



COMMONWEALTH OF KENTUCKY

2018 - 2020

EXECUTIVE BUDGET

HISTORICAL DATA

MATTHEW G. BEVIN

GOVERNOR



JOHN E. CHILTON

STATE BUDGET DIRECTOR



Office of State Budget Director

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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,

John Flath

John E. Chilton State Budget Director



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Commonwealth of Kentucky

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
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 Mandated Allotments	60 936 304	-59,370,386
Other	69,836,304 -47,093,504	-11,378,815
Fund Transfers	-47,095,504	-11,370,013
Total General Fund	10,581,980,275	11,302,824,561
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		12,054,196,242
Non-Revenue Receipts Total Federal Fund	-74,436,798	22,233,047 12,139,014,971
	11,970,433,043	12,133,014,971
Road Fund	4 500 070 000	4 400 545 000
Regular Appropriation Surplus Expenditure Plan	1,562,872,600 6,338,079	1,463,545,200
Continuing Approp-Road Fund	448,706,725	37,964,749 275,673,542
Budget Reduction-Road Fund	-31,989,700	273,073,342
Other	-57,034,983	7,240,187
Total Road Fund	1,928,892,721	1,784,423,678
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	32,555,616,201	33,433,953,908
EXPENDITURES BY CLASS Personnel Costs	6 002 211 400	7,337,709,292
Operating Expenses	6,983,311,498 2,639,601,363	2,846,111,736
Grants Loans Benefits		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	30,683,090,257	31,837,946,383
EXPENDITURES BY FUND SOURCE		
General Fund		11,076,641,180
Tobacco Fund Federal Fund	87,725,901	92,594,939 12,077,638,276
Road Fund	1,625,317,193	
Restricted Funds	6,832,422,879	7,159,850,446
TOTAL EXPENDITURES		31,837,946,283
EXPENDITURES BY UNIT		
Executive Branch		31,391,931,294
Judicial Branch	392,194,100	388,232,189
Legislative Branch	59,108,971	57,782,800

Executive Branch

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
SOURCE OF FUNDS 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>	10,870,970,618
Tobacco Fund		
Tobacco Settlement - Phase I	74,579,500	89,151,400
Special Appropriation	23,506,600	
Current Year Appropriation	23,146,100	00 070 405
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	
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	7 040 407
Other Total Road Fund	-57,034,983 1,928,892,721	7,240,187 1,784,423,678
	1,020,002,721	1,70-1,-20,070
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	7,855,202,338	8,010,036,360
TOTAL SOURCE OF FUNDS	32,087,318,995	32,959,653,909
EXPENDITURES BY CLASS		/
Personnel Costs	6,713,331,922	7,062,728,108
Operating Expenses Grants Loans Benefits	2,458,966,579	2,675,313,943
Debt Service	1,056,426,283	19,176,823,871 1,089,226,329
Capital Outlay	292,622,534	239,138,526
Construction	1,488,458,033	1,148,700,617
TOTAL EXPENDITURES		31,391,931,394
EXPENDITURES BY FUND SOURCE		<u> </u>
General Fund	9,824,170,996	10,661,389,439
Tobacco Fund	87,725,901	92,594,939
Federal Fund	11,911,629,815	
Road Fund	1,625,317,193	1,431,221,441
Restricted Funds	6,782,943,280	7,132,908,450
TOTAL EXPENDITURES	30,231,787,186	31,391,931,294
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

Conoral Covernment		
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>	1,277,633,300
Tobacco Fund		
Tobacco Settlement - Phase I	14,733,700	28,008,000
	16,000,000	20,000,000
Special Appropriation		
Current Year Appropriation	21,099,500	40 000 004
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		
Non-Revenue Receipts	71,589,857	60,591,187
From d. Transactions	4 000 000	4 000 400
Fund Transfers	-1,900,000	-4,896,400
Fund Transfers Total Restricted Funds	-1,900,000 316,218,096	-4,896,400 342,266,829
Total Restricted Funds	316,218,096	342,266,829
Total Restricted Funds TOTAL SOURCE OF FUNDS		
Total Restricted Funds TOTAL SOURCE OF FUNDS EXPENDITURES BY CLASS	316,218,096 1,208,479,483	342,266,829 1,845,548,053
Total Restricted Funds TOTAL SOURCE OF FUNDS EXPENDITURES BY CLASS Personnel Costs	316,218,096 1,208,479,483 316,208,649	342,266,829 1,845,548,053 335,037,239
Total Restricted Funds TOTAL SOURCE OF FUNDS EXPENDITURES BY CLASS Personnel Costs Operating Expenses	316,218,096 1,208,479,483 316,208,649 70,599,054	342,266,829 1,845,548,053 335,037,239 89,992,995
Total Restricted Funds TOTAL SOURCE OF FUNDS EXPENDITURES BY CLASS Personnel Costs Operating Expenses Grants Loans Benefits	316,218,096 1,208,479,483 316,208,649 70,599,054 404,213,837	342,266,829 1,845,548,053 335,037,239 89,992,995 987,349,949
Total Restricted Funds TOTAL SOURCE OF FUNDS EXPENDITURES BY CLASS Personnel Costs Operating Expenses Grants Loans Benefits Debt Service	316,218,096 1,208,479,483 316,208,649 70,599,054 404,213,837 228,797,777	342,266,829 1,845,548,053 335,037,239 89,992,995 987,349,949 232,623,862
TOTAL SOURCE OF FUNDS EXPENDITURES BY CLASS Personnel Costs Operating Expenses Grants Loans Benefits Debt Service Capital Outlay	316,218,096 1,208,479,483 316,208,649 70,599,054 404,213,837 228,797,777 5,419,788	342,266,829 1,845,548,053 335,037,239 89,992,995 987,349,949 232,623,862 9,574,280
TOTAL SOURCE OF FUNDS EXPENDITURES BY CLASS Personnel Costs Operating Expenses Grants Loans Benefits Debt Service Capital Outlay Construction	316,218,096 1,208,479,483 316,208,649 70,599,054 404,213,837 228,797,777 5,419,788 65,898	342,266,829 1,845,548,053 335,037,239 89,992,995 987,349,949 232,623,862 9,574,280 9,969
TOTAL SOURCE OF FUNDS EXPENDITURES BY CLASS Personnel Costs Operating Expenses Grants Loans Benefits Debt Service Capital Outlay Construction TOTAL EXPENDITURES	316,218,096 1,208,479,483 316,208,649 70,599,054 404,213,837 228,797,777 5,419,788	342,266,829 1,845,548,053 335,037,239 89,992,995 987,349,949 232,623,862 9,574,280
TOTAL SOURCE OF FUNDS EXPENDITURES BY CLASS Personnel Costs Operating Expenses Grants Loans Benefits Debt Service Capital Outlay Construction TOTAL EXPENDITURES EXPENDITURES BY FUND SOURCE	316,218,096 1,208,479,483 316,208,649 70,599,054 404,213,837 228,797,777 5,419,788 65,898 1,025,305,003	342,266,829 1,845,548,053 335,037,239 89,992,995 987,349,949 232,623,862 9,574,280 9,969 1,654,588,294
TOTAL SOURCE OF FUNDS EXPENDITURES BY CLASS Personnel Costs Operating Expenses Grants Loans Benefits Debt Service Capital Outlay Construction TOTAL EXPENDITURES EXPENDITURES BY FUND SOURCE General Fund	316,218,096 1,208,479,483 316,208,649 70,599,054 404,213,837 228,797,777 5,419,788 65,898 1,025,305,003	342,266,829 1,845,548,053 335,037,239 89,992,995 987,349,949 232,623,862 9,574,280 9,969 1,654,588,294 1,277,236,499
TOTAL SOURCE OF FUNDS EXPENDITURES BY CLASS Personnel Costs Operating Expenses Grants Loans Benefits Debt Service Capital Outlay Construction TOTAL EXPENDITURES EXPENDITURES BY FUND SOURCE	316,218,096 1,208,479,483 316,208,649 70,599,054 404,213,837 228,797,777 5,419,788 65,898 1,025,305,003	342,266,829 1,845,548,053 335,037,239 89,992,995 987,349,949 232,623,862 9,574,280 9,969 1,654,588,294
TOTAL SOURCE OF FUNDS EXPENDITURES BY CLASS Personnel Costs Operating Expenses Grants Loans Benefits Debt Service Capital Outlay Construction TOTAL EXPENDITURES EXPENDITURES BY FUND SOURCE General Fund	316,218,096 1,208,479,483 316,208,649 70,599,054 404,213,837 228,797,777 5,419,788 65,898 1,025,305,003	342,266,829 1,845,548,053 335,037,239 89,992,995 987,349,949 232,623,862 9,574,280 9,969 1,654,588,294 1,277,236,499
TOTAL SOURCE OF FUNDS EXPENDITURES BY CLASS Personnel Costs Operating Expenses Grants Loans Benefits Debt Service Capital Outlay Construction TOTAL EXPENDITURES EXPENDITURES BY FUND SOURCE General Fund Tobacco Fund	316,218,096 1,208,479,483 316,208,649 70,599,054 404,213,837 228,797,777 5,419,788 65,898 1,025,305,003	342,266,829 1,845,548,053 335,037,239 89,992,995 987,349,949 232,623,862 9,574,280 9,969 1,654,588,294 1,277,236,499 34,992,950
TOTAL SOURCE OF FUNDS EXPENDITURES BY CLASS Personnel Costs Operating Expenses Grants Loans Benefits Debt Service Capital Outlay Construction TOTAL EXPENDITURES EXPENDITURES BY FUND SOURCE General Fund Tobacco Fund Federal Fund	316,218,096 1,208,479,483 316,208,649 70,599,054 404,213,837 228,797,777 5,419,788 65,898 1,025,305,003 651,718,573 30,987,616 147,928,718	342,266,829 1,845,548,053 335,037,239 89,992,995 987,349,949 232,623,862 9,574,280 9,969 1,654,588,294 1,277,236,499 34,992,950 139,380,913
TOTAL SOURCE OF FUNDS EXPENDITURES BY CLASS Personnel Costs Operating Expenses Grants Loans Benefits Debt Service Capital Outlay Construction TOTAL EXPENDITURES EXPENDITURES BY FUND SOURCE General Fund Tobacco Fund Federal Fund Road Fund	316,218,096 1,208,479,483 316,208,649 70,599,054 404,213,837 228,797,777 5,419,788 65,898 1,025,305,003 651,718,573 30,987,616 147,928,718 512,443	342,266,829 1,845,548,053 335,037,239 89,992,995 987,349,949 232,623,862 9,574,280 9,969 1,654,588,294 1,277,236,499 34,992,950 139,380,913 493,139
TOTAL SOURCE OF FUNDS EXPENDITURES BY CLASS Personnel Costs Operating Expenses Grants Loans Benefits Debt Service Capital Outlay Construction TOTAL EXPENDITURES EXPENDITURES BY FUND SOURCE General Fund Tobacco Fund Federal Fund Road Fund Restricted Funds	316,218,096 1,208,479,483 316,208,649 70,599,054 404,213,837 228,797,777 5,419,788 65,898 1,025,305,003 651,718,573 30,987,616 147,928,718 512,443 194,157,653	342,266,829 1,845,548,053 335,037,239 89,992,995 987,349,949 232,623,862 9,574,280 9,969 1,654,588,294 1,277,236,499 34,992,950 139,380,913 493,139 202,484,794
TOTAL SOURCE OF FUNDS EXPENDITURES BY CLASS Personnel Costs Operating Expenses Grants Loans Benefits Debt Service Capital Outlay Construction TOTAL EXPENDITURES EXPENDITURES BY FUND SOURCE General Fund Tobacco Fund Federal Fund Road Fund Restricted Funds TOTAL EXPENDITURES EXPENDITURES BY UNIT	316,218,096 1,208,479,483 316,208,649 70,599,054 404,213,837 228,797,777 5,419,788 65,898 1,025,305,003 651,718,573 30,987,616 147,928,718 512,443 194,157,653 1,025,305,003	342,266,829 1,845,548,053 335,037,239 89,992,995 987,349,949 232,623,862 9,574,280 9,969 1,654,588,294 1,277,236,499 34,992,950 139,380,913 493,139 202,484,794 1,654,588,294
TOTAL SOURCE OF FUNDS EXPENDITURES BY CLASS Personnel Costs Operating Expenses Grants Loans Benefits Debt Service Capital Outlay Construction TOTAL EXPENDITURES EXPENDITURES BY FUND SOURCE General Fund Tobacco Fund Federal Fund Road Fund Road Fund Restricted Funds TOTAL EXPENDITURES EXPENDITURES BY UNIT Agriculture	316,218,096 1,208,479,483 316,208,649 70,599,054 404,213,837 228,797,777 5,419,788 65,898 1,025,305,003 651,718,573 30,987,616 147,928,718 512,443 194,157,653 1,025,305,003	342,266,829 1,845,548,053 335,037,239 89,992,995 987,349,949 232,623,862 9,574,280 9,969 1,654,588,294 1,277,236,499 34,992,950 139,380,913 493,139 202,484,794 1,654,588,294 30,807,187
TOTAL SOURCE OF FUNDS EXPENDITURES BY CLASS Personnel Costs Operating Expenses Grants Loans Benefits Debt Service Capital Outlay Construction TOTAL EXPENDITURES EXPENDITURES BY FUND SOURCE General Fund Tobacco Fund Federal Fund Road Fund Restricted Funds TOTAL EXPENDITURES EXPENDITURES BY UNIT Agriculture Appropriations Not Otherwise Classified	316,218,096 1,208,479,483 316,208,649 70,599,054 404,213,837 228,797,777 5,419,788 65,898 1,025,305,003 651,718,573 30,987,616 147,928,718 512,443 194,157,653 1,025,305,003	342,266,829 1,845,548,053 335,037,239 89,992,995 987,349,949 232,623,862 9,574,280 9,969 1,654,588,294 1,277,236,499 34,992,950 139,380,913 493,139 202,484,794 1,654,588,294 30,807,187 20,592,138
TOTAL SOURCE OF FUNDS EXPENDITURES BY CLASS Personnel Costs Operating Expenses Grants Loans Benefits Debt Service Capital Outlay Construction TOTAL EXPENDITURES EXPENDITURES BY FUND SOURCE General Fund Tobacco Fund Federal Fund Road Fund Restricted Funds TOTAL EXPENDITURES EXPENDITURES BY UNIT Agriculture Appropriations Not Otherwise Classified Area Development Fund	316,218,096 1,208,479,483 316,208,649 70,599,054 404,213,837 228,797,777 5,419,788 65,898 1,025,305,003 651,718,573 30,987,616 147,928,718 512,443 194,157,653 1,025,305,003 29,707,187 18,291,345 452,300	342,266,829 1,845,548,053 335,037,239 89,992,995 987,349,949 232,623,862 9,574,280 9,969 1,654,588,294 1,277,236,499 34,992,950 139,380,913 493,139 202,484,794 1,654,588,294 30,807,187 20,592,138 431,000
TOTAL SOURCE OF FUNDS EXPENDITURES BY CLASS Personnel Costs Operating Expenses Grants Loans Benefits Debt Service Capital Outlay Construction TOTAL EXPENDITURES EXPENDITURES BY FUND SOURCE General Fund Tobacco Fund Federal Fund Road Fund Road Fund Restricted Funds TOTAL EXPENDITURES EXPENDITURES BY UNIT Agriculture Appropriations Not Otherwise Classified Area Development Fund Attorney General	316,218,096 1,208,479,483 316,208,649 70,599,054 404,213,837 228,797,777 5,419,788 65,898 1,025,305,003 651,718,573 30,987,616 147,928,718 512,443 194,157,653 1,025,305,003 29,707,187 18,291,345 452,300 37,419,903	342,266,829 1,845,548,053 335,037,239 89,992,995 987,349,949 232,623,862 9,574,280 9,969 1,654,588,294 1,277,236,499 34,992,950 139,380,913 493,139 202,484,794 1,654,588,294 30,807,187 20,592,138 431,000 32,569,163
TOTAL SOURCE OF FUNDS EXPENDITURES BY CLASS Personnel Costs Operating Expenses Grants Loans Benefits Debt Service Capital Outlay Construction TOTAL EXPENDITURES EXPENDITURES BY FUND SOURCE General Fund Tobacco Fund Federal Fund Road Fund Restricted Funds TOTAL EXPENDITURES EXPENDITURES BY UNIT Agriculture Appropriations Not Otherwise Classified Area Development Fund Attorney General Auditor of Public Accounts	316,218,096 1,208,479,483 316,208,649 70,599,054 404,213,837 228,797,777 5,419,788 65,898 1,025,305,003 651,718,573 30,987,616 147,928,718 512,443 194,157,653 1,025,305,003 29,707,187 18,291,345 452,300 37,419,903 12,549,269	342,266,829 1,845,548,053 335,037,239 89,992,995 987,349,949 232,623,862 9,574,280 9,969 1,654,588,294 1,277,236,499 34,992,950 139,380,913 493,139 202,484,794 1,654,588,294 30,807,187 20,592,138 431,000 32,569,163 13,446,646
TOTAL SOURCE OF FUNDS EXPENDITURES BY CLASS Personnel Costs Operating Expenses Grants Loans Benefits Debt Service Capital Outlay Construction TOTAL EXPENDITURES EXPENDITURES BY FUND SOURCE General Fund Tobacco Fund Federal Fund Road Fund Restricted Funds TOTAL EXPENDITURES EXPENDITURES BY UNIT Agriculture Appropriations Not Otherwise Classified Area Development Fund Attorney General Auditor of Public Accounts Board of Elections	316,218,096 1,208,479,483 316,208,649 70,599,054 404,213,837 228,797,777 5,419,788 65,898 1,025,305,003 651,718,573 30,987,616 147,928,718 512,443 194,157,653 1,025,305,003 29,707,187 18,291,345 452,300 37,419,903 12,549,269 4,616,915	342,266,829 1,845,548,053 335,037,239 89,992,995 987,349,949 232,623,862 9,574,280 9,969 1,654,588,294 1,277,236,499 34,992,950 139,380,913 493,139 202,484,794 1,654,588,294 30,807,187 20,592,138 431,000 32,569,163 13,446,646 4,486,372
TOTAL SOURCE OF FUNDS EXPENDITURES BY CLASS Personnel Costs Operating Expenses Grants Loans Benefits Debt Service Capital Outlay Construction TOTAL EXPENDITURES EXPENDITURES BY FUND SOURCE General Fund Tobacco Fund Federal Fund Road Fund Restricted Funds TOTAL EXPENDITURES EXPENDITURES BY UNIT Agriculture Appropriations Not Otherwise Classified Area Development Fund Attorney General Auditor of Public Accounts Board of Elections Commission on Human Rights	316,218,096 1,208,479,483 316,208,649 70,599,054 404,213,837 228,797,777 5,419,788 65,898 1,025,305,003 651,718,573 30,987,616 147,928,718 512,443 194,157,653 1,025,305,003 29,707,187 18,291,345 452,300 37,419,903 12,549,269 4,616,915 2,070,953	342,266,829 1,845,548,053 335,037,239 89,992,995 987,349,949 232,623,862 9,574,280 9,969 1,654,588,294 1,277,236,499 34,992,950 139,380,913 493,139 202,484,794 1,654,588,294 30,807,187 20,592,138 431,000 32,569,163 13,446,646 4,486,372 1,980,966
TOTAL SOURCE OF FUNDS EXPENDITURES BY CLASS Personnel Costs Operating Expenses Grants Loans Benefits Debt Service Capital Outlay Construction TOTAL EXPENDITURES EXPENDITURES BY FUND SOURCE General Fund Tobacco Fund Federal Fund Restricted Funds TOTAL EXPENDITURES EXPENDITURES BY UNIT Agriculture Appropriations Not Otherwise Classified Area Development Fund Attorney General Auditor of Public Accounts Board of Elections Commission on Human Rights Commission on Women	316,218,096 1,208,479,483 316,208,649 70,599,054 404,213,837 228,797,777 5,419,788 65,898 1,025,305,003 651,718,573 30,987,616 147,928,718 512,443 194,157,653 1,025,305,003 29,707,187 18,291,345 452,300 37,419,903 12,549,269 4,616,915 2,070,953 158,231	342,266,829 1,845,548,053 335,037,239 89,992,995 987,349,949 232,623,862 9,574,280 9,969 1,654,588,294 1,277,236,499 34,992,950 139,380,913 493,139 202,484,794 1,654,588,294 30,807,187 20,592,138 431,000 32,569,163 13,446,646 4,486,372 1,980,966 211,255
TOTAL SOURCE OF FUNDS EXPENDITURES BY CLASS Personnel Costs Operating Expenses Grants Loans Benefits Debt Service Capital Outlay Construction TOTAL EXPENDITURES EXPENDITURES BY FUND SOURCE General Fund Tobacco Fund Federal Fund Road Fund Restricted Funds TOTAL EXPENDITURES EXPENDITURES BY UNIT Agriculture Appropriations Not Otherwise Classified Area Development Fund Attorney General Auditor of Public Accounts Board of Elections Commission on Human Rights Commission on Women Department for Local Government	316,218,096 1,208,479,483 316,208,649 70,599,054 404,213,837 228,797,777 5,419,788 65,898 1,025,305,003 651,718,573 30,987,616 147,928,718 512,443 194,157,653 1,025,305,003 29,707,187 18,291,345 452,300 37,419,903 12,549,269 4,616,915 2,070,953 158,231 32,318,670	342,266,829 1,845,548,053 335,037,239 89,992,995 987,349,949 232,623,862 9,574,280 9,969 1,654,588,294 1,277,236,499 34,992,950 139,380,913 493,139 202,484,794 1,654,588,294 30,807,187 20,592,138 431,000 32,569,163 13,446,646 4,486,372 1,980,966 211,255 45,637,600
TOTAL SOURCE OF FUNDS EXPENDITURES BY CLASS Personnel Costs Operating Expenses Grants Loans Benefits Debt Service Capital Outlay Construction TOTAL EXPENDITURES EXPENDITURES BY FUND SOURCE General Fund Tobacco Fund Federal Fund Restricted Funds TOTAL EXPENDITURES EXPENDITURES BY UNIT Agriculture Appropriations Not Otherwise Classified Area Development Fund Attorney General Auditor of Public Accounts Board of Elections Commission on Human Rights Commission on Women	316,218,096 1,208,479,483 316,208,649 70,599,054 404,213,837 228,797,777 5,419,788 65,898 1,025,305,003 651,718,573 30,987,616 147,928,718 512,443 194,157,653 1,025,305,003 29,707,187 18,291,345 452,300 37,419,903 12,549,269 4,616,915 2,070,953 158,231	342,266,829 1,845,548,053 335,037,239 89,992,995 987,349,949 232,623,862 9,574,280 9,969 1,654,588,294 1,277,236,499 34,992,950 139,380,913 493,139 202,484,794 1,654,588,294 30,807,187 20,592,138 431,000 32,569,163 13,446,646 4,486,372 1,980,966 211,255

EXPENDITURES BY UNIT

EXI ENDITORES DI ONII		
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

Office of the Governor		
SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund Regular Appropriation Budget Reduction-General Fund	5,629,800	5,455,700 -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>	834,769
		
TOTAL SOURCE OF FUNDS	12,323,280	14,586,699
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	8,284,830	10,066,397
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	8,284,830	10,066,397
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	8,284,830	10,066,397

Office of State Budget Director

	Actual FY 2016	Actual FY 2017
SOURCE OF FUNDS General Fund	11 2010	1 1 2017
Regular Appropriation	3,195,400	3,135,100
Budget Reduction-General Fund	5,100,100	-31,398
Total General Fund	<u>3,195,400</u>	3,103,702
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	3,438,703	3,363,585
EXPENDITURES BY CLASS		
Personnel Costs	2,893,393	2,693,629
Operating Expenses	375,073	423,084
TOTAL EXPENDITURES	3,268,466	3,116,713
EXPENDITURES BY FUND SOURCE		
General Fund	3,051,600	3,103,701
Restricted Funds	216,866	13,011
TOTAL EXPENDITURES	3,268,466	3,116,713
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	3,268,466	3,116,713

State Planning Fund

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
SOURCE OF FUNDS General Fund	<u> </u>	
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	150,800	
EXPENDITURES BY FUND SOURCE		
General Fund	150,800	
TOTAL EXPENDITURES	150,800	
EXPENDITURES BY UNIT		
State Planning Fund	150,800	
TOTAL EXPENDITURES	150,800	

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>	4,421,312
Road Fund		
Regular Appropriation	262,500	269,200
Total Road Fund	<u>262,500</u>	269,200
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>	3,786,749
TOTAL SOURCE OF FUNDS	7,551,570	8,704,161
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	5,012,957	5,994,410
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	5,012,957	5,994,410
EXPENDITURES BY UNIT		
Commerical Mobile Radio Service	520,129	543,248
Office of Homeland Security	4,492,828	5,451,162
TOTAL EXPENDITURES	5,012,957	5,994,410

Veterans' Affairs

	Actual FY 2016	Actual
SOURCE OF FUNDS General Fund	F 1 2016	FY 2017
Regular Appropriation	17,984,100	18,881,300
Budget Reduction-General Fund	17,504,100	-188.800
Other		.00,000
Total General Fund	<u>17,984,100</u>	18,692,500
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	84,497,647	93,880,483
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	68,589,837	70,147,107
EXPENDITURES BY FUND SOURCE		
General Fund	17,984,100	18,692,487
Restricted Funds	50,605,737	51,454,620
TOTAL EXPENDITURES	68,589,837	70,147,107
EXPENDITURES BY UNIT		
Field Services and Cemeteries	5,736,723	6,342,966
Kentucky Veterans' Centers	62,853,114	63,804,142
TOTAL EXPENDITURES	68,589,837	70,147,107

Governor's Office of Agricultural Policy

	Actual	Actual
SOURCE OF FUNDS	FY 2016	FY 2017
Tobacco Fund	40,004,000	05 050 000
Tobacco Settlement - Phase I	12,221,200	25,358,000
Special Appropriation	16,000,000	
Current Year Appropriation Continuing Approp-Tob Settlement	21,099,500 18,285,691	38,803,214
Total Tobacco Fund	, ,	, ,
Total Tobacco Fullu	<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	68,059,592	64,556,856
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	28,980,358	32,881,262
EXPENDITURES BY FUND SOURCE		
Tobacco Fund	28,803,177	32,870,599
Restricted Funds	177,181	10,663
TOTAL EXPENDITURES	28,980,358	32,881,262
EXPENDITURES BY UNIT		
Governor's Office of Agricultural Policy	28,980,358	32,881,262
TOTAL EXPENDITURES	28,980,358	32,881,262

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	1,000,000	-12,200
Total General Fund	<u>1,563,800</u>	1,495,700
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	26,966,606	31,887,663
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	26,711,636	31,770,335
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	26,711,636	31,770,335
EXPENDITURES BY UNIT		
Kentucky Infrastructure Authority	26,711,636	31,770,335
TOTAL EXPENDITURES	26,711,636	31,770,335

Military Affairs

Willtary Allairs		
SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	9,330,700	9,779,500
Budget Reduction-General Fund	0.050.000	-97,800
Mandated Allotments Other	8,052,200	10,749,455
Total General Fund	<u>17,382,900</u>	<u> 20,431,155</u>
	17,002,300	20,401,100
Federal Fund		
Balance Forward Current Receipts	92.010.067	61 206 022
Non-Revenue Receipts	83,019,067 2,734,299	61,286,932 2,993,026
Total Federal Fund	85,753,366	64,279,958
	<u>551: 55,555</u>	<u> </u>
Restricted Funds Balance Forward	21 274 909	20 704 606
Current Receipts	21,374,808 28,005,621	20,704,696 37,425,141
Non-Revenue Receipts	-1,638,687	103.732
Total Restricted Funds	47,741,742	58,233,568
TOTAL SOURCE OF FUNDS	150,878,008	142,944,681
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 Capital Outlay	1,838,206 2,799,171	1,739,971 8,273,780
Construction	2,799,171	0,273,760
TOTAL EXPENDITURES	128,308,861	118,476,191
EXPENDITURES BY FUND SOURCE	120,000,001	,
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	128,308,861	118,476,191
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 TOTAL EXPENDITURES	30,549,486 128,308,861	30,545,769 118,476,191
IVIAL LAFENDITURES	120,300,001	110,470,131

Commission on Human Rights

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	1,738,800	1,762,900
Budget Reduction-General Fund	.,. 65,666	-17,600
Total General Fund	<u>1,738,800</u>	1,745,300
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	2,149,153	1,995,063
EXPENDITURES BY CLASS		
Personnel Costs	1,733,334	1,684,788
Operating Expenses	337,619	296,178
TOTAL EXPENDITURES	2,070,953	1,980,966
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	2,070,953	1,980,966
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	2,070,953	1,980,966

Commission on Women

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	232,000	235,000
Budget Reduction-General Fund Total General Fund	222 000	-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	232,044	232,844
EXPENDITURES BY CLASS		
Personnel Costs	140,321	191,024
Operating Expenses	17,910	20,232
TOTAL EXPENDITURES	158,231	211,255
EXPENDITURES BY FUND SOURCE		
General Fund	158,231	211,255
TOTAL EXPENDITURES	158,231	211,255
EXPENDITURES BY UNIT		
Commission on Women	158,231	211,255
TOTAL EXPENDITURES	158,231	211,255

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>	2,650,408
TOTAL SOURCE OF FUNDS	34,914,855	48,535,190
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	32,318,670	45,637,600
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	32,318,670	45,637,600
EXPENDITURES BY UNIT		
Grants	26,984,429	31,700,392
Operations	5,334,241	13,937,208
TOTAL EXPENDITURES	32,318,670	45,637,600

Local Government Economic Assistance Fund

	Actual	Actual
SOURCE OF FUNDS	FY 2016	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	35,594,339	33,025,156
EXPENDITURES BY FUND SOURCE		
General Fund	35,594,339	33,025,156
TOTAL EXPENDITURES	35,594,339	33,025,156
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	35,594,339	33,025,156

Local Government Economic Development Fund

	Actual	Actual
SOURCE OF FUNDS	FY 2016	FY 2017
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	8,089,557	11,400,000
EXPENDITURES BY CLASS		
Grants Loans Benefits	8,089,557	11,400,000
TOTAL EXPENDITURES	8,089,557	11,400,000
EXPENDITURES BY FUND SOURCE		
General Fund	8,089,557	11,400,000
TOTAL EXPENDITURES	8,089,557	11,400,000
EXPENDITURES BY UNIT		
Economic Development Fund	8,089,557	11,400,000
TOTAL EXPENDITURES	8,089,557	11,400,000

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	473,600	431,000
EXPENDITURES BY CLASS		
Grants Loans Benefits	452,300	431,000
TOTAL EXPENDITURES	452,300	431,000
EXPENDITURES BY FUND SOURCE		
General Fund	452,300	431,000
TOTAL EXPENDITURES	452,300	431,000
EXPENDITURES BY UNIT		
Area Development Fund	452,300	431,000
TOTAL EXPENDITURES	452,300	431,000

Executive Branch Ethics Commission

	Actual	Actual
SOURCE OF FUNDS General Fund	FY 2016	FY 2017
Regular Appropriation	463,200	445,700
Budget Reduction-General Fund	400,200	-4,500
Total General Fund	<u>463,200</u>	441,200
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	544,587	766,030
EXPENDITURES BY CLASS		
Personnel Costs	445,142	602,385
Operating Expenses	79,033	87,220
TOTAL EXPENDITURES	524,175	689,605
EXPENDITURES BY FUND SOURCE		
General Fund	463,200	441,200
Restricted Funds	60,975	248,405
TOTAL EXPENDITURES	524,175	689,605
EXPENDITURES BY UNIT		
Executive Branch Ethics Commission	524,175	689,605
TOTAL EXPENDITURES	524,175	689,605

Secretary of State

	Actual FY 2016	Actual FY 2017
SOURCE OF FUNDS General Fund	F1 2010	F1 2017
Regular Appropriation	1,662,800	1,756,600
Total General Fund	<u>1,662,800</u>	1,756,600
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	8,020,928	9,374,709
EXPENDITURES BY CLASS		
Personnel Costs	2,297,140	2,636,323
Operating Expenses	767,314	691,158
Capital Outlay		78,211
TOTAL EXPENDITURES	3,064,453	3,405,692
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	3,064,453	3,405,692
EXPENDITURES BY UNIT		
General Administration	1,836,209	1,956,456
General Operations	1,228,244	1,449,237
TOTAL EXPENDITURES	3,064,453	3,405,692

Board of Elections

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
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	19,416,219	18,769,021
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	4,616,915	4,486,372
EXPENDITURES BY FUND SOURCE		
General Fund	3,960,295	3,976,302
Federal Fund	641,517	510,070
Restricted Funds	15,103	
TOTAL EXPENDITURES	4,616,915	4,486,372
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	4,616,915	4,486,372

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>	1,221,400
TOTAL SOURCE OF FUNDS	1,220,800	1,221,400
EXPENDITURES BY CLASS		
Personnel Costs	1,057,492	1,130,160
Operating Expenses	108,407	91,241
TOTAL EXPENDITURES	1,165,898	1,221,400
EXPENDITURES BY FUND SOURCE		
General Fund	1,165,898	1,221,400
TOTAL EXPENDITURES	1,165,898	1,221,400
EXPENDITURES BY UNIT		
Registry of Election Finance	1,165,898	1,221,400
TOTAL EXPENDITURES	1,165,898	1,221,400

Attorney General

SOURCE OF FUNDS Actual Propriation Actual Propriation Actual Propriation FY2017 Regular Appropriation 10,622,700 10,931,400 Budged Reduction-General Fund 10,622,700 109,301,400 Mandated Allotments 10,765,800 10,991,667 Other 10,765,800 10,991,667 Total General Fund 3,400,410 3,308,445 Balance Forward 3,400,410 3,308,445 Current Receipts 64,520 3,712,615 Non-Revenue Receipts 64,520 3,712,615 Total Federal Fund 14,443,225 12,243,440 Current Receipts 13,132,447 9,454,080 Non-Revenue Receipts 7,857,161 6,141,185 Total Forward 14,443,224 2,338,705 Total Restricted Funds 35,432,813 27,838,705 Total Restricted Funds 19,897,432 22,147,835 Total Source OF Funds 19,897,432 22,147,835 EXPENDITURES BY CLASS 19,897,432 22,914,153 Cyricting Expenses 3,116,20 29,914,153	Attorney General		
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Budget Reduction-General Fund -109,300 Mandated Allotments 143,100 169,567 Other 10,765,800 10,991,667 Federal Fund 10,765,800 10,991,667 Balance Forward 2 3,400,410 3,308,445 Non-Revenue Receipts 64,320 8,720 Total Federal Fund 3,464,730 3,317,165 Restricted Funds 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 35,432,813 27,838,705 TOTAL SOURCE OF FUNDS 49,663,43 22,147,537 EXPENDITURES BY CLASS 19,897,436 20,518,344 Operating Expenses 19,897,436 20,518,344 Operating Expenses 19,897,436 20,518,344 Operating Expenses 19,897,436 20,318,335 Carints Loans Benefits 1,390,265 9,122,933 Captal Outlay 16,000 23,735 EXPENDITURES BY FUND SOURCE 20,200,415 <		10 622 700	10 021 400
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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 37,419,903 32,569,163 EXPENDITURES BY FUND SOURCE Total Expendent of the second of the	Total Restricted Funds	<u>35,432,813</u>	<u>27,838,705</u>
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 37,419,903 32,569,163 EXPENDITURES BY FUND SOURCE 0 10,765,800 10,991,653 Federal Fund 3,464,730 3,317,165 Restricted Funds 23,189,373 18,260,345 TOTAL EXPENDITURES 37,419,903 32,569,163 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 SOURCE OF FUNDS	49,663,343	42,147,537
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 37,419,903 32,569,163 EXPENDITURES BY FUND SOURCE General Fund 10,765,800 10,991,653 Federal Funds 3,464,730 3,317,165 Restricted Funds 23,189,373 18,260,345 TOTAL EXPENDITURES 37,419,903 32,569,163 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	EXPENDITURES BY CLASS		
Grants Loans Benefits 14,390,265 9,122,933 Capital Outlay 16,000 23,735 TOTAL EXPENDITURES 37,419,903 32,569,163 EXPENDITURES BY FUND SOURCE General Fund 10,765,800 10,991,653 Federal Funds 3,464,730 3,317,165 Restricted Funds 23,189,373 18,260,345 TOTAL EXPENDITURES 37,419,903 32,569,163 EXPENDITURES BY UNIT 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	Personnel Costs	19,897,436	20,518,344
Capital Outlay 16,000 23,735 TOTAL EXPENDITURES 37,419,903 32,569,163 EXPENDITURES BY FUND SOURCE General Fund 10,765,800 10,991,653 Federal Funds 3,464,730 3,317,165 Restricted Funds 23,189,373 18,260,345 TOTAL EXPENDITURES 37,419,903 32,569,163 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	Operating Expenses	3,116,202	2,904,151
TOTAL EXPENDITURES 37,419,903 32,569,163 EXPENDITURES BY FUND SOURCE General Fund 10,765,800 10,991,653 Federal Funds 3,464,730 3,317,165 Restricted Funds 23,189,373 18,260,345 TOTAL EXPENDITURES 37,419,903 32,569,163 EXPENDITURES BY UNIT 4dministrative 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	Grants Loans Benefits	14,390,265	9,122,933
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 37,419,903 32,569,163 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	Capital Outlay	•	-,
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 37,419,903 32,569,163 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	37,419,903	32,569,163
Federal Fund 3,464,730 3,317,165 Restricted Funds 23,189,373 18,260,345 TOTAL EXPENDITURES 37,419,903 32,569,163 EXPENDITURES BY UNIT Administrative Services Advocacy 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	EXPENDITURES BY FUND SOURCE		
Restricted Funds 23,189,373 18,260,345 TOTAL EXPENDITURES 37,419,903 32,569,163 EXPENDITURES BY UNIT Administrative Services Advocacy 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	General Fund	10,765,800	10,991,653
TOTAL EXPENDITURES 37,419,903 32,569,163 EXPENDITURES BY UNIT 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	Federal Fund		
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	Restricted Funds	23,189,373	18,260,345
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	37,419,903	32,569,163
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	EXPENDITURES BY UNIT		
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	Administrative Services	2,560,008	2,422,594
Criminal Services 7,861,568 7,917,391 Uninsured Employers Fund 6,050,144 6,816,661	Advocacy Services	13,562,474	8,053,183
Uninsured Employers Fund 6,050,144 6,816,661	Civil Services	7,385,709	7,359,334
	Criminal Services	7,861,568	7,917,391
TOTAL EXPENDITURES 37,419,903 32,569,163	Uninsured Employers Fund		
	TOTAL EXPENDITURES	37,419,903	32,569,163

Commonwealth's Attorneys

	Actual FY 2016	Actual FY 2017
SOURCE OF FUNDS General Fund	F1 2016	F1 2017
Regular Appropriation	45,444,800	48,439,600
Total General Fund	45,444,800	48,439,600
Federal Fund		
Balance Forward	-88,233	-87,852
Current Receipts	22,411	42,090
Total Federal Fund	-65,821	<u>-45,762</u>
		,
Restricted Funds Balance Forward	1 661 687	1 056 062
Current Receipts	1,661,687 2,629,273	1,956,963 3,604,364
Total Restricted Funds	4,290,960	, ,
Total Restricted Funds	4,290,960	<u>5,561,327</u>
TOTAL SOURCE OF FUNDS	49,669,938	53,955,165
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	47,800,827	51,630,199
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	47,800,827	51,630,199
EXPENDITURES BY UNIT		
Commonwealth's Attorneys	47,800,827	51,630,199
TOTAL EXPENDITURES	47,800,827	51,630,199

County Attorneys

	Actual FY 2016	Actual FY 2017
SOURCE OF FUNDS General Fund	F1 2016	F1 2017
Regular Appropriation	39,640,500	42,080,300
Total General Fund	<u>39,640,500</u>	42,080,300
Federal Fund		
Balance Forward	88,233	87,852
Current Receipts	444.943	536,394
Non-Revenue Receipts	-40,252	69,408
Total Federal Fund	492,924	<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>	1,528,210
TOTAL SOURCE OF FUNDS	41,326,999	44,302,164
EXPENDITURES BY CLASS		
Personnel Costs	39,134,228	41,800,602
Operating Expenses	1,526,234	1,639,332
TOTAL EXPENDITURES	40,660,462	43,439,934
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	40,660,462	43,439,934
EXPENDITURES BY UNIT		
County Attorneys	40,660,462	43,439,934
TOTAL EXPENDITURES	40,660,462	43,439,934

Treasury

Treasury		
SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	1,818,600	1,937,200
Budget Reduction-General Fund	1,010,000	-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>	250,000
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	3,380,023	3,533,222
EXPENDITURES BY CLASS		
Personnel Costs	2,427,412	2,550,251
Operating Expenses	528,466	523,140
Capital Outlay	5,259	
TOTAL EXPENDITURES	2,961,137	3,073,391
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	2,961,137	3,073,391
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	2,961,137	3,073,391

Agriculture

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 Other		-169,000
Total General Fund	16,990,096	16,984,982
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 Fund Transfers	2,144,898	2,067,407
Total Restricted Funds	22,162,209	-1,500,000 22,230,109
Total Restricted Fullus	22,162,209	22,230,109
TOTAL SOURCE OF FUNDS	44,972,754	46,056,513
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 Construction	6.387	675,685 41
TOTAL EXPENDITURES	29,707,187	30,807,187
EXPENDITURES BY FUND SOURCE	20,101,101	00,001,101
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	29,707,187	30,807,187
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	188,379 446,521	202,633
Small Winery Support Fund State Veterinarian	446,521 3,546,510	452,208 3,610,730
Strategic Planning and Administration	5,124,278	5,525,902
TOTAL EXPENDITURES	29,707,187	30,807,187
· · · · · · · · · · · · · · · · · · ·	20,101,101	00,001,101

Auditor of Public Accounts

	Actual FY 2016	Actual FY 2017
SOURCE OF FUNDS	F1 2016	F1 2017
General Fund Regular Appropriation	4,775,300	4,899,500
Budget Reduction-General Fund	4,773,300	-48,995
Total General Fund	4,775,300	4,850,505
	4,770,300	4,000,000
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	13,851,699	13,896,736
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	12,549,269	13,446,646
EXPENDITURES BY FUND SOURCE		
General Fund	4,560,400	4,850,505
Restricted Funds	7,988,869	8,596,141
TOTAL EXPENDITURES	12,549,269	13,446,646
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	12,549,269	13,446,646

Personnel Board

	Actual	Actual
SOURCE OF FUNDS	FY 2016	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	742,046	695,699
EXPENDITURES BY FUND SOURCE		
Restricted Funds	742,046	695,699
TOTAL EXPENDITURES	742,046	695,699
EXPENDITURES BY UNIT		
Personnel Board	742,046	695,699
TOTAL EXPENDITURES	742,046	695,699

Kentucky Retirement Systems

	Actual	Actual
SOURCE OF FUNDS General Fund	FY 2016	FY 2017
		09 102 000
Regular Appropriation Total General Fund		98,193,000 98,193,000
Total General Fullu		90,193,000
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	36,051,882	131,954,307
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	32,656,530	131,954,307
EXPENDITURES BY FUND SOURCE		
General Fund		98,193,000
Restricted Funds	32,656,530	33,761,307
TOTAL EXPENDITURES	32,656,530	131,954,307
EXPENDITURES BY UNIT		
Kentucky Retirement Systems	32,656,530	131,954,307
TOTAL EXPENDITURES	32,656,530	131,954,307

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	38,905,405	43,301,826
	29 DOE 40E	42 204 926
TOTAL SOURCE OF FUNDS EXPENDITURES BY CLASS	38,905,405	43,301,826
Personnel Costs	15,007,260	16,060,062
Operating Expenses	3,672,757	3,482,011
Grants Loans Benefits	452,951	
Capital Outlay	452,951	448,019 27,030
Construction	12,468	3,873
TOTAL EXPENDITURES	19,150,020	20,020,995
EXPENDITURES BY FUND SOURCE	.0,.00,020	
Restricted Funds	19,150,020	20,020,995
TOTAL EXPENDITURES	19,150,020	20,020,995
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, Orthodics 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	19,150,020	20,020,995

Kentucky River Authority

	Actual	Actual
SOURCE OF FUNDS General Fund	FY 2016	FY 2017
Regular Appropriation	255,500	256,000
Budget Reduction-General Fund	200,000	-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	7,451,828	8,413,161
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	3,259,651	3,400,140
EXPENDITURES BY FUND SOURCE		
General Fund	244,000	253,400
Restricted Funds	3,015,651	3,146,740
TOTAL EXPENDITURES	3,259,651	3,400,140
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	3,259,651	3,400,140

School Facilities Construction Commission

	Actual FY 2016	Actual FY 2017
SOURCE OF FUNDS General Fund	F1 2016	FT 2017
Regular Appropriation	108,580,000	121,991,300
Total General Fund	108,580,000	121,991,300 121,991,300
Restricted Funds		
Balance Forward	2,324,551	7,922,359
24.4.100 1 0.114.1	6,186,808	
Non-Revenue Receipts Fund Transfers	0,100,000	8,578,439 -2,396,400
Total Restricted Funds	<u>8,511,359</u>	14,104,398
Total Nestricted Fullus	0,511,555	14,104,330
TOTAL SOURCE OF FUNDS	117,091,359	136,095,698
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	109,169,000	122,976,300
EXPENDITURES BY FUND SOURCE		
General Fund	108,580,000	121,991,300
Restricted Funds	589,000	985,000
TOTAL EXPENDITURES	109,169,000	122,976,300
EXPENDITURES BY UNIT		
School Facilities Construction Commission	109,169,000	122,976,300
TOTAL EXPENDITURES	109,169,000	122,976,300

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>	779,248,000
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	315,910,687	795,859,444
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	310,491,511	790,833,824
EXPENDITURES BY FUND SOURCE		
General Fund	299,318,362	779,247,969
Restricted Funds	11,173,150	11,585,856
TOTAL EXPENDITURES	310,491,511	790,833,824
EXPENDITURES BY UNIT		
Teachers' Retirement System	310,491,511	790,833,824
TOTAL EXPENDITURES	310,491,511	790,833,824

Judgments

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
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	2,007,700	291,840
EXPENDITURES BY CLASS		
Operating Expenses	2,007,641	291,823
TOTAL EXPENDITURES	2,007,641	291,823
EXPENDITURES BY FUND SOURCE		
General Fund	2,007,641	291,823
TOTAL EXPENDITURES	2,007,641	291,823
EXPENDITURES BY UNIT		
Judgments	2,007,641	291,823
TOTAL EXPENDITURES	2,007,641	291,823

Appropriations Not Otherwise Classified

	Actual	Actual
SOURCE OF FUNDS General Fund	FY 2016	FY 2017
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	18,291,345	20,592,138
EXPENDITURES BY FUND SOURCE		
General Fund	18,291,345	20,592,138
TOTAL EXPENDITURES	18,291,345	20,592,138
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	18,291,345	20,592,138

KY Communications Network Authority

	Actual FY 2016	Actual FY 2017
SOURCE OF FUNDS General Fund	11 2010	1 1 2017
Other		11,794,245
Total General Fund		11,794,245
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	4,350,200	18,162,148
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	1,075,237	13,915,085
EXPENDITURES BY FUND SOURCE		
General Fund		11,794,245
Federal Fund	105,700	58,406
Restricted Funds	969,537	2,062,434
TOTAL EXPENDITURES	1,075,237	13,915,085
EXPENDITURES BY UNIT		
KY Communications Network Authority	1,022,694	13,423,828
Regional Strategic Development Funds	52,542	491,257
TOTAL EXPENDITURES	1,075,237	13,915,085

Economic Development

Other Total General Fund 35.171.530 27.970.028 Federal Fund Sederal Fund 332,576 Current Receipts 5,608,300 350,238 Non-Revenue Receipts -99,611 5,518,689 682,814 Restricted Funds 2,551,869 836,748 2,252,930 2,501,421 Ron-Revenue Receipts 2,526,930 2,501,421 2,575 10,1275 3,338,168 TOTAL SOURCE OF FUNDS 45,791,794 31,991,010 2,775 1,775 1,775 3,338,168 3,456,696 8,426,026 6,026,026 6,026,026 6,026,026 6,026,026 6,026,026 6,026,026 6,026,026 6,026,026 6,026,026 6,026,026 6,026,026 6,026,026 6,026,026 6,026,026 7,026,032 1,020,023 7,020,023 7,020,023 7,020,023 7,020,023 7,020,023 7,020,023 7,020,023 7,020,023 7,020,023 7,020,023 7,020,023 7,020,023 7,020,023 7,020,023 7,020,023 7,020,023 7,020,023 7,020,023 7,020,023			
General Fund 35,146,600 17,963,600 Regular Appropriation 35,146,600 17,963,600 Continuing Approp-General Fund 24,930 10,756,428 Budget Reduction-General Fund 35,171,530 27,970,028 Federal Fund 35,171,530 27,970,028 Federal Fund 332,576 Balance Forward 5,608,300 350,238 Non-Revenue Receipts -89,611 70,238 Total Federal Fund 5,518,689 682,814 Restricted Funds 5,518,689 682,814 Restricted Funds 2,551,869 836,748 Current Receipts 2,551,869 836,748 Current Receipts 2,526,930 2,501,421 Non-Revenue Receipts 22,775 3,338,168 Total Restricted Funds 5,101,575 3,338,168 Total Restricted Funds 5,101,575 3,338,168 Total Restricted Funds 8,456,696 8,426,026 Operating Expenses 8,456,696 8,426,026	SOURCE OF FUNDS		
Continuing Approp-General Fund 24,930 10,756,428 Budget Reduction-General Fund 750,000 Other 35,171,530 27,970,028 Federal Fund 35,171,530 27,970,028 Federal Fund 332,576 332,576 Current Receipts 5,608,300 350,238 Non-Revenue Receipts 89,611 5,608,300 350,238 Non-Revenue Receipts 89,611 5,518,689 682,814 Restricted Funds 2,551,869 836,748 682,814 Restricted Funds 2,551,869 836,748 683,742 Current Receipts 2,551,869 8,367,48 69,742 Non-Revenue Receipts 2,551,869 2,501,421 Non-Revenue Receipts 22,775 701 (15,50) 3,338,168 TOTAL SOURCE OF FUNDS 45,791,794 31,991,010 EXPENDITURES BY CLASS 8,456,696 8,426,026 Operating Expenses 2,04,641 2,301,023 Corrents Expensional Costs 80,000 20,744,563 16,202,178 Debt Service			
Continuing Approp-General Fund 24,930 10,756,428 Budget Reduction-General Fund 750,000 Other 35,171,530 27,970,028 Federal Fund 35,171,530 27,970,028 Federal Fund 332,576 332,576 Current Receipts 5,608,300 350,238 Non-Revenue Receipts 89,611 5,608,300 350,238 Non-Revenue Receipts 89,611 5,518,689 682,814 Restricted Funds 2,551,869 836,748 682,814 Restricted Funds 2,551,869 836,748 683,742 Current Receipts 2,551,869 8,367,48 69,742 Non-Revenue Receipts 2,551,869 2,501,421 Non-Revenue Receipts 22,775 701 (15,50) 3,338,168 TOTAL SOURCE OF FUNDS 45,791,794 31,991,010 EXPENDITURES BY CLASS 8,456,696 8,426,026 Operating Expenses 2,04,641 2,301,023 Corrents Expensional Costs 80,000 20,744,563 16,202,178 Debt Service	Regular Appropriation	35,146,600	17,963,600
Budget Reduction-General Fund -750,000 Other Total General Fund 35,171,530 27,970,028 Federal Fund Balance Forward 332,576 Current Receipts 5,608,300 350,238 Non-Revenue Receipts -89,611 -89,611 Total Federal Fund 5,518,689 682,814 Restricted Funds 2,551,869 836,748 Current Receipts 2,551,869 836,748 Current Receipts 2,526,930 2,501,421 Non-Revenue Receipts 22,775 75 Total Restricted Funds 5,101,575 3,338,168 TOTAL SOURCE OF FUNDS 45,791,794 31,991,010 EXPENDITURES BY CLASS 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 20,744,563 16,202,178 TOTAL EXPENDITURES BY FUND SOURCE 892,000 20,922,77 EXPENDITURES BY FUND SOURCE 892,000 20,923,464 20,923,464		24,930	10,756,428
Total General Fund 35,171,530 27,970,028 Federal Fund 332,576 Balance Forward 5,608,300 350,238 Non-Revenue Receipts -89,611 7 Total Federal Fund 5,518,689 682,814 Restricted Funds 2,551,869 836,748 Balance Forward 2,551,869 836,748 Current Receipts 2,526,930 2,501,421 Non-Revenue Receipts 22,775 3,338,168 TOTAL SOURCE OF FUNDS 45,791,794 31,991,010 EXPENDITURES BY CLASS 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 32,997,900 26,929,227 EXPENDITURES BY FUND SOURCE 32,997,900 26,929,227 EXPENDITURES BY FUND SOURCE 4,264,827 2,400,203 Federal Fund 5,186,113 669,758 Restricted Funds 4,264,827 2,400,203 Federal Fund			-750,000
Federal Fund Balance Forward 332,576 Current Receipts 5,608,300 350,238 Non-Revenue Receipts -89,611 -89,611 Total Federal Fund 5,518,689 682,814 Restricted Funds 2,551,869 836,748 Balance Forward 2,526,930 2,501,421 Non-Revenue Receipts 22,775 22,775 Total Restricted Funds 5,101,575 3,338,168 TOTAL SOURCE OF FUNDS 45,791,794 31,991,010 EXPENDITURES BY CLASS 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 20,744,563 16,202,178 TOTAL EXPENDITURES 32,997,900 26,929,227 EXPENDITURES BY FUND SOURCE 32,546,960 23,546,960 23,546,960 23,546,960 23,546,960 23,546,960 23,546,960 23,546,960 23,546,960 23,546,960 23,546,960 23,546,960 23,546,960 23,546,960 23,546,960	Other		
Balance Forward 332,576 Current Receipts 5,608,300 350,238 Non-Revenue Receipts -89,611 -89,611 Total Federal Fund 5,518,689 682,814 Restricted Funds 2,551,869 836,748 Balance Forward 2,526,930 2,501,421 Current Receipts 22,775 22,775 Total Restricted Funds 5,101,575 3,338,168 TOTAL SOURCE OF FUNDS 45,791,794 31,991,010 EXPENDITURES BY CLASS 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 32,997,900 26,929,227 EXPENDITURES BY FUND SOURCE 23,546,960 23,859,267 Federal Fund 5,186,113 669,758 Restricted Funds 4,264,827 2,400,203 TOTAL EXPENDITURES 32,997,900 26,929,227	Total General Fund	<u>35,171,530</u>	27,970,028
Current Receipts 5,608,300 350,238 Non-Revenue Receipts -89,611 -89,611 Total Federal Fund 5,518,689 682,814 Restricted Funds 2,551,869 836,748 Balance Forward 2,551,869 836,748 Current Receipts 2,526,930 2,501,421 Non-Revenue Receipts 22,775 22,775 Total Restricted Funds 5,101,575 3,338,168 TOTAL SOURCE OF FUNDS 45,791,794 31,991,010 EXPENDITURES BY CLASS 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 707AL EXPENDITURES 32,997,900 26,929,227 EXPENDITURES BY FUND SOURCE General Fund 5,186,113 669,758 Restricted Funds 5,186,113 669,758 Restricted Funds 4,264,827 2,400,203 TOTAL EXPENDITURES 32,997,900 26,929,227 EXPENDITURES BY UNIT	Federal Fund		
Non-Revenue Receipts -89,611 Total Federal Fund 5,518,689 682,814 Restricted Funds 2,551,869 836,748 Balance Forward 2,551,869 836,748 Current Receipts 2,526,930 2,501,421 Non-Revenue Receipts 22,775 7 Total Restricted Funds 5,101,575 3,338,168 TOTAL SOURCE OF FUNDS 45,791,794 31,991,010 EXPENDITURES BY CLASS 8,456,696 8,426,026 Operating Expenses 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 20,744,563 16,202,178 EXPENDITURES BY FUND SOURCE 892,000 26,929,227 EXPENDITURES BY FUND SOURCE 23,546,960 23,859,267 Federal Fund 5,186,113 669,758 Restricted Funds 4,264,827 2,400,203 TOTAL EXPENDITURES 32,997,900 26,929,227 EXPENDITURES BY UNIT	Balance Forward		332,576
Total Federal Fund 5.518.689 682.814 Restricted Funds 2,551,869 836,748 Current Receipts 2,5526,930 2,501,421 Non-Revenue Receipts 22,775 22,775 Total Restricted Funds 5,101,575 3,338,168 TOTAL SOURCE OF FUNDS 45,791,794 31,991,010 EXPENDITURES BY CLASS 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 26,929,227 EXPENDITURES BY FUND SOURCE 892,000 26,929,227 EXPENDITURES BY FUND SOURCE 93,546,960 23,859,267 Federal Fund 5,186,113 669,758 Restricted Funds 4,264,827 2,400,203 TOTAL EXPENDITURES 32,997,900 26,929,227 EXPENDITURES BY UNIT 5,186,113 669,758	Current Receipts	5,608,300	350,238
Restricted Funds Balance Forward 2,551,869 836,748 Current Receipts 2,526,930 2,501,421 Non-Revenue Receipts 22,775 22,775 Total Restricted Funds 5,101,575 3,338,168 TOTAL SOURCE OF FUNDS 45,791,794 31,991,010 EXPENDITURES BY CLASS 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 20,744,563 16,202,178 TOTAL EXPENDITURES 32,997,900 26,929,227 EXPENDITURES BY FUND SOURCE General Fund 5,186,113 669,758 Restricted Funds 4,264,827 2,400,203 TOTAL EXPENDITURES 32,997,900 26,929,227 EXPENDITURES BY UNIT 50,929,227	Non-Revenue Receipts	-89,611	
Balance Forward 2,551,869 836,748 Current Receipts 2,526,930 2,501,421 Non-Revenue Receipts 22,775 22,775 Total Restricted Funds 5,101,575 3,338,168 TOTAL SOURCE OF FUNDS 45,791,794 31,991,010 EXPENDITURES BY CLASS 8,456,696 8,426,026 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 32,997,900 26,929,227 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 32,997,900 26,929,227 EXPENDITURES BY UNIT	Total Federal Fund	<u>5,518,689</u>	<u>682,814</u>
Current Receipts 2,526,930 2,501,421 Non-Revenue Receipts 22,775 Total Restricted Funds 5,101,575 3,338,168 TOTAL SOURCE OF FUNDS 45,791,794 31,991,010 EXPENDITURES BY CLASS 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 10,202,178 TOTAL EXPENDITURES 32,997,900 26,929,227 EXPENDITURES BY FUND SOURCE 23,546,960 23,859,267 Federal Fund 5,186,113 669,758 Restricted Funds 4,264,827 2,400,203 TOTAL EXPENDITURES 32,997,900 26,929,227 EXPENDITURES BY UNIT 25,299,900 26,929,227	Restricted Funds		
Non-Revenue Receipts 22,775 Total Restricted Funds 5.101.575 3.338.168 TOTAL SOURCE OF FUNDS 45,791,794 31,991,010 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 7074L EXPENDITURES 32,997,900 26,929,227 EXPENDITURES BY FUND SOURCE 23,546,960 23,859,267 23,859,267 24,264,827 2,400,203 20,203	Balance Forward	2,551,869	836,748
Total Restricted Funds 5,101,575 3,338,168 TOTAL SOURCE OF FUNDS 45,791,794 31,991,010 EXPENDITURES BY CLASS 8,456,696 8,426,026 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 892,000 892,000 TOTAL EXPENDITURES 32,997,900 26,929,227 EXPENDITURES BY FUND SOURCE 23,546,960 23,859,267 Federal Fund 5,186,113 669,758 Restricted Funds 4,264,827 2,400,203 TOTAL EXPENDITURES 32,997,900 26,929,227 EXPENDITURES BY UNIT 25,997,900 26,929,227	Current Receipts	2,526,930	2,501,421
TOTAL SOURCE OF FUNDS 45,791,794 31,991,010 EXPENDITURES BY CLASS 8,456,696 8,426,026 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 892,000 892,000 TOTAL EXPENDITURES 32,997,900 26,929,227 EXPENDITURES BY FUND SOURCE 23,546,960 23,859,267 Federal Fund 5,186,113 669,758 Restricted Funds 4,264,827 2,400,203 TOTAL EXPENDITURES 32,997,900 26,929,227 EXPENDITURES BY UNIT 25,929,227	Non-Revenue Receipts	22,775	
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 32,997,900 26,929,227 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 32,997,900 26,929,227 EXPENDITURES BY UNIT	Total Restricted Funds	<u>5,101,575</u>	3,338,168
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 32,997,900 26,929,227 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 32,997,900 26,929,227 EXPENDITURES BY UNIT	TOTAL SOURCE OF FUNDS	45,791,794	31,991,010
Operating Expenses 2,904,641 2,301,023 Grants Loans Benefits 20,744,563 16,202,178 Debt Service 892,000 TOTAL EXPENDITURES 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 32,997,900 26,929,227 EXPENDITURES BY UNIT	EXPENDITURES BY CLASS		
Operating Expenses 2,904,641 2,301,023 Grants Loans Benefits 20,744,563 16,202,178 Debt Service 892,000 TOTAL EXPENDITURES 32,997,900 26,929,227 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 32,997,900 26,929,227 EXPENDITURES BY UNIT	Personnel Costs	8,456,696	8,426,026
Debt Service 892,000 TOTAL EXPENDITURES 32,997,900 26,929,227 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 32,997,900 26,929,227	Operating Expenses	2,904,641	2,301,023
TOTAL EXPENDITURES 32,997,900 26,929,227 EXPENDITURES BY FUND SOURCE 23,546,960 23,859,267 General Fund 5,186,113 669,758 Restricted Funds 4,264,827 2,400,203 TOTAL EXPENDITURES 32,997,900 26,929,227	Grants Loans Benefits	20,744,563	16,202,178
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 32,997,900 26,929,227	Debt Service	892,000	
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 32,997,900 26,929,227	TOTAL EXPENDITURES	32,997,900	26,929,227
Federal Fund 5,186,113 669,758 Restricted Funds 4,264,827 2,400,203 TOTAL EXPENDITURES 32,997,900 26,929,227 EXPENDITURES BY UNIT	EXPENDITURES BY FUND SOURCE		
Restricted Funds 4,264,827 2,400,203 TOTAL EXPENDITURES 32,997,900 26,929,227 EXPENDITURES BY UNIT	General Fund	23,546,960	23,859,267
TOTAL EXPENDITURES 32,997,900 26,929,227 EXPENDITURES BY UNIT	Federal Fund	5,186,113	669,758
EXPENDITURES BY UNIT		4,264,827	2,400,203
	TOTAL EXPENDITURES	32,997,900	26,929,227
Economic Development 32.997.900 26.929.227	EXPENDITURES BY UNIT		
	Economic Development	32,997,900	26,929,227
TOTAL EXPENDITURES 32,997,900 26,929,227	TOTAL EXPENDITURES	32,997,900	26,929,227

Department of Education

SOURCE OF FUNDS 112010 <t< th=""><th></th><th>Actual FY 2016</th><th>Actual FY 2017</th></t<>		Actual FY 2016	Actual FY 2017
Regular Appropriation 4,093,244,600 4,315,353,00 Continuing Approp-General Fund 454,052 335,410 Budget Reduction-General Fund 4,641,221 Other 4,093,698,652 1,303,24,931 Total General Fund 4,093,698,652 2,696,146 Current Receipts 3,134,025 2,696,146 Current Receipts 887,931,779 879,560,969 Non-Revenue Receipts 887,951,969 882,256,924 Restricted Fund 841,065,805 882,256,924 Restricted Funds 3,648,362 3,693,149 Non-Revenue Receipts 3,648,362 3,693,149 Non-Revenue Receipts 3,648,362 3,693,149 Non-Revenue Receipts 4,92,15,455 19,501,390 Fund Transfers 3,215,458 33,764,151 Total Restricted Funds 32,745,818 33,764,151 Total Restricted Funds 3,2745,818 33,764,151 Total Restricted Funds 3,210,356 4,867,703 EXPENDITURES BY CLASS 115,903,984 118,821,474 Operating Expenses	SOURCE OF FUNDS General Fund	112010	11 2017
Continuing Approp-General Fund 454,052 835,410 Budget Reduction-General Fund -6,687,000 Mandated Allotments 4,641,221 Other -7 Total General Fund -8,083,698,652 1,313,428,32 Federal Fund 3,134,025 2,696,146 Balance Forward 3,134,025 2,696,146 Current Receipts 837,931,779 879,560,969 Non-Revenue Receipts 4106,5805 882,256,924 Restricted Funds 841,065,805 882,256,924 Restricted Funds 9,881,712 11,061,331 Current Receipts 3,648,362 3,693,149 Non-Revenue Receipts 19,215,745 19,501,309 Fund Transfers 4,967,510,275 5,046,346,005 Fund Transfers 4,967,510,275 5,046,346,005 Total Restricted Funds 32,745,818 33,764,151 Total Restricted Funds 115,903,984 118,821,474 Personnel Costs 115,903,984 118,821,474 Operating Expenses 32,105,809 36,670,354 </td <td></td> <td>4,093,244,600</td> <td>4,131,535,300</td>		4,093,244,600	4,131,535,300
Mandated Allotments Other 4,641,221 Total General Fund 4,093,698,652 4,130,324,931 Federal Fund 3,134,025 2,696,146 Current Receipts 3,134,025 2,696,186 Non-Revenue Receipts -190 Total Federal Fund 841,065,805 882,256,924 Restricted Funds 9,881,712 11,061,331 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 2,987,10,275 19,501,390 Total Restricted Funds 32,745,818 33,764,181 TOTAL SOURCE OF FUNDS 4,967,510,275 5,046,346,006 EXPENDITURES BY CLASS 115,903,984 118,821,474 Operating Expenses 315,903,984 118,821,474 Operating Expenses 315,903,984 148,474 Det Service 183,000 578,000 Capital Outlay 3,504,346 3,504 Construction 17,989 1,604 TOT			
Other Total General Fund 4,093,698,652 4,130,324,931 Federal Fund Balance Forward 3,134,025 2,696,146 Current Receipts 837,931,779 879,560,969 Non-Revenue Receipts 841,065,805 882,256,92 Total Federal Fund 841,065,805 882,256,92 Balance Forward 9,881,712 11,061,331 Current Receipts 3,648,362 3,693,149 Non-Revenue Receipts 19,501,390 491,719 Fund Transfers 2,921,745 19,501,390 Fund Transfers 49,751,0275 5,046,346,006 EXPENDITURES BY CLASS 32,745,818 33,764,151 Personnel Costs 115,903,984 118,821,474 Operating Expenses 32,103,600 36,570,354 Grants Loans Benefits 4,803,990,729 4,865,718,474 Obest Service 183,000 578,000 Capital Outlay 32,113,600 33,568,184 Construction 17,989 1,604 EXPENDITURES BY FUND SOURCE 4,992,2470,305 4,118,023,764 <	Budget Reduction-General Fund		-6,687,000
Total General Fund 4,093,698,652 4,130,324,931 Federal Fund 3,134,025 2,696,146 Current Receipts 837,931,779 879,560,969 Non-Revenue Receipts -190 Total Federal Fund 841,065,805 882,256,924 Restricted Funds 841,065,805 882,256,924 Balance Forward 9,881,712 11,061,331 Current Receipts 3,648,362 3,693,149 Non-Revenue Receipts 19,501,390 19,501,390 Fund Transfers 2,91,745 19,501,390 Found Transfers 4,97,510,275 5,046,346,006 EXPENDITURES BY CLASS 32,745,818 33,764,151 Personnel Costs 115,903,984 118,821,474 Operating Expenses 32,103,560 36,570,354 Capital Outlay 325,191 339,589 Capital Outlay 325,191 339,589 Construction 17,989 1,604 EXPENDITURES BY FUND SOURCE 4,952,524,452 5,022,029,496 EXPENDITURES BY FUND SOURCE 4,092,470,305 4,118,023	Mandated Allotments		4,641,221
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 841,055.805 882,256,924 Restricted Funds 841,055.805 882,256,924 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 19,215,745 19,501,390 Fund Transfers 4,967,510,275 5,046,346,006 EXPENDITURES BY CLASS 32,745,818 33,764,151 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 4,952,524,452 5,022,029,496 EXPENDITURES BY FUND SOURCE			
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Current Receipts 837,931,779 879,560,969 Non-Revenue Receipts -190 Total Federal Fund 841,065,805 882,256,924 Restricted Funds 881,065,805 882,256,924 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 -491,719 Total Restricted Funds 32,745,818 33,764,151 TOTAL SOURCE OF FUNDS 4,967,510,275 5,046,346,006 EXPENDITURES BY CLASS 115,903,984 118,821,474 Operating Expenses 32,103,560 365,713,54 Grants Loans Benefits 4,803,990,729 4,865,718,474 Operating Expenses 32,103,560 578,000 Capital Outlay 325,191 339,589 Construction 183,000 578,000 Capital Outlay 325,191 339,589 Construction 4,952,524,452 5,022,029,496 EXPENDITURES BY FUND SOURCE 4,922,470,305 4	Federal Fund		
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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 32,745,818 33,764,151 TOTAL SOURCE OF FUNDS 4,967,510,275 5,046,346,006 EXPENDITURES BY CLASS T15,903,984 118,821,474 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 4,952,524,452 5,022,029,496 EXPENDITURES BY FUND SOURCE 4,092,470,305 4,118,023,764 General Fund 838,369,659 878,916,043 Restricted Funds 21,684,487 25,089,689 TOTAL EXPENDITURES 4,952,524,452 5,022,029,496 EXPENDITURES BY UNIT 21,584,918,425 5,022,029,496	·		
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 491,719 719 Total Restricted Funds 32,745,818 33,764,151 TOTAL SOURCE OF FUNDS 4,967,510,275 5,046,346,006 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 4,952,524,452 5,022,029,496 EXPENDITURES BY FUND SOURCE 4,092,470,305 4,118,023,764 General Fund 838,369,659 878,916,043 Restricted Funds 383,369,659 878,916,043 Restricted Funds 21,684,487 25,089,689 TOTAL EXPENDITURES 4,952,524,452 5,022,02	Total Federal Fund	<u>841,065,805</u>	<u>882,256,924</u>
Current Receipts 3,648,362 3,693,149 Non-Revenue Receipts 19,215,745 19,501,390 Fund Transfers -491,719 Total Restricted Funds 32,745,818 33,764,151 TOTAL SOURCE OF FUNDS 4,967,510,275 5,046,346,006 EXPENDITURES BY CLASS 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 4,992,2470,305 4,118,023,764 Federal Fund 4,092,470,305 4,118,023,764 Federal Funds 21,684,487 25,089,689 TOTAL EXPENDITURES 4,952,524,452 5,022,029,496 EXPENDITURES BY UNIT 1,533,434,425 5,022,029,496 EXPENDITURES BY UNIT 1,533,434,425 5,022,029,496 Expension and Support Services 4,952,524,452 5,022,029,496 Expension and Support Service	Restricted Funds		
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Fund Transfers -491,719 Total Restricted Funds 32,745,818 33,764,151 TOTAL SOURCE OF FUNDS 4,967,510,275 5,046,346,006 EXPENDITURES BY CLASS 9 115,903,984 118,821,474 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 4,952,524,452 5,022,029,496 EXPENDITURES BY FUND SOURCE 4,092,470,305 4,118,023,764 Federal Fund 4,092,470,305 4,118,023,764 Federal Funds 383,339,659 878,916,043 Restricted Funds 21,684,487 25,089,689 TOTAL EXPENDITURES 4,952,524,452 5,022,029,496 EXPENDITURES BY UNIT 4,952,524,452 5,022,029,496 Expensions and Support Services 4,933,434,425 1,544,918,420 Operations and Support Services 409,659,419 447,499,208 <tr< td=""><td>·</td><td></td><td></td></tr<>	·		
Total Restricted Funds 33.745.818 33.764.151 TOTAL SOURCE OF FUNDS 4,967,510,275 5,046,346,006 EXPENDITURES BY CLASS 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 4,952,524,452 5,022,029,496 EXPENDITURES BY FUND SOURCE 838,369,659 878,916,043 Federal Fund 4,992,470,305 4,118,023,764 Federal Funds 838,369,659 878,916,043 Restricted Funds 21,684,487 25,089,689 TOTAL EXPENDITURES 4,952,524,452 5,022,029,496 EXPENDITURES BY UNIT 4,952,524,452 5,022,029,496 EXPENDITURES BY UNIT 4,952,524,452 5,022,029,496 Coperations and Support Services 1,533,434,425 1,544,918,420 Operations and Support Services 409,659,419 447,499,208 <td>·</td> <td>19,215,745</td> <td></td>	·	19,215,745	
TOTAL SOURCE OF FUNDS 4,967,510,275 5,046,346,006 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 4,952,524,452 5,022,029,496 EXPENDITURES BY FUND SOURCE 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 4,952,524,452 5,022,029,496 EXPENDITURES BY UNIT 4,952,524,452 5,022,029,496 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			•
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 4,952,524,452 5,022,029,496 EXPENDITURES BY FUND SOURCE 838,369,659 878,916,043 Federal Fund 838,369,659 878,916,043 Restricted Funds 21,684,487 25,089,689 TOTAL EXPENDITURES 4,952,524,452 5,022,029,496 EXPENDITURES BY UNIT 21,684,487 25,089,689 EXPENDITURES BY UNIT 4,952,524,452 5,022,029,496 EXPENDITURES BY UNIT 4,952,524,452 1,544,918,420 Operations and Support 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 Restricted Funds	<u>32,745,818</u>	<u>33,764,151</u>
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 4,952,524,452 5,022,029,496 EXPENDITURES BY FUND SOURCE 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 4,952,524,452 5,022,029,496 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 SOURCE OF FUNDS	4,967,510,275	5,046,346,006
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 4,952,524,452 5,022,029,496 EXPENDITURES BY FUND SOURCE 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 4,952,524,452 5,022,029,496 EXPENDITURES BY UNIT Earning 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	EXPENDITURES BY CLASS		_
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Debt Service 183,000 578,000 Capital Outlay 325,191 339,589 Construction 17,989 1,604 TOTAL EXPENDITURES 4,952,524,452 5,022,029,496 EXPENDITURES BY FUND SOURCE 838,369,659 4,118,023,764 General Fund 838,369,659 878,916,043 Restricted Funds 21,684,487 25,089,689 TOTAL EXPENDITURES 4,952,524,452 5,022,029,496 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	Operating Expenses	· · · · · · · · · · · · · · · · · · ·	
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Federal Fund 838,369,659 878,916,043 Restricted Funds 21,684,487 25,089,689 TOTAL EXPENDITURES 4,952,524,452 5,022,029,496 EXPENDITURES BY UNIT 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		4 002 470 305	A 119 022 76A
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Support Education Excellence in Kentucky (SEEK) 3,009,430,609 3,029,611,868			
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Support Education Excellence in Kentucky (SEEK)

	Actual	Actual
SOURCE OF FUNDS	FY 2016	FY 2017
General Fund	0.000.400.000	0.005.747.400
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	3,009,490,600	3,040,388,621
EXPENDITURES BY CLASS		
Grants Loans Benefits	3,009,430,609	3,029,611,868
TOTAL EXPENDITURES	3,009,430,609	3,029,611,868
EXPENDITURES BY FUND SOURCE		
General Fund	3,009,430,609	3,029,611,868
TOTAL EXPENDITURES	3,009,430,609	3,029,611,868
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	3,009,430,609	3,029,611,868

Operations and Support Services

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund	54 700 000	50.440.000
Regular Appropriation	54,726,900	58,148,800
Budget Reduction-General Fund	54 700 000	-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	415,666,266	450,900,881
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	409,659,419	447,499,208
EXPENDITURES BY FUND SOURCE	54.700.000	55.070.047
General Fund	54,726,900	55,670,247
Federal Fund	352,318,125	387,931,778
Restricted Funds TOTAL EXPENDITURES	2,614,393 409,659,419	3,897,183 447,499,208
	409,059,419	447,499,200
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	409,659,419	447,499,208

Learning and Results Services

Learning and Results Services		
SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
SOURCE OF FUNDS 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		1,010,000
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	1,542,353,409	1,555,056,503
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	1,533,434,425	1,544,918,420
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	1,533,434,425	1,544,918,420
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	1,533,434,425	1,544,918,420

Education and Workforce Development

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund Regular Appropriation Budget Reduction-General Fund	51,905,800	52,620,800 -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	654,874,031	604,300,477
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	594,302,786	550,984,028
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	594,302,786	550,984,028
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	594,302,786	550,984,028

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	1,1 33, 133	-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	15,048,352	14,293,309
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	13,435,766	13,447,587
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	13,435,766	13,447,587
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
occitial y	13,435,766	7,009,013

Proprietary Education

	Actual	Actual
SOURCE OF FUNDS	FY 2016	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	176,914	210,784
EXPENDITURES BY FUND SOURCE		
Restricted Funds	176,914	210,784
TOTAL EXPENDITURES	176,914	210,784
EXPENDITURES BY UNIT		
Proprietary Education	176,914	210,784
TOTAL EXPENDITURES	176,914	210,784

Deaf and Hard of Hearing

	Actual	Actual
SOURCE OF FUNDS	FY 2016	FY 2017
General Fund	992 200	862.900
Regular Appropriation Budget Reduction-General Fund	883,200	-17,258
Total General Fund	883,200	845,642
Restricted Funds		
Balance Forward	38	18.007
Current Receipts	1,150,000	1,100,000
Non-Revenue Receipts	-33,009	1,100,000
Fund Transfers	33,333	-38
Total Restricted Funds	<u>1,117,029</u>	<u>1,117,968</u>
TOTAL SOURCE OF FUNDS	2,000,229	1,963,610
EXPENDITURES BY CLASS		
Personnel Costs	1,108,782	1,167,737
Operating Expenses	833,740	768,381
Capital Outlay		11,351
TOTAL EXPENDITURES	1,942,522	1,947,469
EXPENDITURES BY FUND SOURCE		
General Fund	843,500	845,642
Restricted Funds	1,099,022	1,101,827
TOTAL EXPENDITURES	1,942,522	1,947,469
EXPENDITURES BY UNIT		
Commission on the Deaf and Hard of Hearing	1,942,522	1,947,469
TOTAL EXPENDITURES	1,942,522	1,947,469

Kentucky Educational Television

·	Actual	Actual
SOURCE OF FUNDS	FY 2016	FY 2017
General Fund	13,245,000	13,814,300
Regular Appropriation Budget Reduction-General Fund	13,243,000	-50.000
Other		-30,000
Total General Fund	<u>13,245,000</u>	13,764,300
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	14,642,853	14,722,718
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	14,046,853	14,722,718
EXPENDITURES BY FUND SOURCE		
General Fund	12,649,000	13,764,300
Restricted Funds	1,397,853	958,418
TOTAL EXPENDITURES	14,046,853	14,722,718
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	14,046,853	14,722,718

Environmental Education Council

	Actual	Actual
SOURCE OF FUNDS	FY 2016	FY 2017
Federal Fund		0 000
Current Receipts Non-Revenue Receipts		8,089 9,295
Total Federal Fund		9,295 <u>17,384</u>
Total Federal Fullu		17,304
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	234,205	278,332
EXPENDITURES BY CLASS	·	
Personnel Costs	137,773	145,846
Operating Expenses	14,299	23,424
Grants Loans Benefits	6,110	5,877
TOTAL EXPENDITURES	158,182	175,147
EXPENDITURES BY FUND SOURCE		
Federal Fund		17,384
Restricted Funds	158,182	157,762
TOTAL EXPENDITURES	158,182	175,147
EXPENDITURES BY UNIT		
Ky Environmental Education Council	158,182	175,147
TOTAL EXPENDITURES	158,182	175,147

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	19,525,299	20,076,791
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	16,330,347	17,405,876
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	16,330,347	17,405,876
EXPENDITURES BY UNIT		
Direct Local Aid	7,222,499	7,758,668
Libraries and Archives	9,107,848	9,647,208
TOTAL EXPENDITURES	16,330,347	17,405,876

Libraries and Archives

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation Budget Reduction-General Fund	6,217,500	5,898,900 -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	11,771,151	11,663,092
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	9,107,848	9,647,208
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	9,107,848	9,647,208
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	9,107,848	9,647,208

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	7,754,148	8,413,700
EXPENDITURES BY CLASS		
Personnel Costs		31,280
Operating Expenses	19,185	247
Grants Loans Benefits	7,203,315	7,727,142
TOTAL EXPENDITURES	7,222,499	7,758,668
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	7,222,499	7,758,668
EXPENDITURES BY UNIT		
Libraries Support	5,966,863	6,924,895
Library Technology	19,185	
Public Records	1,236,452	833,773
TOTAL EXPENDITURES	7,222,499	7,758,668

Office for the Blind

Office for the Billion		
	Actual FY 2016	Actual FY 2017
SOURCE OF FUNDS General Fund	112010	112017
Regular Appropriation	1,413,700	1,424,800
Total General Fund	<u>1,413,700</u>	1,424,800
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	11,120,232	11,383,588
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	10,119,223	10,865,411
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	10,119,223	10,865,411
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	10,119,223	10,865,411

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	510,795,719	477,473,201
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	459,414,701	431,102,734
EXPENDITURES BY FUND SOURCE		
Federal Fund	438,062,690	409,049,902
Restricted Funds	21,352,011	22,052,832
TOTAL EXPENDITURES	459,414,701	431,102,734
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	459,414,701	431,102,734

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	71,013,110	53,892,914
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	70,800,422	53,462,854
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	70,800,422	53,462,854
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	70,800,422	53,462,854

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 Total General Fund	7,361,300	-130,493 6,688,907
	7,301,300	0,000,007
Federal Fund Balance Forward	15.346	
Current Receipts	402,661	611,082
Non-Revenue Receipts	291.507	-165.371
Total Federal Fund	709,514	<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	7,
Total Restricted Funds	1,770,483	<u>2,353,316</u>
TOTAL SOURCE OF FUNDS	9,841,298	9,487,933
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	7,877,856	7,643,448
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	7,877,856	7,643,448
EXPENDITURES BY UNIT		
Kentucky Teacher Internship Program	3,340,857	3,316,110
Operations TOTAL EXPENDITURES	4,537,000	4,327,338
IOTAL EXPENDITURES	7,877,856	7,643,448

Energy and Environment

SOURCE OF FUNDS Actual Fy 2019 Actual Fy 2019 Center Fund Center Fund Fy 2016 Center Fund 78.113.400 77.026.500 Centuring Appropriation 78.113.400 77.026.500 Centuring Appropriation 674.471 539.512 Centuring Appropriation 674.471 539.512 Centuring Appropriation 5,000,000 Centuring Appropriation 6,000,000 Centuring Appropriation 3,000,000 3,000	g,		
Regular Appropriation 78, 113, 400 77, 206, 500 Continuing Approp-General Fund 674, 41 539, 512 Mandated Allotments 3,856, 504 5,736, 721 Other Total General Fund 82,644,375 83,302,733 Tobacco Fund 5,000,000 5,000,000 Special Appropriation 5,000,000 5,000,000 Continuing Approp-Tob Settlement 11,483,512 12,846,556 Total Tobacco Fund 18,335,22 17,846,556 Total Tobacco Fund 48,3512 17,846,556 Federal Fund 83,330,273 61,04,077 Balance Forward 68,933,308 61,04,077 Out Freeders 66,933,308 61,04,077 Non-Revenue Receipts 34,982,21 34,680,298 Regular Appropriation 320,900 320,900 Restricted Funds 320,900 320,900 Restricted Funds 24,532,513 33,682,930 Balance Forward 24,532,513 33,682,930 Current Receipts 66,776,271 65,507,937 Frender Funds	SOURCE OF FUNDS		
Continuing Approp-General Fund Mandated Allotments 674,471 539,512 And Sep 5,736,727 and Sep 5,736,736 and Sep 5,736 an			
Mandated Allotments 3,856,504 5,736,721 Other Total General Fund 82,644,375 83,302,733 Tobacco Fund 5,000,000 5,000,000 Special Appropriation 5,000,000 5,000,000 Continuing Approp-Tob Settlement 11,483,512 12,846,555 Total Tobacco Fund 18,835,12 12,846,555 Federal Fund 83,308 61,104,077 Non-Revenue Receipts 66,833,308 61,104,077 Non-Revenue Receipts 3,435,287 45,566,898 Road Fund 320,900 320,900 Regular Appropriation 320,900 320,900 Total Rederal Fund 320,900 320,900 Resplance Forward 24,632,513 3,662,930 Resplance Promard 24,632,513 3,662,930 Resplance Forward 24,632,513 3,662,930 Resplance Forward 24,632,513 3,662,930 Und Transfers 6,6776,271 65,567,037 Formal Receipts 6,6776,271 65,567,037 Formal Receipts 28,112,202<			
Total General Fund			
Total General Fund 82,644.376 33,02,738 Tobacco Fund 5,000,000 Tobacco Settlement - Phase I 5,000,000 Special Appropriation 1,483,512 12,846,556 Total Tobacco Fund 16,483,511 17,846,556 Foderal Fund 3,376 3,378 Balance Forward 66,933,308 61,04,077 Non-Revenue Receipts 3,435,287 3,526,443 Total Federal Fund 320,900 320,900 Total Federal Fund 320,900 320,900 Regular Appropriation 320,900 320,900 Total Foder Fund 320,900 320,900 Restricted Funds 24,632,513 3,3662,930 Balance Forward 24,632,513 3,3662,930 Current Receipts 66,776,271 65,567,037 Fund Transfers 8,016,200 24,399,500 Found Transfers 8,016,200 24,399,500 Total Rource Of Funds 26,517,822 26,567,527 Everboll Turkes By Class 125,422,318 3,078,783 Grestricted Funds		3,000,004	5,730,721
Tobacco Fund		82.644.375	83.302.733
Tobacco Settlement - Phase I 5,000,000 Special Appropriation 5,000,000 Continuing Approp - Tob Settlement 11,483,512 12,846,558 Tederal Fund - Security Appropriation - Security Appropriation - 30,376 Current Receipts 66,933,308 61,104,077 626,433 70,264,435 70,264,43		,,	
Special Appropriation 5,000,000 Continuing Approp-Tob Settlement 11,483,512 12,846,556 Federal Fund 11,483,512 17,846,556 Balance Forward 66,933,308 611,04,077 Current Receigts 66,933,308 611,04,077 Non-Revenue Receigts 3,435,287 3,526,443 Total Federal Fund 320,900 320,900 Regular Appropriation 320,900 320,900 Total Road Fund 320,900 320,900 Restricted Funds 32,178,436 23,744,512 Balance Forward 24,632,513 33,662,930 Current Receipts 66,762,271 65,670,37 Fund Transfers 8,016,200 24,399,500 Total Restricted Funds 106,571,020 38,574,979 Total Restricted Funds 125,422,318 125,642,225 Total Restricted Funds 125,422,318 125,642,225 Personnel Costs 125,422,318 125,642,225 Operating Expenses 6,76,000 48,000 Genral Louns 30,578,708 32,057,807<			5 000 000
Continuing Approp-Tob Settlement 11,483,512 12,846,556 Total Tobacco Fund 16,883,12 17,846,556 Federal Fund 30,376 30,376 Current Receipts 66,933,308 61,104,077 Non-Revenue Receipts 3,435,227 36,284,221 Total Federal Fund 320,900 320,900 320,900 Regular Appropriation 320,900 320,900 320,900 Total Road Fund 320,900 320,900 320,900 Restricted Funds 32,178,430 23,744,512 Balance Forward 24,632,513 3,662,930 Current Receipts 66,776,271 65,567,937 Fund Transfers 80,610,00 24,399,500 Total Restricted Funds 26,517,823 264,706,037 Total Restricted Funds 35,662,933 86,776,271 65,567,037 Total Restricted Funds 36,571,222 89,749,978 89,749,782 Total Experises 46,770,278 89,749,782 89,749,782 Expering Expenses 35,165,755 37,748,149 99,749,749		5 000 000	3,000,000
Total Tobacco Fund 16.483.512 17.846.558 Federal Fund 30.376 Balance Forward 66.933.08 61.104,077 Current Receipts 66.933.08 61.104,077 Non-Revenue Receipts 3.352.64 3.525.44 Total Federal Fund 320.90 320.900 Regular Appropriation 320.900 320.900 Total Road Fund 320.900 320.900 Restricted Funds 24.632.513 33.662,930 Current Receipts 66,776.271 65.567,037 Fund Transfers 28,106.200 24,399,500 Fund Transfers 8,016.200 24,399,500 Total Restricted Funds 166,571.000 285,747,870 Fund Transfers 26,172.200 24,399,500 Total Restricted Funds 125,422,181 25,542,228 Porsonnel Costs 125,422,181 25,542,228 Personnel Costs 125,422,181 25,642,228 Operating Expenses 36,165,755 37,748,149 Capital Outlay 30,578,761 32,952,979	· · · · · · · · · · · · · · · · · · ·		12,846,556
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Total Federal Fund 63.488.021 64.660.898 Road Fund 320,900 320,900 Total Road Fund 320,900 320,900 Restricted Funds 24.632,513 33.662,930 Balance Forward 24.632,513 33.662,930 Current Receipts 66,776,271 65,670,371 Non-Revenue Receipts 66,776,271 65,670,371 Fund Transfers 48,016,200 -24,399,500 Total Restricted Funds 166,571,020 88,574,979 TOTAL SOURCE OF FUNDS 26,706,604 EXPENDITURES BY CLASS 125,422,318 125,642,225 Operating Expenses 31,515,755 37,748,149 Grants Loans Benefits 30,578,708 32,078,078 Pets Service 616,000 483,000 Capital Outlay 34,4523 39,802,130 Construction 15,993,801 12,319,489 TOTAL EXPENDITURES 71,867,512 75,624,052 Experiment Fund 71,867,512 75,624,052 Tobacco Fund 36,467,645 64,660,896	Current Receipts	66,933,308	
Road Fund Regular Appropriation 320,900 320,900 Total Road Fund 320,900 320,900 Restricted Funds 320,900 320,900 Balance Forward 24,632,513 33,662,930 Current Receipts 68,776,271 65,570,337 Non-Revenue Receipts 68,776,271 65,570,337 Fund Transfers 4,016,200 24,995,000 Total Restricted Funds 106,571,020 98,574,979 TOTAL SOURCE OF FUNDS 269,517,828 264,706,064 EXPENDITURES BY CLASS 125,422,318 125,642,225 Operating Expenses 36,165,755 37,748,149 Grants Loans Benefits 30,578,708 32,057,807 Obt Service 616,000 483,000 Capital Outlay 3,424,523 9,02,130 Construction 15,993,801 12,319,489 TOTAL EXPENDITURES 71,867,512 75,624,052 EXPENDITURES BY FUND SOURCE 2 2 2 General Fund 71,867,512 75,624,052 3,050,963 3,950,961	Non-Revenue Receipts	-3,435,287	3,526,443
Regular Appropriation 320,900 320,900 Total Road Fund 320,900 320,900 Restricted Funds 320,900 320,900 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 8,016,500 24,399,500 Total Restricted Funds 106,571,020 98,574,979 TOTAL SOURCE OF FUNDS 269,517,828 264,706,064 EXPENDITURES BY CLASS 125,422,318 125,642,225 Operating Expenses 36,165,755 37,748,149 Grants Loans Benefits 30,578,708 32,057,807 Obt Service 616,000 433,000 Capital Outlay 3,424,523 9,802,130 Construction 15,993,801 12,319,489 TOTAL EXPENDITURES YEUND SOURCE 20 EXPENDITURES BY FUND SOURCE 3,636,55 3,950,597 Gederal Fund 63,467,645 64,600,896 Road Fund 3,250,000 32,900	Total Federal Fund	<u>63,498,021</u>	<u>64,660,896</u>
Total Road Funds 320,900 320,900 Restricted Funds 326,632,513 33,662,930 Balance Forward 23,178,436 23,774,512 Current Receipts 66,776,271 65,567,037 Fund Transfers 8,016,200 -24,399,500 Total Restricted Funds 106,571,020 98,574,979 TOTAL SOURCE OF FUNDS 269,517,828 264,706,604 EXPENDITURES BY CLASS 125,422,318 125,642,225 Operating Expenses 36,165,755 37,748,149 Grants Loans Benefits 30,578,708 30,578,7	Road Fund		
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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 106,571,020 98,574,979 TOTAL SOURCE OF FUNDS 269,517,828 264,706,064 EXPENDITURES BY CLASS 125,422,318 125,642,225 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 212,201,103 218,052,801 EXPENDITURES BY FUND SOURCE 3,636,956 3,950,597 Federal Fund 71,867,512 75,624,052 Tobacco Fund 63,467,645 64,660,896 Road Fund 32,090 320,900 Road Fund 32,900 320,90	Total Road Fund	<u>320,900</u>	<u>320,900</u>
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 106,571,020 98,574,979 TOTAL SOURCE OF FUNDS 269,517,828 264,706,064 EXPENDITURES BY CLASS 125,422,318 125,642,225 Operating Expenses 36,165,755 37,748,149 Grants Loans Benefits 30,578,708 32,057,807 Opet Service 616,000 483,000 Capital Outlay 3,424,523 9,802,130 Construction 15,993,801 12,319,489 TOTAL EXPENDITURES 212,201,03 218,052,801 EXPENDITURES BY FUND SOURCE 21,201,103 218,052,801 General Fund 71,867,512 75,624,052 Todacco Fund 3,363,696 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 BY UNIT 21,201,103	Restricted Funds		
Non-Revenue Receipts 66,776,271 65,567,037 Fund Transfers -8,016,200 -24,399,500 Total Restricted Funds 106,571,020 98,574,979 TOTAL SOURCE OF FUNDS 269,517,828 264,706,064 EXPENDITURES BY CLASS 125,422,318 125,642,225 Personnel Costs 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 212,201,103 218,052,801 EXPENDITURES BY FUND SOURCE 71,867,512 75,624,052 General Fund 71,867,512 75,624,052 Tobacco Fund 3,369,565 3,950,597 Federal Fund 63,467,645 64,660,896 Road Fund 320,900 73,496,356 TOTAL EXPENDITURES 72,908,090 73,496,356 TOTAL EXPENDITURES BY UNIT 87 87,047,043 87,047,043 Energy Development and Indep	Balance Forward	24,632,513	33,662,930
Fund Transfers -8,016,200 -24,399,500 Total Restricted Funds 106,571,020 38,574,979 TOTAL SOURCE OF FUNDS 269,517,828 264,706,064 EXPENDITURES BY CLASS 125,422,318 125,642,225 Personnel Costs 36,165,755 37,748,149 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 212,201,103 218,052,801 EXPENDITURES BY FUND SOURCE TO 1,867,512 75,624,052 General Fund 71,867,512 75,624,052 Tobacco Fund 63,467,645 64,660,896 Road Fund 3,20,900 73,496,356 Road Fund 3,20,900 73,496,356 Road Fund 3,20,900 73,496,356 TOTAL EXPENDITURES BY UNIT Tenergy Development and Independence 3,375,900 2,291,836 Environme	Current Receipts	23,178,436	23,744,512
Total Restricted Funds 106,571,020 98,574,979 TOTAL SOURCE OF FUNDS 269,517,828 264,706,064 EXPENDITURES BY CLASS 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 212,201,103 218,052,801 EXPENDITURES BY FUND SOURCE 3,636,956 3,950,597 Federal 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 212,201,00 218,052,801 Expenditures 320,900 320,900 Restricted Funds 3,375,900 2,291,836 Total Expenditures 3,375,901 2,291,836 </td <td>·</td> <td></td> <td></td>	·		
TOTAL SOURCE OF FUNDS 269,517,828 264,706,064 EXPENDITURES BY CLASS 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 212,201,103 218,052,801 EXPENDITURES BY FUND SOURCE 71,867,512 75,624,052 General 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 212,201,103 218,052,801 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 87,869,237			
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 212,201,103 218,052,801 EXPENDITURES BY FUND SOURCE 71,867,512 75,624,052 Tobacco Fund 3,636,956 3,950,597 Federal Fund 3,636,956 3,950,597 Federal Fund 320,900 320,900 Road Fund 320,900 320,900 Restricted Funds 72,908,090 73,496,356 TOTAL EXPENDITURES 212,201,103 218,052,801 EXPENDITURES BY UNIT 81 104,772,026 111,467,687 Kentucky Nature Preserves Commission 104,772,026 111,467,687 Natural Resources 87,047,184 87,869,239 Public Service Commission 10,241,450 9,786,	Total Restricted Funds	<u>106,571,020</u>	<u>98,574,979</u>
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 212,201,103 218,052,801 EXPENDITURES BY FUND SOURCE 71,867,512 75,624,052 General 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 212,201,103 218,052,801 EXPENDITURES BY UNIT 212,201,103 218,052,801 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		269,517,828	264,706,064
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 212,201,103 218,052,801 EXPENDITURES BY FUND SOURCE 71,867,512 75,624,052 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 212,201,103 218,052,801 Expenditures 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		405 400 040	105.040.005
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 212,201,103 218,052,801 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 212,201,103 218,052,801 EXPENDITURES BY UNIT 87 104,772,026 111,467,687 Kentucky Nature Preserves Commission 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			
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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			
Natural Resources 87,047,184 87,869,239 Public Service Commission 10,241,450 9,786,270 Secretary 5,028,450 4,934,367		·	
Secretary 5,028,450 4,934,367			
	Public Service Commission	10,241,450	
TOTAL EXPENDITURES 212,201,103 218,052,801			
	IOTAL EXPENDITURES	212,201,103	218,052,801

Secretary

ACUPAT OF FUNDA	Actual FY 2016	Actual FY 2017
SOURCE OF FUNDS General Fund	112010	112017
Regular Appropriation Other	3,244,400	3,029,300
Total General Fund	<u>3,244,400</u>	3,029,300
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	5,752,609	5,982,928
EXPENDITURES BY CLASS		
Personnel Costs	4,022,190	4,062,962
Operating Expenses	1,006,260	871,404
TOTAL EXPENDITURES	5,028,450	4,934,367
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	5,028,450	4,934,367
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	5,028,450	4,934,367

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>	22,877,100
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	128,177,527	125,142,848
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 Construction	1,705,850 1,203,322	6,995,587 1,159,011
TOTAL EXPENDITURES	104,772,026	111,467,687
EXPENDITURES BY FUND SOURCE	104,772,020	111,401,001
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	104,772,026	111,467,687
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	104,772,026	111,467,687

Natural Resources

SOURCE OF FUNDS FY 2017 General Fund 33,579,600 32,330,000 Regular Appropriation 3,856,504 5,736,721 Other 7 10 all General Fund 37,451,012 5,736,721 Tobacco Fund 5,000,000 5,000,000 5,000,000 Special Appropriation 5,000,000 5,000,000 5,000,000 5,000,000 Cortinuing Approp-Tob Settlement 11,483,512 12,846,558 16,843,512 12,846,558 16,843,512 12,846,558 16,843,512 12,846,558 16,843,512 12,846,558 16,843,512 12,846,558 16,843,512 12,846,558 16,843,512 12,846,558 16,843,512 12,846,558 16,845,558 16,843,512 12,846,558 16,845,558 16,845,558 16,858,558 16,858,558 16,858,558 16,858,558 16,858,558 16,858,558 16,858,558 16,858,558 16,858,558 16,858,558 16,858,558 17,957,858 18,951,107 18,951,107 18,951,107 18,951,107 18,951,107 18,951,107 18,951,107 18,951,107 18,951,107 18,951,107		Actual	Actual
Regular Appropriation 33,579,600 32,330,000 Mandated Allotments 5,736,721 Other 3,866,504 5,736,721 Tota General Fund 3,866,504 2,72 Tobacco Fund 5,000,000 Special Appropriation 5,000,000 Continuing Approp-Tob Settlement 11,483,512 12,846,556 Total Tobacco Fund 11,483,512 12,846,556 Federal Fund 41,231,120 41,043,279 Non-Revenue Receipts 41,231,120 41,043,279 Non-Revenue Receipts 41,231,120 41,043,279 Total Federal Fund 3,914,351 39,510,075 Restricted Funds 8,459,671 39,510,951 Balance Forward 8,459,671 3,079,919 Non-Revenue Receipts 4,209,992 12,928,422 Total Restricted Funds 19,502,897 108,521,699 EXPENDITURES BY CLASS 19,502,897 108,521,699 EXPENDITURES BY CLASS 48,252,851 49,618,470 Operating Expenses 8,783,449 8,003,240 Grants Lo		<u> </u>	F1 2017
Mandated Allotments		33 570 600	33 330 000
Total Content Fund			
Total General Fund 37.436.104 38.066.721 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 11,483.512 12.846,556 Federal Fund 41,231,120 41,043,279 Current Receipts 1,316,769 1,532,000 You Federal Fund 39,914,331 39,511,075 Total Federal Fund 4,429,001 39,914,331 39,511,075 Total Federal Fund 8,459,671 8,098,007 70,007 30,007,919 30		3,030,304	3,730,721
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 16,483,512 17,846,556 Federal Fund 41,231,120 41,043,279 Non-Revenue Receipts 41,231,1676 31,517,569 -1,532,205 Total Federal Fund 39,914,351 39,511,075 Restricted Funds 8,459,671 8,098,007 Balance Forward 8,459,671 8,098,007 Current Receipts 4,420,992 1,928,422 Total Restricted Funds 15,668,393 13,097,348 TOTAL SOURCE OF FUNDS 109,502,897 108,521,699 EXPENDITURES BY CLASS 48,252,661 49,611,479 Eyersonnel Costs 48,252,661 49,611,479 Operating Expenses 8,785,449 8,803,240 Grants Loans Benefits 1,676,297 2,708,857 Construction 1,767,297 2,708,857 TOTAL EXPENDITURES 3,941,351 39,519,197 EXPENDITURES BY FUND SOURCE <th< td=""><td></td><td><u>37,436,104</u></td><td><u>38,066,721</u></td></th<>		<u>37,436,104</u>	<u>38,066,721</u>
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 16,483,512 17,846,556 Federal Fund 41,231,120 41,043,279 Non-Revenue Receipts 41,231,1676 31,517,569 -1,532,205 Total Federal Fund 39,914,351 39,511,075 Restricted Funds 8,459,671 8,098,007 Balance Forward 8,459,671 8,098,007 Current Receipts 4,420,992 1,928,422 Total Restricted Funds 15,668,393 13,097,348 TOTAL SOURCE OF FUNDS 109,502,897 108,521,699 EXPENDITURES BY CLASS 48,252,661 49,611,479 Eyersonnel Costs 48,252,661 49,611,479 Operating Expenses 8,785,449 8,803,240 Grants Loans Benefits 1,676,297 2,708,857 Construction 1,767,297 2,708,857 TOTAL EXPENDITURES 3,941,351 39,519,197 EXPENDITURES BY FUND SOURCE <th< td=""><td>Tohacco Fund</td><td></td><td></td></th<>	Tohacco Fund		
Special Appropriation 5,000,000 Continuing Approp-Tob Settlement 11,483,512 12,846,556 Total Tobacco Fund 11,483,512 17,346,556 Federal Fund 41,231,120 41,043,279 Non-Revenue Receipts -1,316,769 -1,532,205 Total Federal Fund 39,914,351 39,511,075 Restricted Funds 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 19,502,897 108,521,699 EXPENDITURES BY CLASS 19,502,897 108,521,699 EXPENDITURES BY CLASS 48,252,651 49,618,470 Operating Expenses 8,785,449 8,803,244 Grants Loans Benefits 13,542,310 15,584,163 Capital Outlay 16,76,297 2,708,857 Construction 3,636,966 3,950,957 Construction 3,636,966 3,950,957 Conserval Fund 3,944,351 39,511,1075 Restricted Funds 35,924,954			5 000 000
Continuing Approp-Tob Settlement Total Tobacco Fund 11,483,512 (5.56) 12,846,556 (5.56) Federal Fund Current Receipts 41,231,120 (3.92,205) 41,231,200 (3.92,205) 41,231,200 (3.92,205) 41,231,200 (3.92,205) 41,043,279 (3.92,205) 1,532,205 70.518,606 (3.92,205) 35,21,005 70.518,205 70.518,205 70.518,205 70.518,205 70.518,205 70.518,205 70.518,205 70.518,205 70.518,205 70.518,207		5.000.000	0,000,000
Total Tobacco Fund 16,483.512 17,846.558 Federal Fund Current Receipts 41,231,120 41,043,279 Non-Revenue Receipts -1,316,769 -1,532,205 Total Federal Fund 39,914,351 39,511,075 Restricted Funds 8,459,671 8,098,007 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 15,568,303 13,097,348 Total SOURCE OF FUNDS 109,502,897 108,521,699 EXPENDITURES BY CLASS 48,252,651 49,618,470 Personnel Costs 48,252,651 49,618,470 Operating Expenses 8,785,449 8.803,240 Grants Loans Benefits 13,642,310 15,584,103 Copital Culday 1,676,297 2,708,857 Construction 30,474,184 38,669,293 Total Expenditures By Fund 35,924,954 38,669,293 Copital Fund 39,363,956 39,051,975 General	· · · · · · · · · · · · · · · · · · ·		12.846.556
Federal Fund Current Receipts 41,231,120 41,043,279 Non-Revenue Receipts 1,316,769 -1,532,205 Total Federal Fund 39,914,351 39,511,075 Restricted Funds 8,459,671 8,098,007 Balance Forward 2,788,267 3,070,919 Non-Revenue Receipts 4,420,992 1,928,422 Total Restricted Funds 15,668,390 13,097,348 TOTAL SOURCE OF FUNDS 109,502,897 108,521,699 EXPENDITURES BY CLASS 9 8,785,449 8,803,240 Personnel Costs 48,252,651 49,618,470 0 Operating Expenses 8,785,449 8,803,240 6,740 Capital Outlay 1,676,297 2,708,857 Construction 14,790,478 1,154,508 TOTAL EXPENDITURES 87,047,184 87,869,239 EXPENDITURES BY FUND SOURCE 45,249,249 36,369,569 3,950,597 Federal Fund 36,349,451 35,914,951 35,949,594 8,306,6721 Tobacco Fund 36,349,545 <td< td=""><td></td><td></td><td></td></td<>			
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Non-Revenue Receipts -1,316,769 -1,532,205 Total Federal Fund 39,914,351 39,511,075 Restricted Funds 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 15,668,393 13,097,348 TOTAL SOURCE OF FUNDS 109,502,897 108,521,699 EXPENDITURES BY CLASS 48,252,651 49,618,470 Personnel Costs 48,252,651 49,618,470 Operating Expenses 8,785,449 8,003,240 Grants Loans Benefits 13,542,310 15,584,163 Capital Outlay 14,790,478 11,154,508 TOTAL EXPENDITURES SY FUND SOURCE 87,047,184 87,869,239 EXPENDITURES BY FUND SOURCE 35,924,954 38,066,721 Construction 35,924,954 38,066,721 Totacco Fund 36,36,956 3,951,1075 Restricted Funds 37,570,924 6,340,847 TOTAL EXPENDITURES BY UNIT 37,570,924 6,340,847		41 221 120	41 042 270
Total Federal Fund 39.914.351 39.511.075 Restricted Funds 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 15.668.30 13.097.48 TOTAL SOURCE OF FUNDS 109.502.897 108.521.699 EXPENDITURES BY CLASS 48.252.651 49.618.470 Personnel Costs 48.252.651 49.618.470 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 87,047.184 8.806.721 EXPENDITURES BY FUND SOURCE 87,047.184 87,869.23 Ederal Fund 35.94.954 39.91.107 Tobacco Fund 39.914.351 39.511.075 Restricted Funds 7,570.924 63.40.847 TOTAL EXPENDITURES 7,071.49 63.40.847 Restricted Funds 9,054.93 7,889.23 EXPENDITURES BY UNIT 9,047.	•		
Restricted Funds Balance Forward 8,459,671 8,098,007 Current Receipts 4,20,992 1,928,422 Yon-Revenue Receipts 4,20,992 1,928,422 Total Restricted Funds 15,668,930 13,097,348 TOTAL SOURCE OF FUNDS 109,502,897 108,521,699 EXPENDITURES BY CLASS 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 87,047,184 87,869,239 EXPENDITURES BY FUND SOURCE 87,047,184 87,869,239 EXPENDITURES BY FUND SOURCE 39,914,351 39,511,075 Federal Fund 39,914,351 39,511,075 Restricted Funds 7,570,924 6,340,847 TOTAL EXPENDITURES 87,047,184 87,869,239 EXPENDITURES BY UNIT 19,454,646 18,974,628 Abandoned Mine Land Reclamation Projects 19,454,646 <td>·</td> <td></td> <td></td>	·		
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 15,668,300 13,097,348 TOTAL SOURCE OF FUNDS 109,502,897 108,521,699 EXPENDITURES BY CLASS 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 87,047,184 87,869,239 EXPENDITURES BY FUND SOURCE 35,24,954 38,066,721 General Fund 3,636,956 3,950,597 Federal Fund 3,636,956 3,950,597 Federal Fund 3,914,351 39,511,075 Restricted Funds 7,570,924 6,340,847 TOTAL EXPENDITURES 19,454,646 18,974,628 Abandoned Mine Land Reclamation Projects 19,454,646 18,974,628 Abandoned Mine Lands		33,314,331	33,311,073
Current Receipts 2,788,267 3,070,919 Non-Revenue Receipts 4,420,992 1,928,422 Total Restricted Funds 15,668,930 13,097,348 TOTAL SOURCE OF FUNDS 109,502,897 108,521,699 EXPENDITURES BY CLASS 48,252,651 49,618,470 Personnel Costs 48,252,651 49,618,470 Operating Expenses 8,785,449 8,803,240 Grants Loans Benefits 1,5676,297 2,708,857 Construction 14,790,478 11,154,508 TOTAL EXPENDITURES 87,047,184 87,869,239 EXPENDITURES BY FUND SOURCE 2 EXPENDITURES BY FUND SOURCE General Fund 35,924,954 38,066,721 705,024 3,505,597 Federal Funds 35,924,954 38,066,721 7,570,924 6,340,847 TOTAL EXPENDITURES 7,570,924 6,340,847 7,570,924 6,340,847 TOTAL EXPENDITURES 97,61,266 18,974,628 8,786,230 7,811,075 Restricted Funds 7,570,924 6,340,847 7,570,924 6,340,847			
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TOTAL SOURCE OF FUNDS 109,502,897 108,521,699 EXPENDITURES BY CLASS 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 87,047,184 87,869,239 EXPENDITURES BY FUND SOURCE 87,047,184 38,766,221 General Fund 36,363,956 3,950,597 Federal Fund 39,914,351 39,511,075 Restricted Funds 7,570,924 6,340,247 TOTAL EXPENDITURES 7,570,924 6,340,247 TOTAL EXPENDITURES BY UNIT 87,047,184 87,869,239 EXPENDITURES BY UNIT 925,890 883,306 Commissioner 925,890 883,306 Comservation 6,582,230 7,081,493 Forestry 18,172,336 19,260,199 Mine Reclamation and Enforcement 13,346,033 13,678,916 Mine Safety 9,765,266	•		
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 87,047,184 87,869,239 EXPENDITURES BY FUND SOURCE 36,36,956 3,950,597 General Fund 36,36,956 3,950,597 Federal Fund 39,914,351 39,511,075 Restricted Funds 7,570,924 6,340,847 TOTAL EXPENDITURES 87,047,184 87,869,239 EXPENDITURES BY UNIT 19,454,646 18,974,628 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	lotal Restricted Funds	<u>15,668,930</u>	<u>13,097,348</u>
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 87,047,184 87,869,239 EXPENDITURES BY FUND SOURCE 35,924,954 38,066,721 General Fund 35,924,954 39,50,597 Federal Fund 39,914,351 39,511,075 Restricted Funds 7,570,924 6,340,847 TOTAL EXPENDITURES 87,047,184 87,869,239 EXPENDITURES BY UNIT 9,454,646 18,974,628 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 Reclamation and Enforcement 13,346,033 13,678,916 Mine Safety 9,765,266<	TOTAL SOURCE OF FUNDS	109,502,897	108,521,699
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 87,047,184 87,869,239 EXPENDITURES BY FUND SOURCE 35,924,954 38,066,721 General Fund 36,369,565 3,950,597 Federal Funds 39,914,351 39,511,075 Restricted Funds 7,570,924 6,340,847 TOTAL EXPENDITURES 87,047,184 87,869,239 EXPENDITURES BY UNIT 87,047,184 87,869,239 EXPENDITURES BY UNIT 925,890 883,306 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 Review Commission 102,050 48,126 Oil and Gas 2,106,073 2,121,109	EXPENDITURES BY CLASS		
Grants Laans Benefits 13,542,310 15,584,163 Capital Outlay 1,676,297 2,708,857 Construction 14,790,478 11,154,508 TOTAL EXPENDITURES 87,047,184 87,869,239 EXPENDITURES BY FUND SOURCE 7,000 3,636,956 3,950,597 General Fund 3,636,956 3,951,075 Tobacco Fund 39,914,351 39,511,075 Restricted Funds 7,570,924 6,340,847 TOTAL EXPENDITURES 7,570,924 6,340,847 TOTAL EXPENDITURES 7,570,924 6,340,847 TOTAL EXPENDITURES BY UNIT 39,454,646 18,974,628 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	Personnel Costs	48,252,651	49,618,470
Capital Outlay 1,676,297 2,708,857 Construction 14,790,478 11,154,508 TOTAL EXPENDITURES 87,047,184 87,869,239 EXPENDITURES BY FUND SOURCE 35,924,954 38,066,721 General 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 87,047,184 87,869,239 EXPENDITURES BY UNIT 9,454,646 18,974,628 Abandoned Mine Land Reclamation Projects 19,454,646 18,974,628 Abandoned Mine Lands 10,408,030 9,784,966 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 688,		8,785,449	8,803,240
Construction 14,790,478 11,154,508 TOTAL EXPENDITURES 87,047,184 87,869,239 EXPENDITURES BY FUND SOURCE 35,924,954 38,066,721 General 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 87,047,184 87,869,239 EXPENDITURES BY UNIT 39,745,646 18,974,628 Abandoned Mine Lands 19,454,646 18,974,628 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	Grants Loans Benefits		
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Technical and Administrative Support 475,142 518,923	Reclamation Guaranty Fund		
TOTAL EXPENDITURES 87,047,184 87,869,239			
	TOTAL EXPENDITURES	87,047,184	87,869,239

Energy Development and Independence

	Actual	Actual
SOURCE OF FUNDS	FY 2016	FY 2017
General Fund Regular Appropriation	1,356,600	1,241,200
Total General Fund	1,356,600	1,241,200
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>	2,775,643
TOTAL SOURCE OF FUNDS	5,459,638	4,492,134
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	3,375,900	2,291,836
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	3,375,900	2,291,836
EXPENDITURES BY UNIT		
Energy Development and Independence	3,375,900	2,291,836
TOTAL EXPENDITURES	3,375,900	2,291,836

Kentucky Nature Preserves Commission

ACUPAT OF FUNDA	Actual FY 2016	Actual FY 2017
SOURCE OF FUNDS General Fund	112313	112017
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	2,343,573	3,032,424
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	1,736,093	1,703,401
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	1,736,093	1,703,401
EXPENDITURES BY UNIT		
Kentucky Nature Preserves Commission	1,736,093	1,703,401
TOTAL EXPENDITURES	1,736,093	1,703,401

Public Service Commission

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
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	469,209	<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	18,281,584	17,534,032
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	10,241,450	9,786,270
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	10,241,450	9,786,270
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	10,241,450	9,786,270

Finance and Administration

Regular Appropriation	COURCE OF FUNDS	Actual FY 2016	Actual FY 2017
Regular Appropriation 594,545,900 596,462,40 Budgel Reduction-General Fund 4,950,000 1,100,000 Other 599,495,900 88,941,362 Total General Fund 30,907,000 27,235,000 Tobacco Fund 30,907,000 27,235,000 Continuing Approp-Tob Settlement 30,907,000 27,235,000 Total Tobacco Fund 30,907,000 27,235,308 Federal Fund 30,907,000 27,235,308 Balance Forward 11,820 218,155 Nor-Revenue Receipts 517,837 218,155 Nor-Revenue Receipts 11,820 35,281 Total Foderal Fund 3,399,600 3,222,100 Regular Appropriation 3,399,600 3,523,100 Total Rode Fund 3,399,600 3,523,100 Restricted Funds 3,399,600 3,523,100 Restricted Funds 53,032,874 53,022,874 Palaince Forward 53,032,874 53,022,874 Current Receipts 5,032,874 53,022,103 Personal Funds 22,455,103 <td< td=""><td>SOURCE OF FUNDS General Fund</td><td></td><td></td></td<>	SOURCE OF FUNDS General Fund		
Budget Reduction-General Fund Mandated Alloments 4,950,000 5,373,206 Other 1,794,245 70 total General Fund 599,495,000 75,373,206 Tobacco Fund 30,907,000 27,235,300 6,335,358 Total Tobacco Settlement - Phase I 30,907,000 31,570,658 Total Tobacco Fund 30,907,000 31,570,658 Federal Fund 11 1 1 Balance Forward 11,820 31,285 11,820 31,285 Non-Revenue Receipts 11,820 31,285 10,200 31,285 10,200 31,285 10,200 31,285 10,200 31,285 10,200 31,285 10,200 31,285 10,200 31,285 10,200 31,285 10,200 31,285 10,200 31,285 10,200 31,285 10,200 31,285 10,200 31,285 10,200 31,285 10,200 31,285 10,200 31,285 10,200 31,285 10,200 31,283 10,200 31,281 31,283 10,200 31,281 31,281		594.545.900	596.462.400
Mandated Allotments 459,000 52,220 Other 1,794,245 Total General Fund 599,495,900 588,941,362 Tobacco Fund 30,907,000 27,235,308 Continuing Approp-Tob Settlement 30,907,000 27,235,308 Total Tobacco Fund 30,907,000 27,235,308 Federal Fund 30,907,000 27,235,308 Balance Forward 11 1 Current Receigts 11,820 31,235 Non-Revenue Receigts 11,820 31,235 Total Federal Fund 3,399,600 3,523,100 Regular Appropriation 3,399,600 3,523,100 Total Road Fund 3,399,600 3,523,100 Restricted Funds 3,309,600 3,523,100 Restricted Funds 3,309,600 3,523,100 Restricted Funds 5,302,274 5,523,100 Restricted Funds 2,102,200,200 00 Current Receipts -1,502 2,245,600 Fund Transfers 2,960,000 20,200,100 Total Restricted Funds		,,	
Total General Fund		4,950,000	
Tobacco Fund	Other		
Tobaco Settlement - Phase I Continuing Approp-Tob Settlement Total Tobacco Fund 30,907,000 27,235,300 (as) Continuing Approp-Tob Settlement Total Tobacco Fund 30,907,000 31,570,685 Federal Fund Balance Forward 1 1 Current Receipts Sone Revenue Receipts Total Federal Fund 517,837 218,155 Non-Revenue Receipts Total Federal Fund 528,688 186,870 Regular Appropriation Total Road Fund 3,399,600 3,523,100 Responsible Forward 3,399,600 3,523,100 Restricted Funds 3,399,600 3,523,100 Responsible Forward 5,032,874 5,928,103 Current Receipts 212,450,116 217,863,102 Current Receipts 212,450,116 217,863,102 Found Transfers 2,900,000 2,020,810 Found Transfers 2,900,000 2,020,810 Total SOURCE OF FUNDS 86,853,648 878,399,831 EXPENDITURES BY CLASS 231,710,489 233,910,235 Personnel Costs 231,710,489 233,910,235 Operating Expenses 151,802,802 755,919	Total General Fund	<u>599,495,900</u>	<u>588,941,362</u>
Continuing Approp-Tob Settlement 4,35,358 Federal Fund 1 Balance Fonward 1,18 Current Receipts 517,837 218,155 Non-Revenue Receipts 11,620 -3,1285 Total Federal Fund 529,655 186,870 Regular Appropriation 3,399,600 3,523,100 Total Road Fund 3,399,600 3,523,100 Restricted Funds 3,399,600 3,523,100 Cestricted Funds 53,032,874 53,928,103 Current Receipts 212,459,116 217,863,102 Non-Revenue Receipts 2,296,000 20,208,100 Fund Transfers 2,960,000 20,208,100 Total Restricted Funds 86,853,64 878,399,613 EYENDITURES BY CLASS 231,710,489 239,102,35 EYENDITURES BY CLASS 231,710,489 239,102,35 Eyes penses 126,147,675 31,184,779 Grants Loans Benefits 92,055 736,509 Debt Service 392,055 736,509 Poblet Service 392,055 <t< td=""><td>Tobacco Fund</td><td></td><td></td></t<>	Tobacco Fund		
Total Tobacco Fund 31,570,688 Federal Fund Federal Fund Balance Fonward 1 1 1 218,155 218,155 Non-Revenue Receipts 11,820 31,285 128,155 Non-Revenue Receipts 11,820 31,285 10,285 10,285 10,285 10,285 10,285 10,285 10,285 10,285 10,285 10,285 10,285 10,281 12,284,510 10,281 10,281 12,284,510 10,281 12,581 10,281 12,581,410 10,281 12,581 10,281 12,581 10,281 12,581 10,281 12,581 10,281 12,581 10,281 12,581 10,281 12,581 10,281 12,581 10,281 12,581 10,281 12,581 10,281 12,581 13,281	Tobacco Settlement - Phase I	30,907,000	27,235,300
Federal Fund alance Fonward 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 3 3 9 3 2 1 0 3 2 1 0 3 2 1 0 2 1 0 2 2 1 0 2 2 1 0 2 2 2 2 2 2 2 2 2 2 <td>Continuing Approp-Tob Settlement</td> <td></td> <td>4,335,358</td>	Continuing Approp-Tob Settlement		4,335,358
Balance Forward 1 1 Current Receipts 517,837 218,155 Non-Revenue Receipts 11,820 3-1,285 Total Federal Fund 529,658 186,870 Regular Appropriation 3,399,600 3,523,100 Total Road Fund 3,399,600 3,523,100 Restricted Funds 53,032,874 53,928,103 Balance Forward 53,032,874 53,928,103 Current Receipts 212,450,116 217,863,102 Found Transfers 2,960,000 20,208,100 Total Restricted Funds 86,853,646 878,399,631 Total Restricted Funds 231,710,489 233,910,235 EXPENDITURES BY CLASS 231,710,489 233,910,235 Personnel Costs 231,710,489 233,910,235 Operating Expenses 126,147,675 131,184,779 Grants Loans Benefits 90,556<	Total Tobacco Fund	<u>30,907,000</u>	<u>31,570,658</u>
Balance Forward 1 1 Current Receipts 517,837 218,155 Non-Revenue Receipts 11,820 3-1,285 Total Federal Fund 529,658 186,870 Regular Appropriation 3,399,600 3,523,100 Total Road Fund 3,399,600 3,523,100 Restricted Funds 53,032,874 53,928,103 Balance Forward 53,032,874 53,928,103 Current Receipts 212,450,116 217,863,102 Found Transfers 2,960,000 20,208,100 Total Restricted Funds 86,853,646 878,399,631 Total Restricted Funds 231,710,489 233,910,235 EXPENDITURES BY CLASS 231,710,489 233,910,235 Personnel Costs 231,710,489 233,910,235 Operating Expenses 126,147,675 131,184,779 Grants Loans Benefits 90,556<	Federal Fund		
Non-Revenue Receigls 11,820 31,826 Total Federal Fund 329,658 18,687 Road Fund 3,399,600 3,523,100 Regular Appropriation 3,399,600 3,523,100 Total Road Fund 3,399,600 3,523,100 Balance Forward 53,032,874 53,928,103 Current Receipts 212,450,116 217,863,102 Fund Transfers 2,960,000 20,208,100 Fund Transfers 2,960,000 20,208,100 Total Restricted Funds 868,552,148 254,177,642 Total Restricted Funds 869,556 278,399,601 Total Restricted Funds 28,177,482 28,177,482 Eyen Total Restricted Funds 28,177,485 28,177,485 Correct Loss 231,170,487 233,91,025 Cyperating Expenses 126,147,675 131,184,779 Grants Loans Benefits 920,556 736,509 Det Service 397,209,561 25,914,326 Construction 53,266 25,914,326 Expenitures 53,267 26,823		1	1
Total Federal Fund 529.658 186.870 Road Fund Rogular Appropriation 3,399.600 3,523,100 Total Road Fund 3,399.600 3,523,100 Restricted Funds 55,303,2874 53,928,103 Current Receipts 51,002 2,594,536 Curnent Receipts 1,102 2,594,536 Fund Transfers 2,960,000 -00,208,100 Fund Transfers 2,960,000 -00,208,100 Total Restricted Funds 896,853,648 283,910,235 Expenditures By Class 231,710,489 233,910,235 Personnel Costs 231,710,489 233,910,235 Operating Expenses 126,147,675 131,184,797 Grants Loans Benefits 920,556 736,509 Debt Service 397,209,595 435,503,714 Capital Outlay 19,750,411 25,914,506 Contractive Circlin 53,875 87,249,566 Total Expenditures 87,591,982 87,749,566 Contractive Circlin 33,983,903 318,833 Controller 33,98,00	Current Receipts	517,837	218,155
Road Fund Regular Appropriation 3,399,600 3,523,100 Total Road Fund 3,399,600 3,523,100 Restricted Funds 53,032,874 53,928,103 Balance Forward 53,032,874 53,928,103 Current Receipts 212,450,116 21,563,102 Fund Transfers 2,960,000 20,008,100 Total Restricted Funds 86,853,648 286,399,631 EXPENDITURES BY CLASS 231,710,489 233,910,235 Personnel Costs 231,710,489 233,910,235 Operating Expenses 126,147,675 131,184,779 Grants Loans Benefits 920,555 736,509 Opet Service 397,209,595 435,503,714 Construction 32,256 TOTAL EXPENDITURES BY FUND SOURCE 25,543,744 25,544,328 EXPENDITURES BY FUND SOURCE 26,543,749 26,543,749 26,543,749 26,543,749 26,543,749 26,543,749 26,543,749 26,543,749 26,543,749 26,543,749 26,543,749 26,543,749 26,543,749 26,543,749 26,543,749 26,543,749<	Non-Revenue Receipts	11,820	-31,285
Regular Appropriation 3,399,600 3,523,100 Total Road Fund 3,399,600 3,523,100 Restricted Funds 53,032,874 53,928,103 Balance Forward 53,032,874 53,928,103 Current Receipts 1,502 2,594,536 Fund Transfers -2,960,000 -20,208,100 Total Restricted Funds 868,853,646 878,399,631 EXPENDITURES BY CLASS 231,710,489 233,910,235 Personnel Costs 231,710,489 233,910,235 Operating Expenses 126,147,675 131,184,779 Grants Loans Benefits 20,556 736,509 Debt Service 397,209,595 435,503,714 Capital Outlay 19,750,411 25,914,328 Construction 52,26 707,122,124,566 EXPENDITURES BY FUND SOURCE 53,887,198 865,567,663 Expendit Line 588,871,198 585,567,663 Todacco Fund 24,392,142 24,898,343 Tederal Fund 3,396,601 3,838 Restricted Funds 20,858,338	Total Federal Fund	<u>529,658</u>	<u>186,870</u>
Total Road Fund 3,399,600 3,523,100 Restricted Funds 53,032,874 53,928,103 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 260,000 20,208,100 Total Restricted Funds 886,853,646 2878,399,611 EXPENDITURES BY CLASS 231,710,489 233,910,235 Operating Expenses 231,710,489 231,710,489 231,172,479 Central Cumb Costs 397,209,595 435,503,714 231,172,479 243,172,479 Operating Expenses 53,256 775,791,982 267,249,566 262,651,432 262,651,432 262,651,432 262,651,432 262,651,432 262,651,432 262,651,432 262,651,432 262,653,432 <th< td=""><td>Road Fund</td><td></td><td></td></th<>	Road Fund		
Restricted Funds Balance Forward 53,032,874 53,928,103 Current Receipts 212,450,116 217,863,102 Non-Revenue Receipts -1,502 2,94,536 Fund Transfers -2,960,000 -20,208,100 Total Restricted Funds 262,521,488 254,177,642 TOTAL SOURCE OF FUNDS 896,853,646 878,399,631 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 397,209,555 435,603,714 Capital Outlay 19,750,411 25,914,328 Construction 53,256 775,791,982 827,249,566 EXPENDITURES BY FUND SOURCE 8 857,776,766 8 EQUITA EXPENDITURES BY FUND SOURCE 8 85,767,663 8 Eoeral Fund 53,877,198 585,767,663 8 Federal Fund 529,657 186,869 Road Fund 3,39,600	Regular Appropriation	3,399,600	3,523,100
Balance Forward 53,032,874 53,928,103 Current Receipts 212,450,116 217,863,102 Non-Revenue Receipts 1,1502 2,594,536 Fund Transfers 2,960,000 -20,208,100 Total Restricted Funds 262,521,488 254,177,642 TOTAL SOURCE OF FUNDS 896,853,646 878,399,631 EXPENDITURES BY CLASS 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 Construction 53,266 707,791,982 287,249,566 TOTAL EXPENDITURES 775,791,982 287,249,566 EXPENDITURES BY FUND SOURCE 853,877,198 585,767,663 Tobacco Fund 53,887,7198 585,767,663 Tobacco Fund 529,657 186,869 Reaf Fund 529,657 186,869 Road Fund 33,99,600 3,188,338 Restricted Funds 28,593,385 213,208,352 TOTAL EXPENDITURES <t< td=""><td>Total Road Fund</td><td><u>3,399,600</u></td><td><u>3,523,100</u></td></t<>	Total Road Fund	<u>3,399,600</u>	<u>3,523,100</u>
Current Receipts 212,450,116 217,863,102 Non-Revenue Receipts -1,502 2,594,536 Fund Transfers -2,060,000 -20,208,100 Total Restricted Funds 262,521,488 254,177,642 TOTAL SOURCE OF FUNDS 896,853,646 878,399,631 EXPENDITURES BY CLASS 231,710,489 233,910,235 Personnel Costs 292,0566 736,509 Coratis Coans Benefits 920,556 736,509 Pebt Service 397,209,595 435,503,714 259,14,328 Construction 53,256 700,411 259,14,328 Construction 53,256 700,411 25,914,328 CONSTRUCTION 53,256 700,411 25,914,328 CONSTRUCTION 53,877,119 287,249,566 EXPENDITURES 87,791,982 87,7249,566 EXPENDITURES 87,791,982 857,767,663 Tobacco Fund 3,399,600 31,88,338 Federal Fund 3,399,600 31,88,338 Fedral Fund 3,29,566 75,91,982 827,249,566	Restricted Funds		
Non-Revenue Receipts -1,502 2,594,536 Fund Transfers -2,960,000 -20,208,100 Total Restricted Funds 262,521,488 254,177,642 TOTAL SOURCE OF FUNDS 396,853,646 878,399,631 EXPENDITURES BY CLASS 878,399,631 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 75,791,982 287,249,566 EXPENDITURES BY FUND SOURCE 87,791,982 287,749,566 EXPENDITURES BY FUND SOURCE 87,791,982 287,749,566 General Fund 53,877,198 585,767,663 Todacco Fund 53,877,198 585,767,663 Federal Fund 529,657 186,869 Road Fund 3,399,600 3,188,338 Restricted Funds 20,859,385 213,208,352 TOTAL EXPENDITURES 20,254,254 20,254,36	Balance Forward	53,032,874	53,928,103
Fund Transfers 2,960,000 -20,208,100 Total Restricted Funds 262,521,488 254,177,642 TOTAL SOURCE OF FUNDS 896,853,646 878,399,631 EXPENDITURES BY CLASS 231,710,489 233,910,235 Personnel Costs 221,47,675 131,184,779 Grants Loans Benefits 920,556 736,509 Debt Service 397,209,595 435,503,714 Capital Outlay 19,750,411 25,914,328 Construction 53,256 757,791,982 827,249,566 TOTAL EXPENDITURES BY FUND SOURCE EXPENDITURES BY FUND SOURCE 58,877,198 585,767,663 General Fund 538,877,198 585,767,663 70,248,333 70,248,334	Current Receipts	212,450,116	217,863,102
Total Restricted Funds 262.521.488 254.177.642 POTAL SOURCE OF FUNDS 896,853,646 878,399,631 EXPENDITURES BY CLASS 231,710,489 233,910,235 Personnel Costs 231,710,489 233,910,235 Operating Expenses 126,147,675 131,184,779 Grants Loans Benefits 920,556 75,09 Debt Service 397,209,595 435,503,714 Construction 19,750,411 25,914,328 Construction 53,256 775,791,92 827,249,566 TOTAL EXPENDITURES 75,791,92 827,249,566 EXPENDITURES BY FUND SOURCE 24,392,142 24,892,432 Gederal Fund 538,877,198 585,767,603 Tobacco Fund 24,392,142 24,892,432 Rederal Fund 33,99,600 3,188,308 Rederal Fund 33,99,600 3,188,308 Rederal Fund 30,99,600 3,188,308 Restricted Funds 20,593,385 213,208,502 Road Fund 12,0581,400 11,1838,432 Controller 14,303,69	·		
TOTAL SOURCE OF FUNDS 896,853,646 878,399,631 EXPENDITURES BY CLASS EXPENDITURES BY CLASS 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 53,256 775,791,982 827,249,566 EXPENDITURES BY FUND SOURCE 88,77,198 585,767,663 Conear I 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 2775,791,982 827,249,566 EXPENDITURES BY UNIT 2			
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 53,256 775,791,982 827,249,566 EXPENDITURES BY FUND SOURCE FORTOLA EXPENDITURES 827,249,566 827,249,566 EXPENDITURES BY FUND SOURCE 24,392,142 24,898,343 24,392,142 24,898,343 24,392,142 24,898,343 26,667 186,869 36,869 36,869 38,877,198 585,767,663 38,838 38 28,953,385 213,208,352 27,249,566 28,965 186,869 38,389 28,933,385 213,208,352 27,249,566 28,965 186,869 38,289,500 3,188,338 28,933,385 213,208,352 27,249,566 28,965 28,965 186,869 38,289,50 38,23,352 27,249,566 28,272,249,566 28,272,249,566 28,272,249,566 28,272,249,566	Total Restricted Funds	<u>262,521,488</u>	<u>254,177,642</u>
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 53,256 775,791,982 827,249,566 TOTAL EXPENDITURES BY FUND SOURCE 827,249,566 827,249,566 EXPENDITURES BY FUND \$\frac{1}{2}\$ 24,392,142 24,898,343 Federal Fund 538,877,198 585,767,663 Tobacco Fund 529,657 186,869 Road Fund 3,399,600 3,188,338 Restricted Funds 208,593,385 213,208,352 TOTAL EXPENDITURES 228,593,385 213,208,352 TOTAL EXPENDITURES BY UNIT TC 14,303,697 11,838,432 Controller 14,303,697 16,950,546 County Costs 21,909,780 22,463,319 Debt Service 393,453,095 43,212,724 Facilities and Support Services 43,312,724 51,554,531 <t< th=""><th></th><th></th><th></th></t<>			
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 53,256 775,791,982 827,249,566 TOTAL EXPENDITURES 775,791,982 827,249,566 EXPENDITURES BY FUND SOURCE 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 208,593,385 213,208,352 TOTAL EXPENDITURES BY UNIT 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 36,289,366 36,889,772 Office of Inspector	TOTAL SOURCE OF FUNDS	896,853,646	878,399,631
Grants Loans Benefits 920,556 736,509 Debt Service 397,209,595 435,503,714 Capital Outlay 19,750,411 25,914,328 Construction 53,256 775,791,982 827,249,566 EXPENDITURES BY FUND SOURCE 827,249,566 538,877,198 585,767,663 General Fund 538,877,198 585,767,663 24,392,142 24,898,343 Federal Fund 529,657 186,869 1	EXPENDITURES BY CLASS		
Debt Service 397,209,595 435,503,714 Capital Outlay 19,750,411 25,914,328 Construction 53,256 775,791,982 827,249,566 EXPENDITURES BY FUND SOURCE 827,249,566 827,249,566 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 208,593,385 213,208,352 TOTAL EXPENDITURES BY UNIT 75 791,982 827,249,566 EXPENDITURES BY UNIT 75 791,982 827,249,566 Controller 14,303,697 16,950,546 County Costs 21,909,780 22,463,319 County Costs 393,453,095 432,789,214 Facilities and Support Services 393,453,095 432,789,214 General Administration 36,229,366 36,883,772 Office of Inspector General 1,045,234 Proper	EXPENDITURES BY CLASS Personnel Costs	231,710,489	233,910,235
Capital Outlay 19,750,411 25,914,328 Construction 53,256 70TAL EXPENDITURES 827,249,566 EXPENDITURES BY FUND SOURCE 853,877,198 585,767,663 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 775,791,982 827,249,566 EXPENDITURES BY UNIT 30,000 111,838,432 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 393,453,095 432,789,214 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	EXPENDITURES BY CLASS Personnel Costs Operating Expenses	231,710,489 126,147,675	233,910,235 131,184,779
Construction 53,256 TOTAL EXPENDITURES 827,249,566 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 775,791,982 827,249,566 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 393,453,095 432,789,214 Facilities and Support Services 36,229,366 56,883,772 General Administration 36,229,366 50,883,772 Office of Inspector General 1,045,234 Property Valuation Administrators 47,911,344 50,582,132 Revenue 98,090,577 103,142,386	EXPENDITURES BY CLASS Personnel Costs Operating Expenses Grants Loans Benefits	231,710,489 126,147,675 920,556	233,910,235 131,184,779 736,509
TOTAL EXPENDITURES 827,249,566 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 775,791,982 827,249,566 EXPENDITURES BY UNIT 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	EXPENDITURES BY CLASS Personnel Costs Operating Expenses Grants Loans Benefits Debt Service	231,710,489 126,147,675 920,556 397,209,595	233,910,235 131,184,779 736,509 435,503,714
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 775,791,982 827,249,566 EXPENDITURES BY UNIT 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	EXPENDITURES BY CLASS Personnel Costs Operating Expenses Grants Loans Benefits Debt Service Capital Outlay	231,710,489 126,147,675 920,556 397,209,595 19,750,411	233,910,235 131,184,779 736,509 435,503,714
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 775,791,982 827,249,566 EXPENDITURES BY UNIT 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	EXPENDITURES BY CLASS Personnel Costs Operating Expenses Grants Loans Benefits Debt Service Capital Outlay Construction	231,710,489 126,147,675 920,556 397,209,595 19,750,411 53,256	233,910,235 131,184,779 736,509 435,503,714 25,914,328
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 775,791,982 827,249,566 EXPENDITURES BY UNIT 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	EXPENDITURES BY CLASS Personnel Costs Operating Expenses Grants Loans Benefits Debt Service Capital Outlay Construction TOTAL EXPENDITURES	231,710,489 126,147,675 920,556 397,209,595 19,750,411 53,256	233,910,235 131,184,779 736,509 435,503,714 25,914,328
Road Fund 3,399,600 3,188,338 Restricted Funds 208,593,385 213,208,352 TOTAL EXPENDITURES 775,791,982 827,249,566 EXPENDITURES BY UNIT Commonwealth Office of Technology 120,581,400 111,838,432 County Costs 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	Personnel Costs Operating Expenses Grants Loans Benefits Debt Service Capital Outlay Construction TOTAL EXPENDITURES EXPENDITURES BY FUND SOURCE	231,710,489 126,147,675 920,556 397,209,595 19,750,411 53,256 775,791,982	233,910,235 131,184,779 736,509 435,503,714 25,914,328 827,249,566
Restricted Funds 208,593,385 213,208,352 TOTAL EXPENDITURES 775,791,982 827,249,566 EXPENDITURES BY UNIT Commonwealth Office of Technology Controller 120,581,400 111,838,432 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	Personnel Costs Operating Expenses Grants Loans Benefits Debt Service Capital Outlay Construction TOTAL EXPENDITURES EXPENDITURES BY FUND SOURCE General Fund	231,710,489 126,147,675 920,556 397,209,595 19,750,411 53,256 775,791,982	233,910,235 131,184,779 736,509 435,503,714 25,914,328 827,249,566 585,767,663
TOTAL EXPENDITURES 775,791,982 827,249,566 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	Personnel Costs Operating Expenses Grants Loans Benefits Debt Service Capital Outlay Construction TOTAL EXPENDITURES EXPENDITURES BY FUND SOURCE General Fund Tobacco Fund	231,710,489 126,147,675 920,556 397,209,595 19,750,411 53,256 775,791,982 538,877,198 24,392,142	233,910,235 131,184,779 736,509 435,503,714 25,914,328 827,249,566 585,767,663 24,898,343
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	Personnel Costs Operating Expenses Grants Loans Benefits Debt Service Capital Outlay Construction TOTAL EXPENDITURES EXPENDITURES BY FUND SOURCE General Fund Tobacco Fund Federal Fund	231,710,489 126,147,675 920,556 397,209,595 19,750,411 53,256 775,791,982 538,877,198 24,392,142 529,657	233,910,235 131,184,779 736,509 435,503,714 25,914,328 827,249,566 585,767,663 24,898,343 186,869 3,188,338
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	Personnel Costs Operating Expenses Grants Loans Benefits Debt Service Capital Outlay Construction TOTAL EXPENDITURES EXPENDITURES BY FUND SOURCE General Fund Tobacco Fund Federal Fund Road Fund Restricted Funds	231,710,489 126,147,675 920,556 397,209,595 19,750,411 53,256 775,791,982 538,877,198 24,392,142 529,657 3,399,600 208,593,385	233,910,235 131,184,779 736,509 435,503,714 25,914,328 827,249,566 585,767,663 24,898,343 186,869 3,188,338 213,208,352
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	Personnel Costs Operating Expenses Grants Loans Benefits Debt Service Capital Outlay Construction TOTAL EXPENDITURES EXPENDITURES BY FUND SOURCE General Fund Tobacco Fund Federal Fund Road Fund Restricted Funds	231,710,489 126,147,675 920,556 397,209,595 19,750,411 53,256 775,791,982 538,877,198 24,392,142 529,657 3,399,600 208,593,385	233,910,235 131,184,779 736,509 435,503,714 25,914,328 827,249,566 585,767,663 24,898,343 186,869 3,188,338 213,208,352
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	Personnel Costs Operating Expenses Grants Loans Benefits Debt Service Capital Outlay Construction TOTAL EXPENDITURES EXPENDITURES BY FUND SOURCE General Fund Tobacco Fund Federal Fund Road Fund Road Fund Restricted Funds TOTAL EXPENDITURES EXPENDITURES BY UNIT	231,710,489 126,147,675 920,556 397,209,595 19,750,411 53,256 775,791,982 538,877,198 24,392,142 529,657 3,399,600 208,593,385 775,791,982	233,910,235 131,184,779 736,509 435,503,714 25,914,328 827,249,566 585,767,663 24,898,343 186,869 3,188,338 213,208,352 827,249,566
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	Personnel Costs Operating Expenses Grants Loans Benefits Debt Service Capital Outlay Construction TOTAL EXPENDITURES EXPENDITURES BY FUND SOURCE General Fund Tobacco Fund Federal Fund Road Fund Road Fund Restricted Funds TOTAL EXPENDITURES EXPENDITURES BY UNIT Commonwealth Office of Technology	231,710,489 126,147,675 920,556 397,209,595 19,750,411 53,256 775,791,982 538,877,198 24,392,142 529,657 3,399,600 208,593,385 775,791,982	233,910,235 131,184,779 736,509 435,503,714 25,914,328 827,249,566 585,767,663 24,898,343 186,869 3,188,338 213,208,352 827,249,566
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	Personnel Costs Operating Expenses Grants Loans Benefits Debt Service Capital Outlay Construction TOTAL EXPENDITURES EXPENDITURES BY FUND SOURCE General Fund Tobacco Fund Federal Fund Road Fund Road Fund Restricted Funds TOTAL EXPENDITURES EXPENDITURES BY UNIT Commonwealth Office of Technology Controller	231,710,489 126,147,675 920,556 397,209,595 19,750,411 53,256 775,791,982 538,877,198 24,392,142 529,657 3,399,600 208,593,385 775,791,982 120,581,400 14,303,697	233,910,235 131,184,779 736,509 435,503,714 25,914,328 827,249,566 585,767,663 24,898,343 186,869 3,188,338 213,208,352 827,249,566 111,838,432 16,950,546
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	Personnel Costs Operating Expenses Grants Loans Benefits Debt Service Capital Outlay Construction TOTAL EXPENDITURES EXPENDITURES BY FUND SOURCE General Fund Tobacco Fund Federal Fund Road Fund Road Fund Restricted Funds TOTAL EXPENDITURES EXPENDITURES BY UNIT Commonwealth Office of Technology Controller County Costs	231,710,489 126,147,675 920,556 397,209,595 19,750,411 53,256 775,791,982 538,877,198 24,392,142 529,657 3,399,600 208,593,385 775,791,982 120,581,400 14,303,697 21,909,780	233,910,235 131,184,779 736,509 435,503,714 25,914,328 827,249,566 585,767,663 24,898,343 186,869 3,188,338 213,208,352 827,249,566 111,838,432 16,950,546 22,463,319
Office of Inspector General 1,045,234 Property Valuation Administrators 47,911,344 50,582,132 Revenue 98,090,577 103,142,386	Personnel Costs Operating Expenses Grants Loans Benefits Debt Service Capital Outlay Construction TOTAL EXPENDITURES EXPENDITURES BY FUND SOURCE General Fund Tobacco Fund Federal Fund Road Fund Road Fund Restricted Funds TOTAL EXPENDITURES EXPENDITURES BY UNIT Commonwealth Office of Technology Controller County Costs Debt Service	231,710,489 126,147,675 920,556 397,209,595 19,750,411 53,256 775,791,982 538,877,198 24,392,142 529,657 3,399,600 208,593,385 775,791,982 120,581,400 14,303,697 21,909,780 393,453,095	233,910,235 131,184,779 736,509 435,503,714 25,914,328 827,249,566 585,767,663 24,898,343 186,869 3,188,338 213,208,352 827,249,566 111,838,432 16,950,546 22,463,319 432,789,214
Property Valuation Administrators 47,911,344 50,582,132 Revenue 98,090,577 103,142,386	Personnel Costs Operating Expenses Grants Loans Benefits Debt Service Capital Outlay Construction TOTAL EXPENDITURES EXPENDITURES BY FUND SOURCE General Fund Tobacco Fund Federal Fund Road Fund Road Fund Restricted Funds TOTAL EXPENDITURES EXPENDITURES BY UNIT Commonwealth Office of Technology Controller County Costs Debt Service Facilities and Support Services	231,710,489 126,147,675 920,556 397,209,595 19,750,411 53,256 775,791,982 538,877,198 24,392,142 529,657 3,399,600 208,593,385 775,791,982 120,581,400 14,303,697 21,909,780 393,453,095 43,312,724	233,910,235 131,184,779 736,509 435,503,714 25,914,328 827,249,566 585,767,663 24,898,343 186,869 3,188,338 213,208,352 827,249,566 111,838,432 16,950,546 22,463,319 432,789,214 51,554,531
Revenue 98,090,577 103,142,386	Personnel Costs Operating Expenses Grants Loans Benefits Debt Service Capital Outlay Construction TOTAL EXPENDITURES EXPENDITURES BY FUND SOURCE General Fund Tobacco Fund Federal Fund Road Fund Restricted Funds TOTAL EXPENDITURES EXPENDITURES BY UNIT Commonwealth Office of Technology Controller County Costs Debt Service Facilities and Support Services General Administration	231,710,489 126,147,675 920,556 397,209,595 19,750,411 53,256 775,791,982 538,877,198 24,392,142 529,657 3,399,600 208,593,385 775,791,982 120,581,400 14,303,697 21,909,780 393,453,095 43,312,724	233,910,235 131,184,779 736,509 435,503,714 25,914,328 827,249,566 585,767,663 24,898,343 186,869 3,188,338 213,208,352 827,249,566 111,838,432 16,950,546 22,463,319 432,789,214 51,554,531 36,883,772
	Personnel Costs Operating Expenses Grants Loans Benefits Debt Service Capital Outlay Construction TOTAL EXPENDITURES EXPENDITURES BY FUND SOURCE General Fund Tobacco Fund Federal Fund Road Fund Restricted Funds TOTAL EXPENDITURES EXPENDITURES BY FUND SOURCE General Fund Commonwealth Office of Technology Controller County Costs Debt Service Facilities and Support Services General Administration Office of Inspector General	231,710,489 126,147,675 920,556 397,209,595 19,750,411 53,256 775,791,982 538,877,198 24,392,142 529,657 3,399,600 208,593,385 775,791,982 120,581,400 14,303,697 21,909,780 393,453,095 43,312,724 36,229,366	233,910,235 131,184,779 736,509 435,503,714 25,914,328 827,249,566 585,767,663 24,898,343 186,869 3,188,338 213,208,352 827,249,566 111,838,432 16,950,546 22,463,319 432,789,214 51,554,531 36,883,772 1,045,234
	Personnel Costs Operating Expenses Grants Loans Benefits Debt Service Capital Outlay Construction TOTAL EXPENDITURES EXPENDITURES BY FUND SOURCE General Fund Tobacco Fund Federal Fund Road Fund Restricted Funds TOTAL EXPENDITURES EXPENDITURES BY UNIT Commonwealth Office of Technology Controller County Costs Debt Service Facilities and Support Services General Administration Office of Inspector General Property Valuation Administrators	231,710,489 126,147,675 920,556 397,209,595 19,750,411 53,256 775,791,982 538,877,198 24,392,142 529,657 3,399,600 208,593,385 775,791,982 120,581,400 14,303,697 21,909,780 393,453,095 43,312,724 36,229,366 47,911,344	233,910,235 131,184,779 736,509 435,503,714 25,914,328 827,249,566 585,767,663 24,898,343 186,869 3,188,338 213,208,352 827,249,566 111,838,432 16,950,546 22,463,319 432,789,214 51,554,531 36,883,772 1,045,234 50,582,132

General Administration

	Actual	Actual
SOURCE OF FUNDS General Fund	FY 2016	FY 2017
Regular Appropriation Other	10,416,900	9,405,200
Total General Fund	<u>10,416,900</u>	9,405,200
Federal Fund		
Balance Forward	1	1
Total Federal Fund	<u>1</u>	1
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	43,220,462	<u>41,228,876</u>
TOTAL SOURCE OF FUNDS	54,066,362	51,079,177
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	36,229,366	36,883,772
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	36,229,366	36,883,772
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	36,229,366	36,883,772

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	19,345,695	20,561,787
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	14,303,697	16,950,546
EXPENDITURES BY FUND SOURCE		
General Fund	5,714,700	5,848,700
Restricted Funds	8,588,997	11,101,846
TOTAL EXPENDITURES	14,303,697	16,950,546
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	14,303,697	16,950,546

Office of Inspector General

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

Debt Service

	Actual	Actual
SOURCE OF FUNDS	FY 2016	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>	31,320,658
TOTAL SOURCE OF FUNDS	455,577,500	442,632,313
EXPENDITURES BY CLASS		
Debt Service	393,453,095	432,789,214
TOTAL EXPENDITURES	393,453,095	432,789,214
EXPENDITURES BY FUND SOURCE		
General Fund	369,310,952	408,140,871
Tobacco Fund	24,142,142	24,648,343
TOTAL EXPENDITURES	393,453,095	432,789,214
EXPENDITURES BY UNIT		
Debt Service	393,453,095	432,789,214
TOTAL EXPENDITURES	393,453,095	432,789,214

Facilities and Support Services

	Actual FY 2016	Actual FY 2017
SOURCE OF FUNDS General Fund	F1 2010	F1 2017
Regular Appropriation	6,129,300	5,396,200
Total General Fund	6,129,30 <u>0</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	58,621,095	60,893,395
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	43,312,724	51,554,531
EXPENDITURES BY FUND SOURCE		
General Fund	5,883,800	5,393,502
Restricted Funds	37,428,924	46,161,029
TOTAL EXPENDITURES	43,312,724	51,554,531
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	43,312,724	51,554,531

County Costs

	Actual FY 2016	Actual FY 2017
SOURCE OF FUNDS General Fund	112010	112017
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>	21,270,206
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	22,059,764	22,463,442
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	21,909,780	22,463,319
EXPENDITURES BY FUND SOURCE		
General Fund	20,697,538	21,270,206
Restricted Funds	1,212,241	1,193,113
TOTAL EXPENDITURES	21,909,780	22,463,319
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	21,909,780	22,463,319

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	130,459,707	122,505,088
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	120,581,400	111,838,432
EXPENDITURES BY FUND SOURCE		
Federal Fund	529,657	186,869
Restricted Funds	120,051,743	111,651,563
TOTAL EXPENDITURES	120,581,400	111,838,432
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	120,581,400	111,838,432

Revenue

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	87,642,700	<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	108,588,317	106,400,174
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	98,090,577	103,142,386
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	98,090,577	103,142,386
EXPENDITURES BY UNIT	00.400.000	04 000 040
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	20 054 027	365,114
Processing and Enforcement	30,851,927	30,665,466
Property Valuation Sales and Excise Taxes	6,735,043 8,309,236	7,860,864 8,648,416
TOTAL EXPENDITURES	98,090,577	8,648,416 103,142,386
TOTAL LAF LINDITONES	30,030,377	103, 142,300

Property Valuation Administrators

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

Health and Family Services

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund Regular Appropriation Budget Reduction-General Fund	2,382,166,800	2,512,159,900 -41,539,457
Mandated Allotments Other	1,597,000	,000, .0.
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 Current Year Appropriation	682,500 2,046,600	
Continuing Appropriation Continuing Appropriation	5,017,026	9,352,258
Total Tobacco Fund	30,736,326	<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	12,275,036,840	12,517,132,819
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	
	44 007 705	
Debt Service	11,997,725	11,378,725
Debt Service Capital Outlay	2,196,372	1,773,905
Debt Service Capital Outlay Construction	2,196,372 169,149	1,773,905 80,119
Debt Service Capital Outlay Construction TOTAL EXPENDITURES	2,196,372 169,149	1,773,905
Debt Service Capital Outlay Construction TOTAL EXPENDITURES EXPENDITURES BY FUND SOURCE	2,196,372 169,149 12,116,025,485	1,773,905 80,119 12,407,245,590
Debt Service Capital Outlay Construction TOTAL EXPENDITURES	2,196,372 169,149	1,773,905 80,119
Debt Service Capital Outlay Construction TOTAL EXPENDITURES EXPENDITURES BY FUND SOURCE General Fund Tobacco Fund	2,196,372 169,149 12,116,025,485 2,352,662,900 21,384,068	1,773,905 80,119 12,407,245,590 2,470,620,443 21,810,942
Debt Service Capital Outlay Construction TOTAL EXPENDITURES EXPENDITURES BY FUND SOURCE General Fund	2,196,372 169,149 12,116,025,485 2,352,662,900	1,773,905 80,119 12,407,245,590 2,470,620,443
Debt Service Capital Outlay Construction TOTAL EXPENDITURES EXPENDITURES BY FUND SOURCE General Fund Tobacco Fund Federal Fund	2,196,372 169,149 12,116,025,485 2,352,662,900 21,384,068 8,778,202,203	1,773,905 80,119 12,407,245,590 2,470,620,443 21,810,942 8,919,752,260
Debt Service Capital Outlay Construction TOTAL EXPENDITURES EXPENDITURES BY FUND SOURCE General Fund Tobacco Fund Federal Fund Restricted Funds	2,196,372 169,149 12,116,025,485 2,352,662,900 21,384,068 8,778,202,203 963,776,314	1,773,905 80,119 12,407,245,590 2,470,620,443 21,810,942 8,919,752,260 995,061,946
Debt Service Capital Outlay Construction TOTAL EXPENDITURES EXPENDITURES BY FUND SOURCE General Fund Tobacco Fund Federal Fund Restricted Funds TOTAL EXPENDITURES	2,196,372 169,149 12,116,025,485 2,352,662,900 21,384,068 8,778,202,203 963,776,314	1,773,905 80,119 12,407,245,590 2,470,620,443 21,810,942 8,919,752,260 995,061,946
Debt Service Capital Outlay Construction TOTAL EXPENDITURES EXPENDITURES BY FUND SOURCE General Fund Tobacco Fund Federal Fund Restricted Funds TOTAL EXPENDITURES EXPENDITURES BY UNIT	2,196,372 169,149 12,116,025,485 2,352,662,900 21,384,068 8,778,202,203 963,776,314 12,116,025,485	1,773,905 80,119 12,407,245,590 2,470,620,443 21,810,942 8,919,752,260 995,061,946 12,407,245,590
Debt Service Capital Outlay Construction TOTAL EXPENDITURES EXPENDITURES BY FUND SOURCE General Fund Tobacco Fund Federal Fund Restricted Funds TOTAL EXPENDITURES EXPENDITURES BY UNIT Aging and Independent Living	2,196,372 169,149 12,116,025,485 2,352,662,900 21,384,068 8,778,202,203 963,776,314 12,116,025,485	1,773,905 80,119 12,407,245,590 2,470,620,443 21,810,942 8,919,752,260 995,061,946 12,407,245,590
Debt Service Capital Outlay Construction TOTAL EXPENDITURES EXPENDITURES BY FUND SOURCE General Fund Tobacco Fund Federal Fund Restricted Funds TOTAL EXPENDITURES EXPENDITURES BY UNIT Aging and Independent Living Behavioral Health, Developmental & Intellectual Disabilities	2,196,372 169,149 12,116,025,485 2,352,662,900 21,384,068 8,778,202,203 963,776,314 12,116,025,485 67,327,564 416,565,538	1,773,905 80,119 12,407,245,590 2,470,620,443 21,810,942 8,919,752,260 995,061,946 12,407,245,590 65,165,022 420,056,475
Debt Service Capital Outlay Construction TOTAL EXPENDITURES EXPENDITURES BY FUND SOURCE General Fund Tobacco Fund Federal Fund Restricted Funds TOTAL EXPENDITURES EXPENDITURES BY UNIT Aging and Independent Living Behavioral Health, Developmental & Intellectual Disabilities Comm for Children with Special Health Care Needs Community Based Services Family Resource Centers and Volunteer Services	2,196,372 169,149 12,116,025,485 2,352,662,900 21,384,068 8,778,202,203 963,776,314 12,116,025,485 67,327,564 416,565,538 17,308,479 1,025,695,674 6,095,520	1,773,905 80,119 12,407,245,590 2,470,620,443 21,810,942 8,919,752,260 995,061,946 12,407,245,590 65,165,022 420,056,475 17,136,085 1,054,927,563 6,853,904
Debt Service Capital Outlay Construction TOTAL EXPENDITURES EXPENDITURES BY FUND SOURCE General Fund Tobacco Fund Federal Fund Restricted Funds TOTAL EXPENDITURES EXPENDITURES BY UNIT Aging and Independent Living Behavioral Health, Developmental & Intellectual Disabilities Comm for Children with Special Health Care Needs Community Based Services Family Resource Centers and Volunteer Services General Administration and Program Support	2,196,372 169,149 12,116,025,485 2,352,662,900 21,384,068 8,778,202,203 963,776,314 12,116,025,485 67,327,564 416,565,538 17,308,479 1,025,695,674 6,095,520 92,590,553	1,773,905 80,119 12,407,245,590 2,470,620,443 21,810,942 8,919,752,260 995,061,946 12,407,245,590 65,165,022 420,056,475 17,136,085 1,054,927,563 6,853,904 98,555,014
Debt Service Capital Outlay Construction TOTAL EXPENDITURES EXPENDITURES BY FUND SOURCE General Fund Tobacco Fund Federal Fund Restricted Funds TOTAL EXPENDITURES EXPENDITURES BY UNIT Aging and Independent Living Behavioral Health, Developmental & Intellectual Disabilities Comm for Children with Special Health Care Needs Community Based Services Family Resource Centers and Volunteer Services General Administration and Program Support Health Benefit and Information Exchange	2,196,372 169,149 12,116,025,485 2,352,662,900 21,384,068 8,778,202,203 963,776,314 12,116,025,485 67,327,564 416,565,538 17,308,479 1,025,695,674 6,095,520 92,590,553 19,573,081	1,773,905 80,119 12,407,245,590 2,470,620,443 21,810,942 8,919,752,260 995,061,946 12,407,245,590 65,165,022 420,056,475 17,136,085 1,054,927,563 6,853,904 98,555,014 20,193,042
Debt Service Capital Outlay Construction TOTAL EXPENDITURES EXPENDITURES BY FUND SOURCE General Fund Tobacco Fund Federal Fund Restricted Funds TOTAL EXPENDITURES EXPENDITURES BY UNIT Aging and Independent Living Behavioral Health, Developmental & Intellectual Disabilities Comm for Children with Special Health Care Needs Community Based Services Family Resource Centers and Volunteer Services General Administration and Program Support Health Benefit and Information Exchange Health Policy	2,196,372 169,149 12,116,025,485 2,352,662,900 21,384,068 8,778,202,203 963,776,314 12,116,025,485 67,327,564 416,565,538 17,308,479 1,025,695,674 6,095,520 92,590,553 19,573,081 2,907,792	1,773,905 80,119 12,407,245,590 2,470,620,443 21,810,942 8,919,752,260 995,061,946 12,407,245,590 65,165,022 420,056,475 17,136,085 1,054,927,563 6,853,904 98,555,014 20,193,042 2,323,404
Debt Service Capital Outlay Construction TOTAL EXPENDITURES EXPENDITURES BY FUND SOURCE General Fund Tobacco Fund Federal Fund Restricted Funds TOTAL EXPENDITURES EXPENDITURES BY UNIT Aging and Independent Living Behavioral Health, Developmental & Intellectual Disabilities Comm for Children with Special Health Care Needs Community Based Services Family Resource Centers and Volunteer Services General Administration and Program Support Health Benefit and Information Exchange Health Policy Income Support	2,196,372 169,149 12,116,025,485 2,352,662,900 21,384,068 8,778,202,203 963,776,314 12,116,025,485 67,327,564 416,565,538 17,308,479 1,025,695,674 6,095,520 92,590,553 19,573,081 2,907,792 99,193,888	1,773,905 80,119 12,407,245,590 2,470,620,443 21,810,942 8,919,752,260 995,061,946 12,407,245,590 65,165,022 420,056,475 17,136,085 1,054,927,563 6,853,904 98,555,014 20,193,042 2,323,404 99,031,433
Debt Service Capital Outlay Construction TOTAL EXPENDITURES EXPENDITURES BY FUND SOURCE General Fund Tobacco Fund Federal Fund Restricted Funds TOTAL EXPENDITURES EXPENDITURES BY UNIT Aging and Independent Living Behavioral Health, Developmental & Intellectual Disabilities Comm for Children with Special Health Care Needs Community Based Services Family Resource Centers and Volunteer Services General Administration and Program Support Health Benefit and Information Exchange Health Policy Income Support Medicaid Services	2,196,372 169,149 12,116,025,485 2,352,662,900 21,384,068 8,778,202,203 963,776,314 12,116,025,485 67,327,564 416,565,538 17,308,479 1,025,695,674 6,095,520 92,590,553 19,573,081 2,907,792 99,193,888 10,046,435,297	1,773,905 80,119 12,407,245,590 2,470,620,443 21,810,942 8,919,752,260 995,061,946 12,407,245,590 65,165,022 420,056,475 17,136,085 1,054,927,563 6,853,904 98,555,014 20,193,042 2,323,404 99,031,433 10,284,761,410
Debt Service Capital Outlay Construction TOTAL EXPENDITURES EXPENDITURES BY FUND SOURCE General Fund Tobacco Fund Federal Fund Restricted Funds TOTAL EXPENDITURES EXPENDITURES BY UNIT Aging and Independent Living Behavioral Health, Developmental & Intellectual Disabilities Comm for Children with Special Health Care Needs Community Based Services Family Resource Centers and Volunteer Services General Administration and Program Support Health Benefit and Information Exchange Health Policy Income Support	2,196,372 169,149 12,116,025,485 2,352,662,900 21,384,068 8,778,202,203 963,776,314 12,116,025,485 67,327,564 416,565,538 17,308,479 1,025,695,674 6,095,520 92,590,553 19,573,081 2,907,792 99,193,888 10,046,435,297 322,332,099	1,773,905 80,119 12,407,245,590 2,470,620,443 21,810,942 8,919,752,260 995,061,946 12,407,245,590 65,165,022 420,056,475 17,136,085 1,054,927,563 6,853,904 98,555,014 20,193,042 2,323,404 99,031,433

General Administration and Program Support

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
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>	22,923,608
TOTAL SOURCE OF FUNDS	102,726,847	105,345,756
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	92,590,553	98,555,014
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	92,590,554	98,555,014
EXPENDITURES BY UNIT		
Administrative Support	70,373,281	75,349,782
Inspector General	22,217,273	23,205,232
TOTAL EXPENDITURES	92,590,554	98,555,014

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	0,00.,=00	-55,100
Total General Fund	<u>5,587,200</u>	5,656,000
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>	4,569,750
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	24,134,269	21,875,373
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	17,308,479	17,136,085
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	17,308,479	17,136,085
EXPENDITURES BY UNIT		
Children's Health Services	17,308,479	17,136,085
TOTAL EXPENDITURES	17,308,479	17,136,085

Medicaid Services

ACUPAT OF FUNDS	Actual FY 2016	Actual FY 2017
SOURCE OF FUNDS General Fund	112010	112017
Regular Appropriation Budget Reduction-General Fund	1,611,591,800	1,786,807,700 -37,741,857
Mandated Allotments Other	1,255,900	, , , , , ,
Total General Fund	<u>1,612,847,700</u>	1,749,065,843
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	7,920,415,218	8,039,363,899
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	10,083,890,327	10,303,291,233
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	10,046,435,297	10,284,761,410
EXPENDITURES BY FUND SOURCE		
General Fund	4 040 047 700	1,748,923,643
	1,612,847,700	1,740,923,043
Federal Fund	7,903,220,552	8,029,938,652
Federal Fund Restricted Funds		
	7,903,220,552 530,367,046	8,029,938,652
Restricted Funds	7,903,220,552 530,367,046	8,029,938,652 505,899,115
Restricted Funds TOTAL EXPENDITURES	7,903,220,552 530,367,046	8,029,938,652 505,899,115
Restricted Funds TOTAL EXPENDITURES EXPENDITURES BY UNIT	7,903,220,552 530,367,046 10,046,435,297	8,029,938,652 505,899,115 10,284,761,410

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	171,393,399	167,662,603
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	153,867,341	157,414,172
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	153,867,341	157,414,172
EXPENDITURES BY UNIT		
KCHIP Administration	7,329,979	4,576,603
Medical Assistance Administration	146,537,362	152,837,569
TOTAL EXPENDITURES	153,867,341	157,414,172

Medicaid Benefits

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
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	9,912,496,928	10,135,628,630
EXPENDITURES BY CLASS		
Operating Expenses	-2,350	
Grants Loans Benefits	9,892,570,306	10,127,347,238
TOTAL EXPENDITURES	9,892,567,956	10,127,347,238
EXPENDITURES BY FUND SOURCE		
General Fund	1,578,193,200	
Federal Fund	7,804,711,021	
Restricted Funds	509,663,735	491,271,729
TOTAL EXPENDITURES	9,892,567,956	10,127,347,238
EXPENDITURES BY UNIT		
KCHIP Benefits	307,682,985	232,967,998
Medicaid Benefits	9,584,884,971	9,894,379,240
TOTAL EXPENDITURES	9,892,567,956	10,127,347,238

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 Other		-1,804,800
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	0.10.0.10.0.10	-2,000,000
Total Restricted Funds	<u>210,013,319</u>	<u>221,300,474</u>
TOTAL SOURCE OF FUNDS	443,053,618	439,693,287
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 TOTAL EXPENDITURES	446 EGE E20	230
EXPENDITURES BY FUND SOURCE	416,565,538	420,056,475
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	416,565,538	420,056,475
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	416,565,538	420,056,475

Public Health

	Actual FY 2016	Actual FY 2017
SOURCE OF FUNDS General Fund	F1 2016	F1 2017
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 Total Tobacco Fund	4,800,893	7,026,367
	<u>18,867,193</u>	<u>20,959,467</u>
Federal Fund	0.050.700	4 050 405
Balance Forward	2,056,786	1,058,495
Current Receipts Non-Revenue Receipts	181,394,862	173,337,365 1,418,344
Total Federal Fund	183,451,648	<u>175,814,205</u>
	<u>,</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	363,177,684	373,778,239
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	40.005
Capital Outlay TOTAL EXPENDITURES	54,657 322,332,099	13,835 338,242,239
EXPENDITURES BY FUND SOURCE	322,332,033	330,242,233
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
		220 242 220
TOTAL EXPENDITURES	322,332,099	338,242,239
EXPENDITURES BY UNIT		
EXPENDITURES BY UNIT Epidemiology and Health Planning	45,967,420	50,898,733
EXPENDITURES BY UNIT Epidemiology and Health Planning General Health Support	45,967,420 33,558,783	50,898,733 45,278,282
EXPENDITURES BY UNIT Epidemiology and Health Planning General Health Support Laboratory Services	45,967,420 33,558,783 8,032,501	50,898,733 45,278,282 8,905,210
EXPENDITURES BY UNIT Epidemiology and Health Planning General Health Support Laboratory Services Maternal and Child Health	45,967,420 33,558,783 8,032,501 201,434,652	50,898,733 45,278,282 8,905,210 197,891,678
EXPENDITURES BY UNIT Epidemiology and Health Planning General Health Support Laboratory Services Maternal and Child Health Prevention and Quality Improvement	45,967,420 33,558,783 8,032,501 201,434,652 12,026,333	50,898,733 45,278,282 8,905,210 197,891,678 11,130,545
EXPENDITURES BY UNIT Epidemiology and Health Planning General Health Support Laboratory Services Maternal and Child Health	45,967,420 33,558,783 8,032,501 201,434,652	50,898,733 45,278,282 8,905,210 197,891,678

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	4,124,414	2,839,680
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	2,907,792	2,323,404
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	2,907,792	2,323,404
EXPENDITURES BY UNIT		
Office of Health Policy	2,907,792	2,323,404
TOTAL EXPENDITURES	2,907,792	2,323,404

Family Resource Centers and Volunteer Services

	Actual	Actual
SOURCE OF FUNDS General Fund	FY 2016	FY 2017
Regular Appropriation Other	1,479,300	1,402,300
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	6,381,734	7,027,787
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	6,095,520	6,853,904
EXPENDITURES BY FUND SOURCE		
General Fund	1,412,700	1,402,300
Federal Fund	4,682,820	5,451,604
TOTAL EXPENDITURES	6,095,520	6,853,904
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	6,095,520	6,853,904

Income Support

income Support		
	Actual FY 2016	Actual FY 2017
SOURCE OF FUNDS General Fund	F 1 2016	F1 2017
Regular Appropriation	8,225,700	7,635,600
Budget Reduction-General Fund	0,220,700	-75,900
Total General Fund	<u>8,225,700</u>	7,559,700
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	102,662,800	107,616,562
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	99,193,888	99,031,433
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	99,193,888	99,031,433
EXPENDITURES BY UNIT		
Child Support	54,772,389	53,272,504
Disability Determinations	44,421,499	45,758,929
TOTAL EXPENDITURES	99,193,888	99,031,433

Community Based Services

	Actual FY 2016	Actual FY 2017
SOURCE OF FUNDS General Fund	1 1 2010	112017
Regular Appropriation	414,581,400	383,005,000
Mandated Allotments	341,100	
Other	444.000.000	
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 Continuing Approp-Tob Settlement	2,046,600	2,046,600
Total Tobacco Fund	<u>10,761,600</u>	8,715,000
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	1,053,561,349	1,067,643,992
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 Construction	117,124 22,885	27,640 2,697
TOTAL EXPENDITURES	1,025,695,674	1,054,927,563
EXPENDITURES BY FUND SOURCE	.,0=0,000,01	.,00.,02.,000
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	1,025,695,674	1,054,927,563
EXPENDITURES BY UNIT		
Child Care	98,340,151	111,508,130
Energy Family and Community Services	42,447,707 552,229,344	43,510,269 559,574,126
Family Support	332,678,472	340,335,038
TOTAL EXPENDITURES	1,025,695,674	1,054,927,563
	· · ·	

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>	20,649,597
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	70,393,638	67,221,758
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	67,327,564	65,165,022
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	67,327,564	65,165,022
EXPENDITURES BY UNIT		
Aging and Independent Living	58,206,409	55,166,953
Guardianship	9,121,154	9,998,069
TOTAL EXPENDITURES	67,327,564	65,165,022

Health Benefit and Information Exchange

	Actual	Actual
SOURCE OF FUNDS	FY 2016	FY 2017
Federal Fund		070
Balance Forward	7.050.707	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>	11,132,302
TOTAL SOURCE OF FUNDS	20,930,160	20,799,149
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	19,573,081	20,193,042
EXPENDITURES BY FUND SOURCE		
Federal Fund	6,438,060	9,667,673
Restricted Funds	13,135,021	10,525,369
TOTAL EXPENDITURES	19,573,081	20,193,042
EXPENDITURES BY UNIT		
Health Benefit Exchange	19,573,081	20,193,042
TOTAL EXPENDITURES	19,573,081	20,193,042

Justice and Public Safety

Regular Appropriation	SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
Regular Appropriation 682,339,200 760,478,000 Control Mary Approphereal Fund 16,177,500 25,88 Budget Reduction-General Fund 35,936,600 42,782,300 Other 70tal General Fund 744,453,300 42,782,300 Total General Fund 744,453,300 802,228,288 Tobacco Fund 1,241,100 1,609,100 Special Appropriation 459,100 323,988 Continuing Approphator Settlement 73,123 323,988 Total Tobacco Fund 18,121,1773,322 1,233,088 Foderal Fund 918,123 1,751,767 Balance Forward 918,123 1,751,767 Current Receipts 36,408,556 35,081,139 Non-Revenue Receipts 37,501,799 38,285,707 Total Foderal Fund 96,845,800 87,676,700 Regular Appropriation 96,845,800 87,676,700 Total Foderal Fund 96,845,800 87,676,700 Regular Appropriation 96,845,800 87,676,700 Total Federal Fund 96,845,800 87,676,700 <tr< td=""><td>SOURCE OF FUNDS General Fund</td><td></td><td></td></tr<>	SOURCE OF FUNDS General Fund		
Current Year Appropriation 16,177,500 Continuing Appropro-General Fund 22,588 Budget Reduction-General Fund 35,936,600 Mandated Alloments 70 al 2,782,300 Other 70 al 2,415,300 Tobacco Fund 2,744,453,300 Tobacco Settlement - Phase I 1,421,100 Special Appropriation 45,910 Continuing Approp-Tob Settlement 73,123 Total Tobacco Fund 1818,123 Balance Forward 918,123 Current Receipts 36,408,556 Gornel Fund 36,408,556 Current Receipts 36,408,556 Total Receipts 275,111 Total Receipts 36,408,556 Regular Appropriation 96,845,800 Restricted Funds 87,676,700 Regular Appropriation 96,845,800 Total Receipts 98,845,800 Restricted Funds 19,054,259 Balance Forward 19,054,259 Current Receipts 86,005,074 Balance Forward 19,054,259 Current Receipts		692,339,200	760,478,000
Budget Reduction-General Fund Mandated Allotments 35,936,000 24,782,230.00 Other 35,936,000 802,282,888 Total General Fund 744,453,300 802,282,888 Tobacco Settlement - Phase I 1,609,100 1,609,100 Special Appropriation 459,100 200,000 Continuing Appropriator 1,73,230 323,088 Total Tobacco Fund 1,773,230 1,751,767 Fedoral Fund 918,123 1,751,767 Fedoral Fund 36,408,556 35,081,139 Non-Revenue Receipts 275,111 1,452,801 Total Federal Fund 36,617,90 82,885,001 Regular Appropriation 96,845,800 87,676,700 Total Federal Fund 96,845,800 87,676,700 Restricted Funds 19,054,259 35,678,201 Regular Appropriation 96,845,800 87,676,700 Total Read Fund 98,845,800 87,676,700 Restricted Funds 19,054,259 50,784,215 Balance Forward 1,000,000 1,000,000 1,000,000			
Mandated Allotments 35,936,600 42,782,300 Other Total General Fund 744,453,300 802,282,868 Tobacco Fund 1 1,609,100 Special Appropriation 459,100 1,609,100 Continuing Approp-Tob Settlement 73,233 323,988 Total Tobacco Fund 1773,323 1,933,088 Federal Fund 918,123 1,751,767 Balance Forward 918,123 1,751,767 Current Receipts 36,408,556 35,081,139 Non-Revenue Receipts 36,408,556 35,081,139 Non-Revenue Receipts 36,815,000 87,676,700 Total Federal Fund 98,845,800 87,676,700 Regular Appropriation 96,845,800 87,676,700 Total Road Fund 98,845,800 87,676,700 Resplance Forward 19,054,259 30,676,434 Current Receipts 51,402,263 50,784,215 Non-Revenue Receipts 51,402,263 50,784,215 Non-Revenue Receipts 51,002,613,510 1,107,571,554 Tourid Restricted F			22,568
Obser Total General Fund 744.453.300 802.828.888 Tobacco Fund 1.241,100 1.609,100 Special Appropriation 459,100 1.008,100 Continuing Approp-Tob Settlement 73,123 323,988 Total Tobacco Fund 173,323 1833088 Federal Fund 918,123 1,751,767 Current Receipts 36,408,556 35,081,139 Non-Revenue Receipts 275,111 1,452,801 Total Federal Fund 38,608,550 35,081,139 Regular Appropriation 96,845,800 87,676,700 Total Road Fund 96,845,800 87,676,700 Restricted Funds 19,054,259 30,676,434 Current Receipts 51,402,263 30,784,215 Son-Revenue Receipts 8,005,074 97,574,415 Fond Funds 19,054,259 30,876,434 Fund Transfers 11,000,000 1,637,900 Total Rostricted Funds 15,661,597 97,574,415 For PENDITURES BY CLAS 125,478,256 33,887,873 Geral Expenses 557,209,562 <td>Budget Reduction-General Fund</td> <td></td> <td>-1,000,000</td>	Budget Reduction-General Fund		-1,000,000
Total General Fund 744,453,300 802,282,886 Tobacco Fund 1,241,100 1,609,100 Special Appropriation 459,100 323,988 Continuing Approp-Tob Settlement 323,988 323,988 Total Tobacco Fund 1,773,323 1,833,088 Federal Fund 918,123 1,751,767 Balance Forward 918,123 3,5081,139 Non-Revenue Receipts 275,111 1,452,801 Non-Revenue Receipts 275,111 1,452,801 Total Federal Fund 98,845,800 87,676,700 Road Fund 96,845,800 87,676,700 Requiar Appropriation 96,845,800 87,676,700 Total Road Fund 19,054,259 30,676,434 Respective Hunds 19,054,259 30,676,434 Balance Forward 19,054,259 30,676,342 Current Receipts 5,0784,215 50,784,215 Non-Revenue Receipts 5,000,200 750,414 Found Transfers 1,100,000 1,103,790 Total Rostricted Funds 1,202,413,810	Mandated Allotments	35,936,600	42,782,300
Tobacco Fund			
Tobacco Settlement - Phase I 1,241,100 1,609,100 Special Appropriation 459,100 459,100 1,73,123 323,988 70tal Tobacco Fund 1,773,323 1,933,088 70tal Tobacco Fund 1,773,323 1,933,088 70tal Tobacco Fund 1,773,323 1,933,088 70tal Tobacco Fund 918,123 1,751,767 70tal Format Receipts 36,408,556 35,081,139 70tal Federal Fund 37,601,799 38,285,707 70tal Federal Fund 37,601,799 38,285,707 70tal Federal Fund 36,845,800 37,676,700 70tal Road Fund 96,845,800 87,676,700 70tal Road Fund 96,845,800 97,570,441 70tal Road Fund 97,570,570,570,570,570,570,570,570,570,57	Total General Fund	<u>744,453,300</u>	<u>802,282,868</u>
Special Appropriation 459,100 Continuing Approp-Tob Settlement Total Tobacco Fund 73,123 323,988 Total Tobacco Fund 73,123 1,933,088 Federal Fund 918,123 1,751,767 Balance Forward 36,408,556 35,017,91 Ourner Receipts 36,408,556 35,017,91 Non-Revenue Receipts 275,111 1,452,801 Total Federal Fund 36,845,800 87,676,700 Regular Appropriation 96,845,800 87,676,700 Total Rode Fund 96,845,800 87,676,700 Restricted Funds 19,054,259 30,676,434 Balance Forward 19,054,259 30,676,434 Current Receipts 51,402,263 50,784,215 Non-Revenue Receipts 140,263 50,784,215 Non-Revenue Receipts 140,263 50,784,215 Total Rource of Funds 1,026,135,810 1,107,571,554 EXPENDITURES BY CLASS 1,026,135,810 1,107,571,554 EXPENDITURES BY CLASS 293,074,60 30,252,278,23 Grants Loans Benefits <t< td=""><td>Tobacco Fund</td><td></td><td></td></t<>	Tobacco Fund		
Continuing Approp-Tob Settlement 73,123 323,988 Total Tobacco Fund 173,233 1,933,088 Federal Fund 918,123 1,751,767 Balance Fonward 918,123 1,751,767 Current Receipts 36,408,556 35,001,139 Non-Revenue Receipts 275,111 1,452,801 Total Federal Fund 96,845,800 87,676,700 Regular Appropriation 96,845,800 87,676,700 Total Road Fund 96,845,800 87,676,700 Restricted Funds 96,845,800 87,676,700 Balance Fonward 19,054,259 30,676,434 Current Receipts 51,402,263 30,778,215 Non-Revenue Receipts 51,402,263 50,784,215 Fund Transfers 11,000,000 1,637,900 Total Restricted Funds 1,000,000 1,637,900 Total Restricted Funds 1,000,000 1,000,000 1,637,900 Total Restricted Funds 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000		1,241,100	1,609,100
Total Tobacco Fund 1,773.32 1,833.08 Federal Fund 918,123 1,751,767 Balance Forward 918,123 1,751,767 Current Receipts 36,408,556 35,081,308 Non-Revenue Receipts 275,111 1,452,801 Total Federal Fund 36,845,800 32,887,070 Regular Appropriation 96,845,800 87,676,700 Total Road Fund 96,845,800 76,767,670 Restricted Funds 19,054,259 30,676,434 Current Receipts 51,402,263 50,784,215 Mon-Revenue Receipts 51,402,263 50,784,215 Found Transfers 11,000,000 79,757,148 Total Restricted Funds 15,641,559 17,733,191 Total Restricted Funds 15,641,559 17,733,191 EYENDITURES BY CLASS 15,72,056 56,222,745 Eyes promel Costs 557,2056 56,222,745 Operating Expenses 152,478,256 56,222,745 Gapital Outlay 7,635,06 12,127,824 Contraction 30,209,10 <t< td=""><td>· · · · · · · · · · · · · · · · · · · ·</td><td>,</td><td></td></t<>	· · · · · · · · · · · · · · · · · · · ·	,	
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 37.601.799 38.285.707 Regular Appropriation 96.845.800 87.676.700 Total Road Fund 96.845.800 87.676.700 Restricted Funds 19.054.259 30.676.434 Balance Forward 19.054.259 30.676.434 Current Receipts 51.402.263 50.794.215 Non-Revenue Receipts 86.005.77 97.570.441 Fund Transfers 11.000.000 1.637.900 Total Restricted Funds 19.026,135.91 17.7393.191 TOTAL SOURCE OF FUNDS 1.026,135.91 17.7393.191 EXPENDITURES BY CLASS 557,209.562 596,222,745 Operating Expenses 125,478.25 133.687.387 Grants Loans Benefits 293.017.450 28,525.833 Debt Service 3,002.950 4,748.997 Construction 2,769 1,075,319,079 EXPENDITU			
Balance Forward 918,123 1,751,767 Current Receipts 36,086,586 35,081,139 Non-Revenue Receipts 275,111 1,452,801 Total Federal Fund 37,601,799 38,285,707 Road Fund 8 86,45,800 87,676,700 Regular Appropriation 96,845,800 87,676,700 700 70 del Road Fund 96,845,800 87,676,700 Restricted Funds 19,054,259 30,676,434 80,007 80,007,432 97,570,441 97,570,441 97,570,441 97,570,441 97,570,441 97,570,441 97,570,441 97,570,441 97,570,441 97,570,441 97,570,441 97,570,441 97,570,441 97,570,441 97,570,450 97,570,442<	Total Tobacco Fund	<u>1,773,323</u>	<u>1,933,088</u>
Current Receipts 36,408,566 30,81,139 Non-Revenue Receipts 275,111 1,452,801 Total Federal Fund 37,601,799 38,285,707 Road Fund 8 86,676,700 Total Road Fund 96,845,800 87,676,700 Restricted Funds 98,845,800 87,676,700 Balance Forward 19,054,259 30,676,434 Current Receipts 51,402,263 50,784,215 Non-Revenue Receipts 60,05,074 97,570,441 Fund Transfers 11,000,000 -1,637,900 Total Restricted Funds 15,456,159 17,793,191 TOTAL SOURCE OF FUNDS 1,026,135,810 1,107,571,554 EXPENDITURES BY CLASS 557,209,562 596,222,745 Operating Expenses 155,729,562 596,222,745 Operating Expenses 155,729,562 133,887,387 237,295,662 133,887,387 Capital Outlay 7,635,686 12,178,244 23,002,950 4,748,997 Capital Outlay 7,635,686 12,178,244 24,789 6,275 2796 <	Federal Fund		
Non-Revenue Receipts 275,111 1,452,801 Total Federal Fund 38,285,707 Road Fund 96,845,800 87,676,700 Regular Appropriation 96,845,800 87,676,700 Total Road Fund 96,845,800 87,676,700 Ballance 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 145,461,597 177,393,191 TOTAL SOURCE OF FUNDS 557,209,562 566,222,745 EXPENDITURES BY CLASS 125,478,256 133,687,387 Operating Expenses 557,209,562 566,222,745 Operating Expenses 557,209,562 566,222,745 Operating Expenses 125,478,256 133,687,387 Grants Loans Benefits 30,002,950 4,748,997 Spotts Service 30,002,950 4,748,997 Capital Outlay 7,635,086 12,127,824 Construction 37,415,779 <	Balance Forward		1,751,767
Total Federal Fund 37.601.790 38.285.707 Road Fund 96.845.800 87.676.700 Total Road Fund 96.845.800 87.676.700 Restricted Funds 19.054.259 30.676.434 Current Receipts 51.402.263 50.784.215 Non-Revenue Receipts 86.005.074 97.670.441 Fund Transfers 11.000,000 -1,637.900 Total Restricted Funds 185.461.597 177.393.101 TOTAL SOURCE OF FUNDS 185.461.597 177.735.151 EXPENDITURES BY CLASS 125.478.256 133.687.387 Personnel Costs 557,209.562 596.222.745 Operating Expenses 125.478.256 133.687.387 Grants Loans Benefits 293.017.460 32.858.83 Debt Service 3002.950 4,748.997 Construction 2,796 6,275 TOTAL EXPENDITURES 363.640,999 1,075,319,079 EXPENDITURES BY FUND SOURCE 374,115,779 802,266,524 General Fund 737,415,779 802,266,524 Total Expenditures 9			35,081,139
Road Fund Regular Appropriation 96,845,800 87,676,700 Total Road Fund 96,845,800 87,676,700 Restricted Funds 88,005,074 97,674,41 Balance Forward 19,054,259 30,676,434 Current Receipts 51,402,263 50,784,215 Non-Revenue Receipts 60,05,074 97,570,441 Fund Transfers -11,000,000 -16,379,00 Total Restricted Funds 145,461,597 177,393,191 TOTAL SOURCE OF FUNDS 1,026,135,810 1,107,571,554 EXPENDITURES BY CLASS 557,209,562 596,222,745 Coperating Expenses 125,478,256 133,687,387 Grants Loans Benefits 293,017,450 328,525,853 Obe Service 30,002,950 4,748,997 Capital Outlay 7,635,086 12,127,824 Construction 2,796 6,275 TOTAL EXPENDITURES 89,346,099 1,075,319,079 EXPENDITURES BY FUND SOURCE 80 1,449,335 1,264,455 General Fund 737,415,779 802,266,524 1,	·	•	
Regular Appropriation 96,845,800 87,676,700 Total Road Fund 96,845,800 87,676,700 Restricted Funds 8 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 -11,000,00 -1,637,900 Total Restricted Funds 145,461,597 177,393,191 TOTAL SOURCE OF FUNDS 1,026,135,810 1,107,571,554 EXPENDITURES BY CLASS 557,209,562 596,222,745 Operating Expenses 155,782,565 533,867,367 Grants Loans Benefits 293,017,450 328,525,853 Obstraction 3,002,950 4,748,997 Capital Outlay 7,635,608 12,27,824 Construction 2,796 6,275 TOTAL EXPENDITURES 87 FUND 1,075,311,979 802,266,524 Construction 3,863,360,93 1,075,311,979 802,266,524 Total Expenditures 3,863,002 37 1,076,017	Total Federal Fund	<u>37,601,790</u>	<u>38,285,707</u>
Total Road Funds 96.845.800 87.676.700 Restricted Funds 19.054,259 30.676,434 Current Receipts 51,402,263 50,784,215 Non-Revenue Receipts 86,005,074 97.570,411 Fund Transfers -11,000,000 -1,637,900 Total Restricted Funds 145,461,597 177.393,191 TOTAL SOURCE OF FUNDS 157,209,562 596,222,745 EXPENDITURES BY CLASS 125,478,256 133,887,387 Grants Loans Benefits 257,209,562 596,222,745 Opetating Expenses 125,478,256 133,887,387 Construction 3,002,950 4,748,997 Copital Outlay 7,635,086 12,127,824 Copital Outlay 7,635,086 12,127,824 Construction 3,741,779 802,266,524 TOTAL EXPENDITURES 98,346,09 1,753,319,079 EXPENDITURES BY FUND SOURCE 3,741,577 802,266,524 Federal Fund 35,850,023 36,502,227 Road Fund 14,49,335 1,264,455 Federal Fund 36,867,87	Road Fund		
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 145,461,597 177,393,191 TOTAL SOURCE OF FUNDS 1,026,135,810 1,107,571,554 EXPENDITURES BY CLASS 557,209,562 596,222,745 Operating Expenses 125,478,256 133,687,387 Grants Loans Benefits 293,017,450 326,525,853 Debt Service 3,002,950 4,748,997 Capital Outlay 7,635,966 12,127,824 Construction 2,796 6,275 TOTAL EXPENDITURES 986,346,099 1,075,319,079 EXPERDITURES BY FUND SOURCE 802,266,524 General Fund 737,415,779 802,266,524 Tobacco Fund 1,449,335 1,264,455 Federal Fund 36,850,022 36,502,227 Road Fund 96,845,800 87,676,700 Restricte	Regular Appropriation	96,845,800	87,676,700
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 145,461,597 177,393,191 TOTAL SOURCE OF FUNDS 1,026,135,810 1,107,571,554 EXPENDITURES BY CLASS 557,209,562 596,222,745 Operating Expenses 125,478,256 133,687,387 Grants Loans Benefits 293,017,450 328,525,853 Dets Service 3,002,950 4,748,997 Capital Outlay 7,635,086 12,127,824 Construction 2,796 6,275 TOTAL EXPENDITURES 986,346,099 1,075,319,079 EXPERINITURES BY FUND SOURCE 35,850,023 36,502,227 Ceneral Fund 737,415,779 802,266,524 Todacco Fund 1,449,335 1,264,455 Federal Fund 35,850,023 36,502,227 Road Fund 96,845,800 87,676,700 Certical Fund 96,845,800	Total Road Fund	<u>96,845,800</u>	<u>87,676,700</u>
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 145,461,597 177,393,191 TOTAL SOURCE OF FUNDS 1,026,135,810 1,107,571,554 EXPENDITURES BY CLASS Fersonnel Costs 557,209,562 596,222,745 Operating Expenses 125,478,256 133,887,387 367 Grants Loans Benefits 293,017,450 328,525,853 387 Geal Outlay 3,002,950 4,748,997 4,748,99	Restricted Funds		
Non-Revenue Receipts 86,005,074 97,570,441 Fund Transfers -11,000,000 -1,637,900 Total Restricted Funds 145,461,597 177,393,191 TOTAL SOURCE OF FUNDS 1,026,135,810 1,107,571,554 EXPENDITURES BY CLASS 857,209,562 596,222,745 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 3,002,950 4,748,997 Capital Outlay 2,796 6,275 TOTAL EXPENDITURES 396,346,099 1,075,319,079 EXPENDITURES BY FUND SOURCE 374,415,779 802,266,524 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 96,845,880 37,676,700 Restricted Funds 114,785,162 147,609,173 TOTAL EXPENDITURES 350,14,691 570,568,576 Criminal Justice Training	Balance Forward	19,054,259	30,676,434
Fund Transfers -11,000,000 -1,637,900 Total Restricted Funds 145,461,597 177,393,191 TOTAL SOURCE OF FUNDS 1,026,135,810 1,107,571,554 EXPENDITURES BY CLASS 557,209,562 596,222,745 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 7,635,086 12,127,824 Construction 2,796 6,275 TOTAL EXPENDITURES 986,346,099 1,075,319,079 EXPENDITURES BY FUND SOURCE 35,850,023 36,502,227 General Fund 737,415,779 802,266,524 Tobacco Fund 735,850,023 36,502,227 Redard Fund 96,845,800 87,676,700 Restricted Funds 114,785,162 147,609,173 TOTAL EXPENDITURES 200,345,000 72,554,043 EXPENDITURES BY UNIT 50	Current Receipts	51,402,263	50,784,215
Total Restricted Funds 145.461.597 177.393.191 TOTAL SOURCE OF FUNDS 1,026,135,810 1,107,571,554 EXPENDITURES BY CLASS 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 986,346,099 1,075,319,079 EXPENDITURES BY FUND SOURCE 737,415,779 802,266,524 General Fund 737,415,779 802,266,524 Federal Fund 35,850,023 36,502,227 Redard Funds 1,449,335 1,264,455 Federal Fund 96,845,800 87,676,700 Restricted Funds 96,845,800 87,676,700 Restricted Funds 986,346,099 1,075,319,079 EXPENDITURES BY UNIT EXPENDITURES BY UNIT 535,014,691 570,568,576 Criminal Justice Training 50,539,801 72,554,043 72,554	Non-Revenue Receipts	86,005,074	97,570,441
TOTAL SOURCE OF FUNDS 1,026,135,810 1,107,571,554 EXPENDITURES BY CLASS 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 986,346,099 1,075,319,079 EXPENDITURES BY FUND SOURCE 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 986,346,099 1,075,319,079 EXPENDITURES BY UNIT 50,539,801 72,554,043 Justice Administration 35,043,782 45,448,550 Justice Administration 35,043,782 45,448,550 Jublic Advocacy 53,876,471 56,495,322 State Police	Fund Transfers	-11,000,000	-1,637,900
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 986,346,099 1,075,319,079 EXPENDITURES BY FUND SOURCE 737,415,779 802,266,524 Tobacco 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 986,346,099 1,075,319,079 EXPENDITURES BY UNIT 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	Total Restricted Funds	<u>145,461,597</u>	<u>177,393,191</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 986,346,099 1,075,319,079 EXPENDITURES BY FUND SOURCE 737,415,779 802,266,524 Tobacco 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 986,346,099 1,075,319,079 EXPENDITURES BY UNIT 50,509,801 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	TOTAL SOURCE OF FUNDS	1,026,135,810	1,107,571,554
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 986,346,099 1,075,319,079 EXPENDITURES BY FUND SOURCE 737,415,779 802,266,524 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 986,346,099 1,075,319,079 EXPENDITURES BY UNIT S35,014,691 570,568,576 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 </td <td>EXPENDITURES BY CLASS</td> <td></td> <td></td>	EXPENDITURES BY CLASS		
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 986,346,099 1,075,319,079 EXPENDITURES BY FUND SOURCE 737,415,779 802,266,524 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 986,346,099 1,075,319,079 EXPENDITURES BY UNIT 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	Personnel Costs	557,209,562	596,222,745
Debt Service 3,002,950 4,748,997 Capital Outlay 7,635,086 12,127,824 Construction 2,796 6,275 TOTAL EXPENDITURES 986,346,099 1,075,319,079 EXPENDITURES BY FUND SOURCE 737,415,779 802,266,524 General Fund 73,849,335 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 986,346,099 1,075,319,079 EXPENDITURES BY UNIT 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	Operating Expenses	125,478,256	133,687,387
Capital Outlay 7,635,086 12,127,824 Construction 2,796 6,275 TOTAL EXPENDITURES 986,346,099 1,075,319,079 EXPENDITURES BY FUND SOURCE TOTAL 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 986,346,099 1,075,319,079 EXPENDITURES BY UNIT 50,539,801 72,554,043 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	Grants Loans Benefits	293,017,450	328,525,853
Construction 2,796 6,275 TOTAL EXPENDITURES 986,346,099 1,075,319,079 EXPENDITURES BY FUND SOURCE FORTHURS 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 986,346,099 1,075,319,079 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	Debt Service		4,748,997
TOTAL EXPENDITURES 986,346,099 1,075,319,079 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 986,346,099 1,075,319,079 EXPENDITURES BY UNIT 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	· · · · · · · · · · · · · · · · · · ·		
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 986,346,099 1,075,319,079 EXPENDITURES BY UNIT 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		•	•
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 986,346,099 1,075,319,079 EXPENDITURES BY UNIT 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		986,346,099	1,075,319,079
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 986,346,099 1,075,319,079 EXPENDITURES BY UNIT 50,539,801 570,568,576 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		707 445 770	000 000 504
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 986,346,099 1,075,319,079 EXPENDITURES BY UNIT Corrections Coriminal 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			
Road Fund 96,845,800 87,676,700 Restricted Funds 114,785,162 147,609,173 TOTAL EXPENDITURES 986,346,099 1,075,319,079 EXPENDITURES BY UNIT Corrections 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			
Restricted Funds 114,785,162 147,609,173 TOTAL EXPENDITURES 986,346,099 1,075,319,079 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 986,346,099 1,075,319,079 EXPENDITURES BY UNIT 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			
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			
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	EXPENDITURES BY UNIT	, ,	· · ·
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		535,014,691	570,568,576
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	Criminal Justice Training	· ·	
Juvenile Justice 105,836,400 106,563,259 Public Advocacy 53,876,471 56,495,322 State Police 206,034,954 223,689,329	_		
State Police 206,034,954 223,689,329	Juvenile Justice		
	Public Advocacy	53,876,471	56,495,322
TOTAL EXPENDITURES 986,346,099 1,075,319,079		206,034,954	223,689,329
	TOTAL EXPENDITURES	986,346,099	1,075,319,079

Justice Administration

	Actual FY 2016	Actual FY 2017
SOURCE OF FUNDS General Fund	112010	112017
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	38,921,785	50,711,443
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	35,043,782	45,448,550
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	35,043,782	45,448,550
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	35,043,782	45,448,550

Criminal Justice Training

	Actual FY 2016	Actual FY 2017
SOURCE OF FUNDS Federal Fund		F1 2017
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>	81,644,628
TOTAL SOURCE OF FUNDS	61,199,138	81,753,845
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	50,539,801	72,554,043
EXPENDITURES BY FUND SOURCE		
Federal Fund	76,331	99,196
Restricted Funds	50,463,470	72,454,848
TOTAL EXPENDITURES	50,539,801	72,554,043
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	50,539,801	72,554,043

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	109,141,773	109,973,086
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	405 000 400	5,900
TOTAL EXPENDITURES EXPENDITURES BY FUND SOURCE	105,836,400	106,563,259
General Fund	82,174,200	85,270,200
Federal Fund	11,705,800	10,258,503
Restricted Funds	11,765,600	11,034,556
TOTAL EXPENDITURES	105,836,400	106,563,259
EXPENDITURES BY UNIT	, , , , , , , , , , , , , , , , , , , ,	<u> </u>
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	105,836,400	106,563,259

State Police

COURSE OF FUNDS	Actual FY 2016	Actual FY 2017
SOURCE OF FUNDS General Fund	112010	11 2017
Regular Appropriation	75,788,600	95,577,600
Total General Fund	75,788,600	95,577,600
	70,700,000	30,011,000
Federal Fund		
Balance Forward	44 500 400	44 400 000
Current Receipts	11,503,162	11,136,366
Non-Revenue Receipts Total Federal Fund	459,217	317,392
i otai rederai rund	<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>	37,367,866
TOTAL SOURCE OF FUNDS	216,860,612	232,075,924
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	206,034,954	223,689,329
EXPENDITURES BY FUND SOURCE	74 400 000	05 555 000
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	206,034,954	223,689,329
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	206,034,954	223,689,329

Corrections

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund Regular Appropriation Current Year Appropriation	474,544,700 15,800,000	498,829,600
Continuing Approp-General Fund	10,000,000	22,568
Budget Reduction-General Fund		-500,000
Mandated Allotments Other	25,936,600	42,782,300
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	546,100,668	576,554,041
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 EXPENDITURES BY FUND SOURCE	535,014,691	570,568,576
General Fund	512,281,579	541,134,271
Federal Fund	856,998	655,330
Restricted Funds	21,876,114	28,778,975
TOTAL EXPENDITURES	535,014,691	570,568,576
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	535,014,691	570,568,576

Corrections Management

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
SOURCE OF FUNDS General Fund		112017
Regular Appropriation	9,634,800	9,335,300
Other	- ,	920,000
Total General Fund	<u>9,634,800</u>	10,255,300
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	10,163,679	10,619,563
EXPENDITURES BY CLASS		
Personnel Costs	8,827,517	9,467,008
Operating Expenses	1,198,302	1,052,166
TOTAL EXPENDITURES	10,025,818	10,519,174
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	10,025,818	10,519,174
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	10,025,818	10,519,174

Adult Correctional Institutions

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund	0.47.000.500	070 450 700
Regular Appropriation Current Year Appropriation	247,866,500 15,800,000	270,456,700
Other	16,070,000	22,418,200
Total General Fund	279,736,500	292,874,900
Federal Fund	=======================================	
Balance Forward		
Current Receipts	401,178	178,775
Non-Revenue Receipts	-210,598	58,341
Total Federal Fund	190,579	237,116
	<u>150,075</u>	207,110
Restricted Funds	0.454.070	4 000 570
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	299,077,450	311,902,730
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	297,740,278	310,297,212
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	297,740,278	310,297,212
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	297,740,278	310,297,212

Community Services and Local Facilities

	Actual FY 2016	Actual FY 2017
SOURCE OF FUNDS General Fund	F1 2016	F1 2017
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	218,494,439	236,091,079
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	209,306,064	231,811,700
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	209,306,064	231,811,700
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	209,306,064	231,811,700

Local Jail Support

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
SOURCE OF FUNDS General Fund	112010	112017
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	17,942,532	17,940,490
EXPENDITURES BY FUND SOURCE		
General Fund	17,942,532	17,940,490
TOTAL EXPENDITURES	17,942,532	17,940,490
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	17,942,532	17,940,490

Public Advocacy

General Fund Regular Appropriation	47,472,900	49,987,800
Current Year Appropriation	377,500	.,,
Other	47.070.400	40.00
Total General Fund	<u>47,850,400</u>	<u>49,987,800</u>
Federal Fund		
Balance Forward	4 007 000	4 004 704
Current Receipts Non-Revenue Receipts	1,807,680 -202,509	1,604,701 3,621
Total Federal Fund	1,605,171	1,608,322
	1,000,171	1,000,022
Restricted Funds Balance Forward	96,533	35,364
Current Receipts	4,359,730	4,871,730
Total Restricted Funds	4,456,264	4,907,094
TOTAL SOURCE OF FUNDS	53,911,834	56,503,216
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	50.070.474	5,548
TOTAL EXPENDITURES	53,876,471	56,495,322
EXPENDITURES BY FUND SOURCE	47.050.400	40 007 000
General Fund Federal Fund	47,850,400	49,987,800
Restricted Funds	1,605,171 4,420,900	1,608,322 4,899,200
TOTAL EXPENDITURES	53,876,471	56,495,322
	33,070,471	30,433,322
EXPENDITURES BY UNIT Defense Services	49 467 000	E0 617 000
Law Operations	48,167,000 2,164,461	50,617,900 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	53,876,471	56,495,322

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	222,316,895	218,248,700
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	202,857,107	194,130,634
EXPENDITURES BY FUND SOURCE	4.050.047	4.044.070
General Fund	4,950,017	4,944,676
Federal Fund Restricted Funds	3,654,898 194,252,191	3,728,037 185,457,921
TOTAL EXPENDITURES	202,857,107	194,130,634
	202,007,107	134,100,004
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	202,857,107	194,130,634

Secretary

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
Federal Fund		
Current Receipts	117,921	159,949
Non-Revenue Receipts	117,021	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>	4,799,944
TOTAL SOURCE OF FUNDS	4,993,541	4,961,524
EXPENDITURES BY CLASS		_
Personnel Costs	4,079,973	4,088,584
Operating Expenses	521,488	536,810
TOTAL EXPENDITURES	4,601,461	4,625,395
EXPENDITURES BY FUND SOURCE		
Federal Fund	117,921	161,579
Restricted Funds	4,483,540	4,463,815
TOTAL EXPENDITURES	4,601,461	4,625,395
EXPENDITURES BY UNIT		
Secretary	4,601,461	4,625,395
TOTAL EXPENDITURES	4,601,461	4,625,395

General Administration and Program Support

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
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>	3,626,632
TOTAL SOURCE OF FUNDS	7,261,580	6,853,903
EXPENDITURES BY CLASS		
Personnel Costs	4,963,727	5,048,817
Operating Expenses	858,100	1,017,902
Capital Outlay		12,826
TOTAL EXPENDITURES	5,821,827	6,079,545
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	5,821,827	6,079,545
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	5,821,827	6,079,545

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	11,501,027	11,735,757
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	11,018,712	11,029,579
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	11,018,712	11,029,579
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	11,018,712	11,029,579

Workers' Claims

	Actual FY 2016	Actual FY 2017
SOURCE OF FUNDS	112010	1 1 2017
Restricted Funds	5.004.057	5 000 000
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>	80,648,747
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	79,904,466	76,246,125
EXPENDITURES BY FUND SOURCE		
Restricted Funds	79,904,466	76,246,125
TOTAL EXPENDITURES	79,904,466	76,246,125
EXPENDITURES BY UNIT		
Workers' Claims	79,904,466	76,246,125
TOTAL EXPENDITURES	79,904,466	76,246,125

Occupational Safety and Health Review Commission

	Actual	Actual
SOURCE OF FUNDS	FY 2016	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	720,927	566,795
EXPENDITURES BY FUND SOURCE		
Restricted Funds	720,927	566,795
TOTAL EXPENDITURES	720,927	566,795
EXPENDITURES BY UNIT		
Occupational Safety and Health Review Commission	720,927	566,795
TOTAL EXPENDITURES	720,927	566,795

Workers' Compensation Funding Commission

	Actual FY 2016	Actual FY 2017
SOURCE OF FUNDS	F1 2016	F1 2017
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	100,789,715	95,583,195
EXPENDITURES BY FUND SOURCE		
Restricted Funds	100,789,715	95,583,195
TOTAL EXPENDITURES	100,789,715	95,583,195
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	100,789,715	95,583,195

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>	76,937,833
TOTAL SOURCE OF FUNDS	76,933,129	77,809,533
EXPENDITURES BY CLASS		<u> </u>
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	57,409,730	56,754,842
EXPENDITURES BY FUND SOURCE		
General Fund	895,585	871,644
Restricted Funds	56,514,145	55,883,198
TOTAL EXPENDITURES	57,409,730	56,754,842
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	57,409,730	56,754,842

General Operations

	Actual	Actual
SOURCE OF FUNDS	FY 2016	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	26,721,541	26,966,049
EXPENDITURES BY FUND SOURCE		
Restricted Funds	26,721,541	26,966,049
TOTAL EXPENDITURES	26,721,541	26,966,049
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	26,721,541	26,966,049

Public Employees Deferred Compensation Authority

	Actual	Actual
SOURCE OF FUNDS	FY 2016	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	7,841,841	8,015,601
EXPENDITURES BY FUND SOURCE		
Restricted Funds	7,841,841	8,015,601
TOTAL EXPENDITURES	7,841,841	8,015,601
EXPENDITURES BY UNIT		
Public Employees Deferred Compensation Authority	7,841,841	8,015,601
TOTAL EXPENDITURES	7,841,841	8,015,601

Workers' Compensation Benefits and Reserve

	Actual FY 2016	Actual FY 2017
SOURCE OF FUNDS	F1 2016	F1 2017
Restricted Funds	6 642 065	E 704 070
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	27,672,442	29,608,686
EXPENDITURES BY CLASS		_
Personnel Costs	21,885,569	20,835,453
Operating Expenses	65,194	64,694
Capital Outlay		1,400
TOTAL EXPENDITURES	21,950,763	20,901,547
EXPENDITURES BY FUND SOURCE		
Restricted Funds	21,950,763	20,901,547
TOTAL EXPENDITURES	21,950,763	20,901,547
EXPENDITURES BY UNIT		
Workers' Compensation Benefits and Reserve	21,950,763	20,901,547
TOTAL EXPENDITURES	21,950,763	20,901,547

State Group Health Insurance Fund

ACUPAT OF FUNDS	Actual FY 2016	Actual FY 2017
SOURCE OF FUNDS	112010	112017
General Fund	050 000	070.000
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	959,600	871,700
EXPENDITURES BY CLASS		
Grants Loans Benefits	895,585	871,644
TOTAL EXPENDITURES	895,585	871,644
EXPENDITURES BY FUND SOURCE		
General Fund	895,585	871,644
TOTAL EXPENDITURES	895,585	871,644
EXPENDITURES BY UNIT		
State Group Health Insurance Fund	895,585	871,644
TOTAL EXPENDITURES	895,585	871,644

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	6,370,672,185	6,777,625,720
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	6,126,455,949	6,601,036,526
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	6,126,455,949	6,601,036,426
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	6,126,455,949	6,601,036,426

Council on Postsecondary Education

	Actual FY 2016	Actual FY 2017
SOURCE OF FUNDS General Fund	F1 2016	F1 2017
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	97,220,096	66,951,206
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	92,608,778	62,652,008
EXPENDITURES BY FUND SOURCE	00.055.000	44.050.000
General Fund	69,655,830	41,356,202
Tobacco Fund Federal Fund	4,972,500	4,706,100
Restricted Funds	13,339,652 4,640,797	12,345,652 4,244,054
TOTAL EXPENDITURES	92,608,778	62,652,008
	32,000,770	02,032,000
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	92,608,778	62,652,008
	,,	2-,00-,000

Kentucky Higher Education Assistance Authority

Kentucky Higher Education Assistance Authority		
SOURCE OF FUNDS General Fund	Actual FY 2016	Actual FY 2017
	005 000 000	040 044 000
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	1,636,958	1,833,674
Federal Fund		
Balance Forward	172,568	
Current Receipts	31,624	32,521
Non-Revenue Receipts		,
·	-144,948 50 345	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	246,196,588	282,991,144
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	239,100,475	251,546,048
EXPENDITURES BY FUND SOURCE	200,100,110	201,010,010
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	239,100,475	251,546,048
	233, 100,473	231,340,040
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	09,951,500	4,535,746
·	050 004	
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	239,100,475	251,546,048

Postsecondary Education Institutions

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
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>	719,413,792
Restricted Funds		
Current Receipts	4,389,703,991	4,825,552,924
Total Restricted Funds	4,389,703,991	4,825,552,924
TOTAL SOURCE OF FUNDS	6,027,255,501	6,427,683,371
EXPENDITURES BY CLASS	3,021,200,001	0, 121,000,011
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	5,794,746,696	6,286,838,470
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	5,794,746,696	6,286,838,370
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	5,794,746,696	6,286,838,370

Eastern Kentucky University

	Actual	Actual
SOURCE OF FUNDS	FY 2016	FY 2017
General Fund Regular Appropriation	68,033,800	64,972,279
Total General Fund	68,033,800	64,972,279
	00,000,000	04,512,215
Federal Fund	00 500 000	104 104 500
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	391,883,724	392,256,000
EXPENDITURES BY CLASS	, ,	<u> </u>
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	310,184,219	335,201,899
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	310,184,219	335,201,899
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	310,184,219	335,201,899

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>	20,782,392
Restricted Funds		
Current Receipts	18,849,867	22,519,203
Total Restricted Funds	<u>18,849,867</u>	22,519,203
TOTAL SOURCE OF FUNDS	61,324,877	70,034,471
EXPENDITURES BY CLASS	- 7- 7-	
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	61,324,877	70,034,471
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	61,324,877	70,034,471
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	61,324,877	70,034,471

Morehead State University

	Actual FY 2016	Actual FY 2017
SOURCE OF FUNDS General Fund	F1 2010	F1 2017
Regular Appropriation	43,339,500	41,969,200
Total General Fund	43,339,500	41,969,200
Federal Fund		
Current Receipts	40,178,600	38,729,000
Total Federal Fund	40,178,600	<u>38,729,000</u>
Restricted Funds		
Current Receipts	100,528,100	98,464,700
Total Restricted Funds	100,528,100	98,464,700
TOTAL SOURCE OF FUNDS	184,046,200	179,162,900
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	189,182,200	179,184,600
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	189,182,200	179,184,600
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	189,182,200	179,184,600

Murray State University

	Actual FY 2016	Actual FY 2017
SOURCE OF FUNDS General Fund	112010	11 2017
Regular Appropriation	47,064,600	46,824,500
Total General Fund	<u>47,064,600</u>	46,824,500
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	190,375,800	201,860,700
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	190,375,800	201,860,700
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	190,375,800	201,860,700
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	190,375,800	201,860,700

Northern Kentucky University

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
SOURCE OF FUNDS General Fund		
Regular Appropriation	48,537,600	46,353,400
Total General Fund	48,537,600	46,353,400
Federal Fund		
Current Receipts	13,504,600	13,075,600
Total Federal Fund	<u>13,504,600</u>	13,075,600
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	231,068,300	230,244,100
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	231,068,300	230,244,100
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	231,068,300	230,244,000
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	231,068,300	230,244,000

University of Kentucky

Oniversity of Kentucky		
SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund	-	
Regular Appropriation	279,611,300	267,028,800
Total General Fund	279,611,300	267,028,800
Federal Fund	044.450.500	000 040 000
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	3,070,349,500	3,190,315,900
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	2,914,404,200	3,106,503,400
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	2,914,404,200	3,106,503,400
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	2,914,404,200	3,106,503,400

University of Louisville

University of Louisville		
SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
SOURCE OF FUNDS General Fund	112010	112017
Regular Appropriation	143,849,100	135,190,400
Total General Fund	143,849,100	135,190,400
	110,010,100	100,100,100
Federal Fund	00 455 000	07 044 700
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	961,805,300	1,133,018,800
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	961,805,300	1,133,018,800
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	961,805,300	1,133,018,800
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	961,805,300	1,133,018,800

Western Kentucky University

	Actual FY 2016	Actual FY 2017
SOURCE OF FUNDS General Fund	F1 2016	F1 2017
Regular Appropriation	74,649,400	72,040,200
Total General Fund	74,649,400	72,040,200
Federal Fund		
Current Receipts	34,574,400	33,389,100
Total Federal Fund	<u>34,574,400</u>	33,389,100
Restricted Funds		
Current Receipts	226,421,600	258,828,600
Total Restricted Funds	226,421,600	258,828,600
TOTAL SOURCE OF FUNDS	335,645,400	364,257,900
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	335,645,400	364,257,900
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	335,645,400	364,257,900
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	335,645,400	364,257,900

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	219,228,700	<u>303,630,100</u>
TOTAL SOURCE OF FUNDS	600,756,400	666,532,600
EXPENDITURES BY CLASS	• •	<u> </u>
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	600,756,400	666,532,600
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	600,756,400	666,532,600
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	600,756,400	666,532,600

Public Protection

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation	7,322,000	7,102,700
Budget Reduction-General Fund	, ,	-142,100
Other		
Total General Fund	7,322,000	6,960,600
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	176,071,024	173,982,165
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 TOTAL EXPENDITURES	3,635	02 426 240
EXPENDITURES BY FUND SOURCE	90,570,487	92,126,349
General Fund	6,966,246	6,960,600
Federal Fund	670,008	338,302
Restricted Funds	82,934,233	84,827,447
TOTAL EXPENDITURES	90,570,487	92,126,349
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	90,570,487	92,126,349

Secretary

	Actual FY 2016	Actual FY 2017
SOURCE OF FUNDS General Fund	F1 2016	F1 2017
Regular Appropriation	283,100	276,400
Budget Reduction-General Fund	200,100	-5,500
Total General Fund	<u>283,100</u>	270,900
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	5,132,236	6,033,231
EXPENDITURES BY CLASS		
Personnel Costs	3,944,604	4,121,329
Operating Expenses	243,358	198,245
Capital Outlay		3,618
TOTAL EXPENDITURES	4,187,962	4,323,191
EXPENDITURES BY FUND SOURCE		
General Fund	270,400	270,900
Restricted Funds	3,917,562	4,052,291
TOTAL EXPENDITURES	4,187,962	4,323,191
EXPENDITURES BY UNIT		
Office of the Secretary - Comm - Legal	4,187,962	4,323,191
TOTAL EXPENDITURES	4,187,962	4,323,191

Kentucky Claims Commission

ACUPAT OF FUNDS	Actual FY 2016	Actual FY 2017
SOURCE OF FUNDS General Fund	112010	112017
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	2,870,847	2,884,622
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	2,326,855	2,243,211
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	2,326,855	2,243,211
EXPENDITURES BY UNIT		
Kentucky Claims Commission	967,831	748,461
Kentucky Claims Commission Reparations	1,359,024	1,494,749
TOTAL EXPENDITURES	2,326,855	2,243,211

Professional Licensing

	Actual FY 2016	Actual EV 2047
SOURCE OF FUNDS	FY 2016	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>	9,305,613
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	4,426,010	4,196,346
EXPENDITURES BY FUND SOURCE		
Restricted Funds	4,426,010	4,196,346
TOTAL EXPENDITURES	4,426,010	4,196,346
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	4,426,010	4,196,346

Boxing and Wrestling Authority

	Actual	Actual
SOURCE OF FUNDS	FY 2016	FY 2017
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	132,557	65,689
EXPENDITURES BY FUND SOURCE		
Restricted Funds	132,557	65,689
TOTAL EXPENDITURES	132,557	65,689
EXPENDITURES BY UNIT		
Boxing and Wrestling Authority	132,557	65,689
TOTAL EXPENDITURES	132,557	65,689

Alcoholic Beverage Control

	Actual	Actual
SOURCE OF FUNDS	FY 2016	FY 2017
General Fund	618,100	587,100
Regular Appropriation Budget Reduction-General Fund	616,100	-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	10,113,728	9,140,967
EXPENDITURES BY CLASS		
Personnel Costs	4,947,748	5,219,922
Operating Expenses	999,779	981,528
Capital Outlay	151,317	
TOTAL EXPENDITURES	6,098,844	6,201,450
EXPENDITURES BY FUND SOURCE		
General Fund	590,300	284,300
Restricted Funds	5,508,544	5,917,150
TOTAL EXPENDITURES	6,098,844	6,201,450
EXPENDITURES BY UNIT		
Administration, Enforcement and License	5,737,944	5,826,953
Tobacco Enforcement	360,899	374,497
TOTAL EXPENDITURES	6,098,844	6,201,450

Charitable Gaming

	Actual	Actual
SOURCE OF FUNDS	FY 2016	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	2,964,319	3,109,157
EXPENDITURES BY FUND SOURCE		
Restricted Funds	2,964,319	3,109,157
TOTAL EXPENDITURES	2,964,319	3,109,157
EXPENDITURES BY UNIT		
Charitable Gaming	2,964,319	3,109,157
TOTAL EXPENDITURES	2,964,319	3,109,157

Financial Institutions

	Actual	Actual
SOURCE OF FUNDS	FY 2016	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	10,204,414	10,367,553
EXPENDITURES BY FUND SOURCE		
Restricted Funds	10,204,414	10,367,553
TOTAL EXPENDITURES	10,204,414	10,367,553
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	10,204,414	10,367,553

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>	2,570,500
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	55,907,372	60,550,478
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	26,621,684	27,302,234
EXPENDITURES BY FUND SOURCE		
General Fund	2,615,400	2,570,500
Restricted Funds	24,006,284	24,731,734
TOTAL EXPENDITURES	26,621,684	27,302,234
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	26,621,684	27,302,234

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>	2,314,500
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	31,805,764	33,252,837
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	19,095,000	19,790,584
EXPENDITURES BY FUND SOURCE		
General Fund	2,388,900	2,314,500
Restricted Funds	16,706,100	17,476,084
TOTAL EXPENDITURES	19,095,000	19,790,584
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	19,095,000	19,790,584

Insurance

ACUPAT OF FUNDS	Actual FY 2016	Actual FY 2017
SOURCE OF FUNDS Federal Fund	112010	112017
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>	28,931,074
TOTAL SOURCE OF FUNDS	37,823,264	29,222,100
EXPENDITURES BY CLASS	- ,, -	
Personnel Costs	12.865,040	12,638,556
Operating Expenses	1,647,803	1,888,377
TOTAL EXPENDITURES	14,512,843	14,526,933
EXPENDITURES BY FUND SOURCE		
Federal Fund	367,889	287,539
Restricted Funds	14,144,954	14,239,394
TOTAL EXPENDITURES	14,512,843	14,526,933
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	14,512,843	14,526,933

Tourism, Arts and Heritage

SOURCE OF FUNDS Actual FY 2016 Actual FY 2017 Regular Appropriation 1,5,967,80 57,287,50 Current Year Appropriation 1,680,00 169,700 Under General Fund 2,697,000 169,700 Other 7,264,700 57,558,800 Total General Fund 8,198,698 9,800,873 Balance Forward 8,198,698 9,800,873 Current Receipts 1,082,07 1,128,20 Non-Revenue Receipts 1,080,20 1,279,612 Total Ederal Fund 26,801,328 30,74,832 Regular Appropriation 410,500 439,800 Total Ederal Fund 410,500 439,800 Regular Appropriation 410,500 439,800 Total Road Fund 105,127,541 105,000,303 Cestricted Funds 105,127,541 105,000,303 Current Receipts 105,127,541 105,000,303 Current Receipts 11,997,555 84,252 Fund Transfers 3,990,000 130,000 Total Restricted Funds 32,990,000 130,000 </th
Regular Appropriation 57,967,800 57,728,500 Current Year Appropriation 14,680,000 16,69,700 Other 169,700 169,700 Total General Fund 72,647,800 \$7,558,800 Federal Fund 8,198,698 9,800,873 Balance Forward 8,198,698 9,800,873 Current Receigts 30,485,326 21,797,612 Non-Revenue Receigts -12,082,047 -15,23,652 Total Federal Fund 410,500 439,800 Regular Appropriation 410,500 439,800 Total Federal Fund 410,500 439,800 Restricted Funds 105,127,541 105,000,300 Restricted Funds 105,127,541 105,000,300 Restricted Funds 11,997,585 864,225 Balance Forward 10,512,541 105,000,300 Current Receipts 12,392,400 139,600 Restricted Funds 25,293,472 259,816,622 Total Restricted Funds 25,265,505 357,988,459 EXPENDITURES BY CLASS
Budget Reduction-General Fund Other 169,700 Total General Fund 72,647,800 57,558,800 Federal Fund 8,198,698 9,800,873 Balance Forward 8,198,698 2,900,712 Current Receipts 30,485,326 21,797,612 Non-Revenue Receipts 26,601,978 30,748,322 Total Federal Fund 26,601,978 30,748,322 Regular Appropriation 410,500 439,800 Total Roda Fund 410,500 439,800 Restricted Funds 105,127,541 105,000,036 Balance Forward 105,127,541 105,000,036 Current Receipts 162,864,820 164,181,366 Found Transfers 30,000 130,600 Total Restricted Funds 32,655,548 84,225 Fund Transfers 30,000 32,655,548 37,988,459 EXPENDITURES BY CLASS 141,032,023 144,350,034 EXPENDITURES BY CLASS 141,032,023 144,350,034 EXPENDITURES BY CLASS 141,032,023 144,350,034 Capital Cush 141,032,02
Total General Fund 72,647,80% 57,558,80% Federal Fund 8,198,698 9,800,873 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 26,801,978 30,743,325 Regular Appropriation 410,500 439,800 Total Roaf Fund 410,500 439,800 Restricted Funds 105,127,541 105,000,36 Current Receipts 162,864,820 161,811,816 Current Receipts 11,997,555 864,225 Fund Transfers 2,000,000 -13,000,000 Total Restricted Funds 25,294,776 269,915,027 Total Restricted Funds 32,655,548 86,225 Fund Transfers 2,000,000 -13,000 Total Restricted Funds 11,997,555 864,225 EVENDITURES BY CLASS 41,032,022 14,783,804 Eyespense 79,881,030 77,783,388 Grants Loans Benefits 7,881,655 7,88
Balance Forward 8,188,688 9,800,873 Current Receipts 30,485,326 21,797,612 Non-Revenue Receipts 12,082,047 -1,523,652 Total Federal Fund 26,801,978 30,074,832 Road Fund 410,500 439,800 Regular Appropriation 410,500 439,800 Total Road Fund 105,127,541 105,000,036 Balance Forward 105,127,541 105,000,036 Current Receipts 162,864,820 164,181,366 Non-Revenue Receipts 11,997,585 864,225 Found Transfers 3,000,000 -130,600 Total Restricted Funds 352,655,04 357,988,459 EXPENDITURES BY CLASS 252,994,776 269,915,027 EXPENDITURES BY CLASS 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 4,159,647 5,070,345 Copital Outlay 1,159,647 5,070,345 Construction 10 1,179
Current Receipts 30,485,326 21,797,612 Non-Revenue Receipts -12,082,047 -1523,652 Total Federal Fund 30,074,832 Road Fund 410,500 439,800 Total Road Fund 410,500 439,800 Total Road Fund 105,127,541 105,000,036 Restricted Funds 162,864,820 164,181,366 Current Receipts 162,864,820 164,181,366 Kon-Revenue Receipts 162,864,820 164,861,225 Fund Transfers 3,000,000 -130,600 Total Restricted Funds 35,955,054 357,988,459 Fund Transfers 3,000,000 -130,600 Total Restricted Funds 35,955,054 357,988,459 EXPENDITURES BY CLASS 35,988,459 35,988,459 EXPENDITURES BY CLASS 141,032,023 144,350,034 Operating Expenses 79,681,030 77,783,388 78,881,67 Debt Service 4,731,949 1,451,663 7,883,985 Capital Outlag 4,731,949 1,451,663 7,583,985 Tot
Non-Revenue Receipts -12,082,047 -1,523,652 Total Federal Fund 26,091,782 30,074,832 Road Fund 410,500 439,800 Regular Appropriation 410,500 439,800 Total Road Fund 410,500 439,800 Restricted Funds 105,127,541 105,000,036 Balance Forward 162,864,820 164,181,366 Current Receipts 162,864,820 164,181,366 Non-Revenue Receipts 11,997,855 864,225 Fund Transfers 3,000,000 -130,600 Total Restricted Funds 352,655,04 259,915,027 PETSONTEL SOURCE OF FUNDS 352,655,04 357,988,459 EXPENDITURES BY CLASS 141,032,023 144,350,034 Operating Expenses 9,681,030 77,788,389 Grants Loans Benefits 7,381,645 7,888,167 Det Service 4,731,949 1,451,563 Construction 10,911 38,395 TOTAL EXPENDITURES 25,970,36 25,551,90 EXPENDITURES BY FUND 41,500 42,
Total Federal Fund 26.601.978 30.074.832 Rogular Appropriation 410,500 439,800 Total Road Fund 410,500 439,800 Restricted Funds 105,127,541 105,000,006 Current Receipts 162,864,822 164,813,366 Non-Revenue Receipts 11,997,585 864,225 Fund Transfers 30,000,00 -130,600 Total Restricted Funds 252,994,776 269,915,027 Total Restricted Funds 252,994,776 269,915,027 Total Restricted Funds 252,994,776 269,915,027 Total Restricted Funds 141,032,023 144,350,034 Total Restricted Funds 141,032,023 144,350,034 Personnel Costs 141,032,023 144,350,034 Operating Expenses 79,881,030 77,783,388 Grants Loans Benefits 7,331,645 7,831,645 Capital Outlay 4,731,949 1,451,563 Construction 10,91 38,395 Total Expenditures 210,91 36,575,349 EXPENDITURES BY FUND 21
Road Fund Regular Appropriation 410,500 439,800 Total Road Fund 410,500 439,800 Restricted Funds 8 Balance Forward 105,127,541 105,000,036 Current Receipts 1162,864,820 164,181,366 Non-Revenue Receipts 11,997,855 864,225 Fund Transfers 2,300,000 -300,000 Total Restricted Funds 252,994,776 269,915,027 TOTAL SOURCE OF FUNDS 352,655,054 357,988,459 EXPENDITURES BY CLASS 144,1032,023 144,350,034 Operating Expenses 79,681,030 77,783,388 Grants Loans Benefits 7,381,645 7,888,167 Det Service 4,173,1499 1,451,653 Construction 10,911 38,395 Capital Outlay 4,159,647 5,070,345 Construction 10,911 38,395 EXPENDITURES BY FUND SOURCE 2 1,501,661 36,801,900 Expenditures 71,790,861 57,553,493 66 Federal Fund 71,790,861
Regular Appropriation 410,500 439,800 Total Road Funds 410,500 439,800 Restricted Funds 105,127,541 105,000,036 Current Receipts 162,864,820 164,181,366 Non-Revenue Receipts 11,997,585 864,225 Fund Transfers 3,000,00 1-30,600 Total Restricted Funds 252,994,776 269,915,027 TOTAL SOURCE OF FUNDS 352,655,054 357,988,459 EXPENDITURES BY CLASS 141,032,023 144,350,034 Operating Expenses 79,881,030 77,783,388 Grants Loans Benefits 7,381,645 7,888,167 Det Service 4,731,949 1,451,663 Capital Outlay 4,159,647 5,707,345 Construction 10,911 38,395 TOTAL EXPENDITURES 236,997,260 236,897,200 EXPENDITURES BY FUND SOURCE 252,994,760 236,897,200 236,897,200 Ceneral Fund 71,799,861 57,553,493 236,897,200 236,897,200 236,897,200 236,897,200 236,897,200 236,89
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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 236,997,206 236,581,900 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 236,997,206 236,581,900 EXPENDITURES BY UNIT 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
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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
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
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
Horse Park Commission 15,610,652 14,398,287 Kentucky Center for the Arts 1,080,610 909,068
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 236,997,206 236,581,900

Secretary

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
SOURCE OF FUNDS General Fund	112010	112017
Regular Appropriation	2,598,300	2,531,500
Budget Reduction-General Fund	_,,,,,,,	-18,720
Total General Fund	<u>2,598,300</u>	2,512,780
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	14,630,386	18,344,865
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	12,612,329	14,654,762
EXPENDITURES BY FUND SOURCE		
General Fund	2,481,400	2,599,980
Restricted Funds	10,130,929	12,054,782
TOTAL EXPENDITURES	12,612,329	14,654,762
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	12,612,329	14,654,762

Artisans Center

	Actual FY 2016	Actual FY 2017
SOURCE OF FUNDS General Fund	F1 2016	F1 2017
Regular Appropriation	406,300	399,000
Budget Reduction-General Fund	100,000	-4,000
Total General Fund	<u>406,300</u>	395,000
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	2,580,548	2,721,390
EXPENDITURES BY CLASS		_
Personnel Costs	1,280,522	1,242,172
Operating Expenses	1,130,476	1,166,448
TOTAL EXPENDITURES	2,410,999	2,408,619
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	2,410,999	2,408,619
EXPENDITURES BY UNIT		
Berea Artisans Center	2,410,999	2,408,619
TOTAL EXPENDITURES	2,410,999	2,408,619

Kentucky Department of Tourism

	Actual	Actual
SOURCE OF FUNDS	FY 2016	FY 2017
General Fund Regular Appropriation	3,152,400	3,010,700
Budget Reduction-General Fund	3, 132,400	-31.946
Other		01,010
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	3,262,014	2,968,623
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	3,055,638	2,919,171
EXPENDITURES BY FUND SOURCE		
General Fund	3,010,500	2,891,382
Restricted Funds	45,138	27,790
TOTAL EXPENDITURES	3,055,638	2,919,171
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	3,055,638	2,919,171

Parks

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
SOURCE OF FUNDS General Fund	112010	112011
Regular Appropriation	34,429,000	35,202,000
Current Year Appropriation	12,380,000	,,
Other	,	
Total General Fund	<u>46,809,000</u>	35,202,000
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	91,312,160	91,670,414
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	90,810,889	91,057,652
EXPENDITURES BY FUND SOURCE		
General Fund	46,808,951	35,202,000
Restricted Funds	44,001,938	55,855,652
TOTAL EXPENDITURES	90,810,889	91,057,652
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	90,810,889	91,057,652

Horse Park Commission

	Actual	Actual
SOURCE OF FUNDS General Fund	FY 2016	FY 2017
Regular Appropriation	2,510,800	2,395,800
Budget Reduction-General Fund	2,010,000	-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>	12,359,387
TOTAL SOURCE OF FUNDS	15,918,028	14,731,187
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	15,610,652	14,398,287
EXPENDITURES BY FUND SOURCE		
General Fund	2,397,800	2,371,800
Restricted Funds	13,212,852	12,026,487
TOTAL EXPENDITURES	15,610,652	14,398,287
EXPENDITURES BY UNIT		
Kentucky Horse Park	15,610,652	14,398,287
TOTAL EXPENDITURES	15,610,652	14,398,287

State Fair Board

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
SOURCE OF FUNDS General Fund	112010	112011
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>	4,338,200
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>	40,303,063
TOTAL SOURCE OF FUNDS	49,803,742	44,641,263
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	48,756,017	44,596,445
EXPENDITURES BY FUND SOURCE		
General Fund	6,496,400	4,338,200
Restricted Funds	42,259,617	40,258,245
TOTAL EXPENDITURES	48,756,017	44,596,445
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	48,756,017	44,596,445

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	161,276,242	169,709,074
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	50,606,197	53,828,549
EXPENDITURES BY FUND SOURCE		
Federal Fund	14,997,601	16,567,480
Restricted Funds	35,608,596	37,261,069
TOTAL EXPENDITURES	50,606,197	53,828,549
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	50,606,197	53,828,549

Historical Society

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Regular Appropriation Total General Fund	6,007,400	5,557,200
	<u>6,007,400</u>	<u>5,557,200</u>
Federal Fund		
Balance Forward	FO 040	202 220
Current Receipts Non-Revenue Receipts	50,840 72,815	303,320 -72,036
Total Federal Fund	123,655	231,284
	120,000	201,204
Restricted Funds Balance Forward	150,401	E0 170
Current Receipts	575,784	58,478 657,484
Fund Transfers	373,704	-55,600
Total Restricted Funds	<u>726,185</u>	660,362
TOTAL SOURCE OF FUNDS	6,857,240	6,448,846
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	0.400.700
TOTAL EXPENDITURES	6,534,463	6,403,783
EXPENDITURES BY FUND SOURCE General Fund	E 742 100	E EE7 200
Federal Fund	5,743,100 123,655	5,557,200 231,284
Restricted Funds	667,707	615,299
TOTAL EXPENDITURES	6.534.463	6,403,783
EXPENDITURES BY UNIT	2,000,1,000	2,100,100
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	6,534,463	6,403,783

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	2 706 200	2 600 264
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	3,701,820	3,601,766
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	3,420,252	3,368,810
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	3,420,252	3,368,810
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	3,420,252	3,368,810

Heritage Council

	Actual FY 2016	Actual FY 2017
SOURCE OF FUNDS General Fund	F1 2016	F1 2017
Regular Appropriation	747,300	711,300
Budget Reduction-General Fund	7 17,000	-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	2,189,174	2,237,931
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	2,099,161	2,036,754
EXPENDITURES BY FUND SOURCE		
General Fund	713,700	689,689
Federal Fund	968,677	856,526
Restricted Funds	416,784	490,538
TOTAL EXPENDITURES	2,099,161	2,036,754
EXPENDITURES BY UNIT		
Kentucky Heritage Council	2,099,161	2,036,754
TOTAL EXPENDITURES	2,099,161	2,036,754

Kentucky Center for the Arts

	Actual FY 2016	Actual FY 2017
SOURCE OF FUNDS	112010	112017
General Fund	4 400 700	040 400
Regular Appropriation	1,123,700	913,100
Total General Fund	<u>1,123,700</u>	<u>913,100</u>
TOTAL SOURCE OF FUNDS	1,123,700	913,100
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	1,080,610	909,068
EXPENDITURES BY FUND SOURCE		
General Fund	1,080,610	909,068
TOTAL EXPENDITURES	1,080,610	909,068
EXPENDITURES BY UNIT		
Governor's School for the Arts	617,600	589,800
Kentucky Center for the Arts	463,010	319,268
TOTAL EXPENDITURES	1,080,610	909,068

Transportation

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund	6,228,200	6 229 200
Regular Appropriation Special Appropriation	0,220,200	6,228,200 10,000,000
Continuing Appropriation Continuing Approp-General Fund	197,066	125,188
Budget Reduction-General Fund	197,000	-62,300
Total General Fund	<u>6,425,266</u>	<u>16,291,088</u>
Federal Fund	2,	
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	0,0. 0,0
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	3,322,023,956	2,879,321,750
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 TOTAL EXPENDITURES	1,471,948,479 2,809,001,896	1,136,021,554 2,400,712,576
EXPENDITURES BY FUND SOURCE	2,003,001,030	2,400,712,570
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	2,809,001,896	2,400,712,576
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 Transfer to Capital Projects	328,982,082	329,966,242
Transfer to Capital Projects Vehicle Regulation	19,688,000 39,815,303	7,769,843 37,802,831
TOTAL EXPENDITURES	2,809,001,896	2,400,712,576
TO THE EXILENDITOREO	£,000,001,000	2,700,112,010

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>
	333,333	300,000
Road Fund	70,000,000	74.040.400
Regular Appropriation	72,006,800	74,340,100
Budget Reduction-Road Fund Total Road Fund	-968,600 74 ,038,300	74 240 400
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 COURCE OF FUNDS	73,413,572	76,557,735
TOTAL SOURCE OF FUNDS EXPENDITURES BY CLASS	73,413,372	10,331,133
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	70,855,388	71,210,385
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	70,855,388	71,210,385
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	70,855,388	71,210,385

Aviation

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund		
Special Appropriation		10,000,000
Total General Fund		10,000,000
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	29,045,543	39,354,342
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	12,937,727	23,610,795
EXPENDITURES BY FUND SOURCE		0.040.054
General Fund	504.040	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	12,937,727	23,610,795
EXPENDITURES BY UNIT	4 047 000	1 022 160
Aviation Administration	1,817,886	1,832,169
Capital City Airport Commonwealth Aviation	2,216,259 8,903,582	2,061,226 19,717,401
TOTAL EXPENDITURES	12,937,727	23,610,795

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>	160,382,900
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	150,045,550	153,287,226
EXPENDITURES BY FUND SOURCE		
Road Fund	150,045,550	153,287,226
TOTAL EXPENDITURES	150,045,550	153,287,226
EXPENDITURES BY UNIT		
Economic Development Lease Rental	150,045,550	153,287,226
TOTAL EXPENDITURES	150,045,550	153,287,226

Highways

3		
SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
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	1,087,403,226	961,524,404
	1,007,403,220	501,524,404
Restricted Funds	200 224 706	407 000 070
Balance Forward Current Receipts	390,221,786 68,693,129	187,902,279 70,812,350
Non-Revenue Receipts	202,511,213	47,989,951
Total Restricted Funds	661,426,128	306,704,580
	001,120,120	<u> </u>
TOTAL SOURCE OF FUNDS	2,503,666,509	2,061,819,927
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 1,569,005	75,715,133 926,863
Capital Outlay Construction	1,339,161,958	1,001,361,186
TOTAL EXPENDITURES	2,156,177,172	1,750,077,952
EXPENDITURES BY FUND SOURCE	_,,,,,,,,	1,7.00,011,002
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	2,156,177,172	1,750,077,952
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
9		
TOTAL EXPENDITURES	2,156,177,172	1,750,077,952
Planning Research TOTAL EXPENDITURES	13,067,359 4,506,070 2.156,177,172	14,381,537 3,927,455 1,750,077,952

Public Transportation

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
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>	661,970
TOTAL SOURCE OF FUNDS	30,627,833	27,258,873
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	30,500,675	26,987,301
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	30,500,675	26,987,301
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	30,500,675	26,987,301

Revenue Sharing

	Actual	Actual
SOURCE OF FUNDS	FY 2016	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	328,982,082	329,966,242
EXPENDITURES BY FUND SOURCE		
Road Fund	328,982,082	329,966,242
TOTAL EXPENDITURES	328,982,082	329,966,242
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	328,982,082	329,966,242

Vehicle Regulation

Vehicle Regulation		
	Actual FY 2016	Actual FY 2017
SOURCE OF FUNDS Federal Fund	112010	112017
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	46,744,314	47,049,209
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	27 002 024
TOTAL EXPENDITURES EXPENDITURES BY FUND SOURCE	39,815,303	37,802,831
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	39,815,303	37,802,831
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	39,815,303	37,802,831

Transfer to Capital Projects

	Actual	Actual
SOURCE OF FUNDS	FY 2016	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>	9,699,000
TOTAL SOURCE OF FUNDS	19,688,000	9,699,000
EXPENDITURES BY CLASS		
Capital Outlay	19,688,000	7,769,843
TOTAL EXPENDITURES	19,688,000	7,769,843
EXPENDITURES BY FUND SOURCE		
Road Fund	19,688,000	7,769,843
TOTAL EXPENDITURES	19,688,000	7,769,843
EXPENDITURES BY UNIT		
Transfer to Capital Projects	19,688,000	7,769,843
TOTAL EXPENDITURES	19,688,000	7,769,843

Budget Reserve Trust Fund

	Actual FY 2016	Actual FY 2017
SOURCE OF FUNDS	112010	112017
General Fund	00.544.040	00.054.405
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

	Actual	Actual
SOURCE OF FUNDS	FY 2016	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	13,000,000	1,836,000
EXPENDITURES BY FUND SOURCE		
General Fund	13,000,000	1,836,000
TOTAL EXPENDITURES	13,000,000	1,836,000
EXPENDITURES BY UNIT		
Capital Construction	13,000,000	1,836,000
TOTAL EXPENDITURES	13,000,000	1,836,000

Legislative Branch

	Actual FY 2016	Actual FY 2017
SOURCE OF FUNDS General Fund	F1 2010	F1 2017
Regular Appropriation	60,139,500	59,311,100
Continuing Approp-General Fund	13,890,367	13,198,343
Budget Reduction-General Fund	10,000,001	-406.500
Total General Fund	74,029,867	<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	75,255,841	73,109,478
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	59,108,971	57,782,800
EXPENDITURES BY FUND SOURCE		
General Fund	58,858,721	57,782,800
Restricted Funds	250,250	
TOTAL EXPENDITURES	59,108,971	57,782,800
EXPENDITURES BY UNIT		
General Assembly	21,689,683	17,450,466
Legislative Research Commission	37,419,288	40,332,334
TOTAL EXPENDITURES	59,108,971	57,782,800

Judicial Branch

SOURCE OF FUNDS	Actual FY 2016	Actual FY 2017
General Fund	227 442 222	000 045 400
Regular Appropriation	337,449,600	363,245,100
Continuing Approp-General Fund	1,803,519	2 404 400
Budget Reduction-General Fund Fund Transfers		-3,494,100
Total General Fund	339,253,119	359,751,000
Federal Fund		
Current Receipts	3,712,532	3,821,252
Total Federal Fund	3,712,532	3,821,252
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	393,041,365	401,190,521
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	392,194,100	388,232,189
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	392,194,100	388,232,189
EXPENDITURES BY UNIT		
Court of Justice	375,278,400	374,404,989
Judicial Form Retirement System	16,915,700	13,827,200
TOTAL EXPENDITURES	392,194,100	388,232,189