funds	<u>1,049,857,801</u>	<u>1,070,734,546</u>
TOTAL SOURCE OF FUNDS	<u>12,275,036,840</u>	<u>12,517,132,819</u>
EXPENDITURES BY CLASS		
Personnel Costs	790,670,727	814,029,461
Operating Expenses	122,485,707	114,239,901
Grants Loans Benefits	11,188,505,805	11,465,743,480
Debt Service	11,997,725	11,378,725
Capital Outlay	2,196,372	1,773,905
Construction	169,149	80,119
TOTAL EXPENDITURES	<u>12,116,025,485</u>	<u>12,407,245,590</u>
EXPENDITURES BY FUND SOURCE		
General Fund	2,352,662,900	2,470,620,443
Tobacco Fund	21,384,068	21,810,942
Federal Fund	8,778,202,203	8,919,752,260
Restricted Funds	963,776,314	995,061,946
TOTAL EXPENDITURES	<u>12,116,025,485</u>	<u>12,407,245,590</u>
EXPENDITURES BY UNIT		
Aging and Independent Living	67,327,564	65,165,022
Behavioral Health, Developmental & Intellectual Disabilities	416,565,538	420,056,475
Comm for Children with Special Health Care Needs	17,308,479	17,136,085
Community Based Services	1,025,695,674	1,054,927,563
Family Resource Centers and Volunteer Services	6,095,520	6,853,904
General Administration and Program Support	92,590,553	98,555,014
Health Benefit and Information Exchange	19,573,081	20,193,042
Health Policy	2,907,792	2,323,404
Income Support	99,193,888	99,031,433
Medicaid Services	10,046,435,297	10,284,761,410
Public Health	322,332,099	338,242,239
TOTAL EXPENDITURES	<u>12,116,025,485</u>	<u>12,407,245,590</u>

General Administration and Program Support

	<u>Actual FY 2016</u>	<u>Actual FY 2017</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	29,028,600	30,506,000
Budget Reduction-General Fund		-696,400
Total General Fund	<u>29,028,600</u>	<u>29,809,600</u>
Federal Fund		
Balance Forward	4,160,241	4,928,599
Current Receipts	46,728,610	45,486,296
Non-Revenue Receipts	-99,300	1,610,853
Total Federal Fund	<u>50,789,550</u>	<u>52,025,748</u>
Restricted Funds		
Balance Forward	4,293,436	3,915,595
Current Receipts	7,556,008	6,178,542
Non-Revenue Receipts	11,059,252	12,829,471
Total Restricted Funds	<u>22,908,697</u>	<u>22,923,608</u>
TOTAL SOURCE OF FUNDS	<u>102,726,847</u>	<u>105,345,756</u>
EXPENDITURES BY CLASS		
Personnel Costs	72,549,377	77,859,832
Operating Expenses	19,590,823	20,593,682
Debt Service	315,000	101,500
Capital Outlay		
Construction	135,354	
TOTAL EXPENDITURES	<u>92,590,553</u>	<u>98,555,014</u>
EXPENDITURES BY FUND SOURCE		
General Fund	27,736,500	30,396,400
Federal Fund	45,860,952	49,067,971
Restricted Funds	18,993,102	19,090,643
TOTAL EXPENDITURES	<u>92,590,554</u>	<u>98,555,014</u>
EXPENDITURES BY UNIT		
Administrative Support	70,373,281	75,349,782
Inspector General	22,217,273	23,205,232
TOTAL EXPENDITURES	<u>92,590,554</u>	<u>98,555,014</u>

Commission for Children with Special Health Care Needs

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	5,587,200	5,711,100
Budget Reduction-General Fund		-55,100
Total General Fund	<u>5,587,200</u>	<u>5,656,000</u>
Federal Fund		
Balance Forward		508
Current Receipts	4,865,495	4,569,242
Non-Revenue Receipts	-264,700	
Total Federal Fund	<u>4,600,796</u>	<u>4,569,750</u>
Restricted Funds		
Balance Forward	5,397,357	6,573,881
Current Receipts	12,047,916	10,325,742
Non-Revenue Receipts	-3,499,000	-3,050,000
Fund Transfers		-2,000,000
Total Restricted Funds	<u>13,946,273</u>	<u>11,849,623</u>
TOTAL SOURCE OF FUNDS	<u>24,134,269</u>	<u>21,875,373</u>
EXPENDITURES BY CLASS		
Personnel Costs	12,501,740	12,185,539
Operating Expenses	2,266,091	2,117,103
Grants Loans Benefits	2,430,385	2,741,426
Capital Outlay	110,263	92,017
TOTAL EXPENDITURES	<u>17,308,479</u>	<u>17,136,085</u>
EXPENDITURES BY FUND SOURCE		
General Fund	5,335,800	5,456,000
Federal Fund	4,600,287	4,555,038
Restricted Funds	7,372,392	7,125,047
TOTAL EXPENDITURES	<u>17,308,479</u>	<u>17,136,085</u>
EXPENDITURES BY UNIT		
Children's Health Services	17,308,479	17,136,085
TOTAL EXPENDITURES	<u>17,308,479</u>	<u>17,136,085</u>

Medicaid Services

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	1,611,591,800	1,786,807,700
Budget Reduction-General Fund		-37,741,857
Mandated Allotments	1,255,900	
Other		
Total General Fund	<u>1,612,847,700</u>	<u>1,749,065,843</u>
Federal Fund		
Balance Forward	32,215,716	17,194,666
Current Receipts	7,888,270,943	8,016,815,985
Non-Revenue Receipts	-71,442	5,353,248
Total Federal Fund	<u>7,920,415,218</u>	<u>8,039,363,899</u>
Restricted Funds		
Balance Forward	2,217,486	20,260,363
Current Receipts	126,482,433	173,515,800
Non-Revenue Receipts	421,927,490	351,489,636
Fund Transfers		-30,262,108
Total Restricted Funds	<u>550,627,409</u>	<u>515,003,691</u>
TOTAL SOURCE OF FUNDS	<u>10,083,890,327</u>	<u>10,303,291,233</u>
EXPENDITURES BY CLASS		
Personnel Costs	114,631,539	121,121,546
Operating Expenses	7,270,809	6,269,205
Grants Loans Benefits	9,924,532,689	10,157,361,411
Capital Outlay		9,248
Construction	259	
TOTAL EXPENDITURES	<u>10,046,435,297</u>	<u>10,284,761,410</u>
EXPENDITURES BY FUND SOURCE		
General Fund	1,612,847,700	1,748,923,643
Federal Fund	7,903,220,552	8,029,938,652
Restricted Funds	530,367,046	505,899,115
TOTAL EXPENDITURES	<u>10,046,435,297</u>	<u>10,284,761,410</u>
EXPENDITURES BY UNIT		
Medicaid Administration	153,867,341	157,414,172
Medicaid Benefits	9,892,567,956	10,127,347,238
TOTAL EXPENDITURES	<u>10,046,435,297</u>	<u>10,284,761,410</u>

Medicaid Administration

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	33,398,600	41,085,800
Mandated Allotments	1,255,900	
Total General Fund	<u>34,654,500</u>	<u>41,085,800</u>
Federal Fund		
Balance Forward	19,690,090	16,435,717
Current Receipts	95,326,599	94,730,983
Non-Revenue Receipts	-71,442	101,733
Total Federal Fund	<u>114,945,247</u>	<u>111,268,433</u>
Restricted Funds		
Balance Forward	1,247,274	1,090,341
Current Receipts	105,121	183,360
Non-Revenue Receipts	20,441,257	14,176,870
Total Restricted Funds	<u>21,793,652</u>	<u>15,450,570</u>
TOTAL SOURCE OF FUNDS	<u>171,393,399</u>	<u>167,662,603</u>
EXPENDITURES BY CLASS		
Personnel Costs	114,631,539	121,121,546
Operating Expenses	7,273,160	6,269,205
Grants Loans Benefits	31,962,383	30,014,173
Capital Outlay		9,248
Construction	259	
TOTAL EXPENDITURES	<u>153,867,341</u>	<u>157,414,172</u>
EXPENDITURES BY FUND SOURCE		
General Fund	34,654,500	40,943,600
Federal Fund	98,509,530	101,843,186
Restricted Funds	20,703,311	14,627,386
TOTAL EXPENDITURES	<u>153,867,341</u>	<u>157,414,172</u>
EXPENDITURES BY UNIT		
KCHIP Administration	7,329,979	4,576,603
Medical Assistance Administration	146,537,362	152,837,569
TOTAL EXPENDITURES	<u>153,867,341</u>	<u>157,414,172</u>

Medicaid Benefits

SOURCE OF FUNDS	<u>Actual FY 2016</u>	<u>Actual FY 2017</u>
General Fund		
Regular Appropriation	1,578,193,200	1,745,721,900
Budget Reduction-General Fund		-37,741,857
Other		
Total General Fund	<u>1,578,193,200</u>	<u>1,707,980,043</u>
Federal Fund		
Balance Forward	12,525,627	758,950
Current Receipts	7,792,944,344	7,922,085,002
Non-Revenue Receipts		5,251,514
Total Federal Fund	<u>7,805,469,971</u>	<u>7,928,095,466</u>
Restricted Funds		
Balance Forward	970,212	19,170,022
Current Receipts	126,377,312	173,332,441
Non-Revenue Receipts	401,486,233	337,312,766
Fund Transfers		-30,262,108
Total Restricted Funds	<u>528,833,757</u>	<u>499,553,121</u>
TOTAL SOURCE OF FUNDS	<u>9,912,496,928</u>	<u>10,135,628,630</u>
EXPENDITURES BY CLASS		
Operating Expenses	-2,350	
Grants Loans Benefits	9,892,570,306	10,127,347,238
TOTAL EXPENDITURES	<u>9,892,567,956</u>	<u>10,127,347,238</u>
EXPENDITURES BY FUND SOURCE		
General Fund	1,578,193,200	1,707,980,043
Federal Fund	7,804,711,021	7,928,095,466
Restricted Funds	509,663,735	491,271,729
TOTAL EXPENDITURES	<u>9,892,567,956</u>	<u>10,127,347,238</u>
EXPENDITURES BY UNIT		
KCHIP Benefits	307,682,985	232,967,998
Medicaid Benefits	9,584,884,971	9,894,379,240
TOTAL EXPENDITURES	<u>9,892,567,956</u>	<u>10,127,347,238</u>

Behavioral Health, Developmental and Intellectual Disabilities

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	194,854,000	180,368,200
Budget Reduction-General Fund		-1,804,800
Other		
Total General Fund	<u>194,854,000</u>	<u>178,563,400</u>
Tobacco Fund		
Tobacco Settlement - Phase I	891,400	891,400
Continuing Approp-Tob Settlement	216,133	279,291
Total Tobacco Fund	<u>1,107,533</u>	<u>1,170,691</u>
Federal Fund		
Balance Forward		
Current Receipts	37,264,285	38,639,759
Non-Revenue Receipts	-185,519	-96,736
Total Federal Fund	<u>37,078,766</u>	<u>38,543,022</u>
Restricted Funds		
Balance Forward	20,396,111	17,946,989
Current Receipts	198,362,075	204,703,768
Non-Revenue Receipts	-8,744,866	649,717
Fund Transfers		-2,000,000
Total Restricted Funds	<u>210,013,319</u>	<u>221,300,474</u>
TOTAL SOURCE OF FUNDS	<u>443,053,618</u>	<u>439,693,287</u>
EXPENDITURES BY CLASS		
Personnel Costs	121,578,160	119,616,790
Operating Expenses	23,576,892	18,855,649
Grants Loans Benefits	258,290,931	269,058,142
Debt Service	11,257,725	11,277,225
Capital Outlay	1,861,831	1,248,439
Construction		230
TOTAL EXPENDITURES	<u>416,565,538</u>	<u>420,056,475</u>
EXPENDITURES BY FUND SOURCE		
General Fund	186,592,200	178,679,100
Tobacco Fund	828,241	988,578
Federal Fund	37,078,766	38,543,022
Restricted Funds	192,066,331	201,845,775
TOTAL EXPENDITURES	<u>416,565,538</u>	<u>420,056,475</u>
EXPENDITURES BY UNIT		
Community Behavioral Health	96,764,264	97,376,431
Community Developmental and Intellectual Disabilities	25,126,234	23,134,275
General Support	21,211,300	26,577,323
Residential	273,463,741	272,968,446
TOTAL EXPENDITURES	<u>416,565,538</u>	<u>420,056,475</u>

Public Health

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	71,111,300	73,703,400
Budget Reduction-General Fund		-735,700
Other		
Total General Fund	<u>71,111,300</u>	<u>72,967,700</u>
Tobacco Fund		
Tobacco Settlement - Phase I	13,383,800	13,933,100
Special Appropriation	682,500	
Continuing Approp-Tob Settlement	4,800,893	7,026,367
Total Tobacco Fund	<u>18,867,193</u>	<u>20,959,467</u>
Federal Fund		
Balance Forward	2,056,786	1,058,495
Current Receipts	181,394,862	173,337,365
Non-Revenue Receipts		1,418,344
Total Federal Fund	<u>183,451,648</u>	<u>175,814,205</u>
Restricted Funds		
Balance Forward	13,504,932	29,579,823
Current Receipts	85,615,244	80,637,512
Non-Revenue Receipts	-9,372,634	-3,196,268
Fund Transfers		-2,850,000
Total Restricted Funds	<u>89,747,543</u>	<u>104,171,068</u>
TOTAL SOURCE OF FUNDS	<u>363,177,684</u>	<u>373,778,239</u>
EXPENDITURES BY CLASS		
Personnel Costs	61,106,910	67,746,197
Operating Expenses	13,361,710	11,679,712
Grants Loans Benefits	247,383,822	258,802,494
Debt Service	425,000	
Capital Outlay	54,657	13,835
TOTAL EXPENDITURES	<u>322,332,099</u>	<u>338,242,239</u>
EXPENDITURES BY FUND SOURCE		
General Fund	67,930,400	72,833,500
Tobacco Fund	11,840,826	12,110,808
Federal Fund	182,393,153	175,814,205
Restricted Funds	60,167,720	77,483,725
TOTAL EXPENDITURES	<u>322,332,099</u>	<u>338,242,239</u>
EXPENDITURES BY UNIT		
Epidemiology and Health Planning	45,967,420	50,898,733
General Health Support	33,558,783	45,278,282
Laboratory Services	8,032,501	8,905,210
Maternal and Child Health	201,434,652	197,891,678
Prevention and Quality Improvement	12,026,333	11,130,545
Public Health Protection and Safety	12,233,449	14,237,258
Women's Health	9,078,961	9,900,532
TOTAL EXPENDITURES	<u>322,332,099</u>	<u>338,242,239</u>

Health Policy

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	455,400	437,400
Budget Reduction-General Fund		-4,400
Total General Fund	<u>455,400</u>	<u>433,000</u>
Federal Fund		
Balance Forward	10,035	
Current Receipts	2,122,990	1,239,635
Non-Revenue Receipts	9,662	-1,973
Total Federal Fund	<u>2,142,686</u>	<u>1,237,662</u>
Restricted Funds		
Balance Forward	888,186	1,196,123
Current Receipts	688,142	621,145
Non-Revenue Receipts	-50,000	-48,250
Fund Transfers		-600,000
Total Restricted Funds	<u>1,526,329</u>	<u>1,169,018</u>
TOTAL SOURCE OF FUNDS	<u>4,124,414</u>	<u>2,839,680</u>
EXPENDITURES BY CLASS		
Personnel Costs	2,431,378	2,079,386
Operating Expenses	46,337	44,018
Grants Loans Benefits	430,077	200,000
TOTAL EXPENDITURES	<u>2,907,792</u>	<u>2,323,404</u>
EXPENDITURES BY FUND SOURCE		
General Fund	434,900	433,000
Federal Fund	2,142,686	1,237,662
Restricted Funds	330,206	652,742
TOTAL EXPENDITURES	<u>2,907,792</u>	<u>2,323,404</u>
EXPENDITURES BY UNIT		
Office of Health Policy	2,907,792	2,323,404
TOTAL EXPENDITURES	<u>2,907,792</u>	<u>2,323,404</u>

Family Resource Centers and Volunteer Services

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	1,479,300	1,402,300
Other		
Total General Fund	<u>1,479,300</u>	<u>1,402,300</u>
Federal Fund		
Balance Forward	215,723	219,614
Current Receipts	4,686,711	5,405,873
Total Federal Fund	<u>4,902,434</u>	<u>5,625,487</u>
TOTAL SOURCE OF FUNDS	<u>6,381,734</u>	<u>7,027,787</u>
EXPENDITURES BY CLASS		
Personnel Costs	1,203,602	1,237,929
Operating Expenses	93,910	104,598
Grants Loans Benefits	4,798,008	5,511,376
TOTAL EXPENDITURES	<u>6,095,520</u>	<u>6,853,904</u>
EXPENDITURES BY FUND SOURCE		
General Fund	1,412,700	1,402,300
Federal Fund	4,682,820	5,451,604
TOTAL EXPENDITURES	<u>6,095,520</u>	<u>6,853,904</u>
EXPENDITURES BY UNIT		
Family Resource and Youth Services Center	1,311,940	1,424,900
Kentucky Com. Community Volunteerism and Serv.	4,783,580	5,429,003
TOTAL EXPENDITURES	<u>6,095,520</u>	<u>6,853,904</u>

Income Support

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	8,225,700	7,635,600
Budget Reduction-General Fund		-75,900
Total General Fund	<u>8,225,700</u>	<u>7,559,700</u>
Federal Fund		
Balance Forward	1,387,887	579,828
Current Receipts	74,671,978	80,969,173
Total Federal Fund	<u>76,059,864</u>	<u>81,549,001</u>
Restricted Funds		
Balance Forward		2,518,884
Current Receipts	18,263,559	15,919,176
Non-Revenue Receipts	113,677	114,401
Total Restricted Funds	<u>18,377,236</u>	<u>18,552,461</u>
TOTAL SOURCE OF FUNDS	<u>102,662,800</u>	<u>107,616,562</u>
EXPENDITURES BY CLASS		
Personnel Costs	37,867,536	39,906,909
Operating Expenses	5,167,538	5,047,375
Grants Loans Benefits	56,107,015	53,693,618
Capital Outlay	51,799	382,725
Construction		806
TOTAL EXPENDITURES	<u>99,193,888</u>	<u>99,031,433</u>
EXPENDITURES BY FUND SOURCE		
General Fund	7,855,500	7,515,100
Federal Fund	75,480,036	75,974,291
Restricted Funds	15,858,352	15,542,042
TOTAL EXPENDITURES	<u>99,193,888</u>	<u>99,031,433</u>
EXPENDITURES BY UNIT		
Child Support	54,772,389	53,272,504
Disability Determinations	44,421,499	45,758,929
TOTAL EXPENDITURES	<u>99,193,888</u>	<u>99,031,433</u>

Community Based Services

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	414,581,400	383,005,000
Mandated Allotments	341,100	
Other		
Total General Fund	<u>414,922,500</u>	<u>383,005,000</u>
Tobacco Fund		
Tobacco Settlement - Phase I	8,715,000	6,668,400
Current Year Appropriation	2,046,600	
Continuing Approp-Tob Settlement		2,046,600
Total Tobacco Fund	<u>10,761,600</u>	<u>8,715,000</u>
Federal Fund		
Balance Forward	23,027,776	8,494,721
Current Receipts	481,648,095	507,392,732
Non-Revenue Receipts	-125	
Total Federal Fund	<u>504,675,746</u>	<u>515,887,453</u>
Restricted Funds		
Balance Forward	3,496,962	1,559,255
Current Receipts	172,796,246	199,586,143
Non-Revenue Receipts	-53,091,704	-40,979,959
Total Restricted Funds	<u>123,201,504</u>	<u>160,165,439</u>
TOTAL SOURCE OF FUNDS	<u>1,053,561,349</u>	<u>1,067,643,992</u>
EXPENDITURES BY CLASS		
Personnel Costs	338,879,239	342,869,375
Operating Expenses	47,810,030	46,021,296
Grants Loans Benefits	638,866,397	666,006,555
Capital Outlay	117,124	27,640
Construction	22,885	2,697
TOTAL EXPENDITURES	<u>1,025,695,674</u>	<u>1,054,927,563</u>
EXPENDITURES BY FUND SOURCE		
General Fund	399,157,400	382,876,100
Tobacco Fund	8,715,000	8,711,556
Federal Fund	496,181,025	508,852,545
Restricted Funds	121,642,249	154,487,363
TOTAL EXPENDITURES	<u>1,025,695,674</u>	<u>1,054,927,563</u>
EXPENDITURES BY UNIT		
Child Care	98,340,151	111,508,130
Energy	42,447,707	43,510,269
Family and Community Services	552,229,344	559,574,126
Family Support	332,678,472	340,335,038
TOTAL EXPENDITURES	<u>1,025,695,674</u>	<u>1,054,927,563</u>

Aging and Independent Living

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	45,252,100	42,583,200
Budget Reduction-General Fund		-425,300
Other		
Total General Fund	<u>45,252,100</u>	<u>42,157,900</u>
Federal Fund		
Balance Forward		
Current Receipts	22,231,893	20,637,505
Non-Revenue Receipts	-2,108,027	12,092
Total Federal Fund	<u>20,123,867</u>	<u>20,649,597</u>
Restricted Funds		
Balance Forward	1,406,434	1,173,774
Current Receipts	1,397,208	1,508,887
Non-Revenue Receipts	2,214,029	1,784,200
Total Restricted Funds	<u>5,017,671</u>	<u>4,466,862</u>
TOTAL SOURCE OF FUNDS	<u>70,393,638</u>	<u>67,221,758</u>
EXPENDITURES BY CLASS		
Personnel Costs	11,014,557	11,728,600
Operating Expenses	1,106,649	1,069,424
Grants Loans Benefits	55,205,660	52,366,997
Capital Outlay	698	
TOTAL EXPENDITURES	<u>67,327,564</u>	<u>65,165,022</u>
EXPENDITURES BY FUND SOURCE		
General Fund	43,359,800	42,105,300
Federal Fund	20,123,867	20,649,597
Restricted Funds	3,843,897	2,410,125
TOTAL EXPENDITURES	<u>67,327,564</u>	<u>65,165,022</u>
EXPENDITURES BY UNIT		
Aging and Independent Living	58,206,409	55,166,953
Guardianship	9,121,154	9,998,069
TOTAL EXPENDITURES	<u>67,327,564</u>	<u>65,165,022</u>

Health Benefit and Information Exchange

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
Federal Fund		
Balance Forward		278
Current Receipts	7,252,767	9,666,569
Non-Revenue Receipts	-814,429	
Total Federal Fund	<u>6,438,338</u>	<u>9,666,847</u>
Restricted Funds		
Balance Forward	720,334	1,356,801
Current Receipts	65	1,229
Non-Revenue Receipts	13,771,423	9,774,272
Total Restricted Funds	<u>14,491,822</u>	<u>11,132,302</u>
TOTAL SOURCE OF FUNDS	<u>20,930,160</u>	<u>20,799,149</u>
EXPENDITURES BY CLASS		
Personnel Costs	16,906,690	17,677,358
Operating Expenses	2,194,918	2,437,839
Grants Loans Benefits	460,822	1,460
Construction	10,651	76,386
TOTAL EXPENDITURES	<u>19,573,081</u>	<u>20,193,042</u>
EXPENDITURES BY FUND SOURCE		
Federal Fund	6,438,060	9,667,673
Restricted Funds	13,135,021	10,525,369
TOTAL EXPENDITURES	<u>19,573,081</u>	<u>20,193,042</u>
EXPENDITURES BY UNIT		
Health Benefit Exchange	19,573,081	20,193,042
TOTAL EXPENDITURES	<u>19,573,081</u>	<u>20,193,042</u>

Justice and Public Safety

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	692,339,200	760,478,000
Current Year Appropriation	16,177,500	
Continuing Approp-General Fund		22,568
Budget Reduction-General Fund		-1,000,000
Mandated Allotments	35,936,600	42,782,300
Other		
Total General Fund	<u>744,453,300</u>	<u>802,282,868</u>
Tobacco Fund		
Tobacco Settlement - Phase I	1,241,100	1,609,100
Special Appropriation	459,100	
Continuing Approp-Tob Settlement	73,123	323,988
Total Tobacco Fund	<u>1,773,323</u>	<u>1,933,088</u>
Federal Fund		
Balance Forward	918,123	1,751,767
Current Receipts	36,408,556	35,081,139
Non-Revenue Receipts	275,111	1,452,801
Total Federal Fund	<u>37,601,790</u>	<u>38,285,707</u>
Road Fund		
Regular Appropriation	96,845,800	87,676,700
Total Road Fund	<u>96,845,800</u>	<u>87,676,700</u>
Restricted Funds		
Balance Forward	19,054,259	30,676,434
Current Receipts	51,402,263	50,784,215
Non-Revenue Receipts	86,005,074	97,570,441
Fund Transfers	-11,000,000	-1,637,900
Total Restricted Funds	<u>145,461,597</u>	<u>177,393,191</u>
TOTAL SOURCE OF FUNDS	<u>1,026,135,810</u>	<u>1,107,571,554</u>
EXPENDITURES BY CLASS		
Personnel Costs	557,209,562	596,222,745
Operating Expenses	125,478,256	133,687,387
Grants Loans Benefits	293,017,450	328,525,853
Debt Service	3,002,950	4,748,997
Capital Outlay	7,635,086	12,127,824
Construction	2,796	6,275
TOTAL EXPENDITURES	<u>986,346,099</u>	<u>1,075,319,079</u>
EXPENDITURES BY FUND SOURCE		
General Fund	737,415,779	802,266,524
Tobacco Fund	1,449,335	1,264,455
Federal Fund	35,850,023	36,502,227
Road Fund	96,845,800	87,676,700
Restricted Funds	114,785,162	147,609,173
TOTAL EXPENDITURES	<u>986,346,099</u>	<u>1,075,319,079</u>
EXPENDITURES BY UNIT		
Corrections	535,014,691	570,568,576
Criminal Justice Training	50,539,801	72,554,043
Justice Administration	35,043,782	45,448,550
Juvenile Justice	105,836,400	106,563,259
Public Advocacy	53,876,471	56,495,322
State Police	206,034,954	223,689,329
TOTAL EXPENDITURES	<u>986,346,099</u>	<u>1,075,319,079</u>

Justice Administration

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	11,210,300	30,312,800
Mandated Allotments	10,000,000	
Other		
Total General Fund	<u>21,210,300</u>	<u>30,312,800</u>
Tobacco Fund		
Tobacco Settlement - Phase I	1,241,100	1,609,100
Special Appropriation	459,100	
Continuing Approp-Tob Settlement	73,123	323,988
Total Tobacco Fund	<u>1,773,323</u>	<u>1,933,088</u>
Federal Fund		
Balance Forward	541,388	1,514,426
Current Receipts	10,526,909	12,559,834
Non-Revenue Receipts	89,473	
Total Federal Fund	<u>11,157,770</u>	<u>14,074,260</u>
Restricted Funds		
Balance Forward	1,595,211	1,535,089
Current Receipts	979,280	1,040,706
Non-Revenue Receipts	2,205,900	1,815,500
Total Restricted Funds	<u>4,780,391</u>	<u>4,391,295</u>
TOTAL SOURCE OF FUNDS	<u>38,921,785</u>	<u>50,711,443</u>
EXPENDITURES BY CLASS		
Personnel Costs	11,925,260	13,178,081
Operating Expenses	1,402,665	1,975,238
Grants Loans Benefits	21,674,236	30,280,000
Capital Outlay	41,621	15,231
TOTAL EXPENDITURES	<u>35,043,782</u>	<u>45,448,550</u>
EXPENDITURES BY FUND SOURCE		
General Fund	20,705,800	30,296,653
Tobacco Fund	1,449,335	1,264,455
Federal Fund	9,643,344	12,427,118
Restricted Funds	3,245,303	1,460,324
TOTAL EXPENDITURES	<u>35,043,782</u>	<u>45,448,550</u>
EXPENDITURES BY UNIT		
Access to Justice	500,000	898,800
Criminal Justice Council	297,415	256,593
Grants	10,162,550	14,107,561
Medical Examiner Program	4,372,538	4,716,355
Motorcycle Training Program	581,617	765,194
Office of Drug Control Policy	3,642,846	3,338,191
Parole Board	913,486	1,004,918
Secretary	4,573,330	4,910,937
Substance Abuse Initiatives	10,000,000	15,450,000
TOTAL EXPENDITURES	<u>35,043,782</u>	<u>45,448,550</u>

Criminal Justice Training

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
Federal Fund		
Balance Forward	2,170	13,817
Current Receipts	87,977	95,400
Total Federal Fund	<u>90,148</u>	<u>109,216</u>
Restricted Funds		
Balance Forward	5,462,414	10,645,520
Current Receipts	1,402,424	964,873
Non-Revenue Receipts	65,244,153	70,172,136
Fund Transfers	-11,000,000	-137,900
Total Restricted Funds	<u>61,108,990</u>	<u>81,644,628</u>
TOTAL SOURCE OF FUNDS	<u>61,199,138</u>	<u>81,753,845</u>
EXPENDITURES BY CLASS		
Personnel Costs	19,558,189	22,093,041
Operating Expenses	2,932,382	3,134,555
Grants Loans Benefits	25,656,789	37,503,064
Debt Service	2,140,450	4,278,038
Capital Outlay	251,991	5,545,345
TOTAL EXPENDITURES	<u>50,539,801</u>	<u>72,554,043</u>
EXPENDITURES BY FUND SOURCE		
Federal Fund	76,331	99,196
Restricted Funds	50,463,470	72,454,848
TOTAL EXPENDITURES	<u>50,539,801</u>	<u>72,554,043</u>
EXPENDITURES BY UNIT		
Kentucky Law Enforcement Program Fund	49,291,688	71,477,287
Peace Officer Professional Standards	555,034	570,167
Special Training Programs	693,079	506,589
TOTAL EXPENDITURES	<u>50,539,801</u>	<u>72,554,043</u>

Juvenile Justice

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	83,322,700	85,770,200
Budget Reduction-General Fund		-500,000
Other		
Total General Fund	<u>83,322,700</u>	<u>85,270,200</u>
Federal Fund		
Balance Forward	281,418	149,643
Current Receipts	11,417,327	9,395,667
Non-Revenue Receipts	156,699	771,384
Total Federal Fund	<u>11,855,443</u>	<u>10,316,694</u>
Restricted Funds		
Balance Forward	1,917,075	2,007,229
Current Receipts	473,535	387,325
Non-Revenue Receipts	11,573,019	13,491,637
Fund Transfers		-1,500,000
Total Restricted Funds	<u>13,963,629</u>	<u>14,386,192</u>
TOTAL SOURCE OF FUNDS	<u>109,141,773</u>	<u>109,973,086</u>
EXPENDITURES BY CLASS		
Personnel Costs	83,242,013	86,198,531
Operating Expenses	10,732,734	10,886,766
Grants Loans Benefits	11,552,998	8,885,330
Debt Service		218,459
Capital Outlay	308,654	368,273
Construction		5,900
TOTAL EXPENDITURES	<u>105,836,400</u>	<u>106,563,259</u>
EXPENDITURES BY FUND SOURCE		
General Fund	82,174,200	85,270,200
Federal Fund	11,705,800	10,258,503
Restricted Funds	11,956,400	11,034,556
TOTAL EXPENDITURES	<u>105,836,400</u>	<u>106,563,259</u>
EXPENDITURES BY UNIT		
Program Management	1,829,900	1,874,500
Program Operations	95,847,400	96,152,766
Support Services	8,159,100	8,535,993
TOTAL EXPENDITURES	<u>105,836,400</u>	<u>106,563,259</u>

State Police

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	75,788,600	95,577,600
Total General Fund	<u>75,788,600</u>	<u>95,577,600</u>
Federal Fund		
Balance Forward		
Current Receipts	11,503,162	11,136,366
Non-Revenue Receipts	459,217	317,392
Total Federal Fund	<u>11,962,379</u>	<u>11,453,758</u>
Road Fund		
Regular Appropriation	96,845,800	87,676,700
Total Road Fund	<u>96,845,800</u>	<u>87,676,700</u>
Restricted Funds		
Balance Forward	3,750,114	9,440,858
Current Receipts	21,483,503	16,590,109
Non-Revenue Receipts	7,030,217	11,336,900
Total Restricted Funds	<u>32,263,833</u>	<u>37,367,866</u>
TOTAL SOURCE OF FUNDS	<u>216,860,612</u>	<u>232,075,924</u>
EXPENDITURES BY CLASS		
Personnel Costs	157,513,071	173,864,487
Operating Expenses	41,131,711	44,175,830
Grants Loans Benefits	440,778	447,650
Debt Service	516,000	
Capital Outlay	6,430,666	5,201,363
Construction	2,729	
TOTAL EXPENDITURES	<u>206,034,954</u>	<u>223,689,329</u>
EXPENDITURES BY FUND SOURCE		
General Fund	74,403,800	95,577,600
Federal Fund	11,962,379	11,453,758
Road Fund	96,845,800	87,676,700
Restricted Funds	22,822,975	28,981,271
TOTAL EXPENDITURES	<u>206,034,954</u>	<u>223,689,329</u>
EXPENDITURES BY UNIT		
Administration	29,678,445	30,471,661
Commercial Vehicle Enforcement	17,520,490	11,078,029
Operations	119,837,490	137,449,224
Technical Services	38,998,529	44,690,416
TOTAL EXPENDITURES	<u>206,034,954</u>	<u>223,689,329</u>

Corrections

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	474,544,700	498,829,600
Current Year Appropriation	15,800,000	
Continuing Approp-General Fund		22,568
Budget Reduction-General Fund		-500,000
Mandated Allotments	25,936,600	42,782,300
Other		
Total General Fund	<u>516,281,300</u>	<u>541,134,468</u>
Federal Fund		
Balance Forward	93,147	73,881
Current Receipts	1,065,501	289,172
Non-Revenue Receipts	-227,768	360,404
Total Federal Fund	<u>930,879</u>	<u>723,456</u>
Restricted Funds		
Balance Forward	6,232,913	7,012,375
Current Receipts	22,703,791	26,929,473
Non-Revenue Receipts	-48,215	754,269
Total Restricted Funds	<u>28,888,489</u>	<u>34,696,116</u>
TOTAL SOURCE OF FUNDS	<u>546,100,668</u>	<u>576,554,041</u>
EXPENDITURES BY CLASS		
Personnel Costs	237,522,736	251,523,381
Operating Expenses	62,865,888	66,395,068
Grants Loans Benefits	233,677,347	251,405,188
Debt Service	346,500	252,500
Capital Outlay	602,154	992,064
Construction	67	375
TOTAL EXPENDITURES	<u>535,014,691</u>	<u>570,568,576</u>
EXPENDITURES BY FUND SOURCE		
General Fund	512,281,579	541,134,271
Federal Fund	856,998	655,330
Restricted Funds	21,876,114	28,778,975
TOTAL EXPENDITURES	<u>535,014,691</u>	<u>570,568,576</u>
EXPENDITURES BY UNIT		
Adult Correctional Institutions	297,740,278	310,297,212
Community Services and Local Facilities	209,306,064	231,811,700
Corrections Management	10,025,818	10,519,174
Local Jail Support	17,942,532	17,940,490
TOTAL EXPENDITURES	<u>535,014,691</u>	<u>570,568,576</u>

Corrections Management

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	9,634,800	9,335,300
Other		920,000
Total General Fund	<u>9,634,800</u>	<u>10,255,300</u>
Federal Fund		
Balance Forward	93,147	73,881
Current Receipts	80,734	59,803
Total Federal Fund	<u>173,881</u>	<u>133,684</u>
Restricted Funds		
Balance Forward	741	63,979
Current Receipts	354,257	166,599
Total Restricted Funds	<u>354,998</u>	<u>230,579</u>
TOTAL SOURCE OF FUNDS	<u>10,163,679</u>	<u>10,619,563</u>
EXPENDITURES BY CLASS		
Personnel Costs	8,827,517	9,467,008
Operating Expenses	1,198,302	1,052,166
TOTAL EXPENDITURES	<u>10,025,818</u>	<u>10,519,174</u>
EXPENDITURES BY FUND SOURCE		
General Fund	9,634,800	10,255,300
Federal Fund	100,000	65,558
Restricted Funds	291,018	198,317
TOTAL EXPENDITURES	<u>10,025,818</u>	<u>10,519,174</u>
EXPENDITURES BY UNIT		
Administrative Services	1,761,963	1,732,202
Commissioner	5,633,831	6,299,652
Corrections Training	1,885,419	1,600,910
Division of Personnel	744,605	886,410
TOTAL EXPENDITURES	<u>10,025,818</u>	<u>10,519,174</u>

Adult Correctional Institutions

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	247,866,500	270,456,700
Current Year Appropriation	15,800,000	
Other	16,070,000	22,418,200
Total General Fund	<u>279,736,500</u>	<u>292,874,900</u>
Federal Fund		
Balance Forward		
Current Receipts	401,178	178,775
Non-Revenue Receipts	-210,598	58,341
Total Federal Fund	<u>190,579</u>	<u>237,116</u>
Restricted Funds		
Balance Forward	3,451,876	1,233,573
Current Receipts	15,746,710	16,802,873
Non-Revenue Receipts	-48,215	754,269
Total Restricted Funds	<u>19,150,371</u>	<u>18,790,714</u>
TOTAL SOURCE OF FUNDS	<u>299,077,450</u>	<u>311,902,730</u>
EXPENDITURES BY CLASS		
Personnel Costs	179,771,500	190,073,280
Operating Expenses	53,688,122	56,380,645
Grants Loans Benefits	63,369,126	62,598,348
Debt Service	346,500	252,500
Capital Outlay	564,963	992,064
Construction	67	375
TOTAL EXPENDITURES	<u>297,740,278</u>	<u>310,297,212</u>
EXPENDITURES BY FUND SOURCE		
General Fund	279,632,900	292,874,900
Federal Fund	190,579	237,116
Restricted Funds	17,916,798	17,185,195
TOTAL EXPENDITURES	<u>297,740,278</u>	<u>310,297,212</u>
EXPENDITURES BY UNIT		
Correctional Facilities	209,268,975	219,210,704
Correctional Industries	10,867,672	11,237,536
Education	5,932,430	5,159,953
Institutions Operations	3,121,354	4,454,762
Medical Services	60,074,221	61,505,560
Mental Health	8,475,626	8,728,697
TOTAL EXPENDITURES	<u>297,740,278</u>	<u>310,297,212</u>

Community Services and Local Facilities

	<u>Actual FY 2016</u>	<u>Actual FY 2017</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	198,678,300	202,325,300
Budget Reduction-General Fund		-353,000
Mandated Allotments	25,936,600	42,782,300
Other	-16,070,000	-24,691,000
Total General Fund	<u>208,544,900</u>	<u>220,063,600</u>
Federal Fund		
Balance Forward		
Current Receipts	583,589	50,594
Non-Revenue Receipts	-17,170	302,063
Total Federal Fund	<u>566,419</u>	<u>352,656</u>
Restricted Funds		
Balance Forward	2,780,297	5,714,823
Current Receipts	6,602,823	9,960,000
Total Restricted Funds	<u>9,383,120</u>	<u>15,674,823</u>
TOTAL SOURCE OF FUNDS	<u>218,494,439</u>	<u>236,091,079</u>
EXPENDITURES BY CLASS		
Personnel Costs	48,882,019	51,941,392
Operating Expenses	7,539,465	8,522,257
Grants Loans Benefits	152,847,389	171,348,050
Capital Outlay	37,191	
TOTAL EXPENDITURES	<u>209,306,064</u>	<u>231,811,700</u>
EXPENDITURES BY FUND SOURCE		
General Fund	205,071,348	220,063,580
Federal Fund	566,419	352,656
Restricted Funds	3,668,297	11,395,463
TOTAL EXPENDITURES	<u>209,306,064</u>	<u>231,811,700</u>
EXPENDITURES BY UNIT		
Community Corrections Commission	943,913	694,400
Halfway Houses	25,840,900	26,638,640
Local Facilities - Jail Program	120,320,454	137,988,400
Local Facilities Operations	1,173,168	1,024,000
Probation and Parole Program	51,894,541	55,975,465
Reentry Division	1,004,309	508,400
Substance Abuse Programs	8,128,778	8,982,395
TOTAL EXPENDITURES	<u>209,306,064</u>	<u>231,811,700</u>

Local Jail Support

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	18,365,100	16,712,300
Continuing Approp-General Fund		22,568
Budget Reduction-General Fund		-147,000
Other		1,352,800
Total General Fund	<u>18,365,100</u>	<u>17,940,668</u>
TOTAL SOURCE OF FUNDS	18,365,100	17,940,668
EXPENDITURES BY CLASS		
Personnel Costs	41,700	41,700
Operating Expenses	440,000	440,000
Grants Loans Benefits	17,460,832	17,458,790
TOTAL EXPENDITURES	<u>17,942,532</u>	<u>17,940,490</u>
EXPENDITURES BY FUND SOURCE		
General Fund	17,942,532	17,940,490
TOTAL EXPENDITURES	<u>17,942,532</u>	<u>17,940,490</u>
EXPENDITURES BY UNIT		
Catastrophic Medical	537,432	535,390
Jailers' Allowance	481,700	481,700
Local Corrections Assistance Fund	4,917,600	4,917,600
Local Jail Allotment	11,074,700	11,074,700
Restricted Medical	931,100	931,100
TOTAL EXPENDITURES	<u>17,942,532</u>	<u>17,940,490</u>

Public Advocacy

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	47,472,900	49,987,800
Current Year Appropriation	377,500	
Other		
Total General Fund	<u>47,850,400</u>	<u>49,987,800</u>
Federal Fund		
Balance Forward		
Current Receipts	1,807,680	1,604,701
Non-Revenue Receipts	-202,509	3,621
Total Federal Fund	<u>1,605,171</u>	<u>1,608,322</u>
Restricted Funds		
Balance Forward	96,533	35,364
Current Receipts	4,359,730	4,871,730
Total Restricted Funds	<u>4,456,264</u>	<u>4,907,094</u>
TOTAL SOURCE OF FUNDS	<u>53,911,834</u>	<u>56,503,216</u>
EXPENDITURES BY CLASS		
Personnel Costs	47,448,293	49,365,224
Operating Expenses	6,412,875	7,119,930
Grants Loans Benefits	15,303	4,620
Capital Outlay		5,548
TOTAL EXPENDITURES	<u>53,876,471</u>	<u>56,495,322</u>
EXPENDITURES BY FUND SOURCE		
General Fund	47,850,400	49,987,800
Federal Fund	1,605,171	1,608,322
Restricted Funds	4,420,900	4,899,200
TOTAL EXPENDITURES	<u>53,876,471</u>	<u>56,495,322</u>
EXPENDITURES BY UNIT		
Defense Services	48,167,000	50,617,900
Law Operations	2,164,461	2,328,249
Office of the Public Advocate	1,513,304	1,508,300
Protection and Advocacy	2,031,706	2,040,873
TOTAL EXPENDITURES	<u>53,876,471</u>	<u>56,495,322</u>

Labor

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	5,183,400	5,201,000
Budget Reduction-General Fund		-52,000
Other		
Total General Fund	<u>5,183,400</u>	<u>5,149,000</u>
Federal Fund		
Balance Forward		1,813
Current Receipts	3,681,156	3,884,939
Non-Revenue Receipts	-24,444	-30,731
Total Federal Fund	<u>3,656,712</u>	<u>3,856,021</u>
Restricted Funds		
Balance Forward	9,941,120	19,224,591
Current Receipts	110,171,124	100,572,777
Non-Revenue Receipts	93,364,538	89,446,310
Total Restricted Funds	<u>213,476,783</u>	<u>209,243,678</u>
TOTAL SOURCE OF FUNDS	<u>222,316,895</u>	<u>218,248,700</u>
EXPENDITURES BY CLASS		
Personnel Costs	133,051,328	126,650,954
Operating Expenses	6,174,240	6,264,845
Grants Loans Benefits	62,271,956	61,196,010
Capital Outlay	1,359,584	18,423
Construction		402
TOTAL EXPENDITURES	<u>202,857,107</u>	<u>194,130,634</u>
EXPENDITURES BY FUND SOURCE		
General Fund	4,950,017	4,944,676
Federal Fund	3,654,898	3,728,037
Restricted Funds	194,252,191	185,457,921
TOTAL EXPENDITURES	<u>202,857,107</u>	<u>194,130,634</u>
EXPENDITURES BY UNIT		
General Administration and Program Support	5,821,827	6,079,545
Occupational Safety and Health Review Commission	720,927	566,795
Secretary	4,601,461	4,625,395
Workers' Claims	79,904,466	76,246,125
Workers' Compensation Funding Commission	100,789,715	95,583,195
Workplace Standards	11,018,712	11,029,579
TOTAL EXPENDITURES	<u>202,857,107</u>	<u>194,130,634</u>

Secretary

	<u>Actual FY 2016</u>	<u>Actual FY 2017</u>
SOURCE OF FUNDS		
Federal Fund		
Current Receipts	117,921	159,949
Non-Revenue Receipts		1,630
Total Federal Fund	<u>117,921</u>	<u>161,579</u>
Restricted Funds		
Balance Forward	283,939	392,080
Current Receipts	2,921	3,715
Non-Revenue Receipts	4,588,761	4,404,149
Total Restricted Funds	<u>4,875,621</u>	<u>4,799,944</u>
TOTAL SOURCE OF FUNDS	<u>4,993,541</u>	<u>4,961,524</u>
EXPENDITURES BY CLASS		
Personnel Costs	4,079,973	4,088,584
Operating Expenses	521,488	536,810
TOTAL EXPENDITURES	<u>4,601,461</u>	<u>4,625,395</u>
EXPENDITURES BY FUND SOURCE		
Federal Fund	117,921	161,579
Restricted Funds	4,483,540	4,463,815
TOTAL EXPENDITURES	<u>4,601,461</u>	<u>4,625,395</u>
EXPENDITURES BY UNIT		
Secretary	4,601,461	4,625,395
TOTAL EXPENDITURES	<u>4,601,461</u>	<u>4,625,395</u>

General Administration and Program Support

	<u>Actual FY 2016</u>	<u>Actual FY 2017</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	3,358,900	3,193,600
Budget Reduction-General Fund		-31,900
Other		
Total General Fund	<u>3,358,900</u>	<u>3,161,700</u>
Federal Fund		
Current Receipts	58,408	66,786
Non-Revenue Receipts	-1,384	-1,216
Total Federal Fund	<u>57,024</u>	<u>65,570</u>
Restricted Funds		
Balance Forward	1,263,711	1,288,470
Current Receipts	2,861	447
Non-Revenue Receipts	2,579,084	2,337,716
Total Restricted Funds	<u>3,845,656</u>	<u>3,626,632</u>
TOTAL SOURCE OF FUNDS	<u>7,261,580</u>	<u>6,853,903</u>
EXPENDITURES BY CLASS		
Personnel Costs	4,963,727	5,048,817
Operating Expenses	858,100	1,017,902
Capital Outlay		12,826
TOTAL EXPENDITURES	<u>5,821,827</u>	<u>6,079,545</u>
EXPENDITURES BY FUND SOURCE		
General Fund	3,207,617	3,161,578
Federal Fund	57,024	64,030
Restricted Funds	2,557,185	2,853,937
TOTAL EXPENDITURES	<u>5,821,827</u>	<u>6,079,545</u>
EXPENDITURES BY UNIT		
Inspector General Shared Services	418,817	462,250
Office of General Admin & Program Support Shared Services	5,403,010	5,617,295
TOTAL EXPENDITURES	<u>5,821,827</u>	<u>6,079,545</u>

Workplace Standards

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	1,824,500	2,007,400
Budget Reduction-General Fund		-20,100
Total General Fund	<u>1,824,500</u>	<u>1,987,300</u>
Federal Fund		
Balance Forward		1,813
Current Receipts	3,504,827	3,658,203
Non-Revenue Receipts	-23,060	-31,145
Total Federal Fund	<u>3,481,767</u>	<u>3,628,872</u>
Restricted Funds		
Balance Forward	127,386	398,401
Current Receipts		39
Non-Revenue Receipts	6,067,374	5,721,145
Total Restricted Funds	<u>6,194,760</u>	<u>6,119,586</u>
TOTAL SOURCE OF FUNDS	<u>11,501,027</u>	<u>11,735,757</u>
EXPENDITURES BY CLASS		
Personnel Costs	8,997,823	9,128,567
Operating Expenses	1,743,746	1,686,513
Grants Loans Benefits	277,143	214,097
Construction		402
TOTAL EXPENDITURES	<u>11,018,712</u>	<u>11,029,579</u>
EXPENDITURES BY FUND SOURCE		
General Fund	1,742,400	1,783,098
Federal Fund	3,479,954	3,502,428
Restricted Funds	5,796,358	5,744,054
TOTAL EXPENDITURES	<u>11,018,712</u>	<u>11,029,579</u>
EXPENDITURES BY UNIT		
Apprenticeship		256,301
Commissioner's Office	395,558	466,713
Employment Standards		
Occupational Safety and Health	8,880,754	8,675,791
Wages & Hours	1,742,400	1,630,774
TOTAL EXPENDITURES	<u>11,018,712</u>	<u>11,029,579</u>

Workers' Claims

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
Restricted Funds		
Balance Forward	5,084,357	5,023,820
Current Receipts	1,579,329	778,927
Non-Revenue Receipts	78,264,600	74,846,000
Total Restricted Funds	<u>84,928,285</u>	<u>80,648,747</u>
TOTAL SOURCE OF FUNDS	84,928,285	80,648,747
EXPENDITURES BY CLASS		
Personnel Costs	13,743,008	12,489,633
Operating Expenses	2,812,247	2,768,982
Grants Loans Benefits	61,994,813	60,981,913
Capital Outlay	1,354,398	5,597
TOTAL EXPENDITURES	<u>79,904,466</u>	<u>76,246,125</u>
EXPENDITURES BY FUND SOURCE		
Restricted Funds	79,904,466	76,246,125
TOTAL EXPENDITURES	<u>79,904,466</u>	<u>76,246,125</u>
EXPENDITURES BY UNIT		
Workers' Claims	79,904,466	76,246,125
TOTAL EXPENDITURES	<u>79,904,466</u>	<u>76,246,125</u>

Occupational Safety and Health Review Commission

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
Restricted Funds		
Balance Forward	77,145	46,273
Current Receipts	55	
Non-Revenue Receipts	690,000	572,500
Total Restricted Funds	<u>767,200</u>	<u>618,773</u>
TOTAL SOURCE OF FUNDS	767,200	618,773
EXPENDITURES BY CLASS		
Personnel Costs	670,400	522,834
Operating Expenses	45,341	43,960
Capital Outlay	5,186	
TOTAL EXPENDITURES	<u>720,927</u>	<u>566,795</u>
EXPENDITURES BY FUND SOURCE		
Restricted Funds	720,927	566,795
TOTAL EXPENDITURES	<u>720,927</u>	<u>566,795</u>
EXPENDITURES BY UNIT		
Occupational Safety and Health Review Commission	720,927	566,795
TOTAL EXPENDITURES	<u>720,927</u>	<u>566,795</u>

Workers' Compensation Funding Commission

	<u>Actual FY 2016</u>	<u>Actual FY 2017</u>
SOURCE OF FUNDS		
Restricted Funds		
Balance Forward	3,104,583	12,075,547
Current Receipts	108,585,959	99,789,649
Non-Revenue Receipts	1,174,720	1,564,800
Total Restricted Funds	<u>112,865,262</u>	<u>113,429,996</u>
TOTAL SOURCE OF FUNDS	112,865,262	113,429,996
EXPENDITURES BY CLASS		
Personnel Costs	100,596,397	95,372,519
Operating Expenses	193,318	210,676
TOTAL EXPENDITURES	<u>100,789,715</u>	<u>95,583,195</u>
EXPENDITURES BY FUND SOURCE		
Restricted Funds	100,789,715	95,583,195
TOTAL EXPENDITURES	<u>100,789,715</u>	<u>95,583,195</u>
EXPENDITURES BY UNIT		
Benefit Reserve	91,227,300	84,398,300
KCWP Fund	7,835,000	9,521,000
Workers' Compensation Funding Commission	1,727,415	1,663,895
TOTAL EXPENDITURES	<u>100,789,715</u>	<u>95,583,195</u>

Personnel

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	959,600	873,200
Budget Reduction-General Fund		-1,500
Total General Fund	<u>959,600</u>	<u>871,700</u>
Restricted Funds		
Balance Forward	18,332,148	19,459,384
Current Receipts	49,532,082	51,468,550
Non-Revenue Receipts	10,566,180	10,702,499
Fund Transfers	-2,456,880	-4,692,600
Total Restricted Funds	<u>75,973,529</u>	<u>76,937,833</u>
TOTAL SOURCE OF FUNDS	<u>76,933,129</u>	<u>77,809,533</u>
EXPENDITURES BY CLASS		
Personnel Costs	50,939,609	49,118,512
Operating Expenses	5,389,592	6,687,964
Grants Loans Benefits	895,885	871,644
Capital Outlay	184,644	76,722
TOTAL EXPENDITURES	<u>57,409,730</u>	<u>56,754,842</u>
EXPENDITURES BY FUND SOURCE		
General Fund	895,585	871,644
Restricted Funds	56,514,145	55,883,198
TOTAL EXPENDITURES	<u>57,409,730</u>	<u>56,754,842</u>
EXPENDITURES BY UNIT		
General Operations	26,721,541	26,966,049
Public Employees Deferred Compensation Authority	7,841,841	8,015,601
State Group Health Insurance Fund	895,585	871,644
Workers' Compensation Benefits and Reserve	21,950,763	20,901,547
TOTAL EXPENDITURES	<u>57,409,730</u>	<u>56,754,842</u>

General Operations

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
Restricted Funds		
Balance Forward	1,081,648	2,647,801
Current Receipts	20,033,395	19,248,571
Non-Revenue Receipts	10,711,180	11,102,499
Fund Transfers	-2,456,880	-2,692,600
Total Restricted Funds	<u>29,369,342</u>	<u>30,306,271</u>
TOTAL SOURCE OF FUNDS	29,369,342	30,306,271
EXPENDITURES BY CLASS		
Personnel Costs	21,636,564	20,665,781
Operating Expenses	4,900,033	6,231,586
Grants Loans Benefits	300	
Capital Outlay	184,644	68,682
TOTAL EXPENDITURES	<u>26,721,541</u>	<u>26,966,049</u>
EXPENDITURES BY FUND SOURCE		
Restricted Funds	26,721,541	26,966,049
TOTAL EXPENDITURES	<u>26,721,541</u>	<u>26,966,049</u>
EXPENDITURES BY UNIT		
Employee Insurance	10,115,490	9,492,818
Employee Relations	825,390	717,778
General Administration	10,670,148	10,448,297
Governmental Service Center	829,362	1,111,670
Personnel Administration	4,281,151	5,195,488
TOTAL EXPENDITURES	<u>26,721,541</u>	<u>26,966,049</u>

Public Employees Deferred Compensation Authority

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
Restricted Funds		
Balance Forward	10,637,536	11,089,904
Current Receipts	8,366,709	6,007,972
Non-Revenue Receipts	-72,500	-75,000
Total Restricted Funds	<u>18,931,745</u>	<u>17,022,876</u>
TOTAL SOURCE OF FUNDS	18,931,745	17,022,876
EXPENDITURES BY CLASS		
Personnel Costs	7,417,475	7,617,277
Operating Expenses	424,366	391,684
Capital Outlay		6,640
TOTAL EXPENDITURES	<u>7,841,841</u>	<u>8,015,601</u>
EXPENDITURES BY FUND SOURCE		
Restricted Funds	7,841,841	8,015,601
TOTAL EXPENDITURES	<u>7,841,841</u>	<u>8,015,601</u>
EXPENDITURES BY UNIT		
Public Employees Deferred Compensation Authority	7,841,841	8,015,601
TOTAL EXPENDITURES	<u>7,841,841</u>	<u>8,015,601</u>

Workers' Compensation Benefits and Reserve

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
Restricted Funds		
Balance Forward	6,612,965	5,721,679
Current Receipts	21,131,977	26,212,007
Non-Revenue Receipts	-72,500	-325,000
Fund Transfers		-2,000,000
Total Restricted Funds	<u>27,672,442</u>	<u>29,608,686</u>
TOTAL SOURCE OF FUNDS	<u>27,672,442</u>	<u>29,608,686</u>
EXPENDITURES BY CLASS		
Personnel Costs	21,885,569	20,835,453
Operating Expenses	65,194	64,694
Capital Outlay		1,400
TOTAL EXPENDITURES	<u>21,950,763</u>	<u>20,901,547</u>
EXPENDITURES BY FUND SOURCE		
Restricted Funds	21,950,763	20,901,547
TOTAL EXPENDITURES	<u>21,950,763</u>	<u>20,901,547</u>
EXPENDITURES BY UNIT		
Workers' Compensation Benefits and Reserve	21,950,763	20,901,547
TOTAL EXPENDITURES	<u>21,950,763</u>	<u>20,901,547</u>

State Group Health Insurance Fund

	<u>Actual FY 2016</u>	<u>Actual FY 2017</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	959,600	873,200
Budget Reduction-General Fund		-1,500
Total General Fund	<u>959,600</u>	<u>871,700</u>
TOTAL SOURCE OF FUNDS	<u>959,600</u>	<u>871,700</u>
EXPENDITURES BY CLASS		
Grants Loans Benefits	895,585	871,644
TOTAL EXPENDITURES	<u>895,585</u>	<u>871,644</u>
EXPENDITURES BY FUND SOURCE		
General Fund	895,585	871,644
TOTAL EXPENDITURES	<u>895,585</u>	<u>871,644</u>
EXPENDITURES BY UNIT		
State Group Health Insurance Fund	895,585	871,644
TOTAL EXPENDITURES	<u>895,585</u>	<u>871,644</u>

Postsecondary Education

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	1,195,384,200	1,164,186,855
Current Year Appropriation	1,400,000	
Continuing Approp-General Fund	9,725,028	5,037,060
Budget Reduction-General Fund		-2,721,300
Other		5,627,129
Total General Fund	<u>1,206,509,228</u>	<u>1,172,129,744</u>
Tobacco Fund		
Tobacco Settlement - Phase I	4,707,500	5,806,100
Special Appropriation	1,365,000	
Continuing Approp-Tob Settlement	536,958	733,674
Total Tobacco Fund	<u>6,609,458</u>	<u>6,539,774</u>
Federal Fund		
Balance Forward	199,683	
Current Receipts	732,203,585	731,806,852
Non-Revenue Receipts	-130,061	-13,688
Total Federal Fund	<u>732,273,207</u>	<u>731,793,164</u>
Restricted Funds		
Balance Forward	6,519,483	5,936,696
Current Receipts	4,407,484,801	4,849,288,415
Non-Revenue Receipts	11,276,009	11,937,927
Total Restricted Funds	<u>4,425,280,292</u>	<u>4,867,163,038</u>
TOTAL SOURCE OF FUNDS	<u>6,370,672,185</u>	<u>6,777,625,720</u>
EXPENDITURES BY CLASS		
Personnel Costs	3,546,081,558	3,798,672,537
Operating Expenses	1,502,252,545	1,755,712,123
Grants Loans Benefits	699,439,289	740,466,824
Debt Service	166,322,859	143,822,752
Capital Outlay	212,359,698	162,362,291
TOTAL EXPENDITURES	<u>6,126,455,949</u>	<u>6,601,036,526</u>
EXPENDITURES BY FUND SOURCE		
General Fund	1,201,469,168	1,144,571,176
Tobacco Fund	5,875,784	5,677,653
Federal Fund	731,745,593	731,800,964
Restricted Funds	4,187,365,405	4,718,986,633
TOTAL EXPENDITURES	<u>6,126,455,949</u>	<u>6,601,036,426</u>
EXPENDITURES BY UNIT		
Council on Postsecondary Education	92,608,778	62,652,008
Kentucky Higher Education Assistance Authority	239,100,475	251,546,048
Postsecondary Education Institutions	5,794,746,696	6,286,838,370
TOTAL EXPENDITURES	<u>6,126,455,949</u>	<u>6,601,036,426</u>

Council on Postsecondary Education

	<u>Actual FY 2016</u>	<u>Actual FY 2017</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	71,405,000	41,226,200
Continuing Approp-General Fund	1,196,515	2,945,685
Budget Reduction-General Fund		-412,300
Total General Fund	<u>72,601,515</u>	<u>43,759,585</u>
Tobacco Fund		
Tobacco Settlement - Phase I	3,607,500	4,706,100
Special Appropriation	1,365,000	
Total Tobacco Fund	<u>4,972,500</u>	<u>4,706,100</u>
Federal Fund		
Balance Forward	27,114	
Current Receipts	13,297,650	12,360,539
Non-Revenue Receipts	14,887	-14,887
Total Federal Fund	<u>13,339,652</u>	<u>12,345,652</u>
Restricted Funds		
Balance Forward	1,381,598	1,665,633
Current Receipts	1,074,665	660,647
Non-Revenue Receipts	3,850,166	3,813,588
Total Restricted Funds	<u>6,306,429</u>	<u>6,139,868</u>
TOTAL SOURCE OF FUNDS	<u>97,220,096</u>	<u>66,951,206</u>
EXPENDITURES BY CLASS		
Personnel Costs	16,465,760	16,514,533
Operating Expenses	2,713,052	2,403,637
Grants Loans Benefits	44,938,467	43,733,837
Debt Service	28,491,500	
TOTAL EXPENDITURES	<u>92,608,778</u>	<u>62,652,008</u>
EXPENDITURES BY FUND SOURCE		
General Fund	69,655,830	41,356,202
Tobacco Fund	4,972,500	4,706,100
Federal Fund	13,339,652	12,345,652
Restricted Funds	4,640,797	4,244,054
TOTAL EXPENDITURES	<u>92,608,778</u>	<u>62,652,008</u>
EXPENDITURES BY UNIT		
Agency Operations	7,492,805	7,072,221
Federal Programs	4,200,521	4,998,039
Licensure	309,641	251,050
Pass Through Programs	10,200,050	10,130,183
Strategic Investment and Incentive Funding Program	70,405,760	40,200,514
TOTAL EXPENDITURES	<u>92,608,778</u>	<u>62,652,008</u>

Kentucky Higher Education Assistance Authority

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	205,302,000	240,244,000
Current Year Appropriation	1,400,000	
Continuing Approp-General Fund	8,528,513	2,091,375
Budget Reduction-General Fund		-2,309,000
Other		5,627,129
Total General Fund	<u>215,230,513</u>	<u>245,653,504</u>
Tobacco Fund		
Tobacco Settlement - Phase I	1,100,000	1,100,000
Continuing Approp-Tob Settlement	536,958	733,674
Total Tobacco Fund	<u>1,636,958</u>	<u>1,833,674</u>
Federal Fund		
Balance Forward	172,568	
Current Receipts	31,624	32,521
Non-Revenue Receipts	-144,948	1,199
Total Federal Fund	<u>59,245</u>	<u>33,720</u>
Restricted Funds		
Balance Forward	5,137,884	4,271,063
Current Receipts	16,706,145	23,074,843
Non-Revenue Receipts	7,425,843	8,124,339
Total Restricted Funds	<u>29,269,872</u>	<u>35,470,246</u>
TOTAL SOURCE OF FUNDS	<u>246,196,588</u>	<u>282,991,144</u>
EXPENDITURES BY CLASS		
Personnel Costs	13,751,737	18,744,161
Operating Expenses	1,931,691	1,910,930
Grants Loans Benefits	222,250,332	229,939,582
Debt Service	744,593	745,268
Capital Outlay	422,122	206,109
TOTAL EXPENDITURES	<u>239,100,475</u>	<u>251,546,048</u>
EXPENDITURES BY FUND SOURCE		
General Fund	213,139,138	220,498,419
Tobacco Fund	903,284	971,553
Federal Fund	59,245	33,720
Restricted Funds	24,998,808	30,042,356
TOTAL EXPENDITURES	<u>239,100,475</u>	<u>251,546,048</u>
EXPENDITURES BY UNIT		
Coal County Scholarship for Pharmacy Students	533,600	562,030
College Access Program	69,951,308	70,341,078
Dual Credit Scholarship		4,535,746
Early Childhood Development Scholarships	956,684	971,553
Early Graduation Scholarship Certificate	159,200	189,640
General Administration and Support	16,466,385	21,221,110
Kentucky Coal County College Completion Program	1,640,619	3,018,025
Kentucky's Affordable Prepaid Tuition (KAPT)	383,758	385,357
Kentucky Tuition Grant	28,942,566	28,266,022
Ky Educational Excellence Scholarships	110,698,977	113,286,602
Ky National Guard Tuition	6,031,167	5,957,141
Osteopathic Medicine Scholarship	600,000	300,000
Other Programs	689,868	226,677
Teacher Scholarships	1,709,306	1,922,623
Work Study Program	337,037	362,445
TOTAL EXPENDITURES	<u>239,100,475</u>	<u>251,546,048</u>

Postsecondary Education Institutions

	<u>Actual FY 2016</u>	<u>Actual FY 2017</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	918,677,200	882,716,655
Total General Fund	<u>918,677,200</u>	<u>882,716,655</u>
Federal Fund		
Current Receipts	718,874,310	719,413,792
Total Federal Fund	<u>718,874,310</u>	<u>719,413,792</u>
Restricted Funds		
Current Receipts	4,389,703,991	4,825,552,924
Total Restricted Funds	<u>4,389,703,991</u>	<u>4,825,552,924</u>
TOTAL SOURCE OF FUNDS	<u>6,027,255,501</u>	<u>6,427,683,371</u>
EXPENDITURES BY CLASS		
Personnel Costs	3,515,864,062	3,763,413,843
Operating Expenses	1,497,607,802	1,751,397,556
Grants Loans Benefits	432,250,490	466,793,405
Debt Service	137,086,766	143,077,484
Capital Outlay	211,937,576	162,156,182
TOTAL EXPENDITURES	<u>5,794,746,696</u>	<u>6,286,838,470</u>
EXPENDITURES BY FUND SOURCE		
General Fund	918,674,200	882,716,555
Federal Fund	718,346,696	719,421,592
Restricted Funds	4,157,725,800	4,684,700,223
TOTAL EXPENDITURES	<u>5,794,746,696</u>	<u>6,286,838,370</u>
EXPENDITURES BY UNIT		
Eastern Kentucky University	310,184,219	335,201,899
Kentucky Community and Technical College System	600,756,400	666,532,600
Kentucky State University	61,324,877	70,034,471
Morehead State University	189,182,200	179,184,600
Murray State University	190,375,800	201,860,700
Northern Kentucky University	231,068,300	230,244,000
University of Kentucky	2,914,404,200	3,106,503,400
University of Louisville	961,805,300	1,133,018,800
Western Kentucky University	335,645,400	364,257,900
TOTAL EXPENDITURES	<u>5,794,746,696</u>	<u>6,286,838,370</u>

Eastern Kentucky University

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	68,033,800	64,972,279
Total General Fund	<u>68,033,800</u>	<u>64,972,279</u>
Federal Fund		
Current Receipts	99,582,200	104,484,500
Total Federal Fund	<u>99,582,200</u>	<u>104,484,500</u>
Restricted Funds		
Current Receipts	224,267,724	222,799,221
Total Restricted Funds	<u>224,267,724</u>	<u>222,799,221</u>
TOTAL SOURCE OF FUNDS	<u>391,883,724</u>	<u>392,256,000</u>
EXPENDITURES BY CLASS		
Personnel Costs	190,591,722	188,622,440
Operating Expenses	66,254,065	63,975,076
Grants Loans Benefits	45,620,544	74,617,932
Debt Service	7,717,888	7,986,451
TOTAL EXPENDITURES	<u>310,184,219</u>	<u>335,201,899</u>
EXPENDITURES BY FUND SOURCE		
General Fund	68,030,800	64,972,279
Federal Fund	99,100,586	104,484,500
Restricted Funds	143,052,833	165,745,120
TOTAL EXPENDITURES	<u>310,184,219</u>	<u>335,201,899</u>
EXPENDITURES BY UNIT		
Academic Support	22,910,056	24,905,662
Auxilliary Enterprises	25,556,306	26,558,003
Institutional Support	33,775,445	29,391,295
Instruction	101,890,432	113,874,706
Libraries	4,693,720	5,163,160
Mandatory Transfers		
Non-Mandatory Transfers		
Operation and Maintenance of Plant	37,192,809	42,699,821
Public Service	46,469,176	50,277,980
Research	896,071	1,077,058
Scholarships and Fellowships	14,631,410	16,426,748
Student Services	22,168,794	24,827,466
TOTAL EXPENDITURES	<u>310,184,219</u>	<u>335,201,899</u>

Kentucky State University

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	23,429,600	26,732,876
Total General Fund	<u>23,429,600</u>	<u>26,732,876</u>
Federal Fund		
Current Receipts	19,045,410	20,782,392
Total Federal Fund	<u>19,045,410</u>	<u>20,782,392</u>
Restricted Funds		
Current Receipts	18,849,867	22,519,203
Total Restricted Funds	<u>18,849,867</u>	<u>22,519,203</u>
TOTAL SOURCE OF FUNDS	<u>61,324,877</u>	<u>70,034,471</u>
EXPENDITURES BY CLASS		
Personnel Costs	33,015,440	35,555,103
Operating Expenses	18,219,837	27,240,880
Grants Loans Benefits	5,987,246	4,688,273
Debt Service	781,978	812,933
Capital Outlay	3,320,376	1,737,282
TOTAL EXPENDITURES	<u>61,324,877</u>	<u>70,034,471</u>
EXPENDITURES BY FUND SOURCE		
General Fund	23,429,600	26,732,876
Federal Fund	19,045,410	20,782,392
Restricted Funds	18,849,867	22,519,203
TOTAL EXPENDITURES	<u>61,324,877</u>	<u>70,034,471</u>
EXPENDITURES BY UNIT		
Academic Support	3,066,743	2,984,355
Auxilliary Enterprises	4,499,210	4,969,894
Institutional Support	11,530,451	13,194,939
Instruction	10,148,002	10,140,720
Operation and Maintenance of Plant	4,963,813	5,096,452
Public Service	8,060,500	10,317,333
Research	6,930,245	10,401,316
Scholarships and Fellowships	6,422,071	6,772,148
Student Services	5,703,842	6,157,314
TOTAL EXPENDITURES	<u>61,324,877</u>	<u>70,034,471</u>

Morehead State University

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	43,339,500	41,969,200
Total General Fund	<u>43,339,500</u>	<u>41,969,200</u>
Federal Fund		
Current Receipts	40,178,600	38,729,000
Total Federal Fund	<u>40,178,600</u>	<u>38,729,000</u>
Restricted Funds		
Current Receipts	100,528,100	98,464,700
Total Restricted Funds	<u>100,528,100</u>	<u>98,464,700</u>
TOTAL SOURCE OF FUNDS	<u>184,046,200</u>	<u>179,162,900</u>
EXPENDITURES BY CLASS		
Personnel Costs	91,316,300	87,958,600
Operating Expenses	32,165,100	31,955,800
Grants Loans Benefits	47,325,700	44,404,100
Debt Service	8,200,100	8,761,600
Capital Outlay	10,175,000	6,104,500
TOTAL EXPENDITURES	<u>189,182,200</u>	<u>179,184,600</u>
EXPENDITURES BY FUND SOURCE		
General Fund	43,339,500	41,969,200
Federal Fund	40,132,600	38,736,800
Restricted Funds	105,710,100	98,478,600
TOTAL EXPENDITURES	<u>189,182,200</u>	<u>179,184,600</u>
EXPENDITURES BY UNIT		
Academic Support	10,301,400	9,003,600
Auxilliary Enterprises	18,186,300	18,388,000
Institutional Support	16,774,500	16,221,300
Instruction	45,164,300	42,542,600
Libraries	3,420,400	3,297,100
Mandatory Transfers	3,279,100	3,750,000
Non-Mandatory Transfers	4,581,600	-935,600
Operation and Maintenance of Plant	11,498,900	12,095,900
Public Service	8,551,600	9,142,700
Research	2,045,000	3,386,200
Scholarships and Fellowships	47,325,700	42,464,200
Student Services	18,053,400	19,828,600
TOTAL EXPENDITURES	<u>189,182,200</u>	<u>179,184,600</u>

Murray State University

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	47,064,600	46,824,500
Total General Fund	<u>47,064,600</u>	<u>46,824,500</u>
Federal Fund		
Current Receipts	17,014,600	17,101,800
Total Federal Fund	<u>17,014,600</u>	<u>17,101,800</u>
Restricted Funds		
Current Receipts	126,296,600	137,934,400
Total Restricted Funds	<u>126,296,600</u>	<u>137,934,400</u>
TOTAL SOURCE OF FUNDS	<u>190,375,800</u>	<u>201,860,700</u>
EXPENDITURES BY CLASS		
Personnel Costs	124,242,900	133,053,300
Operating Expenses	46,852,000	48,812,700
Grants Loans Benefits	13,000,400	12,219,500
Debt Service	4,970,500	6,287,200
Capital Outlay	1,310,000	1,488,000
TOTAL EXPENDITURES	<u>190,375,800</u>	<u>201,860,700</u>
EXPENDITURES BY FUND SOURCE		
General Fund	47,064,600	46,824,500
Federal Fund	17,014,600	17,101,800
Restricted Funds	126,296,600	137,934,400
TOTAL EXPENDITURES	<u>190,375,800</u>	<u>201,860,700</u>
EXPENDITURES BY UNIT		
Academic Support	7,374,000	7,674,300
Auxilliary Enterprises	17,118,600	17,256,500
Institutional Support	22,369,600	22,340,400
Instruction	68,688,800	74,414,900
Libraries	3,833,500	3,743,800
Mandatory Transfers	4,970,500	6,287,200
Non-Mandatory Transfers	2,992,600	2,930,900
Operation and Maintenance of Plant	23,863,400	27,433,400
Public Service	7,738,000	8,601,400
Research	1,995,100	2,288,300
Scholarships and Fellowships	12,753,400	12,553,500
Student Services	16,678,300	16,336,100
TOTAL EXPENDITURES	<u>190,375,800</u>	<u>201,860,700</u>

Northern Kentucky University

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	48,537,600	46,353,400
Total General Fund	<u>48,537,600</u>	<u>46,353,400</u>
Federal Fund		
Current Receipts	13,504,600	13,075,600
Total Federal Fund	<u>13,504,600</u>	<u>13,075,600</u>
Restricted Funds		
Current Receipts	169,026,100	170,815,100
Total Restricted Funds	<u>169,026,100</u>	<u>170,815,100</u>
TOTAL SOURCE OF FUNDS	<u>231,068,300</u>	<u>230,244,100</u>
EXPENDITURES BY CLASS		
Personnel Costs	155,120,000	166,223,200
Operating Expenses	37,551,300	29,850,300
Grants Loans Benefits	14,663,700	15,125,500
Debt Service	11,525,500	11,035,800
Capital Outlay	12,207,800	8,009,300
TOTAL EXPENDITURES	<u>231,068,300</u>	<u>230,244,100</u>
EXPENDITURES BY FUND SOURCE		
General Fund	48,537,600	46,353,300
Federal Fund	13,504,600	13,075,600
Restricted Funds	169,026,100	170,815,100
TOTAL EXPENDITURES	<u>231,068,300</u>	<u>230,244,000</u>
EXPENDITURES BY UNIT		
Academic Support	18,143,100	19,353,700
Auxilliary Enterprises	16,716,800	16,356,600
Institutional Support	29,003,200	31,448,900
Instruction	72,653,600	70,633,200
Libraries	6,005,500	6,101,500
Mandatory Transfers	6,157,900	6,031,500
Non-Mandatory Transfers	7,905,700	3,093,200
Operation and Maintenance of Plant	18,648,800	19,905,300
Public Service	13,706,200	14,133,000
Research	1,573,900	1,393,300
Scholarships and Fellowships	14,064,200	14,543,700
Student Services	26,489,400	27,250,100
TOTAL EXPENDITURES	<u>231,068,300</u>	<u>230,244,000</u>

University of Kentucky

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	279,611,300	267,028,800
Total General Fund	<u>279,611,300</u>	<u>267,028,800</u>
Federal Fund		
Current Receipts	214,153,500	223,242,200
Total Federal Fund	<u>214,153,500</u>	<u>223,242,200</u>
Restricted Funds		
Current Receipts	2,576,584,700	2,700,044,900
Total Restricted Funds	<u>2,576,584,700</u>	<u>2,700,044,900</u>
TOTAL SOURCE OF FUNDS	<u>3,070,349,500</u>	<u>3,190,315,900</u>
EXPENDITURES BY CLASS		
Personnel Costs	1,736,611,500	1,854,412,000
Operating Expenses	926,754,400	1,032,088,300
Grants Loans Benefits	36,795,400	39,423,500
Debt Service	73,035,200	78,406,800
Capital Outlay	141,207,700	102,172,800
TOTAL EXPENDITURES	<u>2,914,404,200</u>	<u>3,106,503,400</u>
EXPENDITURES BY FUND SOURCE		
General Fund	279,611,300	267,028,800
Federal Fund	214,153,500	223,242,200
Restricted Funds	2,420,639,400	2,616,232,400
TOTAL EXPENDITURES	<u>2,914,404,200</u>	<u>3,106,503,400</u>
EXPENDITURES BY UNIT		
Academic Support	75,314,400	84,032,700
Auxilliary Enterprises	250,502,400	240,377,600
Hospitals	1,293,225,300	1,373,051,300
Institutional Support	59,097,100	63,413,500
Instruction	301,999,700	315,394,000
Libraries	23,906,700	24,092,400
Mandatory Transfers	20,700,800	20,280,200
Non-Mandatory Transfers	16,928,100	-12,753,000
Operation and Maintenance of Plant	64,400,500	64,143,800
Public Service	465,210,700	572,208,400
Research	261,912,800	283,066,500
Scholarships and Fellowships	36,795,400	39,423,600
Student Services	44,410,300	39,772,400
TOTAL EXPENDITURES	<u>2,914,404,200</u>	<u>3,106,503,400</u>

University of Louisville

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	143,849,100	135,190,400
Total General Fund	<u>143,849,100</u>	<u>135,190,400</u>
Federal Fund		
Current Receipts	89,455,600	87,311,700
Total Federal Fund	<u>89,455,600</u>	<u>87,311,700</u>
Restricted Funds		
Current Receipts	728,500,600	910,516,700
Total Restricted Funds	<u>728,500,600</u>	<u>910,516,700</u>
TOTAL SOURCE OF FUNDS	<u>961,805,300</u>	<u>1,133,018,800</u>
EXPENDITURES BY CLASS		
Personnel Costs	682,399,700	724,783,100
Operating Expenses	222,416,400	351,885,700
Grants Loans Benefits	32,875,300	34,505,300
Debt Service	14,690,000	13,687,400
Capital Outlay	9,423,900	8,157,300
TOTAL EXPENDITURES	<u>961,805,300</u>	<u>1,133,018,800</u>
EXPENDITURES BY FUND SOURCE		
General Fund	143,849,100	135,190,400
Federal Fund	89,455,600	87,311,700
Restricted Funds	728,500,600	910,516,700
TOTAL EXPENDITURES	<u>961,805,300</u>	<u>1,133,018,800</u>
EXPENDITURES BY UNIT		
Academic Support	131,936,300	135,604,900
Auxilliary Enterprises	117,131,000	117,824,200
Hospitals	1,824,400	740,400
Institutional Support	77,734,100	102,177,300
Instruction	319,648,600	318,256,000
Libraries	18,406,000	18,748,200
Mandatory Transfers	13,774,200	13,853,500
Non-Mandatory Transfers	-136,905,100	-4,982,000
Operation and Maintenance of Plant	53,233,800	55,776,400
Public Service	135,712,100	152,148,200
Research	160,772,600	153,183,800
Scholarships and Fellowships	34,392,400	35,029,200
Student Services	34,144,900	34,658,700
TOTAL EXPENDITURES	<u>961,805,300</u>	<u>1,133,018,800</u>

Western Kentucky University

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	74,649,400	72,040,200
Total General Fund	<u>74,649,400</u>	<u>72,040,200</u>
Federal Fund		
Current Receipts	34,574,400	33,389,100
Total Federal Fund	<u>34,574,400</u>	<u>33,389,100</u>
Restricted Funds		
Current Receipts	226,421,600	258,828,600
Total Restricted Funds	<u>226,421,600</u>	<u>258,828,600</u>
TOTAL SOURCE OF FUNDS	<u>335,645,400</u>	<u>364,257,900</u>
EXPENDITURES BY CLASS		
Personnel Costs	213,498,500	241,230,900
Operating Expenses	53,015,200	56,308,800
Grants Loans Benefits	22,285,400	20,202,300
Debt Service	16,165,600	16,099,300
Capital Outlay	30,680,700	30,416,600
TOTAL EXPENDITURES	<u>335,645,400</u>	<u>364,257,900</u>
EXPENDITURES BY FUND SOURCE		
General Fund	74,649,400	72,040,200
Federal Fund	34,574,400	33,389,100
Restricted Funds	226,421,600	258,828,600
TOTAL EXPENDITURES	<u>335,645,400</u>	<u>364,257,900</u>
EXPENDITURES BY UNIT		
Academic Support	19,024,600	20,265,200
Auxilliary Enterprises	25,780,400	26,134,900
Institutional Support	43,041,500	69,195,200
Instruction	110,706,100	112,658,100
Libraries	5,894,100	6,216,300
Non-Mandatory Transfers	26,363,100	25,413,900
Operation and Maintenance of Plant	26,808,500	27,550,600
Public Service	14,774,700	15,007,300
Research	7,299,200	8,113,700
Scholarships and Fellowships	22,722,000	20,469,900
Student Services	33,231,200	33,232,800
TOTAL EXPENDITURES	<u>335,645,400</u>	<u>364,257,900</u>

Kentucky Community and Technical College System

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	190,162,300	181,605,000
Total General Fund	<u>190,162,300</u>	<u>181,605,000</u>
Federal Fund		
Current Receipts	191,365,400	181,297,500
Total Federal Fund	<u>191,365,400</u>	<u>181,297,500</u>
Restricted Funds		
Current Receipts	219,228,700	303,630,100
Total Restricted Funds	<u>219,228,700</u>	<u>303,630,100</u>
TOTAL SOURCE OF FUNDS	<u>600,756,400</u>	<u>666,532,600</u>
EXPENDITURES BY CLASS		
Personnel Costs	289,068,000	331,575,200
Operating Expenses	94,379,500	109,280,000
Grants Loans Benefits	213,696,800	221,607,000
Capital Outlay	3,612,100	4,070,400
TOTAL EXPENDITURES	<u>600,756,400</u>	<u>666,532,600</u>
EXPENDITURES BY FUND SOURCE		
General Fund	190,162,300	181,605,000
Federal Fund	191,365,400	181,297,500
Restricted Funds	219,228,700	303,630,100
TOTAL EXPENDITURES	<u>600,756,400</u>	<u>666,532,600</u>
EXPENDITURES BY UNIT		
Academic Support	24,755,100	28,450,700
Institutional Support	36,463,200	36,182,100
Instruction	167,681,300	196,690,700
Libraries	6,664,900	8,022,800
Operation and Maintenance of Plant	62,523,900	73,734,700
Public Service	38,023,600	44,710,900
Scholarships and Fellowships	211,776,200	219,787,900
Student Services	52,868,200	58,952,800
TOTAL EXPENDITURES	<u>600,756,400</u>	<u>666,532,600</u>

Public Protection

	<u>Actual FY 2016</u>	<u>Actual FY 2017</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	7,322,000	7,102,700
Budget Reduction-General Fund		-142,100
Other		
Total General Fund	<u>7,322,000</u>	<u>6,960,600</u>
Federal Fund		
Balance Forward	1,285	
Current Receipts	668,723	341,790
Total Federal Fund	<u>670,008</u>	<u>341,790</u>
Restricted Funds		
Balance Forward	73,971,024	85,144,782
Current Receipts	100,497,388	100,776,529
Non-Revenue Receipts	22,210,604	26,277,114
Fund Transfers	-28,600,000	-45,518,649
Total Restricted Funds	<u>168,079,016</u>	<u>166,679,776</u>
TOTAL SOURCE OF FUNDS	<u>176,071,024</u>	<u>173,982,165</u>
EXPENDITURES BY CLASS		
Personnel Costs	57,382,446	58,248,648
Operating Expenses	10,861,340	10,398,807
Grants Loans Benefits	21,864,124	22,742,868
Capital Outlay	458,942	736,026
Construction	3,635	
TOTAL EXPENDITURES	<u>90,570,487</u>	<u>92,126,349</u>
EXPENDITURES BY FUND SOURCE		
General Fund	6,966,246	6,960,600
Federal Fund	670,008	338,302
Restricted Funds	82,934,233	84,827,447
TOTAL EXPENDITURES	<u>90,570,487</u>	<u>92,126,349</u>
EXPENDITURES BY UNIT		
Alcoholic Beverage Control	6,098,844	6,201,450
Boxing and Wrestling Authority	132,557	65,689
Charitable Gaming	2,964,319	3,109,157
Financial Institutions	10,204,414	10,367,553
Horse Racing Commission	26,621,684	27,302,234
Housing, Buildings and Construction	19,095,000	19,790,584
Insurance	14,512,843	14,526,933
Kentucky Claims Commission	2,326,855	2,243,211
Professional Licensing	4,426,010	4,196,346
Secretary	4,187,962	4,323,191
TOTAL EXPENDITURES	<u>90,570,487</u>	<u>92,126,349</u>

Secretary

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	283,100	276,400
Budget Reduction-General Fund		-5,500
Total General Fund	<u>283,100</u>	<u>270,900</u>
Restricted Funds		
Balance Forward	1,075,827	931,574
Current Receipts	10	333
Non-Revenue Receipts	3,773,300	4,830,423
Total Restricted Funds	<u>4,849,136</u>	<u>5,762,331</u>
TOTAL SOURCE OF FUNDS	<u>5,132,236</u>	<u>6,033,231</u>
EXPENDITURES BY CLASS		
Personnel Costs	3,944,604	4,121,329
Operating Expenses	243,358	198,245
Capital Outlay		3,618
TOTAL EXPENDITURES	<u>4,187,962</u>	<u>4,323,191</u>
EXPENDITURES BY FUND SOURCE		
General Fund	270,400	270,900
Restricted Funds	3,917,562	4,052,291
TOTAL EXPENDITURES	<u>4,187,962</u>	<u>4,323,191</u>
EXPENDITURES BY UNIT		
Office of the Secretary - Comm - Legal	4,187,962	4,323,191
TOTAL EXPENDITURES	<u>4,187,962</u>	<u>4,323,191</u>

Kentucky Claims Commission

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	1,180,700	1,223,400
Other		297,000
Total General Fund	<u>1,180,700</u>	<u>1,520,400</u>
Federal Fund		
Current Receipts	302,119	50,763
Total Federal Fund	<u>302,119</u>	<u>50,763</u>
Restricted Funds		
Balance Forward	364,606	464,537
Current Receipts	1,023,421	848,905
Non-Revenue Receipts		17
Total Restricted Funds	<u>1,388,027</u>	<u>1,313,459</u>
TOTAL SOURCE OF FUNDS	<u>2,870,847</u>	<u>2,884,622</u>
EXPENDITURES BY CLASS		
Personnel Costs	1,584,361	1,232,905
Operating Expenses	491,011	731,589
Grants Loans Benefits	251,482	278,717
TOTAL EXPENDITURES	<u>2,326,855</u>	<u>2,243,211</u>
EXPENDITURES BY FUND SOURCE		
General Fund	1,101,246	1,520,400
Federal Fund	302,119	50,763
Restricted Funds	923,490	672,047
TOTAL EXPENDITURES	<u>2,326,855</u>	<u>2,243,211</u>
EXPENDITURES BY UNIT		
Kentucky Claims Commission	967,831	748,461
Kentucky Claims Commission Reparations	1,359,024	1,494,749
TOTAL EXPENDITURES	<u>2,326,855</u>	<u>2,243,211</u>

Professional Licensing

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
Restricted Funds		
Balance Forward	4,384,178	4,420,288
Current Receipts	4,630,510	4,808,185
Non-Revenue Receipts	-18,390	77,140
Fund Transfers	-150,000	
Total Restricted Funds	<u>8,846,298</u>	<u>9,305,613</u>
TOTAL SOURCE OF FUNDS	8,846,298	9,305,613
EXPENDITURES BY CLASS		
Personnel Costs	3,364,884	3,447,072
Operating Expenses	964,286	664,677
Grants Loans Benefits	73,445	84,598
Capital Outlay	19,760	
Construction	3,635	
TOTAL EXPENDITURES	<u>4,426,010</u>	<u>4,196,346</u>
EXPENDITURES BY FUND SOURCE		
Restricted Funds	4,426,010	4,196,346
TOTAL EXPENDITURES	<u>4,426,010</u>	<u>4,196,346</u>
EXPENDITURES BY UNIT		
Kentucky Real Estate Authority	3,233,167	2,945,716
Occupations, Professions, and Licensing	1,192,843	1,250,630
TOTAL EXPENDITURES	<u>4,426,010</u>	<u>4,196,346</u>

Boxing and Wrestling Authority

	Actual FY 2016	Actual FY 2017
SOURCE OF FUNDS		
Restricted Funds		
Balance Forward	239,783	194,437
Current Receipts	87,212	168,466
Non-Revenue Receipts		-38,723
Total Restricted Funds	<u>326,994</u>	<u>324,180</u>
TOTAL SOURCE OF FUNDS	326,994	324,180
EXPENDITURES BY CLASS		
Personnel Costs	111,803	47,683
Operating Expenses	20,755	18,006
TOTAL EXPENDITURES	<u>132,557</u>	<u>65,689</u>
EXPENDITURES BY FUND SOURCE		
Restricted Funds	132,557	65,689
TOTAL EXPENDITURES	<u>132,557</u>	<u>65,689</u>
EXPENDITURES BY UNIT		
Boxing and Wrestling Authority	132,557	65,689
TOTAL EXPENDITURES	<u>132,557</u>	<u>65,689</u>

Alcoholic Beverage Control

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	618,100	587,100
Budget Reduction-General Fund		-5,800
Other		-297,000
Total General Fund	<u>618,100</u>	<u>284,300</u>
Restricted Funds		
Balance Forward	3,473,050	3,987,084
Current Receipts	7,104,858	7,668,264
Non-Revenue Receipts	-382,280	-498,682
Fund Transfers	-700,000	-2,300,000
Total Restricted Funds	<u>9,495,628</u>	<u>8,856,667</u>
TOTAL SOURCE OF FUNDS	<u>10,113,728</u>	<u>9,140,967</u>
EXPENDITURES BY CLASS		
Personnel Costs	4,947,748	5,219,922
Operating Expenses	999,779	981,528
Capital Outlay	151,317	
TOTAL EXPENDITURES	<u>6,098,844</u>	<u>6,201,450</u>
EXPENDITURES BY FUND SOURCE		
General Fund	590,300	284,300
Restricted Funds	5,508,544	5,917,150
TOTAL EXPENDITURES	<u>6,098,844</u>	<u>6,201,450</u>
EXPENDITURES BY UNIT		
Administration, Enforcement and License	5,737,944	5,826,953
Tobacco Enforcement	360,899	374,497
TOTAL EXPENDITURES	<u>6,098,844</u>	<u>6,201,450</u>

Charitable Gaming

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
Restricted Funds		
Balance Forward	1,391,853	1,988,705
Current Receipts	3,561,170	4,054,246
Non-Revenue Receipts		22,033
Total Restricted Funds	<u>4,953,023</u>	<u>6,064,984</u>
TOTAL SOURCE OF FUNDS	4,953,023	6,064,984
EXPENDITURES BY CLASS		
Personnel Costs	2,519,212	2,698,146
Operating Expenses	417,626	366,619
Grants Loans Benefits	2,500	2,500
Capital Outlay	24,980	41,892
TOTAL EXPENDITURES	<u>2,964,319</u>	<u>3,109,157</u>
EXPENDITURES BY FUND SOURCE		
Restricted Funds	2,964,319	3,109,157
TOTAL EXPENDITURES	<u>2,964,319</u>	<u>3,109,157</u>
EXPENDITURES BY UNIT		
Charitable Gaming	2,964,319	3,109,157
TOTAL EXPENDITURES	<u>2,964,319</u>	<u>3,109,157</u>

Financial Institutions

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
Restricted Funds		
Balance Forward	7,347,467	8,087,083
Current Receipts	18,110,130	17,535,770
Non-Revenue Receipts	-1,166,100	-1,419,700
Fund Transfers	-6,000,000	-7,000,000
Total Restricted Funds	<u>18,291,497</u>	<u>17,203,153</u>
TOTAL SOURCE OF FUNDS	18,291,497	17,203,153
EXPENDITURES BY CLASS		
Personnel Costs	8,378,624	8,717,082
Operating Expenses	1,825,790	1,649,224
Grants Loans Benefits		1,247
TOTAL EXPENDITURES	<u>10,204,414</u>	<u>10,367,553</u>
EXPENDITURES BY FUND SOURCE		
Restricted Funds	10,204,414	10,367,553
TOTAL EXPENDITURES	<u>10,204,414</u>	<u>10,367,553</u>
EXPENDITURES BY UNIT		
Administrative Services	1,624,056	1,473,576
Depository Institutions	4,447,085	4,626,344
Non-Depository Institutions	2,643,036	2,700,608
Securities	1,490,237	1,567,025
TOTAL EXPENDITURES	<u>10,204,414</u>	<u>10,367,553</u>

Horse Racing Commission

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	2,738,600	2,623,000
Budget Reduction-General Fund		-52,500
Total General Fund	<u>2,738,600</u>	<u>2,570,500</u>
Restricted Funds		
Balance Forward	27,077,225	29,162,487
Current Receipts	4,070,523	4,863,476
Non-Revenue Receipts	22,021,024	25,954,015
Fund Transfers		-2,000,000
Total Restricted Funds	<u>53,168,772</u>	<u>57,979,978</u>
TOTAL SOURCE OF FUNDS	<u>55,907,372</u>	<u>60,550,478</u>
EXPENDITURES BY CLASS		
Personnel Costs	4,129,135	3,930,306
Operating Expenses	940,655	912,440
Grants Loans Benefits	21,536,697	22,375,806
Capital Outlay	15,197	83,683
TOTAL EXPENDITURES	<u>26,621,684</u>	<u>27,302,234</u>
EXPENDITURES BY FUND SOURCE		
General Fund	2,615,400	2,570,500
Restricted Funds	24,006,284	24,731,734
TOTAL EXPENDITURES	<u>26,621,684</u>	<u>27,302,234</u>
EXPENDITURES BY UNIT		
Administration and Regulation of Racing	4,000,954	4,108,002
Backside Improvement Commission	509,109	341,248
County Fair Purse Fund	57,359	67,074
Equine Drug Research Fund	386,533	320,673
Ky Horse Breeders Incentive Fund	906,797	957,342
Ky Standardbred Breeder Incentive Fund	905,262	1,313,302
Ky Thoroughbred Breeder Incentive Fund	11,148,489	11,166,584
Standardbred Development Fund	213,093	96,110
Standardbred Horsemen Fees	400,000	180,000
Thoroughbred Development Fund	8,091,880	8,751,900
Thoroughbred Owners and Breeders	2,210	
TOTAL EXPENDITURES	<u>26,621,684</u>	<u>27,302,234</u>

Housing, Buildings and Construction

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	2,501,500	2,392,800
Budget Reduction-General Fund		-78,300
Total General Fund	<u>2,501,500</u>	<u>2,314,500</u>
Restricted Funds		
Balance Forward	8,263,912	12,598,165
Current Receipts	21,062,253	19,960,172
Non-Revenue Receipts	-21,900	-120,000
Fund Transfers		-1,500,000
Total Restricted Funds	<u>29,304,264</u>	<u>30,938,337</u>
TOTAL SOURCE OF FUNDS	<u>31,805,764</u>	<u>33,252,837</u>
EXPENDITURES BY CLASS		
Personnel Costs	15,537,034	16,195,648
Operating Expenses	3,310,278	2,988,102
Capital Outlay	247,688	606,834
TOTAL EXPENDITURES	<u>19,095,000</u>	<u>19,790,584</u>
EXPENDITURES BY FUND SOURCE		
General Fund	2,388,900	2,314,500
Restricted Funds	16,706,100	17,476,084
TOTAL EXPENDITURES	<u>19,095,000</u>	<u>19,790,584</u>
EXPENDITURES BY UNIT		
Boiler Inspections	712,660	642,873
Building Codes Enforcement	2,474,652	2,754,705
Electrical	1,321,769	1,306,136
Elevator Inspections	1,060,297	1,056,950
Fire Prevention	919,635	1,214,316
General Administration and Management	1,233,966	1,350,622
General Inspections	1,773,300	1,725,600
Hazardous Materials Inspections	895,830	823,312
HVAC	2,274,646	2,516,063
Manufactured Housing Inspections	620,291	535,319
Plumbing	5,712,137	5,768,150
Safe Cigarette Program	3,718	6,000
Sprinkler/Alarm Inspections	92,099	90,538
TOTAL EXPENDITURES	<u>19,095,000</u>	<u>19,790,584</u>

Insurance

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
Federal Fund		
Balance Forward	1,285	
Current Receipts	366,604	291,026
Total Federal Fund	<u>367,889</u>	<u>291,026</u>
Restricted Funds		
Balance Forward	20,353,125	23,310,422
Current Receipts	40,847,301	40,868,710
Non-Revenue Receipts	-1,995,050	-2,529,409
Fund Transfers	-21,750,000	-32,718,649
Total Restricted Funds	<u>37,455,376</u>	<u>28,931,074</u>
TOTAL SOURCE OF FUNDS	<u>37,823,264</u>	<u>29,222,100</u>
EXPENDITURES BY CLASS		
Personnel Costs	12,865,040	12,638,556
Operating Expenses	1,647,803	1,888,377
TOTAL EXPENDITURES	<u>14,512,843</u>	<u>14,526,933</u>
EXPENDITURES BY FUND SOURCE		
Federal Fund	367,889	287,539
Restricted Funds	14,144,954	14,239,394
TOTAL EXPENDITURES	<u>14,512,843</u>	<u>14,526,933</u>
EXPENDITURES BY UNIT		
Administrative Services	1,849,808	1,737,383
Agent Licensing	1,293,685	1,528,890
Consumer Protection	2,424,190	2,340,394
Executive Director and Administration	1,285,460	1,207,334
Financial Standards and Examination	2,294,597	2,320,536
Insurance Fraud Investigation	1,224,591	1,447,760
Insurance Product Regulation	3,624,967	3,736,591
Medicaid Prompt Payment Compliance	359,304	79,254
Mine Subsidence Program	156,241	128,793
TOTAL EXPENDITURES	<u>14,512,843</u>	<u>14,526,933</u>

Tourism, Arts and Heritage

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	57,967,800	57,728,500
Current Year Appropriation	14,680,000	
Budget Reduction-General Fund		-169,700
Other		
Total General Fund	<u>72,647,800</u>	<u>57,558,800</u>
Federal Fund		
Balance Forward	8,198,698	9,800,873
Current Receipts	30,485,326	21,797,612
Non-Revenue Receipts	-12,082,047	-1,523,652
Total Federal Fund	<u>26,601,978</u>	<u>30,074,832</u>
Road Fund		
Regular Appropriation	410,500	439,800
Total Road Fund	<u>410,500</u>	<u>439,800</u>
Restricted Funds		
Balance Forward	105,127,541	105,000,036
Current Receipts	162,864,820	164,181,366
Non-Revenue Receipts	-11,997,585	864,225
Fund Transfers	-3,000,000	-130,600
Total Restricted Funds	<u>252,994,776</u>	<u>269,915,027</u>
TOTAL SOURCE OF FUNDS	<u>352,655,054</u>	<u>357,988,459</u>
EXPENDITURES BY CLASS		
Personnel Costs	141,032,023	144,350,034
Operating Expenses	79,681,030	77,783,398
Grants Loans Benefits	7,381,645	7,888,167
Debt Service	4,731,949	1,451,563
Capital Outlay	4,159,647	5,070,345
Construction	10,911	38,395
TOTAL EXPENDITURES	<u>236,997,206</u>	<u>236,581,900</u>
EXPENDITURES BY FUND SOURCE		
General Fund	71,790,861	57,553,493
Federal Fund	16,801,106	18,349,567
Road Fund	410,500	439,800
Restricted Funds	147,994,740	160,239,041
TOTAL EXPENDITURES	<u>236,997,206</u>	<u>236,581,900</u>
EXPENDITURES BY UNIT		
Artisans Center	2,410,999	2,408,619
Arts Council	3,420,252	3,368,810
Fish and Wildlife Resources	50,606,197	53,828,549
Heritage Council	2,099,161	2,036,754
Historical Society	6,534,463	6,403,783
Horse Park Commission	15,610,652	14,398,287
Kentucky Center for the Arts	1,080,610	909,068
Kentucky Department of Tourism	3,055,638	2,919,171
Parks	90,810,889	91,057,652
Secretary	12,612,329	14,654,762
State Fair Board	48,756,017	44,596,445
TOTAL EXPENDITURES	<u>236,997,206</u>	<u>236,581,900</u>

Secretary

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	2,598,300	2,531,500
Budget Reduction-General Fund		-18,720
Total General Fund	<u>2,598,300</u>	<u>2,512,780</u>
Restricted Funds		
Balance Forward	1,635,355	1,901,157
Current Receipts	1,099,015	830,543
Non-Revenue Receipts	12,297,715	13,088,185
Fund Transfers	-3,000,000	-75,000
Total Restricted Funds	<u>12,032,086</u>	<u>15,744,885</u>
TOTAL SOURCE OF FUNDS	<u>14,630,386</u>	<u>18,344,865</u>
EXPENDITURES BY CLASS		
Personnel Costs	3,902,785	4,226,193
Operating Expenses	6,041,344	7,838,851
Grants Loans Benefits	2,668,200	2,589,718
TOTAL EXPENDITURES	<u>12,612,329</u>	<u>14,654,762</u>
EXPENDITURES BY FUND SOURCE		
General Fund	2,481,400	2,599,980
Restricted Funds	10,130,929	12,054,782
TOTAL EXPENDITURES	<u>12,612,329</u>	<u>14,654,762</u>
EXPENDITURES BY UNIT		
Capital Plaza Operations	728,302	636,936
Creative Services	709,759	687,956
Executive Policy and Management	1,981,400	2,282,980
Sports Authority	78,828	
Tourism Meeting & Convention Marketing	9,114,040	11,046,890
TOTAL EXPENDITURES	<u>12,612,329</u>	<u>14,654,762</u>

Artisans Center

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	406,300	399,000
Budget Reduction-General Fund		-4,000
Total General Fund	<u>406,300</u>	<u>395,000</u>
Road Fund		
Regular Appropriation	410,500	439,800
Total Road Fund	<u>410,500</u>	<u>439,800</u>
Restricted Funds		
Balance Forward	112,853	151,249
Current Receipts	1,650,895	1,735,341
Total Restricted Funds	<u>1,763,748</u>	<u>1,886,590</u>
TOTAL SOURCE OF FUNDS	<u>2,580,548</u>	<u>2,721,390</u>
EXPENDITURES BY CLASS		
Personnel Costs	1,280,522	1,242,172
Operating Expenses	1,130,476	1,166,448
TOTAL EXPENDITURES	<u>2,410,999</u>	<u>2,408,619</u>
EXPENDITURES BY FUND SOURCE		
General Fund	388,000	395,000
Road Fund	410,500	439,800
Restricted Funds	1,612,499	1,573,819
TOTAL EXPENDITURES	<u>2,410,999</u>	<u>2,408,619</u>
EXPENDITURES BY UNIT		
Berea Artisans Center	2,410,999	2,408,619
TOTAL EXPENDITURES	<u>2,410,999</u>	<u>2,408,619</u>

Kentucky Department of Tourism

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	3,152,400	3,010,700
Budget Reduction-General Fund		-31,946
Other		
Total General Fund	<u>3,152,400</u>	<u>2,978,754</u>
Restricted Funds		
Balance Forward	97,025	64,476
Current Receipts	12,589	12,593
Total Restricted Funds	<u>109,614</u>	<u>77,069</u>
TOTAL SOURCE OF FUNDS	<u>3,262,014</u>	<u>2,968,623</u>
EXPENDITURES BY CLASS		
Personnel Costs	2,664,997	2,545,592
Operating Expenses	379,987	363,035
Capital Outlay	10,654	10,545
TOTAL EXPENDITURES	<u>3,055,638</u>	<u>2,919,171</u>
EXPENDITURES BY FUND SOURCE		
General Fund	3,010,500	2,891,382
Restricted Funds	45,138	27,790
TOTAL EXPENDITURES	<u>3,055,638</u>	<u>2,919,171</u>
EXPENDITURES BY UNIT		
Communications and Promotions	344,000	203,396
Executive Policy and Management	1,073,352	997,964
Marketing and Advertising	1,014,469	1,028,965
Tourism Services	623,817	688,846
TOTAL EXPENDITURES	<u>3,055,638</u>	<u>2,919,171</u>

Parks

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	34,429,000	35,202,000
Current Year Appropriation	12,380,000	
Other		
Total General Fund	<u>46,809,000</u>	<u>35,202,000</u>
Restricted Funds		
Balance Forward	110,796	501,222
Current Receipts	50,770,594	53,381,385
Non-Revenue Receipts	-6,378,229	2,585,806
Total Restricted Funds	<u>44,503,160</u>	<u>56,468,414</u>
TOTAL SOURCE OF FUNDS	<u>91,312,160</u>	<u>91,670,414</u>
EXPENDITURES BY CLASS		
Personnel Costs	55,422,729	57,687,550
Operating Expenses	33,140,837	31,863,881
Debt Service	1,953,449	1,420,563
Capital Outlay	293,874	85,658
TOTAL EXPENDITURES	<u>90,810,889</u>	<u>91,057,652</u>
EXPENDITURES BY FUND SOURCE		
General Fund	46,808,951	35,202,000
Restricted Funds	44,001,938	55,855,652
TOTAL EXPENDITURES	<u>90,810,889</u>	<u>91,057,652</u>
EXPENDITURES BY UNIT		
Cafeterias	2,319,167	2,140,991
General Administration and Support	15,035,790	14,172,899
Recreation Parks and Historic Sites	16,880,235	16,672,266
Resort Parks	56,575,697	58,071,496
TOTAL EXPENDITURES	<u>90,810,889</u>	<u>91,057,652</u>

Horse Park Commission

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	2,510,800	2,395,800
Budget Reduction-General Fund		-24,000
Total General Fund	<u>2,510,800</u>	<u>2,371,800</u>
Restricted Funds		
Balance Forward	752,719	194,376
Current Receipts	12,850,022	12,205,635
Non-Revenue Receipts	-195,513	-40,623
Total Restricted Funds	<u>13,407,228</u>	<u>12,359,387</u>
TOTAL SOURCE OF FUNDS	<u>15,918,028</u>	<u>14,731,187</u>
EXPENDITURES BY CLASS		
Personnel Costs	8,980,011	8,483,391
Operating Expenses	6,524,742	5,750,502
Grants Loans Benefits		3,586
Capital Outlay	105,899	158,686
Construction		2,122
TOTAL EXPENDITURES	<u>15,610,652</u>	<u>14,398,287</u>
EXPENDITURES BY FUND SOURCE		
General Fund	2,397,800	2,371,800
Restricted Funds	13,212,852	12,026,487
TOTAL EXPENDITURES	<u>15,610,652</u>	<u>14,398,287</u>
EXPENDITURES BY UNIT		
Kentucky Horse Park	15,610,652	14,398,287
TOTAL EXPENDITURES	<u>15,610,652</u>	<u>14,398,287</u>

State Fair Board

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	4,196,400	4,382,200
Current Year Appropriation	2,300,000	
Budget Reduction-General Fund		-44,000
Total General Fund	<u>6,496,400</u>	<u>4,338,200</u>
Restricted Funds		
Balance Forward	5,897,761	1,047,725
Current Receipts	44,369,086	43,763,318
Non-Revenue Receipts	-6,959,505	-4,507,980
Total Restricted Funds	<u>43,307,342</u>	<u>40,303,063</u>
TOTAL SOURCE OF FUNDS	<u>49,803,742</u>	<u>44,641,263</u>
EXPENDITURES BY CLASS		
Personnel Costs	26,233,807	24,433,708
Operating Expenses	17,257,893	16,386,134
Grants Loans Benefits	1,611,396	1,508,572
Debt Service	2,459,500	31,000
Capital Outlay	1,185,510	2,200,758
Construction	7,911	36,273
TOTAL EXPENDITURES	<u>48,756,017</u>	<u>44,596,445</u>
EXPENDITURES BY FUND SOURCE		
General Fund	6,496,400	4,338,200
Restricted Funds	42,259,617	40,258,245
TOTAL EXPENDITURES	<u>48,756,017</u>	<u>44,596,445</u>
EXPENDITURES BY UNIT		
Debt Service	2,459,500	31,000
Kentucky Fair and Exposition Center	40,344,600	41,365,566
Kentucky International Convention Center	5,951,916	3,199,880
TOTAL EXPENDITURES	<u>48,756,017</u>	<u>44,596,445</u>

Fish and Wildlife Resources

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
Federal Fund		
Balance Forward	8,192,261	9,794,436
Current Receipts	29,206,958	19,897,559
Non-Revenue Receipts	-12,607,182	-1,399,249
Total Federal Fund	<u>24,792,037</u>	<u>28,292,746</u>
Restricted Funds		
Balance Forward	96,172,743	100,875,609
Current Receipts	51,073,515	50,801,882
Non-Revenue Receipts	-10,762,052	-10,261,163
Total Restricted Funds	<u>136,484,205</u>	<u>141,416,328</u>
TOTAL SOURCE OF FUNDS	<u>161,276,242</u>	<u>169,709,074</u>
EXPENDITURES BY CLASS		
Personnel Costs	35,647,309	38,472,374
Operating Expenses	11,540,908	11,211,694
Grants Loans Benefits	854,270	1,529,784
Capital Outlay	2,563,710	2,614,697
TOTAL EXPENDITURES	<u>50,606,197</u>	<u>53,828,549</u>
EXPENDITURES BY FUND SOURCE		
Federal Fund	14,997,601	16,567,480
Restricted Funds	35,608,596	37,261,069
TOTAL EXPENDITURES	<u>50,606,197</u>	<u>53,828,549</u>
EXPENDITURES BY UNIT		
Administration and Support	7,298,500	5,978,647
Engineering, Infrastructure & Technology		1,220,292
Fisheries Management	9,039,151	10,271,419
Information and Education	6,723,472	7,276,523
Law Enforcement	12,765,423	12,964,747
Marketing		508,534
Wildlife Management	14,779,653	15,608,386
TOTAL EXPENDITURES	<u>50,606,197</u>	<u>53,828,549</u>

Historical Society

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	6,007,400	5,557,200
Total General Fund	<u>6,007,400</u>	<u>5,557,200</u>
Federal Fund		
Balance Forward		
Current Receipts	50,840	303,320
Non-Revenue Receipts	72,815	-72,036
Total Federal Fund	<u>123,655</u>	<u>231,284</u>
Restricted Funds		
Balance Forward	150,401	58,478
Current Receipts	575,784	657,484
Fund Transfers		-55,600
Total Restricted Funds	<u>726,185</u>	<u>660,362</u>
TOTAL SOURCE OF FUNDS	<u>6,857,240</u>	<u>6,448,846</u>
EXPENDITURES BY CLASS		
Personnel Costs	3,605,843	3,954,963
Operating Expenses	2,734,920	2,358,478
Grants Loans Benefits	59,700	90,341
Debt Service	134,000	
TOTAL EXPENDITURES	<u>6,534,463</u>	<u>6,403,783</u>
EXPENDITURES BY FUND SOURCE		
General Fund	5,743,100	5,557,200
Federal Fund	123,655	231,284
Restricted Funds	667,707	615,299
TOTAL EXPENDITURES	<u>6,534,463</u>	<u>6,403,783</u>
EXPENDITURES BY UNIT		
Administration	6,277,413	4,093,623
Museums	96,000	833,300
Oral History and Educational Outreach	63,000	756,300
Research and Publications	98,050	720,560
TOTAL EXPENDITURES	<u>6,534,463</u>	<u>6,403,783</u>

Arts Council

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	2,796,200	2,625,700
Budget Reduction-General Fund		-25,439
Other		
Total General Fund	<u>2,796,200</u>	<u>2,600,261</u>
Federal Fund		
Balance Forward	6,437	6,437
Current Receipts	711,172	679,505
Non-Revenue Receipts		8,334
Total Federal Fund	<u>717,609</u>	<u>694,276</u>
Restricted Funds		
Balance Forward	4,104	149,331
Current Receipts	183,907	157,898
Total Restricted Funds	<u>188,011</u>	<u>307,229</u>
TOTAL SOURCE OF FUNDS	<u>3,701,820</u>	<u>3,601,766</u>
EXPENDITURES BY CLASS		
Personnel Costs	1,449,028	1,518,295
Operating Expenses	487,014	349,825
Grants Loans Benefits	1,484,210	1,500,689
TOTAL EXPENDITURES	<u>3,420,252</u>	<u>3,368,810</u>
EXPENDITURES BY FUND SOURCE		
General Fund	2,670,400	2,599,174
Federal Fund	711,172	694,276
Restricted Funds	38,680	75,360
TOTAL EXPENDITURES	<u>3,420,252</u>	<u>3,368,810</u>
EXPENDITURES BY UNIT		
Arts Council	1,590,347	1,657,478
Arts Marketing	122,601	104,229
Support Grants	1,707,304	1,607,103
TOTAL EXPENDITURES	<u>3,420,252</u>	<u>3,368,810</u>

Heritage Council

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	747,300	711,300
Budget Reduction-General Fund		-21,595
Total General Fund	<u>747,300</u>	<u>689,705</u>
Federal Fund		
Current Receipts	516,357	917,228
Non-Revenue Receipts	452,320	-60,701
Total Federal Fund	<u>968,677</u>	<u>856,526</u>
Restricted Funds		
Balance Forward	193,784	56,413
Current Receipts	279,414	635,287
Total Restricted Funds	<u>473,197</u>	<u>691,700</u>
TOTAL SOURCE OF FUNDS	<u>2,189,174</u>	<u>2,237,931</u>
EXPENDITURES BY CLASS		
Personnel Costs	1,744,725	1,656,448
Operating Expenses	265,166	304,629
Grants Loans Benefits	86,270	75,677
Construction	3,000	
TOTAL EXPENDITURES	<u>2,099,161</u>	<u>2,036,754</u>
EXPENDITURES BY FUND SOURCE		
General Fund	713,700	689,689
Federal Fund	968,677	856,526
Restricted Funds	416,784	490,538
TOTAL EXPENDITURES	<u>2,099,161</u>	<u>2,036,754</u>
EXPENDITURES BY UNIT		
Kentucky Heritage Council	2,099,161	2,036,754
TOTAL EXPENDITURES	<u>2,099,161</u>	<u>2,036,754</u>

Kentucky Center for the Arts

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	1,123,700	913,100
Total General Fund	<u>1,123,700</u>	<u>913,100</u>
TOTAL SOURCE OF FUNDS	<u>1,123,700</u>	<u>913,100</u>
EXPENDITURES BY CLASS		
Personnel Costs	100,267	129,348
Operating Expenses	177,743	189,920
Grants Loans Benefits	617,600	589,800
Debt Service	185,000	
TOTAL EXPENDITURES	<u>1,080,610</u>	<u>909,068</u>
EXPENDITURES BY FUND SOURCE		
General Fund	1,080,610	909,068
TOTAL EXPENDITURES	<u>1,080,610</u>	<u>909,068</u>
EXPENDITURES BY UNIT		
Governor's School for the Arts	617,600	589,800
Kentucky Center for the Arts	463,010	319,268
TOTAL EXPENDITURES	<u>1,080,610</u>	<u>909,068</u>

Transportation

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	6,228,200	6,228,200
Special Appropriation		10,000,000
Continuing Approp-General Fund	197,066	125,188
Budget Reduction-General Fund		-62,300
Total General Fund	<u>6,425,266</u>	<u>16,291,088</u>
Federal Fund		
Balance Forward		
Current Receipts	785,274,476	810,042,902
Non-Revenue Receipts	-3,222,343	7,310,994
Total Federal Fund	<u>782,052,133</u>	<u>817,353,897</u>
Road Fund		
Regular Appropriation	1,461,383,300	1,371,065,500
Surplus Expenditure Plan	6,338,079	37,964,749
Continuing Approp-Road Fund	448,706,725	275,673,542
Budget Reduction-Road Fund	-31,989,700	
Other	-57,034,983	7,240,187
Total Road Fund	<u>1,827,403,421</u>	<u>1,691,943,978</u>
Restricted Funds		
Balance Forward	410,525,959	209,321,401
Current Receipts	101,247,802	103,661,669
Non-Revenue Receipts	201,937,375	46,233,616
Fund Transfers	-7,568,000	-5,483,900
Total Restricted Funds	<u>706,143,136</u>	<u>353,732,786</u>
TOTAL SOURCE OF FUNDS	<u>3,322,023,956</u>	<u>2,879,321,750</u>
EXPENDITURES BY CLASS		
Personnel Costs	537,793,161	530,538,841
Operating Expenses	306,941,723	240,678,672
Grants Loans Benefits	243,081,040	243,519,355
Debt Service	227,515,517	240,988,057
Capital Outlay	21,721,976	8,966,097
Construction	1,471,948,479	1,136,021,554
TOTAL EXPENDITURES	<u>2,809,001,896</u>	<u>2,400,712,576</u>
EXPENDITURES BY FUND SOURCE		
General Fund	6,300,078	12,738,702
Federal Fund	782,052,133	817,353,897
Road Fund	1,523,827,951	1,339,102,565
Restricted Funds	496,821,735	231,517,412
TOTAL EXPENDITURES	<u>2,809,001,896</u>	<u>2,400,712,576</u>
EXPENDITURES BY UNIT		
Aviation	12,937,727	23,610,795
Debt Service	150,045,550	153,287,226
General Administration and Support	70,855,388	71,210,385
Highways	2,156,177,172	1,750,077,952
Public Transportation	30,500,675	26,987,301
Revenue Sharing	328,982,082	329,966,242
Transfer to Capital Projects	19,688,000	7,769,843
Vehicle Regulation	39,815,303	37,802,831
TOTAL EXPENDITURES	<u>2,809,001,896</u>	<u>2,400,712,576</u>

General Administration and Support

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	500,000	500,000
Total General Fund	<u>500,000</u>	<u>500,000</u>
Road Fund		
Regular Appropriation	72,006,800	74,340,100
Budget Reduction-Road Fund	-968,600	
Total Road Fund	<u>71,038,200</u>	<u>74,340,100</u>
Restricted Funds		
Balance Forward	168,861	183,906
Current Receipts	1,370,443	1,457,864
Non-Revenue Receipts	336,068	75,866
Total Restricted Funds	<u>1,875,372</u>	<u>1,717,635</u>
TOTAL SOURCE OF FUNDS	<u>73,413,572</u>	<u>76,557,735</u>
EXPENDITURES BY CLASS		
Personnel Costs	30,683,602	31,835,018
Operating Expenses	32,677,519	31,720,545
Grants Loans Benefits	500,885	500,000
Debt Service	6,752,789	7,110,529
Capital Outlay	229,350	16,891
Construction	11,243	27,402
TOTAL EXPENDITURES	<u>70,855,388</u>	<u>71,210,385</u>
EXPENDITURES BY FUND SOURCE		
General Fund	500,000	500,000
Road Fund	68,663,921	69,191,542
Restricted Funds	1,691,467	1,518,842
TOTAL EXPENDITURES	<u>70,855,388</u>	<u>71,210,385</u>
EXPENDITURES BY UNIT		
Legal Services	5,148,132	4,422,598
Office of Audits	4,621,744	4,482,660
Office of Human Resource Management	4,391,620	4,327,087
Office of Support Services	20,879,130	20,511,025
Office of the Secretary	6,589,481	5,733,474
Technology	29,225,279	31,733,540
TOTAL EXPENDITURES	<u>70,855,388</u>	<u>71,210,385</u>

Aviation

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Special Appropriation		10,000,000
Total General Fund		<u>10,000,000</u>
Federal Fund		
Current Receipts	313,736	1,059,953
Non-Revenue Receipts	187,474	-46,101
Total Federal Fund	<u>501,210</u>	<u>1,013,852</u>
Road Fund		
Regular Appropriation	2,884,500	2,670,900
Continuing Approp-Road Fund	157,210	10
Budget Reduction-Road Fund	-257,200	
Total Road Fund	<u>2,784,510</u>	<u>2,670,910</u>
Restricted Funds		
Balance Forward	14,976,943	15,983,715
Current Receipts	12,160,785	11,901,966
Non-Revenue Receipts	-909,906	-1,832,200
Fund Transfers	-468,000	-383,900
Total Restricted Funds	<u>25,759,823</u>	<u>25,669,581</u>
TOTAL SOURCE OF FUNDS	<u>29,045,543</u>	<u>39,354,342</u>
EXPENDITURES BY CLASS		
Personnel Costs	2,589,980	4,667,567
Operating Expenses	938,858	750,190
Grants Loans Benefits	7,401,560	15,805,265
Debt Service	1,817,886	1,832,169
Capital Outlay	15,610	252,500
Construction	173,833	303,105
TOTAL EXPENDITURES	<u>12,937,727</u>	<u>23,610,795</u>
EXPENDITURES BY FUND SOURCE		
General Fund		6,618,251
Federal Fund	501,210	1,013,852
Road Fund	2,660,409	2,550,173
Restricted Funds	9,776,108	13,428,520
TOTAL EXPENDITURES	<u>12,937,727</u>	<u>23,610,795</u>
EXPENDITURES BY UNIT		
Aviation Administration	1,817,886	1,832,169
Capital City Airport	2,216,259	2,061,226
Commonwealth Aviation	8,903,582	19,717,401
TOTAL EXPENDITURES	<u>12,937,727</u>	<u>23,610,795</u>

Debt Service

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
Road Fund		
Regular Appropriation	170,387,700	160,382,900
Total Road Fund	<u>170,387,700</u>	<u>160,382,900</u>
TOTAL SOURCE OF FUNDS	170,387,700	160,382,900
EXPENDITURES BY CLASS		
Personnel Costs		100,000
Debt Service	150,045,550	153,187,226
TOTAL EXPENDITURES	<u>150,045,550</u>	<u>153,287,226</u>
EXPENDITURES BY FUND SOURCE		
Road Fund	150,045,550	153,287,226
TOTAL EXPENDITURES	<u>150,045,550</u>	<u>153,287,226</u>
EXPENDITURES BY UNIT		
Economic Development Lease Rental	150,045,550	153,287,226
TOTAL EXPENDITURES	<u>150,045,550</u>	<u>153,287,226</u>

Highways

SOURCE OF FUNDS	<u>Actual FY 2016</u>	<u>Actual FY 2017</u>
Federal Fund		
Balance Forward		
Current Receipts	757,643,036	786,080,021
Non-Revenue Receipts	-2,805,881	7,510,922
Total Federal Fund	<u>754,837,155</u>	<u>793,590,943</u>
Road Fund		
Regular Appropriation	779,181,500	767,032,800
Surplus Expenditure Plan	6,338,079	37,964,749
Continuing Approp-Road Fund	330,665,547	156,526,855
Budget Reduction-Road Fund	-28,781,900	
Other		
Total Road Fund	<u>1,087,403,226</u>	<u>961,524,404</u>
Restricted Funds		
Balance Forward	390,221,786	187,902,279
Current Receipts	68,693,129	70,812,350
Non-Revenue Receipts	202,511,213	47,989,951
Total Restricted Funds	<u>661,426,128</u>	<u>306,704,580</u>
TOTAL SOURCE OF FUNDS	<u>2,503,666,509</u>	<u>2,061,819,927</u>
EXPENDITURES BY CLASS		
Personnel Costs	479,213,466	468,951,814
Operating Expenses	252,557,918	184,961,899
Grants Loans Benefits	17,920,284	18,161,057
Debt Service	65,754,541	75,715,133
Capital Outlay	1,569,005	926,863
Construction	1,339,161,958	1,001,361,186
TOTAL EXPENDITURES	<u>2,156,177,172</u>	<u>1,750,077,952</u>
EXPENDITURES BY FUND SOURCE		
Federal Fund	754,837,155	793,590,943
Road Fund	927,816,169	751,137,311
Restricted Funds	473,523,849	205,349,699
TOTAL EXPENDITURES	<u>2,156,177,172</u>	<u>1,750,077,952</u>
EXPENDITURES BY UNIT		
Construction	1,648,978,016	1,301,404,757
Engineering Administration	13,930,055	14,056,507
Equipment Services	60,793,647	59,504,508
Highway Operations	30,309,751	32,955,879
Highway Safety	9,591,504	8,952,009
Maintenance	375,000,769	314,895,300
Planning	13,067,359	14,381,537
Research	4,506,070	3,927,455
TOTAL EXPENDITURES	<u>2,156,177,172</u>	<u>1,750,077,952</u>

Public Transportation

	<u>Actual FY 2016</u>	<u>Actual FY 2017</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	5,728,200	5,728,200
Continuing Approp-General Fund	197,066	125,188
Budget Reduction-General Fund		-62,300
Total General Fund	<u>5,925,266</u>	<u>5,791,088</u>
Federal Fund		
Balance Forward		
Current Receipts	24,042,475	20,805,815
Total Federal Fund	<u>24,042,475</u>	<u>20,805,815</u>
Restricted Funds		
Balance Forward	100,091	1,970
Current Receipts	560,000	660,000
Total Restricted Funds	<u>660,091</u>	<u>661,970</u>
TOTAL SOURCE OF FUNDS	<u>30,627,833</u>	<u>27,258,873</u>
EXPENDITURES BY CLASS		
Personnel Costs	1,714,345	1,821,507
Operating Expenses	95,398	103,880
Grants Loans Benefits	28,690,932	25,061,914
TOTAL EXPENDITURES	<u>30,500,675</u>	<u>26,987,301</u>
EXPENDITURES BY FUND SOURCE		
General Fund	5,800,078	5,620,451
Federal Fund	24,042,475	20,805,815
Restricted Funds	658,122	561,035
TOTAL EXPENDITURES	<u>30,500,675</u>	<u>26,987,301</u>
EXPENDITURES BY UNIT		
Human Services Delivery	560,000	560,000
Multi-Modal Transportation	424,781	424,800
Public Transportation	29,515,894	26,002,501
TOTAL EXPENDITURES	<u>30,500,675</u>	<u>26,987,301</u>

Revenue Sharing

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
Road Fund		
Regular Appropriation	390,753,800	330,812,900
Continuing Approp-Road Fund	114,900,968	119,146,677
Budget Reduction-Road Fund	-169,300	
Other	-57,034,983	7,240,187
Total Road Fund	<u>448,450,485</u>	<u>457,199,764</u>
TOTAL SOURCE OF FUNDS	448,450,485	457,199,764
EXPENDITURES BY CLASS		
Personnel Costs	3,202,683	4,022,750
Operating Expenses	8,820,311	11,884,872
Grants Loans Benefits	184,357,643	179,728,760
Construction	132,601,446	134,329,861
TOTAL EXPENDITURES	<u>328,982,082</u>	<u>329,966,242</u>
EXPENDITURES BY FUND SOURCE		
Road Fund	328,982,082	329,966,242
TOTAL EXPENDITURES	<u>328,982,082</u>	<u>329,966,242</u>
EXPENDITURES BY UNIT		
County Road Aid	130,553,352	126,279,306
Energy Recovery	568,014	508,937
Municipal Aid	53,632,291	53,323,606
Rural and Municipal Aid	485,776	578,741
Rural Secondary	143,742,648	149,275,653
TOTAL EXPENDITURES	<u>328,982,082</u>	<u>329,966,242</u>

Vehicle Regulation

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
Federal Fund		
Balance Forward		
Current Receipts	3,275,229	2,097,114
Non-Revenue Receipts	-603,936	-153,826
Total Federal Fund	<u>2,671,293</u>	<u>1,943,287</u>
Road Fund		
Regular Appropriation	28,464,000	26,126,900
Budget Reduction-Road Fund	-812,700	
Total Road Fund	<u>27,651,300</u>	<u>26,126,900</u>
Restricted Funds		
Balance Forward	5,058,278	5,249,531
Current Receipts	18,463,444	18,829,490
Fund Transfers	-7,100,000	-5,100,000
Total Restricted Funds	<u>16,421,722</u>	<u>18,979,021</u>
TOTAL SOURCE OF FUNDS	<u>46,744,314</u>	<u>47,049,209</u>
EXPENDITURES BY CLASS		
Personnel Costs	20,389,086	19,140,185
Operating Expenses	11,851,720	11,257,286
Grants Loans Benefits	4,209,736	4,262,360
Debt Service	3,144,750	3,143,000
Capital Outlay	220,011	
TOTAL EXPENDITURES	<u>39,815,303</u>	<u>37,802,831</u>
EXPENDITURES BY FUND SOURCE		
Federal Fund	2,671,293	1,943,287
Road Fund	25,971,820	25,200,227
Restricted Funds	11,172,190	10,659,316
TOTAL EXPENDITURES	<u>39,815,303</u>	<u>37,802,831</u>
EXPENDITURES BY UNIT		
Commissioner	1,138,426	1,299,616
Customer Service	1,147,851	1,131,993
Drivers Licensing	11,560,260	10,276,900
Motor Carriers	6,349,993	6,298,421
Motor Vehicle Commission	958,360	1,050,801
Motor Vehicle Licensing	18,660,413	17,745,100
TOTAL EXPENDITURES	<u>39,815,303</u>	<u>37,802,831</u>

Transfer to Capital Projects

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
Road Fund		
Regular Appropriation	17,705,000	9,699,000
Continuing Approp-Road Fund	2,983,000	
Budget Reduction-Road Fund	-1,000,000	
Total Road Fund	<u>19,688,000</u>	<u>9,699,000</u>
TOTAL SOURCE OF FUNDS	19,688,000	9,699,000
EXPENDITURES BY CLASS		
Capital Outlay	19,688,000	7,769,843
TOTAL EXPENDITURES	<u>19,688,000</u>	<u>7,769,843</u>
EXPENDITURES BY FUND SOURCE		
Road Fund	19,688,000	7,769,843
TOTAL EXPENDITURES	<u>19,688,000</u>	<u>7,769,843</u>
EXPENDITURES BY UNIT		
Transfer to Capital Projects	19,688,000	7,769,843
TOTAL EXPENDITURES	<u>19,688,000</u>	<u>7,769,843</u>

Budget Reserve Trust Fund

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Surplus Expenditure Plan	82,514,310	26,354,485
Special Appropriation	63,500,000	
Continuing Approp-General Fund	77,093,936	209,447,046
Mandated Allotments		-85,310,048
Other	-13,661,200	
Total General Fund	<u>209,447,046</u>	<u>150,491,483</u>
TOTAL SOURCE OF FUNDS	209,447,046	150,491,483
EXPENDITURES BY CLASS		
TOTAL EXPENDITURES		
EXPENDITURES BY FUND SOURCE		
TOTAL EXPENDITURES		
EXPENDITURES BY UNIT		
TOTAL EXPENDITURES		

Capital Construction

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation		1,836,000
Special Appropriation	13,000,000	
Total General Fund	<u>13,000,000</u>	<u>1,836,000</u>
TOTAL SOURCE OF FUNDS	13,000,000	1,836,000
EXPENDITURES BY CLASS		
Capital Outlay	13,000,000	1,836,000
TOTAL EXPENDITURES	<u>13,000,000</u>	<u>1,836,000</u>
EXPENDITURES BY FUND SOURCE		
General Fund	13,000,000	1,836,000
TOTAL EXPENDITURES	<u>13,000,000</u>	<u>1,836,000</u>
EXPENDITURES BY UNIT		
Capital Construction	13,000,000	1,836,000
TOTAL EXPENDITURES	<u>13,000,000</u>	<u>1,836,000</u>

Legislative Branch

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	60,139,500	59,311,100
Continuing Approp-General Fund	13,890,367	13,198,343
Budget Reduction-General Fund		-406,500
Total General Fund	<u>74,029,867</u>	<u>72,102,943</u>
Restricted Funds		
Balance Forward	1,032,151	975,725
Current Receipts	193,823	30,811
Total Restricted Funds	<u>1,225,974</u>	<u>1,006,535</u>
TOTAL SOURCE OF FUNDS	<u>75,255,841</u>	<u>73,109,478</u>
EXPENDITURES BY CLASS		
Personnel Costs	47,354,290	47,170,215
Operating Expenses	11,165,971	10,492,273
Capital Outlay	588,710	120,312
TOTAL EXPENDITURES	<u>59,108,971</u>	<u>57,782,800</u>
EXPENDITURES BY FUND SOURCE		
General Fund	58,858,721	57,782,800
Restricted Funds	250,250	
TOTAL EXPENDITURES	<u>59,108,971</u>	<u>57,782,800</u>
EXPENDITURES BY UNIT		
General Assembly	21,689,683	17,450,466
Legislative Research Commission	37,419,288	40,332,334
TOTAL EXPENDITURES	<u>59,108,971</u>	<u>57,782,800</u>

Judicial Branch

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	337,449,600	363,245,100
Continuing Approp-General Fund	1,803,519	
Budget Reduction-General Fund		-3,494,100
Fund Transfers		
Total General Fund	<u>339,253,119</u>	<u>359,751,000</u>
Federal Fund		
Current Receipts	3,712,532	3,821,252
Total Federal Fund	<u>3,712,532</u>	<u>3,821,252</u>
Restricted Funds		
Balance Forward	12,681,110	846,365
Current Receipts	24,037,959	23,463,440
Non-Revenue Receipts	13,356,645	13,308,464
Total Restricted Funds	<u>50,075,714</u>	<u>37,618,269</u>
TOTAL SOURCE OF FUNDS	<u>393,041,365</u>	<u>401,190,521</u>
EXPENDITURES BY CLASS		
Personnel Costs	222,625,287	227,810,969
Operating Expenses	169,468,813	160,305,520
Capital Outlay	100,000	115,700
TOTAL EXPENDITURES	<u>392,194,100</u>	<u>388,232,189</u>
EXPENDITURES BY FUND SOURCE		
General Fund	339,252,219	357,468,941
Federal Fund	3,712,532	3,821,252
Restricted Funds	49,229,349	26,941,996
TOTAL EXPENDITURES	<u>392,194,100</u>	<u>388,232,189</u>
EXPENDITURES BY UNIT		
Court of Justice	375,278,400	374,404,989
Judicial Form Retirement System	16,915,700	13,827,200
TOTAL EXPENDITURES	<u>392,194,100</u>	<u>388,232,189</u>