

KENTUCKY STATEWIDE COST ALLOCATION

FISCAL YEAR 2020

Exhibit A

(Amounts Rounded to the Nearest Dollar)

	Social Security D1	Statewide Accounting D2	Customer Resource Center D3	Procurement Services D4	Personnel D5	Treasurer D7	Auditor D8	Gov Off for Policy & Mgmt D9	KY Retirement D10	Surplus Properties D11	Pass-Thru Section II (from B)	Total Fixed Cost
Leg Research	2,865	800	1,747	4,423	(31,857)	2,632	-	17,266	163,001	(887)	(1,952)	158,037
Judicial	16,704	22,206	44,499	-	(257,183)	16,706	-	105,174	966,273	-	24,376	938,755
UPS	7,669	6,223	11,835	4,033	(82,541)	6,321	-	47,222	435,759	(895)	12,445	448,072
Agriculture	1,573	2,637	5,530	(376)	(15,777)	2,085	953	8,624	89,100	(495)	4,341	98,195
Attorney General	1,285	2,870	6,184	(1,839)	(15,356)	1,825	-	8,136	73,352	(39)	(821)	75,597
Election Finance	92	92	175	207	(850)	95	-	550	5,202	(30)	85	5,617
Governor's Office	339	7,948	11,366	(3,203)	(4,111)	650	-	1,954	19,377	(69)	546	34,798
Veterans Affairs	6,083	6,294	12,190	(64,791)	(53,705)	5,441	2,576	35,616	343,020	(4,761)	2,699	290,662
Military Affairs	670	29,435	57,448	118,599	(11,046)	2,218	-	3,091	38,942	(18,869)	10,097	230,584
Local Development	317	567	1,449	1,804	(3,478)	1,265	-	1,646	18,012	(239)	563	21,906
Secretary of State	211	343	717	653	(2,121)	456	-	1,232	11,943	(125)	2,708	16,017
Board of Elections	(93)	322	627	1,282	(1,097)	41	-	(502)	(4,833)	(242)	2,470	(2,025)
Transportation	28,441	252,311	452,243	1,677,288	(342,338)	29,227	40,378	174,158	1,624,033	(283,392)	169,722	3,822,071
Economic Development	430	508	1,124	(606)	(5,100)	479	-	2,634	24,551	(13)	1,191	25,198
Finance-KHEEA	118	1,844	3,725	(1,003)	(2,795)	495	-	644	7,045	(126)	(178)	9,769
Finance-COT	1,953	5,483	12,150	(19,552)	(33,973)	2,237	11,614	10,771	113,856	(958)	(178)	103,402
Finance-Revenue	5,411	8,399	17,293	(1,166)	(66,931)	220,768	4,473	32,308	309,378	(34)	14,061	543,962
Dept of Fish & Wildlife Resources	3,794	14,844	29,611	264,406	(38,435)	3,566	10,194	22,452	215,018	(29,779)	5,041	500,711
Education Professional Standards Bd	194	776	1,634	(78)	(2,189)	503	-	1,087	11,058	(28)	1,176	14,134
Council on Post Secondary Educ	(496)	582	1,687	(1,727)	(5,832)	(129)	406	(2,795)	(25,693)	(367)	483	(33,881)
Education: Office of the Secretary	493	1,616	2,744	71	(5,258)	592	-	3,036	28,009	(16)	581	31,868
Workforce Investment	3,577	23,071	58,336	724	(73,412)	69,414	30,107	19,731	211,000	(905)	7,835	349,477
Dept of Education	8,664	26,039	51,200	5,625	(88,370)	12,706	97,546	52,651	491,196	(1,660)	(987)	654,611
KET	908	937	2,055	2,085	(9,077)	861	-	5,335	51,417	(424)	358	54,454
Libraries & Archives	346	982	1,951	(40)	(6,402)	450	-	2,001	20,278	(10)	(59)	19,498
Nature Preserves Commission	(93)	717	1,208	30	(1,091)	(2)	-	(523)	(4,806)	(25)	94	(4,489)
GAPS	(365)	(72)	147	(538)	(4,297)	(246)	3,415	(1,970)	(18,927)	(20)	174	(22,700)
Energy and Environment Cabinet	10,078	19,910	38,358	10,284	(108,231)	8,849	-	58,031	572,538	(3,750)	(2,402)	603,666
Public Protection Cabinet	4,042	2,455	8,689	10,913	(46,140)	4,837	-	24,372	230,258	(2,528)	4,602	241,500
Labor Cabinet	2,431	6,719	11,185	(2,294)	(22,930)	17,550	-	14,161	137,415	(49)	3,922	168,110
CHFS-KHBE	(100)	(1,085)	(371)	(7,336)	(2,174)	(292)	-	(201)	(4,957)	(157)	(288)	(16,961)
Health & Family Svcs-Secretary	2,285	16,649	32,926	3,140	(22,357)	13,470	137,288	13,339	129,355	(515)	21,605	347,187
Gov. Off. Of Wellness and Phy. Act.	-	(1)	1	-	-	-	-	-	-	-	-	0
CHFS: Office of Inspector General	1,703	7,980	14,765	(390)	(17,851)	1,241	-	10,405	96,629	(8)	449	114,923
Dept for Aging and Indept. Living	1,082	8,270	15,501	(671)	(10,936)	2,776	-	7,148	61,300	(14)	(465)	83,992
Dept. for Income Support	2,438	12,605	23,340	(498)	(35,525)	549,401	-	16,129	140,588	(775)	(2,086)	705,617
Dept of Public Health	2,556	9,675	20,562	2,683	(30,507)	4,506	1,941	15,505	145,908	(2,557)	16,891	187,162
Dept. for MH Dev. Disab. & Addic. Svcs.	2,730	7,156	21,584	(332,050)	(67,141)	3,333	-	13,576	163,538	(8,795)	(3,384)	(199,451)
Dept. for Fam. Res. Ctrs. & Vol. Svcs.	93	809	1,522	477	(1,080)	67	-	659	5,302	(120)	569	8,298
CHFS: Office of the Ombudsman	-	2	3	-	-	-	-	-	-	-	-	5
Dept for Community Based Svcs	32,431	50,883	96,389	89,118	(324,314)	53,034	264	195,726	1,837,174	(10,867)	(20,187)	1,999,651
Dept for Medicaid Services	964	8,769	20,894	(3,782)	(13,771)	820	-	6,941	55,538	(543)	2,102	77,932
Dept for Medicaid Svcs; Benefits	-	1,254	7,725	-	-	31,446	-	-	-	-	-	40,424
Children With Special Care Needs	-	-	-	-	-	-	-	-	-	-	(1,111)	(1,111)
Office of Health Policy	50	-	-	-	(503)	35	-	269	2,812	-	(56)	2,607
Justice - Office of the Sec	660	1,440	2,689	15,357	(5,865)	744	325	3,959	37,204	(2,902)	854	54,464
Public Advocacy	3,556	5,950	11,461	52	(38,258)	3,724	-	22,685	202,117	(25)	7,347	218,610
State Police	12,116	19,473	38,671	6,881	(133,494)	12,211	-	74,051	689,146	(1,381)	(2,533)	715,139
Juvenile Justice	6,989	5,249	16,282	3,364	(93,700)	6,117	-	42,126	401,224	(979)	(4,196)	382,477
Criminal Justice Training	1,095	3,822	7,469	51,470	(10,445)	1,797	-	6,538	61,943	(6,393)	4,303	121,601
Corrections	25,611	22,416	46,024	128,045	(278,605)	23,392	-	149,017	1,455,835	(29,544)	173,501	1,715,693
Others, including Boards	11,219	79,567	158,245	140,133	(133,951)	125,912	84,823	66,241	640,405	(24,602)	27,848	1,175,841
Total	215,119	707,742	1,384,790	2,101,208	(2,562,398)	1,245,623	426,302	1,292,209	12,277,834	(440,915)	484,158	17,131,673

KENTUCKY STATEWIDE COST ALLOCATION
FISCAL YEAR 2018
Exhibit B

(Amounts Rounded to the Nearest Dollar)

	Records Center B13	Motorpool B14	State Risk B15	Correctional Industries B16	Facilities Security B17	Printing B18	Office of Govt Training B19	Facility Support B20	Commonwealth Office of Technology B21	Workers Comp B22	TOTAL Section II	Pass-Thru Section II
USER AGENCIES												
Leg Research	12,615.28	-	(638.70)	44.53	146,021.13	-	(1,996.29)	1,136,190.70	(15,951.71)	(29,389.05)	1,246,895.90	(1,951.75)
Judicial	1,111,315.63	(109.65)	(838.66)	24,118.77	32,885.53	257.06	-	84,854.22	(46,281.97)	(140,277.13)	1,065,923.80	24,375.83
UPS	90,312.38	-	(245.12)	12,443.02	-	1.55	-	29.52	(11,949.97)	(36,300.82)	54,290.56	12,444.56
Agriculture	1,767.75	-	(3,553.90)	4,800.06	3,750.05	1,012.93	(1,471.84)	531.38	(36,574.46)	(32,966.92)	(62,704.96)	4,341.14
Attorney General	26,839.27	(91,911.55)	(141.84)	270.26	23,455.49	160.95	(1,251.91)	56,671.63	(61,146.23)	(24,980.69)	(72,034.61)	(820.69)
Election Finance	6,697.68	-	(21.83)	152.54	625.00	-	(67.67)	5.90	(1,176.13)	(270.58)	5,944.93	84.87
Governor's Office	33,544.48	(9,173.64)	(28.13)	242.41	43,062.69	861.08	(557.28)	106,522.04	(25,239.01)	(1,185.88)	148,048.76	546.21
Veterans Affairs	50.22	(55,880.60)	(3,853.76)	6,548.32	-	1,581.52	(5,430.58)	29.52	(93,344.52)	(115,335.23)	(265,635.11)	2,699.27
Military Affairs	14,260.82	(129,204.20)	(23,092.64)	6,238.91	3,750.05	4,777.14	(919.19)	24,906.00	(38,730.28)	(135,279.71)	(273,293.11)	10,096.86
Local Development	11,274.40	(5,287.30)	(19.23)	83.38	1,250.02	828.89	(349.63)	112.18	(21,309.51)	(1,278.84)	(14,695.64)	562.64
Secretary of State	23,449.41	(2,809.39)	(31.35)	401.30	16,907.27	2,492.85	(186.09)	41,281.56	(8,969.76)	(627.81)	71,908.00	2,708.06
Board of Elections	-	-	(36.43)	2,363.58	625.00	190.89	(84.59)	23.62	(14,216.27)	(455.49)	(11,589.69)	2,469.88
Transportation	92,650.96	(3,035,219.24)	(92,920.53)	139,867.02	181,636.44	56,726.74	(26,870.92)	1,914,554.18	(2,267,202.13)	-	(3,036,777.47)	169,721.84
Economic Development	10,167.89	(23,708.10)	(352.82)	789.07	2,500.03	853.16	(451.14)	114,237.69	(47,968.90)	(1,939.94)	54,126.93	1,191.09
Finance-KHEEA	14,260.82	(127.92)	(369.73)	41.79	1,250.02	-	(219.93)	267,915.83	(2,870.37)	(1,306.42)	278,574.08	(178.14)
Finance-COT	560.79	(178,094.57)	(5,118.66)	2,763.59	117,235.96	41.39	(2,983.15)	481,617.64	(22.41)	(16,974.14)	399,026.42	(178.17)
Finance-Revenue	11,503.74	(22,188.45)	(37.33)	128.95	67,454.27	19,571.46	(5,639.23)	1,140,569.62	(1,509,418.87)	(59,047.75)	(357,103.59)	14,061.19
Dept of Fish & Wildlife Resources	2,064.04	(649,123.99)	(5,675.38)	2,367.45	1,250.02	5,239.58	(2,565.85)	10,369.12	(108,602.48)	(60,370.97)	(805,048.46)	5,041.17
Education Professional Standards Bd	8,378.38	-	-	34.83	1,250.02	1,327.19	(186.09)	71,673.66	(25,413.24)	(668.05)	56,396.69	1,175.92
Council on Post Secondary Educ	282.07	(6,867.28)	(122.49)	118.41	-	753.41	(389.11)	159.41	(40,374.68)	(3,790.04)	(50,230.30)	482.71
Education: Office of the Secretary	-	(7,482.06)	(146.70)	788.08	8,571.82	295.22	(501.89)	178,866.25	(207,714.95)	(18.09)	(27,342.33)	581.40
Workforce Investment	9,325.86	(65,001.74)	(2,674.12)	8,881.86	18,181.97	3,154.13	(4,201.22)	238,657.34	(690,375.22)	(57,914.64)	(541,965.77)	7,834.77
Dept of Education	45,248.26	(68,008.13)	(7,302.46)	2,171.16	41,405.64	5,920.95	(9,079.16)	768,392.15	(16,173.48)	(99,612.65)	662,962.29	(987.05)
KET	381.67	(30,660.91)	(5,053.30)	-	-	358.10	-	-	(55,657.83)	(8,058.39)	(98,690.65)	358.10
Libraries & Archives	7,037.50	(14,732.36)	(292.60)	443.22	2,500.03	50.42	(552.64)	442,505.92	(53,895.06)	(2,453.55)	380,610.88	(59.00)
Nature Preserves Commission	-	-	(359.78)	94.31	-	-	-	112.18	(5,596.98)	(837.37)	(6,587.64)	94.31
GAPS	-	-	(33.43)	174.13	4,625.58	-	-	1,030,760.00	(63,052.28)	(1,575.89)	970,898.12	174.13
Energy and Environment Cabinet	103,924.53	(177.14)	(15,730.08)	1,775.73	107,344.06	4,479.77	(8,657.22)	1,698.06	(525,333.43)	(182,613.22)	(513,288.96)	(2,401.73)
Public Protection Cabinet	48,181.11	(187,201.59)	(3,147.60)	3,442.99	13,751.76	5,044.92	(3,885.43)	1,045.49	(238,085.97)	(45,289.65)	(406,143.96)	4,602.48
Labor Cabinet	3,626.31	(8,094.88)	(305.73)	615.68	4,625.60	5,860.71	(2,554.56)	2,845.23	(178,725.67)	(17,447.91)	(189,555.24)	3,921.82
CHFS-KHBE	-	(43.11)	-	-	-	-	(287.60)	-	(85,086.96)	-	(85,417.67)	(287.60)
Health & Family Svcs-Secretary	686,053.54	(21,221.98)	(204.48)	24,502.11	296,325.16	429.67	(3,327.14)	2,527,742.86	(3,071,633.58)	(507,709.61)	(69,043.47)	21,604.63
Gov. Off. Of Wellness and Phy. Act.	-	-	-	-	-	-	-	-	-	-	-	-
CHFS: Office of Inspector General	-	(63,884.39)	(68.19)	-	-	449.45	-	59,590.40	(77,391.65)	-	(81,304.39)	449.45
Dept for Aging and Inddept. Living	-	(39,856.02)	(285.52)	-	-	465.33	(930.47)	-	(25,071.86)	-	(65,678.54)	(465.14)
Dept of Income Support	-	(10,288.48)	(204.51)	-	-	1,015.76	(3,101.58)	-	(14,989.07)	-	(27,567.88)	(2,085.82)
Dept of Public Health	-	(45,590.20)	(866.35)	-	-	19,005.67	(2,114.71)	372,462.99	(124,360.14)	-	18,537.27	16,890.96
Dept for MH, Dev. Disab. & Addic. Svcs.	-	(182,792.46)	(11,575.48)	2,258.08	-	617.32	(6,259.54)	-	(154,062.38)	-	(351,814.48)	(3,384.15)
Dept. for Fam. Res. Ctrs. & Vol Svcs.	-	(2,468.61)	-	-	-	636.44	(67.67)	-	(3,673.49)	-	(5,573.33)	568.77
Dept for Community Based Svcs	-	(306,900.44)	(500.88)	-	-	5,984.81	(26,171.66)	-	(917,871.44)	-	(1,245,459.61)	(20,186.85)
Dept for Medicaid Services	-	(9,144.26)	-	-	-	3,195.51	(1,094.01)	-	(148,812.23)	-	(155,854.99)	2,101.50
Dept for Medicaid Svcs: Benefits	-	-	-	-	-	-	-	-	-	-	-	-
Children With Special Care Needs	-	-	-	-	-	-	(1,110.93)	-	-	-	(1,110.93)	(1,110.93)
Office of Health Policy	-	-	-	-	-	-	(56.39)	-	(1,703.03)	-	(1,759.43)	(56.39)
Justice - Office of the Sec	4,285.44	(4,682.31)	(34.73)	1,282.47	42,971.30	40.04	(468.06)	216,874.44	(31,318.29)	(5,215.48)	223,734.84	854.45
Public Advocacy	103,085.01	(70,656.91)	(188.05)	5,788.59	2,500.03	4,671.27	(3,112.85)	224.36	(202,706.18)	(20,793.79)	(181,188.52)	7,347.00
State Police	145,648.18	(3,522.62)	(116,571.84)	7,443.34	(5,090.19)	614.43	(10,590.47)	318,056.79	(820,162.37)	(383,413.10)	(867,587.87)	(2,532.70)
Juvenile Justice	7,373.98	(286,761.81)	-	3,250.53	1,250.02	381.20	(7,827.25)	3,553.55	(265,401.24)	(150,750.28)	(700,484.05)	(4,195.52)
Criminal Justice Training	-	-	(3,298.91)	5,080.58	-	62.81	(840.24)	17.71	(68,389.41)	-	(67,367.47)	4,303.14
Corrections	29,527.71	(666,402.24)	(49,012.50)	197,095.62	9,649.67	-	(23,594.53)	128,837.23	(896,597.03)	(466,735.74)	(1,737,231.80)	173,501.09
Others, including Boards	181,405.67	(524,651.09)	(561,104.42)	15,626.61	107,410.92	20,917.52	(8,695.69)	1,848,923.41	(558,658.84)	(1,875,484.19)	(1,354,310.10)	27,848.44
Total	2,847,100.77	(6,829,931.62)	(921,612.96)	484,533.26	1,300,932.41	180,329.25	(180,703.43)	13,593,421.79	(13,879,262.97)	(4,488,369.05)	(7,893,562.55)	484,158.09